

Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,667,354			
Local Revenues					
Taxes		\$2,068,576	67.39%	45.60%	46.35%
Interest		\$41,541	1.35%	1.06%	0.55%
Vital Records		\$42,836	1.40%	3.60%	3.08%
Donations		\$546	0.02%	0.56%	0.21%
Fees		\$209,697	6.83%	3.86%	4.90%
Other		\$6,990	0.23%	3.23%	8.04%
Total Local Revenues		\$2,370,187	77.22%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$87,851	2.86%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$19,693	0.64%	2.08%	1.39%
School Health	State	\$0	0.00%	0.04%	0.02%
WIC Administration	Federal	\$208,720	6.80%	13.62%	6.87%
Child Care Inspections	Federal	\$1,120	0.04%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$8,752	0.29%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$39,521	1.29%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$388	0.01%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,298	0.04%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,499	0.05%	0.17%	0.40%
Other DHSS	Federal	\$0	0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$279,105	9.09%	21.03%	14.50%
Total DHSS State		\$89,737	2.92%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$368,842	12.02%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$86,627	2.82%	3.40%	2.47%
Medicare - (Non-Home Health)		\$19,818	0.65%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$5,564	0.18%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$218,374	7.11%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$330,383	10.76%	14.38%	17.46%
Total Revenue All Sources		\$3,069,412	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,808,440	62.15%	54.38%	47.38%
Fringe Benefits		\$440,643	15.14%	18.06%	16.86%
Supplies/Equipment		\$245,863	8.45%	8.23%	6.17%
Contracted Services		\$68,177	2.34%	4.13%	16.49%
Travel		\$30,916	1.06%	1.13%	1.09%
Utilities/Rent		\$60,127	2.07%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$10,802	0.37%	1.07%	0.87%
Other		\$244,732	8.41%	10.31%	9.16%
Total Expenditures		\$2,909,700	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,827,066			
Population		50,872			
Per Capita Public Health Revenue		\$60.34			
Tax Rate		\$0.0783			

