

**Platte County Health Department**

COUNTY Fiscal Year	Revenue Source	Platte 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$2,149,409			
<b>Local Revenues</b>					
Taxes		\$2,229,265	69.84%	40.43%	42.58%
Interest		\$15,739	0.49%	0.91%	0.69%
Vital Records		\$58,474	1.83%	3.26%	2.82%
Donations		\$200	0.01%	0.92%	0.40%
Fees		\$115,534	3.62%	2.51%	4.31%
Other		\$9,793	0.31%	13.68%	10.43%
<b>Total Local Revenues</b>		\$2,429,005	76.10%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$91,442	2.86%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$68	0.00%	0.31%	0.13%
MCH	Federal	\$22,996	0.72%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$319,661	10.02%	12.60%	6.12%
Child Care Inspections	Federal	\$2,170	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$20,585	0.64%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$31,664	0.99%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$394	0.01%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,828	0.06%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,278	0.04%	0.14%	0.35%
Other DHSS	Federal	\$21,401	0.67%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$420,373	13.17%	20.14%	14.77%
<b>Total DHSS State</b>		\$93,114	2.92%	5.72%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$513,486	16.09%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,676	1.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$14,963	0.47%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$49,973	1.57%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$151,654	4.75%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
<b>Total Other Revenue</b>		\$249,267	7.81%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$3,191,758	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,921,820	38.58%	51.45%	47.69%
Fringe Benefits		\$440,345	8.84%	14.70%	15.06%
Supplies/Equipment		\$300,594	6.03%	7.80%	6.57%
Contracted Services		\$92,531	1.86%	4.00%	13.83%
Travel		\$18,234	0.37%	0.60%	0.55%
Utilities/Rent		\$80,772	1.62%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$1,885,125	37.84%	6.31%	1.73%
Other		\$241,827	4.85%	12.91%	13.05%
<b>Total Expenditures</b>		\$4,981,248	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$359,920			
Population		54,359			
Per Capita Public Health Revenue		\$58.72			
Tax Rate		0.0779			

