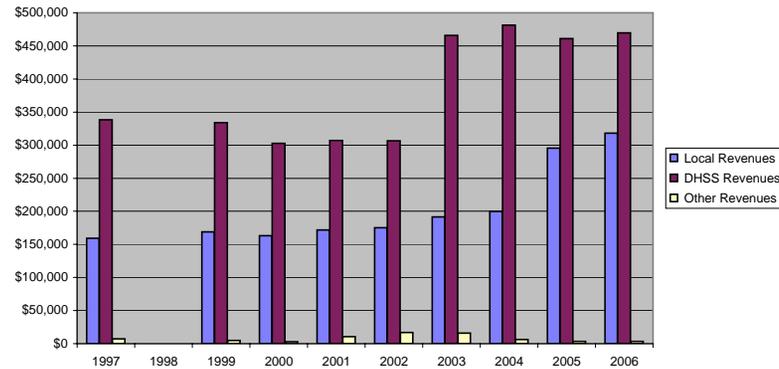


## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin	Percent of	Population	Statewide
		2006 Preliminary Figures	Agency's Total	80,001 - Over Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$168,451			
<b>Local Revenues</b>					
Taxes		\$23,721	3.00%	50.70%	41.50%
Interest		\$0	0.00%	0.87%	1.26%
Vital Records		\$191,083	24.15%	4.75%	4.32%
Donations		\$0	0.00%	0.14%	0.45%
Fees		\$103,335	13.06%	4.76%	3.77%
Other		\$0	0.00%	4.00%	4.15%
<b>Total Local Revenues</b>		\$318,140	40.21%	65.22%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$111,820	14.13%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$39,736	5.02%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$138,805	17.54%	2.15%	4.80%
Child Care Inspections	Federal	\$6,155	0.78%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$173,374	21.91%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$358,071	45.26%	14.22%	16.08%
<b>Total DHSS State</b>		\$111,820	14.13%	2.40%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$469,891	59.39%	16.62%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,260	0.16%	1.34%	2.29%
Medicare - (Non-Home Health)		\$1,921	0.24%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
<b>Total Other Revenue</b>		\$3,181	0.40%	18.16%	23.77%
<b>Total Revenue All Sources</b>		\$791,212	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$417,083	58.64%	43.49%	48.80%
Fringe Benefits		\$143,135	20.12%	13.98%	14.11%
Supplies/Equipment		\$67,958	9.55%	8.47%	8.81%
Contracted Services		\$13,687	1.92%	19.44%	13.57%
Travel		\$7,483	1.05%	0.70%	1.43%
Utilities/Rent		\$25,540	3.59%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$29,905	4.20%	1.01%	1.25%
Other		\$6,446	0.91%	11.33%	10.10%
<b>Total Expenditures</b>		\$711,236	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$248,428			
Population		99,090			
Per Capita Public Health Revenue		\$7.98			

Franklin County Revenue Comparison 1997 - 2006



Franklin - 2006 DHSS Revenue

