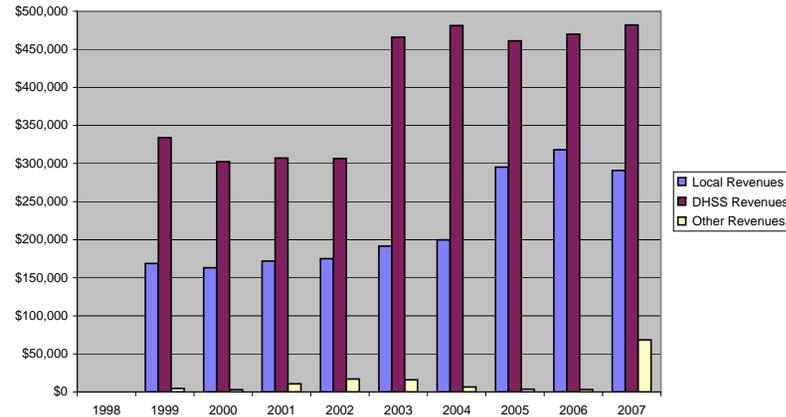


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$248,428			
Local Revenues					
Taxes		\$23,721	2.82%	51.12%	41.21%
Interest		\$0	0.00%	1.86%	1.99%
Vital Records		\$154,005	18.31%	4.32%	3.83%
Donations		\$0	0.00%	0.17%	0.47%
Fees		\$113,167	13.45%	5.36%	4.10%
Other		\$0	0.00%	5.06%	4.73%
Total Local Revenues		\$290,893	34.58%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$111,827	13.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$27,516	3.27%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$184,556	21.94%	2.06%	4.98%
Child Care Inspections	Federal	\$4,455	0.53%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$245	0.03%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$153,382	18.23%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal		0.00%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$370,153	44.00%	13.24%	15.77%
Total DHSS State		\$111,827	13.29%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$481,980	57.29%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$868	0.10%	2.16%	2.70%
Medicare - (Non-Home Health)		\$883	0.10%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$66,606	7.92%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$68,356	8.13%	16.42%	23.29%
Total Revenue All Sources		\$841,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$436,573	60.48%	40.94%	46.88%
Fringe Benefits		\$152,177	21.08%	13.31%	13.45%
Supplies/Equipment		\$79,647	11.03%	8.05%	8.66%
Contracted Services		\$13,077	1.81%	20.30%	13.70%
Travel		\$4,915	0.68%	0.73%	1.38%
Utilities/Rent		\$26,002	3.60%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$1,728	0.24%	1.71%	2.43%
Other		\$7,672	1.06%	13.85%	11.85%
Total Expenditures		\$721,792	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$367,865			
Population		100,067			
Per Capita Public Health Revenue		\$8.41			

Franklin County Revenue Comparison 1998 - 2007



Franklin - 2007 DHSS Revenue

