

Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$367,865			
<b>Local Revenues</b>					
Taxes		\$23,721	2.88%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$157,109	19.04%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$90,648	10.99%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
<b>Total Local Revenues</b>		\$271,478	32.91%	69.63%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$114,238	13.85%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal		0.00%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$184,662	22.38%	2.07%	4.89%
Child Care Inspections	Federal	\$4,625	0.56%	0.13%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$161,767	19.61%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$18,207	2.21%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$369,260	44.76%	13.17%	15.42%
<b>Total DHSS State</b>		\$114,238	13.85%	2.15%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$483,498	58.60%	15.32%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$330	0.04%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,711	8.45%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
<b>Total Other Revenue</b>		\$70,041	8.49%	15.05%	21.87%
<b>Total Revenue All Sources</b>		\$825,017	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$480,690	54.11%	37.22%	43.45%
Fringe Benefits		\$162,206	18.26%	12.16%	12.81%
Supplies/Equipment		\$133,247	15.00%	7.56%	8.24%
Contracted Services		\$18,518	2.08%	19.05%	13.15%
Travel		\$3,302	0.37%	0.70%	1.29%
Utilities/Rent		\$27,304	3.07%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$33,913	3.82%	2.21%	3.24%
Other		\$29,242	3.29%	20.24%	16.34%
<b>Total Expenditures</b>		\$888,423	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$304,458			
Population		100,045			
Per Capita Public Health Revenue		\$8.25			

Franklin County Revenue Comparison 1999 - 2008

