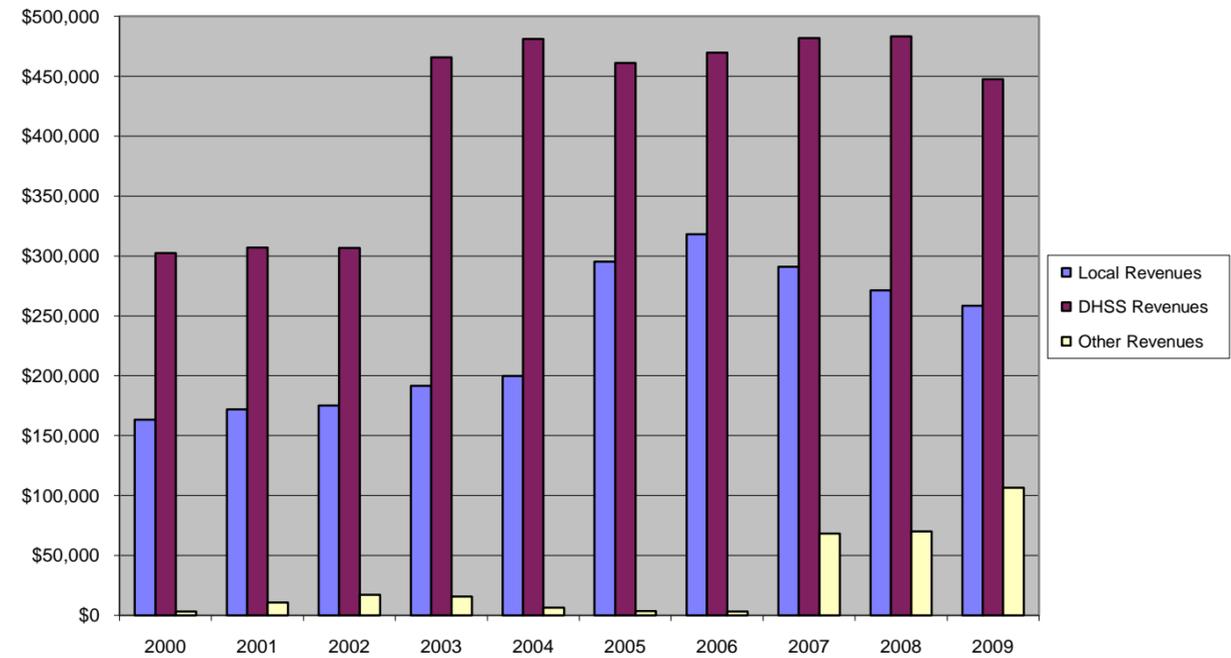


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$304,458			
Local Revenues					
Taxes		\$23,721	2.92%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$144,170	17.75%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$90,524	11.14%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$258,415	31.81%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$111,324	13.70%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal		0.00%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$195,107	24.02%	2.14%	5.54%
Child Care Inspections	Federal	\$5,345	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$135,768	16.71%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal		0.00%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$336,220	41.39%	13.25%	16.00%
Total DHSS State		\$111,324	13.70%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$447,544	55.10%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,387	0.91%	2.26%	2.95%
Medicare - (Non-Home Health)		\$15,577	1.92%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$83,136	10.23%	13.35%	10.07%
Home Health (all pymt. sources)		\$245	0.03%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$106,345	13.09%	17.06%	22.95%
Total Revenue All Sources		\$812,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,314	50.91%	40.68%	47.00%
Fringe Benefits		\$133,402	16.63%	14.08%	14.06%
Supplies/Equipment		\$63,161	7.88%	7.59%	7.69%
Contracted Services		\$17,933	2.24%	16.57%	11.68%
Travel		\$2,111	0.26%	0.65%	1.21%
Utilities/Rent		\$30,099	3.75%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$127,338	15.88%	0.80%	1.81%
Other		\$19,638	2.45%	18.59%	14.88%
Total Expenditures		\$801,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$314,765			
Population		100,898			
Per Capita Public Health Revenue		\$8.05			

Franklin County Revenue Comparison 2000 - 2009



Franklin - 2009 DHSS Revenue

