

**Franklin County Department of Health**

COUNTY Fiscal Year	Revenue Source	Franklin 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$265,770	24.33%	51.84%	45.54%
Interest		\$166	0.02%	0.33%	0.32%
Vital Records		\$113,005	10.34%	3.17%	3.00%
Donations		\$0	0.00%	0.71%	0.60%
Fees		\$101,087	9.25%	5.64%	4.41%
Other		\$0	0.00%	6.75%	5.58%
<b>Total Local Revenues</b>		\$480,028	43.94%	68.44%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$127,219	11.65%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$37,960	3.47%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$246,035	22.52%	3.39%	7.61%
Child Care Inspections	Federal	\$7,980	0.73%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$112,232	10.27%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,040	0.10%	0.45%	0.41%
Other DHSS	Federal	\$38,027	3.48%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$442,234	40.48%	13.40%	16.89%
<b>Total DHSS State</b>		\$128,259	11.74%	2.73%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$570,493	52.22%	16.15%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,143	2.30%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$3,740	0.34%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$10,000	0.92%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,004	0.27%	0.27%	2.22%
<b>Total Other Revenue</b>		\$41,887	3.83%	15.41%	19.33%
<b>Total Revenue All Sources</b>		\$1,092,408	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$442,461	60.37%	41.63%	47.94%
Fringe Benefits		\$190,836	26.04%	16.34%	16.07%
Supplies/Equipment		\$21,548	2.94%	7.27%	6.93%
Contracted Services		\$19,251	2.63%	25.21%	17.45%
Travel		\$3,409	0.47%	0.73%	1.10%
Utilities/Rent		\$5,098	0.70%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$50,325	6.87%	6.40%	7.63%
<b>Total Expenditures</b>		\$732,928	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$359,480			
Population		101,816			
Per Capita Public Health Revenue		\$10.70			

**Franklin County Revenue Comparison 2002 - 2010, 2012, 2014**

