

Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$400,226			
Local Revenues					
Taxes			0.00%	47.61%	42.58%
Interest	\$2,298		0.28%	0.68%	0.69%
Vital Records	\$135,954		16.49%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees	\$102,651		12.45%	5.66%	4.31%
Other	\$2,218		0.27%	8.63%	10.43%
Total Local Revenues		\$243,121	29.49%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$145,056	17.59%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,831	0.34%	0.00%	0.13%
MCH	Federal	\$39,277	4.76%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$259,713	31.50%	2.72%	6.12%
Child Care Inspections	Federal	\$4,390	0.53%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$584	0.07%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$104,319	12.65%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$411,114	49.86%	11.11%	14.77%
Total DHSS State		\$145,056	17.59%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$556,170	67.46%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,319	0.28%	2.09%	1.81%
Medicare - (Non-Home Health)		\$146	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing	\$22,730		2.76%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$25,195	3.06%	16.69%	19.57%
Total Revenue All Sources		\$824,486	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages	\$519,154		49.36%	43.13%	47.69%
Fringe Benefits	\$206,755		19.66%	15.30%	15.06%
Supplies/Equipment	\$6,542		0.62%	6.16%	6.57%
Contracted Services	\$35,170		3.34%	20.55%	13.83%
Travel	\$1,858		0.18%	0.31%	0.55%
Utilities/Rent	\$7,125		0.68%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other	\$275,076		26.16%	13.12%	13.05%
Total Expenditures		\$1,051,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,032			
Population		103,967			
Per Capita Public Health Revenue		\$7.93			

