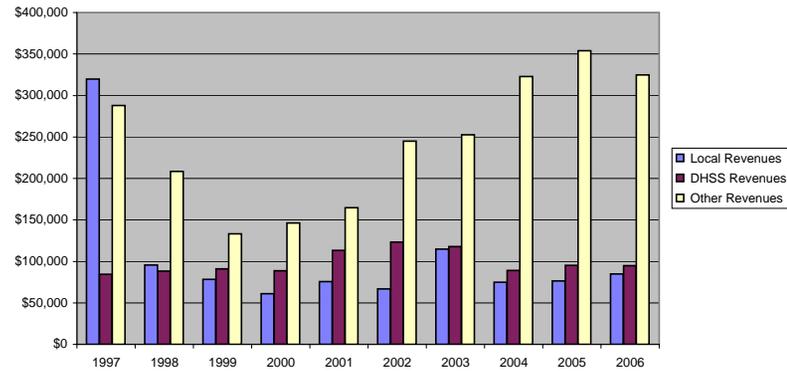


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2006	Percent of	Population	Statewide
			Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$443,646			
Local Revenues					
Taxes		\$56,197	11.14%	26.42%	41.50%
Interest		\$11,577	2.30%	1.85%	1.26%
Vital Records		\$6,219	1.23%	2.40%	4.32%
Donations		\$690	0.14%	0.94%	0.45%
Fees		\$9,820	1.95%	1.54%	3.77%
Other		\$225	0.04%	3.11%	4.15%
Total Local Revenues		\$84,728	16.80%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,224	9.76%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,663	3.90%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,181	3.41%	6.68%	4.80%
Child Care Inspections	Federal	\$365	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,172	1.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.31%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$45,651	9.05%	15.41%	16.08%
Total DHSS State		\$49,224	9.76%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$94,874	18.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,095	0.61%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,779	0.35%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$17,979	3.57%	0.19%	3.75%
Insurance Billing		\$5,848	1.16%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$76,802	15.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$205,395	40.73%	15.44%	4.45%
Home Maker (all pymt. sources)		\$11,592	2.30%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,168	0.43%	3.97%	2.20%
Total Other Revenue		\$324,658	64.38%	38.30%	23.77%
Total Revenue All Sources		\$504,261	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$295,085	59.85%	56.42%	48.80%
Fringe Benefits		\$24,520	4.97%	14.66%	14.11%
Supplies/Equipment		\$54,831	11.12%	8.49%	8.81%
Contracted Services		\$70,882	14.38%	5.04%	13.57%
Travel		\$15,616	3.17%	3.10%	1.43%
Utilities/Rent		\$6,619	1.34%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$25,521	5.18%	9.10%	10.10%
Total Expenditures		\$493,074	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$454,833			
Population		4,171			
Per Capita Public Health Revenue		\$68.35			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1997 - 2006



Knox - 2006 DHSS Revenue

