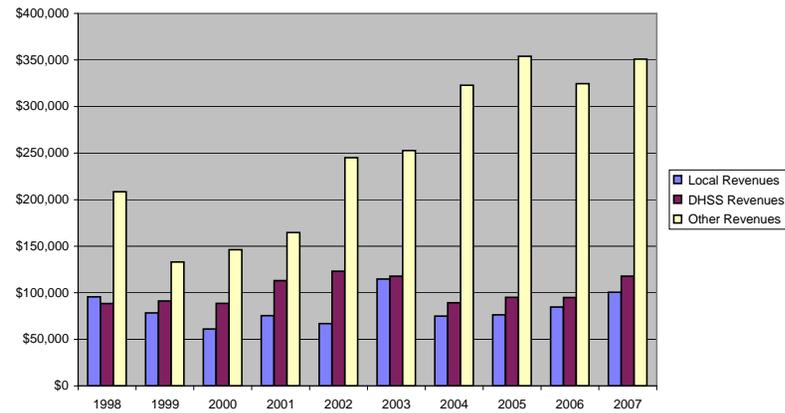


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$454,833			
Local Revenues					
Taxes		\$58,057	10.20%	21.39%	41.21%
Interest		\$23,287	4.09%	2.01%	1.99%
Vital Records		\$4,997	0.88%	1.36%	3.83%
Donations		\$535	0.09%	0.81%	0.47%
Fees		\$9,102	1.60%	2.01%	4.10%
Other		\$4,643	0.82%	3.71%	4.73%
Total Local Revenues		\$100,621	17.67%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,227	8.64%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,622	2.74%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$26,824	4.71%	4.85%	4.98%
Child Care Inspections	Federal	\$480	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.30%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$23,796	4.18%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$68,493	12.03%	14.21%	15.77%
Total DHSS State		\$49,357	8.67%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,850	20.70%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,750	1.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,326	1.11%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$18,186	3.19%	0.13%	0.38%
Insurance Billing		\$6,651	1.17%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$35,304	6.20%	12.41%	10.48%
Home Health (all pymt. sources)		\$269,578	47.34%	18.45%	4.35%
Home Maker (all pymt. sources)		\$7,168	1.26%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$350,962	61.63%	44.16%	23.29%
Total Revenue All Sources		\$569,433	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,349	54.05%	53.78%	46.88%
Fringe Benefits		\$53,997	9.23%	13.46%	13.45%
Supplies/Equipment		\$51,860	8.86%	9.55%	8.66%
Contracted Services		\$112,112	19.16%	8.47%	13.70%
Travel		\$14,729	2.52%	3.11%	1.38%
Utilities/Rent		\$7,031	1.20%	2.50%	1.54%
Election Costs		\$3,592	0.61%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$25,615	4.38%	8.36%	11.85%
Total Expenditures		\$585,284	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$438,982			
Population		4,093			
Per Capita Public Health Revenue		\$71.51			
Tax Rate		\$0.0970			

Knox County Revenue Comparison 1998 - 2007



Knox - 2007 DHSS Revenue

