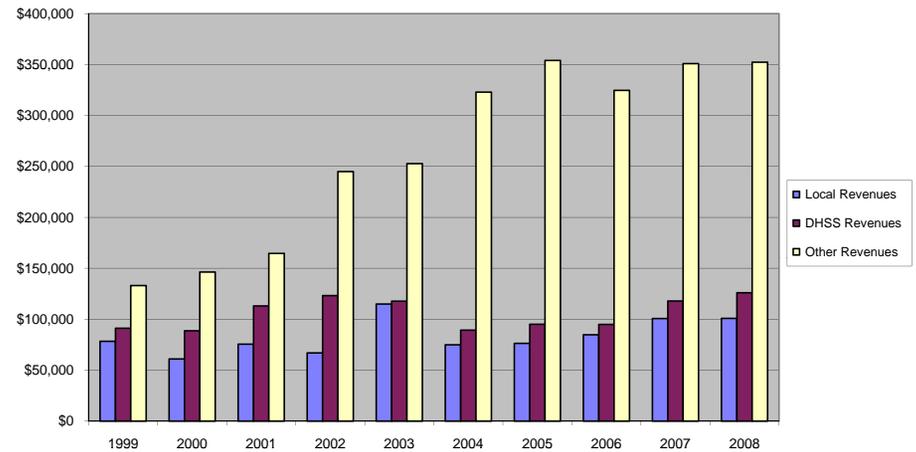


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2008	Percent of Agency's	Population 0-9,999	Statewide 2008 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$438,982			
Local Revenues					
Taxes		\$60,270	10.41%	24.50%	44.69%
Interest		\$20,740	3.58%	1.99%	1.55%
Vital Records		\$4,167	0.72%	1.45%	3.34%
Donations		\$554	0.10%	0.63%	0.44%
Fees		\$9,101	1.57%	2.55%	4.00%
Other		\$5,936	1.03%	3.54%	4.41%
Total Local Revenues		\$100,768	17.40%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,657	8.92%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,154	2.79%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$24,120	4.17%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,700	0.29%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$19,107	3.30%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$12,800	2.21%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,280	12.83%	14.11%	15.42%
Total DHSS State		\$51,657	8.92%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,937	21.75%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,007	3.28%	2.19%	2.44%
Medicare - (Non-Home Health)		\$4,084	0.71%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$6,739	1.16%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,199	11.95%	5.56%	9.79%
Home Health (all pymt. sources)		\$253,341	43.75%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$352,370	60.85%	39.54%	21.87%
Total Revenue All Sources		\$579,075	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,996	55.07%	50.88%	43.45%
Fringe Benefits		\$37,196	6.46%	12.30%	12.81%
Supplies/Equipment		\$28,646	4.98%	9.68%	8.24%
Contracted Services		\$84,392	14.66%	8.26%	13.15%
Travel		\$15,101	2.62%	2.94%	1.29%
Utilities/Rent		\$7,117	1.24%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$59,737	10.38%	4.41%	3.24%
Other		\$26,391	4.59%	9.22%	16.34%
Total Expenditures		\$575,576	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$148			
Ending Balance		\$442,629			
Population		4,058			
Per Capita Public Health Revenue		\$80.27			
Tax Rate		\$0.0981			

Knox County Revenue Comparison 1999 - 2008



Knox - 2008 DHSS Revenue

