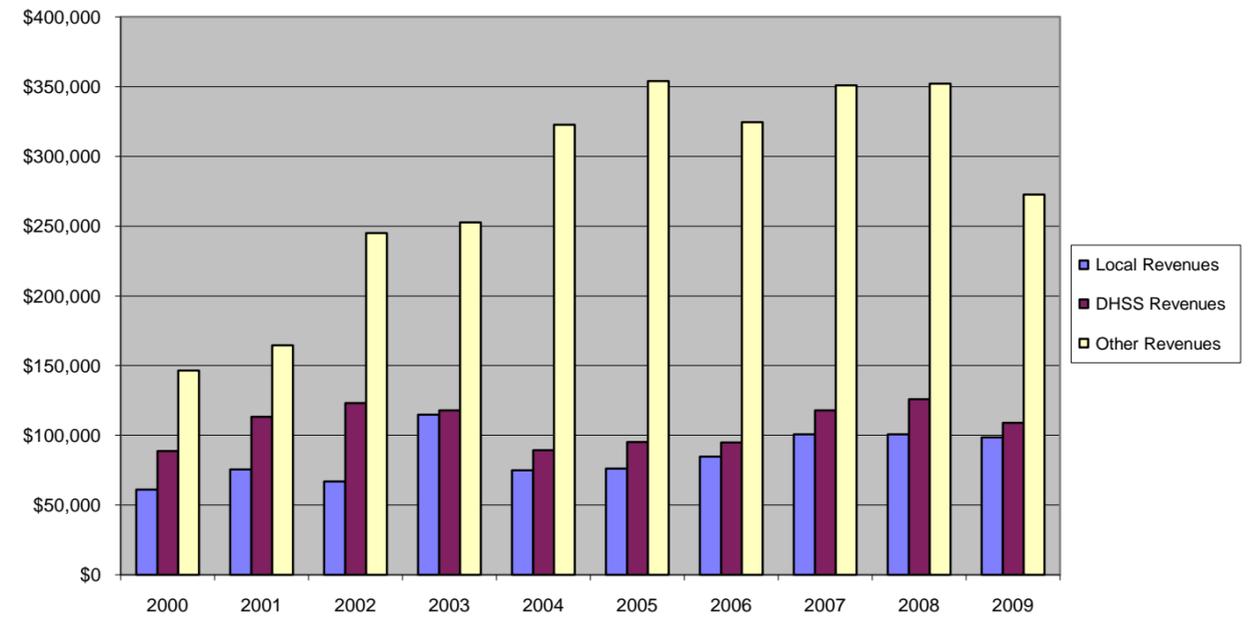


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$442,630			
Local Revenues					
Taxes		\$63,557	13.24%	24.58%	44.11%
Interest		\$15,659	3.26%	1.39%	0.87%
Vital Records		\$5,134	1.07%	1.45%	3.35%
Donations		\$765	0.16%	1.58%	0.34%
Fees		\$10,248	2.13%	1.23%	4.03%
Other		\$3,221	0.67%	3.71%	4.02%
Total Local Revenues		\$98,584	20.53%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$49,201	10.25%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,157	3.36%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$27,625	5.75%	5.75%	5.54%
Child Care Inspections	Federal	\$900	0.19%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,795	0.37%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,150	2.74%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$80	0.02%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$59,706	12.43%	15.40%	16.00%
Total DHSS State		\$49,201	10.25%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,907	22.68%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,357	2.57%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,504	1.77%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$2,938	0.61%	2.65%	10.07%
Home Health (all pymt. sources)		\$248,884	51.83%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$272,683	56.79%	39.82%	22.95%
Total Revenue All Sources		\$480,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$314,661	67.10%	55.62%	47.00%
Fringe Benefits		\$29,177	6.22%	12.92%	14.06%
Supplies/Equipment		\$11,399	2.43%	7.30%	7.69%
Contracted Services		\$74,951	15.98%	8.96%	11.68%
Travel		\$12,237	2.61%	3.12%	1.21%
Utilities/Rent		\$7,576	1.62%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$18,911	4.03%	6.85%	14.88%
Total Expenditures		\$468,912	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$453,892			
Population		4,020			
Per Capita Public Health Revenue		\$57.53			
Tax Rate		\$0.0973			

Knox County Revenue Comparison 2000 - 2009



Knox - 2009 DHSS Revenue

