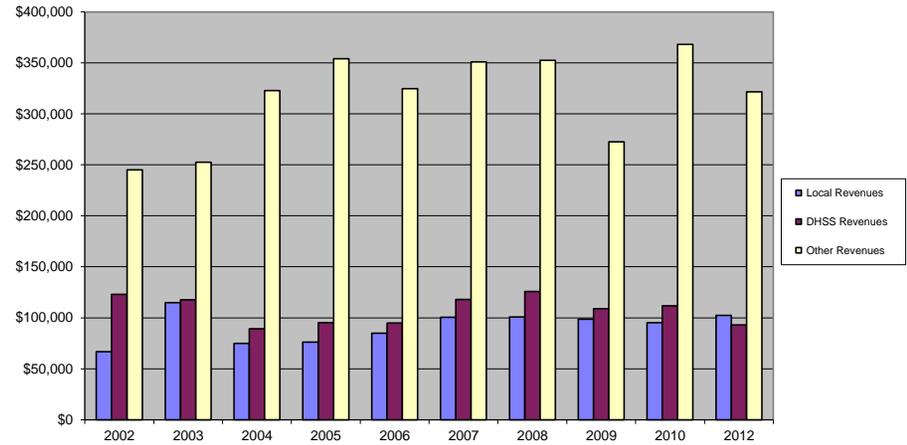


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2012	Percent of Agency's		Population		Statewide 2012 Average
			Total	Average Percentage	0-9,999	Percentage	
Beginning Balance		\$488,938					
Local Revenues							
Taxes		\$70,866	13.71%	29.40%	44.34%		
Interest		\$6,887	1.33%	0.53%	0.50%		
Vital Records		\$3,740	0.72%	1.18%	2.91%		
Donations		\$830	0.16%	2.68%	0.44%		
Fees		\$11,231	2.17%	1.51%	4.57%		
Other		\$8,750	1.69%	4.21%	5.38%		
Total Local Revenues		\$102,304	19.79%	39.51%	58.13%		
DHSS Revenues							
Core Public Health	State	\$36,557	7.07%	7.35%	2.95%		
Immunizations/Vaccine	State		0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%		
MCH	Federal	\$16,896	3.27%	3.12%	1.32%		
School Health	State		0.00%	0.00%	0.00%		
WIC Administration	Federal	\$23,185	4.49%	6.24%	7.09%		
Child Care Inspections	Federal	\$630	0.12%	0.15%	0.17%		
Child Care Nurse Consultant	Federal	\$3,334	0.65%	0.33%	0.21%		
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%		
CERT	Federal	\$12,327	2.39%	2.58%	2.37%		
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%		
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.47%	0.38%		
Chronic Disease Prevention	State		0.00%	0.00%	0.00%		
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.07%		
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%		
Other DHSS	State	\$0	0.00%	0.16%	0.33%		
Other DHSS	Federal	\$115	0.02%	2.16%	1.88%		
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%		
Total DHSS Federal		\$56,487	10.93%	15.41%	16.06%		
Total DHSS State		\$36,557	7.07%	7.57%	3.48%		
Total DHSS Other		\$0	0.00%	0.00%	0.00%		
Total DHSS Combined Revenues		\$93,044	18.00%	22.98%	19.54%		
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$7,272	1.41%	2.74%	2.62%		
Medicare - (Non-Home Health)		\$13,674	2.65%	1.28%	0.43%		
Family Planning Title X		\$0	0.00%	0.22%	0.45%		
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.07%		
Insurance Billing		\$15,529	3.00%	0.84%	0.12%		
Other Public Health Revenue							
Total (attach detail)		\$25,000	4.84%	6.98%	10.83%		
Home Health (all pymt. sources)		\$256,790	49.68%	14.38%	3.71%		
Home Maker (all pymt. sources)		\$3,238	0.63%	5.93%	2.02%		
Other Non-Public Health Revenue							
Total (attach detail)		\$0	0.00%	5.13%	2.09%		
Total Other Revenue		\$321,503	62.20%	37.51%	22.33%		
Total Revenue All Sources		\$516,851	100.00%	100.00%	100.00%		
Expenditures							
Salaries/Wages		\$293,904	60.46%	54.17%	43.65%		
Fringe Benefits		\$35,556	7.31%	13.84%	14.36%		
Supplies/Equipment		\$27,382	5.63%	6.75%	7.37%		
Contracted Services		\$74,268	15.28%	8.28%	21.92%		
Travel		\$13,847	2.85%	2.42%	1.48%		
Utilities/Rent		\$7,505	1.54%	1.72%	1.54%		
Election Costs		\$0	0.00%	0.04%	0.05%		
Capital Expenditures		\$0	0.00%	0.08%	1.77%		
Other		\$33,617	6.92%	12.71%	7.88%		
Total Expenditures		\$486,079	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -)							
Ending Balance		\$519,710					
Population		4,126					
Per Capita Public Health Revenue		\$62.25					
Tax Rate		\$0.0983					

Knox County Revenue Comparison 2002 - 2012



Knox - 2012 DHSS Revenue

