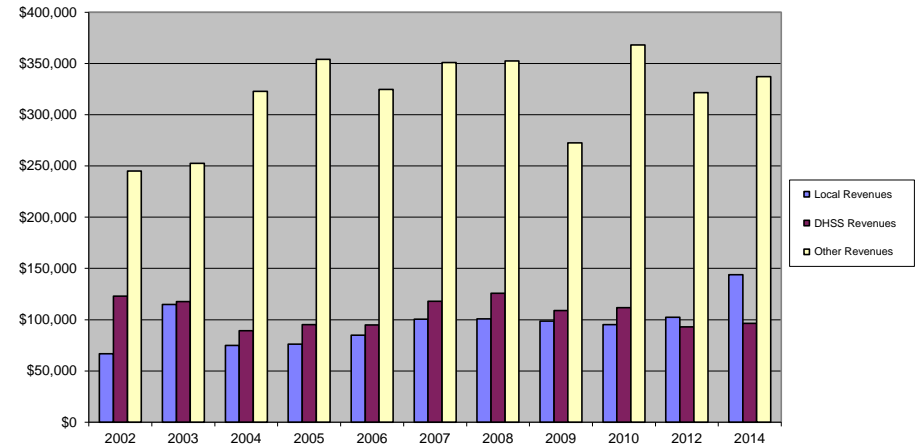


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$522,965			
Local Revenues					
Taxes		\$74,326	12.87%	33.09%	45.54%
Interest		\$4,545	0.79%	0.39%	0.32%
Vital Records		\$5,610	0.97%	1.41%	3.00%
Donations		\$4,275	0.74%	0.42%	0.60%
Fees		\$10,055	1.74%	1.63%	4.41%
Other		\$45,132	7.82%	4.58%	5.58%
Total Local Revenues		\$143,943	24.93%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,252	7.32%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,055	2.78%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$24,838	4.30%	7.28%	7.61%
Child Care Inspections	Federal	\$885	0.15%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$3,679	0.64%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$8,515	1.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$90	0.02%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$54,062	9.36%	15.63%	16.89%
Total DHSS State		\$42,252	7.32%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$96,314	16.68%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,066	1.40%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X		\$0	0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.05%
Insurance Billing		\$0	0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$71,233	12.33%	4.13%	7.76%
Home Health (all pymt. sources)		\$257,940	44.67%	14.89%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$337,239	58.40%	33.69%	19.33%
Total Revenue All Sources		\$577,496	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,579	56.26%	57.63%	47.94%
Fringe Benefits		\$43,767	8.03%	12.93%	16.07%
Supplies/Equipment		\$29,434	5.40%	6.90%	6.93%
Contracted Services		\$99,896	18.33%	8.15%	17.45%
Travel		\$15,382	2.82%	2.73%	1.10%
Utilities/Rent		\$8,088	1.48%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$0	0.00%	0.99%	0.91%
Other		\$41,829	7.68%	8.38%	7.63%
Total Expenditures		\$544,975	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$555,486			
Population		4,067			
Per Capita Public Health Revenue		\$78.57			
Tax Rate		\$0.0983			

Knox County Revenue Comparison 2002 - 2010, 2012, 2014



Knox - 2014 DHSS Revenue

