

Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$875,862			
Local Revenues					
Taxes		\$82,335	17.42%	38.55%	46.35%
Interest		\$5,911	1.25%	0.76%	0.55%
Vital Records		\$5,134	1.09%	1.52%	3.08%
Donations		\$545	0.12%	0.27%	0.21%
Fees		\$16,070	3.40%	2.21%	4.90%
Other		\$70,175	14.85%	4.92%	8.04%
Total Local Revenues		\$180,170	38.12%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,451	10.04%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,572	3.29%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$22,447	4.75%	6.92%	6.87%
Child Care Inspections	Federal	\$670	0.14%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,506	0.74%	0.45%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$10,357	2.19%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$52,552	11.12%	14.51%	14.50%
Total DHSS State		\$47,451	10.04%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$100,002	21.16%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,808	1.86%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X		\$0	0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$183,651	38.86%	12.01%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$192,459	40.72%	25.52%	17.46%
Total Revenue All Sources		\$472,632	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$328,070	59.18%	57.07%	47.38%
Fringe Benefits		\$82,357	14.86%	13.96%	16.86%
Supplies/Equipment		\$7,700	1.39%	6.32%	6.17%
Contracted Services		\$68,448	12.35%	5.95%	16.49%
Travel		\$15,172	2.74%	3.26%	1.09%
Utilities/Rent		\$8,327	1.50%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$44,283	7.99%	8.95%	9.16%
Total Expenditures		\$554,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$794,136			
Population		3,937			
Per Capita Public Health Revenue		\$73.40			
Tax Rate		\$0.0977			

