

Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$726,192			
Local Revenues					
Taxes		\$212,607	20.44%	34.69%	42.58%
Interest		\$11,772	1.13%	0.83%	0.69%
Vital Records		\$5,175	0.50%	1.23%	2.82%
Donations		\$2,650	0.25%	0.19%	0.40%
Fees		\$16,005	1.54%	1.63%	4.31%
Other		\$248,152	23.86%	12.42%	10.43%
Total Local Revenues		\$496,361	47.72%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,389	4.84%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,152	1.17%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$136,049	13.08%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.03%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,913	0.18%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,508	0.82%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$147,782	14.21%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$306,763	29.49%	17.62%	14.77%
Total DHSS State		\$50,389	4.84%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$357,152	34.34%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,823	0.37%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$182,733	17.57%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$186,556	17.94%	22.09%	19.57%
Total Revenue All Sources		\$1,040,069	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,569	38.13%	56.19%	47.69%
Fringe Benefits		\$85,935	9.29%	12.17%	15.06%
Supplies/Equipment		\$49,053	5.31%	7.30%	6.57%
Contracted Services		\$77,797	8.41%	5.50%	13.83%
Travel		\$9,496	1.03%	1.40%	0.55%
Utilities/Rent		\$15,063	1.63%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$286,848	31.02%	2.60%	1.73%
Other		\$47,853	5.18%	12.88%	13.05%
Total Expenditures		\$924,614	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$841,647			
Population		3,959			
Per Capita Public Health Revenue		\$216.55			
Tax Rate		0.2233			

