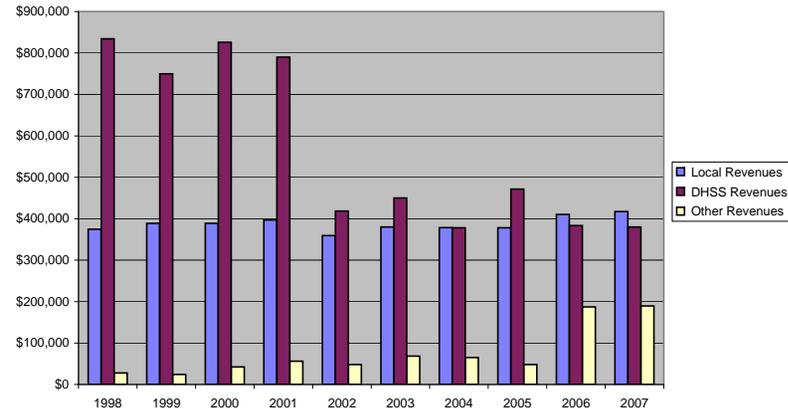


## New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	NEW Madrid 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$769,096			
<b>Local Revenues</b>					
Taxes		\$351,194	35.59%	29.40%	41.21%
Interest		\$34,009	3.45%	2.35%	1.99%
Vital Records		\$23,925	2.42%	2.66%	3.83%
Donations		\$750	0.08%	1.14%	0.47%
Fees		\$163	0.02%	1.94%	4.10%
Other		\$7,376	0.75%	4.21%	4.73%
<b>Total Local Revenues</b>		\$417,417	42.30%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,139	6.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,853	2.32%	2.61%	1.56%
School Health	State		0.00%	0.00%	0.19%
WIC Administration	Federal	\$99,748	10.11%	8.31%	4.98%
Child Care Inspections	Federal	\$3,055	0.31%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$123,240	12.49%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$25,751	2.61%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$12,896	1.31%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$390	0.04%	1.07%	0.51%
Other DHSS	Federal	\$27,997	2.84%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$289,788	29.37%	18.73%	15.77%
<b>Total DHSS State</b>		\$90,281	9.15%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$380,069	38.51%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,523	3.90%	3.61%	2.70%
Medicare - (Non-Home Health)		\$8,502	0.86%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$142,326	14.42%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$189,351	19.19%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$986,837	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$484,679	48.54%	57.27%	46.88%
Fringe Benefits		\$221,873	22.22%	12.86%	13.45%
Supplies/Equipment		\$104,963	10.51%	10.03%	8.66%
Contracted Services		\$80,962	8.11%	3.51%	13.70%
Travel		\$34,532	3.46%	2.76%	1.38%
Utilities/Rent		\$20,358	2.04%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$51,100	5.12%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		\$998,466	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$757,467			
Population		18,314			
Per Capita Public Health Revenue		\$53.88			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1998 - 2007



New Madrid - 2007 DHSS Revenue

