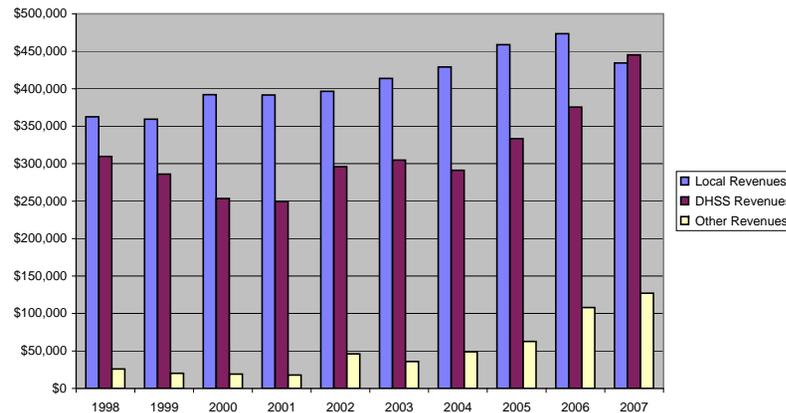


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$223,505			
Local Revenues					
Taxes		\$275,161	27.33%	16.39%	41.21%
Interest		\$9,568	0.95%	1.57%	1.99%
Vital Records		\$87,024	8.64%	6.35%	3.83%
Donations		\$742	0.07%	0.21%	0.47%
Fees		\$60,661	6.03%	4.45%	4.10%
Other		\$1,272	0.13%	4.36%	4.73%
Total Local Revenues		\$434,428	43.15%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$75,097	7.46%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,706	2.85%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$177,229	17.61%	6.10%	4.98%
Child Care Inspections	Federal	\$2,690	0.27%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.18%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$84,943	8.44%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$74,667	7.42%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$370,035	36.76%	19.77%	15.77%
Total DHSS State		\$75,097	7.46%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$445,132	44.22%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,060	3.78%	3.42%	2.70%
Medicare - (Non-Home Health)		\$7,239	0.72%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$81,828	8.13%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$127,126	12.63%	14.48%	23.29%
Total Revenue All Sources		\$1,006,686	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$597,207	59.71%	53.69%	46.88%
Fringe Benefits		\$133,750	13.37%	15.00%	13.45%
Supplies/Equipment		\$140,105	14.01%	7.82%	8.66%
Contracted Services		\$23,015	2.30%	5.94%	13.70%
Travel		\$20,980	2.10%	1.26%	1.38%
Utilities/Rent		\$56,460	5.65%	1.70%	1.54%
Election Costs		\$11,482	1.15%	0.32%	0.13%
Capital Expenditures		\$17,175	1.72%	5.07%	2.43%
Other			0.00%	9.19%	11.85%
Total Expenditures		\$1,000,174	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$230,017			
Population		50,472			
Per Capita Public Health Revenue		\$19.95			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1998 - 2007



Newton - 2007 DHSS Revenue

