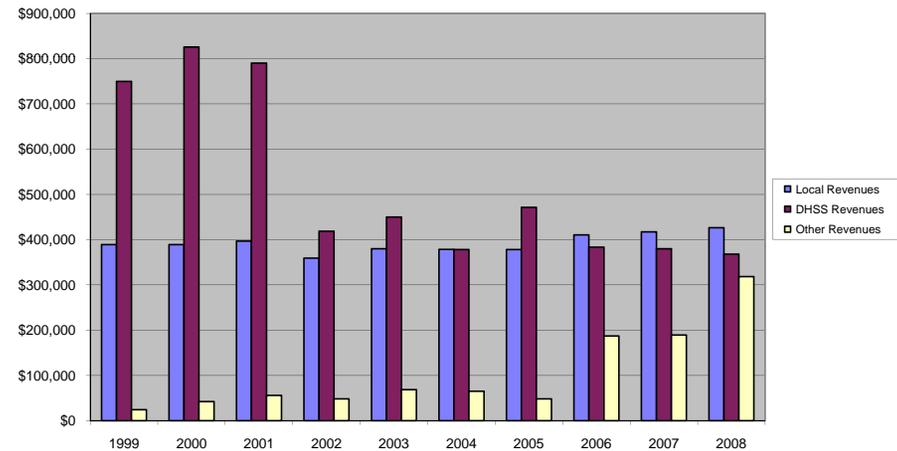


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$757,467			
Local Revenues					
Taxes		\$360,149	32.36%	29.63%	44.69%
Interest		\$31,405	2.82%	1.62%	1.55%
Vital Records		\$20,013	1.80%	2.51%	3.34%
Donations		\$417	0.04%	1.15%	0.44%
Fees		\$187	0.02%	1.98%	4.00%
Other		\$14,117	1.27%	4.16%	4.41%
Total Local Revenues		\$426,287	38.30%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$71,917	6.46%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$25,052	2.25%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$100,756	9.05%	8.09%	4.89%
Child Care Inspections	Federal	\$2,120	0.19%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,618	0.15%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$101,635	9.13%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$879	0.08%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,633	0.15%	0.65%	0.35%
Chronic Disease Prevention	State	\$6,207	0.56%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$28,276	2.54%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$390	0.04%	1.08%	0.40%
Other DHSS	Federal	\$27,703	2.49%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$288,792	25.95%	18.23%	15.42%
Total DHSS State		\$79,393	7.13%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$368,185	33.08%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,678	3.57%	3.26%	2.44%
Medicare - (Non-Home Health)		\$12,043	1.08%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$266,696	23.96%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$318,417	28.61%	31.99%	21.87%
Total Revenue All Sources		\$1,112,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,896	44.75%	53.14%	43.45%
Fringe Benefits		\$247,199	22.31%	13.39%	12.81%
Supplies/Equipment		\$217,763	19.65%	9.43%	8.24%
Contracted Services		\$93,568	8.44%	3.79%	13.15%
Travel		\$34,642	3.13%	2.52%	1.29%
Utilities/Rent		\$19,093	1.72%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$1,108,161	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$762,195			
Population		17,779			
Per Capita Public Health Revenue		\$62.60			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1999 - 2008



New Madrid - 2008 DHSS Revenue

