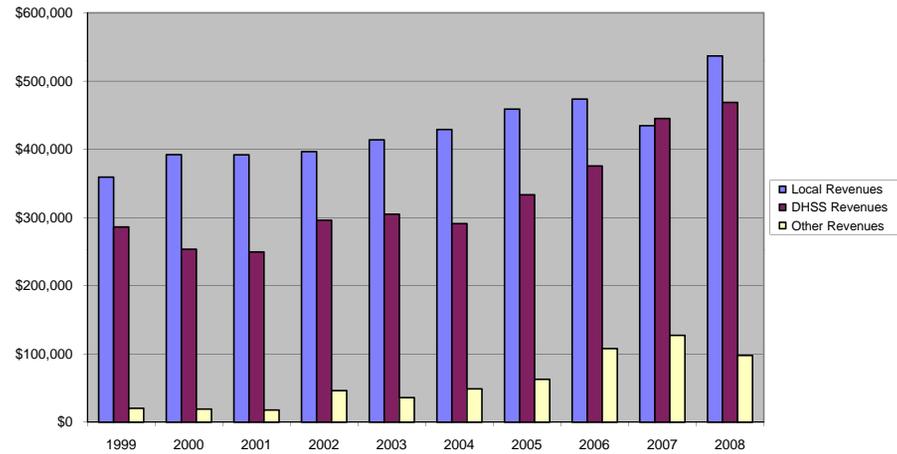


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$230,017			
Local Revenues					
Taxes		\$382,662	34.69%	35.75%	44.69%
Interest		\$4,273	0.39%	1.80%	1.55%
Vital Records		\$88,622	8.03%	5.69%	3.34%
Donations		\$271	0.02%	0.41%	0.44%
Fees		\$52,647	4.77%	2.98%	4.00%
Other		\$8,267	0.75%	6.99%	4.41%
Total Local Revenues		\$536,741	48.66%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$77,520	7.03%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$28,716	2.60%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$207,961	18.85%	9.68%	4.89%
Child Care Inspections	Federal	\$2,650	0.24%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$1,800	0.16%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$71,979	6.53%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$77,876	7.06%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$390,982	35.45%	21.37%	15.42%
Total DHSS State		\$77,520	7.03%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$468,503	42.48%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,003	4.71%	5.41%	2.44%
Medicare - (Non-Home Health)		\$8,678	0.79%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$210	0.02%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$36,857	3.34%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$97,748	8.86%	19.74%	21.87%
Total Revenue All Sources		\$1,102,991	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$618,350	58.91%	51.64%	43.45%
Fringe Benefits		\$149,399	14.23%	13.16%	12.81%
Supplies/Equipment		\$202,521	19.29%	8.64%	8.24%
Contracted Services			0.00%	5.59%	13.15%
Travel		\$16,910	1.61%	1.31%	1.29%
Utilities/Rent		\$58,284	5.55%	2.22%	1.40%
Election Costs		\$92	0.01%	0.10%	0.08%
Capital Expenditures		\$4,137	0.39%	6.08%	3.24%
Other			0.00%	11.26%	16.34%
Total Expenditures		\$1,049,693	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$283,316			
Population		50,404			
Per Capita Public Health Revenue		\$21.88			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1999 - 2008



Newton - 2008 DHSS Revenue

