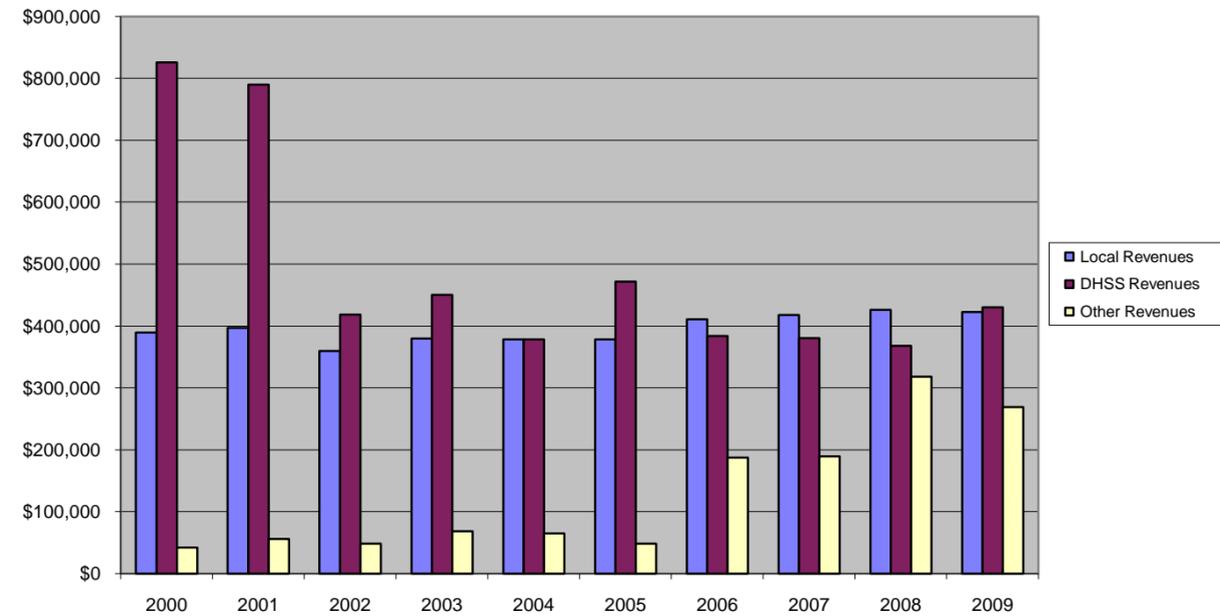


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2009	Percent of	Population	Statewide
			Agency's Total	10,000-24,999 Average Percentage	2009 Average Percentage
Beginning Balance		\$761,980			
Local Revenues					
Taxes		\$356,219	31.75%	31.37%	44.11%
Interest		\$12,634	1.13%	1.14%	0.87%
Vital Records		\$22,206	1.98%	2.47%	3.35%
Donations		\$1,000	0.09%	0.83%	0.34%
Fees		\$3,501	0.31%	2.31%	4.03%
Other		\$27,152	2.42%	3.53%	4.02%
Total Local Revenues		\$422,712	37.68%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$64,117	5.71%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$23,055	2.05%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$114,866	10.24%	10.02%	5.54%
Child Care Inspections	Federal	\$2,515	0.22%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$88,611	7.90%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,157	0.28%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,863	0.52%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$66,266	5.91%	1.24%	0.53%
Other DHSS	Federal	\$62,006	5.53%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$296,916	26.46%	19.67%	16.00%
Total DHSS State		\$133,540	11.90%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$430,456	38.37%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,693	4.16%	3.72%	2.95%
Medicare - (Non-Home Health)		\$14,602	1.30%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$207,477	18.49%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$268,772	23.96%	30.05%	22.95%
Total Revenue All Sources		\$1,121,940	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$539,365	47.36%	57.69%	47.00%
Fringe Benefits		\$236,923	20.80%	13.19%	14.06%
Supplies/Equipment		\$69,167	6.07%	7.80%	7.69%
Contracted Services		\$202,864	17.81%	3.85%	11.68%
Travel		\$27,630	2.43%	2.41%	1.21%
Utilities/Rent		\$19,440	1.71%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$42,000	3.69%	1.72%	1.81%
Other		\$1,426	0.13%	10.95%	14.88%
Total Expenditures		\$1,138,815	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$745,105			
Population		17,589			
Per Capita Public Health Revenue		\$63.79			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2000 - 2009



New Madrid - 2009 DHSS Revenue

