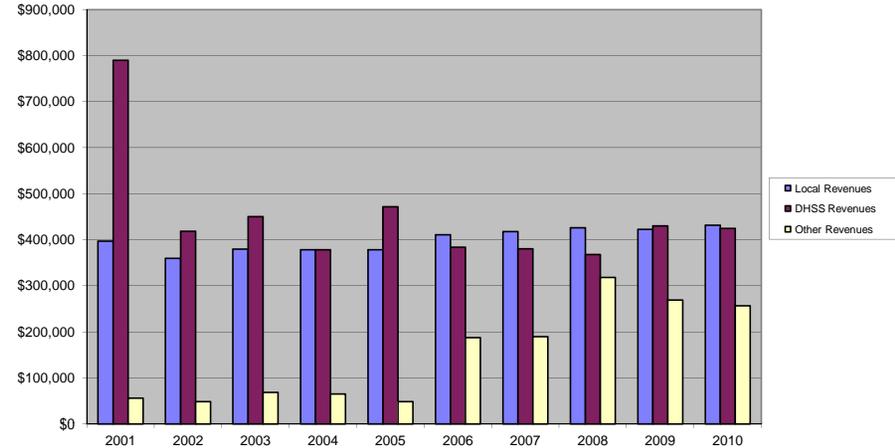


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2010	Percent of Agency's		Population		Statewide 2010 Average Percentage
			Total	Average Percentage	10,000-24,999	Average Percentage	
Beginning Balance		\$745,104					
Local Revenues							
Taxes		\$349,571	31.42%		30.48%	42.40%	
Interest		\$9,434	0.85%		0.85%	0.75%	
Vital Records		\$19,869	1.79%		2.18%	3.11%	
Donations		\$1,650	0.15%		0.97%	0.32%	
Fees		\$7,330	0.66%		2.07%	4.12%	
Other		\$43,950	3.95%		2.93%	4.23%	
Total Local Revenues		\$431,803	38.81%		39.49%	54.93%	
DHSS Revenues							
Core Public Health	State	\$52,873	4.75%		5.68%	2.97%	
Immunizations/Vaccine	State		0.00%		0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%		1.23%	0.78%	
MCH	Federal	\$22,191	1.99%		2.66%	1.32%	
School Health	State		0.00%		0.18%	0.10%	
WIC Administration	Federal	\$136,831	12.30%		11.13%	6.72%	
Child Care Inspections	Federal	\$2,265	0.20%		0.17%	0.15%	
Child Care Nurse Consultant	Federal		0.00%		0.30%	0.15%	
AIDS Funding	Federal		0.00%		0.16%	2.62%	
CERT	Federal	\$85,327	7.67%		7.29%	5.62%	
BCCCP/Show Me Healthy Women	State	\$1,444	0.13%		0.04%	0.03%	
BCCCP/Show Me Healthy Women	Federal	\$4,333	0.39%		0.43%	0.31%	
Chronic Disease Prevention	State		0.00%		0.02%	0.01%	
Chronic Disease Prevention	Federal		0.00%		0.25%	0.22%	
Worksite Inventory	Federal		0.00%		0.00%	0.02%	
Other DHSS	State	\$260	0.02%		1.04%	0.38%	
Other DHSS	Federal	\$118,795	10.68%		2.51%	1.68%	
Other DHSS	Other Sources		0.00%		0.00%	0.00%	
Total DHSS Federal		\$369,742	33.23%		26.14%	19.58%	
Total DHSS State		\$54,577	4.91%		6.96%	3.48%	
Total DHSS Other		\$0	0.00%		0.00%	0.00%	
Total DHSS Combined Revenues		\$424,319	38.14%		33.11%	23.06%	
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$62,092	5.58%		3.96%	2.83%	
Medicare - (Non-Home Health)		\$28,521	2.56%		1.61%	0.62%	
Family Planning Title X			0.00%		0.13%	0.26%	
Other MO Departments (DOC, DESE, etc.)			0.00%		0.16%	0.29%	
Insurance Billing			0.00%		0.02%	0.05%	
Other Public Health Revenue							
Total (attach detail)		\$165,778	14.90%		3.16%	9.90%	
Home Health (all pymt. sources)			0.00%		11.04%	4.31%	
Home Maker (all pymt. sources)			0.00%		3.77%	2.41%	
Other Non-Public Health Revenue							
Total (attach detail)			0.00%		3.55%	1.34%	
Total Other Revenue		\$256,391	23.05%		27.40%	22.01%	
Total Revenue All Sources		\$1,112,514	100.00%		100.00%	100.00%	
Expenditures							
Salaries/Wages		\$523,052	46.23%		57.48%	49.92%	
Fringe Benefits		\$250,771	22.17%		13.94%	15.27%	
Supplies/Equipment		\$116,172	10.27%		7.37%	8.17%	
Contracted Services		\$173,017	15.29%		4.49%	16.98%	
Travel		\$34,416	3.04%		2.39%	1.23%	
Utilities/Rent		\$12,591	1.11%		3.19%	1.67%	
Election Costs			0.00%		0.05%	0.01%	
Capital Expenditures		\$19,256	1.70%		0.73%	1.54%	
Other		\$2,095	0.19%		10.36%	5.21%	
Total Expenditures		\$1,131,370	100.00%		100.00%	100.00%	
Accrual Adjustment (+ -)							
Ending Balance		\$726,248					
Population		18,956					
Per Capita Public Health Revenue		\$58.69					
Tax Rate		\$0.09					

New Madrid County Revenue Comparison 2001 - 2010



New Madrid - 2010 DHSS Revenue

