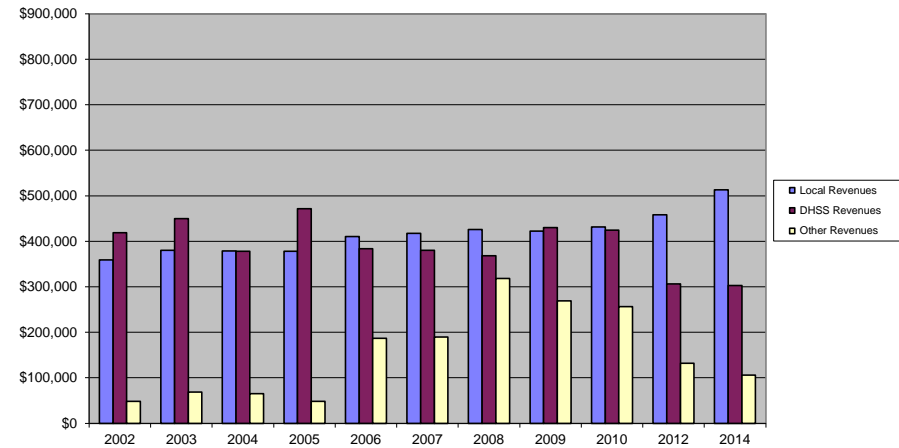


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$920,581			
Local Revenues					
Taxes		\$400,945	43.48%	34.18%	45.54%
Interest		\$3,048	0.33%	0.37%	0.32%
Vital Records		\$17,727	1.92%	2.31%	3.00%
Donations		\$0	0.00%	0.51%	0.60%
Fees		\$8,571	0.93%	2.37%	4.41%
Other		\$82,894	8.99%	3.69%	5.58%
Total Local Revenues		\$513,186	55.66%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,800	5.83%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,458	2.33%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$114,564	12.43%	13.47%	7.61%
Child Care Inspections	Federal	\$2,820	0.31%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$70,927	7.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,282	0.14%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,847	0.42%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$33,915	3.68%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$247,531	26.85%	22.49%	16.89%
Total DHSS State		\$55,082	5.97%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$302,613	32.82%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,803	5.84%	3.18%	3.35%
Medicare - (Non-Home Health)		\$28,696	3.11%	1.31%	0.42%
Family Planning Title X		\$23,737	2.57%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$106,235	11.52%	27.05%	19.33%
Total Revenue All Sources		\$922,035	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$444,755	53.54%	57.40%	47.94%
Fringe Benefits		\$193,835	23.34%	14.37%	16.07%
Supplies/Equipment		\$98,813	11.90%	6.61%	6.93%
Contracted Services		\$45,683	5.50%	4.40%	17.45%
Travel		\$24,719	2.98%	2.01%	1.10%
Utilities/Rent		\$21,114	2.54%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$1,715	0.21%	12.07%	7.63%
Total Expenditures		\$830,633	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,011,982			
Population		18,365			
Per Capita Public Health Revenue		\$50.21			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014



New Madrid - 2014 DHSS Revenue

