

New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,386,809			
Local Revenues					
Taxes		\$436,015	38.89%	30.12%	42.58%
Interest		\$26,730	2.38%	0.73%	0.69%
Vital Records		\$18,529	1.65%	2.06%	2.82%
Donations		\$10	0.00%	0.69%	0.40%
Fees		\$4,645	0.41%	2.43%	4.31%
Other		\$234,696	20.93%	14.09%	10.43%
Total Local Revenues		\$720,625	64.28%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$59,102	5.27%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$23,568	2.10%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$86,958	7.76%	9.16%	6.12%
Child Care Inspections	Federal	\$2,040	0.18%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$66,354	5.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,064	0.54%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$33,564	2.99%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,549	19.49%	17.65%	14.77%
Total DHSS State		\$59,102	5.27%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,651	24.77%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,977	1.69%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,542	1.92%	0.58%	0.24%
Family Planning Title X		\$26,146	2.33%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$13,563	1.21%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$42,595	3.80%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$122,823	10.96%	25.92%	19.57%
Total Revenue All Sources		\$1,121,098	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$579,073	58.47%	53.02%	47.69%
Fringe Benefits		\$157,267	15.88%	14.23%	15.06%
Supplies/Equipment		\$109,049	11.01%	8.04%	6.57%
Contracted Services		\$35,424	3.58%	3.95%	13.83%
Travel		\$18,215	1.84%	1.12%	0.55%
Utilities/Rent		\$22,035	2.22%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$69,291	7.00%	14.68%	13.05%
Total Expenditures		\$990,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,517,553			
Population		17,076			
Per Capita Public Health Revenue		\$65.65			
Tax Rate		0.1000			

