

Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$444,968			
<b>Local Revenues</b>					
Taxes		\$185,574	33.41%	24.50%	44.69%
Interest		\$16,334	2.94%	1.99%	1.55%
Vital Records		\$7,290	1.31%	1.45%	3.34%
Donations		\$1,295	0.23%	0.63%	0.44%
Fees		\$119,648	21.54%	2.55%	4.00%
Other		\$36,919	6.65%	3.54%	4.41%
<b>Total Local Revenues</b>		\$367,059	66.09%	34.66%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,767	11.66%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$540	0.10%	0.10%	0.68%
MCH	Federal	\$18,823	3.39%	3.15%	1.36%
School Health	State	\$9,029	1.63%	1.04%	0.17%
WIC Administration	Federal	\$36,085	6.50%	4.87%	4.89%
Child Care Inspections	Federal	\$340	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$24,809	4.47%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$80,597	14.51%	14.11%	15.42%
<b>Total DHSS State</b>		\$73,796	13.29%	11.70%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$154,393	27.80%	25.80%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,650	2.64%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$19,310	3.48%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
<b>Total Other Revenue</b>		\$33,960	6.11%	39.54%	21.87%
<b>Total Revenue All Sources</b>		\$555,412	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$312,446	55.12%	50.88%	43.45%
Fringe Benefits		\$119,323	21.05%	12.30%	12.81%
Supplies/Equipment		\$21,969	3.88%	9.68%	8.24%
Contracted Services		\$53,402	9.42%	8.26%	13.15%
Travel		\$22,642	3.99%	2.94%	1.29%
Utilities/Rent		\$8,678	1.53%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$28,375	5.01%	9.22%	16.34%
<b>Total Expenditures</b>		\$566,834	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$433,546			
Population		6,675			
Per Capita Public Health Revenue		\$83.21			
Tax Rate		\$0.2504			

Sullivan County Revenue Comparison 1999 - 2008

