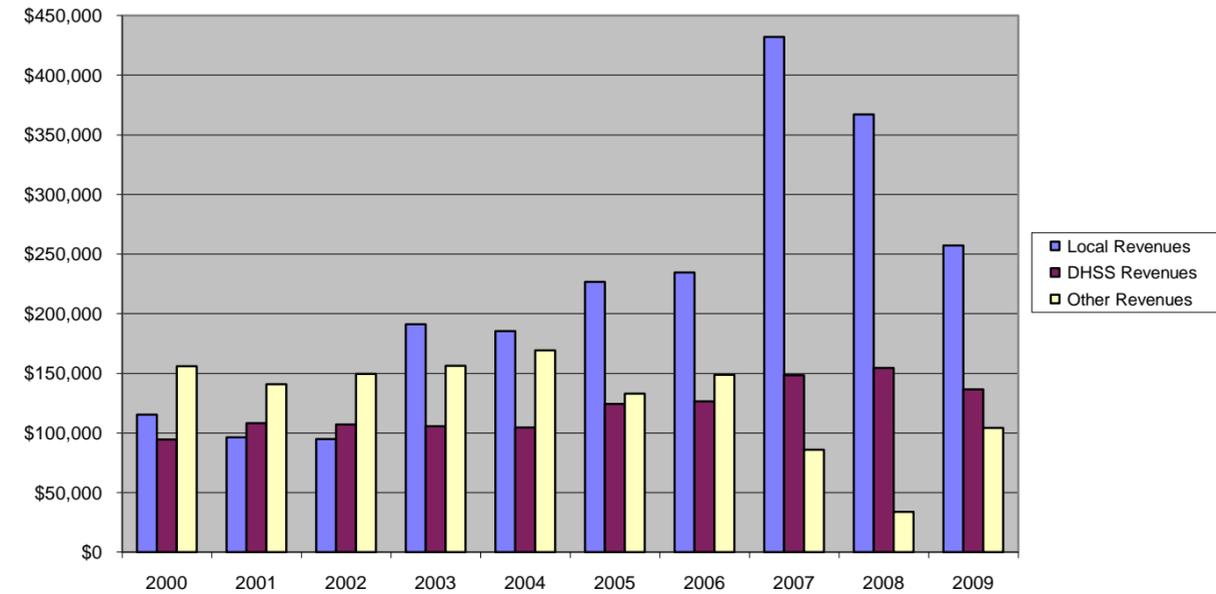


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$531,925			
Local Revenues					
Taxes		\$191,875	38.51%	24.58%	44.11%
Interest		\$13,116	2.63%	1.39%	0.87%
Vital Records		\$5,994	1.20%	1.45%	3.35%
Donations			0.00%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$46,403	9.31%	3.71%	4.02%
Total Local Revenues		\$257,388	51.66%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,512	12.35%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,108	0.22%	0.30%	0.63%
MCH	Federal	\$17,357	3.48%	3.07%	1.40%
School Health	State	\$8,334	1.67%	0.93%	0.16%
WIC Administration	Federal	\$37,392	7.50%	5.75%	5.54%
Child Care Inspections	Federal	\$400	0.08%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$10,482	2.10%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,739	13.39%	15.40%	16.00%
Total DHSS State		\$69,846	14.02%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$136,585	27.41%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,140	2.04%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,226	0.65%	2.65%	10.07%
Home Health (all pymt. sources)		\$90,901	18.24%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$104,267	20.93%	39.82%	22.95%
Total Revenue All Sources		\$498,240	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$319,690	61.36%	55.62%	47.00%
Fringe Benefits		\$117,978	22.65%	12.92%	14.06%
Supplies/Equipment		\$12,262	2.35%	7.30%	7.69%
Contracted Services		\$8,667	1.66%	8.96%	11.68%
Travel		\$18,362	3.52%	3.12%	1.21%
Utilities/Rent		\$9,742	1.87%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$20,201	3.88%	2.78%	1.81%
Other		\$14,084	2.70%	6.85%	14.88%
Total Expenditures		\$520,986	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$509,179			
Population		6,629			
Per Capita Public Health Revenue		\$61.45			
Tax Rate		\$0.2504			

Sullivan County Revenue Comparison 2000 - 2009



Sullivan - 2009 DHSS Revenue

