

Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$449,474			
Local Revenues					
Taxes		\$199,577	44.77%	29.40%	44.34%
Interest		\$4,978	1.12%	0.53%	0.50%
Vital Records		\$6,218	1.39%	1.18%	2.91%
Donations		\$519	0.12%	2.68%	0.44%
Fees		\$4,737	1.06%	1.51%	4.57%
Other		\$27,598	6.19%	4.21%	5.38%
Total Local Revenues		\$243,627	54.65%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	9.75%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.39%
MCH	Federal	\$17,097	3.84%	3.12%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$35,106	7.88%	6.24%	7.09%
Child Care Inspections	Federal	\$1,050	0.24%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,947	3.13%	2.58%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,200	15.08%	15.41%	16.06%
Total DHSS State		\$43,458	9.75%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,658	24.82%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,199	2.51%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,993	0.45%	6.98%	10.83%
Home Health (all pymt. sources)		\$78,288	17.56%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$91,479	20.52%	37.51%	22.33%
Total Revenue All Sources		\$445,764	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$309,688	64.10%	54.17%	43.65%
Fringe Benefits		\$91,621	18.96%	13.84%	14.36%
Supplies/Equipment		\$7,385	1.53%	6.75%	7.37%
Contracted Services		\$20,848	4.32%	8.28%	21.92%
Travel		\$12,634	2.61%	2.42%	1.48%
Utilities/Rent		\$10,087	2.09%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$30,875	6.39%	12.71%	7.88%
Total Expenditures		\$483,137	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$412,102			
Population		6,659			
Per Capita Public Health Revenue		\$55.19			
Tax Rate		\$0.2412			

Sullivan County Revenue Comparison 2002 - 2010, 2012

