

Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$430,076			
Local Revenues					
Taxes		\$203,358	42.10%	33.09%	45.54%
Interest		\$4,023	0.83%	0.39%	0.32%
Vital Records		\$6,955	1.44%	1.41%	3.00%
Donations		\$20	0.00%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$7,357	1.52%	4.58%	5.58%
Total Local Revenues		\$221,714	45.90%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,035	9.12%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$17,140	3.55%	3.36%	1.39%
School Health	State	\$0	0.00%	0.05%	0.01%
WIC Administration	Federal	\$47,258	9.78%	7.28%	7.61%
Child Care Inspections	Federal	\$810	0.17%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,671	0.35%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,150	2.52%	2.25%	1.99%
BCCCP/Show Me Healthy Womer	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$79,030	16.36%	15.63%	16.89%
Total DHSS State		\$44,035	9.12%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$123,064	25.48%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,214	1.70%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$60,032	12.43%	4.13%	7.76%
Home Health (all pymt. sources)		\$70,028	14.50%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$138,274	28.63%	33.69%	19.33%
Total Revenue All Sources		\$483,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,654	55.24%	57.63%	47.94%
Fringe Benefits		\$80,929	18.65%	12.93%	16.07%
Supplies/Equipment		\$7,923	1.83%	6.90%	6.93%
Contracted Services		\$22,647	5.22%	8.15%	17.45%
Travel		\$9,991	2.30%	2.73%	1.10%
Utilities/Rent		\$10,677	2.46%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$62,059	14.30%	8.38%	7.63%
Total Expenditures		\$433,881	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,248			
Population		6,448			
Per Capita Public Health Revenue		\$64.05			
Tax Rate		\$0.2446			

Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014

