

## Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$596,815			
<b>Local Revenues</b>					
Taxes		\$216,089	50.45%	38.55%	46.35%
Interest		\$8,851	2.07%	0.76%	0.55%
Vital Records		\$7,647	1.79%	1.52%	3.08%
Donations			0.00%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$19,170	4.48%	4.92%	8.04%
<b>Total Local Revenues</b>		\$251,757	58.78%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,942	10.73%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,090	4.22%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$44,864	10.47%	6.92%	6.87%
Child Care Inspections	Federal	\$955	0.22%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,199	0.51%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,048	2.58%	2.10%	1.76%
BCCCP/Show Me Healthy Womer	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$77,157	18.01%	14.51%	14.50%
<b>Total DHSS State</b>		\$45,942	10.73%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$123,099	28.74%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,927	1.15%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$48,557	11.34%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
<b>Total Other Revenue</b>		\$53,484	12.49%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$428,339	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$260,753	55.79%	57.07%	47.38%
Fringe Benefits		\$99,964	21.39%	13.96%	16.86%
Supplies/Equipment		\$8,498	1.82%	6.32%	6.17%
Contracted Services		\$23,794	5.09%	5.95%	16.49%
Travel		\$7,193	1.54%	3.26%	1.09%
Utilities/Rent		\$9,123	1.95%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$58,091	12.43%	8.95%	9.16%
<b>Total Expenditures</b>		\$467,417	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$557,737			
Population		6,262			
<b>Per Capita Public Health Revenue</b>		\$60.65			
Tax Rate		\$0.2496			

