

Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$598,653			
Local Revenues					
Taxes		\$246,224	35.03%	34.69%	42.58%
Interest		\$13,396	1.91%	0.83%	0.69%
Vital Records		\$6,521	0.93%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees		\$60	0.01%	1.63%	4.31%
Other		\$165,171	23.50%	12.42%	10.43%
Total Local Revenues		\$431,371	61.37%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,998	6.69%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,947	1.98%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$61,551	8.76%	6.35%	6.12%
Child Care Inspections	Federal	\$550	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,712	0.95%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,243	1.03%	1.46%	1.49%
BCCCP/Show Me Healthy Womer	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,541	9.18%	1.43%	0.35%
Other DHSS	Federal	\$2,500	0.36%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,503	13.16%	17.62%	14.77%
Total DHSS State		\$111,539	15.87%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,042	29.03%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,724	0.53%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$14,745	2.10%	5.48%	11.85%
Home Health (all pymt. sources)		\$49,021	6.97%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$67,490	9.60%	22.09%	19.57%
Total Revenue All Sources		\$702,903	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$378,586	60.82%	56.19%	47.69%
Fringe Benefits		\$115,420	18.54%	12.17%	15.06%
Supplies/Equipment		\$8,035	1.29%	7.30%	6.57%
Contracted Services		\$26,230	4.21%	5.50%	13.83%
Travel		\$7,280	1.17%	1.40%	0.55%
Utilities/Rent		\$8,079	1.30%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$78,843	12.67%	12.88%	13.05%
Total Expenditures		\$622,473	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$679,083			
Population		6,089			
Per Capita Public Health Revenue		\$107.39			
Tax Rate		0.2504			

