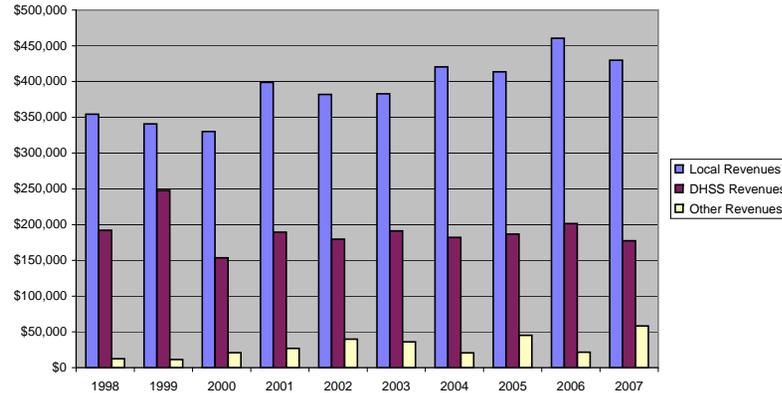


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$252,205			
Local Revenues					
Taxes		\$362,731	54.49%	29.40%	41.21%
Interest		\$13,286	2.00%	2.35%	1.99%
Vital Records		\$26,392	3.96%	2.66%	3.83%
Donations		\$78	0.01%	1.14%	0.47%
Fees		\$2,108	0.32%	1.94%	4.10%
Other		\$25,380	3.81%	4.21%	4.73%
Total Local Revenues		\$429,975	64.59%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,778	9.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,746	2.82%	2.61%	1.56%
School Health	State	\$28,253	4.24%	0.47%	0.19%
WIC Administration	Federal	\$47,512	7.14%	8.31%	4.98%
Child Care Inspections	Federal	\$1,380	0.21%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.30%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$13,256	1.99%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$70	0.01%	1.07%	0.51%
Other DHSS	Federal	\$500	0.08%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,395	12.53%	18.73%	15.77%
Total DHSS State		\$94,102	14.13%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$177,496	26.66%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,325	2.90%	3.61%	2.70%
Medicare - (Non-Home Health)		\$38,946	5.85%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$58,271	8.75%	30.80%	23.29%
Total Revenue All Sources		\$665,742	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$402,341	62.17%	57.27%	46.88%
Fringe Benefits		\$49,574	7.66%	12.86%	13.45%
Supplies/Equipment		\$20,850	3.22%	10.03%	8.66%
Contracted Services		\$45,575	7.04%	3.51%	13.70%
Travel		\$3,409	0.53%	2.76%	1.38%
Utilities/Rent		\$6,610	1.02%	2.21%	1.54%
Election Costs		\$4,946	0.76%	0.76%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$113,885	17.60%	8.97%	11.85%
Total Expenditures		\$647,189	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$270,757			
Population		14,291			
Per Capita Public Health Revenue		\$46.58			
Tax Rate		\$0.2468			

Livingston County Revenue Comparison 1998 - 2007



Livingston - 2007 DHSS Revenue

