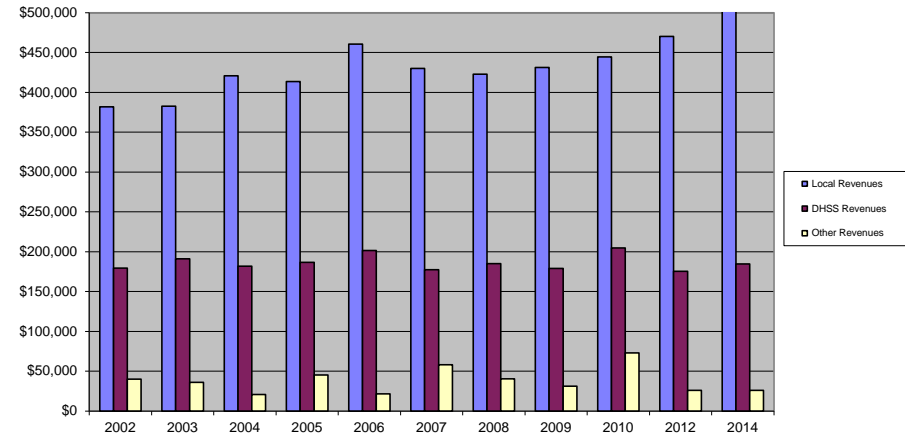


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$394,716			
Local Revenues					
Taxes		\$413,983	57.48%	34.18%	45.54%
Interest		\$5,536	0.77%	0.37%	0.32%
Vital Records		\$26,999	3.75%	2.31%	3.00%
Donations		\$1,589	0.22%	0.51%	0.60%
Fees		\$5,111	0.71%	2.37%	4.41%
Other		\$56,440	7.84%	3.69%	5.58%
Total Local Revenues		\$509,658	70.76%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,175	7.38%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,352	2.55%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$85,604	11.88%	13.47%	7.61%
Child Care Inspections	Federal	\$1,560	0.22%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,099	0.43%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,677	2.59%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,848	0.53%	0.58%	0.41%
Other DHSS	Federal	\$360	0.05%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$127,653	17.72%	22.49%	16.89%
Total DHSS State		\$57,023	7.92%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$184,676	25.64%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,125	1.96%	3.18%	3.35%
Medicare - (Non-Home Health)		\$844	0.12%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$10,975	1.52%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$25,944	3.60%	27.05%	19.33%
Total Revenue All Sources		\$720,278	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$418,014	58.90%	57.40%	47.94%
Fringe Benefits		\$57,640	8.12%	14.37%	16.07%
Supplies/Equipment		\$50,727	7.15%	6.61%	6.93%
Contracted Services		\$39,510	5.57%	4.40%	17.45%
Travel		\$4,309	0.61%	2.01%	1.10%
Utilities/Rent		\$6,852	0.97%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$10,000	1.41%	0.94%	0.91%
Other		\$122,608	17.28%	12.07%	7.63%
Total Expenditures		\$709,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$405,335			
Population		14,871			
Per Capita Public Health Revenue		\$48.44			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2002 - 2010, 2012, 2014



Livingston - 2014 DHSS Revenue

