

Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$664,667			
Local Revenues					
Taxes		\$604,948	63.51%	34.99%	46.35%
Interest		\$7,259	0.76%	0.66%	0.55%
Vital Records		\$25,709	2.70%	2.20%	3.08%
Donations		\$612	0.06%	0.47%	0.21%
Fees		\$9,573	1.01%	2.57%	4.90%
Other		\$49,656	5.21%	7.49%	8.04%
Total Local Revenues		\$697,757	73.26%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,501	6.04%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,103	2.01%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$78,473	8.24%	11.42%	6.87%
Child Care Inspections	Federal	\$1,820	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,502	0.37%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,982	1.78%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$119,879	12.59%	19.71%	14.50%
Total DHSS State		\$57,501	6.04%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$177,381	18.62%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,902	1.88%	2.58%	2.47%
Medicare - (Non-Home Health)		\$9,932	1.04%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$17,697	1.86%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$150	0.02%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$31,676	3.33%	2.83%	1.14%
Total Other Revenue		\$77,357	8.12%	24.44%	17.46%
Total Revenue All Sources		\$952,496	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$488,170	52.34%	56.03%	47.38%
Fringe Benefits		\$72,025	7.72%	15.74%	16.86%
Supplies/Equipment		\$62,423	6.69%	6.46%	6.17%
Contracted Services		\$6,495	0.70%	4.59%	16.49%
Travel		\$4,150	0.44%	1.99%	1.09%
Utilities/Rent		\$6,287	0.67%	2.09%	1.94%
Election Costs		\$6,908	0.74%	0.12%	0.05%
Capital Expenditures		\$105,726	11.34%	0.95%	0.87%
Other		\$180,558	19.36%	12.02%	9.16%
Total Expenditures		\$932,742	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$684,420			
Population		15,235			
Per Capita Public Health Revenue		\$60.44			
Tax Rate		\$0.3414			

