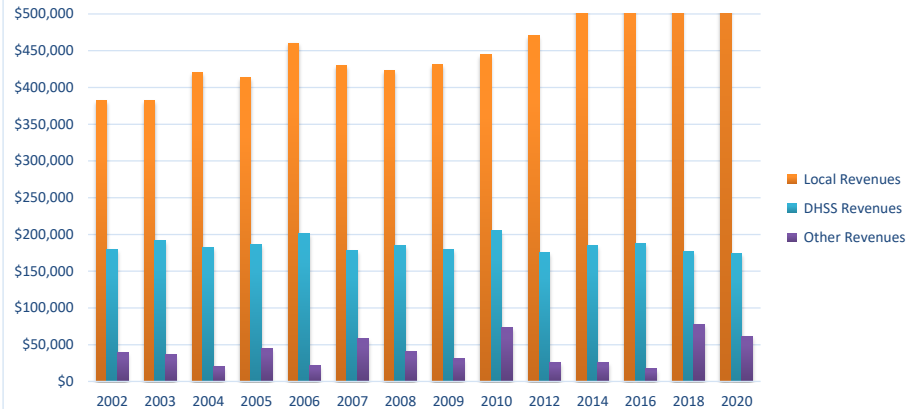


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$751,071			
Local Revenues					
Taxes		\$645,012	57.09%	30.12%	42.58%
Interest		\$10,760	0.95%	0.73%	0.69%
Vital Records		\$28,727	2.54%	2.06%	2.82%
Donations		\$419	0.04%	0.69%	0.40%
Fees		\$5,303	0.47%	2.43%	4.31%
Other		\$204,814	18.13%	14.09%	10.43%
Total Local Revenues		\$895,035	79.21%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$60,518	5.36%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,634	1.65%	0.25%	0.13%
MCH	Federal	\$17,879	1.58%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$62,920	5.57%	9.16%	6.12%
Child Care Inspections	Federal	\$1,510	0.13%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,313	0.38%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,177	0.64%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$800	0.07%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$113,233	10.02%	17.65%	14.77%
Total DHSS State		\$60,518	5.36%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,751	15.38%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,049	1.60%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,557	1.91%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$20,535	1.82%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$975	0.09%	5.65%	1.44%
Total Other Revenue		\$61,115	5.41%	25.92%	19.57%
Total Revenue All Sources		\$1,129,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,966	55.48%	53.02%	47.69%
Fringe Benefits		\$77,501	8.67%	14.23%	15.06%
Supplies/Equipment		\$13,277	1.49%	8.04%	6.57%
Contracted Services		\$8,789	0.98%	3.95%	13.83%
Travel		\$1,841	0.21%	1.12%	0.55%
Utilities/Rent		\$6,026	0.67%	1.97%	1.42%
Election Costs		\$7,208	0.81%	0.21%	0.10%
Capital Expenditures		\$8,354	0.93%	2.80%	1.73%
Other		\$274,913	30.76%	14.68%	13.05%
Total Expenditures		\$893,875	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$987,096			
Population		15,227			
Per Capita Public Health Revenue		\$74.14			
Tax Rate		0.3414			

**Livingston County Revenue Comparison 2002 - 2010, 2012,
2014, 2016, 2018, 2020**



**Livingston - 2020 DHSS
Revenue**

