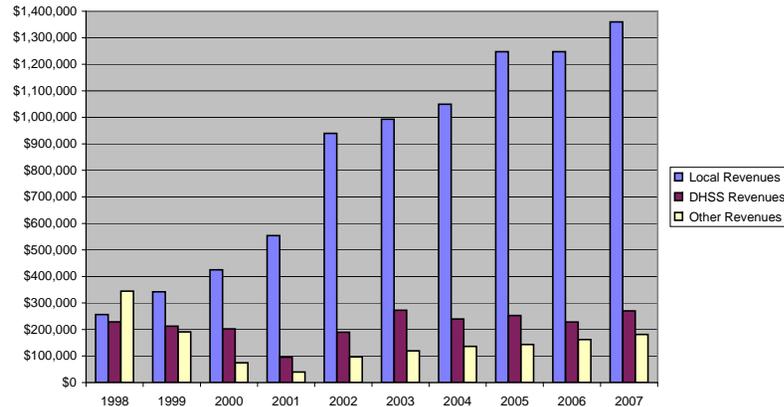


## Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,563,157			
<b>Local Revenues</b>					
Taxes		\$1,119,118	61.79%	16.39%	41.21%
Interest		\$67,286	3.71%	1.57%	1.99%
Vital Records		\$65,318	3.61%	6.35%	3.83%
Donations		\$5,163	0.29%	0.21%	0.47%
Fees		\$42,239	2.33%	4.45%	4.10%
Other		\$60,577	3.34%	4.36%	4.73%
<b>Total Local Revenues</b>		\$1,359,701	75.07%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,830	3.47%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,973	1.60%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$95,668	5.28%	6.10%	4.98%
Child Care Inspections	Federal		0.00%	0.20%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$75,795	4.18%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$7,075	0.39%	0.58%	0.51%
Other DHSS	Federal		0.00%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$200,436	11.07%	19.77%	15.77%
<b>Total DHSS State</b>		\$69,905	3.86%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$270,341	14.93%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$69,709	3.85%	3.42%	2.70%
Medicare - (Non-Home Health)			0.00%	0.66%	0.74%
Family Planning Title X		\$45,245	2.50%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$51,538	2.85%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)		\$14,695	0.81%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$181,187	10.00%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,811,229	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$892,668	56.04%	53.69%	46.88%
Fringe Benefits		\$218,976	13.75%	15.00%	13.45%
Supplies/Equipment		\$161,737	10.15%	7.82%	8.66%
Contracted Services		\$88,842	5.58%	5.94%	13.70%
Travel		\$11,246	0.71%	1.26%	1.38%
Utilities/Rent		\$169,527	10.64%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$18,752	1.18%	5.07%	2.43%
Other		\$31,027	1.95%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,592,775	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,781,611			
Population		50,123			
Per Capita Public Health Revenue		\$35.84			
Tax Rate		\$0.1966			
Fiscal year July 1-June 30					

Lincoln County Revenue Comparison 1998 - 2007



Lincoln - 2007 DHSS Revenue

