

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,781,611			
Local Revenues					
Taxes		\$1,188,640	59.76%	35.75%	44.69%
Interest		\$85,521	4.30%	1.80%	1.55%
Vital Records		\$58,133	2.92%	5.69%	3.34%
Donations		\$12,123	0.61%	0.41%	0.44%
Fees		\$30,183	1.52%	2.98%	4.00%
Other		\$68,900	3.46%	6.99%	4.41%
Total Local Revenues		\$1,443,500	72.58%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$65,268	3.28%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$25,343	1.27%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$109,989	5.53%	9.68%	4.89%
Child Care Inspections	Federal		0.00%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$88,771	4.46%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal		0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$224,102	11.27%	21.37%	15.42%
Total DHSS State		\$65,268	3.28%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$289,370	14.55%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$79,499	4.00%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	0.89%	0.66%
Family Planning Title X		\$46,745	2.35%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing		\$580	0.03%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$115,921	5.83%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)		\$13,300	0.67%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$256,045	12.87%	19.74%	21.87%
Total Revenue All Sources		\$1,988,915	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$861,523	50.92%	51.64%	43.45%
Fringe Benefits		\$250,923	14.83%	13.16%	12.81%
Supplies/Equipment		\$316,934	18.73%	8.64%	8.24%
Contracted Services		\$100,950	5.97%	5.59%	13.15%
Travel		\$4,376	0.26%	1.31%	1.29%
Utilities/Rent		\$157,343	9.30%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other			0.00%	11.26%	16.34%
Total Expenditures		\$1,692,050	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,078,477			
Population		51,528			
Per Capita Public Health Revenue		\$38.34			
Tax Rate		\$0.1966			

Fiscal year July 1-June 30

Lincoln County Revenue Comparison 1999 - 2008

