

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$2,078,477			
Local Revenues					
Taxes		\$1,231,591	60.47%	34.91%	44.11%
Interest		\$74,743	3.67%	1.14%	0.87%
Vital Records		\$57,125	2.80%	5.18%	3.35%
Donations		\$5,015	0.25%	0.17%	0.34%
Fees		\$39,889	1.96%	2.66%	4.03%
Other		\$54,222	2.66%	6.07%	4.02%
Total Local Revenues		\$1,462,585	71.81%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,773	3.08%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$25,656	1.26%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$128,213	6.29%	10.43%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$56,536	2.78%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$4,035	0.20%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$214,439	10.53%	21.39%	16.00%
Total DHSS State		\$62,773	3.08%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,212	13.61%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$110,819	5.44%	6.95%	2.95%
Medicare - (Non-Home Health)		\$17,971	0.88%	1.16%	0.73%
Family Planning Title X		\$50,034	2.46%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing		\$1,392	0.07%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$104,361	5.12%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)		\$12,390	0.61%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$296,967	14.58%	23.11%	22.95%
Total Revenue All Sources		\$2,036,764	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$885,848	43.53%	52.71%	47.00%
Fringe Benefits		\$339,536	16.69%	13.84%	14.06%
Supplies/Equipment		\$462,221	22.72%	8.24%	7.69%
Contracted Services		\$138,503	6.81%	6.04%	11.68%
Travel		\$4,679	0.23%	1.13%	1.21%
Utilities/Rent		\$204,052	10.03%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other			0.00%	11.44%	14.88%
Total Expenditures		\$2,034,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$84,054			
Ending Balance		\$2,164,457			
Population		52,775			
Per Capita Public Health Revenue		\$38.36			
Tax Rate		\$0.1975			

Fiscal year July 1-June 30

Lincoln County Revenue Comparison 2000 - 2009

