

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,979,034			
Local Revenues					
Taxes		\$1,318,582	62.66%	39.22%	44.34%
Interest		\$10,410	0.49%	0.25%	0.50%
Vital Records		\$49,103	2.33%	3.85%	2.91%
Donations		\$2,869	0.14%	0.31%	0.44%
Fees		\$124,716	5.93%	3.04%	4.57%
Other		\$55,431	2.63%	3.44%	5.38%
Total Local Revenues		\$1,561,111	74.19%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$51,300	2.44%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.01%	0.39%
MCH	Federal	\$42,932	2.04%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$156,446	7.43%	15.20%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$90,882	4.32%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$32,673	1.55%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$322,933	15.35%	23.99%	16.06%
Total DHSS State		\$51,300	2.44%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,233	17.79%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,065	5.28%	4.97%	2.62%
Medicare - (Non-Home Health)		\$1,784	0.08%	0.30%	0.43%
Family Planning Title X		\$50,604	2.40%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.24%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$396	0.02%	8.93%	2.09%
Total Other Revenue		\$168,849	8.02%	21.98%	22.33%
Total Revenue All Sources		\$2,104,193	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,061,242	48.95%	53.27%	43.65%
Fringe Benefits		\$280,972	12.96%	16.43%	14.36%
Supplies/Equipment		\$161,405	7.45%	4.82%	7.37%
Contracted Services		\$129,967	6.00%	8.11%	21.92%
Travel		\$23,489	1.08%	1.16%	1.48%
Utilities/Rent		\$408,787	18.86%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$76,088	3.51%	5.29%	1.77%
Other		\$25,920	1.20%	7.80%	7.88%
Total Expenditures		\$2,167,870	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$17,753			
Ending Balance		\$1,897,604			
Population		53,076			
Per Capita Public Health Revenue		\$39.64			
Tax Rate		\$0.2000			

Lincoln County Revenue Comparison 2002 - 2010, 2012

