

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,855,112			
Local Revenues					
Taxes		\$1,345,304	66.39%	41.52%	45.54%
Interest		\$6,144	0.30%	0.13%	0.32%
Vital Records		\$50,066	2.47%	3.64%	3.00%
Donations		\$3,193	0.16%	0.06%	0.60%
Fees		\$67,375	3.32%	3.45%	4.41%
Other		\$68,072	3.36%	5.80%	5.58%
Total Local Revenues		\$1,540,154	76.00%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,865	2.61%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.33%
MCH	Federal	\$46,501	2.29%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$165,598	8.17%	14.25%	7.61%
Child Care Inspections	Federal		0.00%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$0	0.00%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS	Federal	\$0	0.00%	1.41%	2.10%
Other DHSS	Other Sources	\$284	0.01%	0.00%	0.01%
Total DHSS Federal		\$212,099	10.47%	21.60%	16.89%
Total DHSS State		\$52,865	2.61%	5.02%	4.31%
Total DHSS Other		\$284	0.01%	0.00%	0.01%
Total DHSS Combined Revenues		\$265,248	13.09%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$129,570	6.39%	4.02%	3.35%
Medicare - (Non-Home Health)		\$3,438	0.17%	0.38%	0.42%
Family Planning Title X		\$52,601	2.60%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing		\$286	0.01%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$28,038	1.38%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,156	0.35%	9.16%	2.22%
Total Other Revenue		\$221,089	10.91%	18.78%	19.33%
Total Revenue All Sources		\$2,026,491	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,123,483	54.00%	54.01%	47.94%
Fringe Benefits		\$293,279	14.10%	17.11%	16.07%
Supplies/Equipment		\$185,024	8.89%	4.26%	6.93%
Contracted Services		\$120,736	5.80%	11.84%	17.45%
Travel		\$16,728	0.80%	0.95%	1.10%
Utilities/Rent		\$313,523	15.07%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$7,947	0.38%	1.20%	0.91%
Other		\$19,669	0.95%	7.58%	7.63%
Total Expenditures		\$2,080,389	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$10,090			
Ending Balance		\$1,811,304			
Population		53,860			
Per Capita Public Health Revenue		\$37.49			
Tax Rate		\$0.2000			

Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014

