

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,789,781			
Local Revenues					
Taxes		\$1,499,826	68.77%	45.35%	46.35%
Interest		\$7,999	0.37%	0.45%	0.55%
Vital Records		\$51,706	2.37%	3.96%	3.08%
Donations		\$2,421	0.11%	0.25%	0.21%
Fees		\$58,375	2.68%	4.04%	4.90%
Other		\$39,026	1.79%	4.57%	8.04%
Total Local Revenues		\$1,659,354	76.09%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$81,918	3.76%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$44,121	2.02%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$177,707	8.15%	13.65%	6.87%
Child Care Inspections	Federal	\$1,535	0.07%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$53,474	2.45%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$57,450	2.63%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$334,286	15.33%	22.33%	14.50%
Total DHSS State		\$81,918	3.76%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$416,204	19.08%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$83,501	3.83%	2.74%	2.47%
Medicare - (Non-Home Health)		\$203	0.01%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.02%	0.12%
Insurance Billing		\$9,519	0.44%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	0.61%	8.30%
Home Health (all pymt. sources)		\$12,065	0.55%	5.68%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$105,287	4.83%	13.25%	17.46%
Total Revenue All Sources		\$2,180,845	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,027,439	49.29%	55.79%	47.38%
Fringe Benefits		\$307,121	14.73%	18.45%	16.86%
Supplies/Equipment		\$148,124	7.11%	4.41%	6.17%
Contracted Services		\$218,179	10.47%	6.61%	16.49%
Travel		\$8,011	0.38%	0.85%	1.09%
Utilities/Rent		\$310,655	14.90%	2.76%	1.94%
Election Costs		\$31,147	1.49%	0.13%	0.05%
Capital Expenditures		\$33,864	1.62%	2.23%	0.87%
Other			0.00%	8.76%	9.16%
Total Expenditures		\$2,084,540	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,886,086			
Population		55,267			
Per Capita Public Health Revenue		\$39.24			
Tax Rate		\$0.1820			

