

Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,793,189			
Local Revenues					
Taxes		\$1,526,741	64.01%	41.75%	42.58%
Interest		\$18,247	0.77%	0.42%	0.69%
Vital Records		\$61,587	2.58%	3.79%	2.82%
Donations		\$1,504	0.06%	0.35%	0.40%
Fees		\$98,554	4.13%	3.61%	4.31%
Other		\$20,520	0.86%	9.53%	10.43%
Total Local Revenues		\$1,727,153	72.41%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,891	3.77%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,922	0.63%	0.46%	0.13%
MCH	Federal	\$38,323	1.61%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$181,255	7.60%	11.45%	6.12%
Child Care Inspections	Federal	\$2,390	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$51,528	2.16%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,242	2.69%	0.40%	0.35%
Other DHSS	Federal		0.00%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$288,418	12.09%	21.54%	14.77%
Total DHSS State		\$154,133	6.46%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$442,551	18.55%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$107,905	4.52%	2.01%	1.81%
Medicare - (Non-Home Health)		\$7,816	0.33%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$99,691	4.18%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)		\$25	0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$215,437	9.03%	13.69%	19.57%
Total Revenue All Sources		\$2,385,142	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,369,759	55.82%	56.23%	47.69%
Fringe Benefits		\$251,890	10.26%	16.73%	15.06%
Supplies/Equipment		\$205,646	8.38%	4.93%	6.57%
Contracted Services		\$185,146	7.54%	7.31%	13.83%
Travel		\$13,067	0.53%	0.62%	0.55%
Utilities/Rent		\$312,682	12.74%	2.49%	1.42%
Election Costs		\$36,595	1.49%	0.13%	0.10%
Capital Expenditures		\$3,953	0.16%	0.92%	1.73%
Other		\$75,183	3.06%	10.63%	13.05%
Total Expenditures		\$2,453,920	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,724,410			
Population		59,013			
Per Capita Public Health Revenue		\$40.42			
Tax Rate		0.1820			

