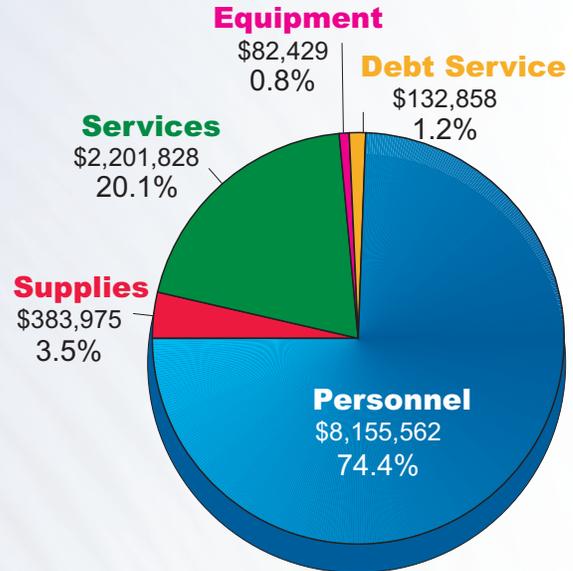


# FY 2005-2006 ANNUAL FINANCIAL REPORT

Fiscal and budget decisions are based on community input, Department and program strategic direction, and analysis of program impact on the health status of the population. Activities include: budget, revenue collection, payment of expenses, grant writing monitoring, auditing, fiscal oversight, permitting and billing, and fiscal reporting.

## REVENUE BY SOURCE

<i>FY 2005 - 2006</i>	TOTAL	PERCENT
City	\$4,534,652	41.39%
County	\$2,313,185	21.11%
State/Federal	\$ 65,286	0.60%
Occupation Tax Revenue	\$ 746,289	6.81%
User Fees	\$2,953,865	26.96%
Interest/Unbudgeted	\$ 312,583	2.85%
Fund Balance	\$ 30,791	0.28%
<b>TOTAL</b>	<b>\$10,956,651</b>	<b>100.00%</b>



## EXPENDITURE BY CATEGORY

<i>FY 2005 - 2006</i>	TOTAL	PERCENT
Personnel	\$8,155,562	74.43%
Supplies	\$ 383,975	3.50%
Services	\$2,201,828	20.10%
Equipment	\$ 82,429	0.75%
Debt Service	\$ 132,858	1.22%
<b>TOTAL</b>	<b>\$10,956,652</b>	<b>100.00%</b>



## MISCELLANEOUS HEALTH GRANT FUNDS

<i>Prior Year Revenue Balance</i>	<i>(\$724,141)</i>
<b>Expenditures (9/1/05-8/31/06)</b>	<b>\$ 8,285,431</b>
State/Federal	\$ 1,946,938
Local/State	\$ 6,318,205
Donations-Gift	\$ 20,288
<b>Revenue (9/1/05-8/31/06)</b>	<b>\$ 8,547,617</b>
State/Federal	\$ 1,921,156
Local/State	\$ 6,589,141
Donations-Gift	\$ 37,320

**2006 Expenditure Balance to be reimbursed in 2007** **\$461,954**

## 59<sup>th</sup> ANNUAL REPORT

Lincoln-Lancaster County Health Dept.  
3140 N Street • Lincoln, NE 68510

402-441-8000 • [www.lincoln.ne.gov/health](http://www.lincoln.ne.gov/health)

Author: Steve Beal, Assistant Health Director

Graphic Design: Joyce Endres

Comments to: [sbeal@lincoln.ne.gov](mailto:sbeal@lincoln.ne.gov)