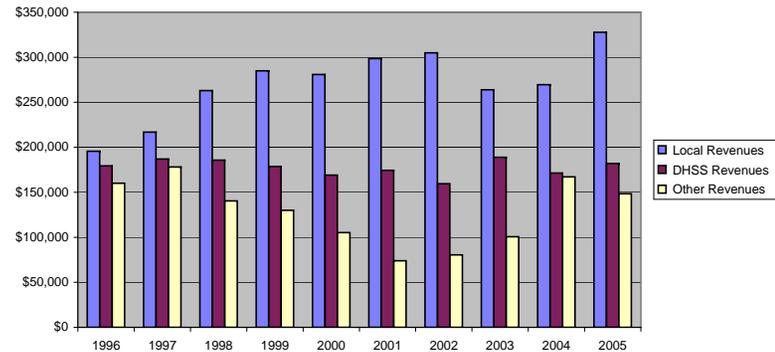


Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$566,863			
Local Revenues					
Taxes		\$250,390	38.05%	26.12%	44.43%
Interest		\$22,312	3.39%	1.18%	0.76%
Vital Records		\$20,516	3.12%	2.13%	3.59%
Donations		\$300	0.05%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$34,235	5.20%	2.89%	3.25%
Total Local Revenues		\$327,753	49.81%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$65,803	10.00%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,565	2.97%	3.13%	1.82%
School Health	State	\$12,078	1.84%	0.96%	0.30%
WIC Administration	Federal	\$39,805	6.05%	6.86%	4.92%
Child Care Inspections	Federal	\$1,420	0.22%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$835	0.13%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,450	0.52%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$37,631	5.72%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$335	0.05%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.15%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,706	15.76%	15.31%	16.34%
Total DHSS State		\$78,216	11.89%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$181,922	27.65%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,702	5.12%	3.83%	2.98%
Medicare - (Non-Home Health)		\$17,201	2.61%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$130	0.02%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,706	0.72%	4.48%	7.99%
Home Health (all pymt. sources)		\$92,614	14.07%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$148,352	22.54%	39.15%	22.28%
Total Revenue All Sources		\$658,026	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$414,811	67.10%	56.83%	49.92%
Fringe Benefits		\$70,181	11.35%	13.26%	13.65%
Supplies/Equipment		\$58,326	9.44%	7.65%	9.54%
Contracted Services		\$24,695	3.99%	4.71%	14.32%
Travel		\$18,202	2.94%	3.09%	1.40%
Utilities/Rent		\$25,016	4.05%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$6,930	1.12%	10.25%	7.66%
Total Expenditures		\$618,160	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$606,729			
Population		13,281			
Per Capita Public Health Revenue		\$42.57			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1996 - 2005



Linn - 2005 DHSS Revenue

