

## Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$949,348			
<b>Local Revenues</b>					
Taxes		\$377,586	58.98%	34.99%	46.35%
Interest		\$12,635	1.97%	0.66%	0.55%
Vital Records		\$20,834	3.25%	2.20%	3.08%
Donations		\$2,234	0.35%	0.47%	0.21%
Fees		\$14,193	2.22%	2.57%	4.90%
Other		\$24,581	3.84%	7.49%	8.04%
<b>Total Local Revenues</b>		\$452,063	70.61%	48.38%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,995	8.75%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$18,952	2.96%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$46,844	7.32%	11.42%	6.87%
Child Care Inspections	Federal	\$1,080	0.17%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,890	0.45%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,385	2.40%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$19,062	2.98%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$150	0.02%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$104,212	16.28%	19.71%	14.50%
<b>Total DHSS State</b>		\$56,145	8.77%	7.44%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$160,357	25.05%	27.17%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,694	3.08%	2.58%	2.47%
Medicare - (Non-Home Health)		\$7,976	1.25%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$90	0.01%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
<b>Total Other Revenue</b>		\$27,761	4.34%	24.44%	17.46%
<b>Total Revenue All Sources</b>		\$640,181	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$345,206	55.23%	56.03%	47.38%
Fringe Benefits		\$100,561	16.09%	15.74%	16.86%
Supplies/Equipment		\$57,964	9.27%	6.46%	6.17%
Contracted Services		\$17,850	2.86%	4.59%	16.49%
Travel		\$7,012	1.12%	1.99%	1.09%
Utilities/Rent		\$13,874	2.22%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$55,047	8.81%	0.95%	0.87%
Other		\$27,534	4.41%	12.02%	9.16%
<b>Total Expenditures</b>		\$625,048	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$964,481			
Population		12,164			
Per Capita Public Health Revenue		\$52.63			
Tax Rate		\$0.2340			

