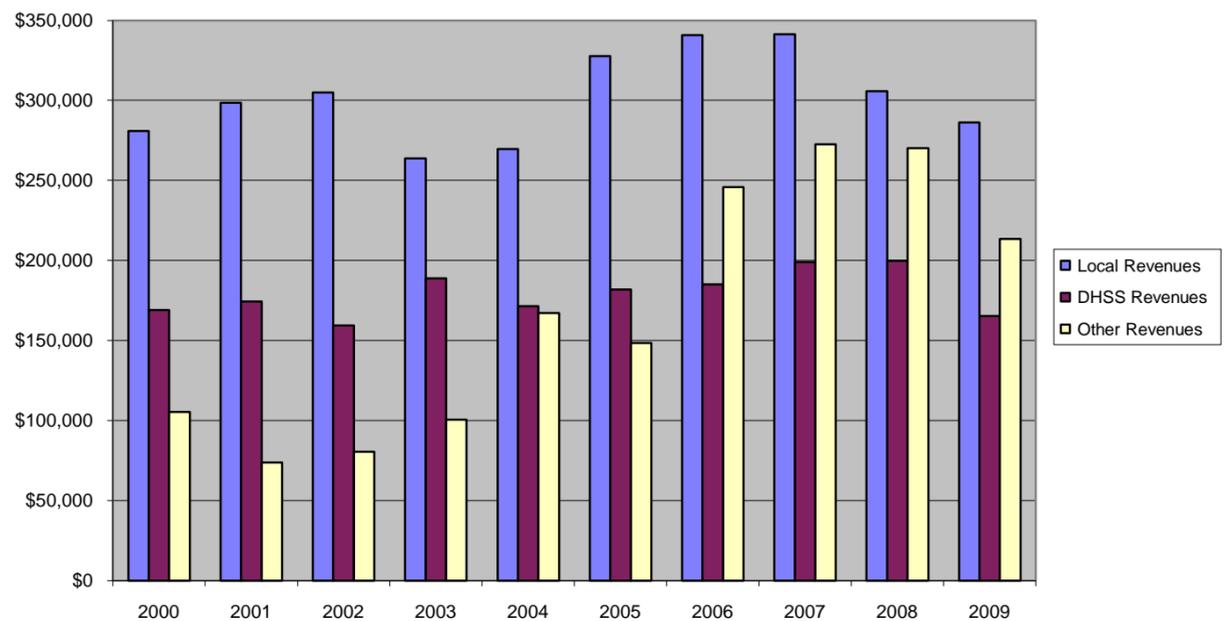


Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$687,736			
<b>Local Revenues</b>					
Taxes		\$255,317	38.39%	31.37%	44.11%
Interest		\$5,701	0.86%	1.14%	0.87%
Vital Records		\$21,464	3.23%	2.47%	3.35%
Donations		\$1,287	0.19%	0.83%	0.34%
Fees		\$2,469	0.37%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
<b>Total Local Revenues</b>		\$286,238	43.04%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,743	9.89%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,758	2.82%	2.60%	1.40%
School Health	State	\$11,149	1.68%	0.32%	0.16%
WIC Administration	Federal	\$52,694	7.92%	10.02%	5.54%
Child Care Inspections	Federal	\$1,340	0.20%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,300	0.20%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$12,719	1.91%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$391	0.06%	1.24%	0.53%
Other DHSS	Federal	\$1,295	0.19%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$88,106	13.25%	19.67%	16.00%
<b>Total DHSS State</b>		\$77,283	11.62%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$165,389	24.87%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,100	3.62%	3.72%	2.95%
Medicare - (Non-Home Health)		\$21,124	3.18%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$43,288	6.51%	4.66%	10.07%
Home Health (all pymt. sources)		\$124,896	18.78%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$213,407	32.09%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$665,034	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$412,042	60.61%	57.69%	47.00%
Fringe Benefits		\$97,720	14.37%	13.19%	14.06%
Supplies/Equipment		\$52,662	7.75%	7.80%	7.69%
Contracted Services		\$55,527	8.17%	3.85%	11.68%
Travel		\$17,988	2.65%	2.41%	1.21%
Utilities/Rent		\$28,756	4.23%	2.26%	1.62%
Election Costs		\$4,987	0.73%	0.13%	0.06%
Capital Expenditures		\$4,425	0.65%	1.72%	1.81%
Other		\$5,713	0.84%	10.95%	14.88%
<b>Total Expenditures</b>		\$679,820	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$672,950			
Population		12,580			
Per Capita Public Health Revenue		\$42.94			
Tax Rate		\$0.20			

Linn County Revenue Comparison 2000 - 2009



Linn - 2009 DHSS Revenue

