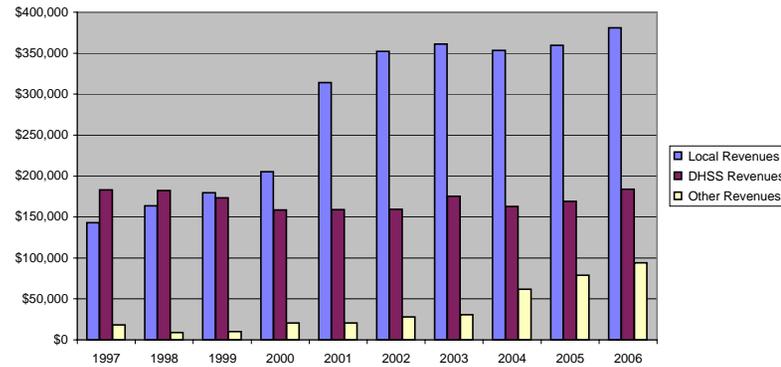


Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2006	Percent of	Population	Statewide
			Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$573,637			
Local Revenues					
Taxes		\$285,956	43.40%	26.42%	41.50%
Interest		\$12,079	1.83%	1.85%	1.26%
Vital Records		\$17,604	2.67%	2.40%	4.32%
Donations		\$11,478	1.74%	0.94%	0.45%
Fees		\$19,080	2.90%	1.54%	3.77%
Other		\$34,830	5.29%	3.11%	4.15%
Total Local Revenues		\$381,028	57.83%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$52,951	8.04%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,379	3.55%	3.43%	1.73%
School Health	State	\$11,122	1.69%	0.73%	0.24%
WIC Administration	Federal	\$43,576	6.61%	6.68%	4.80%
Child Care Inspections	Federal	\$855	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,141	1.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Preventior	Federal	\$33,510	5.09%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$4,360	0.66%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,922	18.20%	15.41%	16.08%
Total DHSS State		\$64,073	9.72%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,995	27.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,068	2.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$20,871	3.17%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$110	0.02%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$53,844	8.17%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$93,893	14.25%	38.30%	23.77%
Total Revenue All Sources		\$658,916	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,904	55.33%	56.42%	48.80%
Fringe Benefits		\$70,516	12.51%	14.66%	14.11%
Supplies/Equipment		\$66,223	11.75%	8.49%	8.81%
Contracted Services		\$29,905	5.31%	5.04%	13.57%
Travel		\$12,412	2.20%	3.10%	1.43%
Utilities/Rent		\$52,606	9.33%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$20,101	3.57%	9.10%	10.10%
Total Expenditures		\$563,668	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$668,885			
Population		10,327			
Per Capita Public Health Revenue		\$63.81			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1997 - 2006



Grundy - 2006 DHSS Revenue

