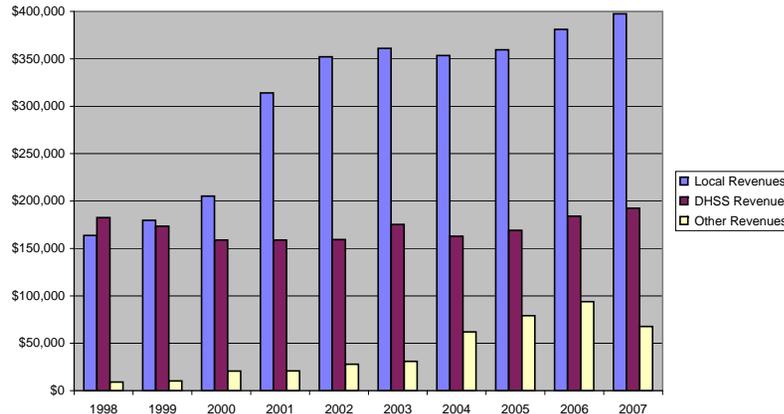


Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$668,885			
Local Revenues					
Taxes		\$303,453	46.14%	29.40%	41.21%
Interest		\$19,390	2.95%	2.35%	1.99%
Vital Records		\$16,693	2.54%	2.66%	3.83%
Donations		\$4,021	0.61%	1.14%	0.47%
Fees		\$20,464	3.11%	1.94%	4.10%
Other		\$33,429	5.08%	4.21%	4.73%
Total Local Revenues		\$397,449	60.44%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$52,957	8.05%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$17,749	2.70%	2.61%	1.56%
School Health	State	\$8,174	1.24%	0.47%	0.19%
WIC Administration	Federal	\$49,945	7.59%	8.31%	4.98%
Child Care Inspections	Federal	\$1,705	0.26%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,295	0.20%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$25,540	3.88%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$35,155	5.35%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,388	19.98%	18.73%	15.77%
Total DHSS State		\$61,131	9.30%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$192,519	29.28%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,571	2.98%	3.61%	2.70%
Medicare - (Non-Home Health)		\$22,126	3.36%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$416	0.06%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,537	3.88%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$67,651	10.29%	30.80%	23.29%
Total Revenue All Sources		\$657,620	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$319,941	58.62%	57.27%	46.88%
Fringe Benefits		\$71,813	13.16%	12.86%	13.45%
Supplies/Equipment		\$76,646	14.04%	10.03%	8.66%
Contracted Services		\$33,453	6.13%	3.51%	13.70%
Travel		\$13,582	2.49%	2.76%	1.38%
Utilities/Rent		\$8,604	1.58%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$21,715	3.98%	8.97%	11.85%
Total Expenditures		\$545,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$780,751			
Population		10,239			
Per Capita Public Health Revenue		\$64.23			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1998 - 2007



Grundy - 2007 DHSS Revenue

