

Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$841,559			
Local Revenues					
Taxes		\$320,219	52.09%	33.09%	44.34%
Interest		\$9,127	1.48%	0.52%	0.50%
Vital Records		\$11,526	1.87%	2.13%	2.91%
Donations		\$7,638	1.24%	0.73%	0.44%
Fees		\$47,409	7.71%	2.51%	4.57%
Other		\$753	0.12%	3.18%	5.38%
Total Local Revenues		\$396,673	64.53%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$40,079	6.52%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,365	2.82%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,039	9.77%	13.34%	7.09%
Child Care Inspections	Federal	\$1,460	0.24%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,410	0.39%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,750	2.07%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,223	0.52%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$97,247	15.82%	22.91%	16.06%
Total DHSS State		\$40,079	6.52%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,327	22.34%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,527	4.32%	3.86%	2.62%
Medicare - (Non-Home Health)		\$18,459	3.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$240	0.04%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$35,496	5.77%	3.38%	2.09%
Total Other Revenue		\$80,722	13.13%	28.06%	22.33%
Total Revenue All Sources		\$614,722	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,366	61.49%	58.35%	43.65%
Fringe Benefits		\$72,086	11.65%	13.63%	14.36%
Supplies/Equipment		\$80,549	13.02%	6.95%	7.37%
Contracted Services		\$46,417	7.50%	6.84%	21.92%
Travel		\$7,086	1.15%	2.43%	1.48%
Utilities/Rent		\$9,277	1.50%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$22,827	3.69%	8.49%	7.88%
Total Expenditures		\$618,608	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,143			
Ending Balance		\$838,815			
Population		10,228			
Per Capita Public Health Revenue		\$56.63			
Tax Rate		\$0.2996			

Grundy County Revenue Comparison 2002 - 2010, 2012

