

Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$914,394			
Local Revenues					
Taxes		\$395,164	44.56%	30.12%	42.58%
Interest		\$17,974	2.03%	0.73%	0.69%
Vital Records		\$14,893	1.68%	2.06%	2.82%
Donations		\$594	0.07%	0.69%	0.40%
Fees		\$120,542	13.59%	2.43%	4.31%
Other		\$173,340	19.55%	14.09%	10.43%
Total Local Revenues		\$722,506	81.47%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,041	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,532	2.09%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$54,743	6.17%	9.16%	6.12%
Child Care Inspections	Federal	\$820	0.09%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$6,180	0.70%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$6,396	0.72%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$86,671	9.77%	17.65%	14.77%
Total DHSS State		\$46,041	5.19%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,712	14.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,394	1.06%	1.22%	1.81%
Medicare - (Non-Home Health)		\$22,210	2.50%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$31,604	3.56%	25.92%	19.57%
Total Revenue All Sources		\$886,822	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$497,815	57.56%	53.02%	47.69%
Fringe Benefits		\$94,117	10.88%	14.23%	15.06%
Supplies/Equipment		\$166,738	19.28%	8.04%	6.57%
Contracted Services		\$72,015	8.33%	3.95%	13.83%
Travel		\$3,503	0.41%	1.12%	0.55%
Utilities/Rent		\$12,171	1.41%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$18,579	2.15%	14.68%	13.05%
Total Expenditures		\$864,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$936,279			
Population		9,850			
Per Capita Public Health Revenue		\$90.03			
Tax Rate		0.3000			

