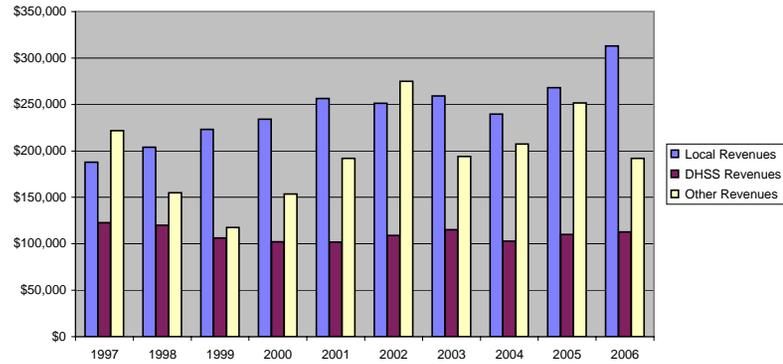


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$668,541			
Local Revenues					
Taxes		\$214,829	34.79%	26.42%	41.50%
Interest		\$39,888	6.46%	1.85%	1.26%
Vital Records		\$20,733	3.36%	2.40%	4.32%
Donations		\$2,204	0.36%	0.94%	0.45%
Fees		\$33,881	5.49%	1.54%	3.77%
Other		\$1,393	0.23%	3.11%	4.15%
Total Local Revenues		\$312,927	50.67%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	7.63%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.48%	0.23%	0.27%
MCH	Federal	\$22,303	3.61%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,412	5.41%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,259	0.69%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	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	\$657	0.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$65,605	10.62%	15.41%	16.08%
Total DHSS State		\$47,138	7.63%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,743	18.26%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,260	1.99%	3.25%	2.29%
Medicare - (Non-Home Health)		\$12,095	1.96%	1.56%	0.79%
Family Planning Title X		\$14,472	2.34%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$2,138	0.35%	0.19%	3.75%
Insurance Billing		\$86	0.01%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$400	0.06%	5.51%	7.04%
Home Health (all pymt. sources)		\$150,451	24.36%	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		\$191,902	31.07%	38.30%	23.77%
Total Revenue All Sources		\$617,571	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$372,619	62.44%	56.42%	48.80%
Fringe Benefits		\$48,717	8.16%	14.66%	14.11%
Supplies/Equipment		\$40,573	6.80%	8.49%	8.81%
Contracted Services		\$53,089	8.90%	5.04%	13.57%
Travel		\$10,239	1.72%	3.10%	1.43%
Utilities/Rent		\$13,448	2.25%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$15,652	2.62%	0.94%	1.25%
Other		\$42,441	7.11%	9.10%	10.10%
Total Expenditures		\$596,778	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$689,335			
Population		12,166			
Per Capita Public Health Revenue		\$38.40			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 1997 - 2006



Montgomery - 2006 DHSS Revenue

