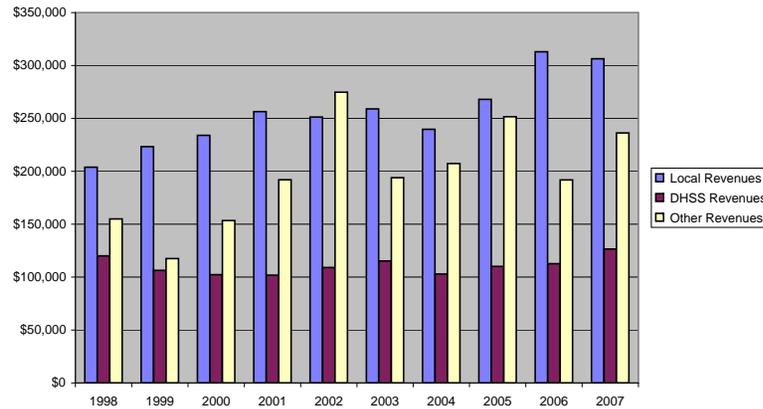


## Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$689,335			
<b>Local Revenues</b>					
Taxes		\$218,197	32.61%	29.40%	41.21%
Interest		\$31,225	4.67%	2.35%	1.99%
Vital Records		\$18,585	2.78%	2.66%	3.83%
Donations		\$2,421	0.36%	1.14%	0.47%
Fees		\$35,875	5.36%	1.94%	4.10%
Other		0.00%	0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$306,303	45.78%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	7.05%	7.12%	3.87%
Immunizations/Vaccine	State	0.00%	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	0.00%	0.00%	0.03%	0.23%
MCH	Federal	\$18,033	2.70%	2.61%	1.56%
School Health	State	0.00%	0.00%	0.47%	0.19%
WIC Administration	Federal	\$40,994	6.13%	8.31%	4.98%
Child Care Inspections	Federal	0.00%	0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,050	0.31%	0.20%	0.13%
AIDS Funding	Federal	0.00%	0.00%	0.17%	2.19%
CERT	Federal	\$18,293	2.73%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State	0.00%	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	0.00%	0.00%	0.67%	0.38%
Chronic Disease Prevention	State	0.00%	0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal	0.00%	0.00%	0.37%	0.23%
Worksite Inventory	Federal	0.00%	0.00%	0.00%	0.09%
Other DHSS	State	0.00%	0.00%	1.07%	0.51%
Other DHSS	Federal	0.00%	0.00%	1.41%	1.61%
Other DHSS	Other Sources	0.00%	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$79,370	11.86%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,141	7.05%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$126,511	18.91%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,757	1.76%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,900	2.23%	1.70%	0.74%
Family Planning Title X		\$15,301	2.29%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		0.00%	0.00%	0.03%	0.38%
Insurance Billing		\$8,301	1.24%	0.14%	0.12%
Other Public Health Revenue		0.00%	0.00%	0.00%	0.00%
Total (attach detail)		\$35,886	5.36%	7.00%	10.48%
Home Health (all pymt. sources)		\$150,097	22.43%	10.47%	4.35%
Home Maker (all pymt. sources)		0.00%	0.00%	4.54%	2.78%
Other Non-Public Health Revenue		0.00%	0.00%	0.00%	0.00%
Total (attach detail)		0.00%	0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$236,242	35.31%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$669,056	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$401,079	61.73%	57.27%	46.88%
Fringe Benefits		\$50,910	7.84%	12.86%	13.45%
Supplies/Equipment		\$42,195	6.49%	10.03%	8.66%
Contracted Services		\$56,300	8.66%	3.51%	13.70%
Travel		\$10,741	1.65%	2.76%	1.38%
Utilities/Rent		\$19,025	2.93%	2.21%	1.54%
Election Costs		0.00%	0.00%	0.26%	0.13%
Capital Expenditures		\$21,508	3.31%	2.13%	2.43%
Other		\$48,019	7.39%	8.97%	11.85%
<b>Total Expenditures</b>		\$649,777	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$708,614			
Population		12,170			
<b>Per Capita Public Health Revenue</b>		\$42.64			
Tax Rate		\$0.12			

Montgomery County Revenue Comparison 1998 - 2007



Montgomery - 2007 DHSS Revenue

