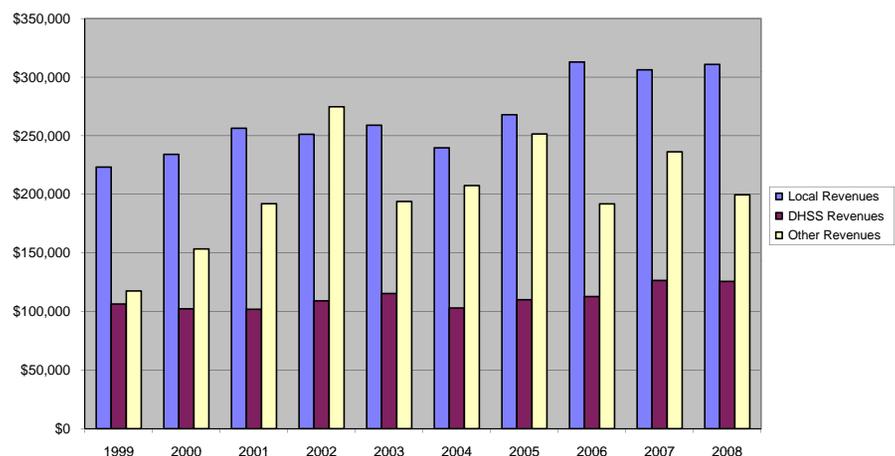


## Montgomery County Health Department

| COUNTY<br>Fiscal Year                     | Revenue       | Montgomery<br>2008 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2008 Average<br>Percentage |
|---|---------------|--------------------|---------------------------------|---|---|
|   | Source        |                    |                                 |   |   |
| <b>Beginning Balance</b>                  |               | \$708,614          |                                 |   |   |
| <b>Local Revenues</b>                     |               |                    |                                 |   |   |
| Taxes                                     |               | \$217,493          | 34.18%                          | 29.63%  | 44.69%                                  |
| Interest                                  |               | \$31,813           | 5.00%                           | 1.62%   | 1.55%                                   |
| Vital Records                             |               | \$17,197           | 2.70%                           | 2.51%   | 3.34%                                   |
| Donations                                 |               | \$1,790            | 0.28%                           | 1.15%   | 0.44%                                   |
| Fees                                      |               | \$42,632           | 6.70%                           | 1.98%   | 4.00%                                   |
| Other                                     |               |                    | 0.00%                           | 4.16%   | 4.41%                                   |
| <b>Total Local Revenues</b>               |               | \$310,925          | 48.86%                          | 41.06%  | 58.43%                                  |
| <b>DHSS Revenues</b>                      |               |                    |                                 |   |   |
| Core Public Health                        | State         | \$49,571           | 7.79%                           | 7.20%   | 3.68%                                   |
| Immunizations/Vaccine                     | State         |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal       |                    | 0.00%                           | 0.52%   | 0.68%                                   |
| MCH                                       | Federal       | \$18,387           | 2.89%                           | 2.54%   | 1.36%                                   |
| School Health                             | State         |                    | 0.00%                           | 0.35%   | 0.17%                                   |
| WIC Administration                        | Federal       | \$35,761           | 5.62%                           | 8.09%   | 4.89%                                   |
| Child Care Inspections                    | Federal       | \$1,966            | 0.31%                           | 0.16%   | 0.14%                                   |
| Child Care Nurse Consultant               | Federal       |                    | 0.00%                           | 0.19%   | 0.12%                                   |
| AIDS Funding                              | Federal       |                    | 0.00%                           | 0.24%   | 2.77%                                   |
| CERT                                      | Federal       | \$20,033           | 3.15%                           | 4.14%   | 3.27%                                   |
| BCCCP/Show Me Healthy Women               | State         |                    | 0.00%                           | 0.05%   | 0.01%                                   |
| BCCCP/Show Me Healthy Women               | Federal       |                    | 0.00%                           | 0.65%   | 0.35%                                   |
| Chronic Disease Prevention                | State         |                    | 0.00%                           | 0.04%   | 0.01%                                   |
| Chronic Disease Prevention                | Federal       |                    | 0.00%                           | 0.41%   | 0.26%                                   |
| Worksite Inventory                        | Federal       |                    | 0.00%                           | 0.00%   | 0.08%                                   |
| Other DHSS                                | State         |                    | 0.00%                           | 1.08%   | 0.40%                                   |
| Other DHSS                                | Federal       |                    | 0.00%                           | 1.30%   | 1.50%                                   |
| Other DHSS                                | Other Sources |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Federal</b>                 |               | \$76,147           | 11.97%                          | 18.23%  | 15.42%                                  |
| <b>Total DHSS State</b>                   |               | \$49,571           | 7.79%                           | 8.72%   | 4.28%                                   |
| <b>Total DHSS Other</b>                   |               | \$0                | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>       |               | \$125,718          | 19.76%                          | 26.95%  | 19.70%                                  |
| <b>Other Revenues</b>                     |               |                    |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |               | \$11,082           | 1.74%                           | 3.26%   | 2.44%                                   |
| Medicare - (Non-Home Health)              |               | \$14,139           | 2.22%                           | 1.93%   | 0.66%                                   |
| Family Planning Title X                   |               | \$13,714           | 2.16%                           | 0.12%   | 0.22%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |               |                    | 0.00%                           | 0.22%   | 0.15%                                   |
| Insurance Billing                         |               | \$16,624           | 2.61%                           | 0.20%   | 0.10%                                   |
| Other Public Health Revenue               |               |                    |                                 |   |   |
| Total (attach detail)                     |               | \$38,646           | 6.07%                           | 6.74%   | 9.79%                                   |
| Home Health (all pymt. sources)           |               | \$105,455          | 16.57%                          | 10.52%  | 4.25%                                   |
| Home Maker (all pymt. sources)            |               |                    | 0.00%                           | 4.43%   | 2.54%                                   |
| Other Non-Public Health Revenue           |               |                    |                                 |   |   |
| Total (attach detail)                     |               |                    | 0.00%                           | 4.57%   | 1.72%                                   |
| <b>Total Other Revenue</b>                |               | \$199,660          | 31.38%                          | 31.99%  | 21.87%                                  |
| <b>Total Revenue All Sources</b>          |               | \$636,303          | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                       |               |                    |                                 |   |   |
| Salaries/Wages                            |               | \$413,663          | 58.64%                          | 53.14%  | 43.45%                                  |
| Fringe Benefits                           |               | \$52,417           | 7.43%                           | 13.39%  | 12.81%                                  |
| Supplies/Equipment                        |               | \$37,662           | 5.34%                           | 9.43%   | 8.24%                                   |
| Contracted Services                       |               | \$68,752           | 9.75%                           | 3.79%   | 13.15%                                  |
| Travel                                    |               | \$11,084           | 1.57%                           | 2.52%   | 1.29%                                   |
| Utilities/Rent                            |               | \$9,064            | 1.28%                           | 2.52%   | 1.40%                                   |
| Election Costs                            |               |                    | 0.00%                           | 0.06%   | 0.08%                                   |
| Capital Expenditures                      |               |                    | 0.00%                           | 3.54%   | 3.24%                                   |
| Other                                     |               | \$112,842          | 15.99%                          | 11.61%  | 16.34%                                  |
| <b>Total Expenditures</b>                 |               | \$705,484          | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |               |                    |                                 |   |   |
| <b>Ending Balance</b>                     |               | \$639,433          |                                 |   |   |
| Population                                |               | 11,920             |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |               | \$44.53            |                                 |   |   |
| Tax Rate                                  |               | \$0.14             |                                 |   |   |

### Montgomery County Revenue Comparison 1999 - 2008



### Montgomery - 2008 DHSS Revenue

