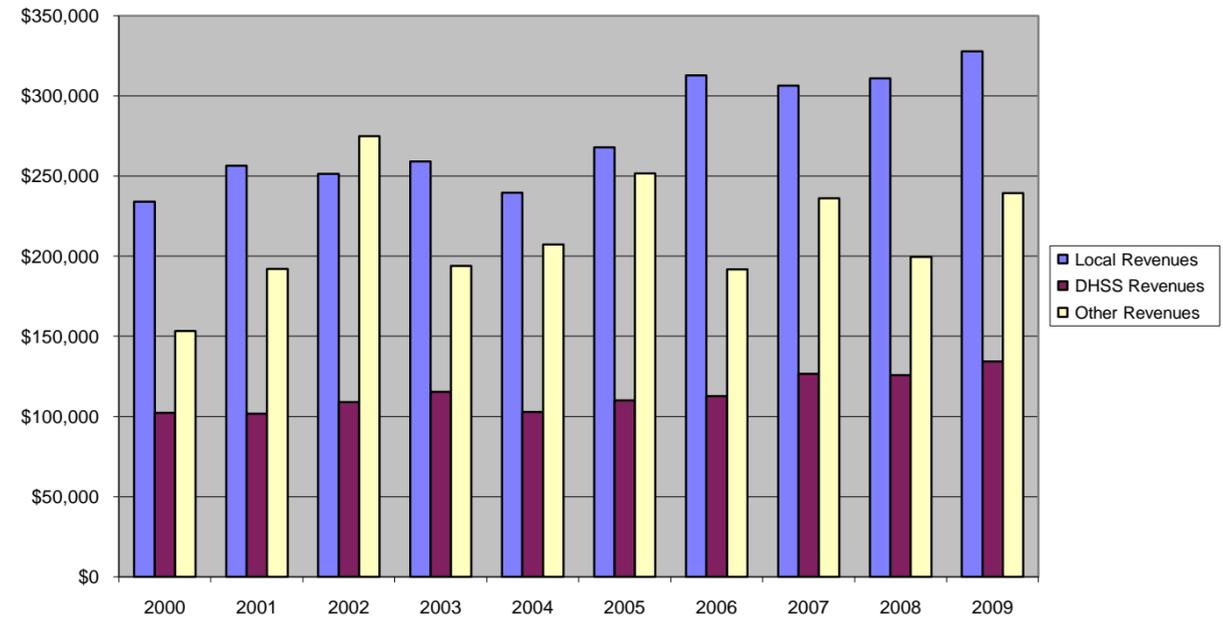


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$639,433			
Local Revenues					
Taxes		\$257,847	36.76%	31.37%	44.11%
Interest		\$15,380	2.19%	1.14%	0.87%
Vital Records		\$17,973	2.56%	2.47%	3.35%
Donations		\$945	0.13%	0.83%	0.34%
Fees		\$35,680	5.09%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$327,825	46.73%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$47,114	6.72%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,562	2.65%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$43,511	6.20%	10.02%	5.54%
Child Care Inspections	Federal	\$90	0.01%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,348	0.33%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$22,725	3.24%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$87,236	12.44%	19.67%	16.00%
Total DHSS State		\$47,114	6.72%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,350	19.15%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,123	1.87%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,455	1.35%	2.04%	0.73%
Family Planning Title X		\$13,331	1.90%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing		\$24,665	3.52%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,635	0.80%	4.66%	10.07%
Home Health (all pymt. sources)		\$173,096	24.68%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$239,305	34.11%	30.05%	22.95%
Total Revenue All Sources		\$701,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$368,444	66.01%	57.69%	47.00%
Fringe Benefits		\$46,443	8.32%	13.19%	14.06%
Supplies/Equipment		\$32,181	5.77%	7.80%	7.69%
Contracted Services		\$40,493	7.26%	3.85%	11.68%
Travel		\$16,199	2.90%	2.41%	1.21%
Utilities/Rent		\$8,632	1.55%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$45,732	8.19%	10.95%	14.88%
Total Expenditures		\$558,124	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$782,789			
Population		11,804			
Per Capita Public Health Revenue		\$44.76			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 2000 - 2009



Montgomery - 2009 DHSS Revenue

