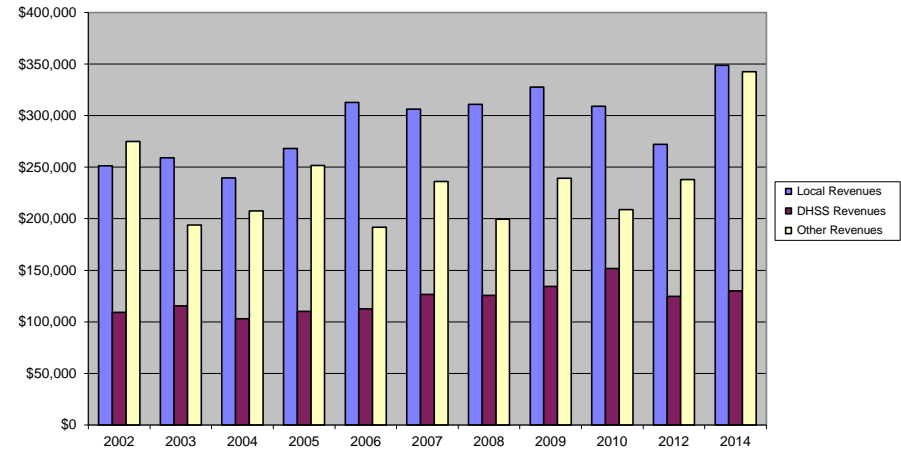


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$890,254			
Local Revenues					
Taxes		\$295,702	36.00%	34.18%	45.54%
Interest		\$4,596	0.56%	0.37%	0.32%
Vital Records		\$12,135	1.48%	2.31%	3.00%
Donations		\$73	0.01%	0.51%	0.60%
Fees		\$20,343	2.48%	2.37%	4.41%
Other		\$16,046	1.95%	3.69%	5.58%
Total Local Revenues		\$348,895	42.48%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,740	5.45%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,070	2.20%	2.60%	1.39%
School Health	Federal	\$270	0.03%	0.02%	0.01%
WIC Administration	Federal	\$51,181	6.23%	13.47%	7.61%
Child Care Inspections	Federal	\$690	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,782	0.22%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,136	1.60%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$85,129	10.37%	22.49%	16.89%
Total DHSS State		\$44,740	5.45%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$129,869	15.81%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,995	0.73%	3.18%	3.35%
Medicare - (Non-Home Health)		\$10,259	1.25%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$326,282	39.73%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$342,536	41.71%	27.05%	19.33%
Total Revenue All Sources		\$821,300	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,264	52.97%	57.40%	47.94%
Fringe Benefits		\$67,376	8.20%	14.37%	16.07%
Supplies/Equipment		\$62,692	7.63%	6.61%	6.93%
Contracted Services		\$153,692	18.70%	4.40%	17.45%
Travel		\$23,472	2.86%	2.01%	1.10%
Utilities/Rent		\$8,915	1.08%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$6,016	0.73%	0.94%	0.91%
Other		\$64,367	7.83%	12.07%	7.63%
Total Expenditures		\$821,793	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$889,761			
Population		11,965			
Per Capita Public Health Revenue		\$41.37			
Tax Rate		\$0.1434			

Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014



Montgomery - 2014 DHSS Revenue

