

Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$930,425			
<b>Local Revenues</b>					
Taxes		\$338,267	26.74%	30.12%	42.58%
Interest		\$13,604	1.08%	0.73%	0.69%
Vital Records		\$15,518	1.23%	2.06%	2.82%
Donations		\$905	0.07%	0.69%	0.40%
Fees		\$46,192	3.65%	2.43%	4.31%
Other		\$4,302	0.34%	14.09%	10.43%
<b>Total Local Revenues</b>		\$418,788	33.11%	50.12%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,075	3.88%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$14,122	1.12%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$27,551	2.18%	9.16%	6.12%
Child Care Inspections	Federal	\$310	0.02%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,211	0.17%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,586	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$203,274	16.07%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$259,054	20.48%	17.65%	14.77%
<b>Total DHSS State</b>		\$49,075	3.88%	6.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$308,129	24.36%	23.95%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,543	0.28%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$6,444	0.51%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$527,888	41.74%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
<b>Total Other Revenue</b>		\$537,876	42.53%	25.92%	19.57%
<b>Total Revenue All Sources</b>		\$1,264,793	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$481,198	48.77%	53.02%	47.69%
Fringe Benefits		\$88,503	8.97%	14.23%	15.06%
Supplies/Equipment		\$71,450	7.24%	8.04%	6.57%
Contracted Services		\$220,094	22.31%	3.95%	13.83%
Travel		\$30,371	3.08%	1.12%	0.55%
Utilities/Rent		\$15,802	1.60%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$13,013	1.32%	2.80%	1.73%
Other		\$66,268	6.72%	14.68%	13.05%
<b>Total Expenditures</b>		\$986,700	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$3,818.90			
<b>Ending Balance</b>		\$1,212,336			
Population		11,551			
Per Capita Public Health Revenue		\$63.80			
Tax Rate		0.1453			

