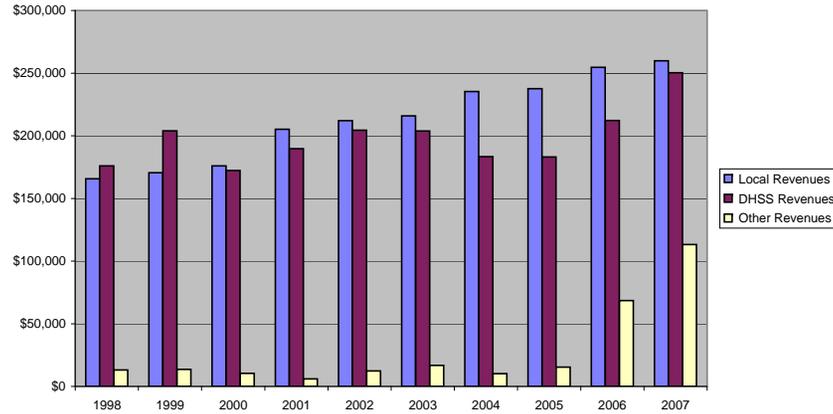


Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2007			
		Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage	
Beginning Balance		\$108,496			
Local Revenues					
Taxes		\$210,470	33.77%	29.23%	
Interest		\$2,092	0.34%	2.14%	
Vital Records		\$20,845	3.34%	3.05%	
Donations			0.00%	0.78%	
Fees		\$16,117	2.59%	3.13%	
Other		\$10,267	1.65%	3.08%	
Total Local Revenues		\$259,791	41.68%	41.42%	
DHSS Revenues					
Core Public Health	State	\$94,159	15.11%	4.79%	
Immunizations/Vaccine	State		0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%	0.23%	
MCH	Federal	\$38,179	6.13%	1.80%	
School Health	State		0.00%	0.19%	
WIC Administration	Federal	\$64,978	10.43%	9.89%	
Child Care Inspections	Federal	\$3,260	0.52%	0.18%	
Child Care Nurse Consultant	Federal	\$3,390	0.54%	0.19%	
AIDS Funding	Federal		0.00%	0.31%	
CERT	Federal	\$46,141	7.40%	4.47%	
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	
Chronic Disease Prevention	State		0.00%	0.00%	
Chronic Disease Prevention	Federal		0.00%	0.75%	
Worksite Inventory	Federal		0.00%	0.20%	
Other DHSS	State		0.00%	0.33%	
Other DHSS	Federal	\$150	0.02%	0.70%	
Other DHSS	Other Sources		0.00%	0.00%	
Total DHSS Federal		\$156,098	25.05%	19.43%	
Total DHSS State		\$94,159	15.11%	5.39%	
Total DHSS Other		\$0	0.00%	0.00%	
Total DHSS Combined Revenues		\$250,258	40.15%	24.82%	
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,761	0.76%	2.53%	
Medicare - (Non-Home Health)		\$13,422	2.15%	1.02%	
Family Planning Title X			0.00%	0.34%	
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	
Insurance Billing			0.00%	0.01%	
Other Public Health Revenue					
Total (attach detail)		\$95,006	15.24%	8.53%	
Home Health (all pymt. sources)			0.00%	8.10%	
Home Maker (all pymt. sources)			0.00%	10.52%	
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	
Total Other Revenue		\$113,190	18.16%	33.76%	
Total Revenue All Sources		\$623,239	100.00%	100.00%	
Expenditures					
Salaries/Wages		\$279,640	46.08%	52.88%	
Fringe Benefits		\$61,450	10.13%	14.94%	
Supplies/Equipment		\$13,085	2.16%	10.12%	
Contracted Services		\$15,748	2.60%	5.80%	
Travel		\$17,677	2.91%	1.81%	
Utilities/Rent		\$32,067	5.28%	1.92%	
Election Costs			0.00%	0.17%	
Capital Expenditures		\$47,534	7.83%	3.69%	
Other		\$139,609	23.01%	8.67%	
Total Expenditures		\$606,811	100.00%	100.00%	
Accrual Adjustment (+ -)					
Ending Balance		\$124,924			
Population		29,132			
Per Capita Public Health Revenue		\$21.39			
Tax Rate		\$0.0921			

Gasconade/Osage Counties Revenue Comparison 1998 - 2007



Gasconade/Osage - 2007 DHSS Revenue

