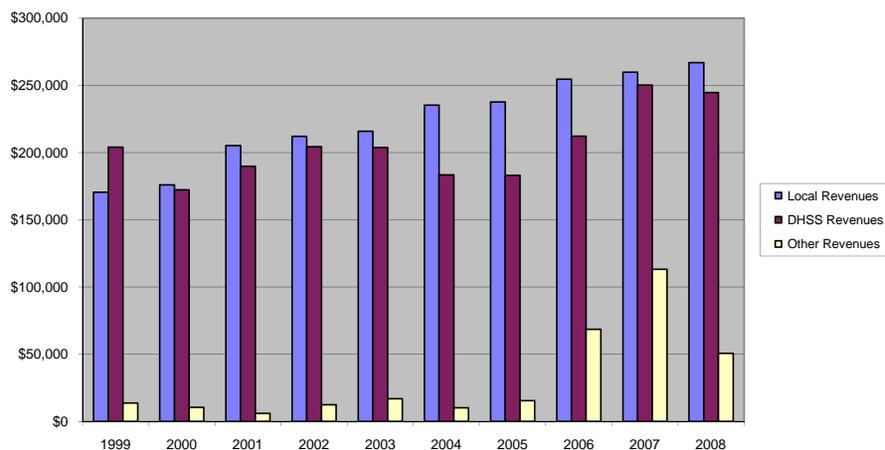


**Gasconade/Osage County Health Department**

COUNTY Fiscal Year	Revenue Source	Gasconade /		Population 25,000-49,999	Statewide 2008 Average
		Osage 2008	Percent of Agency's Total		
<b>Beginning Balance</b>		\$124,924			
<b>Local Revenues</b>					
Taxes		\$218,948	38.94%	30.20%	44.69%
Interest		\$2,691	0.48%	1.55%	1.55%
Vital Records		\$18,785	3.34%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$18,681	3.32%	3.01%	4.00%
Other		\$7,836	1.39%	3.91%	4.41%
<b>Total Local Revenues</b>		\$266,941	47.48%	42.28%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,066	15.84%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$36,243	6.45%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$60,594	10.78%	10.34%	4.89%
Child Care Inspections	Federal	\$4,365	0.78%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$3,150	0.56%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$49,125	8.74%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$585	0.10%	0.24%	0.40%
Other DHSS	Federal	\$1,500	0.27%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$154,976	27.57%	18.88%	15.42%
<b>Total DHSS State</b>		\$89,651	15.95%	5.07%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$244,627	43.51%	23.96%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,003	1.25%	2.56%	2.44%
Medicare - (Non-Home Health)		\$11,623	2.07%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$32,026	5.70%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
<b>Total Other Revenue</b>		\$50,652	9.01%	33.76%	21.87%
<b>Total Revenue All Sources</b>		\$562,220	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$279,388	48.22%	51.25%	43.45%
Fringe Benefits		\$64,230	11.09%	14.76%	12.81%
Supplies/Equipment		\$9,061	1.56%	8.99%	8.24%
Contracted Services		\$12,135	2.09%	5.02%	13.15%
Travel		\$20,505	3.54%	1.77%	1.29%
Utilities/Rent		\$33,079	5.71%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$7,604	1.31%	5.02%	3.24%
Other		\$153,370	26.47%	11.09%	16.34%
<b>Total Expenditures</b>		\$579,371	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$107,772			
Population		28,792			
Per Capita Public Health Revenue		\$19.53			
Tax Rate		\$0.0934			

**Gasconade/Osage Counties Revenue Comparison 1999 - 2008**



**Gasconade/Osage - 2008 DHSS Revenue**

