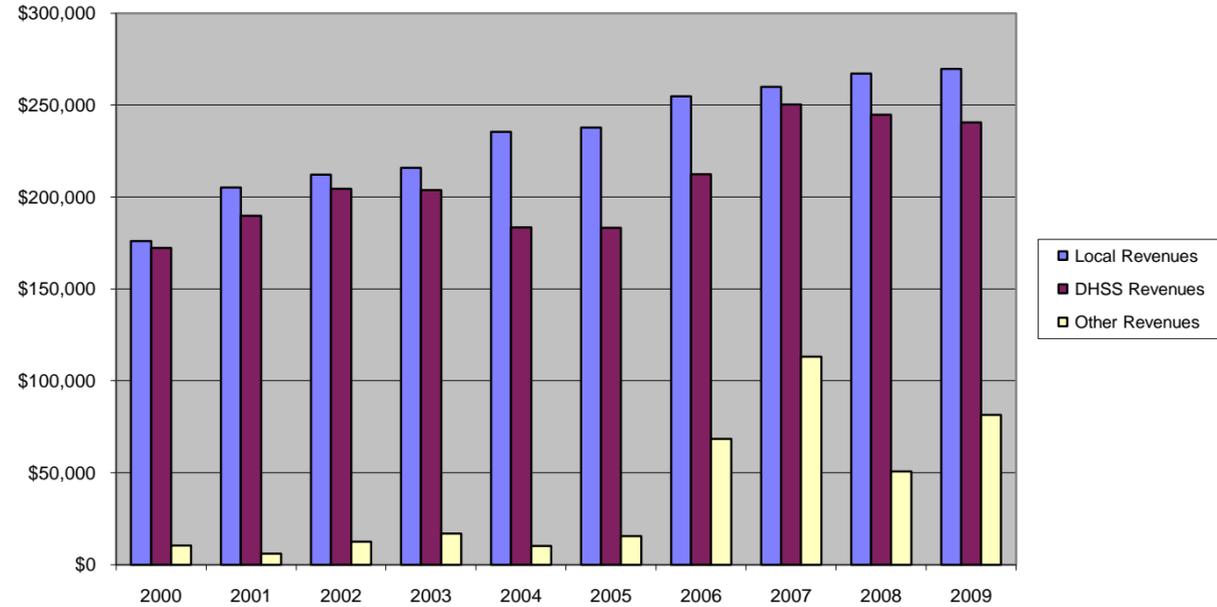


Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2009		Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
		Percent of Agency's Total	Percent of Agency's Total		
Beginning Balance		\$107,772			
Local Revenues					
Taxes		\$223,183	37.72%	31.97%	44.11%
Interest		\$1,592	0.27%	1.02%	0.87%
Vital Records		\$18,699	3.16%	2.88%	3.35%
Donations			0.00%	0.68%	0.34%
Fees		\$16,980	2.87%	2.95%	4.03%
Other		\$9,178	1.55%	2.90%	4.02%
Total Local Revenues		\$269,632	45.57%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$86,330	14.59%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$33,419	5.65%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$76,988	13.01%	11.61%	5.54%
Child Care Inspections	Federal	\$3,820	0.65%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$7,380	1.25%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,068	5.42%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$585	0.10%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$153,675	25.97%	20.39%	16.00%
Total DHSS State		\$86,915	14.69%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$240,590	40.66%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,042	1.70%	2.89%	2.95%
Medicare - (Non-Home Health)		\$18,496	3.13%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$52,906	8.94%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$81,444	13.77%	32.05%	22.95%
Total Revenue All Sources		\$591,666	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,790	47.09%	54.35%	47.00%
Fringe Benefits		\$63,028	12.22%	15.35%	14.06%
Supplies/Equipment		\$5,483	1.06%	7.80%	7.69%
Contracted Services		\$4,610	0.89%	4.60%	11.68%
Travel		\$18,402	3.57%	1.50%	1.21%
Utilities/Rent		\$29,593	5.74%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$187	0.04%	3.96%	1.81%
Other		\$151,511	29.39%	9.72%	14.88%
Total Expenditures		\$515,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$183,835			
Population		28,726			
Per Capita Public Health Revenue		\$20.60			
Tax Rate		\$0.0953			

Gasconade/Osage Counties Revenue Comparison 2000 - 2009



Gasconade/Osage - 2009 DHSS Revenue

