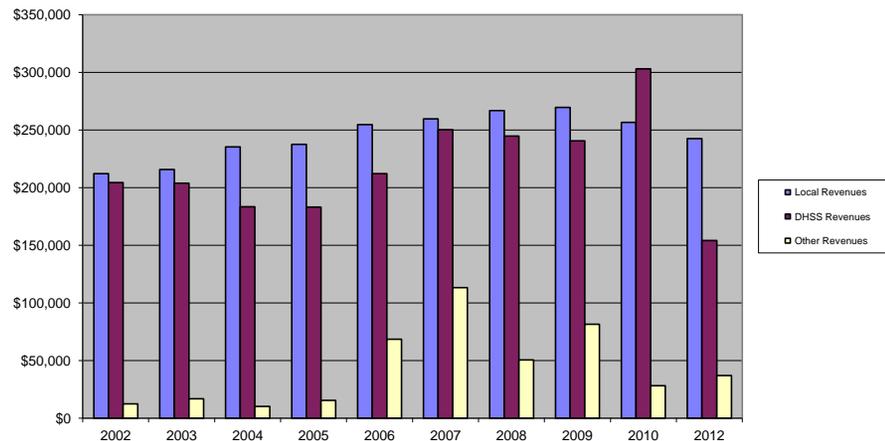


### Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$209,275	48.24%	33.09%	44.34%
Interest		\$3,019	0.70%	0.52%	0.50%
Vital Records		\$17,112	3.94%	2.13%	2.91%
Donations		\$124	0.03%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$13,108	3.02%	3.18%	5.38%
<b>Total Local Revenues</b>		\$242,638	55.94%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$36,569	8.43%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,264	4.90%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,985	16.13%	13.34%	7.09%
Child Care Inspections	Federal	\$2,385	0.55%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,801	0.42%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,946	5.06%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$130	0.03%	1.16%	0.33%
Other DHSS	Federal		0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$117,381	27.06%	22.91%	16.06%
<b>Total DHSS State</b>		\$36,699	8.46%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$154,080	35.52%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,502	2.65%	3.86%	2.62%
Medicare - (Non-Home Health)		\$556	0.13%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.76%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$37,058	8.54%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$433,777	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$254,542	67.89%	58.35%	43.65%
Fringe Benefits		\$42,590	11.36%	13.63%	14.36%
Supplies/Equipment		\$12,404	3.31%	6.95%	7.37%
Contracted Services		\$6,263	1.67%	6.84%	21.92%
Travel		\$678	0.18%	2.43%	1.48%
Utilities/Rent		\$6,347	1.69%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$52,083	13.89%	8.49%	7.88%
<b>Total Expenditures</b>		\$374,906	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$58,871			
Population		15,168			
Per Capita Public Health Revenue		\$28.60			
Tax Rate		\$0.0965			

**Gasconade County Revenue Comparison 2002 - 2010, 2012**



**Gasconade - 2012 DHSS Revenue**

