

Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$3,499			
Local Revenues					
Taxes		\$236,650	44.26%	30.12%	42.58%
Interest		\$5,117	0.96%	0.73%	0.69%
Vital Records		\$22,373	4.18%	2.06%	2.82%
Donations		\$40	0.01%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$15,745	2.94%	14.09%	10.43%
Total Local Revenues		\$279,926	52.35%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,688	10.23%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,762	2.01%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$49,976	9.35%	9.16%	6.12%
Child Care Inspections	Federal	\$580	0.11%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,369	0.44%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,558	2.72%	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	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,346	14.65%	17.65%	14.77%
Total DHSS State		\$54,688	10.23%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,034	24.88%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,971	0.37%	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			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$119,748	22.40%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	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%
Total Other Revenue		\$121,719	22.76%	25.92%	19.57%
Total Revenue All Sources		\$534,679	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$269,610	57.64%	53.02%	47.69%
Fringe Benefits		\$61,499	13.15%	14.23%	15.06%
Supplies/Equipment		\$4,586	0.98%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$1,166	0.25%	1.12%	0.55%
Utilities/Rent		\$6,040	1.29%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$124,864	26.69%	14.68%	13.05%
Total Expenditures		\$467,765	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$70,413			
Population		14,706			
Per Capita Public Health Revenue		\$36.36			
Tax Rate		0.0946			

