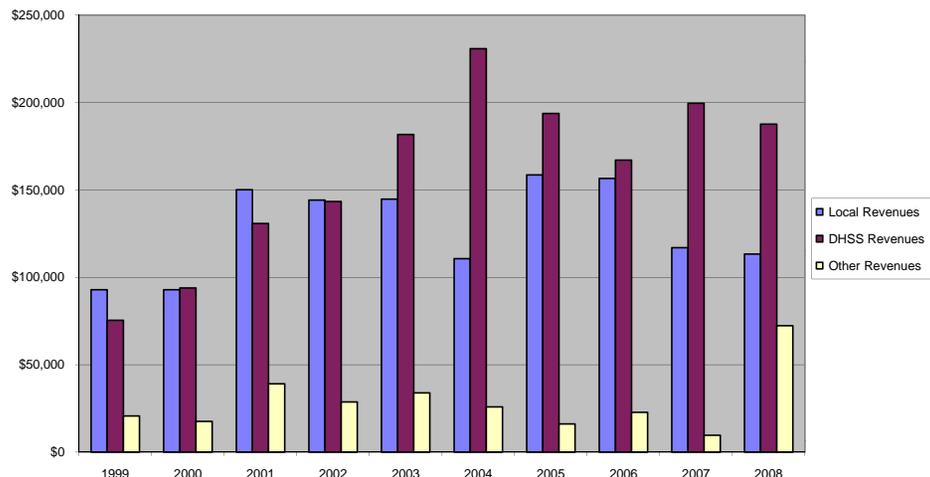


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$103,262			
Local Revenues					
Taxes		\$84,010	22.51%	24.50%	44.69%
Interest		\$3,844	1.03%	1.99%	1.55%
Vital Records		\$7,304	1.96%	1.45%	3.34%
Donations		\$1,279	0.34%	0.63%	0.44%
Fees		\$10,185	2.73%	2.55%	4.00%
Other		\$6,670	1.79%	3.54%	4.41%
Total Local Revenues		\$113,291	30.36%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,701	13.85%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,249	4.62%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$20,129	5.39%	4.87%	4.89%
Child Care Inspections	Federal	\$240	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,820	5.58%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,001	0.27%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$23,351	6.26%	0.52%	0.40%
Other DHSS	Federal	\$53,091	14.23%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,530	30.15%	14.11%	15.42%
Total DHSS State		\$75,052	20.11%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$187,583	50.27%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,481	0.93%	2.19%	2.44%
Medicare - (Non-Home Health)		\$837	0.22%	1.59%	0.66%
Family Planning Title X		\$850	0.23%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$672	0.18%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$66,443	17.80%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$25	0.01%	1.62%	1.72%
Total Other Revenue		\$72,308	19.38%	39.54%	21.87%
Total Revenue All Sources		\$373,182	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$214,758	58.92%	50.88%	43.45%
Fringe Benefits		\$21,418	5.88%	12.30%	12.81%
Supplies/Equipment		\$19,198	5.27%	9.68%	8.24%
Contracted Services		\$23,814	6.53%	8.26%	13.15%
Travel			0.00%	2.94%	1.29%
Utilities/Rent		\$10,194	2.80%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$73,652	20.21%	4.41%	3.24%
Other		\$1,477	0.41%	9.22%	16.34%
Total Expenditures		\$364,510	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$111,934			
Population		7,523			
Per Capita Public Health Revenue		\$49.60			
Tax Rate		\$0.0907			

Dade County Revenue Comparison 1999 - 2008



Dade - 2008 DHSS Revenue

