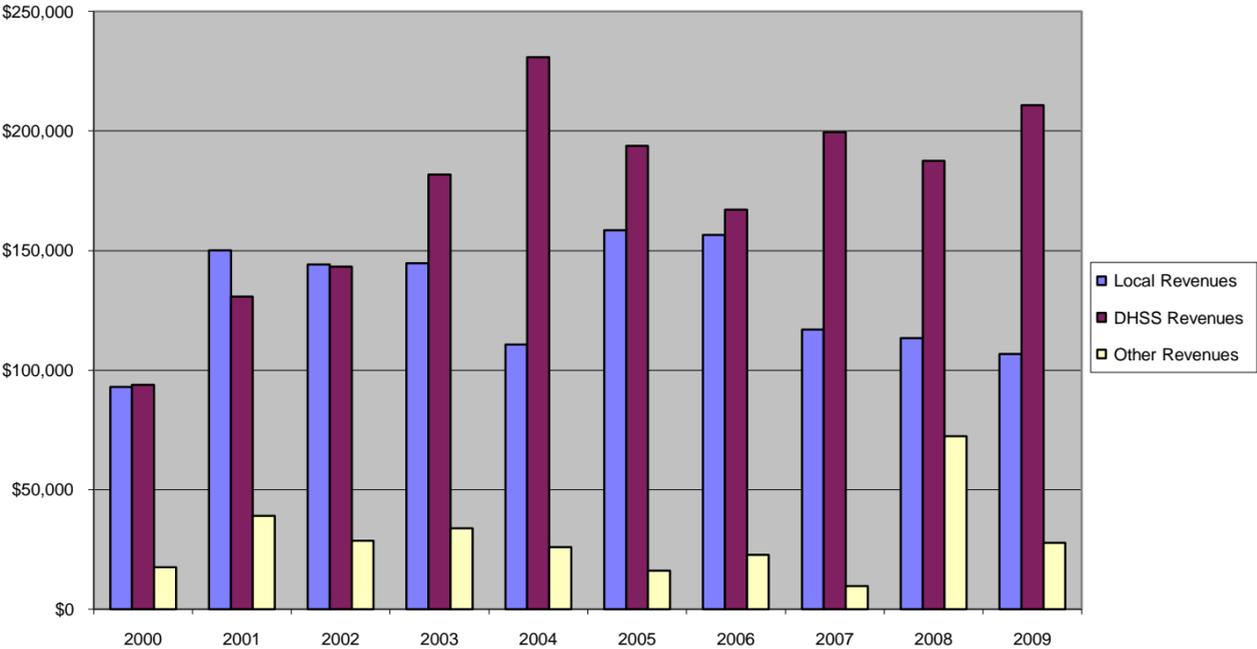


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$121,296			
<b>Local Revenues</b>					
Taxes		\$86,257	24.99%	24.58%	44.11%
Interest		\$2,709	0.78%	1.39%	0.87%
Vital Records		\$7,755	2.25%	1.45%	3.35%
Donations		\$1,331	0.39%	1.58%	0.34%
Fees		\$3,695	1.07%	1.23%	4.03%
Other		\$5,041	1.46%	3.71%	4.02%
<b>Total Local Revenues</b>		\$106,788	30.93%	33.94%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,973	14.19%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$11,579	3.35%	0.30%	0.63%
MCH	Federal	\$17,174	4.97%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$23,526	6.81%	5.75%	5.54%
Child Care Inspections	Federal	\$240	0.07%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$19,497	5.65%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,250	1.81%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$4,976	1.44%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$27,285	7.90%	0.36%	0.53%
Other DHSS	Federal	\$51,264	14.85%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$134,505	38.96%	15.40%	16.00%
<b>Total DHSS State</b>		\$76,258	22.09%	10.85%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$210,764	61.05%	26.25%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,987	3.76%	2.25%	2.95%
Medicare - (Non-Home Health)		\$9,737	2.82%	1.29%	0.73%
Family Planning Title X		\$1,628	0.47%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,322	0.96%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
<b>Total Other Revenue</b>		\$27,673	8.02%	39.82%	22.95%
<b>Total Revenue All Sources</b>		\$345,225	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$203,603	59.10%	55.62%	47.00%
Fringe Benefits		\$17,935	5.21%	12.92%	14.06%
Supplies/Equipment		\$74,690	21.68%	7.30%	7.69%
Contracted Services		\$3,835	1.11%	8.96%	11.68%
Travel		\$13,087	3.80%	3.12%	1.21%
Utilities/Rent		\$9,956	2.89%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$21,374	6.20%	6.85%	14.88%
<b>Total Expenditures</b>		\$344,480	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$122,042			
Population		7,418			
Per Capita Public Health Revenue		\$46.54			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2000 - 2009



Dade - 2009 DHSS Revenue

