

Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade	Percent of	Population	Statewide
		2010	Agency's	0-9,999	2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$122,043			
Local Revenues					
Taxes		\$88,763	21.35%	25.66%	42.40%
Interest		\$205	0.05%	0.99%	0.75%
Vital Records		\$7,826	1.88%	1.27%	3.11%
Donations		\$353	0.08%	0.58%	0.32%
Fees		\$2,335	0.56%	1.25%	4.12%
Other		\$68,188	16.40%	4.68%	4.23%
Total Local Revenues		\$167,670	40.34%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$39,279	9.45%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$11,320	2.72%	0.62%	0.78%
MCH	Federal	\$16,811	4.04%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$41,037	9.87%	7.08%	6.72%
Child Care Inspections	Federal	\$160	0.04%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,000	0.48%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$47,578	11.45%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,570	0.62%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$7,128	1.71%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$19,476	4.69%	0.24%	0.38%
Other DHSS	Federal	\$44,113	10.61%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$172,716	41.55%	18.56%	19.58%
Total DHSS State		\$58,755	14.13%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,471	55.68%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,235	2.70%	2.46%	2.83%
Medicare - (Non-Home Health)		\$3,768	0.91%	1.44%	0.62%
Family Planning Title X		\$1,045	0.25%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$501	0.12%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$16,549	3.98%	38.52%	22.01%
Total Revenue All Sources		\$415,690	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$227,116	54.51%	55.75%	49.92%
Fringe Benefits		\$21,472	5.15%	14.11%	15.27%
Supplies/Equipment		\$4,847	1.16%	6.56%	8.17%
Contracted Services		\$22,893	5.49%	9.25%	16.98%
Travel		\$11,891	2.85%	3.03%	1.23%
Utilities/Rent		\$12,529	3.01%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$25,013	6.00%	0.84%	1.54%
Other		\$90,882	21.81%	8.25%	5.21%
Total Expenditures		\$416,643	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-6147			
Ending Balance		\$59,674			
Population		7,883			
Per Capita Public Health Revenue		\$52.73			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2001 - 2010

