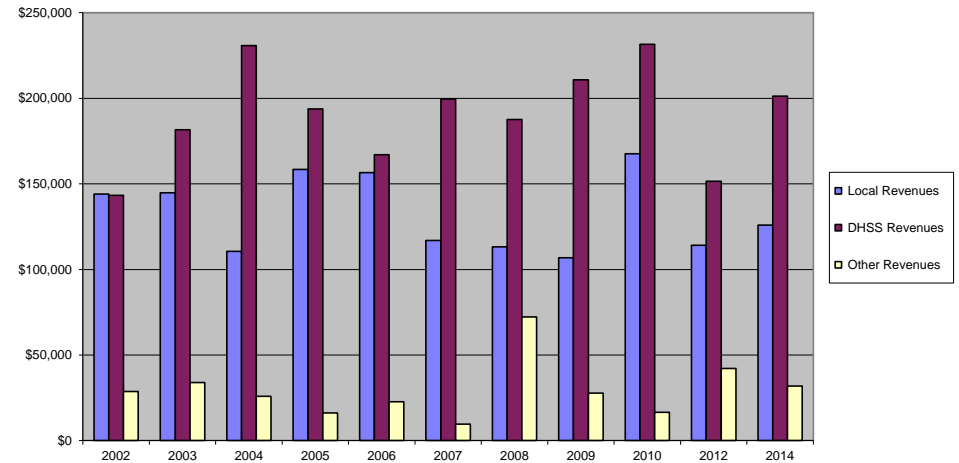


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$82,788			
Local Revenues					
Taxes		\$94,231	26.24%	33.09%	45.54%
Interest		\$105	0.03%	0.39%	0.32%
Vital Records		\$7,643	2.13%	1.41%	3.00%
Donations		\$50	0.01%	0.42%	0.60%
Fees		\$21,050	5.86%	1.63%	4.41%
Other		\$2,880	0.80%	4.58%	5.58%
Total Local Revenues		\$125,960	35.08%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$39,982	11.13%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$13,568	3.78%	0.12%	0.33%
MCH	Federal	\$16,866	4.70%	3.36%	1.39%
School Health	Federal	\$884	0.25%	0.05%	0.01%
WIC Administration	Federal	\$40,155	11.18%	7.28%	7.61%
Child Care Inspections	Federal	\$58,827	16.38%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,733	0.48%	0.35%	0.17%
AIDS Funding	Federal	\$13,097	3.65%	0.11%	2.76%
CERT	Federal	\$12,454	3.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$604	0.17%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,022	0.56%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$975	0.27%	0.44%	0.41%
Other DHSS	Federal	\$180	0.05%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$159,785	44.50%	15.63%	16.89%
Total DHSS State		\$41,561	11.57%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$201,346	56.07%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,495	0.97%	2.37%	3.35%
Medicare - (Non-Home Health)		\$696	0.19%	0.66%	0.42%
Family Planning Title X		\$5,747	1.60%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,050	3.08%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,792	3.01%	5.70%	2.22%
Total Other Revenue		\$31,781	8.85%	33.69%	19.33%
Total Revenue All Sources		\$359,087	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,289	54.64%	57.63%	47.94%
Fringe Benefits		\$54,059	15.52%	12.93%	16.07%
Supplies/Equipment		\$10,344	2.97%	6.90%	6.93%
Contracted Services		\$47,169	13.54%	8.15%	17.45%
Travel		\$18,757	5.39%	2.73%	1.10%
Utilities/Rent		\$8,137	2.34%	2.20%	1.95%
Election Costs		\$101	0.03%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$19,389	5.57%	8.38%	7.63%
Total Expenditures		\$348,244	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6387			
Ending Balance		\$100,017			
Population		7,578			
Per Capita Public Health Revenue		\$45.96			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2002 - 2010, 2012, 2014



Dade - 2014 DHSS Revenue

