

Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$230,633			
Local Revenues					
Taxes		\$160,321	35.40%	34.18%	45.54%
Interest		\$2,431	0.54%	0.37%	0.32%
Vital Records		\$14,597	3.22%	2.31%	3.00%
Donations		\$731	0.16%	0.51%	0.60%
Fees		\$40,436	8.93%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$218,517	48.25%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$47,378	10.46%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,365	4.28%	2.60%	1.39%
School Health	Federal	\$2,948	0.65%	0.02%	0.01%
WIC Administration	Federal	\$46,021	10.16%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,991	0.44%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,014	3.76%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,883	0.64%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$14,077	3.11%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$7,705	1.70%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$109,122	24.10%	22.49%	16.89%
Total DHSS State		\$50,261	11.10%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$159,383	35.20%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,691	7.22%	3.18%	3.35%
Medicare - (Non-Home Health)		\$153	0.03%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$7,672	1.69%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$34,430	7.60%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$74,946	16.55%	27.05%	19.33%
Total Revenue All Sources		\$452,846	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$286,357	63.68%	57.40%	47.94%
Fringe Benefits		\$71,778	15.96%	14.37%	16.07%
Supplies/Equipment		\$54,283	12.07%	6.61%	6.93%
Contracted Services		\$8,123	1.81%	4.40%	17.45%
Travel		\$0	0.00%	2.01%	1.10%
Utilities/Rent		\$10,941	2.43%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$18,174	4.04%	12.07%	7.63%
Total Expenditures		\$449,655	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$233,823			
Population		16,535			
Per Capita Public Health Revenue		\$27.39			
Tax Rate		\$0.1005			

Dallas County Revenue Comparison 2002 - 2010, 2012, 2014

