

Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$50,108			
Local Revenues					
Taxes		\$108,694	20.80%	38.55%	46.35%
Interest		\$0	0.00%	0.76%	0.55%
Vital Records		\$6,974	1.33%	1.52%	3.08%
Donations		\$5	0.00%	0.27%	0.21%
Fees		\$16,913	3.24%	2.21%	4.90%
Other			0.00%	4.92%	8.04%
Total Local Revenues		\$132,585	25.38%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$42,362	8.11%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,324	3.12%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$38,924	7.45%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,709	0.33%	0.45%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$11,919	2.28%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$680	0.13%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,279	0.44%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$157,252	30.10%	1.61%	0.40%
Other DHSS	Federal	\$97,469	18.66%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
Total DHSS Federal		\$168,623	32.27%	14.51%	14.50%
Total DHSS State		\$200,295	38.34%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$368,918	70.61%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$969	0.19%	1.61%	2.47%
Medicare - (Non-Home Health)		\$4,170	0.80%	0.69%	0.76%
Family Planning Title X		\$5,356	1.03%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$5,365	1.03%	0.05%	0.12%
Insurance Billing		\$5,097	0.98%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$20,958	4.01%	25.52%	17.46%
Total Revenue All Sources		\$522,461	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$397,618	66.75%	57.07%	47.38%
Fringe Benefits		\$19,339	3.25%	13.96%	16.86%
Supplies/Equipment		\$8,623	1.45%	6.32%	6.17%
Contracted Services		\$26,508	4.45%	5.95%	16.49%
Travel		\$109,956	18.46%	3.26%	1.09%
Utilities/Rent		\$7,342	1.23%	2.07%	1.94%
Election Costs		\$2,528	0.42%	0.14%	0.05%
Capital Expenditures		\$14,061	2.36%	2.27%	0.87%
Other		\$9,675	1.62%	8.95%	9.16%
Total Expenditures		\$595,649	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$23,080			
Population		7,631			
Per Capita Public Health Revenue		\$68.47			
Tax Rate		\$0.0927			

