

Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$32,502			
Local Revenues					
Taxes		\$119,079	15.59%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records		\$10,098	1.32%	1.23%	2.82%
Donations		\$1,848	0.24%	0.19%	0.40%
Fees		\$8,034	1.05%	1.63%	4.31%
Other		\$153,885	20.14%	12.42%	10.43%
Total Local Revenues		\$292,944	38.34%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,258	6.19%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,760	0.36%	0.10%	0.13%
MCH	Federal	\$14,088	1.84%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$22,243	2.91%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,342	0.18%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,302	1.61%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,141	0.15%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$11,537	1.51%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$110,770	14.50%	1.43%	0.35%
Other DHSS	Federal	\$120,571	15.78%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$184,844	24.19%	17.62%	14.77%
Total DHSS State		\$159,168	20.83%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$344,012	45.02%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,015	0.13%	0.70%	1.81%
Medicare - (Non-Home Health)		\$2,692	0.35%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$123,393	16.15%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$127,100	16.63%	22.09%	19.57%
Total Revenue All Sources		\$764,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,292	61.94%	56.19%	47.69%
Fringe Benefits		\$53,433	7.21%	12.17%	15.06%
Supplies/Equipment		\$11,238	1.52%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel			0.00%	1.40%	0.55%
Utilities/Rent		\$10,159	1.37%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$207,371	27.97%	12.88%	13.05%
Total Expenditures		\$741,493	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$55,066			
Population				7,561	
Per Capita Public Health Revenue		\$101.05			
Tax Rate		0.0923			

