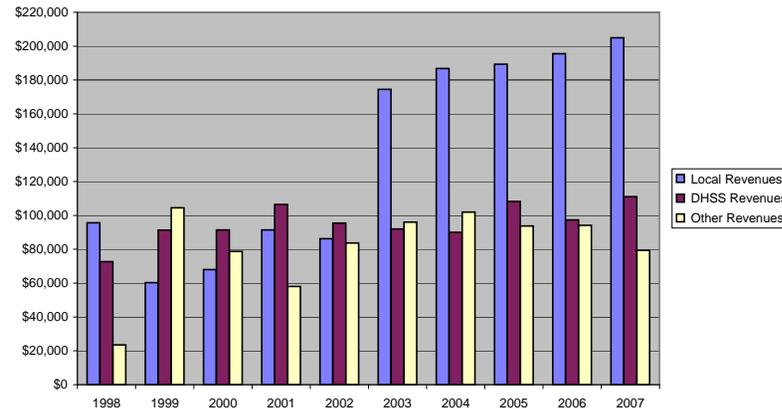


Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$187,769			
Local Revenues					
Taxes		\$165,674	41.89%	21.39%	41.21%
Interest		\$3,063	0.77%	2.01%	1.99%
Vital Records		\$4,288	1.08%	1.36%	3.83%
Donations		\$2,363	0.60%	0.81%	0.47%
Fees		\$3,599	0.91%	2.01%	4.10%
Other		\$25,954	6.56%	3.71%	4.73%
Total Local Revenues		\$204,940	51.82%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,326	12.47%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,793	4.25%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$15,096	3.82%	4.85%	4.98%
Child Care Inspections	Federal	\$320	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,050	0.52%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,886	6.29%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$2,619	0.66%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$59,145	14.96%	14.21%	15.77%
Total DHSS State		\$51,946	13.14%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,091	28.09%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,423	0.87%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,254	1.58%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$45,267	11.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$24,477	6.19%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$79,421	20.08%	44.16%	23.29%
Total Revenue All Sources		\$395,452	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,747	48.45%	53.78%	46.88%
Fringe Benefits		\$48,039	10.89%	13.46%	13.45%
Supplies/Equipment		\$24,430	5.54%	5.54%	8.66%
Contracted Services		\$13,331	3.02%	8.47%	13.70%
Travel		\$17,696	4.01%	3.11%	1.38%
Utilities/Rent		\$5,181	1.17%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$50,498	11.45%	0.64%	2.43%
Other		\$68,249	15.47%	8.36%	11.85%
Total Expenditures		\$441,172	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$308			
Ending Balance		\$141,741			
Population		3,584			
Per Capita Public Health Revenue		\$90.88			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1998 - 2007



Mercer - 2007 DHSS Revenue

