

Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$74,650			
Local Revenues					
Taxes		\$170,964	43.61%	29.40%	44.34%
Interest		\$284	0.07%	0.53%	0.50%
Vital Records		\$2,983	0.76%	1.18%	2.91%
Donations		\$3,395	0.87%	2.68%	0.44%
Fees		\$15,590	3.98%	1.51%	4.57%
Other		\$24,508	6.25%	4.21%	5.38%
Total Local Revenues		\$217,724	55.54%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,756	9.38%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$15,727	4.01%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$12,784	3.26%	6.24%	7.09%
Child Care Inspections	Federal	\$445	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,392	0.87%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,894	3.03%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$65	0.02%	0.16%	0.33%
Other DHSS	Federal	\$10,625	2.71%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$54,867	14.00%	15.41%	16.06%
Total DHSS State		\$36,821	9.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,688	23.39%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,798	1.99%	2.74%	2.62%
Medicare - (Non-Home Health)		\$15,216	3.88%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.98%	10.83%
Home Health (all pymt. sources)		\$37,677	9.61%	14.38%	3.71%
Home Maker (all pymt. sources)		\$21,930	5.59%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$82,621	21.07%	37.51%	22.33%
Total Revenue All Sources		\$392,032	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$219,468	56.88%	54.17%	43.65%
Fringe Benefits		\$48,320	12.52%	13.84%	14.36%
Supplies/Equipment		\$27,659	7.17%	6.75%	7.37%
Contracted Services		\$12,681	3.29%	8.28%	21.92%
Travel		\$12,516	3.24%	2.42%	1.48%
Utilities/Rent		\$6,960	1.80%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$58,213	15.09%	12.71%	7.88%
Total Expenditures		\$385,817	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$80,865			
Population		3,804			
Per Capita Public Health Revenue		\$87.39			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 2002 - 2010, 2012

