

# Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$135,908				
<b>Local Revenues</b>						
Taxes		\$186,217	47.43%	\$3,790,841	33.09%	45.54%
Interest		\$140	0.04%	\$44,363	0.39%	0.32%
Vital Records		\$3,308	0.84%	\$161,268	1.41%	3.00%
Donations		\$906	0.23%	\$48,256	0.42%	0.60%
Fees		\$11,990	3.05%	\$186,428	1.63%	4.41%
Other		\$7,665	1.95%	\$524,788	4.58%	5.58%
<b>Total Local Revenues</b>		\$210,227	53.55%	\$4,755,944	41.52%	59.45%
<b>DHSS Revenues</b>						
Core Public Health	State	\$40,918	10.42%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,132	4.36%	\$384,703	3.36%	1.39%
School Health	State		0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$13,916	3.54%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$550	0.14%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.47%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$10,157	2.59%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$20,454	5.21%	\$48,695	0.43%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State	\$525	0.13%	\$49,966	0.44%	0.41%
Other DHSS	Federal	\$11,713	2.98%	\$77,053	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	\$3,913	0.03%	0.01%
<b>Total DHSS Federal</b>		\$75,761	19.30%	\$1,790,260	15.63%	16.89%
<b>Total DHSS State</b>		\$41,443	10.56%	\$1,045,513	9.13%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	\$3,913	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$117,204	29.85%	\$2,839,686	24.79%	21.22%
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)		\$6,889	1.75%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		\$6,811	1.73%	\$75,630	0.66%	0.42%
Family Planning Title X			0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$27,715	7.06%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$23,748	6.05%	\$596,692	5.21%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$652,916	5.70%	2.22%
<b>Total Other Revenue</b>		\$65,162	16.60%	\$3,859,187	33.69%	19.33%
<b>Total Revenue All Sources</b>		\$392,593	100.00%	\$11,454,817	100.00%	100.00%
<b>Expenditures</b>						
Salaries/Wages		\$195,777	56.93%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$41,575	12.09%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$12,258	3.56%	\$759,084	6.90%	6.93%
Contracted Services		\$9,971	2.90%	\$896,012	8.15%	17.45%
Travel		\$9,610	2.79%	\$299,997	2.73%	1.10%
Utilities/Rent		\$7,243	2.11%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures			0.00%	\$108,586	0.99%	0.91%
Other		\$67,473	19.62%	\$921,261	8.38%	7.63%
<b>Total Expenditures</b>		\$343,906	100.00%	\$10,998,461	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$36				
<b>Ending Balance</b>		\$184,631				
Population		3,695				
<b>Per Capita Public Health Revenue</b>		\$92.32				
Tax Rate		\$0.30				

Mercer County Revenue Comparison 2002 - 2010, 2012, 2014

