

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 |
|---|----------------|-------------|---------------------------|---------------------------|------------------------------------|-----------------------------------|
| Beginning Balance | | \$135,908 | | | | |
| Local Revenues | | | | | | |
| 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% |
| Total Local Revenues | | \$210,227 | 53.55% | \$4,755,944 | 41.52% | 59.45% |
| DHSS Revenues | | | | | | |
| 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% |
| Total DHSS Federal | | \$75,761 | 19.30% | \$1,790,260 | 15.63% | 16.89% |
| Total DHSS State | | \$41,443 | 10.56% | \$1,045,513 | 9.13% | 4.31% |
| Total DHSS Other | | \$0 | 0.00% | \$3,913 | 0.03% | 0.01% |
| Total DHSS Combined Revenues | | \$117,204 | 29.85% | \$2,839,686 | 24.79% | 21.22% |
| Other Revenues | | | | | | |
| 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% |
| Total Other Revenue | | \$65,162 | 16.60% | \$3,859,187 | 33.69% | 19.33% |
| Total Revenue All Sources | | \$392,593 | 100.00% | \$11,454,817 | 100.00% | 100.00% |
| Expenditures | | | | | | |
| 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% |
| Total Expenditures | | \$343,906 | 100.00% | \$10,998,461 | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | \$36 | | | | |
| Ending Balance | | \$184,631 | | | | |
| Population | | 3,695 | | | | |
| Per Capita Public Health Revenue | | \$92.32 | | | | |
| Tax Rate | | \$0.30 | | | | |

Mercer County Revenue Comparison 2002 - 2010, 2012, 2014

