

Mercer County Health Department

| COUNTY Fiscal Year | Revenue Source | Mercer 2020 | Percent of Agency's Total | Population 0-9,999 Ave. Percentage | Statewide 2020 Average Percentage |
|---|----------------|-------------|---------------------------|------------------------------------|-----------------------------------|
| Beginning Balance | | \$290,949 | | | |
| Local Revenues | | | | | |
| Taxes | | \$224,061 | 51.32% | 34.69% | 42.58% |
| Interest | | \$1,776 | 0.41% | 0.83% | 0.69% |
| Vital Records | | \$3,342 | 0.77% | 1.23% | 2.82% |
| Donations | | \$1,329 | 0.30% | 0.19% | 0.40% |
| Fees | | \$17,987 | 4.12% | 1.63% | 4.31% |
| Other | | \$23,960 | 5.49% | 12.42% | 10.43% |
| Total Local Revenues | | \$272,455 | 62.41% | 50.99% | 61.24% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$44,297 | 10.15% | 7.72% | 4.04% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | \$8,779 | 2.01% | 0.10% | 0.13% |
| MCH | Federal | \$9,120 | 2.09% | 2.16% | 1.15% |
| School Health | State | | 0.00% | 0.06% | 0.01% |
| WIC Administration | Federal | \$10,184 | 2.33% | 6.35% | 6.12% |
| Child Care Inspections | Federal | \$190 | 0.04% | 0.06% | 0.11% |
| Child Care Nurse Consultant | Federal | \$802 | 0.18% | 0.36% | 0.14% |
| AIDS Funding | Federal | | 0.00% | 0.00% | 2.29% |
| PHEP | Federal | \$7,628 | 1.75% | 1.46% | 1.49% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.10% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 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 | | 0.00% | 1.43% | 0.35% |
| Other DHSS | Federal | \$13,909 | 3.19% | 6.75% | 3.14% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$50,612 | 11.59% | 17.62% | 14.77% |
| Total DHSS State | | \$44,297 | 10.15% | 9.31% | 4.43% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$94,909 | 21.74% | 26.92% | 19.19% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$664 | 0.15% | 0.70% | 1.81% |
| Medicare - (Non-Home Health) | | | 0.00% | 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) | | | 0.00% | 5.48% | 11.85% |
| Home Health (all pymt. sources) | | \$54,852 | 12.56% | 8.07% | 2.47% |
| Home Maker (all pymt. sources) | | \$13,689 | 3.14% | 2.88% | 0.30% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 3.12% | 1.44% |
| Total Other Revenue | | \$69,205 | 15.85% | 22.09% | 19.57% |
| Total Revenue All Sources | | \$436,568 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$185,297 | 50.25% | 56.19% | 47.69% |
| Fringe Benefits | | \$55,014 | 14.92% | 12.17% | 15.06% |
| Supplies/Equipment | | \$9,282 | 2.52% | 7.30% | 6.57% |
| Contracted Services | | \$6,590 | 1.79% | 5.50% | 13.83% |
| Travel | | \$7,583 | 2.06% | 1.40% | 0.55% |
| Utilities/Rent | | \$7,880 | 2.14% | 1.94% | 1.42% |
| Election Costs | | | 0.00% | 0.03% | 0.10% |
| Capital Expenditures | | \$18,988 | 5.15% | 2.60% | 1.73% |
| Other | | \$78,141 | 21.19% | 12.88% | 13.05% |
| Total Expenditures | | \$368,775 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$358,743 | | | |
| Population | | 3,617 | | | |
| Per Capita Public Health Revenue | | \$101.75 | | | |
| Tax Rate | | 0.2726 | | | |

