

Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,892,401			
Local Revenues					
Taxes		\$502,616	17.01%	35.75%	44.69%
Interest		\$96,617	3.27%	1.80%	1.55%
Vital Records		\$60,003	2.03%	5.69%	3.34%
Donations		\$7,270	0.25%	0.41%	0.44%
Fees		\$24,499	0.83%	2.98%	4.00%
Other		\$0	0.00%	6.99%	4.41%
Total Local Revenues		\$691,005	23.39%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$86,861	2.94%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$28,445	0.96%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$217,138	7.35%	9.68%	4.89%
Child Care Inspections	Federal	\$2,945	0.10%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$4,400	0.15%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$55,862	1.89%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State	\$390	0.01%	0.22%	0.40%
Other DHSS	Federal	\$70	0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$308,860	10.45%	21.37%	15.42%
Total DHSS State		\$87,251	2.95%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,111	13.41%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,134	0.88%	5.41%	2.44%
Medicare - (Non-Home Health)		\$23,227	0.79%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$140	0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$14,420	0.49%	2.69%	9.79%
Home Health (all pymt. sources)		\$1,393,242	47.16%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$410,025	13.88%	3.14%	1.72%
Total Other Revenue		\$1,867,189	63.20%	19.74%	21.87%
Total Revenue All Sources		\$2,954,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,296,469	55.53%	51.64%	43.45%
Fringe Benefits		\$250,279	10.72%	13.16%	12.81%
Supplies/Equipment		\$321,286	13.76%	8.64%	8.24%
Contracted Services		\$291,492	12.49%	5.59%	13.15%
Travel		\$61,789	2.65%	1.31%	1.29%
Utilities/Rent		\$14,557	0.62%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$51,792	2.22%	6.08%	3.24%
Other		\$46,874	2.01%	11.26%	16.34%
Total Expenditures		\$2,334,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,512,168			
Population		51,928			
Per Capita Public Health Revenue		\$22.17			
Tax Rate		\$0.0996			

Fiscal year July 1-June 30

Johnson County Revenue Comparison 1999 - 2008

