

Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,631,155			
Local Revenues					
Taxes		\$585,161	25.43%	41.52%	45.54%
Interest		\$2,051	0.09%	0.13%	0.32%
Vital Records		\$55,515	2.41%	3.64%	3.00%
Donations		\$1,054	0.05%	0.06%	0.60%
Fees		\$27,349	1.19%	3.45%	4.41%
Other		\$0	0.00%	5.80%	5.58%
Total Local Revenues		\$671,131	29.17%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$78,383	3.41%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$26,117	1.14%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,724	13.11%	14.25%	7.61%
Child Care Inspections	Federal	\$4,960	0.22%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$5,986	0.26%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$36,530	1.59%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS	Federal	\$720	0.03%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$376,038	16.34%	21.60%	16.89%
Total DHSS State		\$78,383	3.41%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$454,421	19.75%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,566	0.20%	4.02%	3.35%
Medicare - (Non-Home Health)		\$13,795	0.60%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$324	0.01%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$22,730	0.99%	1.31%	7.76%
Home Health (all pymt. sources)		\$966,684	42.01%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$167,408	7.28%	9.16%	2.22%
Total Other Revenue		\$1,175,507	51.09%	18.78%	19.33%
Total Revenue All Sources		\$2,301,058	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,255,923	56.86%	54.01%	47.94%
Fringe Benefits		\$321,502	14.56%	17.11%	16.07%
Supplies/Equipment		\$222,730	10.08%	4.26%	6.93%
Contracted Services		\$253,715	11.49%	11.84%	17.45%
Travel		\$62,650	2.84%	0.95%	1.10%
Utilities/Rent		\$19,824	0.90%	3.01%	1.95%
Election Costs		\$0	0.00%	0.04%	0.01%
Capital Expenditures		\$25,231	1.14%	1.20%	0.91%
Other		\$47,046	2.13%	7.58%	7.63%
Total Expenditures		\$2,208,620	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,723,593			
Population		54,572			
Per Capita Public Health Revenue		\$21.38			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012, 2014

