

Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,684,477			
Local Revenues					
Taxes		\$672,977	25.78%	41.75%	42.58%
Interest		\$32,745	1.25%	0.42%	0.69%
Vital Records		\$53,125	2.04%	3.79%	2.82%
Donations		\$369	0.01%	0.35%	0.40%
Fees		\$42,395	1.62%	3.61%	4.31%
Other			0.00%	9.53%	10.43%
Total Local Revenues		\$801,611	30.71%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$86,634	3.32%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$30,089	1.15%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$252,337	9.67%	11.45%	6.12%
Child Care Inspections	Federal	\$2,650	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,921	0.23%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal		0.00%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$43,180	1.65%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$334,177	12.80%	21.54%	14.77%
Total DHSS State		\$86,634	3.32%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,811	16.12%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,375	0.13%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$255	0.01%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$64,007	2.45%	4.74%	11.85%
Home Health (all pymt. sources)		\$1,261,496	48.32%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$58,963	2.26%	1.32%	1.44%
Total Other Revenue		\$1,388,097	53.17%	13.69%	19.57%
Total Revenue All Sources		\$2,610,519	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,537,252	61.35%	56.23%	47.69%
Fringe Benefits		\$330,189	13.18%	16.73%	15.06%
Supplies/Equipment		\$242,102	9.66%	4.93%	6.57%
Contracted Services		\$258,667	10.32%	7.31%	13.83%
Travel		\$52,653	2.10%	0.62%	0.55%
Utilities/Rent		\$12,412	0.50%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$33,129	1.32%	0.92%	1.73%
Other		\$39,433	1.57%	10.63%	13.05%
Total Expenditures		\$2,505,836	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,789,160			
Population		54,062			
Per Capita Public Health Revenue		\$23.86			
Tax Rate		0.0978			
Fiscal year July 1-June 30					

