Beginning Balance  \$0    Local Revenues	%  0.32%    %  3.00%    %  0.60%    %  4.41%    %  5.58%    %  59.45%    %  3.78%    %  0.05%    %  0.33%    %  0.33%    %  0.39%    %  0.01%    %  0.20%    %  0.20%    %  0.17%
Taxes  \$202,731  52.39%  34.188    Interest  \$2,718  0.70%  0.37%    Vital Records  \$17,985  4.65%  2.319    Donations  \$80  0.02%  0.519    Fees  0.00%  2.377    Other  \$10,410  2.69%  3.698    Total Local Revenues  \$233,924  60.45%  43.429    DHSS Revenues    Core Public Health  State  \$46,939  12.13%  6.429    Immunizations/Vaccine  Federal  0.00%  0.009    MCH  Federal  \$19,251  4.97%  2.600    School Health  State  0.00%  0.009  0.022    WIC Administration  Federal  \$19,251  4.97%  2.600    WIC Administration  Federal  \$19,251  4.97%  2.600    WIC Administration  Federal  \$19,251  4.97%  2.600    WIC Administration  Federal  \$12,20  0.32%  0.25%	%  0.32%    %  3.00%    %  0.60%    %  4.41%    %  5.58%    %  59.45%    %  3.78%    %  0.05%    %  0.33%    %  0.33%    %  0.39%    %  0.01%    %  0.20%    %  0.20%    %  0.17%
Taxes  \$202,731  52.39%  34.188    Interest  \$2,718  0.70%  0.37%    Vital Records  \$17,985  4.65%  2.319    Donations  \$80  0.02%  0.519    Fees  0.00%  2.377    Other  \$10,410  2.69%  3.698    Total Local Revenues  \$233,924  60.45%  43.429    Densitions/Vaccine  State  0.00%  0.009    Immunizations/Vaccine  Federal  919,251  4.97%  2.600    School Health  State  0.00%  0.009  0.002    WIC Administration  Federal  \$19,251  4.97%  2.600    Other  \$12,20  0.32%  0.25%  2.607  2.607  2.607  2.607  2.607	%  0.32%    %  3.00%    %  0.60%    %  4.41%    %  5.58%    %  59.45%    %  3.78%    %  0.05%    %  0.33%    %  0.33%    %  0.39%    %  0.01%    %  0.20%    %  0.20%    %  0.17%
Vital Records  \$17,985  4.65%  2.319    Donations  \$80  0.02%  0.519    Fees  0.00%  2.379    Other  \$10,410  2.69%  3.669    Total Local Revenues  \$233,924  60.45%  43.429    DHSS Revenues  Core Public Health  State  \$46,939  12.13%  6.429    Immunizations/Vaccine  State  0.00%  0.009  0.009    Immunizations/Vaccine  Federal  0.00%  0.009  0.009    School Health  State  0.00%  0.009  0.002  0.00%  0.009    WIC Administration  Federal  \$19,251  4.97%  2.609  0.00%  0.002    WIC Administration  Federal  \$19,251  4.97%  2.609  0.00%  0.002    WIC Administration  Federal  \$15,579  14.36%  13.47%  0.147    Child Care Inspections  Federal  \$1,200  0.32%  0.25%  0.143  0.298  0.1436%  0.298	%  3.00%    %  0.60%    %  4.41%    %  5.58%    %  59.45%    %  3.78%    %  0.05%    %  0.33%    %  0.33%    %  0.39%    %  0.39%    %  0.20%    %  0.20%    %  0.17%
Donations  \$80  0.02%  0.519    Fees  0.00%  2.377    Other  \$10,410  2.69%  3.699    Total Local Revenues  \$233,924  60.45%  43.429    DHSS Revenues    Core Public Health  State  \$46,939  12.13%  6.429    Immunizations/Vaccine  State  0.00%  0.009    MCH  Federal  \$19,251  4.97%  2.600    School Health  State  0.00%  0.009  0.022    WIC Administration  Federal  \$19,251  4.97%  2.600    WIC Administration  Federal  \$1,220  0.32%  0.25%    Child Care Inspections  Federal  \$1,302  0.34%  0.29%    Child Care Nurse Consultant  Federal </td <td>%  0.60%    %  4.41%    %  55.85%    %  59.45%    %  59.45%    %  0.05%    %  0.03%    %  0.33%    %  0.01%    %  0.20%    %  0.20%</td>	%  0.60%    %  4.41%    %  55.85%    %  59.45%    %  59.45%    %  0.05%    %  0.03%    %  0.33%    %  0.01%    %  0.20%    %  0.20%
Fees  0.00%  2.379    Other  \$10,410  2.69%  3.699    Total Local Revenues  \$233,924  60.45%  43.429    DHSS Revenues    50.00%  0.00%  0.00%    Core Public Health  State  \$46,939  12.13%  6.429    Immunizations/Vaccine  State  0.00%  0.009    Immunizations/Vaccine  Federal  \$19,251  4.97%  2.600    School Health  State  0.00%  0.0029  0.029  WIC Administration  Federal  \$19,251  4.97%  2.600  5.600  0.00%  0.0029  0.029  0.025  0.00%  0.029  0.029  0.024  0.024  0.276  0.276  0.299  13.476  13.476  0.134%  0.299  0.299  0.254  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259  0.259	%  4.41%    %  5.58%    %  59.45%    %  0.05%    %  0.33%    %  0.39%    %  0.39%    %  0.20%    %  0.20%    %  0.17%
Other  \$10,410  2.69%  3.69%    Total Local Revenues  \$233,924  60.45%  43.42%    DHSS Revenues        Core Public Health  State  \$46,939  12.13%  6.42%    Immunizations/Vaccine  State  0.00%  0.00%  0.00%    MCH  Federal  \$19,251  4.97%  2.60%    School Health  State  0.00%  0.00%  0.02%    WIC Administration  Federal  \$55,579  14.36%  13.47%    Child Care Inspections  Federal  \$1,220  0.32%  0.25%    Child Care Inspections  Federal  \$1,302  0.34%  0.29%    AIDS Funding  Federal  \$1,302  0.34%  0.29%	%  5.58%    %  59.45%    %  0.05%    %  0.05%    %  0.33%    %  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
Total Local Revenues  \$233,924  60.45%  43.429    DHSS Revenues       43.429    Durbs Revenues      64.25%   64.29    Immunizations/Vaccine  State  0.00%  0.009   0.00%  0.009    MCH  Federal  \$19,251  4.97%  2.600   0.00%  0.009    School Health  State  0.00%  0.00%  0.002    WIC Administration  Federal  \$55,579  14.36%  13.47%   Child Care Inspections  Federal  \$1,220  0.32%  0.25%   0.05%   0.29%    0.29%     0.29%     0.29%      0.29%	%  59.45%    %  3.78%    %  0.05%    %  0.33%    %  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
DHSS Revenues  \$46,939  12.13%  6.429    Core Public Health  State  0.00%  0.000    Immunizations/Vaccine  State  0.00%  0.009    MCH  Federal  \$19,251  4.97%  2.600    School Health  State  0.00%  0.029    WIC Administration  Federal  \$55,579  14.36%  13.477    Child Care Inspections  Federal  \$1,220  0.32%  0.259    AIDS Funding  Federal  \$1,302  0.34%  0.299	%  3.78%    %  0.05%    %  0.33%    %  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
Core Public Health  State  \$46,939  12.13%  6.429    Immunizations/Vaccine  State  0.00%  0.009    Immunizations/Vaccine  Federal  \$19,251  4.97%  2.609    School Health  State  0.00%  0.009  0.029    WIC Administration  Federal  \$19,251  4.97%  2.609    School Health  State  0.00%  0.029    WIC Administration  Federal  \$55,579  14.36%  13.476    Child Care Inspections  Federal  \$1,220  0.322%  0.229    AIDS Funding  Federal  \$1,302  0.34%  0.299	%  0.05%    %  0.33%    %  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
Immunizations/Vaccine  State  0.00%  0.009    Inmunizations/Vaccine  Federal  0.00%  0.009    MCH  Federal  0.00%  0.009    MCH  Federal  \$19,251  4.97%  2.609    School Health  State  0.00%  0.002    WIC Administration  Federal  \$55,579  14.36%  13.478    Child Care Inspections  Federal  \$1,220  0.32%  0.259    Child Care Nurse Consultant  Federal  \$1,302  0.34%  0.299    AIDS Funding  Federal  \$1,302  0.34%  0.299	%  0.05%    %  0.33%    %  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
MCH  Federal  \$19,251  4.97%  2.609    School Health  State  0.00%  0.022    WIC Administration  Federal  \$55,579  14.36%  13.479    Child Care Inspections  Federal  \$1,220  0.32%  0.259    Child Care Nurse Consultant  Federal  \$1,302  0.34%  0.299    AIDS Funding  Federal  0.00%  0.009	%  1.39%    %  0.01%    %  7.61%    %  0.20%    %  0.17%
School Health  State  0.00%  0.029    WIC Administration  Federal  \$55,579  14.36%  13.476    Child Care Inspections  Federal  \$1,220  0.32%  0.259    Child Care Nurse Consultant  Federal  \$1,302  0.34%  0.299    AIDS Funding  Federal  \$0.00%  0.00%  0.009	%  0.01%    %  7.61%    %  0.20%    %  0.17%
WIC Administration  Federal  \$55,579  14.36%  13.47%    Child Care Inspections  Federal  \$1,220  0.32%  0.25%    Child Care Nurse Consultant  Federal  \$1,302  0.34%  0.29%    AIDS Funding  Federal  \$0.00%  0.00%  0.00%	%  7.61%    %  0.20%    %  0.17%
Child Care InspectionsFederal\$1,2200.32%0.259Child Care Nurse ConsultantFederal\$1,3020.34%0.299AIDS FundingFederal0.00%0.009	% 0.20% % 0.17%
Child Care Nurse ConsultantFederal\$1,3020.34%0.299AIDS FundingFederal0.00%0.009	% 0.17%
AIDS Funding Federal 0.00% 0.00%	
BCCCP/Show Me Healthy Women State 0.00% 0.039	
BCCCP/Show Me Healthy Women Federal 0.00% 0.339	
Chronic Disease Prevention State 0.00% 0.00%	
Chronic Disease Prevention Federal 0.00% 0.159	
Worksite Inventory Federal 0.00% 0.009	
Other DHSS State 0.00% 0.589	
Other DHSS Federal \$360 0.09% 3.119	% 2.10%
Other DHSS Other Sources 0.00% 0.019	% 0.01%
Total DHSS Federal \$99,055 25.60% 22.499	% 16.89%
Total DHSS State \$46,939 12.13% 7.039	% 4.31%
<b>Total DHSS Other</b> \$0 0.00% 0.019	% 0.01%
Total DHSS Combined Revenues  \$145,994  37.73%  29.53%	% 21.22%
Other Revenues	
Medicaid/MC+ (Non-Home Health) \$7,066 1.83% 3.189	% 3.35%
Medicare - (Non-Home Health) 0.00% 1.319	
Family Planning Title X 0.00% 0.329	% 0.38%
Other MO Departments (DOC,	
DESE, etc.) 0.00% 0.22%	% 0.05%
Insurance Billing 0.00% 0.739	% 0.23%
Other Public Health Revenue	
Total (attach detail) 0.00% 2.999	
Home Health (all pymt. sources) 0.00% 8.809	
Home Maker (all pymt. sources) 0.00% 4.94%	% 1.96%
Other Non-Public Health Revenue	
Total (attach detail) 0.00% 4.549	
<b>Total Other Revenue</b> \$7,066 1.83% 27.059	
Total Revenue All Sources  \$386,984  100.00%	% 100.00%
Expenditures	
Salaries/Wages \$245,491 59.53% 57.409	
Fringe Benefits \$82,267 19.95% 14.379	
Supplies/Equipment  0.00%  6.61%    Contracted Services  0.00%  4.40%	
Contracted Services  0.00%  4.409    Travel  0.00%  2.019	
Utilities/Rent \$7,277 1.76% 2.179	
Election Costs 0.00% 0.029	
Capital Expenditures 0.00% 0.949	
Other \$77,323 18.75% 12.07%	
Total Expenditures \$412,357 100.00% 100.00%	
Accrual Adjustment (+ -)	
Ending Balance -\$25,374	
Population 14,901	
Per Capita Public Health Revenue \$25.97	
Tax Rate \$0.0967	





