Beginning Balance \$1,120,371 Local Revenues	COUNTY Fiscal Year	Revenue Source	Henry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Local Revenues Sido.631 38.71% 34.18% 4 Interest \$306.631 38.71% 34.18% 4 Interest \$35.776 4.52% 2.31% 5 Other \$39274 12.53% 3.69% 5 Other \$9274 12.53% 3.69% 5 Other State \$560.00% 43.42% 5 Other State \$50.00% 43.42% 5 Other State \$20.37 2.7% 2.60% 13.47% Core Public Health State \$20.337 2.7% 2.60% 13.47% Child Care Inspections Federal \$10.1879 12.86% 13.47% 13.47% Child Care Nurse Consultant Federal \$10.00% 0.00% 0.02% 13.47% 13.47% 12.86% 13.47% 13.47% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41% 13.41%	Beginning Balance		\$1,120,371			
Interest \$4,129 0.52% 0.37% Vital Records \$35,776 4,52% 2.31% Donations \$66 0.01% 0.51% Fees \$44,037 5.81% 2.37% 3.69% Other \$99,274 12.53% 3.69% 5.61% Core Public Health State \$56,817 7.17% 6.42% Immunizations/Vaccine State 0.00% 0.00% 0.00% MCH Federal \$20,337 2.57% 2.60% 4.34% School Health State 0.00% 0.02% 4.34% 5 Otid Care Nurse Consultant Federal \$10.879 12.86% 13.47% 5 Child Care Nurse Consultant Federal \$10.89% 0.23% 0.25% 6 BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% 6 Chronic Disease Prevention State \$13,136 1.66% 0.58% 6 Other DHSS State \$13,136						
Vital Records \$35,776 4.52% 2.31% Donations \$66 0.01% 0.51% Fees \$44,037 5.81% 2.37% Other S90,274 12.53% 3.69% DISS Revenues 5 5 DIME State 0.00% 0.00% Immunizations/Vaccine State 0.00% 0.00% MCH Federal 20.337 2.57% 2.60% School Health State 0.00% 0.00% 0.00% MCI Administration Federal \$10.879 12.86% 13.47% Child Care Inspections Federal \$1.959 0.23% 0.25% Child Care Nurse Consultant Federal \$1.959 0.25% 0.29% 0.15% BCCCP/Show Me Healthy Women State 0.00% 0.03% 0.00% 0.03% 0.00% 0.03% 0.00% 0.03% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td></td> <td></td> <td>\$306,631</td> <td></td> <td>34.18%</td> <td>45.54%</td>			\$306,631		34.18%	45.54%
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Total DHSS State Total DHSS Other \$69,953 8.83% 7.03% Total DHSS Ombined Revenues \$274,477 34.65% 29.53% 2 Other Revenues ************************************	Other DHSS	Other Sources		0.00%		0.01%
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Expenditures Salaries/Wages \$444,557 66.41% 57.40% 4 Sringe Benefits \$130,153 19.44% 14.37% 1 Supplies/Equipment \$30,280 4.52% 6.61% 1 Contracted Services \$0 0.00% 4.40% 1 Travel \$11,835 1.77% 2.01% 1 Utilities/Rent \$17,640 2.64% 2.17% 1 Election Costs \$0 0.00% 0.94% 1 Other \$34,934 5.22% 12.07% 1 Total Expenditures \$669,399 100.00% 100.00% 10 Accrual Adjustment (+ -) -17552.22 2.07% 10 10 Ending Balance \$1,225,643 22,059 10000% 100						100.00%
Salaries/Wages \$444,557 66.41% 57.40% 4 Fringe Benefits \$130,153 19.44% 14.37% 11 Supplies/Equipment \$30,280 4.52% 6.61% 11 Contracted Services \$0 0.00% 4.40% 11 Travel \$11,835 1.77% 2.01% 11 Utilities/Rent \$17,640 2.64% 2.17% 12 Capital Expenditures \$0 0.00% 0.94% 10 Other \$34,934 5.22% 12.07% 10 Accrual Adjustment (+ -) -17552.22 12.07% 10 Accrual Adjustment (+ -) -17552.23 12.025,643 10 Population 22,059 50 100.00% 10			<i><i><i><i>ψ</i>γγ2,222</i></i></i>	100.0070	100.0070	100.0070
Fringe Benefits \$130,153 19.44% 14.37% 14.37% Supplies/Equipment \$30,280 4.52% 6.61% 6.61% Contracted Services \$0 0.00% 4.40% 11 Travel \$11,835 1.77% 2.01% Utilities/Rent \$17,640 2.64% 2.17% Capital Expenditures \$0 0.00% 0.02% Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100.00% Accrual Adjustment (+ -) -17552.22 -120,5643 Population 22,059 -100,00%			\$444 557	66 41%	57 40%	47.94%
Supplies/Equipment \$30,280 4.52% 6.61% Contracted Services \$0 0.00% 4.40% IT Travel \$11,835 1.77% 2.01% Utilities/Rent \$17,640 2.64% 2.17% Election Costs \$0 0.00% 0.94% Capital Expenditures \$0 0.00% 0.94% Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100.00% 100 Accrual Adjustment (+ -) -1755.222 -1752.22 -1752.22 -1752.23 -1752.23 -17552.23 -17552.23 -17552.23 -17552.24 -17						16.07%
Contracted Services \$0 0.00% 4.40% 1' Travel \$11,835 1.77% 2.01% Utilities/Rent \$17,640 2.64% 2.17% Election Costs \$0 0.00% 0.02% Capital Expenditures \$0 0.00% 0.94% Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100 Accrual Adjustment (+ -) -17552.22						6.93%
Utilities/Rent \$17,640 2.64% 2.17% Election Costs \$0 0.00% 0.02% Capital Expenditures \$0 0.00% 0.94% Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100.00% 10 Accrual Adjustment (+ -) -17552.22 - 12.07% 12.07% 12.07% 12.07% 10 Population 22,059 22.059 10.00% 100.00% 100.00% 10						17.45%
Election Costs \$0 0.00% 0.02% Capital Expenditures \$0 0.00% 0.94% Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100.00% Accrual Adjustment (+ -) -17552.22						1.10%
Capital Expenditures \$0 0.00% 0.94% Other \$34,934 5.22% 12.07% 10 Total Expenditures \$669,399 100.00% 100.00% 100 Accrual Adjustment (+ -) -17552.22						1.95%
Other \$34,934 5.22% 12.07% Total Expenditures \$669,399 100.00% 100.00% 100 Accrual Adjustment (+ -) -17552.22 -17552.23 -17552.23 -17552.23 Population 22,059 -17552.23 <						0.01%
Total Expenditures \$669,399 100.00% 100.00% 100 Accrual Adjustment (+ -) -17552.22 -17552.42 -17552.42 Ending Balance \$1,225,643 -17552.42 -17552.42 -17552.42 Population 22,059 -17552.42 -1755						0.91%
Accrual Adjustment (+ -) -17552.22 Ending Balance \$1,225,643 Population 22,059						7.63%
Ending Balance \$1,225,643 Population 22,059				100.00%	100.00%	100.00%
Population 22,059						
	° .					
Per Capita Public Health Revenue \$35.91	Population Per Capita Public Health Revenue					
Tax Rate \$0.0979						





