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%
Donations         \$666         0.01%         0.51%           Prese         \$491,913         62.09%         43.42%         5           Other         \$99,274         12.53%         3.69%         5           DHSS Revenues         \$491,913         62.09%         43.42%         5           Other         State         \$56,817         7.17%         6.42%         1           Immunizations/Vaccine         Federal         0.00%         0.00%         0.00%         0.00%         0.00%         0.02%         0           MCH         Federal         \$20,337         2.60%         5         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0         0.00%         0.02%         0.00%         0.03%         0         Child Care Inspections         Federal         \$1.820         0.23%         0.25%         0         0.00%         0.03%         0         Child Care Inspections         \$1.814         0.00%         0.03%         0         Child Care						0.32%
Fees         \$440,037         5 81%         2.37%         5.00%           Other         \$491,913         62.09%         43.42%         5           DHSS Revenues           50.074         12.53%         3.69%         5           Ore Public Health         State         0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>3.00%</td></td<>						3.00%
Other         \$99.74         12.53%         3.69%           Other         \$491.913         62.09%         43.42%         5           DHSR Revenues                    5.817         7.17%         6.42%         Immunizations/Vaccine         Fate         0.00%						0.60%
Total Local Revenues         \$491,913         62.0%         43.42%         5           DHSS Revenues						4.41% 5.58%
DHSS Revenues $\sim$ Core Public Health         State         \$56,817         7.17% $6.42\%$ Immunizations/Vaccine         Federal         0.00%         0.00% $0.00\%$ MCH         Federal         \$20,337         2.57%         2.60%           School Health         State         0.00%         0.02% $0.00\%$ 0.02%           WIC Administration         Federal         \$101,879         12.86%         13.47% $0.00\%$ 0.25%         0.29% $0.00\%$ 0.00%         0.00% $0.00\%$ 0.00%         0.00%<						59.45%
Core Public Health         State $56,817$ $7,17\%$ $6.42\%$ Immunizations/Vaccine         Federal $0.00\%$ $0.00\%$ Immunizations/Vaccine         Federal $20,037$ $2.57\%$ $2.60\%$ School Health         State $0.00\%$ $0.02\%$ $0.02\%$ MCA daministration         Federal $$11820$ $0.23\%$ $0.25\%$ Child Care Inspections         Federal $$1280$ $0.23\%$ $0.25\%$ Child Care Nurse Consultant         Federal $$22.07\%$ $2.19\%$ $0.00\%$ $0.00\%$ CRC P/Show Me Healthy Women         State $0.00\%$ $0.03\%$ $0.00\%$ $0.00\%$ $0.03\%$ $0.00\%$ $0.0$			¢1,71,710	0210970	1011270	0711070
Immunizations/Vaccine         State         0.00%         0.00%           MCH         Federal         \$20,337         2.57%         2.60%           MCH         State         0.00%         0.02%           MC Administration         Federal         \$101,879         0.23%         0.25%           Child Care Inspections         Federal         \$1,820         0.23%         0.25%           AIDS Funding         Federal         \$1,959         0.29%         0.00%           AIDS Funding         Federal         0.00%         0.03%         0.25%           CERT         Federal         0.00%         0.03%         0.00%           CCCP/Show Me Healthy Women         State         0.00%         0.03%         0.00%           Chronic Disease Prevention         Fate         0.00%         0.00%         0.00%           Chronic Disease Prevention         Federal         \$20,4523         25.82%         22.49%         1           Other DHSS         State         \$13,136         1.66%         0.58%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.00%         0.01%         0.01%		State	\$56.817	7 17%	6 4 2%	3.78%
Immunizations/Vaccine         Federal         0.00%         0.00%           MCH         Federal         \$20,337         2.57%         2.60%           MCH         State         0.00%         0.02%         0.02%           WIC Administration         Federal         \$11,879         12.86%         13.47%           Child Care Inspections         Federal         \$1,820         0.23%         0.25%           Child Care Nurse Consultant         Federal         \$1,820         0.00%         0.00%           CERT         Federal         \$22,077         2.79%         2.19%           BCCCP/Show Me Healthy Women         Federal         0.00%         0.03%         0           BCCCP/Show Me Healthy Women         Federal         0.00%         0.01%         0           Chronic Disease Prevention         State         \$13,136         1.66%         0.58%         0           Other DHSS         Federal         \$50,451         7.13%         3.11%         0           Other DHSS         Federal         \$50,457         2.83%         7.03%         2           Total DHSS State         \$50,452         2.84%         7.34.65%         29.53%         2           Total DHSS State         \$274,477 <td></td> <td></td> <td>\$50,017</td> <td></td> <td></td> <td>0.05%</td>			\$50,017			0.05%
School Health         State $0.00\%$ $0.02\%$ WIC Administration         Federal         \$101,879         12.86%         13.47%           Child Care Inspections         Federal         \$1,959         0.25%         0.29%           Child Care Inspections         Federal         \$1,959         0.25%         0.29%           Child Care Nurse Consultant         Federal         \$22,077         2.79%         2.19%           BCCCP/Show Me Healthy Women         State         0.00%         0.03%         0.00%           Chronic Disease Prevention         State         0.00%         0.03%         0.00%           Chronic Disease Prevention         Federal         0.00%         0.00%         0.00%           Other DHSS         Federal         556,451         7.13%         3.11%         0.00%         0.01%           Other DHSS         Federal         \$204,523         25.82%         22.49%         1           Total DHSS State         \$69,953         8.83%         7.03%         1           Medicare - (Non-Home Health)         \$25,410         3.21%         3.18%         1           Medicare - (Non-Home Health)         \$25,410         3.21%         3.18%         1           Me						0.33%
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	MCH	Federal	\$20,337	2.57%	2.60%	1.39%
Child Care Inspections         Federal $\$1,820$ $0.23\%$ $0.25\%$ $0.25\%$ Child Care Nurse Consultant         Federal $\$1,959$ $0.25\%$ $0.29\%$ $0.29\%$ Child Care Nurse Consultant         Federal $\$1,959$ $0.25\%$ $0.29\%$ $0.29\%$ CERT         Federal $\$22,077$ $2.79\%$ $2.19\%$ BCCCP/Show Me Healthy Women         Federal $0.00\%$ $0.33\%$ $0.00\%$ BCCCP/Show Me Healthy Women         Federal $0.00\%$ $0.33\%$ $0.00\%$ Chronic Disease Prevention         Federal $0.00\%$ $0.15\%$ $0.00\%$ $0.15\%$ Other DHSS         State $\$1,136$ $1.66\%$ $0.58\%$ $0.00\%$ $0.15\%$ $0.00\%$	School Health	State		0.00%	0.02%	0.01%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						7.61%
AIDS Funding       Federal $0.00\%$ <						0.20%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			\$1,959			0.17%
BCCCP/Show Me Healthy Women         State $0.00\%$ $0.03\%$ $0.00\%$ $0.03\%$ $0.00\%$ $0.03\%$ $0.00\%$ $0.03\%$ $0.00\%$ $0.0$			¢22.077			2.76%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			\$22,077			1.99% 0.03%
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Worksite Inventory         Federal $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.01\%$ $0.00\%$ $0.02\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>						0.00%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						0.00%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			\$13,136			0.41%
Other DHSS         Other Sources         0.00%         0.01%         1           Total DHSS Federal Total DHSS Other         \$204,523         25.82%         22.49%         1           Total DHSS Other         \$0         0.00%         0.01%         1           Total DHSS Combined Revenues         \$274,477         34.65%         29.53%         2           Other Revenues         \$274,477         34.65%         29.53%         2           Other Revenues         \$274,477         34.65%         29.53%         2           Medicare (Non-Home Health)         \$423         0.05%         1.31%         1           Family Planning Tite X         0.00%         0.22%         0         1           Other MO Departments (DOC,         0.00%         0.22%         0         1           DESE, etc.)         0.00%         0.22%         0         1           Insurance Billing         0.00%         0.29%         1         1           Other Non-Public Health Revenue         \$0.00%         8.80%         1         1           Total Other Revenue         \$25,833         3.26%         27.05%         1           Total Cother Revenue         \$25,833         3.26%         27.05%         1	Other DHSS	Federal		7.13%	3.11%	2.10%
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%
Total DHSS Other $\$0$ $0.00\%$ $0.01\%$ Total DHSS Combined Revenues $\$274,477$ $34.65\%$ $29.53\%$ $2$ Other Revenues $\$274,477$ $34.65\%$ $29.53\%$ $2$ Medicaid/MC+ (Non-Home Health) $\$25,410$ $3.21\%$ $3.18\%$ $3.18\%$ Medicare - (Non-Home Health) $\$423$ $0.05\%$ $1.31\%$ $5.423$ $0.00\%$ $0.32\%$ $0.00\%$ $0.32\%$ $0.00\%$ $0.32\%$ $0.00\%$ $0.32\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.42\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.49\%$ $0.00\%$ $0.00\%$ $0.9\%$ $0.00\%$ $0.00\%$ $0.9\%$ $0.00\%$ $0.00\%$ $0.9\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$						16.89%
Total DHSS Combined Revenues $\$274,477$ $34.65\%$ $29.53\%$ $2$ Other Revenues $3.18\%$ $3.31\%$ $3.18\%$ $3.31\%$ $3.00\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.00\%$ $3.5\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ $3.25\%$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.31%</td>						4.31%
Other Revenues           Medicaid/MC+ (Non-Home Health) $$25,410$ $3.21\%$ $3.18\%$ Medicaid/MC+ (Non-Home Health) $$423$ $0.05\%$ $1.31\%$ Medicaide (Non-Home Health) $$423$ $0.05\%$ $1.31\%$ Family Planning Title X $0.00\%$ $0.22\%$ $0.00\%$ Other MO Departments (DOC, $0.00\%$ $0.22\%$ $0.00\%$ DESE, etc.) $0.00\%$ $0.00\%$ $0.22\%$ Insurance Biling $0.00\%$ $0.22\%$ $0.00\%$ Other Public Health Revenue $0.00\%$ $8.80\%$ $0.00\%$ Total (attach detail)         \$0 $0.00\%$ $4.94\%$ Other Non-Public Health Revenue         \$25,833 $3.26\%$ $27.05\%$ Total Other Revenue         \$25,833 $3.26\%$ $27.05\%$ $1'$ Total Revenue All Sources         \$792,222 $100.00\%$ $100$ Expenditures         \$130,153 $19.44\%$ $14.37\%$ $1'$ Supplies/Equipment         \$30,280 $4.52\%$ $6.61\%$ $1'$ Supplies/Equipment						0.01%
Medicaid/MC+ (Non-Home Health) $\$25,410$ $3.21\%$ $3.18\%$ Medicare - (Non-Home Health) $\$423$ $0.05\%$ $1.31\%$ Family Planing Title X $0.00\%$ $0.32\%$ Other MO Departments (DOC, $0.00\%$ $0.22\%$ DESE, etc.) $0.00\%$ $0.22\%$ Insurance Billing $0.00\%$ $0.22\%$ Other Public Health Revenue $0.00\%$ $2.99\%$ Total (attach detail) $\$0$ $0.00\%$ $8.80\%$ Home Maker (all pymt. sources) $0.00\%$ $0.00\%$ $4.94\%$ Other Non-Public Health Revenue $\$25,833$ $3.26\%$ $27.05\%$ $11$ Total Coher Revenue $\$25,833$ $3.26\%$ $27.05\%$ $11$ Total Revenue All Sources $\$792,222$ $100.00\%$ $100.00\%$ $100$ Expenditures $\$130,153$ $19.44\%$ $14.37\%$ $11$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $11$ Contracted Services $\$0$ $0.00\%$ $4.40\%$ $11$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$	Total DHSS Combined Revenues		\$274,477	34.65%	29.53%	21.22%
Medicare - (Non-Home Health) $\$423$ $0.05\%$ $1.31\%$ Family Planning Title X $0.00\%$ $0.32\%$ Other MO Departments (DOC, $0.00\%$ $0.22\%$ DESE, etc.) $0.00\%$ $0.22\%$ Insurance Billing $0.00\%$ $0.73\%$ Other Public Health Revenue $0.00\%$ $2.99\%$ Home Health (all pymt. sources) $0.00\%$ $8.80\%$ Other Non-Public Health Revenue $0.00\%$ $4.94\%$ Total Other Revenue $\$0$ $0.00\%$ $4.94\%$ Total Other Revenue $\$25,833$ $3.26\%$ $27.05\%$ $11$ Total Other Revenue $\$25,833$ $3.26\%$ $27.05\%$ $11$ Salaries/Wages $\$792,222$ $100.00\%$ $100.00\%$ $100$ Expenditures         Salaries/Wages $\$444,557$ $66.41\%$ $57.40\%$ $4$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $11.835$ $1.77\%$ $11.835$ $1.77\%$ $2.01\%$ $11.835$ $1.77\%$ $2.01\%$ $11.835$ $1.77\%$ $2.01\%$ $11.835$ $1.77$						
Family Planning Title X $0.00\%$ $0.32\%$ $0.00\%$ $0.32\%$ Other MO Departments (DOC, $0.00\%$ $0.22\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.73\%$ $0.00\%$ $0.22\%$ $0.00\%$ $0.73\%$ $0.00\%$ $0.73\%$ $0.00\%$ $0.73\%$ $0.00$						3.35%
Other MO Departments (DOC,         DESE, etc.) $0.00\%$ $0.22\%$ Insurance Biling $0.00\%$ $0.73\%$ Other Public Health Revenue $0.00\%$ $2.99\%$ Total (attach detail) $\$0$ $0.00\%$ $8.80\%$ Home Maker (all pymt. sources) $0.00\%$ $8.90\%$ $0.00\%$ Other Non-Public Health Revenue $0.00\%$ $4.94\%$ Total Other Revenue $\$25,833$ $3.26\%$ $27.05\%$ Total Revenue All Sources $\$792,222$ $100.00\%$ $100$ Expenditures $\$130,153$ $19.44\%$ $4.37\%$ $1$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $57.40\%$ $4$ Fringe Benefits $\$130,153$ $19.44\%$ $14.37\%$ $1$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $57.40\%$ $4$ Contracted Services $\$0$ $0.00\%$ $4.94\%$ $17$ $50.00\%$ $4.94\%$ $17\%$ Itravel $\$11,835$ $1.77\%$ $2.01\%$ $11$ $11,835$ $1.77\%$ $2.01\%$ $100.00\%$ <			\$423			0.42%
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Other Public Health Revenue         Total (attach detail) $\$0$ $0.00\%$ $2.99\%$ Home Health (all pymt. sources) $0.00\%$ $8.80\%$ $2.99\%$ Home Maker (all pymt. sources) $0.00\%$ $4.94\%$ $2.94\%$ Other Non-Public Health Revenue $0.00\%$ $4.54\%$ $2.54\%$ Total Other Revenue $\$25,833$ $3.26\%$ $27.05\%$ $1^{11}$ Total Revenue All Sources $\$792,222$ $100.00\%$ $100.00\%$ $100$ Expenditures $\$130,153$ $19.44\%$ $14.37\%$ $11$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $57.40\%$ $41.37\%$ $11$ Supplies/Equipment $\$130,153$ $19.44\%$ $14.37\%$ $11$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $57.40\%$ $41.37\%$ $11$ Utilities/Rent $\$17,640$ $44.45\%$ $17\%$ $2.01\%$ $11.935$ $1.77\%$ $2.01\%$ $11.935$ $1.77\%$ $2.01\%$ $11.935$ $1.77\%$ $2.01\%$ $11.935$ $1.77\%$ $2.01\%$ $11.935$ $1.77\%$ <						0.05%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other Public Health Payanua			0.00%	0.75%	0.23%
Home Health (all pymt. sources) $0.00\%$ $8.80\%$ $1.0\%$ Home Maker (all pymt. sources) $0.00\%$ $4.94\%$ $0.00\%$ $4.94\%$ Other Non-Public Health Revenue $0.00\%$ $4.94\%$ $1.0\%$ Total Other Revenue $\$0.00\%$ $4.54\%$ $1.0\%$ Total Other Revenue $\$25,833$ $3.26\%$ $27.05\%$ $1.0\%$ Total Revenue All Sources $\$792,222$ $100.00\%$ $100.00\%$ $100$ Expenditures $\$130,153$ $19.44\%$ $14.37\%$ $1.5\%$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $1.7\%$ Supplies/Equipment $\$30,280$ $4.52\%$ $6.61\%$ $1.7\%$ Contracted Services $\$0$ $0.00\%$ $4.0\%$ $1.7\%$ Utilities/Rent $\$17,640$ $2.64\%$ $2.1\%$ $1.0\%$ Capital Expenditures $\$0$ $0.00\%$ $0.94\%$ $0.00\%$ $0.94\%$ $0.00\%$ $0.94\%$ $0.00\%$ $0.02\%$ $0.00\%$ $0.94\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ <			\$0	0.000/	2.00%	7.76%
Home Maker (all pymt, sources)         0.00%         4.94%           Other Non-Public Health Revenue         \$0         0.00%         4.94%           Total Other Revenue         \$25,833         3.26%         27.05%         11           Total Other Revenue         \$25,833         3.26%         27.05%         11           Supplies/Equipment         \$792,222         100.00%         100.00%         10           Supplies/Equipment         \$130,153         19.44%         14.37%         1           Supplies/Equipment         \$30,280         4.52%         6.61%         10           Contracted Services         \$0         0.00%         4.40%         11           Travel         \$11,835         1.77%         2.01%         10           Utilities/Rent         \$17,640         2.64%         2.17%         10           Capital Expenditures         \$0         0.00%         0.94%         10           Other         \$34,934         5.22%         12.07%         10           Charles Expenditures         \$660,399         100.00%         100         00           Capital Expenditures         \$1,225,643         12.07%         10           Accrual Adjustment (+-)         -1755.22			\$U			2.96%
Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         4.54%         ::           Total Other Revenue         \$25,833         3.26%         27.05%         1'           Total Revenue All Sources         \$792,222         100.00%         100.00%         100           Expenditures         \$130,153         19.44%         57.40%         4           Fringe Benefits         \$130,153         19.44%         14.37%         1'           Supplies/Equipment         \$30,280         4.52%         6.61%         5'           Contracted Services         \$0         0.00%         4.40%         1'           Travel         \$11,835         1.77%         2.01%         1'           Election Costs         \$0         0.00%         0.02%         1'           Capital Expenditures         \$0         0.00%         0.94%         1'           Other         \$34,934         5.22%         12.07%         1'           Capital Expenditures         \$669,399         100.00%         100         0.00%         100.00%         100           Accrual Adjustment (+ -)         -17552.22         Ending Balance         \$1,225,643         100         100         100						1.96%
Total (attach detail)         \$0         0.00%         4.54%         1           Total Other Revenue         \$25,833         3.26%         27.05%         1           Total Revenue All Sources         \$792,222         100.00%         100.00%         100           Expenditures         5         5         66.41%         57.40%         4           Salaries/Wages         \$444,557         66.41%         57.40%         4           Fringe 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%         2           Utilities/Rent         \$17,640         2.64%         2.17%         2           Capital Expenditures         \$0         0.00%         0.02%         2           Other         \$34,934         5.22%         12.07%         2           Total Expenditures         \$666,339         100.00%         100           Accrual Adjustment (+ -)         -1755.222         Ending Balance         \$1,225,643           Population				0.0070	4.9470	1.90%
Total Other Revenue         \$25,833         3.26%         27.05%         11           Total Revenue All Sources         \$792,222         100.00%         100.00%         10           Expenditures         5         5         57.40%         4         4           Salaries/Wages         \$444,557         66.41%         57.40%         4           Supplies/Equipment         \$30,280         4.52%         6.61%         4           Supplies/Equipment         \$30,280         4.52%         6.61%         4           Contracted Services         \$0         0.00%         4.40%         11           Travel         \$11,835         1.77%         2.01%         4           Utilities/Rent         \$17,640         2.64%         2.17%         4           Gapital Expenditures         \$0         0.00%         0.94%         4           Other         \$34,934         5.22%         12.07%         4           Total Expenditures         \$669,399         100.00%         100.00%         100           Accrual Adjustment (+ -)         -17552.22         Ending Balance         \$1,225,643         90         90.00%         100.00%         100           Population         22,059 <td></td> <td></td> <td>\$0</td> <td>0.00%</td> <td>4.54%</td> <td>2.22%</td>			\$0	0.00%	4.54%	2.22%
Total Revenue All Sources         \$792,222         100.00%         100.00%         100           Expenditures         5         5         100.00%         100           Salaries/Wages         \$444,557         66.41%         57.40%         44           Signal Sources         \$130,153         19.44%         14.37%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         444,557         66.41%         57.40%         44         43.37%         100.00%         100.00%         14.37%         100.00%	. ,		\$25,833	3.26%	27.05%	19.33%
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						





