

Jefferson County Health Department

Balance Sheet

As of 3/31/2024

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	4,056,802
Cash Cafeteria Account	9,038
Petty Cash	150
Cash Operating Trust	295,279
Cash Operating Reserve	3,670,760
Accounts Receivable	312,787
Accrued Accounts Receivable	26,929
Taxes Receivable	1,326,280
Prepaid Insurance	61,069
Prepaid Postage	<u>2,288</u>
Total Current Assets	9,761,382
Long-term Assets	<u>3,894,359</u>
Total Assets	<u>13,655,741</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	-18
Lowes Credit Card	-74
UMB VISA	9,458
Enterprise VISA	-15,121
Accounts Payable	68,640
Employee Benefits Payable	36,924
Accrued Wages	155,526
Accrued Payroll Tax	11,451
Deferred Revenue	73,337
FSA	9,025
Deferred Inflow	<u>181,095</u>
Total Short-term Liabilities	<u>530,244</u>
Total Liabilities	<u>530,244</u>
Net Assets	
Beginning Net Assets	12,487,940
Current YTD Net Income	<u>637,557</u>
Total Net Assets	<u>13,125,498</u>
Total Liabilities and Net Assets	<u>13,655,741</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

May 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 101.08	5/31/2024		
AMAZON	\$ 5,000.00	5/31/2024		
AMEREN- HILLSBORO	\$ 2,000.00	5/31/2024		
AMEREN-ARNOLD	\$ 1,500.00	5/31/2024		
ASSURITY	\$ 2,500.00	5/31/2024		
AXA	\$ 7,000.00	5/31/2024		
CARD SERVICES-VISA	\$ 15,000.00	5/31/2024		
CMIT - IT Services	\$ 25,000.00	5/31/2024		
CULLIGAN INDUSTRIAL-FILTER (approx \$31 every 3 months)	\$ 40.00	5/20/2024		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 3 months)	\$ 120.00	5/20/2024		
Enterprise VISA	\$ 15,000.00	5/31/2024		
Forte (Merchant Services)	\$ 1,500.00	5/20/2024		
GOOGLE, LLC	\$ 18.00	5/20/2024		
Groundworks Lawn & Landscape	\$ 440.00	5/31/2024		
IDEXX	\$ 5,000.00	5/31/2024		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	5/31/2024		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	5/31/2024		
MISSOURI AMERICAN WATER	\$ 75.00	5/31/2024		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	5/31/2024		
MISSOURI LAGERS	\$ 46,000.00	5/31/2024		
UMB - HSA	\$ 4,300.00	5/20/2024		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	5/20/2024		
Payroll Taxes & Liabilities	\$ 100,000.00	5/20/2024		
PITNEY BOWES/LEASE	\$ 165.00	5/20/2024		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	5/20/2024		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	5/31/2024		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	5/31/2024		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	5/31/2024		
Salaries & Wages	\$ 275,000.00	5/20/2024		
SPECTRUM BUSINESS-Arnold	\$ 250.00	5/31/2024		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	5/31/2024		
SPIRE - Gas/Arnold	\$ 200.00	5/31/2024		
SPIRE - Gas/Hillsboro	\$ 300.00	5/31/2024		
UNITED HEALTHCARE	\$ 60,000.00	5/31/2024		
UNITED PARCEL SERVICES	\$ 100.00	5/20/2024		
Verizon	\$ 500.00	5/31/2024		
WAGeworks	\$ 140.00	5/20/2024		
WALMART	\$ 3,300.00	5/20/2024		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	5/31/2024		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	5/31/2024		
WEX BANK - Vehicle Fuel	\$ 3,500.00	5/31/2024		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	5/31/2024		
TOTALS	\$ 602,804.08		\$ -	

Jefferson County Health Department
March 2024 VISA Expenses

Date	Check Number	Name	Description	Amount
02/27/2024	PO 9781	Carousel Florist	Flowers For Funeral Service	49.99
03/03/2024	INV01081415	Connectwise	JCHD Ticketing System	254.70
03/04/2024	E0300R9TOV	Microsoft	Exchange Online Subscription	48.00
03/04/2024	E0300R9YYL	Microsoft	Power Automate Subscription	15.00
03/04/2024	E0300R9WC3	Microsoft	Azure Active Directory Subscription	18.00
03/05/2024	PO 9698-2	Microsoft	12 Month Power BI Pro Subscription	10.00
03/05/2024	E0300R9WB3	Microsoft	Office 365 E3 Subscription	92.00
03/05/2024	E0300R9V09	Microsoft	Microsoft Subscriptions	1214.96
03/07/2024	PO 9793	Drury Inns	MHA Leadership Series Hotel Rooms	677.82
03/07/2024	326004	Curve Dental	Curve Hero Dental SaaS	670.00
03/07/2024	1147399	Checkr	Pre-Employment Background Checks	219.23
03/08/2024	PO 9657	DoubleTree Hotel	Hotel Stay for MO Oral Health Policy Conference	684.52
03/11/2024	03112024-EM	Express Mart	Car Washes for Fleet Vehicles	240.00
03/12/2024	PO 9834	Holiday Inn Express	Immunization Conference Lodging	260.58
03/15/2024	PO 9833	University of Missouri Immunization Conference	Immunization Conference Registration Fee	100.00
03/19/2024	PO 9816	De Soto Chamber of Commerce	ommunity Education & Awareness of Lead Poisonin	258.84
03/21/2024	MAR212024	Adobe	Adobe Subscriptions	290.84
03/21/2024	PO 9826	MidMark Corporation	Service Call for Arnold Exam Bed	350.00
03/22/2024	PO 9821	Panera Bread	Professional Development Day Breakfast	219.46

Total: \$5,673.94

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 3/1/2024 Through 3/31/2024

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/7/2024	65102	Abila	MIP Subscription	623.86
3/7/2024	65103	Alicia Davis	Mileage Reimbursement	12.10
3/7/2024	65104	AMERICAN PUBLIC HEALTH ASSOCIATION	Organizational Membership with APHA	790.00
3/7/2024	65105	BAILEY'S TEST STRIPS & THERMOMETERS,LLC	Food Inspection Supplies	298.00
3/7/2024	65106	Brda Electric	Replacement of Light Pole Light Head	1,398.00
3/7/2024	65107	Megan Bridgman	Mileage Reimbursement	145.75
3/7/2024	65108	Biele Street Pub	Overpayment Refund	51.50
3/7/2024	65109	China King	Overpayment Refund	11.25
3/7/2024	65110	Taxation Division	Death Certificates	1,278.00
3/7/2024	65111	Cure MD	Monthly CureMD Charges	2,128.00
3/7/2024	65112	ET Security and Fire	Cloud Access Control with Advanced Reporting	288.00
3/7/2024	65113	Green Home Inspections	Paid For An 18 Hour Sample But Was Ran As A Regular Sample	5.00
3/7/2024	65114	Lindsay Grant	Mileage Reimbursement	8.55
3/7/2024	65115	HAWKS	Septic Pumping	285.00
3/7/2024	65116	HR TailorMade	Job Description and Performance Review Update	8,410.00
3/7/2024	65117	Jefferson County Health Department	FSA - 02/2024	1,800.85
3/7/2024	65118	Journeyworks Publishing	Program Education	1,201.82
3/7/2024	65120	LAMP	LAMP Interpreter Services	24.53
3/7/2024	65121	LEADER PUBLICATIONS	Community Awareness and Education of Adult Recommended Immunizations	300.00
3/7/2024	65122	Shari Lexa	Mileage Reimbursement	141.35
3/7/2024	65123	Logo Daddy Graphics	Staff Shirts	1,227.11
3/7/2024	65124	Lowe's	Lowe's January Statement	1,648.13
3/7/2024	65125	MCKESSON MEDICAL-SURGICAL	Medical Supplies	1,095.82
3/7/2024	65126	Mobile Health Clinics Association	Membership Renewal	299.00
3/7/2024	65127	Midwest Elevator Co.	Monthly Maintenance of Arnold Elevator	358.02
3/7/2024	65128	MOALPHA	Katie Villmer-Beck & Alicia Davis Registration Fee for Workshop	120.00
3/7/2024	65129	New Fenton Market	Overpayment Refund	9.75
3/7/2024	65130	OMNI REFRIGERATION SERVICES, INC	Inspection and Maintenance of Vaccine Freezers	223.40
3/7/2024	65131	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	1,674.45
3/7/2024	65132	Jacob Schwab	Mileage Reimbursement	23.54
3/7/2024	65133	Amy Voyitenko	Mileage Reimbursement	98.45
3/18/2024	65134	CDW GOVERNMENT, INC.	Amy V - Docking Station and Monitor	480.52
3/18/2024	65134	CDW GOVERNMENT, INC.	ENV Open Positions	5,297.29
3/18/2024	65134	CDW GOVERNMENT, INC.	PC Refresh	824.87
3/18/2024	65134	CDW GOVERNMENT, INC.	Replacing Megan B's Laptop & New Monitor/Docking Station	2,096.16
3/18/2024	65135	CITY OF HILLSBORO W/S DEPT	Water & Sewer	202.50
3/18/2024	65136	LEADER PUBLICATIONS	Community Education and Awareness of Adult Recommended Immunizations	300.00
3/18/2024	65137	Sara Humphrey	Petty Cash	93.57
3/18/2024	65138	REUTHER FORD	Oil Change and Repair	75.83
3/19/2024	65139	ALPHA MEDIA, LLC	Community Substance Use Resource/Education	293.00
3/19/2024	65140	AMWINS Insurance Brokerage	Malpractice Premium for Timeframe of 04/03/2024-04/03/2025	18,637.50
3/19/2024	65141	AT&T Mobility	AT&T First Net	3,267.36
3/19/2024	65142	BENCO DENTAL	Dental Supplies	600.28

Jefferson County Health Department
Check/Voucher Register - Monthly Check Register
From 3/1/2024 Through 3/31/2024

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/19/2024	65142	BENCO DENTAL	Dental Supplies for Senior Van	1,241.11
3/19/2024	65142	BENCO DENTAL	Medical Supply Order for Senior Van	185.46
3/19/2024	65142	BENCO DENTAL	Youth Dental Van Supplies	542.98
3/19/2024	65143	Jillian Bissell	Expenses from Trip to Jefferson City	20.50
3/19/2024	65144	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
3/19/2024	65145	Copy Source	Community Awareness	360.16
3/19/2024	65146	HealthLink	Admin Fee	3.83
3/19/2024	65147	Jefferson County Health Department	Participation Fee/Jefferson County Drug Education Conference	20.00
3/19/2024	65148	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,483.22
3/19/2024	65149	Mercy Occupational Health - Festus	Pre-Employment Screening	180.00
3/19/2024	65150	REUTHER FORD	Repair of JCHD-28 Transit Van	1,166.26
3/19/2024	65151	SANOFI PASTEUR, INC.	Hillsboro JCHD Vaccine Supply	272.08
3/19/2024	65151	SANOFI PASTEUR, INC.	JCHD Vaccine Stock Arnold	10,034.74
3/19/2024	65152	Robin Summers	Meal Reimbursement	30.86
3/19/2024	65153	Southwest Food Service Excellence	Overpayment for De Soto School District Mobile Trailer	7.50
3/27/2024	65154	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
3/27/2024	65155	Arch Images	New Building Architect Service	12,591.18
3/27/2024	65156	BENCO DENTAL	Monthly Medical Supply Order	188.44
3/27/2024	65157	CDW GOVERNMENT, INC.	Docking Station for Brandon on Senior Van	300.03
3/27/2024	65157	CDW GOVERNMENT, INC.	Laptop & Accessories for Communications New Hire	2,220.30
3/27/2024	65157	CDW GOVERNMENT, INC.	New Communications Hire	233.89
3/27/2024	65157	CDW GOVERNMENT, INC.	Patient Account Rep PC and Medical Assistant PC	3,822.60
3/27/2024	65158	First State Community Bank	New Building/Loan Interest Payment	63,492.72
3/27/2024	65159	Kristy Kaltenbronn	Mileage Reimbursement	45.98
3/27/2024	65160	Mary Kenney	Mileage Reimbursement	57.91
3/27/2024	65161	LAMP	Interpreter Services	52.75
3/27/2024	65162	Marciella Ardolino Consulting, LLC	February 2024/Contracted Medical Billing	1,299.65
3/27/2024	65163	MCKESSON MEDICAL-SURGICAL	IUD Placement	180.59
3/27/2024	65164	Missouri Environmental Health Association	MEHA Conference	500.00
3/27/2024	65164	Missouri Environmental Health Association	MEHA Dues	60.00
3/27/2024	65165	Midwest Elevator Co.	Monthly Maintenance of Arnold Elevator	358.02
3/27/2024	65166	MidMark	Service Call for Exam Bed	350.00
3/27/2024	65167	POGUE QUALITY CONSTRUCTION	Emergency Replacement of Heat Exchanger for Rooftop HVAC Unit	3,375.00
3/27/2024	65167	POGUE QUALITY CONSTRUCTION	Replace Plug on Extension Cord	775.00
3/27/2024	65167	POGUE QUALITY CONSTRUCTION	Replacement Parts for Senior Van Repairs	1,520.00
3/27/2024	65168	PUBLIC WATER SUPPLY DIST. #1	Water	49.19
3/27/2024	65169	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	7,580.12
3/27/2024	65170	REUTHER FORD	Oil Changes and Repairs	51.80
Report Total				175,605.29

March 2024 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: -

Check #'s: -

Check Date: -

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
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No Legal Invoices Paid in March

Total \$ \$ _____ -

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

March 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 101.08	3/31/2024	\$ 101.08	3/27/2024
AMAZON	\$ 5,000.00	3/31/2024	\$ 1,530.51	4/2/2024
AMEREN- HILLSBORO	\$ 2,000.00	3/31/2024	\$ 701.03	3/27/2024
AMEREN-ARNOLD	\$ 1,500.00	3/31/2024	\$ 882.19	3/27/2024
ASSURITY	\$ 2,500.00	3/31/2024	\$ 1,949.73	4/9/2024
AXA	\$ 7,000.00	3/31/2024	\$ 4,486.22	3/28/2024
CARD SERVICES-VISA	\$ 15,000.00	3/31/2024	\$ 5,673.94	3/27/2024
CMIT - IT Services	\$ 25,000.00	3/31/2024	\$ 10,456.84	3/25/2024
CULLIGAN INDUSTRIAL-FILTER (approx \$31 every 3 months)	\$ 40.00	3/20/2024	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 3 months)	\$ 120.00	3/20/2024	\$ -	
Enterprise VISA	\$ 15,000.00	3/31/2024	\$ 1,936.63	3/26/2024
Forte (Merchant Services)	\$ 1,500.00	3/10/2024	\$ 1,292.73	3/10/2024
GOOGLE, LLC	\$ 18.00	3/10/2024	\$ 18.00	3/5/2024
Groundworks Lawn & Landscape	\$ 440.00	3/31/2024	\$ -	
IDEXX	\$ 5,000.00	3/31/2024	\$ -	
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	3/31/2024	\$ 241.35	3/27/2024
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	3/31/2024	\$ 223.94	3/27/2024
MISSOURI AMERICAN WATER	\$ 75.00	3/31/2024	\$ 48.98	3/27/2024
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	3/31/2024	\$ 2,613.00	4/2/2024
MISSOURI LAGERS	\$ 46,000.00	3/31/2024	\$ 42,845.56	3/28/2024
UMB - HSA	\$ 4,300.00	3/20/2024	\$ 4,211.38	3/20/2024
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	3/20/2024	\$ 1,339.61	3/20/2024
Payroll Taxes & Liabilities	\$ 100,000.00	3/20/2024	\$ 86,794.18	3/20/2024
PITNEY BOWES/LEASE	\$ 165.00	3/20/2024	\$ -	
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	3/20/2024	\$ -	
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	3/31/2024	\$ 2,317.54	4/3/2024
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	3/31/2024	\$ 1,098.68	4/3/2024
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	3/31/2024	\$ 393.89	4/3/2024
Salaries & Wages	\$ 275,000.00	3/20/2024	\$ 247,378.36	3/20/2024
SPECTRUM BUSINESS-Arnold	\$ 250.00	3/31/2024	\$ 179.19	3/27/2024
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	3/31/2024	\$ 49.99	3/27/2024
SPIRE - Gas/Arnold	\$ 200.00	3/31/2024	\$ 124.55	3/25/2024
SPIRE - Gas/Hillsboro	\$ 300.00	3/31/2024	\$ 332.19	3/25/2024
UNITED HEALTHCARE	\$ 60,000.00	3/31/2024	\$ 45,549.03	4/2/2024
UNITED PARCEL SERVICES	\$ 100.00	3/20/2024	\$ 43.94	3/18/2024
Verizon	\$ 500.00	3/31/2024	\$ -	
WAGeworks	\$ 140.00	3/20/2024	\$ 122.00	
WALMART	\$ 3,300.00	3/20/2024	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 180.00	3/31/2024	\$ -	
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	3/31/2024	\$ -	
WEX BANK - Vehicle Fuel	\$ 3,500.00	3/31/2024	\$ 1,368.71	3/1/2024
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	3/31/2024	\$ 14,619.18	3/28/2024
TOTALS	\$ 602,804.08		\$ 480,924.15	

Jefferson County Health Department
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024
Unaudited

(In Whole Numbers)

	Current Period Actual March	Current Year Actual January - March	YTD Budget January - March	YTD Budget Variance	Total Budget	Percent Total Budget Remaining - Original
Revenue						
Contract, Grants, Donations	192,408	887,663	1,267,175	(379,512)	3,391,369	(74)%
Tax Revenue	926,699	1,326,280	1,326,280	0	4,852,557	(73)%
Earned Revenue	<u>87,515</u>	<u>480,859</u>	<u>628,210</u>	<u>(147,352)</u>	<u>1,772,841</u>	<u>(73)%</u>
Total Revenue	<u>1,206,622</u>	<u>2,694,801</u>	<u>3,221,665</u>	<u>(526,864)</u>	<u>10,016,766</u>	<u>(73)%</u>
Total Revenue	<u>1,206,622</u>	<u>2,694,801</u>	<u>3,221,665</u>	<u>(526,864)</u>	<u>10,016,766</u>	<u>(73)%</u>
Expenditures						
Wages & Benefits	423,726	1,368,645	1,592,693	224,048	5,946,855	77 %
Contractual	20,480	39,320	68,366	29,046	223,463	82 %
Program Supplies	58,896	218,560	314,310	95,749	1,099,889	80 %
Telecommunications	18,736	71,065	88,597	17,533	345,849	79 %
Postage & Shipping	367	1,225	1,385	160	5,540	78 %
Facility & Equipment	10,843	57,864	82,780	24,916	787,920	93 %
Fleet	13,527	39,143	47,791	8,648	169,848	77 %
Travel	2,319	3,570	5,958	2,388	20,993	84 %
Professional Development	10,875	46,495	126,716	80,221	350,932	87 %
Marketing	552	1,152	21,149	19,997	76,931	99 %
Election Expense	0	114,060	125,000	10,940	125,000	9 %
Capital Improvements	<u>76,084</u>	<u>82,988</u>	<u>168,821</u>	<u>85,833</u>	<u>863,545</u>	<u>90 %</u>
Total Expenditures	<u>636,405</u>	<u>2,044,087</u>	<u>2,643,565</u>	<u>599,478</u>	<u>10,016,766</u>	<u>80 %</u>
Total Expenditures	<u>636,405</u>	<u>2,044,087</u>	<u>2,643,565</u>	<u>599,478</u>	<u>10,016,766</u>	<u>80 %</u>
Net Revenue Over Expenditures	<u>570,217</u>	<u>650,715</u>	<u>578,100</u>	<u>72,614</u>	<u>0</u>	<u>0 %</u>

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Adult Brain Injury (ABI) Region F Contract Period: 07/01/2023 - 06/30/2024	\$ 5,445	\$ 5,445	\$ 15,761	\$ 16,795	\$ 47,703	\$ 47,903
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 5,391	\$ 5,391	\$ 15,926	\$ 16,948	\$ 46,720	\$ 46,720
Child Care Health Consultation (CCHC) Contract Period: 10/1/2023 - 09/30/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 3,979	\$ 3,808	\$ 3,979	\$ 3,979	\$ 6,084	\$ 6,084
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,839	\$ 5,839	\$ 16,265	\$ 16,761	\$ 51,437	\$ 51,437
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 7,326	\$ 7,326	\$ 17,738	\$ 18,469	\$ 47,304	\$ 47,304
Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 4,916	\$ 4,916	\$ 12,825	\$ 12,825	\$ 33,183	\$ 33,183

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
COVID-19 and Adult Vaccination Supplemental (AIG) Contract Period: 02/01/2021 - 06/30/2025	\$ 3,851	\$ 3,551	\$ 17,873	\$ 17,573	\$ 90,382	\$ 90,382
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 430	\$ 737	\$ 2,010	\$ 2,226	\$ 10,425	\$ 9,173
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ -	\$ 24,407	\$ 57,890	\$ 82,297	\$ 891,629	\$ 916,035
Implementation of Grading System & Advancement on Conformance with the Program Standard (GSAC) Contract Period: 02/01/2022 - 12/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 2,099	\$ 3,587	\$ 4,421	\$ 107,247	\$ 107,247
Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 02/29/2024	\$ -	\$ 8,058	\$ 60,350	\$ 33,402	\$ 299,083	\$ 152,163
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 858	\$ 3,736	\$ 3,126	\$ 14,150	\$ 16,442

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Jefferson Foundation Program Support (PS2324) Grant Period: 06/01/2023 - 05/31/2024	\$ -	\$ 10,402	\$ -	\$ 37,119	\$ 175,000	\$ 132,289
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 19,098	\$ 59,140	\$ 70,757	\$ 880,938	\$ 908,496
Maternal Child Health Services (MCH) Contract Period: 10/1/2023 - 09/30/2024	\$ 1,432	\$ 1,432	\$ 4,990	\$ 4,990	\$ 11,475	\$ 11,475
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 81,393	\$ 68,850	\$ 137,154	\$ 180,431	\$ 400,505	\$ 638,014
Overdose Date to Action (OD2A) Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 1,617	\$ 8,472	\$ 10,090	\$ 24,714	\$ 26,332
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 14,308	\$ 14,308	\$ 39,650	\$ 39,650	\$ 123,923	\$ 123,926

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2023 - 09/30/2024	\$ -	\$ 8,835	\$ 28,784	\$ 19,948	\$ 50,422	\$ 49,736
Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ -	\$ 2,853	\$ 861	\$ 8,267	\$ 2,242	\$ 28,949
Wise Woman (WW) Contract Period: 06/30/2023 - 06/29/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,086	\$ 1,086
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2021 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 58,872	\$ 38,442	\$ 61,638	\$ 63,216	\$ 838,186	\$ 778,084
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ -	\$ 31,808	\$ 48,300	\$ 80,801	\$ 295,921	\$ 327,397
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027	\$ -	\$ 6,277	\$ 34,314	\$ 40,591	\$ 75,030	\$ 81,307

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Wellness Van Grant Jefferson Foundation	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Golf Tournament Funding	\$ -	\$ 1,565	\$ 7,150	\$ 5,415	\$ 7,150	\$ 816
Health Unit Tax (MIL TAX) Period: 01/01/2023- 12/31/2024	\$ 926,699	\$ 271,765	\$ 1,326,280	\$ 793,962	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2024 - 12/31/2024	\$ 4,600	\$ 4,600	\$ 80,198	\$ 80,198	n/a	n/a
Rent Income Period: 01/01/2024 - 12/31/2024	\$ 900	\$ 900	\$ 4,100	\$ 4,100	n/a	n/a
Donations/Contributions Period: 01/01/2024 - 12/31/2024	\$ 23	\$ -	\$ 98	\$ -	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: March 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Fee for Service (FEE) Period: 01/01/2024 - 12/31/2024	\$ 81,218	\$ 81,218	\$ 375,731	\$ 375,731	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 1,206,622</u>	<u>\$ 636,405</u>	<u>\$ 2,694,801</u>	<u>\$ 2,044,087</u>		