

Jefferson County Health Department

Balance Sheet

As of 11/30/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	633,309.00
Cash Cafeteria Account	8,362.00
Petty Cash	150.00
Cash Operating Trust	290,671.00
Cash Operating Reserve	5,530,555.00
Accounts Receivable	591,955.00
Accrued Accounts Receivable	69,427.00
Taxes Receivable	3,746,358.00
Prepaid Insurance	112,111.00
Prepaid Postage	<u>2,847.00</u>
Total Current Assets	10,985,744.00
Long-term Assets	<u>3,894,359.00</u>
Total Assets	<u>14,880,104.00</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	(996.00)
Lowes Credit Card	260.00
UMB VISA	11,504.00
Enterprise VISA	(7,754.00)
Accounts Payable	76,150.00
Employee Benefits Payable	31,996.00
Accrued Wages	164,915.00
Accrued Payroll Tax	12,079.00
Deferred Revenue	101,963.00
FSA	8,498.00
Deferred Inflow	<u>181,095.00</u>
Total Short-term Liabilities	<u>579,711.00</u>
Total Liabilities	<u>579,711.00</u>
Net Assets	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	891,908.00
Total Net Assets	<u>14,300,393.00</u>
Total Liabilities and Net Assets	<u>14,880,104.00</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

January 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	1/31/2024		
AMAZON	\$ 5,000.00	1/31/2024		
AMEREN- HILLSBORO	\$ 2,000.00	1/31/2024		
AMEREN-ARNOLD	\$ 1,500.00	1/31/2024		
ASSURITY	\$ 2,500.00	1/31/2024		
AXA	\$ 7,000.00	1/31/2024		
CARD SERVICES-VISA	\$ 15,000.00	1/31/2024		
CMIT - IT Services	\$ 25,000.00	1/31/2024		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	1/20/2024		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	1/20/2024		
Enterprise VISA	\$ 15,000.00	1/31/2024		
Forte (Merchant Services)	\$ 1,500.00	1/10/2024		
GOOGLE, LLC	\$ 18.00	1/10/2024		
Groundworks Lawn & Landscape	\$ 440.00	1/31/2024		
IDEXX	\$ 5,000.00	1/31/2024		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	1/20/2024		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	1/31/2024		
MISSOURI AMERICAN WATER	\$ 75.00	1/31/2024		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	1/31/2024		
MISSOURI LAGERS	\$ 46,000.00	1/31/2024		
OPTUM BANK - H.S.A.	\$ 3,800.00	1/20/2024		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	1/20/2024		
Payroll Taxes & Liabilities	\$ 100,000.00	1/20/2024		
PITNEY BOWES/LEASE	\$ 165.00	1/20/2024		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	1/20/2024		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	1/31/2024		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	1/31/2024		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	1/31/2024		
Salaries & Wages	\$ 275,000.00	1/20/2024		
SPECTRUM BUSINESS-Arnold	\$ 250.00	1/31/2024		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	1/31/2024		
SPIRE - Gas/Arnold	\$ 200.00	1/31/2024		
SPIRE - Gas/Hillsboro	\$ 300.00	1/31/2024		
UNITED HEALTHCARE	\$ 60,000.00	1/31/2024		
UNITED PARCEL SERVICES	\$ 100.00	1/20/2024		
Verizon	\$ 500.00	1/31/2024		
WAGeworks	\$ 140.00	1/22/2024		
WALMART	\$ 3,300.00	1/20/2024		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	1/31/2024		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	1/20/2024		
WEX BANK - Vehicle Fuel	\$ 3,500.00	1/31/2024		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	1/31/2024		
TOTALS	\$ 602,365.52		\$ -	

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

November 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	11/30/2023	\$ 162.52	11/28/2023
AMAZON	\$ 5,000.00	11/30/2023	\$ 159.78	11/20/2023
AMEREN- HILLSBORO	\$ 2,000.00	11/30/2023	\$ 877.97	11/14/2023
AMEREN-ARNOLD	\$ 1,500.00	11/30/2023	\$ 846.47	11/28/2023
ASSURITY	\$ 2,500.00	11/30/2023	\$ 1,803.08	12/4/2023
AXA	\$ 7,000.00	11/30/2023	\$ 4,595.12	12/4/2023
CARD SERVICES-VISA	\$ 15,000.00	11/30/2023	\$ 3,819.56	11/22/2023
CMIT - IT Services	\$ 25,000.00	11/30/2023	\$ -	
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	11/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	11/20/2023	\$ -	
Enterprise VISA	\$ 15,000.00	11/30/2023	\$ 4,431.02	11/22/2023
Forte (Merchant Services)	\$ 1,500.00	11/10/2023	\$ 1,119.70	11/10/2023
GOOGLE, LLC	\$ 18.00	11/10/2023	\$ 18.00	11/5/2023
Groundworks Lawn & Landscape	\$ 440.00	11/30/2023	\$ 320.00	11/8/2023
IDEXX	\$ 5,000.00	11/30/2023	\$ 753.17	11/15/2023
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	11/20/2023	\$ 225.24	11/14/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	11/30/2023	\$ 419.46	11/14/2023
MISSOURI AMERICAN WATER	\$ 75.00	11/30/2023	\$ 41.04	11/28/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	11/30/2023	\$ 2,617.00	12/5/2023
MISSOURI LAGERS	\$ 46,000.00	11/30/2023	\$ 45,122.34	12/4/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	11/20/2023	\$ 3,129.32	11/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	11/20/2023	\$ 1,482.90	11/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	11/20/2023	\$ 81,053.66	11/20/2023
PITNEY BOWES/LEASE	\$ 165.00	11/20/2023	\$ -	
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	11/20/2023	\$ -	
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	11/30/2023	\$ 2,063.09	11/20/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	11/30/2023	\$ 1,494.24	11/20/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	11/30/2023	\$ 414.04	11/20/2023
Salaries & Wages	\$ 275,000.00	11/20/2023	\$ 267,036.00	11/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	11/30/2023	\$ 179.19	11/28/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	11/30/2023	\$ 49.99	12/5/2023
SPIRE - Gas/Arnold	\$ 200.00	11/30/2023	\$ 78.73	11/28/2023
SPIRE - Gas/Hillsboro	\$ 300.00	11/30/2023	\$ 157.58	11/28/2023
UNITED HEALTHCARE	\$ 60,000.00	11/30/2023	\$ 54,226.13	11/28/2023
UNITED PARCEL SERVICES	\$ 100.00	11/20/2023	\$ -	
Verizon	\$ 500.00	11/30/2023	\$ -	
WAGeworks	\$ 140.00	11/22/2023	\$ 146.00	11/22/2023
WALMART	\$ 3,300.00	11/20/2023	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 180.00	11/30/2023	\$ 200.61	11/13/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	11/20/2023	\$ 167.87	11/13/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	11/30/2023	\$ 2,833.83	11/14/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	11/30/2023	\$ 8,280.06	11/13/2023
TOTALS	\$ 602,365.52		\$ 490,324.71	

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 11/1/2023 Through 11/30/2023

Date	Check Number	Name	Description	Amount
11/8/2023	64810	Abila	MIP Subscription	623.87
11/8/2023	64811	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
11/8/2023	64812	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	104.58
11/8/2023	64813	Americom	Contract Base Rate Charge for 10/1-10/31	50.00
11/8/2023	64814	Arch Images	New Building Architect Service	7,174.67
11/8/2023	64815	AT&T Mobility	AT&T First Net	2,264.16
11/8/2023	64816	BECKER DENTAL LAB, INC.	September Becker Activity	2,392.00
11/8/2023	64817	BENCO DENTAL	Program Supplies	64.95
11/8/2023	64817	BENCO DENTAL	Program Supplies for Adult Van	117.49
11/8/2023	64817	BENCO DENTAL	Youth Dental Van Supplies	494.09
11/8/2023	64818	Joe Boyd	Per Diem/Uber/Lodging	547.67
11/8/2023	64819	Megan Bridgman	Mileage Reimbursement	91.30
11/8/2023	64820	Burnes-Citadel Security Co	Annual Alarm Inspection - AR	255.00
11/8/2023	64820	Burnes-Citadel Security Co	Annual Alarm Inspection - HB	315.00
11/8/2023	64821	Christine Chadbourne	Start in Arnold Following System Update	12.10
11/8/2023	64822	Taxation Division	October Death Certificates	1,044.00
11/8/2023	64822	Taxation Division	September Death Certificates	796.00
11/8/2023	64823	Cure MD	Charges for Provider License, Inventory, Reporting and Faxing	2,059.24
11/8/2023	64824	Christina Daniele	Pick Up Angela's Belongings in Arnold	11.55
11/8/2023	64825	FABICK POWER SYSTEMS, INC.	Annual PM 2 with Oil Sample	1,115.00
11/8/2023	64826	Fick, Eggemeyer & Williamson, CPAs	2022 Audit Services & Federal Single Audit	19,500.00
11/8/2023	64827	Molly Fox	Annual Child Care Training - Lunch	16.00
11/8/2023	64828	Groundworks Lawn & Landscape	Regular Lawn Maintenance - HB	110.00
11/8/2023	64828	Groundworks Lawn & Landscape	Regular Lawn Maintenance -AR	210.00
11/8/2023	64829	H5-Hillsboro LLC	December 2023 Rent (365 2nd St)	2,000.00
11/8/2023	64829	H5-Hillsboro LLC	November 2023 Rent (365 2nd St)	2,000.00
11/8/2023	64830	HAWKS	Septic Pumping	95.00
11/8/2023	64831	Jennifer Heister	Child Care Annual Training - Lunch	8.44
11/8/2023	64832	Helmets R Us	Helmet Events & Bike Safety Rodeos	1,997.30
11/8/2023	64833	CITY OF HILLSBORO W/S DEPT	Water & Sewer	213.56
11/8/2023	64834	Jefferson County Health Department	FSA	886.65
11/8/2023	64835	Kristy Kaltenbronn	Mileage	8.80
11/8/2023	64835	Kristy Kaltenbronn	Mileage Reimbursement	26.57
11/8/2023	64836	Dan Kane	Annual Child Care Training Lunch	16.00
11/8/2023	64837	LAMP	LAMP Interpreter Services	90.00
11/8/2023	64838	LEADER PUBLICATIONS	Community Education and Awareness of Adult Recommended Immunizations	600.00
11/8/2023	64838	LEADER PUBLICATIONS	Running RFP Bid Process for New Building Bids	363.00
11/8/2023	64839	Lewis Brisbois Bisgaard & Smith LLP	Board Governance 7.2 Hours	2,040.53
11/8/2023	64839	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications	364.00
11/8/2023	64839	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 0.3 Hours	84.00
11/8/2023	64839	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 10.8 Hours	2,718.53
11/8/2023	64839	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 2.3 Hours	424.00
11/8/2023	64840	Shari Lexa	Mileage Reimbursement	154.00
11/8/2023	64841	Lowe's	Lowe's October Statement	320.14
11/8/2023	64842	Marciella Ardolino Consulting, LLC	September 2023/Contracted Medical Billing	2,039.59
11/8/2023	64843	Missouri Center for Public Health Excellence	Contracted Services on IOPSLL Project	3,511.92

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 11/1/2023 Through 11/30/2023

Date	Check Number	Name	Description	Amount
11/8/2023	64844	Mercy Occupational Health - Festus	Post Accident Drug and Alcohol Testing and Office Visit	392.50
11/8/2023	64845	Midwest Elevator Co.	Monthly Elevator Maintenance	346.73
11/8/2023	64846	NueSynergy Inc	Cobra Admin 4Q23	168.75
11/8/2023	64847	Optum	AC-Optum-Plan Fund	52.00
11/8/2023	64848	Mary Melissa Parmeley	Transportation from CureMD Conference to Airport	40.15
11/8/2023	64849	Julie Plaster	Childcare Training Lunch	14.98
11/8/2023	64849	Julie Plaster	Emergency Response Training - Lunch	16.00
11/8/2023	64850	POGUE QUALITY CONSTRUCTION	Labor to Troubleshoot and Repair Dental Van Issues	260.00
11/8/2023	64850	POGUE QUALITY CONSTRUCTION	Preventative Maintenance	300.00
11/8/2023	64851	PUBLIC WATER SUPPLY DIST. #1	Water	39.95
11/8/2023	64852	Nancy Radoch	Child Care Annual Training - Lunch	16.00
11/8/2023	64853	Kathryn Rhodes	Mileage Reimbursement - Medicaid Miles	15.95
11/8/2023	64854	St. Louis Automatic Door	Service Call to Service Damaged Latch at Clinic Entry of HB Building	210.00
11/8/2023	64855	Superior Elevator Inspections, LLC	Annual Elevator Inspection	225.00
11/8/2023	64856	Southwest Discount	Apple Butter Festival Refund	50.00
11/8/2023	64857	THERACOM, LLC	Birth Control Supplies for Family Planning Clinic	8,406.99
11/8/2023	64858	Tommy Anderson	MIP Training Conference - Per Diem/Transportation	240.58
11/8/2023	64859	Victoria Bowen	Annual Child Care Training - Lunch	15.75
11/8/2023	64860	Reggie Weiss	Annual Child Care Training - Lunch	16.00
11/8/2023	64861	WIELAND INSURANCE GROUP, LLC	Replace Non-functional Block Heater on Arnold Generator	0.00
11/15/2023	64862	WIELAND INSURANCE GROUP, LLC	Dental Vans Insurance 11/15/2023 - 11/15/2024	8,572.00
11/16/2023	64863	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
11/16/2023	64864	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	307.48
11/16/2023	64865	Americom	Contract Base Rate Charge for 11/1-11/30	50.00
11/16/2023	64865	Americom	Contract Overage Charge	9.40
11/16/2023	64865	Americom	Copier/Printer Overage	50.00
11/16/2023	64866	Angela Piva-Key	Mileage Reimbursement	82.39
11/16/2023	64867	AT&T Mobility	AT&T First Net	2,686.17
11/16/2023	64868	BAILEY'S TEST STRIPS & THERMOMETERS,LLC	Food Inspections	310.00
11/16/2023	64869	BENCO DENTAL	Youth Dental Supplies	286.94
11/16/2023	64869	BENCO DENTAL	Youth Dental Van Supplies	511.03
11/16/2023	64870	Megan Bridgman	Mileage Reimbursement	99.00
11/16/2023	64871	Burnes-Citadel Security Co	Alarm Pad for Arnold Lower Conference Room	338.75
11/16/2023	64872	Canon Financial Services Inc	Copier/Printer Lease	3,028.64
11/16/2023	64873	CDW GOVERNMENT, INC.	Docking Stations and Monitor Hookups for Environmental Workstations	4,586.40
11/16/2023	64874	Taxation Division	October Death Certificates	38.00
11/16/2023	64875	Cure MD	CureMD Monthly Charges	2,128.00
11/16/2023	64876	Deborah Moore	Assurity Overpayment	4.96
11/16/2023	64877	Ellis Battery	Batteries for Building Equipment	106.07
11/16/2023	64878	FABICK POWER SYSTEMS, INC.	Replace Non-Functional Block Heater on Arnold Generator	592.78
11/16/2023	64879	HealthLink	Admin Fee	4.84
11/16/2023	64880	Jefferson County Health Department	FSA	886.65

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 11/1/2023 Through 11/30/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/16/2023	64881	Mary Kenney	Mileage Reimbursement	11.00
11/16/2023	64882	LAMP	Interpreter Services	48.00
11/16/2023	64882	LAMP	LAMP Interpreter Services	31.90
11/16/2023	64883	Shari Lexa	Mileage Reimbursement - Per Diem	166.90
11/16/2023	64884	Mayfield Medical Services, Inc	Lab Certification (Annual Preventative Maintenance)	692.95
11/16/2023	64885	MCKESSON MEDICAL-SURGICAL	Program Supplies	89.10
11/16/2023	64885	MCKESSON MEDICAL-SURGICAL	Program Supplies/Cleaning Supplies	792.81
11/16/2023	64886	Missouri Center for Public Health Excellence	Contracted Services of MOCPHE for IOPSLG Grant October 2023	563.94
11/16/2023	64887	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,316.48
11/16/2023	64888	Mercy Occupational Health - Festus	Pre-Employment Screening	180.00
11/16/2023	64889	Midwest Elevator Co.	Standby Service to Allow Access to Elevator	299.76
11/16/2023	64890	Optum	AC-Optum-Plan Fund	52.00
11/16/2023	64891	Plaza Tire Service	Valve Extensions Installation on Youth Van	34.08
11/16/2023	64892	PUBLIC WATER SUPPLY DIST. #1	Water	49.19
11/16/2023	64893	R & S NORTHEAST LLC	Medical Supplies for Family Planning Clinic	2,206.70
11/16/2023	64894	Reed Fire Protection, Inc	Inspection/Maintenance of the Fire Sprinkler and Backflow Systems in Arnold	250.00
11/16/2023	64895	Kathryn Rhodes	Mileage Reimbursement - 39.60 Paid, Should've Been 11.00	(28.60)
11/16/2023	64895	Kathryn Rhodes	Mileage Reimbursement - Per Diem	128.80
11/16/2023	64896		Patient Refund for Services Not Provided	592.25
11/16/2023	64897	Jacob Schwab	Mileage Reimbursement	23.54
11/16/2023	64898	St. Louis Automatic Door	Replacement of Latch on Entry to Clinic Area from Waiting Room	650.75
11/16/2023	64899	United Access St. Louis South-7	Repair of Wheel Chair Lift on Senior Van	950.00
11/16/2023	64900	Amy Voyitenko	Mileage Reimbursement	301.95
Report Total				104,341.03

Jefferson County Health Department
November 2023 VISA Expenses

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/31/2023	PO 9426	United	Flights for National Network of Oral Health Access Conference	329.00
11/1/2023	312763	Curve Dental	Curve Hero Dental SaaS	670.00
11/2/2023	PO 9054-3	Sam's Club	Worksite Wellness Supplies	189.74
11/2/2023	PO 9563	Hampton Inn	CYSHCN Service Coordinator Meeting in Jefferson City 11/1-11/2	164.00
11/2/2023	PO 9567	Hampton Inn	CYSHCN Service Coordinator Meeting in Jefferson City 11/1-11/2	107.00
11/4/2023	E0300PQJU8	MicroSoft	Office 365 E3 Subscription	92.00
11/4/2023	E0300PQLB9	MicroSoft	Exchange Online Subscription	48.00
11/4/2023	E0300PQLBA	MicroSoft	Microsoft Subscriptions	1,204.97
11/4/2023	E0300PQLBB	MicroSoft	Power Automate Subscription	15.00
11/4/2023	E0300PQOCF	MicroSoft	Azure Active Directory Subscription	18.00
11/7/2023	1033321	Checkr Inc	Pre-Employment Background Checks	68.17
11/12/2023	2073161879	Hootsuite	Social Media Management Platform Subscription	774.00
11/16/2023	PO 9605	GoDaddy.com	Cost to Renew 4 JCDPC Domains to Maintain Coalition's Website	100.68
11/20/2023	PO 9499-2	Maven Analytics Inc.	3 Months for a PowerBi Training Course	39.00

Total \$3,819.56

Jefferson County Health Department
Statement of Revenues and Expenditures
From 11/1/2023 Through 11/30/2023
Unaudited

(In Whole Numbers)

	Current Period Actual November	Current Year Actual January - November	YTD Budget January - November	YTD Budget Variance January - November	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	177,651	3,257,970	3,554,503	(296,534)	3,926,530	(16)%
Tax Revenue	376,067	3,882,380	3,882,380	-	4,258,447	(9)%
Earned Revenue	82,576	1,376,207	1,262,738	113,469	1,347,767	2 %
Total Revenue	<u>636,293</u>	<u>8,516,556</u>	<u>8,699,621</u>	<u>(183,065)</u>	<u>9,532,744</u>	<u>(10)%</u>
Total Revenue	<u>636,293</u>	<u>8,516,556</u>	<u>8,699,621</u>	<u>(183,065)</u>	<u>9,532,744</u>	<u>(10)%</u>
Expenditures						
Wages & Benefits	438,893	5,041,107	5,620,955	579,848	6,165,662	17 %
Contractual	16,326	609,798	455,304	(154,494)	473,108	(29)%
Program Supplies	22,117	620,515	980,939	360,424	1,079,893	42 %
Telecommunications	10,443	190,451	121,166	(69,285)	132,816	(45)%
Postage & Shipping	197	3,106	5,999	2,894	7,048	52 %
Facility & Equipment	14,759	441,687	576,869	135,182	624,651	29 %
Fleet	16,315	117,416	140,632	23,215	152,074	23 %
Travel	7,166	50,050	54,128	4,078	60,797	15 %
Professional Development	(816)	203,327	321,088	117,761	345,520	41 %
Marketing	5,489	27,290	79,871	52,581	91,174	68 %
Election Expense	-	125,839	100,000	(25,839)	100,000	(26)%
Capital Improvements	-	-	250,000	250,000	300,000	100 %
Total Expenditures	<u>530,888</u>	<u>7,430,585</u>	<u>8,706,951</u>	<u>1,276,366</u>	<u>9,532,744</u>	<u>21 %</u>
Total Expenditures	<u>530,888</u>	<u>7,430,585</u>	<u>8,706,951</u>	<u>1,276,366</u>	<u>9,532,744</u>	<u>21 %</u>
Net Revenue Over Expenditures	<u>105,405</u>	<u>1,085,972</u>	<u>(7,330)</u>	<u>1,093,301</u>	<u>-</u>	

October 2023 Legal Expenses Paid in November
(same report as last month)

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3800413, 3800414, 3800415, 3800416, 3800417

Check #: 64839

Check Date: 11/08/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
10/24/2023	3800413	64839	General Counseling - 0.3 Hours	\$ 84.00
10/24/2023	3800414	64839	Real Estate and Transactional Matters - 2.3 Hours	\$ 424.00
10/24/2023	3800415	64839	Board Governance - 7.2 Hours	\$ 2,040.53
10/24/2023	3800416	64839	Labor and Employment - 10.8 Hours	\$ 2,718.53
10/24/2023	3800417	64839	Board Member Communications - 1.3 Hours	\$ 364.00
				<u>Total \$ \$ 5,631.06</u>

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		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	\$ 5,551	\$ 5,551	\$ 56,511	\$ 58,171	\$ 26,919	\$ 26,919
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 5,313	\$ 5,313	\$ 57,277	\$ 55,803	\$ 25,993	\$ 25,993
American Rescue Plan Act (ARPA) 2022 Funding, Carried Over - Arnold HVAC	\$ -	\$ -	\$ 20,567	\$ 20,132	\$ 72,765	\$ 72,330
Child Care Health Consultation (CCHC) Contract Period: 10/1/2023 - 09/30/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 86	\$ 14,194	\$ 14,492	\$ -	\$ 214
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 6,707	\$ 6,545	\$ 59,417	\$ 59,435	\$ 52,711	\$ 52,333
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 4,819	\$ 4,846	\$ 55,406	\$ 55,401	\$ 24,760	\$ 24,787

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 3,844	\$ 3,844	\$ 55,355	\$ 60,339	\$ 16,239	\$ 16,239
Community Vaping Education & Disposal Grant Period: 07/01/2022 - 06/30/2023	\$ -	\$ -	\$ 3,184	\$ 3,059	\$ 4,768	\$ 4,642
COVID-19 and Adult Vaccination Supplemental (AIG) Contract Period: 02/01/2021 - 01/31/2024	\$ 14,937	\$ 14,937	\$ 78,436	\$ 73,442	\$ 243,168	\$ 243,142
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 310	\$ 382	\$ 6,695	\$ 5,101	\$ 7,985	\$ 6,552
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ 26,230	\$ 26,230	\$ 371,186	\$ 373,186	\$ 804,485	\$ 806,485
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>	\$ -	\$ 1,967	\$ 14,710	\$ 44,180	\$ 70,512	\$ 88,206

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 6,192	\$ 256,144	\$ 113,424	\$ 256,144	\$ 113,424
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 10,413	\$ 1,754	\$ 45,769	\$ 37,027	\$ 10,413	\$ 10,413
Jefferson Foundation ASPEN Sustainability (JFAS) Grant Period: 09/01/2022 - 12/31/2023	\$ -	\$ 92,105	\$ 285,921	\$ 285,921	\$ 338,354	\$ 338,354
Jefferson Foundation Program Support (PS2223) Grant Period: 06/01/2022 - 05/31/2023	\$ -	\$ -	\$ 79,219	\$ 79,219	\$ 150,000	\$ 150,000
Jefferson Foundation Program Support (PS2324) Grant Period: 06/01/2023 - 05/31/2024	\$ -	\$ 5,110	\$ 175,000	\$ 49,812	\$ 175,000	\$ 49,812
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 34,239	\$ 448,719	\$ 448,719	\$ 887,671	\$ 843,129

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Maternal Child Health Services (MCH) Contract Period: 10/1/2023 - 09/30/2024	\$ 1,109	\$ 1,109	\$ 53,046	\$ 59,514	\$ 5,500	\$ 5,500
Mental Health Services for Adults (AMH) Contract Period: 05/01/2023 - 12/31/2023	\$ 14,342	\$ 14,342	\$ 40,433	\$ 43,745	\$ 40,433	\$ 43,745
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 12,151	\$ 48,446	\$ 342,589	\$ 555,144	\$ 240,867	\$ 407,949
Overdose Date to Action (OD2A) Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 131	\$ 31,231	\$ 31,368	\$ 9,303	\$ 9,434
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 12,212	\$ 12,212	\$ 168,892	\$ 163,600	\$ 71,180	\$ 71,180
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2023 - 09/30/2024	\$ -	\$ 6,368	\$ 54,164	\$ 60,455	\$ 14,998	\$ 13,038

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ 210	\$ 3,138	\$ 4,496	\$ 22,385	\$ 1,644	\$ 17,648
Wise Woman (WW) Contract Period: 06/30/2023 - 06/29/2024	\$ 93	\$ 93	\$ 2,460	\$ 2,460	\$ 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>	\$ 55,600	\$ 20,018	\$ 240,022	\$ 283,029	\$ 771,509	\$ 694,661
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ -	\$ 4,484	\$ 192,400	\$ 122,075	\$ 192,400	\$ 124,119
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027	\$ -	\$ -	\$ 40,716	\$ 39,216	\$ 40,716	\$ 40,716
Association of Food & Drug Officials Mini Trainig Grants - Environmental	\$ -	\$ 2,248	\$ -	\$ 2,248	\$ -	\$ 2,248

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: November 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Golf Tournament Funding	\$ 3,810	\$ -	\$ 3,810	\$ -	\$ -	\$ -
Health Unit Tax (MIL TAX) Period: 01/01/2023 - 12/31/2023	\$ 376,067	\$ 126,783	\$ 3,882,380	\$ 2,837,677	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2023 - 12/31/2023	\$ 13,327	\$ 13,327	\$ 130,731	\$ 130,731	n/a	n/a
Rent Income Period: 01/01/2023 - 12/31/2023	\$ 900	\$ 900	\$ 12,400	\$ 12,400	n/a	n/a
Donations/Contributions Period: 01/01/2023 - 12/31/2023	\$ 160	\$ -	\$ 5,401	\$ -	n/a	n/a
Fee for Service (FEE) Period: 01/01/2023 - 12/31/2023	\$ 68,188	\$ 68,188	\$ 1,227,675	\$ 1,227,675	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 636,293</u>	<u>\$ 530,888</u>	<u>\$ 8,516,556</u>	<u>\$ 7,430,585</u>		