

Jefferson County Health Department

Balance Sheet

As of 1/31/2024

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	4,218,390
Cash Cafeteria Account	9,128
Petty Cash	150
Cash Operating Trust	293,012
Cash Operating Reserve	3,686,185
Accounts Receivable	442,297
Accrued Accounts Receivable	10,457
Taxes Receivable	366,666
Prepaid Insurance	86,157
Prepaid Postage	<u>3,025</u>
Total Current Assets	9,115,466
Long-term Assets	<u>3,894,359</u>
Total Assets	<u><u>13,009,825</u></u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	33
Lowes Credit Card	1,575
UMB VISA	5,936
Enterprise VISA	(6,200)
Accounts Payable	169,643
Employee Benefits Payable	32,195
Accrued Wages	180,085
Accrued Payroll Tax	13,171
FSA	9,115
Deferred Inflow	<u>181,095</u>
Total Short-term Liabilities	<u>586,648</u>
Total Liabilities	<u>586,648</u>
Net Assets	
Beginning Net Assets	12,120,245
Current YTD Net Income	<u>302,933</u>
Total Net Assets	<u>12,423,177</u>
Total Liabilities and Net Assets	<u><u>13,009,825</u></u>

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

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/10/2024	64956	Abila	MIP Subscription	623.86
1/10/2024	64957	Active 911, Inc	Active 911 Subscription	1,350.00
1/10/2024	64958	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
1/10/2024	64959	Anne-Marie Denny	Salamander Training/Lodging & Per Diem	167.87
1/10/2024	64960	Americom	Contract Base Rate Charge for 10/1-10/31	50.00
1/10/2024	64961	Arch Images	New Building Architect Service	4,318.25
1/10/2024	64962	Megan Bridgman	Mileage Reimbursement	39.82
1/10/2024	64963	Budget Self Storage-Hillsboro	Storage Unit 35 - 6 Month Rent	416.70
1/10/2024	64963	Budget Self Storage-Hillsboro	Storage Unit 36 - 6 Month Rent	416.70
1/10/2024	64964	Burnes-Citadel Security Co	Reprogramming Training Room Door to Delayed Door/Labor & Fuel Surcharge	40.25
1/10/2024	64965	CDW GOVERNMENT, INC.	New PC for Amy Voyitenko	1,565.64
1/10/2024	64965	CDW GOVERNMENT, INC.	Setting Up Workstations for Environmental Team	263.10
1/10/2024	64966	Children's Education First	Overpayment	103.00
1/10/2024	64967	Cornhole Central	Paid CC Transaction Fee	15.00
1/10/2024	64968	Taxation Division	Death Certificates	943.00
1/10/2024	64969	De Soto Community Center	Overpayment	100.00
1/10/2024	64970	DeSoto Farmers' Market	Overpayment Refund	25.75
1/10/2024	64971	Ellis Battery	Batteries for Agency Needs	131.50
1/10/2024	64971	Ellis Battery	Batteries for Building Equipment	15.99
1/10/2024	64972	Festus Elk's Lodge	Overpayment	50.00
1/10/2024	64973	HealthLink	Admin Fee	4.84
1/10/2024	64974	CITY OF HILLSBORO W/S DEPT	Water & Sewer	84.32
1/10/2024	64975	Hold Ur Horses	Overpayment	50.00
1/10/2024	64976	Jefferson County Health Department	FSA	886.65
1/10/2024	64977	LAMP	LAMP Interpreter Services	59.72
1/10/2024	64978	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 21.9 Hours	6,132.00
1/10/2024	64978	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 5.7 Hours	1,596.00
1/10/2024	64978	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 3.1 Hours	868.00
1/10/2024	64978	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 0.4 Hours	112.00
1/10/2024	64978	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters	3,760.00
1/10/2024	64979	Shari Lexa	Mileage Reimbursement	88.00
1/10/2024	64980	Lowe's	Lowes	277.82
1/10/2024	64981	Marciella Ardolino Consulting, LLC	November 2023/Contracted Medical Billing	3,109.13
1/10/2024	64982	MCKESSON MEDICAL-SURGICAL	Program Supplies	1,647.68
1/10/2024	64983	Missouri Center for Public Health Excellence	Contracted Services of MOCPE for IOPSL Grant November 2023	1,041.28
1/10/2024	64984	Midwest Card and ID Solutions LLC	Asset and Inventory Management Software	1,950.00
1/10/2024	64985	Meramec Eagles Aerie #3678	Overpayment	125.00
1/10/2024	64986	Monsido, LLC	Website Compliance Monitoring and Accessibility	4,931.64
1/10/2024	64987	National Association of Local Boards of Health	Annual Membership Dues	450.00
1/10/2024	64988	PUBLIC WATER SUPPLY DIST. #1	Water	56.42
1/10/2024	64989	Jefferson R7 School District	Overpayment	568.00
1/10/2024	64990	Rachel Beasley	NNOHA Conference - Per Diem, Transportation	317.74
1/10/2024	64991	REUTHER FORD	Oil Change	75.83
1/10/2024	64992	SANOFI PASTEUR, INC.	AR JCHD Vaccine Stock	2,946.50

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

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/10/2024	64992	SANOFI PASTEUR, INC.	Credit Memo	(19,250.32)
1/10/2024	64992	SANOFI PASTEUR, INC.	HB JCHD Vaccine Stock	11,683.91
1/10/2024	64992	SANOFI PASTEUR, INC.	High Dose Flu for 2023-2023	1,849.58
1/10/2024	64992	SANOFI PASTEUR, INC.	JCHD HB Vaccine Stock	3,304.26
1/10/2024	64993	Jacob Schwab	Mileage Reimbursement	47.08
1/10/2024	64994	Smok N Pi	Refund - Paid Twice	300.00
1/10/2024	64995	Southwest Food Service Excellence	Overpayment - Paid Twice	309.00
1/10/2024	64996	Amy Voyitenko	Mileage Reimbursement	103.40
1/23/2024	64997	CITY OF ARNOLD	Quarterly Billing	35.48
1/23/2024	64998	Blais Microscope Company	Servicing of Microscopes	295.00
1/23/2024	64999	Blue Streak	Repair for 2 Dental Hand Pieces	183.00
1/23/2024	65000	Burnes-Citadel Security Co	24-Hour Digital Monitoring	299.01
1/23/2024	65001	██████████	ServSafe Food Handler Course	15.00
1/23/2024	65002	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
1/23/2024	65003	CDW GOVERNMENT, INC.	3 Year Dell Pro Support for New Laptop	233.89
1/23/2024	65003	CDW GOVERNMENT, INC.	Nursing Laptop Refresh and One OSA Open Position	7,828.20
1/23/2024	65003	CDW GOVERNMENT, INC.	Replacing End of Life Desktops with Laptops for OSA's	9,628.38
1/23/2024	65003	CDW GOVERNMENT, INC.	Scanning of Medical Documentation Directly into CureMD	2,000.68
1/23/2024	65004	Taxation Division	Death Certificates	703.00
1/23/2024	65005	Cure MD	Charges for Provider License, Inventory, Reporting, and Faxing	2,128.00
1/23/2024	65006	Christina Daniele	Mileage Reimbursement	7.15
1/23/2024	65007	Groundworks Lawn & Landscape	Salting/Plowing Building Lots	2,267.00
1/23/2024	65007	Groundworks Lawn & Landscape	Salting/Plowing Lots	545.00
1/23/2024	65008	Jefferson County Growth Association	Membership for Jefferson County Growth Association	150.00
1/23/2024	65009	Jefferson County Library - Arnold	2024 F&B Permit	100.00
1/23/2024	65010	LEADER PUBLICATIONS	Community Education and Awareness of Adult Recommended Immunizations	300.00
1/23/2024	65010	LEADER PUBLICATIONS	Community Education and Awareness: Mental Health During the Holidays	2,843.00
1/23/2024	65010	LEADER PUBLICATIONS	Request for Proposals Notice for Mobile Healthcare Unit	532.00
1/23/2024	65011	██████████	Servsafe Food Handler Course	15.00
1/23/2024	65012	MCKESSON MEDICAL-SURGICAL	Mobile Wellness Van Supplies	138.65
1/23/2024	65012	MCKESSON MEDICAL-SURGICAL	Program Support	937.36
1/23/2024	65013	Missouri Center for Public Health Excellence	Professional Org Annual Membership Dues	10,000.00
1/23/2024	65014	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	982.04
1/23/2024	65015	Mercy Occupational Health - Festus	Pre-Employment Screening	395.00
1/23/2024	65016	Midwest Elevator Co.	Monthly Maintenance of Arnold Elevator	346.73
1/23/2024	65017	MOALPHA	Professional Org Annual Membership	2,230.00
1/23/2024	65018	MISSOURI PUBLIC HEALTH ASSOCIATION	Professional Org Annual Membership Dues	300.00
1/23/2024	65019	Optum	AC-Optum-Plan Fund	48.75
1/23/2024	65020	PUBLIC WATER SUPPLY DIST. #1	Water	74.19
1/23/2024	65021	REUTHER FORD	Oil Changes and Repairs on Fleet Vehicles	75.83
1/23/2024	65022	██████████	Servsafe Food Handler Course	15.00
1/23/2024	65023	██████████	ServSafe Food Handler Course	15.00
1/23/2024	65024	Weiss Insurance	Renewal of Cyber Security Liability Coverage	11,577.00

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

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Report Total				100,169.56

Jefferson County Health Department
January 2024 VISA Expenses

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/20/2023	PO 9613	Dollar General	Juice & Crackers for Lab	\$ 18.00
12/21/2023	DEC212023	Adobe Acrobat	Adobe Software Subscription	\$ 290.84
12/28/2023	PO 9652	Magellan Diagnostics	Lead Testing	\$ 986.00
01/01/2024	320042	Curve Dental	Curve Hero Dental SaaS	\$ 670.49
01/03/2024	PO 9658-1	Oral Health MO	Registration for MO Oral Health Conference	\$ 150.00
01/03/2024	PO 9658-2	Oral Health MO	Registration for MO Oral Health Conference	\$ 150.00
01/04/2024	E0300QIDOM	Microsoft	Microsoft Subscriptions	\$ 1,204.97
01/04/2024	E0300QIDOL	Microsoft	Microsoft Subscriptions	\$ 48.00
01/04/2024	E0300QIDON	Microsoft	Microsoft Subscriptions	\$ 15.00
01/04/2024	E0300QIFAK	Microsoft	Microsoft Subscriptions	\$ 18.00
01/04/2024	E0300QIKTQ	Microsoft	Microsoft Subscriptions	\$ 92.00
01/06/2024	PO 9726	Keeper Security	Keeper Security Subscription Renewal	\$ 1,925.00
01/11/2024	PO 9690	Sunny Hill Inc	Community Partner Support & Program Awareness	\$ 320.00
01/12/2024	PO 9678-1	Missouri University	Pesticide Recertification & Retraining	\$ 90.00
01/12/2024	PO 9678-2	Missouri University	Pesticide Recertification & Retraining	\$ 90.00
01/13/2024	PO 9695	Walmart	Car Seat Program	\$ 699.90
01/18/2024	PO 9698	Microsoft	12 Month Subscription of Power Bi Pro	\$ 10.00
01/21/2024	INV01037726	Connectwise	JCHD Ticketing System	\$ 254.70
01/22/2024	JAN222024	Adobe Acrobat	Adobe Software Subscription	\$ 290.84
01/25/2024	PO 9714	Aatrix Software	1099 E-Filing Service Through MIP	\$ 45.36
Total:				<u>\$7,369.10</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

March 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 101.08	3/31/2024		
AMAZON	\$ 5,000.00	3/31/2024		
AMEREN- HILLSBORO	\$ 2,000.00	3/31/2024		
AMEREN-ARNOLD	\$ 1,500.00	3/31/2024		
ASSURITY	\$ 2,500.00	3/31/2024		
AXA	\$ 7,000.00	3/31/2024		
CARD SERVICES-VISA	\$ 15,000.00	3/31/2024		
CMIT - IT Services	\$ 25,000.00	3/31/2024		
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		
Forte (Merchant Services)	\$ 1,500.00	3/10/2024		
GOOGLE, LLC	\$ 18.00	3/10/2024		
Groundworks Lawn & Landscape	\$ 440.00	3/31/2024		
IDEXX	\$ 5,000.00	3/31/2024		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	3/31/2024		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	3/31/2024		
MISSOURI AMERICAN WATER	\$ 75.00	3/31/2024		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	3/31/2024		
MISSOURI LAGERS	\$ 46,000.00	3/31/2024		
UMB - HSA	\$ 4,300.00	3/20/2024		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	3/20/2024		
Payroll Taxes & Liabilities	\$ 100,000.00	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		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	3/31/2024		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	3/31/2024		
Salaries & Wages	\$ 275,000.00	3/20/2024		
SPECTRUM BUSINESS-Arnold	\$ 250.00	3/31/2024		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	3/31/2024		
SPIRE - Gas/Arnold	\$ 200.00	3/31/2024		
SPIRE - Gas/Hillsboro	\$ 300.00	3/31/2024		
UNITED HEALTHCARE	\$ 60,000.00	3/31/2024		
UNITED PARCEL SERVICES	\$ 100.00	3/20/2024		
Verizon	\$ 500.00	3/31/2024		
WAGeworks	\$ 140.00	3/20/2024		
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		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	3/31/2024		
TOTALS	\$ 602,804.08		\$ -	

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

January 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	1/31/2024	\$ 101.08	2/5/2024
AMAZON	\$ 5,000.00	1/31/2024	\$ 492.31	1/10/2024
AMEREN- HILLSBORO	\$ 2,000.00	1/31/2024	\$ 968.47	2/5/2024
AMEREN-ARNOLD	\$ 1,500.00	1/31/2024	\$ 1,057.55	2/5/2024
ASSURITY	\$ 2,500.00	1/31/2024	\$ 1,949.73	2/8/2024
AXA	\$ 7,000.00	1/31/2024	\$ 5,048.31	1/30/2024
CARD SERVICES-VISA	\$ 15,000.00	1/31/2024	\$ 7,369.10	1/29/2024
CMIT - IT Services	\$ 25,000.00	1/31/2024	\$ 22,530.00	1/4/2024
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	\$ 1,238.69	1/25/2024
Forte (Merchant Services)	\$ 1,500.00	1/10/2024	\$ 1,483.49	1/10/2024
GOOGLE, LLC	\$ 18.00	1/10/2024	\$ 18.00	1/8/2024
Groundworks Lawn & Landscape	\$ 440.00	1/31/2024	\$ 2,812.00	1/23/2024
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	\$ 230.99	2/5/2024
MISSOURI AMERICAN WATER	\$ 75.00	1/31/2024	\$ 48.92	2/5/2024
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	1/31/2024	\$ 2,402.00	2/6/2024
MISSOURI LAGERS	\$ 46,000.00	1/31/2024	\$ 41,796.72	2/5/2024
OPTUM BANK - H.S.A.	\$ 3,800.00	1/20/2024	\$ 4,211.38	1/20/2024
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	1/20/2024	\$ 1,333.26	1/20/2024
Payroll Taxes & Liabilities	\$ 100,000.00	1/20/2024	\$ 81,278.88	1/20/2024
PITNEY BOWES/LEASE	\$ 165.00	1/20/2024	\$ -	
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	1/20/2024	\$ 1,210.50	2/5/2024
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	1/31/2024	\$ 1,984.07	2/5/2024
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	1/31/2024	\$ 1,424.92	2/5/2024
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	1/31/2024	\$ 120.31	2/5/2024
Salaries & Wages	\$ 275,000.00	1/20/2024	\$ 238,322.62	1/20/2024
SPECTRUM BUSINESS-Arnold	\$ 250.00	1/31/2024	\$ 176.37	2/5/2024
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	1/31/2024	\$ 49.99	2/5/2024
SPIRE - Gas/Arnold	\$ 200.00	1/31/2024	\$ 295.25	2/5/2024
SPIRE - Gas/Hillsboro	\$ 300.00	1/31/2024	\$ 641.29	2/5/2024
UNITED HEALTHCARE	\$ 60,000.00	1/31/2024	\$ 22,699.24	2/1/2024
UNITED PARCEL SERVICES	\$ 100.00	1/20/2024	\$ -	
Verizon	\$ 500.00	1/31/2024	\$ -	
WAGeworks	\$ 140.00	1/22/2024	\$ 122.00	1/27/2024
WALMART	\$ 3,300.00	1/20/2024	\$ 213.45	1/8/2024
WASTE MANAGEMENT-ARNOLD	\$ 180.00	1/31/2024	\$ 196.18	1/8/2024
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	1/20/2024	\$ 163.30	1/8/2024
WEX BANK - Vehicle Fuel	\$ 3,500.00	1/31/2024	\$ 1,234.90	1/10/2024
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	1/31/2024	\$ 9,228.69	1/8/2024
TOTALS	\$ 602,365.52		\$ 454,453.96	

January 2024 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3866553, 3866554, 3866555, 3866556, 3866557

Check #: 64910

Check Date: 1/10/2024

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
12/29/2023	3866553	64910	General Counseling - 3.1 Hours	\$ 868.00
12/29/2023	3866554	64910	Real Estate and Transactional Matters - 17.5 Hours	\$ 3,760.00
12/29/2023	3866555	64910	Board Governance - 21.9 Hours	\$ 6,132.00
12/29/2023	3866556	64910	Labor and Employment - 0.4 Hours	\$ 112.00
12/29/2023	3866557	64910	Board Member Communications - 5.7 Hours	\$ 1,596.00
Total \$				\$ 12,468.00

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

(In Whole Numbers)

	Current Period Actual January	Current Year Actual January	YTD Budget - January	YTD Budget Variance	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	352,712	352,712	320,328	32,385	3,843,930	-91%
Tax Revenue	366,666	366,666	366,666	(0)	4,399,995	-92%
Earned Revenue	<u>198,279</u>	<u>198,279</u>	<u>147,737</u>	<u>50,542</u>	<u>1,772,841</u>	<u>-89%</u>
Total Revenue	<u>917,657</u>	<u>917,657</u>	<u>834,731</u>	<u>82,927</u>	<u>10,016,766</u>	<u>-91%</u>
Total Revenue	<u>917,657</u>	<u>917,657</u>	<u>834,731</u>	<u>82,927</u>	<u>10,016,766</u>	<u>-91%</u>
Expenditures						
Wages & Benefits	435,371	435,371	495,571	60,200	5,946,855	93%
Contractual	17,429	17,429	18,543	1,114	222,513	92%
Program Supplies	99,203	99,203	111,676	12,473	1,340,114	93%
Telecommunications	27,518	27,518	28,821	1,303	345,849	92%
Postage & Shipping	442	442	462	20	5,540	92%
Facility & Equipment	32,759	32,759	65,660	32,901	787,920	96%
Fleet	11,628	11,628	14,154	2,526	169,848	93%
Travel	711	711	1,841	1,130	22,093	97%
Professional Development	7,304	7,304	9,213	1,909	110,557	93%
Marketing	-	-	6,411	6,411	76,931	100%
Election Expense	-	-	-	-	125,000	100%
Capital Improvements	<u>6,904</u>	<u>6,904</u>	<u>71,962</u>	<u>65,058</u>	<u>863,545</u>	<u>99%</u>
Total Expenditures	<u>639,269</u>	<u>639,269</u>	<u>824,314</u>	<u>185,045</u>	<u>10,016,766</u>	<u>94%</u>
Total Expenditures	<u>639,269</u>	<u>639,269</u>	<u>824,314</u>	<u>185,045</u>	<u>10,016,766</u>	<u>94%</u>
Net Revenue Over Expenditures	<u>278,388</u>	<u>278,388</u>	<u>10,417</u>	<u>(102,118)</u>	<u>-</u>	

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 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	\$ 4,783	\$ 5,818	\$ 4,783	\$ 5,818	\$ 36,725	\$ 36,725
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 4,896	\$ 5,918	\$ 4,896	\$ 5,918	\$ 35,690	\$ 35,690
Child Care Health Consultation (CCHC) Contract Period: 10/1/2023 - 09/30/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 84	\$ -	\$ 84	\$ 2,105	\$ 2,189
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,075	\$ 5,572	\$ 5,075	\$ 5,572	\$ 40,247	\$ 40,247
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 4,977	\$ 5,707	\$ 4,977	\$ 5,707	\$ 34,543	\$ 34,543
Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 4,196	\$ 4,196	\$ 4,196	\$ 4,196	\$ 24,553	\$ 24,553

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 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 - 01/31/2024	\$ 9,432	\$ 9,132	\$ 9,432	\$ 9,132	\$ 254,037	\$ 256,409
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 790	\$ 833	\$ 790	\$ 833	\$ 9,205	\$ 7,779
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ -	\$ 23,705	\$ -	\$ 23,705	\$ 833,738	\$ 857,443
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>	\$ -	\$ 70	\$ -	\$ 70	\$ 103,660	\$ 103,660
Implementing Overdose Strategies at the Local Level (IOPSL) Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 8,477	\$ -	\$ 8,477	\$ 280,832	\$ 127,238
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 662	\$ -	\$ 662	\$ 10,413	\$ 13,978

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 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	\$ -	\$ 2,898	\$ -	\$ 2,898	\$ 175,000	\$ 96,352
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 15,914	\$ -	\$ 15,914	\$ 821,798	\$ 837,712
Maternal Child Health Services (MCH) Contract Period: 10/1/2023 - 09/30/2024	\$ 2,004	\$ 2,004	\$ 2,004	\$ 2,004	\$ 8,490	\$ 8,490
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 33,067	\$ 62,275	\$ 33,067	\$ 62,275	\$ 296,481	\$ 519,592
Overdose Date to Action (OD2A) Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 1,109	\$ -	\$ 1,109	\$ 16,242	\$ 17,351
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 13,494	\$ 13,507	\$ 13,494	\$ 13,507	\$ 97,770	\$ 97,783

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 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	\$ 11,289	\$ 11,289	\$ 11,289	\$ 11,289	\$ 40,333	\$ 40,333
Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ 509	\$ 2,779	\$ 509	\$ 2,779	\$ 1,003	\$ 22,375
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>	\$ 1,646	\$ 22,360	\$ 1,646	\$ 22,360	\$ 778,194	\$ 737,227
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ -	\$ 38,206	\$ -	\$ 38,206	\$ 247,621	\$ 284,802
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027	\$ -	\$ 28,898	\$ -	\$ 28,898	\$ 43,508	\$ 69,613

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Wellness Van Grant Jefferson Foundation	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Golf Tournament Funding	\$ 7,150	\$ 139	\$ 7,150	\$ 139	\$ 7,150	\$ 139
Health Unit Tax (MIL TAX) Period: 01/01/2023- 12/31/2024	\$ 366,666	\$ 172,711	\$ 366,666	\$ 172,711	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2024 - 12/31/2024	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	n/a	n/a
Rent Income Period: 01/01/2024 - 12/31/2024	\$ 2,300	\$ -	\$ 2,300	\$ -	n/a	n/a
Donations/Contributions Period: 01/01/2024 - 12/31/2024	\$ 16	\$ -	\$ 16	\$ -	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: January 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	\$ 189,899	\$ 189,899	\$ 189,899	\$ 189,899	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 917,657</u>	<u>\$ 639,629</u>	<u>\$ 917,657</u>	<u>\$ 639,629</u>		