

Jefferson County Health Department

Balance Sheet

As of 12/31/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash Operating Account	2,643,160
Cash Cafeteria Account	8,798
Petty Cash	150
Cash Operating Trust	291,842
Cash Operating Reserve	3,673,929
Accounts Receivable	420,946
Accrued Accounts Receivable	64,169
Taxes Receivable	2,121,150
Prepaid Insurance	98,701
Prepaid Postage	<u>2,267</u>
Total Current Assets	9,325,112
Long-term Assets	<u>3,894,359</u>
Total Assets	<u><u>13,219,472</u></u>
<b>Liabilities</b>	
<b>Short-term Liabilities</b>	
Walmart Credit Card	33
Lowe's Credit Card	1,501
UMB VISA	9,156
Enterprise VISA	(4,961)
Accounts Payable	72,138
Employee Benefits Payable	29,733
Accrued Wages	150,023
Accrued Payroll Tax	10,963
Deferred Revenue	414,825
FSA	8,785
Deferred Inflow	<u>181,095</u>
Total Short-term Liabilities	<u>873,292</u>
Total Liabilities	<u><u>873,292</u></u>
<b>Net Assets</b>	
Beginning Net Assets	13,408,485
Current YTD Net Income	<u>(1,062,305)</u>
Total Net Assets	<u><u>12,346,180</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>13,219,472</u></u>

**Jefferson County Health Department**  
 Check/Voucher Register - Monthly Check Register  
 From 12/1/2023 Through 12/31/2023

Date	Check Number	Name	Description	Amount
12/5/2023	64901	Abila	MIP Subscription	623.87
12/5/2023	64902	ALPHA MEDIA, LLC	Community Education Regarding Adult Immunization Importane	5,000.00
12/5/2023	64903	Americom	Contract Base Rate Charge for 12/1-12/31	50.00
12/5/2023	64904	Christine Chadbourne	Meeting Shari Lexa for SHCN iPad Setup	12.10
12/5/2023	64905	ET Security and Fire	Cloud Access Control with Advanced Reporting	468.00
12/5/2023	64906	FABICK POWER SYSTEMS, INC.	Replace Hoses on Engine of Generator at Hillsboro Office	695.01
12/5/2023	64907	Groundworks Lawn & Landscape	Regular Mowing Service - Hillsboro	55.00
12/5/2023	64908	H5-Hillsboro LLC	HB - Satellite Office Utilities	594.79
12/5/2023	64908	H5-Hillsboro LLC	January 2024 Rent (365 2nd St)	2,000.00
12/5/2023	64909	CITY OF HILLSBORO W/S DEPT	Water & Sewer	93.68
12/5/2023	64910	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 24.2 Hours	6,800.53
12/5/2023	64910	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 10.3 Hours	2,884.00
12/5/2023	64910	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 4.3 Hours	1,204.00
12/5/2023	64910	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 2.0 Hours	560.00
12/5/2023	64911	MCKESSON MEDICAL-SURGICAL	Program Supplies	295.50
12/5/2023	64912	Midwest Elevator Co.	Standby Service to Allow Access to Elevator by Burnes-Citadel Technicians	346.73
12/5/2023	64913	██████████	Servsafe Class Reimbursement	80.00
12/5/2023	64914	Nikki Null	Gingerbread House Kits	65.97
12/5/2023	64915	Plaza Motor Company	Repair of JCHD 32 - Sprinter Van	1,376.49
12/5/2023	64916	Prime RV Services, LLC	Senior Dental Van Oil Filter Changes - Van and Generator	712.87
12/5/2023	64916	Prime RV Services, LLC	Youth Van Engine and Generator Oil Change	452.42
12/5/2023	64917	R & S NORTHEAST LLC	Medical Supplies for Family Planning Clinic	9.68
12/5/2023	64918	REUTHER FORD	Oil Change and Repairs up to \$500.00 JCHD Fleet Vehicles	152.45
12/5/2023	64919	ROYAL PAPERS, INC.	Custodial Supplies	1,015.65
12/5/2023	64920	SANOFI PASTEUR, INC.	AR JCHD Vaccine Stock	3,868.49
12/5/2023	64920	SANOFI PASTEUR, INC.	Credit Memo	(3,228.56)
12/5/2023	64921	Amy Voyitenko	Mileage Reimbursement	197.45
12/5/2023	64922	Brianne Zwiener	Bagged Candy for Community Trunk or Treat Event with 911 Dispatch	87.18
12/11/2023	64923	Hillsboro Community Civic Club	Professional Development Day Facility Use Cleaning Fee	200.00
12/18/2023	64924	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	307.48
12/18/2023	64925	Americom	Contract Base Rate Charge for 11/19-12/18	4.24
12/18/2023	64926	Arch Images	New Building Architect Service	20,378.35
12/18/2023	64927	BECKER DENTAL LAB, INC.	November Lab Invoice for Crown and Denture Lab	2,717.00
12/18/2023	64928	Megan Bridgman	Mileage & Per Diem	248.69
12/18/2023	64929	Burnes-Citadel Security Co	Alarm Pad for Arnold Lower Conference Room	625.00
12/18/2023	64930	Canon Financial Services Inc	Copier/Printer Lease	3,303.97
12/18/2023	64931	CDW GOVERNMENT, INC.	Dental Youth Van Laptop Replacement	2,107.88
12/18/2023	64931	CDW GOVERNMENT, INC.	Environment Getting Docking Stations and Monitor Hookups for Workstations	227.99
12/18/2023	64931	CDW GOVERNMENT, INC.	Wellness Van Printing Needs	103.78

**Jefferson County Health Department**  
 Check/Voucher Register - Monthly Check Register  
 From 12/1/2023 Through 12/31/2023

Date	Check Number	Name	Description	Amount
12/18/2023	64932	Cure MD	CureMD Charges for Provider License, Inventory, Reporting and Faxing	2,128.00
12/18/2023	64933	HAWKS	Septic Pumping	190.00
12/18/2023	64934	Hillsboro Community Civic Club	Hall Rental 12/17/2024 - Cleaning Fee Only	0.00
12/18/2023	64934	Hillsboro Community Civic Club	Hall Rental 6/20/2024 - Cleaning Fee Only	0.00
12/18/2023	64934	Hillsboro Community Civic Club	Hall Rental 9/19/2024 - Cleaning Fee Only	0.00
12/18/2023	64934	Hillsboro Community Civic Club	Hall Rental for 3/21/24 - Cleaning Only	0.00
12/18/2023	64935	HealthierMO	FPHS Training to Improve Agency Structure, Communications, Community Partnerships	2,000.00
12/18/2023	64936	LEADER PUBLICATIONS	Community Education and Awareness	3,143.00
12/18/2023	64937	Shari Lexa	Mileage Reimbursement	83.60
12/18/2023	64938	Marciella Ardolino Consulting, LLC	October 2023/Contracted Medical Billing	1,461.22
12/18/2023	64939	MCKESSON MEDICAL-SURGICAL	Credit for Saline	(2.07)
12/18/2023	64939	MCKESSON MEDICAL-SURGICAL	Program Supplies	4.14
12/18/2023	64939	MCKESSON MEDICAL-SURGICAL	Sanitizer Pump Dispenser for OSA/Meeting Rooms Per Building	106.68
12/18/2023	64940	MOPERM	Employee Liability Insurance	13,771.00
12/18/2023	64941	Optum	AC-Optum-Plan Fund	52.00
12/18/2023	64942	Plaza Mercedes	Repair of JCHD32 - Mercedes 3500 Sprinter Van	1,376.49
12/18/2023	64943	Project Lifesaver	Project Lifesaver Supplies	4,440.15
12/18/2023	64944	R & S NORTHEAST LLC	Medical Supplies for Family Planning Clinic	63.74
12/18/2023	64945	REUTHER FORD	Oil Change & Tire Replacement	1,694.44
12/18/2023	64945	REUTHER FORD	Oil Change and Repairs	227.00
12/18/2023	64945	REUTHER FORD	Tire Replacement	667.92
12/18/2023	64946	ROYAL PAPERS, INC.	Custodial Supplies	268.00
12/18/2023	64947	SANOFI PASTEUR, INC.	AR JCHD Vaccine Stock	1,607.08
12/18/2023	64948	Amy Voyitenko	Mileage and Per Diem	253.88
12/21/2023	64949	AT&T Mobility	AT&T First Net	3,102.90
12/21/2023	64950	Caldwell Outdoor Equipment	Vector Adulticide Sprayers	495.31
12/21/2023	64951	Christine Chadbourne	Mileage Reimbursement	12.10
12/21/2023	64952	Clean Harbors Environmental Services, Inc.	Medical Waste & Sharps Disposal	3,269.69
12/21/2023	64953	Ellis Battery	Batteries for Building Equipment	93.22
12/21/2023	64954	Jefferson County Health Department	20% Down Payment/Building Loan	1,913,460.00
12/21/2023	64955	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,125.30
Report Total				2,011,792.47

**Jefferson County Health Department**  
**December 2023 VISA Expenses**

<b>Date</b>	<b>Check Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
11/21/2023	PO 9601	Trek Bicycle - Arnold	Smoothie Bike Updates	214.34
11/21/2023	NOV212023	Adobe	Adobe Subscriptions	290.84
11/27/2023	PO 9576	Wal-Mart	TB Enabler/Incentive Program	50.00
11/28/2023	PO 9606	Amazon	Prize for Winners of JCHD Holiday Challenge	150.00
11/28/2023	PO 9451	Mobile Health Conference	Continuing Education Credits for NP at Mobile Health Conference	95.00
12/01/2023	315345	Curve Dental	Curve Hero Dental SaaS	670.00
12/04/2023	INV-196826	West	Data Backup	6.50
12/04/2023	E0300Q4JAD	MicroSoft	Microsoft Subscriptions	1204.97
12/04/2023	E0300Q4O9V	MicroSoft	Exchange Online Subscriptions	48.00
12/04/2023	E0300Q4JAE	MicroSoft	Power Automate Subscriptions	15.00
12/04/2023	E0300Q4O9W	MicroSoft	Microsoft Subscriptions	18.00
12/04/2023	E0300Q4E20	MicroSoft	Office 365 E3 Subscription	92.00
12/13/2023	PO 9621	Pasta House	Professional Development Day Lunch	740.00
12/14/2023	PO 9622	Panera Bread	Professional Development Day Breakfast	226.46
12/19/2023	INV01037726	Connectwise	JCHD Ticketing System	764.10
<b>Total</b>				<b><u>\$ 4,585.21</u></b>

**VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:**

February 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	2/29/2024		
AMAZON	\$ 5,000.00	2/29/2024		
AMEREN- HILLSBORO	\$ 2,000.00	2/29/2024		
AMEREN-ARNOLD	\$ 1,500.00	2/29/2024		
ASSURITY	\$ 2,500.00	2/29/2024		
AXA	\$ 7,000.00	2/29/2024		
CARD SERVICES-VISA	\$ 15,000.00	2/29/2024		
CMIT - IT Services	\$ 25,000.00	2/29/2024		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	2/20/2024		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	2/20/2024		
Enterprise VISA	\$ 15,000.00	2/29/2024		
Forte (Merchant Services)	\$ 1,500.00	2/20/2024		
GOOGLE, LLC	\$ 18.00	2/20/2024		
Groundworks Lawn & Landscape	\$ 440.00	2/29/2024		
IDEXX	\$ 5,000.00	2/29/2024		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	2/20/2024		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	2/29/2024		
MISSOURI AMERICAN WATER	\$ 75.00	2/29/2024		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	2/29/2024		
MISSOURI LAGERS	\$ 46,000.00	2/29/2024		
OPTUM BANK - H.S.A.	\$ 3,800.00	2/20/2024		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	2/20/2024		
Payroll Taxes & Liabilities	\$ 100,000.00	2/20/2024		
PITNEY BOWES/LEASE	\$ 165.00	2/20/2024		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	2/20/2024		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	2/29/2024		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	2/29/2024		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	2/29/2024		
Salaries & Wages	\$ 275,000.00	2/20/2024		
SPECTRUM BUSINESS-Arnold	\$ 250.00	2/29/2024		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	2/29/2024		
SPIRE - Gas/Arnold	\$ 200.00	2/29/2024		
SPIRE - Gas/Hillsboro	\$ 300.00	2/29/2024		
UNITED HEALTHCARE	\$ 60,000.00	2/29/2024		
UNITED PARCEL SERVICES	\$ 100.00	2/20/2024		
Verizon	\$ 500.00	2/29/2024		
WAGeworks	\$ 140.00	2/22/2024		
WALMART	\$ 3,300.00	2/20/2024		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	2/29/2024		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	2/20/2024		
WEX BANK - Vehicle Fuel	\$ 3,500.00	2/29/2024		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	2/29/2024		
<b>TOTALS</b>	<b>\$ 602,365.52</b>		<b>\$ -</b>	

## LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

December 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	12/31/2023	\$ 162.52	12/27/2023
AMAZON	\$ 5,000.00	12/31/2023	\$ 1,420.11	12/14/2023
AMEREN- HILLSBORO	\$ 2,000.00	12/31/2023	\$ 849.04	12/28/2023
AMEREN-ARNOLD	\$ 1,500.00	12/31/2023	\$ 952.01	1/9/2024
ASSURITY	\$ 2,500.00	12/31/2023	\$ 1,803.08	1/9/2024
AXA	\$ 7,000.00	12/31/2023	\$ 4,595.12	12/27/2023
CARD SERVICES-VISA	\$ 15,000.00	12/31/2023	\$ 4,585.21	12/21/2023
CMIT - IT Services	\$ 25,000.00	12/31/2023	\$ -	
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	12/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	12/20/2023	\$ 113.00	12/5/2023
Enterprise VISA	\$ 15,000.00	12/31/2023	\$ 849.09	12/21/2023
Forte (Merchant Services)	\$ 1,500.00	12/10/2023	\$ 2,583.72	12/10/2023
GOOGLE, LLC	\$ 18.00	12/10/2023	\$ 18.00	12/6/2023
Groundworks Lawn & Landscape	\$ 440.00	12/31/2023	\$ 55.00	12/5/2023
IDEXX	\$ 5,000.00	12/31/2023	\$ -	
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	12/20/2023	243.04	12/28/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	12/31/2023	\$ 209.73	12/28/2023
MISSOURI AMERICAN WATER	\$ 75.00	12/31/2023	\$ 41.04	1/8/2024
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	12/31/2023	\$ 2,486.00	1/2/2024
MISSOURI LAGERS	\$ 46,000.00	12/31/2023	\$ 41,602.80	12/28/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	12/20/2023	\$ 3,543.44	12/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	12/20/2023	\$ 1,358.69	12/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	12/20/2023	\$ 76,626.16	12/20/2023
PITNEY BOWES/LEASE	\$ 165.00	12/20/2023	\$ 161.61	1/8/2024
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	12/20/2023	\$ -	
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	12/31/2023	\$ 2,043.03	1/8/2024
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	12/31/2023	\$ 1,899.29	1/8/2024
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	12/31/2023	\$ 743.90	1/8/2024
Salaries & Wages	\$ 275,000.00	12/20/2023	\$ 252,987.50	12/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	12/31/2023	\$ 179.19	12/29/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	12/31/2023	\$ 49.99	12/28/2023
SPIRE - Gas/Arnold	\$ 200.00	12/31/2023	\$ 178.41	12/28/2023
SPIRE - Gas/Hillsboro	\$ 300.00	12/31/2023	\$ 343.95	12/28/2023
UNITED HEALTHCARE	\$ 60,000.00	12/31/2023	\$ 53,327.87	12/28/2023
UNITED PARCEL SERVICES	\$ 100.00	12/20/2023	\$ -	
Verizon	\$ 500.00	12/31/2023	\$ -	
WAGeworks	\$ 140.00	12/22/2023	\$ -	
WALMART	\$ 3,300.00	12/20/2023	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 180.00	12/31/2023	\$ 197.80	12/21/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	12/20/2023	\$ 164.99	12/21/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	12/31/2023	\$ 1,975.40	12/11/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	12/31/2023	\$ 8,294.26	12/5/2023
<b>TOTALS</b>	<b>\$ 602,365.52</b>		<b>\$ 466,643.99</b>	

Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Adult Brain Injury (ABI) Region F</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 5,024	\$ 5,054	\$ 61,535	\$ 63,194	\$ 31,943	\$ 31,943
<b>Adult Brain Injury (ABI) Region G</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 4,801	\$ 4,801	\$ 66,695	\$ 60,604	\$ 30,794	\$ 30,794
<b>American Rescue Plan Act (ARPA)</b> 2022 Funding, Carried Over - Arnold HVAC	\$ -	\$ -	\$ 20,567	\$ 20,132	\$ 72,765	\$ 72,330
<b>Child Care Health Consultation (CCHC)</b> Contract Period: 10/1/2023 - 09/30/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 2,105	\$ 1,891	\$ 17,075	\$ 16,383	\$ 2,105	\$ 2,105
<b>Children &amp; Youth with Special Health Care Needs (CYSHCN) Region 10</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 6,756	\$ 6,950	\$ 72,176	\$ 66,384	\$ 35,172	\$ 35,406
<b>Children &amp; Youth with Special Health Care Needs (CYSHCN) Region 11</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 4,778	\$ 4,778	\$ 65,653	\$ 60,180	\$ 29,566	\$ 29,566

Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Cities Readiness Initiative (CRI)</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 4,118	\$ 4,118	\$ 64,880	\$ 64,457	\$ 20,357	\$ 20,357
<b>Community Vaping Education &amp; Disposal</b> Grant Period: 07/01/2022 - 06/30/2023	\$ -	\$ -	\$ 3,184	\$ 3,059	\$ 4,768	\$ 4,642
<b>COVID-19 and Adult Vaccination Supplemental (AIG)</b> Contract Period: 02/01/2021 - 01/31/2024	\$ 1,437	\$ 4,105	\$ 87,134	\$ 77,547	\$ 244,605	\$ 247,277
<b>Environmental Child Care Sanitation Inspections (CCSI)</b> Contract Period: 10/01/2022 - 09/30/2025	\$ 430	\$ 395	\$ 7,125	\$ 5,496	\$ 8,415	\$ 6,946
<b>Epidemiology &amp; Laboratory Capacity Expansion (ELC EXP)</b> Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ -	\$ 22,626	\$ 371,186	\$ 396,926	\$ 804,485	\$ 830,226
<b>Implementation of Grading System &amp; Advancement on Conformance with the Program Standard (GSAC)</b> Contract Period: 02/01/2022 - 12/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 1,460	\$ 14,710	\$ 45,639	\$ 70,512	\$ 89,666



Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Implementing Overdose Strategies at the Local Level (IOPSLL)</b> Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 6,587	\$ 256,144	\$ 136,133	\$ 256,144	\$ 120,011
<b>Improving Oral Health Teledentistry Sealants (SEAL)</b> Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 960	\$ 45,769	\$ 39,900	\$ 10,413	\$ 13,287
<b>Jefferson Foundation ASPEN Sustainability (JFAS)</b> Grant Period: 09/01/2022 - 12/31/2023	\$ -	\$ -	\$ 285,921	\$ 285,921	\$ 338,354	\$ 338,354
<b>Jefferson Foundation Program Support (PS2223)</b> Grant Period: 06/01/2022 - 05/31/2023	\$ -	\$ -	\$ 79,219	\$ 79,219	\$ 150,000	\$ 150,000
<b>Jefferson Foundation Program Support (PS2324)</b> Grant Period: 06/01/2023 - 05/31/2024	\$ -	\$ 9,749	\$ 175,000	\$ 93,363	\$ 175,000	\$ 93,363
<b>Local Public Health Disparities Initiative (LPHDI)</b> Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 15,914	\$ 523,596	\$ 464,633	\$ 821,798	\$ 863,299

Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Maternal Child Health Services (MCH)</b> Contract Period: 10/1/2023 - 09/30/2024	\$ 985	\$ 985	\$ 54,030	\$ 60,498	\$ 6,485	\$ 6,485
<b>Mental Health Services for Adults (AMH)</b> Contract Period: 05/01/2023 - 12/31/2023	\$ -	\$ -	\$ 40,433	\$ 43,745	\$ 40,433	\$ 43,745
<b>Missouri Family Health Council, Inc. Family Planning Title X (TITLE X)</b> Contract Period: 04/01/2023 - 03/31/2024	\$ 16,522	\$ 41,986	\$ 255,665	\$ 556,489	\$ 263,414	\$ 457,267
<b>Overdose Date to Action (OD2A)</b> Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 119	\$ 34,976	\$ 35,095	\$ 13,048	\$ 13,167
<b>Public Health Emergency Preparedness (PHEP)</b> Contract Period: 07/01/2023 - 06/30/2024	\$ 13,097	\$ 13,047	\$ 181,988	\$ 176,696	\$ 84,276	\$ 84,276
<b>Superfund Lead Health Education &amp; Voluntary Institutional Control Programs (LEAD)</b> Contract Period: 10/1/2023 - 09/30/2024	\$ -	\$ 5,692	\$ 68,967	\$ 71,304	\$ 22,434	\$ 21,356

Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Show Me Healthy Women (SMHW)</b> Contract Period: 06/30/2023 - 06/29/2024	\$ 111	\$ 3,033	\$ 4,433	\$ 22,779	\$ 1,581	\$ 19,596
<b>Wise Woman (WW)</b> Contract Period: 06/30/2023 - 06/29/2024	\$ -	\$ -	\$ 2,460	\$ 2,460	\$ 1,086	\$ 1,086
<b>State Investment in Local Public Health Services (CORE/CHIP)</b> Contract Period: 06/01/2021 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 5,040	\$ 20,207	\$ 315,483	\$ 303,236	\$ 776,548	\$ 714,868
<b>Workforce (WFD)</b> Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ -	\$ 9,875	\$ 198,456	\$ 198,546	\$ 200,705	\$ 210,580
<b>Public Health Infrastructure Grant (INFR)</b> Contract Period: 8/1/2023 - 11/30/2027	\$ -	\$ -	\$ 40,716	\$ 42,216	\$ 40,716	\$ 42,216
<b>Association of Food &amp; Drug Officials</b> Mini Trainig Grants - Environmental	\$ -	\$ -	\$ -	\$ 2,248	\$ -	\$ 2,248

Jefferson County Health Department  
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>Golf Tournament Funding</b>	\$ 7,150	\$ -	\$ 7,150	\$ -	\$ 7,150	\$ -
<b>Health Unit Tax (MIL TAX)</b> Period: 01/01/2023 - 12/31/2023	\$ 376,104	\$ 339,168	\$ 4,262,410	\$ 3,211,426	n/a	n/a
<b>Indirect/Adminstrative Fees Earned</b> Period: 01/01/2023 - 12/31/2023	\$ 3,830	\$ 3,830	\$ 140,891	\$ 140,891	n/a	n/a
<b>Rent Income</b> Period: 01/01/2023 - 12/31/2023	\$ 250	\$ -	\$ 12,650	\$ -	n/a	n/a
<b>Donations/Contributions</b> Period: 01/01/2023 - 12/31/2023	\$ 37	\$ -	\$ 5,437	\$ -	n/a	n/a
<b>Fee for Service (FEE)</b> Period: 01/01/2023 - 12/31/2023	\$ 54,542	\$ 54,542	\$ 1,216,624	\$ 1,216,624	n/a	n/a

Jefferson County Health Department  
 Funding Source Revenue and Expenditure Dashboard

<b>Funding Source:</b>	<b>Month: December 2023</b>		<b>Fiscal Year-to-Date</b>		<b>Contract/Grant-to-Date</b>	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 507,117</u>	<u>\$ 581,872</u>	<u>\$ 9,060,338</u>	<u>\$ 8,063,423</u>		

Jefferson County Health Department  
Statement of Revenues and Expenditures  
From 12/1/2023 Through 12/31/2023  
*Unaudited*

(In Whole Numbers)

	Current Period Actual December	Current Year Actual January - December	YTD Budget January - December	YTD Budget Variance January - December	Total Budget	Percent Total Budget Remaining
<b>Revenue</b>						
Contract, Grants, Donations	63,964	3,351,037	3,926,530	(575,493)	3,926,530	(13)%
Tax Revenue	376,067	4,258,447	4,258,447	-	4,258,447	(0)%
Earned Revenue	67,086	1,450,854	1,347,767	103,087	1,347,767	8 %
<b>Total Revenue</b>	<b>507,117</b>	<b>9,060,338</b>	<b>9,532,744</b>	<b>(472,406)</b>	<b>9,532,744</b>	<b>(4)%</b>
<b>Total Revenue</b>	<b>507,117</b>	<b>9,060,338</b>	<b>9,532,744</b>	<b>(472,406)</b>	<b>9,532,744</b>	<b>(4)%</b>
<b>Expenditures</b>						
Wages & Benefits	428,792	5,469,899	6,165,662	695,763	6,165,662	10 %
Contractual	18,678	628,476	473,108	(155,368)	473,108	(33)%
Program Supplies	29,955	659,797	1,079,893	420,096	1,079,893	38 %
Telecommunications	27,604	254,625	132,816	(121,809)	132,816	(93)%
Postage & Shipping	579	3,685	7,048	3,363	7,048	43 %
Facility & Equipment	29,634	472,551	624,651	152,100	624,651	24 %
Fleet	13,778	132,694	152,074	19,380	152,074	13 %
Travel	776	53,164	60,797	7,633	60,797	10 %
Professional Development	25,558	228,885	345,520	116,635	345,520	33 %
Marketing	6,518	33,808	91,174	57,366	91,174	61 %
Election Expense	-	125,839	100,000	(25,839)	100,000	(26)%
Capital Improvements	-	-	300,001	300,001	300,000	100 %
<b>Total Expenditures</b>	<b>581,872</b>	<b>8,063,423</b>	<b>9,532,744</b>	<b>1,469,321</b>	<b>9,532,744</b>	<b>15 %</b>
<b>Total Expenditures</b>	<b>581,872</b>	<b>8,063,423</b>	<b>9,532,744</b>	<b>1,469,321</b>	<b>9,532,744</b>	<b>15 %</b>
<b>Net Revenue Over Expenditures</b>	<b>(74,755)</b>	<b>996,915</b>	<b>-</b>	<b>996,915</b>	<b>-</b>	

## December 2023 Legal Expenses

### Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3836840, 3836841, 3836842, 3836843

Check #: 64910

Check Date: 12/5/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
11/30/2023	3836840	64910	General Counseling - 4.3 Hours	\$ 1,204.00
11/30/2023	3836841	64910	Real Estate and Transactional Matters - 2.0 Hours	\$ 560.00
11/30/2023	3836842	64910	Board Governance - 24.2 Hours	\$ 6,800.53
11/30/2023	3836843	64910	Board Member Communications - 10.3 Hours	\$ 2,884.00
<b>Total \$</b>				<b><u>\$ 11,448.53</u></b>