

Jefferson County Health Department

Balance Sheet

As of 2/29/2024

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	4,257,705
Cash Cafeteria Account	9,232
Petty Cash	150
Cash Operating Trust	294,105
Cash Operating Reserve	3,665,045
Accounts Receivable	435,024
Accrued Accounts Receivable	35,477
Taxes Receivable	399,581
Prepaid Insurance	73,613
Prepaid Postage	<u>2,610</u>
Total Current Assets	9,172,541
Long-term Assets	<u>3,894,359</u>
Total Assets	<u>13,066,900</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	(38)
Lowe's Credit Card	(74)
UMB VISA	5,986
Enterprise VISA	(13,184)
Accounts Payable	103,289
Employee Benefits Payable	34,557
Accrued Wages	171,032
Accrued Payroll Tax	12,623
FSA	9,219
Deferred Inflow	<u>181,095</u>
Total Short-term Liabilities	<u>504,505</u>
Total Liabilities	<u>504,505</u>
Net Assets	
Beginning Net Assets	12,530,040
Current YTD Net Income	<u>32,355</u>
Total Net Assets	<u>12,562,395</u>
Total Liabilities and Net Assets	<u>13,066,900</u>

February 2024 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3894547, 3894548, 3894549, 3894550, 3894551, 3912379, 3912380, 3912381, 3912382

Check #'s: 65036, 65065

Check Date: 2/1/2024, 2/15/2024

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
1/30/2024	3894547	65036	General Counseling - 4.4 Hours	\$ 1,232.00
1/30/2024	3894548	65036	Real Estate and Transactional Matters - 6.5 Hours	\$ 1,370.00
1/30/2024	3894549	65036	Board Governance - 14.0 Hours	\$ 3,944.58
1/30/2024	3894550	65036	Labor and Employment - 3.0 Hours	\$ 840.00
1/30/2024	3894551	65036	Board Member Communications - 2.1 Hours	\$ 588.00
2/14/2024	3912379	65065	Real Estate and Transactional Matters - 3.3 Hours	\$ 894.00
2/14/2024	3912380	65065	Board Governance - 7.8 Hours	\$ 2,184.00
2/14/2024	3912381	65065	Labor and Employment - 14.2 Hours	\$ 3,976.00
2/14/2024	3912382	65065	Board Member Communications - 0.2 Hours	\$ 56.00
Total \$				\$ 15,084.58

Jefferson County Health Department
Check/Voucher Register - Monthly Check Register
From 2/1/2024 Through 2/29/2024

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/1/2024	65025	ALLSCRIPTS	Payerpath Claims Management & Call Service	439.43
2/1/2024	65026	Americom	Contract Base Rate Charge for 2/1-2/29	50.00
2/1/2024	65027	AT&T Mobility	AT&T First Net	3,103.52
2/1/2024	65028	BENCO DENTAL	Program Supplies for Adult Van	43.57
2/1/2024	65028	BENCO DENTAL	Technician Visit	191.15
2/1/2024	65028	BENCO DENTAL	Tooth Brushes for Oral Health Outreach	669.70
2/1/2024	65028	BENCO DENTAL	Youth Dental Van Supplies	29.16
2/1/2024	65029	Burnes-Citadel Security Co	Rate to Disconnect Alarm System from Flow Switch of Sprinkler System	195.00
2/1/2024	65029	Burnes-Citadel Security Co	Rate to Disconnect Alarm System from Sprinkler System	110.00
2/1/2024	65030	CDW GOVERNMENT, INC.	Nursing Laptop Refresh and One OSA Open Position	1,169.45
2/1/2024	65030	CDW GOVERNMENT, INC.	Refresh of OSA Monitors to Stay Consistent with PC/Dock Standards	1,823.92
2/1/2024	65030	CDW GOVERNMENT, INC.	Replacing End of Life Desktops with Laptops for OSA's	1,169.45
2/1/2024	65031	Copy Source	Replacement of Damaged Sign	86.86
2/1/2024	65032	Ellis Battery	Batteries for Building Equipment	21.90
2/1/2024	65033	ET Security and Fire	Service Malfunctioning Badge Reader	545.00
2/1/2024	65034	Jefferson County Health Department	FSA	1,800.85
2/1/2024	65035	LAMP	Interpreter Services	39.28
2/1/2024	65036	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 14.0 Hours	3,944.58
2/1/2024	65036	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 2.1 Hours	588.00
2/1/2024	65036	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 4.4 Hours	1,232.00
2/1/2024	65036	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 3.0 Hours	840.00
2/1/2024	65036	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 6.5 Hours	1,370.00
2/1/2024	65037	Missouri Center for Public Health Excellence	Contracted Services on IOPSSL Project	800.91
2/1/2024	65038	Pfizer Inc.	Covid-19 Vaccine	22,082.60
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Install Receptacle on Arnold Building for Senior Dental Van	3,375.00
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Labor & Material to Troubleshoot RTU#5 at Hillsboro	484.96
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Labor & Materials to Replace Toilet Fill Valve	106.40
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Labor and Materials to Replace Heat Exchanger in RTU	3,160.00
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Labor and Materials to Troubleshoot Electrical Issues	257.63
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Labor to Repair Broken Toddler Toilet	90.00
2/1/2024	65039	POGUE QUALITY CONSTRUCTION	Sewer Cleaning at Hillsboro Location	90.00
2/1/2024	65040	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	4,621.08
2/1/2024	65041	ROYAL PAPERS, INC.	Custodial Supply All Buildings	441.27
2/7/2024	65042	Abila	MIP Subscription	623.86
2/7/2024	65043	Arch Images	New Building Architect Service	6,903.90
2/7/2024	65044	Megan Bridgman	Mileage Reimbursement	99.00
2/7/2024	65045	Environmental Resource Associates	Lab QC	403.09
2/7/2024	65046	HAWKS	Septic Pumping	190.00
2/7/2024	65047	LAMP	Interpreter Services	68.05
2/7/2024	65048	Marciella Ardolino Consulting, LLC	December 2023/Contracted Medical Billing	871.36

Jefferson County Health Department
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From 2/1/2024 Through 2/29/2024

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/7/2024	65049	NueSynergy Inc	Cobra Admin 1Q24	168.75
2/7/2024	65050	Paragard Direct	Medical Supplies for Family Planning Clinic	1,769.04
2/7/2024	65051	Prime RV Services, LLC	Replace Thermal Expansion Tank on Senior Dental Van	662.45
2/7/2024	65051	Prime RV Services, LLC	Replacing Senior Dental Van Water Pump	339.80
2/7/2024	65052	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	641.20
2/7/2024	65053	THERACOM, LLC	Medical Supplies for Family Planning Clinic	4,273.43
2/7/2024	65054	Amy Voyitenko	Mileage Reimbursement	30.80
2/15/2024	65055	HR TailorMade	Job Description & Performance Review Update (33% Deposit Prior to Job Beginning)	5,280.00
2/15/2024	65056	ALLSCRIPTS	Payerpath & Claims Management	338.22
2/15/2024	65057	Anne-Marie Denny	Reimbursement for Airplane Tickets to 2024 NACCHO Summit	402.96
2/15/2024	65058	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
2/15/2024	65059	CDW GOVERNMENT, INC.	PC Refresh	7,278.55
2/15/2024	65060	Taxation Division	Death Certificates	1,249.00
2/15/2024	65061	Steven Crawford	Shut Off Valve for Youth Dental Van	21.85
2/15/2024	65062	Cure MD	CureMD Monthly Charges	2,128.00
2/15/2024	65063	JotForm, Inc.	Electronic Form and Survey Collection, HIPAA Safe	8,328.00
2/15/2024	65064	LAMP	Interpreter Services	105.20
2/15/2024	65065	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 7.8 Hours	2,184.00
2/15/2024	65065	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 0.2 Hours	56.00
2/15/2024	65065	Lewis Brisbois Bisgaard & Smith LLP	Labor & Employment - 14.2 Hours	3,976.00
2/15/2024	65065	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 3.3 Hours	894.00
2/15/2024	65066	Shari Lexa	Mileage Reimbursement	77.00
2/15/2024	65067	Optum	AC-Optum-Plan Fund	48.75
2/15/2024	65068	Pfizer Inc.	JCHD Covid Vaccine Stock	3,039.30
2/15/2024	65068	Pfizer Inc.	JCHD Vaccine Stock	1,707.75
2/15/2024	65069	REUTHER FORD	Oil Change and Repairs to Fleet Vehicle (JCHD-28)	100.65
2/15/2024	65070	XXXXXXXXXX	Patient Refund for Services Not Provided	592.25
2/15/2024	65071	Jacob Schwab	Mileage Reimbursement	94.16
2/21/2024	65072	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
2/21/2024	65073	Burnes-Citadel Security Co	Hourly Rate to Disconnect Alarm System for Repairs	137.50
2/21/2024	65074	CDW GOVERNMENT, INC.	IT Break/Fix Stock	362.92
2/21/2024	65075	Election Authority Fund	April 2, 2024 Election	114,060.00
2/21/2024	65076	Groundworks Lawn & Landscape	Plowing Arnold Lot	240.00
2/21/2024	65076	Groundworks Lawn & Landscape	Salting Hillsboro Lot	121.00
2/21/2024	65077	CITY OF HILLSBORO W/S DEPT	Water & Sewer	128.02
2/21/2024	65078	Mary Kenney	Mileage Reimbursement	5.06
2/21/2024	65079	Marciella Ardolino Consulting, LLC	January 2024/Contracted Medical Billing	2,126.41
2/21/2024	65080	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,412.31
2/21/2024	65081	Pfizer Inc.	JCHD Covid Vaccine Stock	2,470.05
2/21/2024	65082	Prime RV Services, LLC	Labor for Repairs	371.25

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<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/22/2024	65083	Missouri Mycological Society	Registration for Mushroom ID Class - Julie Plaster & Jennifer Heister	250.00
2/28/2024	65084	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	50.00
2/28/2024	65085	Americom	Contract Base Rate Charge for 03/01-03/31	50.00
2/28/2024	65086	Angela Piva-Key	Mileage Reimbursement	11.77
2/28/2024	65087	AT&T Mobility	AT&T First Net	3,049.01
2/28/2024	65088	FORTE PAYMENT SYSTEMS, INC.	Vital Records (Replacing Old Verifones That Are No Longer Supported)	932.98
2/28/2024	65089	Immaculate Conception Catholic Church Athletic Association	Paid the 2024 F&B Permits with a Check and Included Credit Card Fees	10.50
2/28/2024	65090	ImperialDade	Evaluation/Repair of BD-14 Floor Scrubber	242.00
2/28/2024	65091	Jefferson County Health Department	Participation Fee/Jefferson County Drug Education Conference	20.00
2/28/2024	65092	MCKESSON MEDICAL-SURGICAL	Mobile Wellness Van Supplies	676.98
2/28/2024	65093	Missouri Center for Public Health Excellence	Contracted Labor for IOPSLL Project	620.46
2/28/2024	65094	NACCHO	NACCHO Annual 360 Conference	4,150.00
2/28/2024	65095	Catherine Ortmann	PT in Hillsboro	11.77
2/28/2024	65096	Pfizer Inc.	JCHD Covid Vaccine Stock	2,231.46
2/28/2024	65097	PUBLIC WATER SUPPLY DIST. #1	Water	56.42
2/28/2024	65098	ROTARY CLUB OF HILLSBORO	Quarterly Rotary Dues: Invoices 130, 154, 180, 203, 227, 255	830.00
2/28/2024	65099	REUTHER FORD	Oil Change/Repairs on Fleet Vehicle	8.24
2/28/2024	65100	ThermoWorks Inc	Food Inspections	391.86
2/28/2024	65101	Kelley Vollmar	Health/Dental/Vision/Life Insurance/COBRA	3,094.39
Report Total				250,844.71

Jefferson County Health Department
February 2024 VISA Expenses

Date	Check Numbe	Name	Description	Amount
02/01/2024	PO 9721	National Association of Government Communicators	Professional Development/Employee Training	\$ 1,600.00
02/01/2024	322828	Curve Dental	Curve Hero Dental SaaS	\$ 670.00
02/04/2024	E0300QWF00	Microsoft	Microsoft Subscriptions	\$ 18.00
02/04/2024	E0300QWCZ3	Microsoft	Office 365 Subscriptions	\$ 92.00
02/04/2024	E0300QWDE4	Microsoft	Microsoft Subscriptions	\$ 1,220.43
02/04/2024	E0300QWG53	Microsoft	Exchange Online Subscription	\$ 48.00
02/04/2024	E0300QWG54	Microsoft	Power Automate Subscription	\$ 15.00
02/07/2024	PO 9659	Walmart	Environmental Supplies	\$ 39.99
02/13/2024	PO 9742	MHA Center For Education	Professional Development/Management Training	\$ 5,196.00
02/21/2024	FEB212024	Adobe	Adobe Subscriptions	\$ 290.84
02/22/2024	PO 9743	Sams Club	Worksite Wellness	\$ 200.67
02/22/2024	PO 9768	Smoke Detector Pole Store	Lodging Inspections	\$ 68.65
02/22/2024	PO 9766	Walmart	Inspection Supplies	\$ 35.99
02/23/2024	PO 9774	Office Max	Office Supplies	\$ 181.29
02/23/2024	PO 9773	Walmart	Market Master Training	\$ 18.56
Total:				<u>\$9,695.42</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

April 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 101.08	4/30/2024		
AMAZON	\$ 5,000.00	4/30/2024		
AMEREN- HILLSBORO	\$ 2,000.00	4/30/2024		
AMEREN-ARNOLD	\$ 1,500.00	4/30/2024		
ASSURITY	\$ 2,500.00	4/30/2024		
AXA	\$ 7,000.00	4/30/2024		
CARD SERVICES-VISA	\$ 15,000.00	4/30/2024		
CMIT - IT Services	\$ 25,000.00	4/30/2024		
CULLIGAN INDUSTRIAL-FILTER (approx \$31 every 3 months)	\$ 40.00	4/20/2024		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 3 months)	\$ 120.00	4/20/2024		
Enterprise VISA	\$ 15,000.00	4/30/2024		
Forte (Merchant Services)	\$ 1,500.00	4/20/2024		
GOOGLE, LLC	\$ 18.00	4/20/2024		
Groundworks Lawn & Landscape	\$ 440.00	4/30/2024		
IDEXX	\$ 5,000.00	4/30/2024		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	4/30/2024		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	4/30/2024		
MISSOURI AMERICAN WATER	\$ 75.00	4/30/2024		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	4/30/2024		
MISSOURI LAGERS	\$ 46,000.00	4/30/2024		
UMB - HSA	\$ 4,300.00	4/20/2024		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	4/20/2024		
Payroll Taxes & Liabilities	\$ 100,000.00	4/20/2024		
PITNEY BOWES/LEASE	\$ 165.00	4/20/2024		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	4/20/2024		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	4/30/2024		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	4/30/2024		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	4/30/2024		
Salaries & Wages	\$ 275,000.00	4/20/2024		
SPECTRUM BUSINESS-Arnold	\$ 250.00	4/30/2024		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	4/30/2024		
SPIRE - Gas/Arnold	\$ 200.00	4/30/2024		
SPIRE - Gas/Hillsboro	\$ 300.00	4/30/2024		
UNITED HEALTHCARE	\$ 60,000.00	4/30/2024		
UNITED PARCEL SERVICES	\$ 100.00	4/20/2024		
Verizon	\$ 500.00	4/30/2024		
WAGeworks	\$ 140.00	4/20/2024		
WALMART	\$ 3,300.00	4/20/2024		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	4/30/2024		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	4/30/2024		
WEX BANK - Vehicle Fuel	\$ 3,500.00	4/30/2024		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	4/30/2024		
TOTALS	\$ 602,804.08		\$ -	

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

February 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	2/29/2024	\$ 101.08	3/5/2024
AMAZON	\$ 5,000.00	2/29/2024	\$ 2,491.03	2/28/2024
AMEREN- HILLSBORO	\$ 2,000.00	2/29/2024	\$ 893.96	2/28/2024
AMEREN-ARNOLD	\$ 1,500.00	2/29/2024	\$ 968.45	2/28/2024
ASSURITY	\$ 2,500.00	2/29/2024	\$ 1,949.73	3/6/2024
AXA	\$ 7,000.00	2/29/2024	\$ 4,851.22	3/5/2024
CARD SERVICES-VISA	\$ 15,000.00	2/29/2024	\$ 9,695.42	2/26/2024
CMIT - IT Services	\$ 25,000.00	2/29/2024	\$ 31,670.84	2/26/2024
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	\$ 6,984.83	2/22/2024
Forte (Merchant Services)	\$ 1,500.00	2/20/2024	\$ 910.69	2/10/2024
GOOGLE, LLC	\$ 18.00	2/20/2024	\$ 18.00	2/5/2024
Groundworks Lawn & Landscape	\$ 440.00	2/29/2024	\$ 361.00	2/21/2024
IDEXX	\$ 5,000.00	2/29/2024	\$ -	
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	2/20/2024	\$ 241.35	2/15/2024
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	2/29/2024	\$ 223.94	2/15/2024
MISSOURI AMERICAN WATER	\$ 75.00	2/29/2024	\$ 41.07	2/28/2024
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	2/29/2024	\$ 2,762.00	3/7/2024
MISSOURI LAGERS	\$ 46,000.00	2/29/2024	\$ 43,773.02	3/6/2024
OPTUM BANK - H.S.A.	\$ 3,800.00	2/20/2024	\$ 4,211.38	2/20/2024
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	2/20/2024	\$ 2,076.15	2/20/2024
Payroll Taxes & Liabilities	\$ 100,000.00	2/20/2024	\$ 116,346.64	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	\$ 3,204.25	3/7/2024
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	2/29/2024	\$ 1,474.12	3/7/2024
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	2/29/2024	\$ 352.74	3/7/2024
Salaries & Wages	\$ 275,000.00	2/20/2024	\$ 287,792.93	2/20/2024
SPECTRUM BUSINESS-Arnold	\$ 250.00	2/29/2024	\$ 182.01	2/28/2024
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	2/29/2024	\$ 49.99	2/28/2024
SPIRE - Gas/Arnold	\$ 200.00	2/29/2024	\$ 261.73	2/28/2024
SPIRE - Gas/Hillsboro	\$ 300.00	2/29/2024	\$ 677.65	2/28/2024
UNITED HEALTHCARE	\$ 60,000.00	2/29/2024	\$ 49,107.94	3/11/2024
UNITED PARCEL SERVICES	\$ 100.00	2/20/2024	\$ -	
Verizon	\$ 500.00	2/29/2024	\$ -	
WAGeworks	\$ 140.00	2/22/2024	\$ 1,709.83	2/29/2024
WALMART	\$ 3,300.00	2/20/2024	\$ 71.44	2/16/2024
WASTE MANAGEMENT-ARNOLD	\$ 180.00	2/29/2024	\$ 196.16	2/15/2024
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	2/20/2024	\$ 163.21	2/15/2024
WEX BANK - Vehicle Fuel	\$ 3,500.00	2/29/2024	\$ 1,068.98	2/5/2024
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	2/29/2024	\$ 9,340.51	2/5/2024
TOTALS	\$ 602,365.52		\$ 586,225.29	

Jefferson County Health Department
Statement of Revenues and Expenditures
From 2/1/2024 Through 2/29/2024
Unaudited

(In Whole Numbers)

	Current Period Actual February	Current Year Actual January - February	YTD Budget January - February	YTD Budget Variance January - February	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	146,477	660,459	640,655	19,804	3,843,930	83%
Tax Revenue	440,380	399,581	733,333	(333,752)	4,399,995	91%
Earned Revenue	<u>154,202</u>	<u>359,226</u>	<u>295,474</u>	<u>63,753</u>	<u>1,772,841</u>	<u>80%</u>
Total Revenue	<u>741,059</u>	<u>1,419,266</u>	<u>1,669,461</u>	<u>(250,195)</u>	<u>10,016,766</u>	<u>84%</u>
Total Revenue	<u>741,059</u>	<u>1,419,266</u>	<u>1,669,461</u>	<u>(250,195)</u>	<u>10,016,766</u>	<u>84%</u>
Expenditures						
Wages & Benefits	509,548	944,919	991,143	46,224	5,946,855	84%
Contractual	1,411	18,840	37,086	18,246	222,513	92%
Program Supplies	45,457	154,978	223,352	68,374	1,340,114	88%
Telecommunications	24,811	52,329	57,642	5,313	345,849	85%
Postage & Shipping	416	858	923	65	5,540	85%
Facility & Equipment	13,486	46,372	131,320	84,948	787,920	94%
Fleet	13,213	24,841	28,308	3,467	169,848	85%
Travel	453	1,169	3,682	2,513	22,093	95%
Professional Development	24,645	31,949	18,426	(13,523)	110,557	71%
Marketing	600	600	12,822	12,222	76,931	99%
Election Expense	114,060	114,060	125,000	10,940	125,000	9%
Capital Improvements	-	6,904	143,924	137,020	863,545	99%
Total Expenditures	<u>748,100</u>	<u>1,397,819</u>	<u>1,773,628</u>	<u>375,809</u>	<u>10,016,766</u>	<u>82%</u>
Total Expenditures	<u>748,100</u>	<u>1,397,819</u>	<u>1,773,628</u>	<u>375,809</u>	<u>10,016,766</u>	<u>82%</u>
Net Revenue Over Expenditures	<u>(7,041)</u>	<u>21,447</u>	<u>(104,167)</u>	<u>125,614</u>	<u>-</u>	

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ 5,532	\$ 5,532	\$ 10,315	\$ 11,350	\$ 42,258	\$ 42,258
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 5,639	\$ 5,639	\$ 10,535	\$ 11,557	\$ 41,329	\$ 41,329
Child Care Health Consultation (CCHC) Contract Period: 10/1/2023 - 09/30/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 87	\$ -	\$ 171	\$ 2,105	\$ 2,276
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,351	\$ 5,351	\$ 10,426	\$ 10,922	\$ 45,598	\$ 45,598
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,435	\$ 5,435	\$ 10,412	\$ 11,142	\$ 39,978	\$ 39,978
Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 3,714	\$ 3,714	\$ 7,909	\$ 7,909	\$ 28,267	\$ 28,267

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ 4,590	\$ 4,890	\$ 14,022	\$ 14,022	\$ 258,626	\$ 261,299
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 790	\$ 657	\$ 1,580	\$ 1,489	\$ 9,995	\$ 8,436
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ -	\$ 27,780	\$ 27,333	\$ 55,112	\$ 861,071	\$ 888,851
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>	\$ 3,587	\$ 2,552	\$ 3,587	\$ 2,322	\$ 107,247	\$ 107,247
Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 16,687	\$ 60,350	\$ 25,344	\$ 299,083	\$ 144,105
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 3,766	\$ 193	\$ 3,766	\$ 958	\$ 14,180	\$ 14,180

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ -	\$ 12,681	\$ -	\$ 24,309	\$ 175,000	\$ 118,009
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 59,140	\$ 31,792	\$ 59,140	\$ 51,659	\$ 880,938	\$ 889,399
Maternal Child Health Services (MCH) Contract Period: 10/1/2023 - 09/30/2024	\$ 1,553	\$ 1,553	\$ 3,557	\$ 3,557	\$ 10,042	\$ 10,042
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 22,694	\$ 49,306	\$ 55,761	\$ 111,582	\$ 319,175	\$ 568,899
Overdose Date to Action (OD2A) Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 771	\$ 4,234	\$ 5,005	\$ 20,476	\$ 21,247
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 11,848	\$ 11,835	\$ 25,342	\$ 25,342	\$ 109,618	\$ 109,618

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ 8,660	\$ 8,660	\$ 19,948	\$ 19,948	\$ 48,993	\$ 40,901
Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ -	\$ 2,635	\$ 320	\$ 5,414	\$ 1,901	\$ 26,096
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>	\$ 1,119	\$ 20,425	\$ 2,765	\$ 42,785	\$ 779,313	\$ 757,653
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ 10,734	\$ 5,454	\$ 48,300	\$ 47,076	\$ 295,921	\$ 293,671
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027	\$ 2,527	\$ 2,527	\$ 34,314	\$ 34,314	\$ 75,030	\$ 75,030

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ 7,150	\$ 677	\$ 7,150	\$ 816	\$ 7,150	\$ 816
Health Unit Tax (MIL TAX) Period: 01/01/2023- 12/31/2024	\$ 440,380	\$ 384,419	\$ 399,581	\$ 525,210	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2024 - 12/31/2024	\$ 18,383	\$ 18,383	\$ 33,025	\$ 33,025	n/a	n/a
Rent Income Period: 01/01/2024 - 12/31/2024	\$ 900	\$ 900	\$ 3,200	\$ 3,200	n/a	n/a
Donations/Contributions Period: 01/01/2024 - 12/31/2024	\$ -	\$ -	\$ 115	\$ -	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: February 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	\$ 117,567	\$ 117,567	\$ 312,279	\$ 312,279	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 741,059</u>	<u>\$ 748,100</u>	<u>\$ 1,419,266</u>	<u>\$ 1,397,819</u>		