

Jefferson County Health Department

Balance Sheet

As of 10/31/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	1,034,619.00
Cash Cafeteria Account	8,402.00
Petty Cash	150.00
Cash Operating Trust	289,541.00
Cash Operating Reserve	5,455,144.00
Accounts Receivable	218,688.00
Accrued Accounts Receivable	91,440.00
Taxes Receivable	3,393,553.00
Prepaid Insurance	21,579.00
Prepaid Postage	<u>3,043.00</u>
Total Current Assets	10,516,159.00
Long-term Assets	<u>3,894,359.00</u>
Total Assets	<u>14,410,519.00</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	(27.00)
Lowes Credit Card	260.00
UMB VISA	11,807.00
Enterprise VISA	(3,711.00)
Accounts Payable	103,403.00
Employee Benefits Payable	25,395.00
Accrued Wages	195,251.00
Accrued Payroll Tax	14,256.00
Deferred Revenue	27,185.00
FSA	8,539.00
Deferred Inflow	<u>181,095.00</u>
Total Short-term Liabilities	<u>563,452.00</u>
Total Liabilities	<u>563,452.00</u>
Net Assets	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	438,582.00
Total Net Assets	<u>13,847,067.00</u>
Total Liabilities and Net Assets	<u>14,410,519.00</u>

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

October 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	10/31/2023	\$ 162.52	10/25/2023
AMAZON	\$ 5,000.00	10/31/2023	\$ -	
AMEREN- HILLSBORO	\$ 2,000.00	10/31/2023	\$ 1,474.41	10/25/2023
AMEREN-ARNOLD	\$ 1,500.00	10/31/2023	\$ 953.38	10/25/2023
ASSURITY	\$ 2,500.00	10/31/2023	\$ 1,905.43	11/1/2023
AXA	\$ 7,000.00	10/31/2023	\$ 4,945.12	11/1/2023
CARD SERVICES-VISA	\$ 15,000.00	10/31/2023	\$ 6,493.20	10/25/2023
CMIT - IT Services	\$ 25,000.00	10/31/2023	\$ -	
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	10/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	10/20/2023	\$ -	
Enterprise VISA	\$ 15,000.00	10/31/2023	\$ 5,984.04	10/25/2023
Forte (Merchant Services)	\$ 1,500.00	10/10/2023	\$ 1,038.47	10/10/2023
GOOGLE, LLC	\$ 18.00	10/10/2023	\$ 18.00	10/5/2023
Groundworks Lawn & Landscape	\$ 440.00	10/31/2023	\$ 1,025.00	10/23/2023
IDEXX	\$ 5,000.00	10/31/2023	\$ 1,531.69	10/25/2023
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	10/20/2023	\$ 221.27	10/25/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	10/31/2023	\$ 205.81	10/25/2023
MISSOURI AMERICAN WATER	\$ 75.00	10/31/2023	\$ 56.78	10/25/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	10/31/2023	\$ 2,538.00	11/6/2023
MISSOURI LAGERS	\$ 46,000.00	10/31/2023	\$ 44,752.22	11/2/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	10/20/2023	\$ 3,453.49	10/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	10/20/2023	\$ 1,426.27	10/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	10/20/2023	\$ 74,239.28	10/20/2023
PITNEY BOWES/LEASE	\$ 165.00	10/20/2023	\$ 161.61	10/25/2023
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	10/20/2023	\$ 1,311.33	11/1/2023
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	10/31/2023	\$ 1,655.36	10/31/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	10/31/2023	\$ 1,939.66	10/31/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	10/31/2023	\$ 575.23	10/31/2023
Salaries & Wages	\$ 275,000.00	10/20/2023	\$ 246,846.04	10/20/2023
SPECTRUM ENTERPRISE	\$ 250.00	10/31/2023	\$ 572.00	10/26/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	10/31/2023	\$ 49.99	10/25/2023
SPIRE - Gas/Arnold	\$ 200.00	10/31/2023	\$ 51.63	10/25/2023
SPIRE - Gas/Hillsboro	\$ 300.00	10/31/2023	\$ 73.60	10/25/2023
UNITED HEALTHCARE	\$ 60,000.00	10/31/2023	\$ 55,748.30	11/8/2023
UNITED PARCEL SERVICES	\$ 100.00	10/20/2023	\$ -	
Verizon	\$ 500.00	10/31/2023	\$ 280.15	10/5/2023
WAGeworks	\$ 140.00	10/20/2023	\$ 146.00	10/22/2023
WALMART	\$ 3,300.00	10/20/2023	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 180.00	10/31/2023	\$ 201.64	10/25/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	10/20/2023	\$ 168.99	10/25/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	10/31/2023	\$ 2,331.29	10/23/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	10/31/2023	\$ 8,991.91	10/2/2023
TOTALS	\$ 602,365.52		\$ 473,529.11	

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

November 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	11/30/2023		
AMAZON	\$ 5,000.00	11/30/2023		
AMEREN- HILLSBORO	\$ 2,000.00	11/30/2023		
AMEREN-ARNOLD	\$ 1,500.00	11/30/2023		
ASSURITY	\$ 2,500.00	11/30/2023		
AXA	\$ 7,000.00	11/30/2023		
CARD SERVICES-VISA	\$ 15,000.00	11/30/2023		
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		
Forte (Merchant Services)	\$ 1,500.00	11/10/2023		
GOOGLE, LLC	\$ 18.00	11/10/2023		
Groundworks Lawn & Landscape	\$ 440.00	11/30/2023		
IDEXX	\$ 5,000.00	11/30/2023		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	11/20/2023		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	11/30/2023		
MISSOURI AMERICAN WATER	\$ 75.00	11/30/2023		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	11/30/2023		
MISSOURI LAGERS	\$ 46,000.00	11/30/2023		
OPTUM BANK - H.S.A.	\$ 3,800.00	11/20/2023		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	11/20/2023		
Payroll Taxes & Liabilities	\$ 100,000.00	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		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	11/30/2023		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	11/30/2023		
Salaries & Wages	\$ 275,000.00	11/20/2023		
SPECTRUM BUSINESS-Arnold	\$ 250.00	11/30/2023		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	11/30/2023		
SPIRE - Gas/Arnold	\$ 200.00	11/30/2023		
SPIRE - Gas/Hillsboro	\$ 300.00	11/30/2023		
UNITED HEALTHCARE	\$ 60,000.00	11/30/2023		
UNITED PARCEL SERVICES	\$ 100.00	11/20/2023		
Verizon	\$ 500.00	11/30/2023		
WAGeworks	\$ 140.00	11/22/2023		
WALMART	\$ 3,300.00	11/20/2023		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	11/30/2023		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	11/20/2023		
WEX BANK - Vehicle Fuel	\$ 3,500.00	11/30/2023		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	11/30/2023		
TOTALS	\$ 602,365.52		\$ -	

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 10/1/2023 Through 10/31/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/23/2023	64784	Abila	MIP Subscription	623.87
10/23/2023	64785	AdvoWaste Medical Services	Collection of Bins from Sharps Disposal Kiosks	240.00
10/23/2023	64786	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	412.06
10/23/2023	64787	ALPHA MEDIA, LLC	Mobile Phone Marketing - Vaping Campaign	1,000.00
10/23/2023	64788	Americom	Copier/Printer Overage	6.07
10/23/2023	64789	CITY OF ARNOLD	4th Quarter Billing	39.22
10/23/2023	64790	BENCO DENTAL	Program Supplies	36.49
10/23/2023	64790	BENCO DENTAL	Senior Dental Van Supplies	1,355.49
10/23/2023	64791	Burnes-Citadel Security Co	24 Hour Monitoring - Alarms	299.01
10/23/2023	64792	Canon Financial Services Inc	Copier/Printer Lease	3,028.64
10/23/2023	64793	CDW GOVERNMENT, INC.	Replacing End of Life Devices - Environmental	256.02
10/23/2023	64793	CDW GOVERNMENT, INC.	Replacing End of Life Devices in Environmental	4,601.76
10/23/2023	64794	Copy Source	Community Water Testing Lab Services	137.05
10/23/2023	64795	Ellis Battery	Replacement House and Chassis Batteries - Youth Dental Van	212.22
10/23/2023	64796	Groundworks Lawn & Landscape	Regular Lawn Maintenance - Arnold	280.00
10/23/2023	64796	Groundworks Lawn & Landscape	Regular Mowing Service - Hillsboro	745.00
10/23/2023	64797	HAWKS	Septic Pumping	95.00
10/23/2023	64798	CITY OF HILLSBORO W/S DEPT	Water & Sewer	359.15
10/23/2023	64799	MCKESSON MEDICAL-SURGICAL	Emergency Kits	155.18
10/23/2023	64799	MCKESSON MEDICAL-SURGICAL	Mobile Welless Van Supplies	550.03
10/23/2023	64799	MCKESSON MEDICAL-SURGICAL	Mobile Wellness Van Supplies	317.71
10/23/2023	64799	MCKESSON MEDICAL-SURGICAL	Program Supplies	11.46
10/23/2023	64800	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,133.04
10/23/2023	64801	Mercy Occupational Health - Festus	Pre-Employment Screening	90.00
10/23/2023	64802	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
10/23/2023	64803	Positive Promotions	CCHC Health Promotions - 00151656-22	83.95
10/23/2023	64804	R & S NORTHEAST LLC	Birth Control Supplies	175.23
10/23/2023	64805	REUTHER FORD	Oil Change and Repairs	275.09
10/23/2023	64806	ROYAL PAPERS, INC.	Custodial Supplies	605.69
10/23/2023	64807	SAFEGUARD BUSINESS SYSTEMS INC	Bank Deposit Slips	195.68
10/23/2023	64808	SANOFI PASTEUR, INC.	Clinical Medical Supplies	4,218.84
10/23/2023	64808	SANOFI PASTEUR, INC.	High Dose Flu	4,230.44
10/23/2023	64809	WEBER SCIENTIFIC	Lab Quaity Control	119.20
Report Total				26,235.32

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

Date	Check Number	Name	Description	Amount
9/28/2023	PO 9525	Community Services Summit	Outreach Event	150.00
9/28/2023	PO 9530	Southwest Airlines	Professional Development and Performance Management Training	1,157.94
9/29/2023	C6A088E5-0002	Jotform	Jotform Enterprise Subscription	234.00
9/30/2023	PO 9510	Walmart Community/SYNCB	Program Supplies	46.46
10/1/2023	310185	Curve Dental	Curve Hero Dental SaaS	670.49
10/2/2023	PO 9475	Magellan Diagnostics Inc	Lead Testing Kit	659.00
10/2/2023	PO 9532	Public Health Foundation	Professional Development and Performance Management Training	800.00
10/4/2023	E0300PBWX9	MicroSoft	Office 365 E3 Subscription	92.00
10/4/2023	E0300PBZA1	MicroSoft	Microsoft Subscriptions	1,204.97
10/4/2023	E0300PBZA2	MicroSoft	Power Automate Subscription	15.00
10/4/2023	E0300PCA25	MicroSoft	Exchange Online Subscription	48.00
10/4/2023	E0300PCA26	MicroSoft	Azure Active Directory Subscription	18.00
10/5/2023	PO 9541	Carousel Florist & Gifts	Funeral Plant for Megan Winkelmann's Dad	44.98
10/7/2023	975450	CHECKR Inc	Pre-Employment Background Checks	67.37
10/7/2023	PO 9522	CHECKR Inc	Background Checks for New/Current Employees	39.99
10/9/2023	100923 LYFT	LYFT	Lyft to Hotel from Vegas Airport	25.99
10/9/2023	PO 9404	Big Chicken	MIP Conference Lunch	17.64
10/10/2023	PO 9511	Vistaprint	Recall Cards for Marketing	77.78
10/12/2023	PO 9405	Virgin Hotels - Las Vegas	Lodging/2023 MIP Conference	438.75
10/12/2023	PO 9549	Cengage Learning	Grant Writing Course	355.00
10/20/2023	PO 9499-1	Maven Analytics Inc.	3 Months for a PowerBi Training Course	39.00
10/21/2023	OCT212023	ADOBE	Adobe Subscriptions	290.84
Total				<u>\$ 6,493.20</u>

October 2023 Legal Expenses

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
Total \$				\$ 5,631.06

Jefferson County Health Department
Statement of Revenues and Expenditures
From 10/1/2023 Through 10/31/2023
Unaudited

(In Whole Numbers)

	Current Period Actual October	Current Year Actual January - October	YTD Budget January - October	YTD Budget Variance January - October	Total Budget	Percent Total Budget Remaining - Original
Revenue						
Contract, Grants, Donations	147,442.00	2,771,498.00	3,266,452.00	(494,954.00)	3,856,030.00	(28)%
Tax Revenue	376,068.00	3,506,313.00	3,506,313.00	0.00	4,258,447.00	(18)%
Earned Revenue	<u>131,283.00</u>	<u>1,290,709.00</u>	<u>1,177,709.00</u>	<u>113,000.00</u>	<u>1,347,767.00</u>	<u>(4)%</u>
Total Revenue	<u>654,793.00</u>	<u>7,568,521.00</u>	<u>7,950,474.00</u>	<u>(381,953.00)</u>	<u>9,462,244.00</u>	<u>(20)%</u>
Total Revenue	<u>654,793.00</u>	<u>7,568,521.00</u>	<u>7,950,474.00</u>	<u>(381,953.00)</u>	<u>9,462,244.00</u>	<u>(20)%</u>
Expenditures						
Wages & Benefits	493,141.00	4,602,213.00	5,134,141.00	531,928.00	6,107,766.00	25 %
Contractual	33,255.00	593,472.00	438,064.00	(155,408.00)	472,593.00	(26)%
Program Supplies	19,741.00	565,856.00	895,641.00	329,785.00	1,066,147.00	47 %
Telecommunications	7,219.00	180,008.00	110,627.00	(69,381.00)	131,705.00	(37)%
Postage & Shipping	147.00	2,909.00	5,545.00	2,636.00	6,454.00	55 %
Facility & Equipment	(213.00)	426,928.00	529,088.00	102,160.00	624,651.00	32 %
Fleet	9,017.00	100,949.00	128,864.00	27,915.00	152,399.00	34 %
Travel	5,347.00	41,897.00	50,674.00	8,777.00	58,867.00	29 %
Professional Development	6,205.00	207,801.00	298,309.00	90,508.00	344,165.00	40 %
Marketing	2,264.00	21,801.00	73,712.00	51,911.00	86,031.00	75 %
Election Expense	0.00	125,839.00	100,000.00	(25,839.00)	100,000.00	(26)%
Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>100 %</u>
Total Expenditures	<u>576,123.00</u>	<u>6,869,673.00</u>	<u>7,964,666.00</u>	<u>1,094,993.00</u>	<u>9,450,778.00</u>	<u>27 %</u>
Total Expenditures	<u>576,123.00</u>	<u>6,869,673.00</u>	<u>7,964,666.00</u>	<u>1,094,993.00</u>	<u>9,450,778.00</u>	<u>27 %</u>
Net Revenue Over Expenditures	<u>78,670.00</u>	<u>698,848.00</u>	<u>(14,192.00)</u>	<u>713,040.00</u>	<u>11,466.00</u>	

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 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	\$ 5,424	\$ 5,296	\$ 50,961	\$ 52,491	\$ 21,368	\$ 21,239
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 5,205	\$ 5,038	\$ 51,964	\$ 50,323	\$ 20,680	\$ 20,513
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>	\$ -	\$ 129	\$ 14,194	\$ 14,406	\$ -	\$ 129
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,993	\$ 5,398	\$ 52,711	\$ 52,333	\$ 21,709	\$ 21,355
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 4,761	\$ 4,719	\$ 50,587	\$ 50,513	\$ 19,942	\$ 19,899

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 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	\$ 4,621	\$ 4,573	\$ 51,511	\$ 56,496	\$ 12,396	\$ 12,396
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	\$ 17,877	\$ 17,577	\$ 63,499	\$ 58,505	\$ 228,231	\$ 228,235
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ -	\$ 447	\$ 5,575	\$ 4,718	\$ 6,865	\$ 6,169
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024 Invoiced End of Month	\$ -	\$ 21,104	\$ 341,044	\$ 317,124	\$ 750,424	\$ 774,334
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>	\$ -	\$ 1,737	\$ 14,710	\$ 42,212	\$ 70,512	\$ 86,239

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 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	\$ 42,100	\$ 10,204	\$ 161,923	\$ 106,933	\$ 161,923	\$ 106,933
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2023 - 08/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 800	\$ 35,356	\$ 35,273	\$ -	\$ 8,659
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	\$ -	\$ 10,791	\$ 175,000	\$ 44,702	\$ 175,000	\$ 44,702
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 18,689	\$ 463,352	\$ 410,040	\$ 761,554	\$ 808,889

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 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	\$ 4,391	\$ 4,391	\$ 51,936	\$ 58,405	\$ 4,391	\$ 4,391
Mental Health Services for Adults (AMH) Contract Period: 05/01/2023 - 12/31/2023	\$ 3,313	\$ 3,313	\$ 29,403	\$ 29,403	\$ 29,403	\$ 29,403
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 44,603	\$ 64,711	\$ 330,439	\$ 506,698	\$ 228,716	\$ 359,504
Overdose Date to Action (OD2A) Contract Period: 09/01/2023 - 08/31/2024 Invoiced End of Month	\$ -	\$ 87	\$ 27,880	\$ 27,974	\$ 5,952	\$ 6,039
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 14,786	\$ 14,718	\$ 156,680	\$ 157,246	\$ 58,968	\$ 58,968
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2022 - 09/30/2023	\$ 7,394	\$ 6,671	\$ 46,069	\$ 57,018	\$ 68,391	\$ 79,341

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 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	\$ -	\$ 3,450	\$ 4,286	\$ 19,248	\$ 1,434	\$ 14,511
Wise Woman (WW) Contract Period: 06/30/2023 - 06/29/2024	\$ 869	\$ 869	\$ 2,367	\$ 2,367	\$ 869	\$ 869
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2021 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 4,869	\$ 23,007	\$ 238,998	\$ 263,011	\$ 700,063	\$ 674,643
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024 Invoiced End of Month	\$ -	\$ 10,554	\$ 109,769	\$ 117,231	\$ 109,769	\$ 119,276
Health Unit Tax (MIL TAX) Period: 01/01/2023 - 12/31/2023	\$ 376,068	\$ 133,228	\$ 3,506,313	\$ 2,803,570	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2023 - 12/31/2023	\$ 5,733	\$ 5,733	\$ 114,569	\$ 114,569	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: October 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Rent Income Period: 01/01/2023 - 12/31/2023	\$ 1,400	\$ 1,400	\$ 11,500	\$ 11,500	n/a	n/a
Donations/Contributions Period: 01/01/2023 - 12/31/2023	\$ 1	\$ 1	\$ 4,639	\$ 4,639	n/a	n/a
Fee for Service (FEE) Period: 01/01/2023 - 12/31/2023	\$ 105,384	\$ 105,384	\$ 1,012,395	\$ 1,012,395	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 654,793</u>	<u>\$ 576,123</u>	<u>\$ 7,568,521</u>	<u>\$ 6,869,673</u>		