

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: September 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	\$ 5,086	\$ 5,086	\$ 45,536	\$ 47,095	\$ 15,944	\$ 15,944
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 4,967	\$ 4,967	\$ 46,760	\$ 45,031	\$ 15,475	\$ 15,745
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: 10/1/2022 - 09/30/2023 <i>Quarterly Reporting/Invoicing</i>	\$ 5,095	\$ 4,661	\$ 14,194	\$ 14,194	\$ 15,264	\$ 15,264
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,236	\$ 5,236	\$ 46,718	\$ 46,306	\$ 15,716	\$ 15,716
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 4,650	\$ 4,650	\$ 45,826	\$ 45,826	\$ 15,180	\$ 15,180

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Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 2,833	\$ 2,833	\$ 46,890	\$ 46,890	\$ 7,774	\$ 7,774
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	\$ 6,296	\$ 6,296	\$ 45,622	\$ 40,624	\$ 210,354	\$ 210,354
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 790	\$ 436	\$ 5,575	\$ 4,271	\$ 6,865	\$ 5,722
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024	\$ 31,909	\$ 31,909	\$ 317,124	\$ 317,124	\$ 750,424	\$ 750,424
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>	\$ -	\$ 27,839	\$ 14,710	\$ 25,766	\$ 70,512	\$ 98,351

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Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 6,237	\$ 119,823	\$ 96,685	\$ 119,283	\$ 96,685
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2022 - 08/31/2023 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 7,859	\$ 35,356	\$ 34,472	\$ 43,186	\$ 39,794
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>	\$ -	\$ 18,791	\$ 463,352	\$ 391,319	\$ 761,554	\$ 790,169

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	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Maternal Child Health Services (MCH) Contract Period: 10/1/2022 - 09/30/2023	\$ 4,361	\$ 4,361	\$ 53,330	\$ 53,330	\$ 68,885	\$ 68,885
Mental Health Services for Adults (AMH) Contract Period: 05/01/2023 - 12/31/2023	\$ 7,234	\$ 7,234	\$ 26,091	\$ 26,091	\$ 26,901	\$ 26,901
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 23,571	\$ 42,006	\$ 285,835	\$ 440,722	\$ 184,113	\$ 293,528
Overdose Date to Action (OD2A) Contract Period: 09/01/2022 - 08/31/2023	\$ -	\$ 1,531	\$ 21,928	\$ 23,460	\$ -	\$ 1,531
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 10,660	\$ 10,660	\$ 141,893	\$ 142,459	\$ 44,181	\$ 44,181
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2022 - 09/30/2023	\$ -	\$ 5,563	\$ 48,767	\$ 54,330	\$ 71,089	\$ 76,653

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Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ 259	\$ 2,551	\$ 4,291	\$ 15,789	\$ 1,438	\$ 10,928
Wise Woman (WW) Contract Period: 06/30/2023 - 06/29/2024	\$ 124	\$ 124	\$ 1,498	\$ 1,498	\$ 124	\$ 124
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2021 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 66,369	\$ 46,932	\$ 234,130	\$ 239,968	\$ 695,195	\$ 651,600
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024	\$ -	\$ 9,975	\$ 96,816	\$ 102,497	\$ 96,816	\$ 104,542
Health Unit Tax (MIL TAX) Period: 01/01/2023 - 12/31/2023	\$ 376,067	\$ 191,851	\$ 3,130,245	\$ 2,478,359	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2023 - 12/31/2023	\$ 7,152	\$ 7,152	\$ 100,329	\$ 100,329	n/a	n/a

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	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Rent Income Period: 01/01/2023 - 12/31/2023	\$ 1,400	\$ 1,400	\$ 10,100	\$ 10,100	n/a	n/a
Donations/Contributions Period: 01/01/2023 - 12/31/2023	\$ 17	\$ 17	\$ 4,638	\$ 4,638	n/a	n/a
Fee for Service (FEE) Period: 01/01/2023 - 12/31/2023	\$ 66,489	\$ 66,489	\$ 931,039	\$ 931,039	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 630,565</u>	<u>\$ 627,542</u>	<u>\$ 6,902,307</u>	<u>\$ 6,213,245</u>		

Jefferson County Health Department

Balance Sheet

As of 9/30/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	1,071,492.00
Cash Cafeteria Account	6,934.00
Petty Cash	150.00
Cash Operating Trust	288,379.00
Cash Operating Reserve	5,451,694.00
Accounts Receivable	415,870.00
Accrued Accounts Receivable	72,737.00
Taxes Receivable	3,031,329.00
Prepaid Insurance	32,932.00
Prepaid Postage	<u>1,891.00</u>
Total Current Assets	10,373,408.00
Long-term Assets	<u>3,894,359.00</u>
Total Assets	<u>14,267,768.00</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	222.00
Lowe's Credit Card	55.00
UMB VISA	12,036.00
Enterprise VISA	(7,433.00)
Accounts Payable	26,308.00
Employee Benefits Payable	23,233.00
Accrued Wages	148,334.00
Accrued Payroll Tax	10,854.00
Deferred Revenue	26,885.00
FSA	7,070.00
Deferred Inflow	<u>181,095.00</u>
Total Short-term Liabilities	<u>428,659.00</u>
Total Liabilities	<u>428,659.00</u>
Net Assets	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	430,624.00
Total Net Assets	<u>13,839,109.00</u>
Total Liabilities and Net Assets	<u>14,267,768.00</u>

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		\$ -	

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

September 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	9/30/2023	\$ 162.52	9/27/2023
AMAZON	\$ 5,000.00	9/30/2023	\$ 1,497.02	9/27/2023
AMEREN- HILLSBORO	\$ 1,000.00	9/30/2023	\$ 2,086.94	9/26/2023
AMEREN-ARNOLD	\$ 1,100.00	9/30/2023	\$ 1,451.93	9/26/2023
ASSURITY	\$ 2,500.00	9/30/2023	\$ 1,905.43	9/28/2023
AXA	\$ 7,000.00	9/30/2023	\$ 4,945.12	9/28/2023
CARD SERVICES-VISA	\$ 15,000.00	9/29/2023	\$ 9,486.22	9/25/2023
CMIT - IT Services	\$ 25,000.00	9/30/2023	\$ 11,344.00	9/27/2023
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	9/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	9/20/2023	\$ 134.00	9/12/2023
Enterprise VISA	\$ 15,000.00	9/29/2023	\$ 11,531.15	9/25/2023
Forte (Merchant Services)	\$ 1,500.00	9/10/2023	\$ 1,342.27	9/10/2023
GOOGLE, LLC	\$ 18.00	9/9/2023	\$ 18.00	9/5/2023
Groundworks Lawn & Landscape	\$ 440.00	9/30/2023	\$ 280.00	9/12/2023
IDEXX	\$ 5,000.00	9/30/2023	\$ -	
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	9/20/2023	\$ 442.54	9/27/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	9/29/2023	\$ 411.62	9/27/2023
MISSOURI AMERICAN WATER	\$ 75.00	9/30/2023	\$ 8.36	9/26/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	9/30/2023	\$ 2,778.00	10/4/2023
MISSOURI LAGERS	\$ 46,000.00	9/30/2023	\$ 44,752.22	10/2/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	9/20/2023	\$ 3,453.49	9/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	9/20/2023	\$ 1,393.85	9/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	9/20/2023	\$ 79,037.27	9/20/2023
PITNEY BOWES/LEASE	\$ 165.00	9/20/2023	\$ -	
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	9/19/2023	\$ -	
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	9/30/2023	\$ 1,086.60	8/31/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	9/30/2023	\$ 923.55	8/31/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	9/30/2023	\$ 808.45	8/31/2023
Salaries & Wages	\$ 275,000.00	9/20/2023	\$ 258,085.42	9/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	9/29/2023	\$ 2.82	9/13/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	9/29/2023	\$ 49.99	9/27/2023
SPIRE - Gas/Arnold	\$ 100.00	9/30/2023	\$ 49.59	9/25/2023
SPIRE - Gas/Hillsboro	\$ 150.00	9/29/2023	\$ 75.69	9/25/2023
UNITED HEALTHCARE	\$ 60,000.00	9/30/2023	\$ 55,748.30	10/4/2023
UNITED PARCEL SERVICES	\$ 100.00	9/19/2023	\$ -	
Verizon	\$ 500.00	9/30/2023	\$ 280.20	9/18/2023
WAGeworks	\$ 140.00	9/19/2023	\$ 146.00	9/22/2023
WALMART	\$ 3,300.00	9/20/2023	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 175.00	9/29/2023	\$ 152.69	9/12/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	9/20/2023	\$ 179.08	9/12/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	9/30/2023	\$ 2,138.46	9/8/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	9/30/2023	\$ 10,959.32	9/11/2023
TOTALS	\$ 600,710.52		\$ 509,148.11	

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 9/1/2023 Through 9/30/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/12/2023	64710	Abila	MIP Subscription	623.87
9/12/2023	64711	Nicole Allison	Nectar Shaved Ice, Temporary Permit Refund	50.00
9/12/2023	64712	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	104.58
9/12/2023	64713	Anne-Marie Denny	Per Diem	72.88
9/12/2023	64714	AT&T Mobility	AT&T First Net	5,980.66
9/12/2023	64715	Victoria Bowen	Per Diem	16.00
9/12/2023	64716	Megan Bridgman	Mileage Reimbursement	39.60
9/12/2023	64717	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
9/12/2023	64718	Taxation Division	May Death Certificates	933.00
9/12/2023	64719	Cure MD	Charges for Provider License, Inventory, Reporting, and Faxing	1,885.00
9/12/2023	64720	Groundworks Lawn & Landscape	Regular Lawn Maintenance	280.00
9/12/2023	64721	H5-Hillsboro LLC	October 2023 Rent (365 2nd St)	2,000.00
9/12/2023	64722	HAWKS	Septic Pumping	360.00
9/12/2023	64723	HealthLink	Admin Fee	5.34
9/12/2023	64724	CITY OF HILLSBORO W/S DEPT	Water & Sewer	337.46
9/12/2023	64725	HR Solutions On Call	Creation of Comprehensive Job Descriptions for All JCHD Titles	8,000.00
9/12/2023	64725	HR Solutions On Call	Creation of Comprehensive Performance Appraisals for All JCHD Titles	4,000.00
9/12/2023	64725	HR Solutions On Call	Custom Market Analysis & Salary Survey, Wage Steps & Compensation Plan	10,000.00
9/12/2023	64725	HR Solutions On Call	Presentation of 3 Training Topics to JCHD Staff per Workforce Development Plan	12,000.00
9/12/2023	64726	Dan Kane	Per Diem	16.00
9/12/2023	64727	LAMP	Interpreter Services	39.00
9/12/2023	64728	Shari Lexa	Mileage Reimbursement	69.30
9/12/2023	64729	Lowe's	Lowe's Statement 08/02/2023	630.95
9/12/2023	64730	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,769.02
9/12/2023	64731	Mercy Occupational Health - Festus	Pre-Employment Screening	180.00
9/12/2023	64732	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
9/12/2023	64733	R & S NORTHEAST LLC	Birth Control Supplies in Family Planning Clinic	126.50
9/12/2023	64734	Nancy Radoch	Per Diem	16.00
9/12/2023	64735	Jacob Schwab	Mileage Reimbursement	47.08
9/12/2023	64736	Superior Elevator Inspections, LLC	Annual Elevator Inspection	225.00
9/12/2023	64737	Amy Voyitenko	Mileage Reimbursement	53.90
9/19/2023	64738	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	723.20
9/19/2023	64739	Angela Piva-Key	Mileage Reimbursement	70.62
9/19/2023	64740	Architect Now	ArchitectNOW Azure/Twilio 8/1-8/31 2023	683.83
9/19/2023	64741	BENCO DENTAL	Benco Technician Visit	655.20
9/19/2023	64741	BENCO DENTAL	Dental Van Supplies	324.74
9/19/2023	64741	BENCO DENTAL	Larger Sterilizer for Hygiene on Youth Van	7,061.94
9/19/2023	64741	BENCO DENTAL	Program Supplies	127.29
9/19/2023	64742	Lakota Enterprises LLC	Obtain ASPENNetworkinc.com and .org	80.96
9/19/2023	64743	Marciella Arolino Consulting, LLC	7/21/2023 - 7/31/2023 Contracted Medical Billing	326.05
9/19/2023	64744	MCKESSON MEDICAL-SURGICAL	Program Supplies	635.87
9/19/2023	64745	Occupational Research & Assessment	Annual MDILog Maintenance and Support Fees	600.00

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 9/1/2023 Through 9/30/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/19/2023	64746	Optum	AC-Optum-Plan Fund	55.25
9/19/2023	64747	REUTHER FORD	Oil Change and Repairs	65.60
9/19/2023	64748	SANOFI PASTEUR, INC.	Credit Memo	6,652.88
9/19/2023	64748	SANOFI PASTEUR, INC.	Imovax Rabies Vaccine	990.33
9/19/2023	64748	SANOFI PASTEUR, INC.	JCHD Vaccine	7,204.42
9/19/2023	64749	Saucy's	Refund - Saucy's	50.00
9/19/2023	64750	Thurman, Howald, Weber, Senkel & Norrick, LLC	Correspondence Receipt and Review of File. Dictation of Letter to Client	50.00
9/20/2023	64751	SANOFI PASTEUR, INC.	Imovax Rabies Vaccine	990.33
9/20/2023	64751	SANOFI PASTEUR, INC.	JCHD Vaccine	7,156.07
9/28/2023	64752	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
9/28/2023	64753	Anne-Marie Denny	Per Diem/Windshield Wiper Repair	130.29
9/28/2023	64754	Burnes-Citadel Security Co	Annual Alarm Inspection	299.00
9/28/2023	64755	CNA SURETY	Insurance: 11/20/2023 - 11/20/2024	765.00
9/28/2023	64756	Creative Minds	Overpayment Refund	100.00
9/28/2023	64757	ET Security and Fire	Cloud Access Control with Advanced Reporting	288.00
9/28/2023	64758	Lindsay Grant	Mileage Reimbursement	8.80
9/28/2023	64759	H5-Hillsboro LLC	HB - Satellite Office Utilities	803.96
9/28/2023	64760	Mary Kenney	Mileage Reimbursement	8.80
9/28/2023	64761	LAMP	Interpreter Services	14.94
9/28/2023	64762	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 14.9 Hours	4,221.06
9/28/2023	64762	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 2.7 Hours	756.00
9/28/2023	64762	Lewis Brisbois Bisgaard & Smith LLP	General Counseling	1,092.00
9/28/2023	64762	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 1.4 Hours	382.00
9/28/2023	64762	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 8.3 Hours	1,734.00
9/28/2023	64763	Marciella Ardolino Consulting, LLC	August 2023/Contracted Medical Billing	3,921.75
9/28/2023	64764	Brandon McCurdy	Mileage Reimbursement	8.80
9/28/2023	64765	Mary Melissa Parmeley	Uber Trip	143.09
9/28/2023	64766	Julie Plaster	EPA Training Lunch/Dinner Per Diem	37.38
9/28/2023	64767	PUBLIC WATER SUPPLY DIST. #1	Water	63.65
9/28/2023	64768	R & S NORTHEAST LLC	Birth Control Supplies in Family Planning Clinic	47.80
9/28/2023	64769	Rachel Beasley	Uber Ride	39.23
9/28/2023	64770	REUTHER FORD	Replace Wiper Blades	92.37
9/28/2023	64771	[REDACTED]	Refund	147.41
9/28/2023	64772	Katie Villmer-Beck	Breakfast @ Mobile Conference	23.55
9/28/2023	64773	Reggie Weiss	Per Diem	21.47
9/28/2023	64774	ASPEN Network Inc.	TSF/JFAS Funds per Funder	96,910.53
9/28/2023	64775	Jefferson County Health Department	FSA	886.65
9/28/2023	64776	Arch Images	New Building Architect Service	40,574.72
9/28/2023	64777	BECKER DENTAL LAB, INC.	August Dental Lab Invoice	3,630.00
9/28/2023	64778	Chestnut Health Systems	ASPEN Consulting Content Expert Assistance - August 2023	1,584.00
9/28/2023	64779	Citizen Serve	Annual Subscription Renewals for EPHS and Administration	32,400.00
9/28/2023	64780	Positive Promotions	CCHC Health Promotions	83.95
9/28/2023	64781	Route 3 Films	Create Film to Build Awareness for First Responders	5,000.00
9/28/2023	64782	Thurman, Howald, Weber, Senkel & Norrick, LLC	Correspondance Receipt and Review, Telephone Conference August 2023	715.00

Report Total

284,500.96

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

Date	Check Number	Name	Description	Amount
8/23/2023	PO 9416	SquareSpace.com	Agency Website Presence for Community	252.00
8/25/2023	PO 9054-2	SAM'S CLUB	Worksite Wellness	197.47
8/25/2023	PO 9323	Holiday Inn	Hotel Rooms for Conference	332.16
8/29/2023	PO 9457	QR Stuff.com	Employee Business Card Sustainability	125.00
8/30/2023	PO 9463	United Parcel Service	Mobile Unit Power Stickers	7.28
8/31/2023	08312023 QR	QR Code Generator PRO	QR Code for ASPEN - 1 Year Subscription	191.88
9/1/2023	305948	Curve Dental	Curve Hero Dental SaaS	670.00
9/1/2023	943253	CHECKR Inc	Pre-Employment Background Checks	138.86
9/3/2023	PO 9480-1	FACEBOOK, INC.	Community Education about Substance Use Dangers	195.37
9/3/2023	PO 9480-2	FACEBOOK, INC.	Community Education about Substance Use Dangers	563.17
9/4/2023	E0300OXZ4T	MicroSoft	Exchange Online Subscription	48.00
9/4/2023	E0300OXZ4U	MicroSoft	Microsoft Subscriptions	1,204.97
9/4/2023	E0300OXZ4V	MicroSoft	Power Automate Subscription	15.00
9/4/2023	E0300OY071	MicroSoft	Office 365 E3 Subscription	92.00
9/4/2023	E0300OY08C	MicroSoft	Microsoft Subscriptions	18.00
9/7/2023	PO 9464	Aunt Flow	Period Products Provided to Jefferson County Branch Libraries	4,155.00
9/12/2023	PO 9384	Wyndham Grand Pittsburgh Downtown	Lodging 2023 Mobile Healthcare Conference	306.66
9/12/2023	PO 9384	Wyndham Grand Pittsburgh Downtown	Lodging 2023 Mobile Healthcare Conference	306.66
9/12/2023	PO 9384	Wyndham Grand Pittsburgh Downtown	Lodging 2023 Mobile Healthcare Conference	306.66
9/20/2023	PO 8933-09/20	Dominos	Teen Coalition Meetings for Members, Leaders, and Presenters	30.24
9/20/2023	PO 9499	Maven Analytics LLC	3 Months of PowerBi Training Course	39.00
9/21/2023	PO 9521	Adobe	Adobe Software - 1 Year Subscription	290.84
Total				<u>\$ 9,486.22</u>

September 2023 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3766169, 3766170, 3766171, 3766172, 3766173

Check #: 64762

Check Date: 9/28/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
9/21/2023	3766169	64762	General Counseling - 3.9 Hours	\$ 1,092.00
9/21/2023	3766170	64762	Real Estate and Transactional Matters - 8.3 Hours	\$ 1,734.00
9/21/2023	3766171	64762	Board Governance - 14.9 Hours	\$ 4,221.06
9/21/2023	3766172	64762	Labor and Employment - 1.4 Hours	\$ 382.00
9/21/2023	3766173	64762	Board Member Communications - 2.7 Hours	\$ 756.00
				<u>Total \$ \$ 8,185.06</u>

Thurman, Howald, Weber, Senkel & Norrick, LLC

Invoices: 344464, 346046

Check #: 64750, 64782

Check Date: 9/19/2023, 9/28/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	
8/31/2023	344464	64750	Correspondance Receipt and Review of File, Dictation of Letter to Client	\$ 50.00
9/1/2023	346046	64782	Correspondance Receipt and Review, Telephone Conference August 2023	\$ 715.00
				<u>Total \$ \$ 765.00</u>

Jefferson County Health Department
Statement of Revenues and Expenditures
From 9/1/2023 Through 9/30/2023
Unaudited

(In Whole Numbers)

	Current Period Actual (September)	Current Year Actual (January - September)	YTD Budget (January - September)	YTD Budget Variance (January - September)	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	172,224.00	2,614,752.00	2,978,400.00	(363,648.00)	3,856,030.00	(32)%
Tax Revenue	376,067.00	3,130,245.00	3,130,246.00	0.00	4,258,447.00	(26)%
Earned Revenue	<u>82,274.00</u>	<u>1,157,310.00</u>	<u>1,092,680.00</u>	<u>64,630.00</u>	<u>1,347,767.00</u>	<u>(14)%</u>
Total Revenue	<u>630,565.00</u>	<u>6,902,307.00</u>	<u>7,201,326.00</u>	<u>(299,019.00)</u>	<u>9,462,244.00</u>	<u>(27)%</u>
Total Revenue	<u>630,565.00</u>	<u>6,902,307.00</u>	<u>7,201,326.00</u>	<u>(299,019.00)</u>	<u>9,462,244.00</u>	<u>(27)%</u>
Expenditures						
Wages & Benefits	380,916.00	4,064,320.00	4,647,328.00	583,008.00	6,107,766.00	33 %
Contractual	20,979.00	560,217.00	420,325.00	(139,892.00)	472,593.00	(19)%
Program Supplies	124,811.00	524,479.00	810,443.00	285,964.00	1,066,147.00	51 %
Telecommunications	9,254.00	168,775.00	100,088.00	(68,687.00)	131,705.00	(28)%
Postage & Shipping	233.00	2,762.00	5,090.00	2,329.00	6,454.00	57 %
Facility & Equipment	36,229.00	425,158.00	446,306.00	21,148.00	624,651.00	32 %
Fleet	9,129.00	91,220.00	117,097.00	25,877.00	152,399.00	40 %
Travel	2,173.00	32,807.00	46,405.00	13,598.00	58,867.00	44 %
Professional Development	42,324.00	199,867.00	274,176.00	74,309.00	344,165.00	42 %
Marketing	1,494.00	17,802.00	67,408.00	49,606.00	86,031.00	79 %
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>150,000.00</u>	<u>150,000.00</u>	<u>300,000.00</u>	<u>100 %</u>
Total Expenditures	<u>627,542.00</u>	<u>6,213,245.00</u>	<u>7,184,665.00</u>	<u>971,421.00</u>	<u>9,450,778.00</u>	<u>34 %</u>
Total Expenditures	<u>627,542.00</u>	<u>6,213,245.00</u>	<u>7,184,665.00</u>	<u>971,421.00</u>	<u>9,450,778.00</u>	<u>34 %</u>
Net Revenue Over Expenditures	<u>3,024.00</u>	<u>689,062.00</u>	<u>16,661.00</u>	<u>672,401.00</u>	<u>11,466.00</u>	