

Jefferson County Health Department

Balance Sheet

As of 12/31/2024

(In Whole Numbers)

Current Year

Assets

Current Assets

Cash Operating Account	3,888,508
Cash Cafeteria Account	5,652
Petty Cash	150
Cash Operating Trust	305,371
Cash Operating Reserve	3,800,973
Accounts Receivable	351,647
Accrued Accounts Receivable	53,699
Taxes Receivable	2,230,545
Prepaid Insurance	91,508
Prepaid Postage	2,267

Total Current Assets 10,730,319

Long-term Assets 5,050,550

Total Assets 15,780,869

Liabilities

Short-term Liabilities

Lowes Credit Card	15
UMB VISA	(6,033)
Enterprise VISA	(5,995)
Accounts Payable	1,073,296
Accrued Accounts Payable	(6,716)
Employee Benefits Payable	26,913
Accrued Wages	190,927
Accrued Payroll Tax	14,121
Deferred Revenue	160,311
FSA	5,652
Deferred Inflow	345,651

Total Short-term Liabilities 1,798,142

Total Liabilities 1,798,142

Net Assets

Beginning Net Assets 13,724,647

Current YTD Net Income 258,081

Total Net Assets 13,982,727

Total Liabilities and Net Assets 15,780,869

Jefferson County Health Department
December 2024 VISA Expenses

Date	Check Number	Name	Description	Amount
11/2/2024	352906	Curve Dental	Curve Hero Dental SaaS	699.00
11/4/2024	E0300UBYB2	MicroSoft	Microsoft Entra ID P2	18.00
11/4/2024	E0300UC26C	MicroSoft	Exchange Online (Plan 1)/Board of Trustees	48.00
11/4/2024	E0300UC26D	MicroSoft	Microsoft 365 Business Standard	995.47
11/4/2024	E0300UC6ZA	MicroSoft	Office 365 E3	69.00
11/4/2024	E0300UC8ZC	MicroSoft	Microsoft - Power Automate	1.94
11/5/2024	G064202030	MicroSoft	Planner Plan 1	10.00
11/6/2024	PO 10218 A	Double Tree	Lead Risk Assessor Summit Training Lodging	185.07
11/12/2024	PO 10255	Hootsuite, Inc	Agency Education, Awareness, and Communications Management Software	774.00
11/14/2024	PO 10218 B	Double Tree	Lead Risk Assessor Summit Training Lodging	185.07
11/21/2024	INV0124701	ConnectWise, Inc.	JCHD Ticketing System	254.70
11/21/2024	NOV212024	Adobe	Adobe Subscriptions	266.85
11/26/2024	PO 10259	Magellan Diagnostics Inc	Lead Care II Test Kits	692.58
Total:				<u>\$ 4,199.68</u>

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 12/1/2024 Through 12/31/2024

Date	Check Number	Name	Description	Amount
12/3/2024	65681	Abila	MIP Subscription	667.53
12/3/2024	65682	AT&T Mobility	AT&T November Statement	3,110.59
12/3/2024	65683	Blue Streak	Instrument Repairs	298.00
12/3/2024	65684	CDW GOVERNMENT, INC.	Wellness Van Printer Toner	56.99
12/3/2024	65685	Groundworks Lawn & Landscape	Lawncare - Arnold Building	73.00
12/3/2024	65685	Groundworks Lawn & Landscape	Lawncare - Hillsboro Building	342.00
12/3/2024	65685	Groundworks Lawn & Landscape	Regular Lawn Maintenance - Arnold	292.00
12/3/2024	65686	CITY OF HILLSBORO W/S DEPT	Water & Sewer	195.40
12/3/2024	65687	Jefferson County Health Department	FSA	1,062.51
12/3/2024	65688	LEADER PUBLICATIONS	Bid Notice in Local Newspaper	594.00
12/3/2024	65688	LEADER PUBLICATIONS	Lead Poisoning Prevention Education and Program Awareness	666.00
12/3/2024	65688	LEADER PUBLICATIONS	Monthly Ad Spot in Arnold and Hillsboro Chamber Sections	320.00
12/3/2024	65689	Midwest Elevator Co.	Monthly Maintenance of Arnold Elevator	358.02
12/3/2024	65690	OMNI REFRIGERATION SERVICES, INC	Inspection and Preventative Maintenance of Helmer & Summit Vaccine Freezers	178.75
12/3/2024	65691	O'Reilly Auto Parts	Washer Cap	23.55
12/3/2024	65692	Pfizer Inc.	JCHD Vaccine Stock	4,600.70
12/3/2024	65693	Pierson Ferdinand	November 2024/Board Governance(6.5 Hours)	1,852.50
12/3/2024	65693	Pierson Ferdinand	November 2024/General Counseling(4.1 Hours)	1,168.50
12/3/2024	65693	Pierson Ferdinand	November 2024/Labor and Employment(0.3 Hours)	85.50
12/3/2024	65693	Pierson Ferdinand	October 2024/Board Governance (Remainder of 22197 Invoice)	30.82
12/3/2024	65694	POGUE QUALITY CONSTRUCTION	Installation of Exhaust Fan	725.00
12/3/2024	65695	PUBLIC WATER SUPPLY DIST. #1	Water	71.16
12/3/2024	65696	SANOFI PASTEUR, INC.	JCHD Private Stock Vaccine - Hillsboro	490.00
12/3/2024	65696	SANOFI PASTEUR, INC.	JCHD Private Stock Vaccine for Hillsboro	10,483.26
12/3/2024	65696	SANOFI PASTEUR, INC.	JCHD Vaccine Stock	6,453.91
12/3/2024	65696	SANOFI PASTEUR, INC.	Rabies Vaccine Series	680.03
12/10/2024	65697	ALPHA MEDIA, LLC	Community Awareness of Vaccination in Respiratory Season	270.66
12/10/2024	65698	Americom	Contract Base Rate Charge for 12/1-12/31	54.00
12/10/2024	65699	Angela Piva-Key	Mileage Reimbursement	18.04
12/10/2024	65700	Bakers Automotive Service	Mosquito Sprayer Tune Ups	566.56
12/10/2024	65700	Bakers Automotive Service	Mosquito Sprayer Tune-Ups	228.59
12/10/2024	65701	Megan Bridgman	Mileage Reimbursement/Per Diem	110.40
12/10/2024	65702	Taxation Division	Death Certificates	665.00
12/10/2024	65703	Cure MD	Charges for Provider License, Inventory, Reporting, and Faxing	2,128.80
12/10/2024	65704	ET Security and Fire	Cloud Access Control with Advanced Reporting	468.00
12/10/2024	65705	LEADER PUBLICATIONS	Monthly Ad Spot in Arnold & Hillsboro Chamber Sections	320.00
12/10/2024	65706	Shari Lexa	Mileage Reimbursement/Per Diem	114.89
12/10/2024	65707	Lowe's	Lowe's - December 2024 Statement	214.24
12/10/2024	65708	Pierson Ferdinand	December 2024/Compliance Manual Project (2.6 Hours)	1,170.00
12/10/2024	65709	POGUE QUALITY CONSTRUCTION	Emergency Repair Work	150.00
12/10/2024	65709	POGUE QUALITY CONSTRUCTION	Install Secondary Drain in Arnold Front Yard	2,950.00

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 12/1/2024 Through 12/31/2024

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/10/2024	65710	Ashley Proffitt	Mileage Reimbursement	26.95
12/10/2024	65711	SANOFI PASTEUR, INC.	JCHD Private Stock Vaccine for Hillsboro	2,511.86
12/10/2024	65711	SANOFI PASTEUR, INC.	RSV Vaccine Purchase for Community Clinic	5,814.31
12/10/2024	65712	Amy Voyitenko	Mileage Reimbursement	113.30
12/26/2024	65660	MOPERM	Vehicle Insurance/Jan 1, 2025 - Jan 1, 2026	72,219.00
12/30/2024	65713	ACE FLEET MAINTENANCE, LLC	Oil Change JCHD - 33	294.66
12/30/2024	65714	Aging Ahead - De Soto Senior Center - Acct# 405299	Business Closing, Not Operatin in 2025 & Already Paid for Permit	309.00
12/30/2024	65715	Anthem BlueCross BlueShield	Overpayment Due to Patient's Policy Not Active at Time of Service	78.34
12/30/2024	65716	CIVIC Plus	Annual Subscription Fee for Website Accessibility Software	5,178.22
12/30/2024	65717	Blais Microscope Company	Cleaning and Updates of Microscopes	305.00
12/30/2024	65718	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
12/30/2024	65719	Taxation Division	Death Certificates	703.00
12/30/2024	65720	Brothers Gutters of St. Louis MO	Cleaning of Arnold Gutters	900.00
12/30/2024	65721	HAWKS	Septic Pumping	210.00
12/30/2024	65722	Hillsboro Community Civic Club	Hall Rental for Jefferson County Drug Education Conference on April 10, 2025	200.00
12/30/2024	65723	HealthLink	Admin Fee	4.43
12/30/2024	65724	LAMP	Interpreter Services Agency Wide	756.50
12/30/2024	65725	Shari Lexa	Mileage Reimbursement	55.00
12/30/2024	65726	Mercy Occupational Health - Festus	Pre-Employment Screening	60.00
12/30/2024	65727	Minuteman Press	Agency Mailing Communications	182.83
12/30/2024	65728	Optum	AC-Optum-Plan Fund	6.50
12/30/2024	65729	Prime RV Services, LLC	Call Out for Repairs - Youth Dental Van	508.39
12/30/2024	65730	REUTHER FORD	Oil Changes and Repairs	80.06
12/30/2024	65730	REUTHER FORD	Oil Changes and Repairs on Car #24	57.60
12/30/2024	65731	Secure Document Destruction	Monthly Shredding Service	90.00
12/30/2024	65732	Mary Tongay	Continuing Education for MHC Conference	95.00
12/30/2024	65732	Mary Tongay	Mileage Reimbursement	45.10
12/30/2024	65733	CMIT Solutions	Phishing Campaigns and Labor	187.50
Report Total				138,054.76

December 2024 Legal Expenses

Pierson Ferdinand

Invoices: 22197-A, 24917, 24918, 24919, 24921

Check #'s: 65693, 65708

Check Date: 12/3/2025, 12/10/2025

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
12/3/2025	22197-A	65693	October 2024/Board Governance(Invoice Remainder)	\$ 30.82
12/3/2025	24917	65693	November 2024/Labor and Employment(0.3 Hours)	\$ 85.00
12/3/2025	24918	65693	November 2024/Board Governance(6.5 Hours)	\$ 1,852.50
12/3/2025	24919	65693	November 2024/General Counseling(4.1 Hours)	\$ 1,168.50
12/5/2025	24921	65708	December 2024/Compliance Manual Project(2.6 Hours)	\$ 1,170.00
			<u>Total \$</u>	<u>\$ 4,306.82</u>

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

December 2024

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AMAZON	\$30,000.00	12/31/2024	\$1,097.81	12/30/2024
AMEREN- HILLSBORO	\$2,000.00	12/31/2024	\$2,331.68	1/2/2025
AMEREN-ARNOLD	\$1,500.00	12/31/2024	\$870.09	1/9/2025
ASSURITY	\$2,500.00	12/31/2024	\$1,799.58	1/8/2025
AXA	\$7,000.00	12/31/2024	\$4,524.88	1/8/2025
CAPITAL ONE (WALMART)	\$3,300.00	12/20/2024	\$0.00	
CARD SERVICES (UMB VISA)	\$15,000.00	12/31/2024	\$4,199.68	12/26/2024
CMIT - IT Services	\$25,000.00	12/31/2024	\$11,508.50	1/2/2025
ENTERPRISE VISA	\$35,000.00	12/31/2024	\$3,495.62	12/23/2024
FORTE (MERCHANT SERVICES)	\$1,500.00	12/20/2024	\$3,113.67	12/10/2024
GOOGLE, LLC	\$22.00	12/20/2024	\$21.60	12/5/2024
GLOBAL PAYMENTS INTEGRATED (MERCHANT SERVICES)	\$500.00	12/5/2024	\$690.31	12/2/2024
GROUNDWORKS LAWN & LANDSCAPE	\$440.00	12/31/2024	\$707.00	12/3/2024
LINDE GAS (PRAXAIR) - ARNOLD	\$400.00	12/31/2024	\$261.68	1/2/2025
LINDE GAS (PRAXAIR) - HILLSBORO	\$400.00	12/31/2024	\$239.77	1/2/2025
LOWES	\$2,000.00	12/31/2024	\$214.24	12/10/2024
MISSOURI AMERICAN WATER	\$75.00	12/31/2024	\$64.85	1/9/2025
MISSOURI EMPLOYEES MUTUAL	\$3,000.00	12/31/2024	\$2,646.00	1/9/2025
MISSOURI LAGERS	\$46,000.00	12/31/2024	\$41,832.82	1/9/2025
UMB - HSA	\$4,300.00	12/20/2024	\$4,211.38	12/20/2024
PAYLOCITY PAYROLL PROCESSING FEES	\$2,100.00	12/20/2024	\$1,479.06	12/20/2024
PAYROLL TAXES & LIABILITIES	\$100,000.00	12/20/2024	\$85,422.78	12/20/2024
PITNEY BOWES/LEASE	\$165.00	12/20/2024	\$0.00	
PITNEY BOWES/PURCHASE POWER	\$1,300.00	12/20/2024	\$0.00	
QUEST DIAGNOSTICS-ARNOLD	\$3,000.00	12/31/2024	\$4,092.22	12/23/2024
QUEST DIAGNOSTICS-HILLSBORO	\$3,000.00	12/31/2024	\$3,026.33	12/23/2024
QUEST DIAGNOSTICS-WELLNESS VAN	\$2,000.00	12/31/2024	\$686.78	12/23/2024
SALARIES & WAGES	\$275,000.00	12/20/2024	\$241,641.56	12/20/2024
SPECTRUM BUSINESS-ARNOLD	\$250.00	12/31/2024	\$179.19	1/2/2025
SPECTRUM BUSINESS-HILLSBORO-TV	\$50.00	12/31/2024	\$54.99	1/2/2025
SPIRE - GAS/ARNOLD	\$200.00	12/31/2024	\$161.98	12/31/2024
SPIRE - GAS/HILLSBORO	\$300.00	12/31/2024	\$358.05	12/31/2024
UNITED HEALTHCARE	\$60,000.00	12/31/2024	\$49,165.25	1/8/2025
UNITED PARCEL SERVICES	\$100.00	12/20/2024	\$24.92	12/10/2024
WAGeworks	\$140.00	12/20/2024	\$116.00	12/23/2024
WASTE MANAGEMENT-ARNOLD	\$180.00	12/31/2024	\$202.89	1/2/2025
WASTE MANAGEMENT-HILLSBORO	\$175.00	12/31/2024	\$168.09	1/2/2025
WEX BANK	\$6,200.00	12/31/2024	\$1,622.92	12/4/2024
WINDSTREAM - ALL LOCATIONS	\$13,150.00	12/31/2024	\$16,790.41	1/9/2025
TOTALS	\$647,247.00		\$489,024.58	

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

February 2025

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AMAZON	\$30,000.00	2/28/2025		
AMEREN- HILLSBORO	\$2,000.00	2/28/2025		
AMEREN-ARNOLD	\$1,500.00	2/28/2025		
ASSURITY	\$2,500.00	2/28/2025		
AXA	\$7,000.00	2/28/2025		
CAPITAL ONE (WALMART)	\$3,300.00	2/20/2025		
CARD SERVICES (UMB VISA)	\$15,000.00	2/28/2025		
CMIT - IT Services	\$25,000.00	2/28/2025		
ENTERPRISE VISA	\$35,000.00	2/28/2025		
FORTE (MERCHANT SERVICES)	\$1,500.00	2/20/2025		
GOOGLE, LLC	\$22.00	2/20/2025		
GLOBAL PAYMENTS INTEGRATED (MERCHANT SERVICES)	\$500.00	2/5/2025		
GROUNDWORKS LAWN & LANDSCAPE	\$440.00	2/28/2025		
LINDE GAS (PRAXAIR) - ARNOLD	\$400.00	2/28/2025		
LINDE GAS (PRAXAIR) - HILLSBORO	\$400.00	2/28/2025		
LOWES	\$2,000.00	2/28/2025		
MISSOURI AMERICAN WATER	\$75.00	2/28/2025		
MISSOURI EMPLOYEES MUTUAL	\$3,000.00	2/28/2025		
MISSOURI LAGERS	\$46,000.00	2/28/2025		
UMB - HSA	\$4,300.00	2/20/2025		
PAYLOCITY PAYROLL PROCESSING FEES	\$2,100.00	2/20/2025		
PAYROLL TAXES & LIABILITIES	\$100,000.00	2/20/2025		
PITNEY BOWES/LEASE	\$165.00	2/20/2025		
PITNEY BOWES/PURCHASE POWER	\$1,300.00	2/20/2025		
QUEST DIAGNOSTICS-ARNOLD	\$3,000.00	2/28/2025		
QUEST DIAGNOSTICS-HILLSBORO	\$3,000.00	2/28/2025		
QUEST DIAGNOSTICS-WELLNESS VAN	\$2,000.00	2/28/2025		
SALARIES & WAGES	\$275,000.00	2/20/2025		
SPECTRUM BUSINESS-ARNOLD	\$250.00	2/28/2025		
SPECTRUM BUSINESS-HILLSBORO-TV	\$50.00	2/28/2025		
SPIRE - GAS/ARNOLD	\$200.00	2/28/2025		
SPIRE - GAS/HILLSBORO	\$300.00	2/28/2025		
UNITED HEALTHCARE	\$60,000.00	2/28/2025		
UNITED PARCEL SERVICES	\$100.00	2/20/2025		
WAGeworks	\$140.00	2/20/2025		
WASTE MANAGEMENT-ARNOLD	\$180.00	2/28/2025		
WASTE MANAGEMENT-HILLSBORO	\$175.00	2/28/2025		
WEX BANK	\$6,200.00	2/28/2025		
WINDSTREAM - ALL LOCATIONS	\$13,150.00	2/28/2025		
TOTALS	\$647,247.00		\$0.00	

Jefferson County Health Department

Statement of Revenues and Expenditures

From 12/1/2024 Through 12/31/2024

(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
Revenue						
Contract, Grants, Donations	110,283	3,168,651	3,843,930	(675,280)	3,843,930	(18)%
Tax Revenue	366,667	4,399,995	4,399,995	0	4,399,995	0 %
Earned Revenue	65,374	1,473,128	1,772,841	(299,713)	1,772,841	(17)%
Total Revenue	542,323	9,041,774	10,016,766	(974,992)	10,016,766	(10)%
Total Revenue	542,323	9,041,774	10,016,766	(974,992)	10,016,766	(10)%
Expenditures						
Wages & Benefits	488,078	5,420,515	5,946,855	526,340	5,946,855	9 %
Contractual	30,113	152,136	223,463	71,328	223,463	32 %
Program Supplies	17,106	704,339	1,099,889	395,550	1,099,889	36 %
Telecommunications	36,397	357,479	345,849	(11,630)	345,849	(3)%
Postage & Shipping	457	5,359	5,540	181	5,540	3 %
Facility & Equipment	33,489	484,434	787,920	303,486	787,920	39 %
Fleet	2,692	65,201	169,848	104,647	169,848	62 %
Travel	1,371	49,937	20,993	(28,944)	20,993	(138)%
Professional Development	10,557	178,222	350,932	172,710	350,932	49 %
Marketing	320	33,730	76,931	43,201	76,931	56 %
Election Expense	0	102,751	125,000	22,249	125,000	18 %
Capital Improvements	901,949	1,209,093	863,545	(345,548)	863,545	(40)%
Total Expenditures	1,522,531	8,763,197	10,016,766	1,253,569	10,016,766	13 %
Total Expenditures	1,522,531	8,763,197	10,016,766	1,253,569	10,016,766	13 %
Net Revenue Over Expenditures	(980,208)	278,577	0	278,577	0	0 %

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Adult Brain Injury (ABI) Region F Contract Period: 07/01/2024 - 06/30/2025	\$ 5,688	\$ 5,688	\$ 67,764	\$ 68,943	\$ 34,645	\$ 34,645
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2024 - 06/30/2025	\$ 5,818	\$ 5,873	\$ 68,396	\$ 69,562	\$ 34,704	\$ 34,704
Child Care Health Consultation (CCHC) Contract Period: 10/1/2024 - 09/30/2025 <i>Quarterly Reporting/Invoicing</i>	\$ 1,382	\$ 1,298	\$ 12,926	\$ 12,926	\$ 1,382	\$ 1,382
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2024 - 06/30/2025	\$ 5,979	\$ 5,979	\$ 81,182	\$ 81,663	\$ 40,850	\$ 40,850
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2024 - 06/30/2025	\$ 4,935	\$ 4,935	\$ 69,421	\$ 70,137	\$ 34,117	\$ 34,117
Cities Readiness Initiative (CRI) Contract Period: 07/01/2024 - 06/30/2025	\$ 5,029	\$ 5,029	\$ 47,469	\$ 47,469	\$ 24,919	\$ 24,919

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
COVID-19 and Adult Vaccination Supplemental (AIG) Contract Period: 02/01/2023 - 06/30/2025	\$ 5,676	\$ 5,676	\$ 85,413	\$ 85,087	\$ 157,923	\$ 157,896
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 860	\$ 749	\$ 7,670	\$ 8,495	\$ 16,085	\$ 15,441
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2025 Invoiced End of Month	\$ -	\$ 22,314	\$ 511,353	\$ 555,151	\$ 1,345,091	\$ 1,388,889
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>	\$ -	\$ 3,699	\$ 19,234	\$ 54,166	\$ 122,895	\$ 142,738
Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 02/29/2024	\$ -	\$ 2,246	\$ 60,350	\$ 92,748	\$ 299,083	\$ 211,509
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2024 - 08/31/2025 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 701	\$ 20,366	\$ 24,095	\$ 8,880	\$ 9,815

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Jefferson Foundation Program Support (JFPS) Grant Period: 06/01/2024 - 05/31/2025	\$ -	\$ 6,495	\$ 175,000	\$ 67,630	\$ 175,000	\$ 67,630
Jefferson Foundation Program Support (PS2324) Grant Period: 06/01/2023 - 05/31/2024	\$ -	\$ -	\$ -	\$ 64,823	\$ 175,000	\$ 175,000
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ -	\$ 86,418	\$ 72,330	\$ 908,448	\$ 908,448
Maternal Child Health Services (MCH) Contract Period: 10/1/2024 - 09/30/2025	\$ 2,752	\$ 2,807	\$ 50,120	\$ 55,241	\$ 8,250	\$ 8,305
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2024 - 03/31/2025	\$ 29,458	\$ 49,959	\$ 454,617	\$ 601,798	\$ 238,701	\$ 398,242
Overdose Date to Action (OD2A) Contract Period: 09/01/2024 - 08/31/2025 Invoiced End of Month	\$ -	\$ 1,227	\$ 54,411	\$ 55,638	\$ 15,653	\$ 16,880

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2024 - 06/30/2025	\$ 15,202	\$ 16,138	\$ 162,225	\$ 163,161	\$ 84,741	\$ 85,677
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2024 - 09/30/2025	\$ -	\$ 13,625	\$ 120,792	\$ 132,657	\$ 25,663	\$ 39,288
Show Me Healthy Women (SMHW) Contract Period: 06/30/2024 - 06/29/2025	\$ 817	\$ 3,259	\$ 4,149	\$ 33,275	\$ 2,439	\$ 17,044
Wise Woman (WW) Contract Period: 06/30/2024 - 06/29/2025	\$ 1,097	\$ 1,097	\$ 2,371	\$ 2,371	\$ 2,371	\$ 2,371
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2024 - 05/31/2027 <i>Quarterly Reporting/Invoicing</i>	\$ 25,284	\$ 21,103	\$ 337,414	\$ 305,731	\$ 194,147	\$ 157,892
Workforce (WFD) Contract Period: 10/01/2022 - 12/31/2024 Invoiced End of Month	\$ -	\$ -	\$ 362,724	\$ 363,749	\$ 610,345	\$ 610,345

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027	\$ -	\$ 26,939	\$ 73,084	\$ 100,023	\$ 113,800	\$ 140,738
Wellness Van Grant Jefferson Foundation	\$ -	\$ 4,736	\$ 250,000	\$ 39,418	\$ 250,000	\$ 39,418
Golf Tournament Funding	\$ -	\$ -	\$ 7,150	\$ 6,334	\$ 7,150	\$ 7,150
Health Unit Tax (MIL TAX) Period: 01/01/20234- 12/31/2024	\$ 366,667	\$ 1,245,280	\$ 4,399,995	\$ 4,078,818	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2024 - 12/31/2024	\$ 4,709	\$ 4,709	\$ 150,687	\$ 150,687	n/a	n/a
Rent Income Period: 01/01/2024 - 12/31/2024	\$ 1,545	\$ 1,545	\$ 15,465	\$ 15,465	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: December 2024		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Donations/Contributions Period: 01/01/2024 - 12/31/2024	\$ 15	\$ 15	\$ 1,795	\$ 1,795	n/a	n/a
Fee for Service (FEE) Period: 01/01/2024 - 12/31/2024	\$ 59,411	\$ 59,411	\$ 1,281,812	\$ 1,281,812	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 542,323</u>	<u>\$ 1,522,531</u>	<u>\$ 9,041,774</u>	<u>\$ 8,763,197</u>		