

Jefferson County Health Department

Balance Sheet
As of 12/31/2020

	Current Year	Prior Year	Current Year Change
Assets			
Current Assets			
Cash Operating Account	3,910,607.80	1,879,943.45	2,030,664.35
Cash Cafeteria Account	7,431.03	11,009.98	(3,578.95)
Cash Dental Trust	0.00	1,811,258.47	(1,811,258.47)
Cash Operating Trust	277,540.11	277,099.37	440.74
Cash Operating Reserve	5,667,212.17	3,761,626.00	1,905,586.17
Dental Money Market	0.00	304.95	(304.95)
Dental Operating	0.00	502,818.86	(502,818.86)
Accounts Receivable	1,216,203.19	0.00	1,216,203.19
Accrued Accounts Receivable	6,114.28	6,114.28	0.00
Prepaid Insurance	136,516.86	0.00	136,516.86
Prepaid Postage	1,239.40	0.00	1,239.40
Total Current Assets	11,222,864.84	8,250,175.36	2,972,689.48
Long-term Assets	4,111,911.98	2,737,798.64	1,374,113.34
Total Assets	15,334,776.82	10,987,974.00	4,346,802.82
Liabilities			
Short-term Liabilities			
Walmart Credit Card	(68.82)	0.00	(68.82)
UMB VISA	9,694.18	0.00	9,694.18
Accounts Payable	1,146,005.32	0.00	1,146,005.32
Accrued Accounts Payable	0.00	6,823.00	(6,823.00)
Payroll Taxes Payable	1,213.00	0.00	1,213.00
Employee Benefits Payable	13,659.51	15,585.00	(1,925.49)
Accrued Wages	13,242.07	0.00	13,242.07
Accrued Payroll Tax	1,502.90	0.00	1,502.90
Deferred Revenue	1,655,422.68	1,503,900.68	151,522.00
Pass-through for Safety Program	75.00	0.00	75.00
FSA	7,431.03	0.00	7,431.03
Total Short-term Liabilities	2,848,176.87	1,526,308.68	1,321,868.19
Total Liabilities	2,848,176.87	1,526,308.68	1,321,868.19
Net Assets			
Beginning Net Assets	9,461,665.32	9,647,292.92	(185,627.60)
Current YTD Net Income	3,024,934.63	(185,627.60)	3,210,562.23
Total Net Assets	12,486,599.95	9,461,665.32	3,024,934.63
Total Liabilities and Net Assets	15,334,776.82	10,987,974.00	4,346,802.82

Jefferson County Health Department
Statement of Revenues and Expenditures - R&E Statement - JCHD
From 1/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original
Revenue					
Contributions	3,883.40	3,883.40	8,000.00	(4,116.60)	8,000.00
Foundations/Trust Grants	352,769.80	352,769.80	175,943.00	176,826.80	175,943.00
County Health MIL Tax	3,874,279.89	3,874,279.89	3,712,840.00	161,439.89	3,712,840.00
Federal Contracts/Fees	5,918,193.28	5,918,193.28	1,180,050.08	4,738,143.20	1,180,050.08
State Contracts/Fees	168,087.01	168,087.01	202,500.00	(34,412.99)	202,500.00
Medicare/Medicaid Payments	50,983.70	50,983.70	135,700.00	(84,716.30)	135,700.00
Program Service Fees	431,155.30	431,155.30	589,932.00	(158,776.70)	589,932.00
Private Insurance Payments	196,692.28	196,692.28	242,200.00	(45,507.72)	242,200.00
Rent - Outside Organizations	20,800.00	20,800.00	16,800.00	4,000.00	16,800.00
Indirect/Administration Fees	38,056.11	38,056.11	0.00	38,056.11	0.00
Investment/Interest Income	86,939.22	86,939.22	135,000.00	(48,060.78)	135,000.00
Deferred Revenue	0.00	0.00	960,703.00	(960,703.00)	960,703.00
Total Revenue	11,141,839.99	11,141,839.99	7,359,668.08	3,782,171.91	7,359,668.08
Total Revenue	11,141,839.99	11,141,839.99	7,359,668.08	3,782,171.91	7,359,668.08
Expenditures					
Wages & Benefits	5,251,245.22	5,251,245.22	5,536,067.00	284,821.78	5,536,067.00
Contractual	1,523,524.54	1,523,524.54	85,950.00	(1,437,574.54)	85,950.00
Advertising & Promotions	153,970.40	153,970.40	57,125.00	(96,845.40)	57,125.00
Office Supplies	6,352.39	6,352.39	45,885.00	39,532.61	45,885.00
Program & Medical Supplies	1,103,289.49	1,103,289.49	477,741.00	(625,548.49)	477,741.00
Telecommunications	115,368.81	115,368.81	100,600.00	(14,768.81)	100,600.00
Postage & Shipping	10,383.95	10,383.95	8,000.00	(2,383.95)	8,000.00
Printing & Copying	918.00	918.00	840.00	(78.00)	840.00
Books, Subscriptions, References	14,365.50	14,365.50	105,175.00	90,809.50	105,175.00
Rent, Parking, & Other Occupancy	161,594.13	161,594.13	206,427.00	44,832.87	206,427.00
Utilities	47,184.96	47,184.96	49,225.00	2,040.04	49,225.00
Fleet	84,124.14	84,124.14	77,648.00	(6,476.14)	77,648.00
Equipment	727,182.16	727,182.16	261,653.00	(465,529.16)	261,653.00
Equipment Rental & Maintenance	99,936.25	99,936.25	34,355.00	(65,581.25)	34,355.00
Travel	17,678.47	17,678.47	47,708.00	30,029.53	47,708.00
Conferences, Conventions, Meetings	16,801.25	16,801.25	41,835.00	25,033.75	41,835.00
Capital Projects	13,461.03	13,461.03	100,000.00	86,538.97	100,000.00
Election Expense	91,887.24	91,887.24	100,000.00	8,112.76	100,000.00
Liability & Property Insurance	41,358.50	41,358.50	23,434.00	(17,924.50)	23,434.00
Indirect/Administrative Expense	38,056.11	38,056.11	0.00	(38,056.11)	0.00
Total Expenditures	9,518,682.54	9,518,682.54	7,359,668.00	(2,159,014.54)	7,359,668.00
Total Expenditures	9,518,682.54	9,518,682.54	7,359,668.00	(2,159,014.54)	7,359,668.00
Net Revenue Over Expenditures	1,623,157.45	1,623,157.45	0.08	1,623,157.37	0.08

Jefferson County Health Department
Statement of Revenues and Expenditures - R&E Statement - JCHD
From 1/1/2020 Through 12/31/2020

<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Total Budget - Original</u>
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