

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 01/31/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,482,760
Investments	10,927,421
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	386,695
Due from Other Government	7,570,901
Prepaid Expenditures	524,516
Total Assets	\$21,881,279
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	1,808,726
Other Accrued Liabilities	1,041,683
Total Liabilities	\$2,852,492
Fund Balance	
Non-Spendable*	\$62,775
Board-Approved Reserves:	
Working Capital - 60 Days of Operating Budget	5,255,666
Compensated Absences**	2,238,000
Capital Improvements	70,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Estimated Programmatic Restricted Funds	0
Unreserved	10,767,524
Total Fund Balance	\$19,028,787
Total Liabilities & Fund Balance	\$21,881,279

* Includes Vital Statistics Fees due to the State, Payroll Taxes and Benefits & Revenue Collected in Advance

** Liability increased from \$1,417,000 based on 12/31/2021 Annual Financial report.

Snohomish Health District
District-Wide Revenues & Expenditures
For the 1 Months Ended 01/31/2022

Unaudited - for internal use only

	2020 YTD	2021 YTD	2022 Budget	2022 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,228,918	2,033,230	4,060,458	1,900,578	2,159,881	46.81%	Annual food permits are recorded in January.
Federal Grants	429,825	2,105,500	15,437,398	50,196	15,387,202	0.33%	Delay in billing.
State Grants	1,852,757	2,038,314	7,371,614	3,702	7,367,912	0.05%	Delay in billing.
Intergovernmental Revenue	381,605	1,067,072	2,561,614	188,218	2,373,396	7.35%	
Charges for Goods & Services	108,337	166,564	2,062,910	158,362	1,904,548	7.68%	
Miscellaneous Revenues	21,311	53,643	40,000	3,635	36,365	9.09%	
Total Revenues	5,022,752	7,464,323	31,533,994	2,304,691	29,229,303	7.31%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(1,074,670)	(1,465,097)	(21,993,548)	(1,571,957)	(20,421,591)	7.15%	
<u>Non-Labor:</u>							
Supplies	(9,684)	(88,777)	(316,766)	(126,581)	(190,185)	39.96%	Covid19 activities
Professional Services	(98,814)	(436,291)	(4,934,898)	(437,544)	(4,497,354)	8.87%	Covid19 activities
Communication	(7,457)	(17,692)	(140,080)	(15,817)	(124,263)	11.29%	
Mileage & Travel	(224)	(770)	(198,925)	(14,944)	(183,981)	7.51%	
Board of Health Per Diem	(495)	(1,265)	(10,380)	(935)	(9,445)	9.01%	
Advertising	(1,489)	(50)	(1,048,560)	(71,663)	(976,897)	6.83%	
Rents & Leases	(21,031)	(33,529)	(266,304)	(31,800)	(234,504)	11.94%	Covid19 activities
General Insurance	(118,818)	(125,845)	(180,009)	0	(180,009)	0.00%	
Utilities	(6,918)	(7,423)	(75,540)	(13,479)	(62,061)	17.84%	
Repairs & Maintenance	(52,442)	(17,298)	(599,620)	(17,102)	(582,518)	2.85%	
Dues & Memberships	(39,740)	(40,171)	(53,750)	(37,583)	(16,167)	69.92%	Most membership dues paid upfront.
Subscriptions	(1,180)	(6,095)	(5,292)	(54)	(5,238)	1.03%	
Printing & Binding	(334)	(2,727)	(36,574)	(297)	(36,277)	0.81%	
Tuition & Registration	(498)	(10)	(147,500)	(1,666)	(145,834)	1.13%	
Software Licenses & Support	(318,381)	(338,211)	(978,530)	(32,718)	(945,812)	3.34%	
Client Transport, Housing, Utilities	(1,173)	(1,540)	(6,000)	(581)	(5,419)	-	
Other Miscellaneous	(16,214)	(13,598)	(71,718)	(20,737)	(50,981)	28.91%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	0	0	0	0	0	-	
Capital Outlay	0	0	(470,000)	0	(470,000)	0.00%	Includes \$400K in vehicles and \$70K in IT Switches/Servers budgeted
Subtotal - Non-Labor	(694,891)	(1,131,292)	(9,540,446)	(823,502)	(8,716,944)	8.63%	
Total Expenditures	(1,769,561)	(2,596,388)	(31,533,994)	(2,395,458)	(29,138,536)	7.60%	
Net Revenue	3,253,191	4,867,935	0	(90,768)	90,768		

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	31,533,994	2,304,691	(29,229,303)
	Expense	(31,533,994)	(2,395,458)	29,138,536
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	(\$90,767)	(\$90,767)
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,199,910	54,954	(\$4,144,956)
	Expense	(518,639)	(18,277)	500,362
	Overhead Allocation	(4,272,902)	(192,839)	4,080,063
	SHD General Overhead Program Net Revenue	(\$591,631)	(\$156,163)	\$435,468
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	2021 Basement Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(935)	14,945
	Overhead Allocation	15,880	935	(14,945)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	1,000
	Overhead Allocation	1,000	0	(1,000)
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	1,000
	Overhead Allocation	1,000	0	(1,000)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	191,620	18,777	(\$172,843)
	Expense	(545,942)	(39,912)	506,030
	Overhead Allocation	354,322	21,135	(333,187)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(1,289)	211
	Overhead Allocation	1,500	1,289	(211)
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,687,679)	(129,896)	1,557,783
	Overhead Allocation	1,687,679	129,896	(1,557,783)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(1,077,771)	(60,054)	1,017,717
	Overhead Allocation	1,077,771	60,054	(1,017,717)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(397,675)	(16,691)	380,984
	Overhead Allocation	397,675	16,691	(380,984)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(45,924)	825,404
	Overhead Allocation	871,328	45,924	(825,404)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(139,798)	(79)	139,719
	Overhead Allocation	139,798	79	(139,719)
	Sound Foundation Public Health Program Net Revenue			
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(640,243)	(45,018)	595,225
	Overhead Allocation	640,243	45,018	(595,225)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	\$0	\$0
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$0	\$0
Kresge Foundation	Kresge Advance PH			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Kresge Advance PH Program Net Revenue	\$0	\$0	\$0
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(50)	208,820
	Overhead Allocation	208,870	50	(208,820)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	(\$591,631)	(\$156,163)	\$435,468

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$100,000	\$0	(\$100,000)
	Expense	(614,137)	(17,799)	596,338
	Overhead Allocation	514,137	17,799	(496,338)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Training Code 24 Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Claim Coordination Program Net Revenue	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(271,848)	(10,302)	261,546
	Overhead Allocation	(28,544)	(1,082)	27,462
	Assessment Program Net Revenue	(\$300,392)	(\$11,384)	\$289,008
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$60	(\$2,940)
	Expense	(132,310)	(13,346)	118,964
	Overhead Allocation	(13,893)	(1,401)	12,492
	Childcare Outreach Program Net Revenue	(\$143,203)	(\$14,687)	\$128,516
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Childcare DCYFS Program Net Revenue	\$0	\$0	\$0
Child Care Outreach	DH Child Care Outreach			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	DH Child Care Outreach Program Net Revenue	\$0	\$0	\$0
	Subtotal - Childcare Outreach	(\$143,203)	(\$14,687)	\$128,516
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(378,559)	(26,871)	351,688
	Overhead Allocation	(39,749)	(2,822)	36,927
	Communicable Disease Surveillance & Response Program Net Revenue	(\$171,108)	(\$29,693)	\$141,415
FPHS	Foundational Public Health Services			
	Revenue	\$1,329,369	\$0	(\$1,329,369)
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Foundational Public Health Services Program Net Revenue	\$1,329,369	\$0	(\$1,329,369)
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(282,440)	(25,498)	256,942
	Overhead Allocation	(29,656)	(2,677)	26,979
	Healthy Communities GF Program Net Revenue	(\$312,096)	(\$28,175)	\$283,921
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$300,000	\$0	(\$300,000)
	Expense	(428,284)	(18,970)	409,314
	Overhead Allocation	(44,970)	(1,992)	42,978
	Communicable Disease Investigation Program Net Revenue	(\$173,254)	(\$20,962)	\$152,292
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$106,540	\$0	(\$106,540)
	Expense	(95,847)	(10,923)	84,924
	Overhead Allocation	(10,064)	(1,147)	8,917
	Sexually Transmitted Disease Control Program Net Revenue	\$629	(\$12,070)	(\$12,699)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$0	\$0
	Expense	0	(15,201)	(15,201)
	Overhead Allocation	0	(1,596)	(1,596)
	STD Prev Supplemental Program Net Revenue	\$0	(\$16,797)	(\$16,797)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$60,032	\$0	(\$60,032)
	Expense	(46,721)	(3,432)	43,289
	Overhead Allocation	(4,906)	(360)	4,546
	State Disease Control and Prevention Program Net Revenue	\$8,405	(\$3,792)	(\$12,197)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$31,432	\$0	(\$31,432)
	Expense	(17,070)	(858)	16,212
	Overhead Allocation	(1,792)	(90)	1,702
	ADAP Rebate Program Net Revenue	\$12,570	(\$948)	(\$13,518)
HIV / AIDS /	HIV Prevention Contracts			
	Revenue	\$110,662	\$0	(\$110,662)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
STD	Expense	(151,317)	(14,408)	136,909
	Overhead Allocation	(15,888)	(1,513)	14,375
	HIV Prevention Contracts Program Net Revenue	(\$56,543)	(\$15,921)	\$40,622
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$0
	Expense	(49,000)	(914)	48,086
	Overhead Allocation	(5,145)	(96)	5,049
	Expanded STD/HIV Test Services Program Net Revenue	(\$54,145)	(\$1,010)	\$53,135
	Subtotal - HIV / AIDS / STD	(\$262,338)	(\$71,499)	\$190,839
Healthier Washington	North Sound ACH			
	Revenue	\$0	\$0	\$0
	Expense	(5,000)	(202)	4,798
	Overhead Allocation	(525)	(21)	504
	North Sound ACH Program Net Revenue	(\$5,525)	(\$223)	\$5,302
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$0	\$0
	Subtotal - Healthier Washington	(\$5,525)	(\$223)	\$5,302
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$0	(\$88,976)
	Expense	(72,471)	(969)	71,502
	Overhead Allocation	(7,609)	(102)	7,507
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$8,896	(\$1,071)	(\$9,967)
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	MCH Essentials for Children Program Net Revenue	\$0	\$0	\$0
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$177,952	\$0	(\$177,952)
	Expense	(170,033)	(14,116)	155,917
	Overhead Allocation	(17,853)	(1,482)	16,371
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$9,934)	(\$15,598)	(\$5,664)
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$0	\$0
	Expense	(5,787)	(2,638)	3,149
	Overhead Allocation	(608)	(277)	331
	Vroom Grant Program Net Revenue	(\$6,395)	(\$2,915)	\$3,480
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$0	(\$177,952)
	Expense	(183,091)	(8,834)	174,257
	Overhead Allocation	(19,225)	(928)	18,297
	Children with Special Health Care Needs Program Net Revenue	(\$24,364)	(\$9,762)	\$14,602
	Subtotal - Maternal Child Health Block Grant	(\$31,797)	(\$29,345)	\$2,452
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	0	30,000
	Overhead Allocation	(3,150)	0	3,150
	Naloxone Purchase Program Net Revenue	(\$33,150)	\$0	\$33,150
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$342,852	\$9,898	(\$332,954)
	Expense	(222,693)	(8,957)	213,736
	Overhead Allocation	(23,383)	(941)	22,442
	Rural Comm Resp Plan Program Net Revenue	\$96,776	(\$0)	(\$96,776)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$190,000	\$0	(\$190,000)
	Expense	(134,160)	(6,344)	127,816
	Overhead Allocation	(14,087)	(666)	13,421
	Overdose Data to Action Prevention Program Net Revenue	\$41,753	(\$7,010)	(\$48,763)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$2,181,822	\$34,550	(\$2,147,272)
	Expense	(1,591,219)	(31,267)	1,559,952
	Overhead Allocation	(167,078)	(3,283)	163,795
	HHS Health Literacy Program Net Revenue	\$423,525	\$0	(\$423,525)
	Subtotal - Opioid Outreach	\$528,904	(\$7,011)	(\$535,915)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$0	(\$21,500)
	Expense	(12,202)	(267)	11,935
	Overhead Allocation	(1,281)	(28)	1,253
	Perinatal Hepatitis B Program Net Revenue	\$8,017	(\$295)	(\$8,312)
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$0	(\$535,318)
	Expense	(530,516)	(69,986)	460,530
	Overhead Allocation	(55,704)	(7,349)	48,355
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$50,902)	(\$77,335)	(\$26,433)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$0	(\$132,220)
	Expense	(117,748)	0	117,748
	Overhead Allocation	(12,364)	0	12,364
	PHEPR - Cities Readiness - ConCon Program Net Revenue	\$2,108	\$0	(\$2,108)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$0	\$0
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$1,680,000	\$0	(\$1,680,000)
	Expense	(1,458,010)	(99,223)	1,358,787
	Overhead Allocation	(153,091)	(10,418)	142,673
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$68,899	(\$109,641)	(\$178,540)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Overhead			
	Revenue	\$203,748	\$0	(\$203,748)
	Expense	(171,295)	(18,138)	153,157
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$32,453	(\$18,138)	(\$50,591)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	\$0	\$0
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	DOH Coronavirus Response Program Net Revenue	\$0	\$0	\$0
PHEPR	City of Arlington CARES Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	City of Arlington CARES Grant Program Net Revenue	\$0	\$0	\$0
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
PHEPR	Expense	0	0	0
	Overhead Allocation	0	0	0
	CARES Comm Outreach PHN Program Net Revenue	\$0	\$0	\$0
PHEPR	Vaccine Planning			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Vaccine Planning Program Net Revenue	\$0	\$0	\$0
PHEPR	Contact Tracing			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Contact Tracing Program Net Revenue	\$0	\$0	\$0
PHEPR	CD Response Team			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	CD Response Team Program Net Revenue	\$0	\$0	\$0
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,636)	(4,636)
	Overhead Allocation	0	(487)	(487)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$5,123)	(\$5,123)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,743,136	\$0	(\$3,743,136)
	Expense	(3,779,565)	(2,980)	3,776,585
	Overhead Allocation	(396,854)	(313)	396,541
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$433,283)	(\$3,293)	\$429,990
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,624,818	\$0	(\$4,624,818)
	Expense	(4,542,278)	(894,856)	3,647,422
	Overhead Allocation	(476,939)	(93,960)	382,979
	ELC COVID EDE LHJ CC Program Net Revenue	(\$394,399)	(\$988,816)	(\$594,417)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(88,140)	(88,140)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$88,140)	(\$88,140)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$520,000	\$0	(\$520,000)
	Expense	(424,579)	(108,069)	316,510
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	\$95,421	(\$108,069)	(\$203,490)
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	\$0	\$0
PHEPR	Premium Pay for COVID19			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Premium Pay for COVID19 Program Net Revenue	\$0	\$0	\$0
	Subtotal - PHEPR	(\$679,703)	(\$1,398,553)	(\$718,850)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(177,458)	(4,188)	173,270
	Overhead Allocation	(18,633)	(440)	18,193
	Population Based Parent Child Health Program Net Revenue	(\$196,091)	(\$4,628)	\$191,463
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	(49,646)	(573)	49,073
	Overhead Allocation	(5,213)	(60)	5,153
	ABCD Project Program Net Revenue	(\$11,859)	(\$633)	\$11,226
Population Based Parent Child Health	Work First			
	Revenue	\$0	\$0	\$0
	Expense	0	(118)	(118)
	Overhead Allocation	0	(12)	(12)
	Work First Program Net Revenue	\$0	(\$130)	(\$130)
Population Based Parent Child Health	CDC Lead Prevention			
	Revenue	\$200,000	\$5,748	(\$194,252)
	Expense	(209,106)	(5,436)	203,670
	Overhead Allocation	(21,956)	(571)	21,385
	CDC Lead Prevention Program Net Revenue	(\$31,062)	(\$259)	\$30,803
	Subtotal - Population Based Parent Child Health	(\$239,012)	(\$5,650)	\$233,362
SNAP Ed	SNAP - ED Project			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	SNAP - ED Project Program Net Revenue	\$0	\$0	\$0
Refugee Health	Refugee Health			
	Revenue	\$280,000	\$14,377	(\$265,623)
	Expense	(150,086)	(13,042)	137,044
	Overhead Allocation	(15,759)	(1,369)	14,390
	Refugee Health Program Net Revenue	\$114,155	(\$34)	(\$114,189)
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,764	\$0	(\$37,764)
	Expense	(13,796)	(3,461)	10,335
	Overhead Allocation	(1,449)	(363)	1,086
	Tobacco Prevention Program Net Revenue	\$22,519	(\$3,824)	(\$26,343)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$81,575	\$0	(\$81,575)
	Expense	(28,406)	0	28,406
	Overhead Allocation	(2,983)	0	2,983
	FPH Tobacco/Vaping Program Net Revenue	\$50,186	\$0	(\$50,186)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$0	(\$56,259)
	Expense	(20,790)	0	20,790
	Overhead Allocation	(2,183)	0	2,183
	CDC Tobacco Program Net Revenue	\$33,286	\$0	(\$33,286)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(9,740)	0	9,740
	Overhead Allocation	(1,023)	0	1,023
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$7,836	\$0	(\$7,836)
	Subtotal - Tobacco & Vaping Prevention	\$113,827	(\$3,824)	(\$117,651)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$144,340	(\$960,551)
	Expense	(749,211)	(48,853)	700,358
	Overhead Allocation	(78,667)	(5,130)	73,537
	Tuberculosis Program Net Revenue	\$277,013	\$90,358	(\$186,655)
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(926)	(926)
	Overhead Allocation	0	(97)	(97)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$1,023)	(\$1,023)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,176	\$0	(\$325,176)
	Expense	(446,023)	(14,895)	431,128
	Overhead Allocation	(46,832)	(1,564)	45,268
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$167,679)	(\$16,459)	\$151,220
	Subtotal - Tuberculosis Control & Elimination	\$109,334	\$72,876	(\$36,458)
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$110,448	\$0	(\$110,448)
	Expense	(100,893)	(1,452)	99,441
	Overhead Allocation	(10,594)	(152)	10,442
	VPD-Immunizations-5930 Program Net Revenue	(\$1,039)	(\$1,604)	(\$565)
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	VPD Outbreak Response BB1 Program Net Revenue	\$0	\$0	\$0
Vaccine Preventable Diseases	VPD-Enhanced Flu			
	Revenue	\$22,575	\$0	(\$22,575)
	Expense	0	0	0
	Overhead Allocation	0	0	0
	VPD-Enhanced Flu Program Net Revenue	\$22,575	\$0	(\$22,575)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$0	(\$45,150)
	Expense	(93,840)	(3,361)	90,479
	Overhead Allocation	(9,853)	(353)	9,500
	Immunizations Rates Program Net Revenue	(\$58,543)	(\$3,714)	\$54,829
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$21,000	\$0	(\$21,000)
	Expense	(40,056)	(1,089)	38,967
	Overhead Allocation	(4,206)	(114)	4,092
	Vaccine Hesitancy Program Net Revenue	(\$23,262)	(\$1,203)	\$22,059
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(46,621)	(11,663)	34,958
	Overhead Allocation	(4,895)	(1,225)	3,670
	VFC - Immunization - ConCon Program Net Revenue	\$22,952	(\$12,888)	(\$35,840)
	Subtotal - Vaccine Preventable Diseases	(\$37,317)	(\$19,409)	\$17,908
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,658	\$0	(\$32,658)
	Expense	(27,426)	(10,211)	17,215
	Overhead Allocation	(2,880)	(1,072)	1,808
	Viral Hepatitis Outreach Program Net Revenue	\$2,352	(\$11,283)	(\$13,635)
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Viral Hepatitis Surv Program Net Revenue	\$0	\$0	\$0
Viral Hepatitis Outreach	FPHS-LHJ-Proviso Hep C			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(117,722)	0	117,722
	Overhead Allocation	(12,361)	0	12,361
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$33,009	\$0	(\$33,009)
	Subtotal - Viral Hepatitis Outreach	\$35,361	(\$11,283)	(\$46,644)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$27,000	\$3,702	(\$23,298)
	Expense	(2,000)	(3,350)	(1,350)
	Overhead Allocation	(210)	(352)	(142)
	Youth Marijuana Prevention Education Program Program Net Revenue	\$24,790	(\$0)	(\$24,790)
	PREVENTION SERVICES DIVISION Net Revenue	\$81,266	(\$1,558,190)	(\$1,639,456)

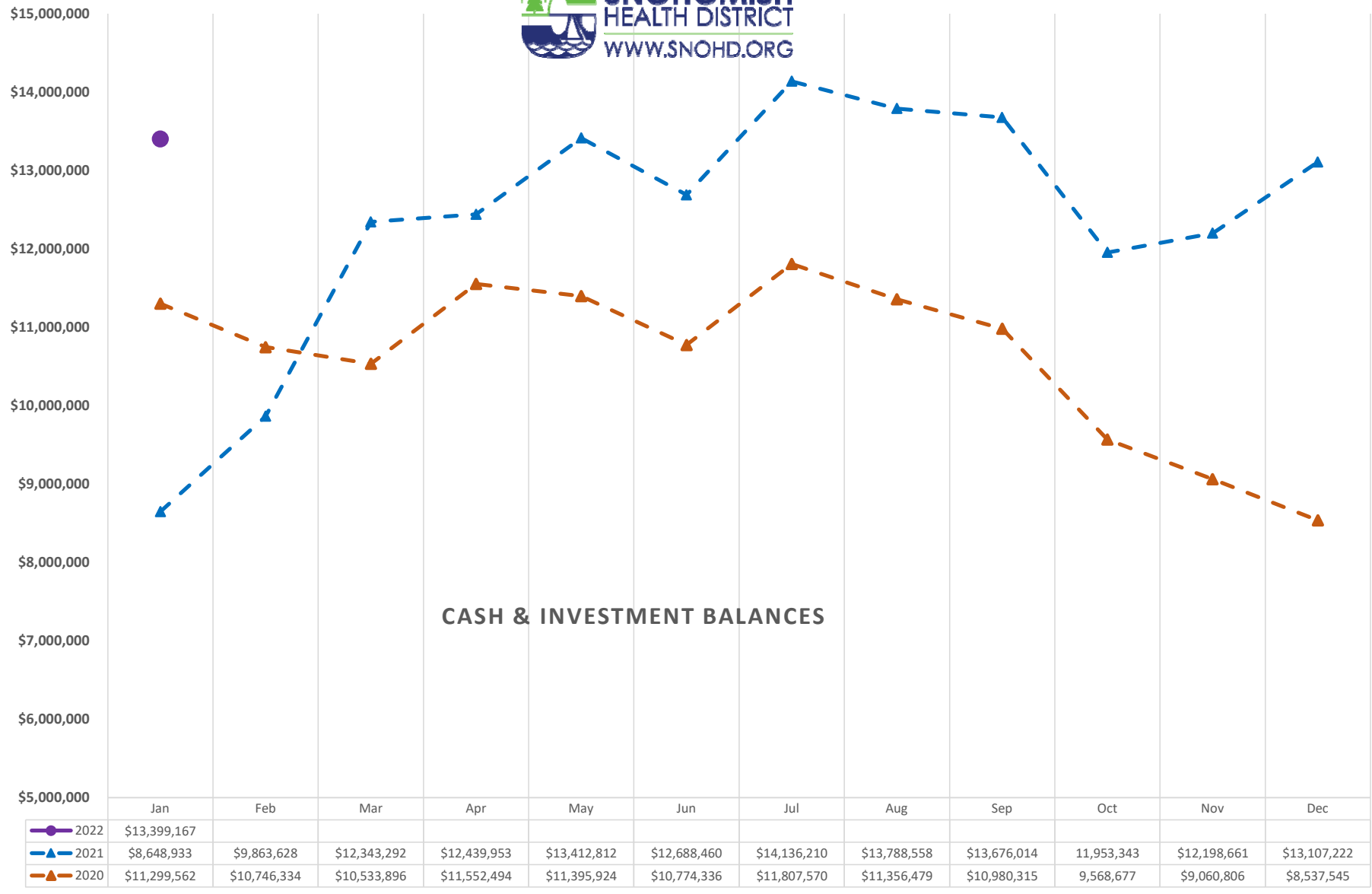
ENVIRONMENTAL HEALTH DIVISION

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$0	\$0
	Expense	(680,537)	(39,075)	641,462
	Overhead Allocation	680,537	39,075	(641,462)
	Environment Health Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Env Health Admin FPHS			
	Revenue	\$0	\$0	\$0
	Expense	(137,970)	0	137,970
	Overhead Allocation	137,970	0	(137,970)
	Env Health Admin FPHS Program Net Revenue	\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$95,880	\$8,178	(\$87,702)
	Expense	(87,129)	(8,472)	78,657
	Overhead Allocation	(9,149)	(890)	8,259
	Drinking Water Wells Program Net Revenue	(\$398)	(\$1,184)	(\$786)
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,083)	(1,083)
	Overhead Allocation	0	(114)	(114)
	Drinking Water FPHS Program Net Revenue	\$0	(\$1,197)	(\$1,197)
Drinking Water	Sanitary Surveys			
	Revenue	\$4,590	\$0	(\$4,590)
	Expense	(4,250)	0	4,250
	Overhead Allocation	(446)	0	446
	Sanitary Surveys Program Net Revenue	(\$106)	\$0	\$106
Drinking Water	Sanitary Surveys - Technical Assistance			
	Revenue	\$250	\$0	(\$250)
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Sanitary Surveys - Technical Assistance Program Net Revenue	\$250	\$0	(\$250)
Drinking Water	Drinking Water Well Seal Construction			
	Revenue	\$0	\$0	\$0
	Expense	0	(41)	(41)
	Overhead Allocation	0	(4)	(4)
	Drinking Water Well Seal Construction Program Net Revenue	\$0	(\$45)	(\$45)
	Subtotal - Drinking Water	(\$254)	(\$2,425)	(\$2,171)
Food	Food Safety Program			
	Revenue	\$2,750,000	\$1,792,363	(\$957,637)
	Expense	(2,077,612)	(76,319)	2,001,293
	Overhead Allocation	(218,149)	(8,014)	210,135
	Food Safety Program Program Net Revenue	\$454,239	\$1,708,030	\$1,253,791
Food	Food Safety Program FPHS			
	Revenue	\$721,204	\$0	(\$721,204)
	Expense	(544,571)	(69,784)	474,787
	Overhead Allocation	(57,180)	(7,327)	49,853
	Food Safety Program FPHS Program Net Revenue	\$119,453	(\$77,111)	(\$196,564)
Living Environment	Living Environment (Camps)			
	Revenue	\$3,570	\$0	(\$3,570)
	Expense	(9,556)	(150)	9,406
	Overhead Allocation	(1,003)	(16)	987
	Living Environment (Camps) Program Net Revenue	(\$6,989)	(\$166)	\$6,823
Living Environment	School Health and Safety			
	Revenue	\$49,980	\$6,828	(\$43,153)
	Expense	(102,064)	(5,063)	97,001
	Overhead Allocation	(10,717)	(532)	10,185
	School Health and Safety Program Net Revenue	(\$62,801)	\$1,232	\$64,033

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Living Environment	School Health & Safety FPHS			
	Revenue	\$10,984	\$0	(\$10,984)
	Expense	(10,231)	0	10,231
	Overhead Allocation	(1,074)	0	1,074
	School Health & Safety FPHS Program Net Revenue	(\$321)	\$0	\$321
Living Environment	Water Recreation Facilities			
	Revenue	\$310,080	\$5,175	(\$304,905)
	Expense	(275,039)	(13,762)	261,277
	Overhead Allocation	(28,879)	(1,445)	27,434
	Water Recreation Facilities Program Net Revenue	\$6,162	(\$10,032)	(\$16,194)
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$0	\$0
	Expense	(3,152)	0	3,152
	Overhead Allocation	(331)	0	331
	West Nile Virus Surveillance Program Net Revenue	(\$3,483)	\$0	\$3,483
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	(1,057)	(61)	996
	Overhead Allocation	(111)	(6)	105
	Smoking in Public Places Program Net Revenue	(\$1,168)	(\$67)	\$1,101
Living Environment	Shellfish			
	Revenue	\$6,500	\$0	(\$6,500)
	Expense	(6,817)	(252)	6,565
	Overhead Allocation	(716)	(26)	690
	Shellfish Program Net Revenue	(\$1,033)	(\$278)	\$755
	Subtotal - Living Environment	(\$69,633)	(\$9,311)	\$60,322
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,101,600	\$139,286	(\$962,314)
	Expense	(1,326,280)	(73,046)	1,253,234
	Overhead Allocation	(139,259)	(7,670)	131,589
	Onsite Sewage Systems Program Net Revenue	(\$363,939)	\$58,570	\$422,509
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$159,120	\$16,034	(\$143,086)
	Expense	(80,973)	(5,377)	75,596
	Overhead Allocation	(8,502)	(565)	7,937
	OSS Monitor & Maintenance Program Net Revenue	\$69,645	\$10,092	(\$59,553)
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$360,082	\$0	(\$360,082)
	Expense	(333,320)	(19,378)	313,942
	Overhead Allocation	(34,999)	(2,035)	32,964
	Onsite Sewage Systems FPHS Program Net Revenue	(\$8,237)	(\$21,413)	(\$13,176)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$27,996	\$0	(\$27,996)
	Expense	(4,125)	(1,328)	2,797
	Overhead Allocation	(433)	(139)	294
	Pollution Identification and Control Program Net Revenue	\$23,438	(\$1,467)	(\$24,905)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$115,000	\$3,908	(\$111,092)
	Expense	(77,653)	(4,143)	73,510
	Overhead Allocation	(8,154)	(435)	7,719
	OSS Repairs and Complaints Program Net Revenue	\$29,193	(\$670)	(\$29,863)
	Subtotal - Onsite Sewage	(\$249,900)	\$45,111	\$295,011
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$526,978	(\$390)	(\$527,368)
	Expense	(264,153)	(15,853)	248,300
	Overhead Allocation	(27,736)	(1,665)	26,071
	Solid Waste Facilities Program Net Revenue	\$235,089	(\$17,908)	(\$252,997)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$362,500	\$0	(\$362,500)
	Expense	(285,644)	(15,464)	270,180
	Overhead Allocation	(29,993)	(1,624)	28,369
	Solid Waste Enforcement Program Net Revenue	\$46,863	(\$17,088)	(\$63,951)
Solid & Hazardous Waste	Solid Waste FPHS			
	Revenue	\$87,550	\$0	(\$87,550)
	Expense	(81,510)	0	81,510
	Overhead Allocation	(8,559)	0	8,559
	Solid Waste FPHS Program Net Revenue	(\$2,519)	\$0	\$2,519
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$232,716	\$0	(\$232,716)
	Expense	(227,058)	(15,395)	211,663
	Overhead Allocation	(23,841)	(1,616)	22,225
	Pollution Prevention Assistance Program Net Revenue	(\$18,183)	(\$17,011)	\$1,172
	Subtotal - Solid & Hazardous Waste	\$261,250	(\$52,006)	(\$313,256)
Vital Records	Vital Records			
	Revenue	\$663,700	\$46,903	(\$616,798)
	Expense	(604,968)	(32,222)	572,746
	Overhead Allocation	(63,522)	(3,383)	60,139
	Vital Records Program Net Revenue	(\$4,790)	\$11,298	\$16,088
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	\$510,365	\$1,623,585	\$1,113,220
	AGENCY Net Revenue	\$0	(\$90,767)	(\$90,767)

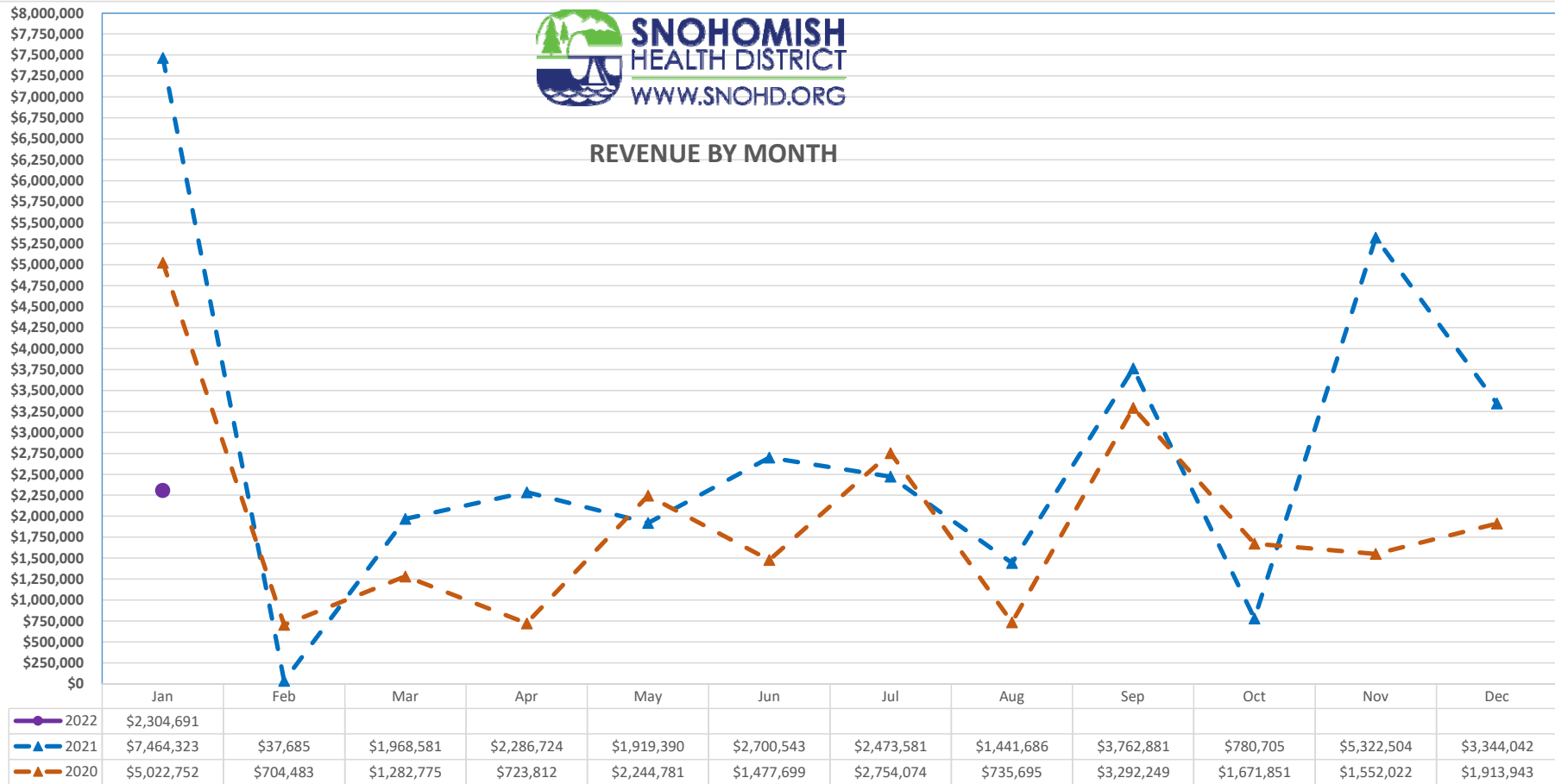
¹ The 2022 Overhead for Actuals is based on the Department of Health approved rate for the District of 10.5%.



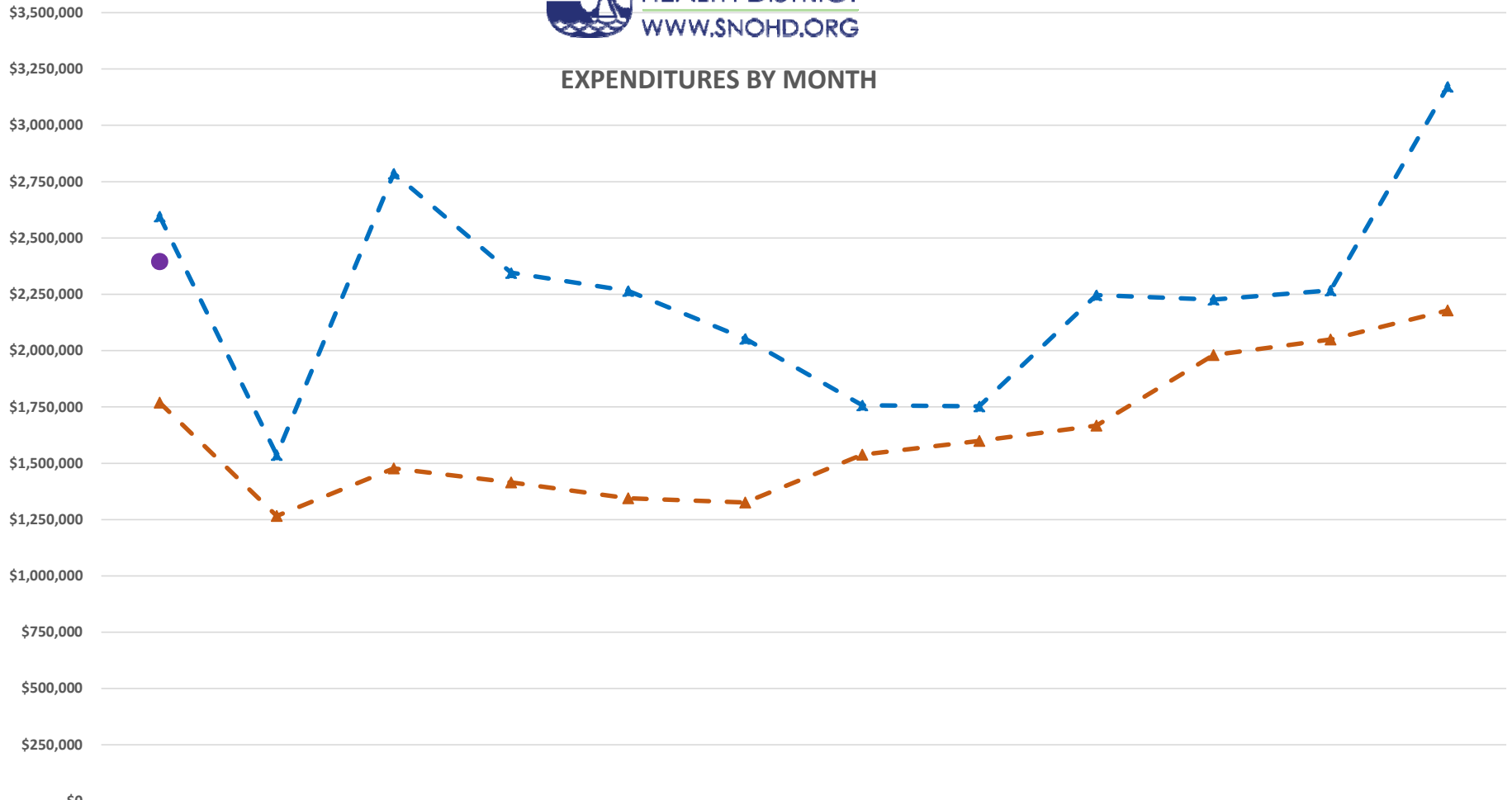


**SNOHOMISH
HEALTH DISTRICT**
WWW.SNOHD.ORG

REVENUE BY MONTH



EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	\$2,395,458											
2021	\$2,596,388	\$1,536,408	\$2,786,756	\$2,345,764	\$2,265,603	\$2,052,563	\$1,757,018	\$1,752,659	\$2,247,021	\$2,226,246	\$2,268,100	\$3,172,315
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,344,654	\$1,325,748	\$1,538,252	\$1,598,748	\$1,666,731	\$1,980,459	\$2,049,421	\$2,178,339