

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 02/28/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,963,379
Investments	14,528,365
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	379,600
Due from Other Government	7,798,100
Prepaid Expenditures	(5,957)
Total Assets	\$25,652,472
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	2,133,177
Other Accrued Liabilities	1,044,640
Total Liabilities	\$3,179,900
Fund Balance	
Non-Spendable*	\$0
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	14,274,084
Total Fund Balance	\$22,472,572
Total Liabilities & Fund Balance	\$25,652,472

* 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 2 Months Ended 02/28/2022

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	2020 YTD	2021 YTD	2022 Budget	2022 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,336,414	2,112,537	4,060,458	2,035,501	2,024,957	50.13%	Annual food permits are recorded in January.
Federal Grants	683,984	3,618,259	15,437,398	1,560,260	13,877,138	10.11%	
State Grants	1,877,411	2,085,345	7,371,614	3,310,747	4,060,867	44.91%	
Intergovernmental Revenue	591,696	1,252,623	2,561,614	376,436	2,185,178	14.70%	
Charges for Goods & Services	193,427	322,068	2,062,910	368,939	1,693,971	17.88%	
Miscellaneous Revenues	44,302	57,881	40,000	85,625	(45,625)	214.06%	Enduris water damage recovery
Total Revenues	5,727,234	9,448,713	31,533,994	7,737,508	23,796,486	24.54%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(2,137,395)	(2,864,408)	(21,993,548)	(3,118,052)	(18,875,496)	14.18%	
<u>Non-Labor:</u>							
Supplies	(21,022)	(125,497)	(316,766)	(191,097)	(125,669)	60.33%	Covid19 activities
Professional Services	(195,026)	(823,592)	(4,934,898)	(1,057,986)	(3,876,912)	21.44%	Covid19 activities
Communication	(27,630)	(29,536)	(140,080)	(26,188)	(113,892)	18.70%	
Mileage & Travel	(869)	(1,651)	(198,925)	(152,509)	(46,416)	76.67%	Covid19 activities
Board of Health Per Diem	(1,595)	(2,310)	(10,380)	(1,045)	(9,335)	10.07%	
Advertising	(3,481)	(50)	(1,048,560)	(90,088)	(958,472)	8.59%	
Rents & Leases	(41,959)	(89,660)	(266,304)	(98,828)	(167,476)	37.11%	Covid19 activities
General Insurance	(118,818)	(125,845)	(180,009)	(152,716)	(27,293)	84.84%	Enduris premium paid
Utilities	(13,442)	(14,845)	(75,540)	(15,468)	(60,072)	20.48%	
Repairs & Maintenance	(84,898)	(19,659)	(599,620)	(29,723)	(569,897)	4.96%	
Dues & Memberships	(40,066)	(40,371)	(53,750)	(40,497)	(13,253)	75.34%	Most membership dues paid upfront.
Subscriptions	(1,306)	(6,646)	(5,292)	(630)	(4,662)	11.90%	
Printing & Binding	(1,150)	(5,013)	(36,574)	(2,590)	(33,984)	7.08%	
Tuition & Registration	(4,658)	(1,995)	(147,500)	(4,034)	(143,466)	2.74%	
Software Licenses & Support	(318,580)	(347,843)	(978,530)	(423,079)	(555,451)	43.24%	
Client Transport, Housing, Utilities	(1,173)	(1,540)	(6,000)	(628)	(5,372)	-	
Other Miscellaneous	(22,779)	(19,529)	(71,718)	(30,677)	(41,041)	42.77%	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	(898,451)	(1,655,583)	(9,540,446)	(2,317,782)	(7,222,664)	24.29%	
Total Expenditures	(3,035,846)	(4,519,991)	(31,533,994)	(5,435,834)	(26,098,160)	17.24%	
Net Revenue	2,691,388	4,928,722	0	2,301,674	(2,301,674)		

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	31,533,994	7,737,508	(23,796,486)
	Expense	(31,533,994)	(5,435,834)	26,098,160
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$2,301,674	\$2,301,674
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,199,910	1,826,726	(\$2,373,184)
	Expense	(518,639)	(189,469)	329,170
	Overhead Allocation	(4,272,902)	(697,577)	3,575,325
	SHD General Overhead Program Net Revenue	(\$591,631)	\$939,680	\$1,531,311
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	78,223	\$78,223
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	\$78,223	\$78,223
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(5,348)	10,532
	Overhead Allocation	15,880	5,348	(10,532)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(98)	902
	Overhead Allocation	1,000	98	(902)
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(34)	966
	Overhead Allocation	1,000	34	(966)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	191,620	37,505	(\$154,115)
	Expense	(545,942)	(55,451)	490,491
	Overhead Allocation	354,322	17,946	(336,376)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(2,957)	(1,457)
	Overhead Allocation	1,500	2,957	1,457
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,687,679)	(215,855)	1,471,824
	Overhead Allocation	1,687,679	215,855	(1,471,824)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(1,077,771)	(208,713)	869,058
	Overhead Allocation	1,077,771	208,713	(869,058)
	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)	(50,885)	346,790
	Overhead Allocation	397,675	50,885	(346,790)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(92,189)	779,139
	Overhead Allocation	871,328	92,189	(779,139)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(139,798)	(334)	139,464
	Overhead Allocation	139,798	334	(139,464)
	Sound Foundation Public Health Program Net Revenue			
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(640,243)	(92,500)	547,743
	Overhead Allocation	640,243	92,500	(547,743)
	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	(51)	(51)
	Overhead Allocation	0	(5)	(5)
	Kresge Advance PH Program Net Revenue	\$0	(\$56)	(\$56)
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(35,025)	173,845
	Overhead Allocation	208,870	35,025	(173,845)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	(\$591,631)	\$1,017,847	\$1,609,478

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$100,000	\$0	(\$100,000)
	Expense	(614,137)	(118,761)	495,376
	Overhead Allocation	514,137	118,761	(395,376)
	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
	Assessment			

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Assessment	Revenue	\$0	\$0	\$0
	Expense	(271,848)	(21,966)	249,882
	Overhead Allocation	(28,544)	(2,306)	26,238
Assessment Program Net Revenue		(\$300,392)	(\$24,272)	\$276,120
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$60	(\$2,940)
	Expense	(132,310)	(22,163)	110,147
	Overhead Allocation	(13,893)	(2,327)	11,566
Childcare Outreach Program Net Revenue		(\$143,203)	(\$24,430)	\$118,773
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)	(\$24,430)	\$118,773
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(378,559)	(61,155)	317,404
	Overhead Allocation	(39,749)	(6,421)	33,328
Communicable Disease Surveillance & Response Program Net Revenue		(\$171,108)	(\$67,576)	\$103,532
FPHS	Foundational Public Health Services			
	Revenue	\$1,329,369	\$1,575,000	\$245,631
	Expense	0	0	0
	Overhead Allocation	0	0	0
Foundational Public Health Services Program Net Revenue		\$1,329,369	\$1,575,000	\$245,631
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(282,440)	(52,209)	230,231
	Overhead Allocation	(29,656)	(5,482)	24,174
Healthy Communities GF Program Net Revenue		(\$312,096)	(\$57,691)	\$254,405
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$300,000	\$0	(\$300,000)
	Expense	(428,284)	(39,026)	389,258
	Overhead Allocation	(44,970)	(4,098)	40,872
Communicable Disease Investigation Program Net Revenue		(\$173,254)	(\$43,124)	\$130,130
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$106,540	\$12,070	(\$94,470)
	Expense	(95,847)	(22,045)	73,803
	Overhead Allocation	(10,064)	(2,315)	7,749
Sexually Transmitted Disease Control Program Net Revenue		\$629	(\$12,290)	(\$12,919)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$16,797	\$16,797
	Expense	0	(30,515)	(30,515)
	Overhead Allocation	0	(3,204)	(3,204)
STD Prev Supplemental Program Net Revenue		\$0	(\$16,923)	(\$16,923)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$60,032	\$3,792	(\$56,240)
	Expense	(46,721)	(6,864)	39,857
	Overhead Allocation	(4,906)	(721)	4,185
State Disease Control and Prevention Program Net Revenue		\$8,405	(\$3,793)	(\$12,198)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$31,432	\$948	(\$30,484)
	Expense	(17,070)	(1,717)	15,354
	Overhead Allocation	(1,792)	(180)	1,612
	ADAP Rebate Program Net Revenue	\$12,570	(\$948)	(\$13,518)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$110,662	\$15,920	(\$94,742)
	Expense	(151,317)	(29,959)	121,358
	Overhead Allocation	(15,888)	(3,146)	12,742
	HIV Prevention Contracts Program Net Revenue	(\$56,543)	(\$17,185)	\$39,358
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$0
	Expense	(49,000)	(5,988)	43,012
	Overhead Allocation	(5,145)	(629)	4,516
	Expanded STD/HIV Test Services Program Net Revenue	(\$54,145)	(\$6,617)	\$47,528
	Subtotal - HIV / AIDS / STD	(\$262,338)	(\$100,879)	\$161,459
Healthier Washington	North Sound ACH			
	Revenue	\$0	\$0	\$0
	Expense	(5,000)	(3,503)	1,497
	Overhead Allocation	(525)	(368)	157
	North Sound ACH Program Net Revenue	(\$5,525)	(\$3,871)	\$1,654
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)	(\$3,871)	\$1,654
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$0	(\$88,976)
	Expense	(72,471)	(1,775)	70,696
	Overhead Allocation	(7,609)	(186)	7,423
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$8,896	(\$1,961)	(\$10,857)
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)	(27,481)	142,552
	Overhead Allocation	(17,853)	(2,886)	14,967
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$9,934)	(\$30,367)	(\$20,433)
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$2,915	\$2,915
	Expense	(5,787)	(6,478)	(691)
	Overhead Allocation	(608)	(680)	(72)
	Vroom Grant Program Net Revenue	(\$6,395)	(\$4,244)	\$2,151
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$0	(\$177,952)
	Expense	(183,091)	(18,665)	164,426
	Overhead Allocation	(19,225)	(1,960)	17,265
	Children with Special Health Care Needs Program Net Revenue	(\$24,364)	(\$20,625)	\$3,739
	Subtotal - Maternal Child Health Block Grant	(\$31,797)	(\$57,197)	(\$25,400)
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(675)	29,325
	Overhead Allocation	(3,150)	(71)	3,079
	Naloxone Purchase Program Net Revenue	(\$33,150)	(\$746)	\$32,404

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$342,852	\$33,364	(\$309,488)
	Expense	(222,693)	(21,237)	201,456
	Overhead Allocation	(23,383)	(2,230)	21,153
	Rural Comm Resp Plan Program Net Revenue	\$96,776	\$9,897	(\$86,879)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$190,000	\$0	(\$190,000)
	Expense	(134,160)	(14,218)	119,942
	Overhead Allocation	(14,087)	(1,493)	12,594
	Overdose Data to Action Prevention Program Net Revenue	\$41,753	(\$15,711)	(\$57,464)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$2,181,822	\$86,807	(\$2,095,015)
	Expense	(1,591,219)	(78,558)	1,512,661
	Overhead Allocation	(167,078)	(8,249)	158,829
	HHS Health Literacy Program Net Revenue	\$423,525	(\$0)	(\$423,525)
	Subtotal - Opioid Outreach	\$528,904	(\$6,560)	(\$535,464)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$0	(\$21,500)
	Expense	(12,202)	(1,026)	11,176
	Overhead Allocation	(1,281)	(108)	1,173
	Perinatal Hepatitis B Program Net Revenue	\$8,017	(\$1,134)	(\$9,151)
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$74,666	(\$460,652)
	Expense	(530,516)	(98,372)	432,144
	Overhead Allocation	(55,704)	(10,329)	45,375
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$50,902)	(\$34,036)	\$16,866
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$0	(\$132,220)
	Expense	(117,748)	(986)	116,762
	Overhead Allocation	(12,364)	(104)	12,260
	PHEPR - Cities Readiness - ConCon Program Net Revenue	\$2,108	(\$1,090)	(\$3,198)
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	\$109,641	(\$1,570,359)
	Expense	(1,458,010)	(138,324)	1,319,686
	Overhead Allocation	(153,091)	(14,524)	138,567
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$68,899	(\$43,206)	(\$112,105)
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)	(55,785)	115,510
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$32,453	(\$55,785)	(\$88,238)
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

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
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
	Expense	0	(520)	(520)
	Overhead Allocation	0	0	0
	CARES Comm Outreach PHN Program Net Revenue	\$0	(\$520)	(\$520)
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	(19,658)	(19,658)
	Overhead Allocation	0	(2,064)	(2,064)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$21,722)	(\$21,722)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,743,136	\$3,292	(\$3,739,844)
	Expense	(3,779,565)	(5,862)	3,773,703
	Overhead Allocation	(396,854)	(616)	396,238
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$433,283)	(\$3,186)	\$430,097
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,624,818	\$976,613	(\$3,648,205)
	Expense	(4,542,278)	(1,743,369)	2,798,909
	Overhead Allocation	(476,939)	(183,054)	293,885
	ELC COVID EDE LHJ CC Program Net Revenue	(\$394,399)	(\$949,810)	(\$555,411)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(171,932)	(171,932)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$171,932)	(\$171,932)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$520,000	\$119,416	(\$400,584)
	Expense	(424,579)	(286,708)	137,871
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	\$95,421	(\$167,292)	(\$262,713)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$77,271	\$77,271
	Expense	0	(145,674)	(145,674)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	(\$68,403)	(\$68,403)
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)	(\$1,516,981)	(\$837,278)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(177,458)	(10,684)	166,774
	Overhead Allocation	(18,633)	(1,122)	17,511
	Population Based Parent Child Health Program Net Revenue	(\$196,091)	(\$11,806)	\$184,285
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	(49,646)	(1,767)	47,879
	Overhead Allocation	(5,213)	(186)	5,027
	ABCD Project Program Net Revenue	(\$11,859)	(\$1,953)	\$9,906
Population Based Parent Child Health	Work First			
	Revenue	\$0	\$0	\$0
	Expense	0	(325)	(325)
	Overhead Allocation	0	(34)	(34)
	Work First Program Net Revenue	\$0	(\$359)	(\$359)
Population Based Parent Child Health	CDC Lead Prevention			
	Revenue	\$200,000	\$13,907	(\$186,093)
	Expense	(209,106)	(12,820)	196,286
	Overhead Allocation	(21,956)	(1,346)	20,610
	CDC Lead Prevention Program Net Revenue	(\$31,062)	(\$259)	\$30,803
	Subtotal - Population Based Parent Child Health	(\$239,012)	(\$14,377)	\$224,635
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	\$32,417	(\$247,583)
	Expense	(150,086)	(29,337)	120,749
	Overhead Allocation	(15,759)	(3,080)	12,679
	Refugee Health Program Net Revenue	\$114,155	\$0	(\$114,155)
Refugee Health	Refugee Outreach			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,555)	(4,555)
	Overhead Allocation	0	(478)	(478)
	Refugee Outreach Program Net Revenue	\$0	(\$5,033)	(\$5,033)
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,764	\$3,824	(\$33,940)
	Expense	(13,796)	(7,836)	5,960
	Overhead Allocation	(1,449)	(823)	626
	Tobacco Prevention Program Net Revenue	\$22,519	(\$4,835)	(\$27,354)
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)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
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	(\$4,835)	(\$118,662)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$285,569	(\$819,322)
	Expense	(749,211)	(106,377)	642,835
	Overhead Allocation	(78,667)	(11,170)	67,497
	Tuberculosis Program Net Revenue	\$277,013	\$168,022	(\$108,991)
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,391)	(1,391)
	Overhead Allocation	0	(146)	(146)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$1,537)	(\$1,537)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,176	\$16,671	(\$308,505)
	Expense	(446,023)	(32,660)	413,363
	Overhead Allocation	(46,832)	(3,429)	43,403
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$167,679)	(\$19,418)	\$148,261
	Subtotal - Tuberculosis Control & Elimination	\$109,334	\$147,067	\$37,733
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$110,448	\$0	(\$110,448)
	Expense	(100,893)	(1,648)	99,245
	Overhead Allocation	(10,594)	(173)	10,421
	VPD-Immunizations-5930 Program Net Revenue	(\$1,039)	(\$1,821)	(\$782)
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)	(8,218)	85,622
	Overhead Allocation	(9,853)	(863)	8,990
	Immunizations Rates Program Net Revenue	(\$58,543)	(\$9,081)	\$49,462
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$21,000	\$0	(\$21,000)
	Expense	(40,056)	(3,787)	36,269
	Overhead Allocation	(4,206)	(398)	3,808
	Vaccine Hesitancy Program Net Revenue	(\$23,262)	(\$4,185)	\$19,077
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(46,621)	(22,409)	24,212
	Overhead Allocation	(4,895)	(2,353)	2,542
	VFC - Immunization - ConCon Program Net Revenue	\$22,952	(\$24,762)	(\$47,714)
	Subtotal - Vaccine Preventable Diseases	(\$37,317)	(\$39,849)	(\$2,532)

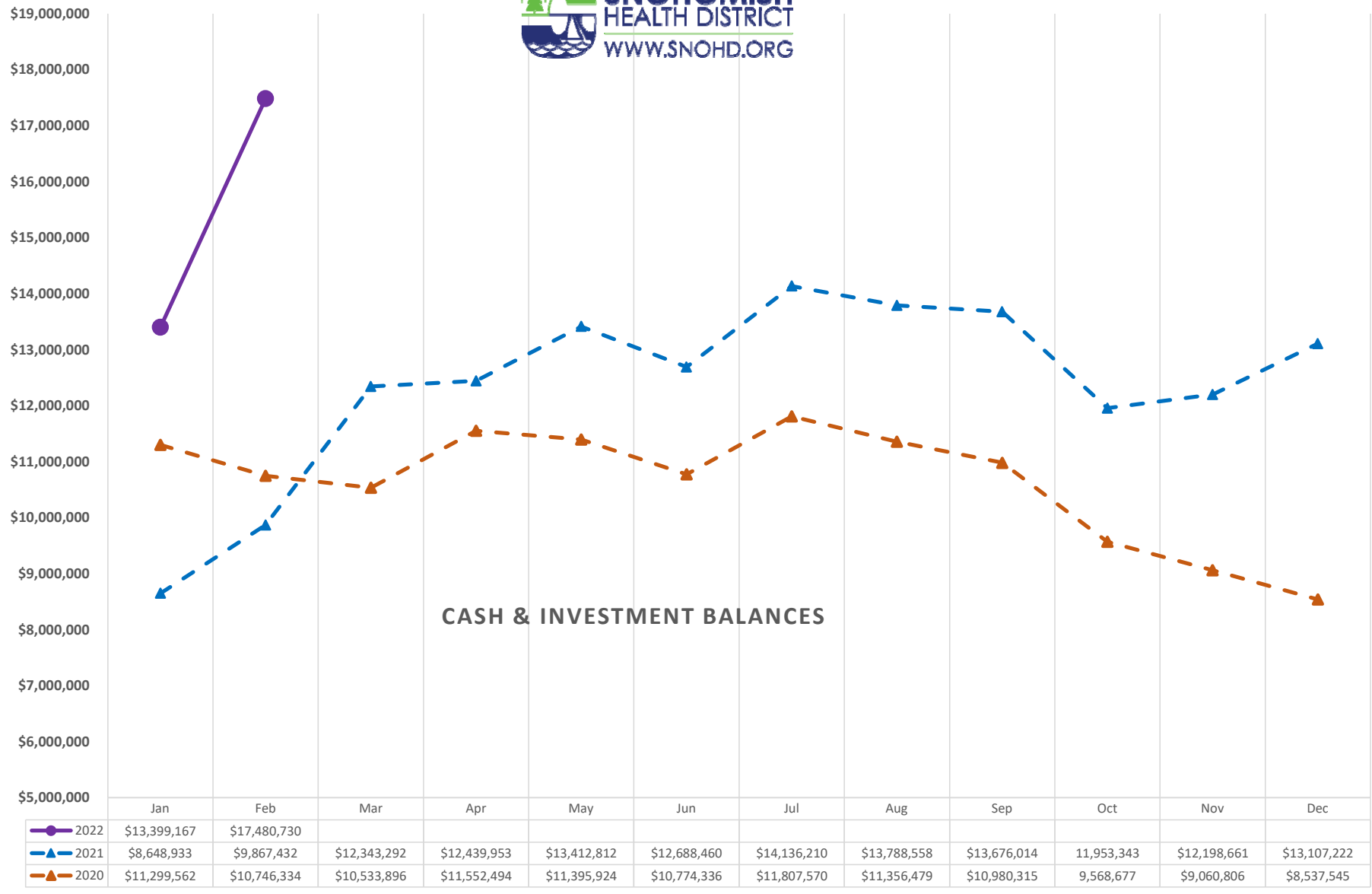
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,658	\$0	(\$32,658)
	Expense	(27,426)	(20,030)	7,396
	Overhead Allocation	(2,880)	(2,103)	777
	Viral Hepatitis Outreach Program Net Revenue	\$2,352	(\$22,133)	(\$24,485)
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	(\$22,133)	(\$57,494)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$27,000	\$6,589	(\$20,411)
	Expense	(2,000)	(5,963)	(3,963)
	Overhead Allocation	(210)	(626)	(416)
	Youth Marijuana Prevention Education Program Program Net Revenue	\$24,790	\$0	(\$24,790)
	PREVENTION SERVICES DIVISION Net Revenue	\$81,266	(\$224,749)	(\$306,015)

<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$267	\$267
	Expense	(680,537)	(222,685)	457,852
	Overhead Allocation	680,537	222,418	(458,119)
	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	\$14,434	(\$81,446)
	Expense	(87,129)	(17,429)	69,700
	Overhead Allocation	(9,149)	(1,830)	7,319
	Drinking Water Wells Program Net Revenue	(\$398)	(\$4,825)	(\$4,427)
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,397)	(1,397)
	Overhead Allocation	0	(147)	(147)
	Drinking Water FPHS Program Net Revenue	\$0	(\$1,544)	(\$1,544)
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)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
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)	(\$6,414)	(\$6,160)
Food	Food Safety Program			
	Revenue	\$2,750,000	\$1,859,259	(\$890,742)
	Expense	(2,077,612)	(151,862)	1,925,750
	Overhead Allocation	(218,149)	(15,946)	202,203
	Food Safety Program Program Net Revenue	\$454,239	\$1,691,450	\$1,237,211
Food	Food Safety Program FPHS			
	Revenue	\$721,204	\$0	(\$721,204)
	Expense	(544,571)	(151,138)	393,433
	Overhead Allocation	(57,180)	(15,869)	41,311
	Food Safety Program FPHS Program Net Revenue	\$119,453	(\$167,007)	(\$286,460)
Living Environment	Living Environment (Camps)			
	Revenue	\$3,570	\$0	(\$3,570)
	Expense	(9,556)	(367)	9,189
	Overhead Allocation	(1,003)	(39)	964
	Living Environment (Camps) Program Net Revenue	(\$6,989)	(\$406)	\$6,583
Living Environment	School Health and Safety			
	Revenue	\$49,980	\$15,343	(\$34,638)
	Expense	(102,064)	(11,036)	91,029
	Overhead Allocation	(10,717)	(1,159)	9,558
	School Health and Safety Program Net Revenue	(\$62,801)	\$3,148	\$65,949
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	\$6,879	(\$303,201)
	Expense	(275,039)	(26,145)	248,894
	Overhead Allocation	(28,879)	(2,745)	26,134
	Water Recreation Facilities Program Net Revenue	\$6,162	(\$22,011)	(\$28,173)
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)	(249)	808
	Overhead Allocation	(111)	(26)	85
	Smoking in Public Places Program Net Revenue	(\$1,168)	(\$275)	\$893
Living Environment	Shellfish			
	Revenue	\$6,500	\$279	(\$6,221)
	Expense	(6,817)	(252)	6,565
	Overhead Allocation	(716)	(26)	690
	Shellfish Program Net Revenue	(\$1,033)	\$0	\$1,033
	Subtotal - Living Environment	(\$69,633)	(\$19,543)	\$50,090
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,101,600	\$238,527	(\$863,074)
	Expense	(1,326,280)	(148,626)	1,177,654
	Overhead Allocation	(139,259)	(15,606)	123,653
	Onsite Sewage Systems Program Net Revenue	(\$363,939)	\$74,295	\$438,234

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$159,120	\$23,192	(\$135,928)
	Expense	(80,973)	(11,820)	69,153
	Overhead Allocation	(8,502)	(1,241)	7,261
	OSS Monitor & Maintenance Program Net Revenue	\$69,645	\$10,131	(\$59,514)
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$360,082	\$0	(\$360,082)
	Expense	(333,320)	(36,927)	296,393
	Overhead Allocation	(34,999)	(3,877)	31,122
	Onsite Sewage Systems FPHS Program Net Revenue	(\$8,237)	(\$40,804)	(\$32,567)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$27,996	\$0	(\$27,996)
	Expense	(4,125)	(1,592)	2,533
	Overhead Allocation	(433)	(167)	266
	Pollution Identification and Control Program Net Revenue	\$23,438	(\$1,759)	(\$25,197)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$115,000	\$16,611	(\$98,389)
	Expense	(77,653)	(12,839)	64,814
	Overhead Allocation	(8,154)	(1,348)	6,806
	OSS Repairs and Complaints Program Net Revenue	\$29,193	\$2,424	(\$26,769)
	Subtotal - Onsite Sewage	(\$249,900)	\$44,287	\$294,187
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$526,978	(\$390)	(\$527,368)
	Expense	(264,153)	(31,123)	233,030
	Overhead Allocation	(27,736)	(3,268)	24,468
	Solid Waste Facilities Program Net Revenue	\$235,089	(\$34,781)	(\$269,870)
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$362,500	\$0	(\$362,500)
	Expense	(285,644)	(36,053)	249,591
	Overhead Allocation	(29,993)	(3,786)	26,207
	Solid Waste Enforcement Program Net Revenue	\$46,863	(\$39,839)	(\$86,702)
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)	(28,877)	198,181
	Overhead Allocation	(23,841)	(3,032)	20,809
	Pollution Prevention Assistance Program Net Revenue	(\$18,183)	(\$31,909)	(\$13,726)
	Subtotal - Solid & Hazardous Waste	\$261,250	(\$106,530)	(\$367,780)
Vital Records	Vital Records			
	Revenue	\$663,700	\$153,105	(\$510,596)
	Expense	(604,968)	(73,098)	531,870
	Overhead Allocation	(63,522)	(7,675)	55,847
	Vital Records Program Net Revenue	(\$4,790)	\$72,331	\$77,121
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	\$510,365	\$1,508,575	\$998,210
	AGENCY Net Revenue	\$0	\$2,301,673	\$2,301,673

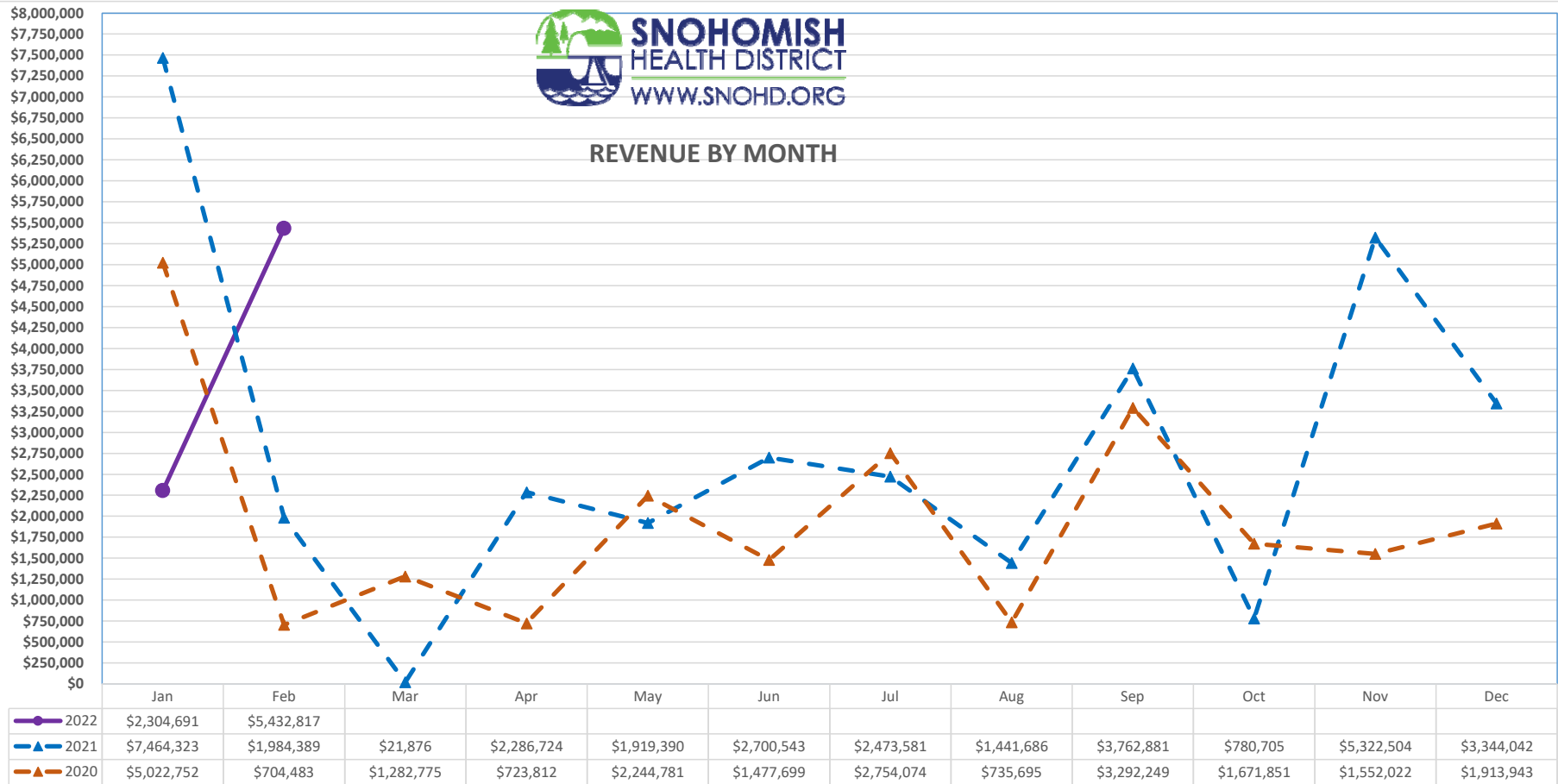
¹ The 2022 Overhead for Actuals is based on the Department of Health approved rate for the District of 10.5%.





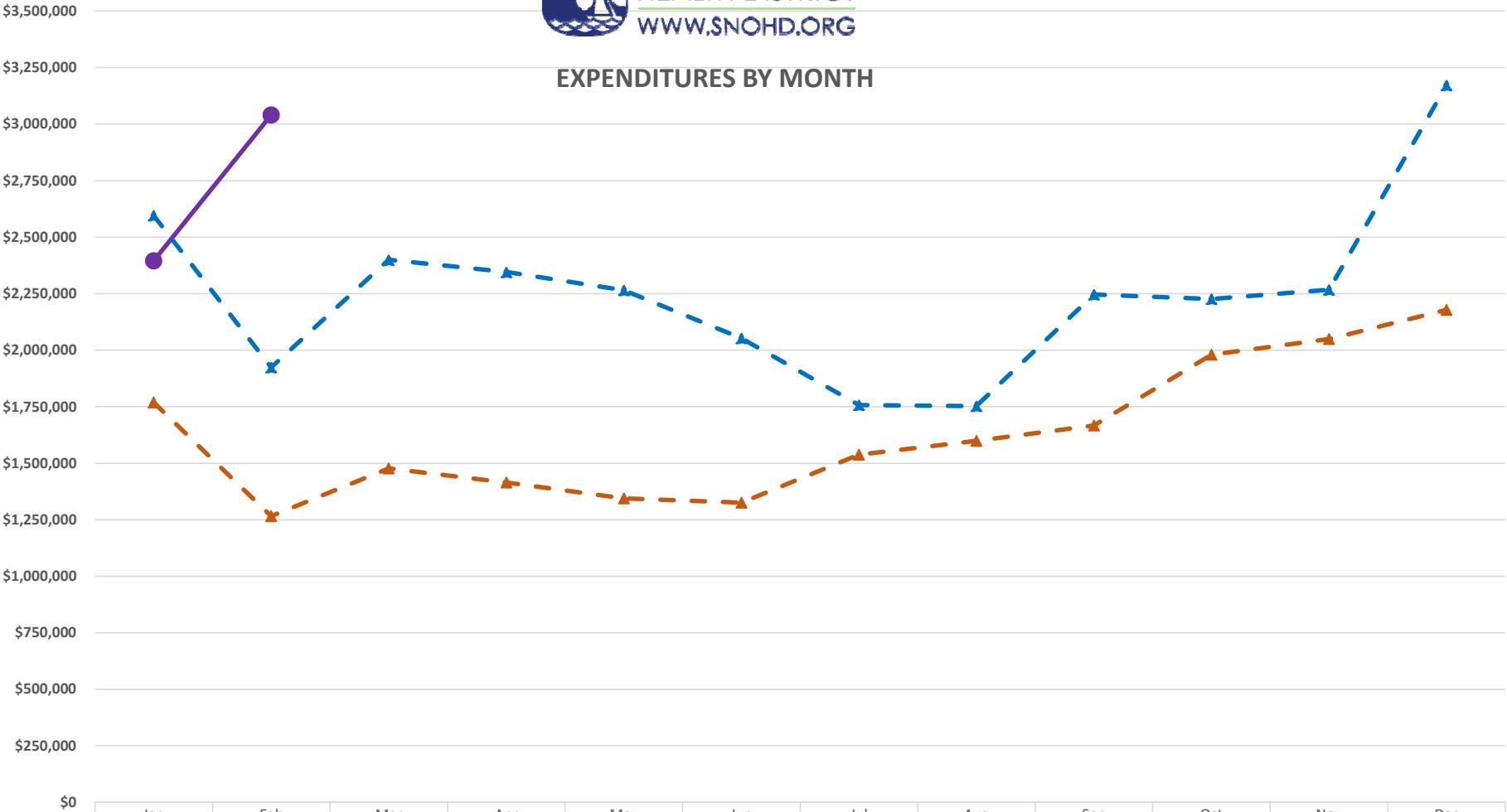
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REVENUE BY MONTH





EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	\$2,395,458	\$3,040,376										
2021	\$2,596,388	\$1,923,602	\$2,399,561	\$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