

**Snohomish Health District**  
**2022 Financial Report - Balance Sheet**  
**As of 03/31/2022**

*Unaudited - for internal use only*

Assets	
Cash and Cash Equivalents	\$2,402,568
Investments	14,230,701
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	216,832
Due from Other Government	5,417,425
Prepaid Expenditures	(6,927)
<b>Total Assets</b>	<b>\$22,249,586</b>
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	389,818
Other Accrued Liabilities	896,277
<b>Total Liabilities</b>	<b>\$1,288,178</b>
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	12,762,920
<b>Total Fund Balance</b>	<b>\$20,961,408</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$22,249,586</b>

\* 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 3 Months Ended 03/31/2022**

*Unaudited - for internal use only*

	2020 YTD	2021 YTD	2022 Budget	2022 YTD	Remaining Balance	Actuals as % Budget	Comments
<b>Revenue:</b>							
Licenses & Permits	2,557,611	2,284,325	4,060,458	2,196,901	1,863,558	54.10%	Annual food permits are recorded in January.
Federal Grants	1,050,501	5,226,095	15,437,398	2,994,044	12,443,354	19.39%	
State Grants	2,006,422	2,144,745	7,371,614	3,418,144	3,953,471	46.37%	Includes \$1.75M FHPS funds received.
Intergovernmental Revenue	820,243	1,413,949	2,561,614	566,491	1,995,123	22.11%	
Charges for Goods & Services	407,907	643,491	2,062,910	771,076	1,291,834	37.38%	
Miscellaneous Revenues	167,325	64,640	40,000	91,837	(51,837)	229.59%	Enduris water damage recovery (unbudgeted?)
<b>Total Revenues</b>	<b>7,010,009</b>	<b>11,777,245</b>	<b>31,533,994</b>	<b>10,038,493</b>	<b>21,495,501</b>	<b>31.83%</b>	
<b>Expenditures</b>							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(3,326,435)	(4,296,831)	(21,993,548)	(4,718,673)	(17,274,875)	21.45%	
<u>Non-Labor:</u>							
Supplies	(51,107)	(174,402)	(316,766)	(1,181,714)	864,948	373.06%	Covid19 activities
Professional Services	(301,015)	(1,485,059)	(4,934,898)	(2,191,579)	(2,743,319)	44.41%	Covid19 activities
Communication	(42,928)	(40,640)	(140,080)	(41,257)	(98,823)	29.45%	
Mileage & Travel	(4,046)	(2,182)	(198,925)	(197,364)	(1,561)	99.22%	Covid19 activities
Board of Health Per Diem	(3,520)	(3,245)	(10,380)	(1,925)	(8,455)	18.55%	
Advertising	(7,133)	(711)	(1,048,560)	(93,796)	(954,764)	8.95%	
Rents & Leases	(74,164)	(174,204)	(266,304)	(135,343)	(130,961)	50.82%	Covid19 activities
General Insurance	(118,818)	(125,845)	(180,009)	(152,716)	(27,293)	84.84%	Enduris premium paid early
Utilities	(20,628)	(22,016)	(75,540)	(21,450)	(54,090)	28.40%	
Repairs & Maintenance	(125,415)	(118,465)	(599,620)	(31,208)	(568,412)	5.20%	
Dues & Memberships	(41,379)	(42,443)	(53,750)	(42,087)	(11,664)	78.30%	Most membership dues paid upfront.
Subscriptions	(6,891)	(8,364)	(5,292)	(630)	(4,662)	11.90%	
Printing & Binding	(4,474)	(7,866)	(36,574)	(2,809)	(33,765)	7.68%	
Tuition & Registration	(5,383)	(4,223)	(147,500)	(4,634)	(142,866)	3.14%	
Software Licenses & Support	(318,647)	(380,452)	(978,530)	(436,279)	(542,251)	44.59%	
Client Transport, Housing, Utilities	(1,402)	(2,790)	(6,000)	(628)	(5,372)	-	
Other Miscellaneous	(27,672)	(31,237)	(71,718)	(43,611)	(28,107)	60.81%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(18,123)	0	0	0	0	-	
Capital Outlay	(14,376)	0	(470,000)	(166)	(469,834)	0.04%	Includes \$400K in vehicles and \$70K in IT Switches/Servers budgeted
Subtotal - Non-Labor	(1,187,120)	(2,624,144)	(9,540,446)	(4,579,197)	(4,961,249)	48.00%	
<b>Total Expenditures</b>	<b>(4,513,555)</b>	<b>(6,920,974)</b>	<b>(31,533,994)</b>	<b>(9,297,870)</b>	<b>(22,236,124)</b>	<b>29.49%</b>	
<b>Net Revenue</b>	<b>2,496,454</b>	<b>4,856,270</b>	<b>0</b>	<b>740,623</b>	<b>(740,623)</b>		

**Snohomish Health District**  
**COVID19 Supplementary Report**  
**For the 3 Months Ended 03/31/2022**

*Unaudited - for internal use only*

	Program 21618	Program 37090	Program 37095	Program 37099	Program 37100	Program 37101	Program 37105	Program 37106	Program 37107	Total Response
	Vaccine Svcs CARES	OH Staff & Non-Billable Exp <sup>1</sup>	ConCon Outreach PHN	Box in the Virus ConCon (funding changed)	COVID LHJ Reg-ConCon	FFY20 ELC COVID EDE LHJ CC	FEMA Mass Vaccine ConCon	BITV Isolation & Quarantine	FEMA PA ConCon Subcontracto rs	
<b>Revenue</b>										
Federal Grants	150,862				6,478	1,898,433		316,813	128,394	2,500,980
State Grants										0
Charges for Goods & Services										0
Donation- Snohomish County Community Foundation										0
<b>Total Revenues</b>	<b>150,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,478</b>	<b>1,898,433</b>	<b>0</b>	<b>316,813</b>	<b>128,394</b>	<b>2,500,980</b>
<b>Expenditures</b>										
<i>Labor:</i>										
Salaries, Payroll Taxes & Benefits	(32,673)	(42,376)	(520)	(16,238)	(11,388)	(1,372,487)	(103,899)	(129,325)		(1,708,905)
<i>Non-Labor:</i>										
Supplies	(42)	(28,985)				(1,076,907)	(21,361)	(22,442)		(1,149,738)
Professional Services	(37,755)					(907,971)	(110,058)	(122,673)	(828,388)	(2,006,845)
Communication	(131)					(11,332)	(5,536)	(1,170)		(18,169)
Mileage & Travel						(11)	(18)	(193,672)		(193,701)
Advertising	(88,393)					(500)				(88,893)
Rents & Leases						(41,312)	(30,439)			(71,751)
Utilities						(746)	(188)			(934)
Repairs & Maintenance										0
Subscriptions										0
Printing & Binding						(988)	(650)			(1,638)
Software Licenses & Support	(3,128)			(14,187)		(26,226)	(1,476)			(45,018)
Other Miscellaneous								(628)		(628)
<b>Subtotal - Non-Labor</b>	<b>(129,449)</b>	<b>(28,985)</b>	<b>0</b>	<b>(14,187)</b>	<b>0</b>	<b>(2,065,994)</b>	<b>(169,727)</b>	<b>(340,585)</b>	<b>(828,388)</b>	<b>(3,577,316)</b>
<b>Total Expenditures Before Oh Allocation</b>	<b>(162,121)</b>	<b>(71,361)</b>	<b>(520)</b>	<b>(30,426)</b>	<b>(11,388)</b>	<b>(3,438,482)</b>	<b>(273,626)</b>	<b>(469,910)</b>	<b>(828,388)</b>	<b>(5,286,221)</b>
<b>Net Revenue</b>	<b>(11,259)</b>	<b>(71,361)</b>	<b>(520)</b>	<b>(30,426)</b>	<b>(4,910)</b>	<b>(1,540,048)</b>	<b>(273,626)</b>	<b>(153,098)</b>	<b>(699,994)</b>	<b>(2,785,242)</b>

<sup>1</sup> CARES funding does not allow billing of the indirect rate to be recovered, however we can bill staff directly to the grant.

0.00

<sup>2</sup> This funding was removed in ConCon Amendment 20 and replaced by other funding

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<b><u>AGENCY-WIDE</u></b>				
	Revenue	31,533,994	10,038,493	(21,495,501)
	Expense	(31,533,994)	(9,297,870)	22,236,124
	Overhead Allocation <sup>1</sup>	0	0	0
	<b>Agency Net Revenue</b>	<b>\$0</b>	<b>\$740,623</b>	<b>\$740,623</b>
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
N/A - Overhead	<b>SHD General Overhead</b>			
	Revenue	4,199,910	1,884,206	(\$2,315,704)
	Expense	(518,639)	(204,865)	313,774
	Overhead Allocation	(4,272,902)	(726,682)	3,546,220
	<b>SHD General Overhead Program Net Revenue</b>	<b>(\$591,631)</b>	<b>\$952,659</b>	<b>\$1,544,290</b>
N/A - Overhead	<b>2015 Water Damage</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2015 Water Damage Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>2021 Basement Water Damage</b>			
	Revenue	0	78,223	\$78,223
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2021 Basement Water Damage Program Net Revenue</b>	<b>\$0</b>	<b>\$78,223</b>	<b>\$78,223</b>
N/A - Overhead	<b>Board of Health</b>			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(6,228)	9,652
	Overhead Allocation	15,880	6,228	(9,652)
	<b>Board of Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Wellness Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(293)	707
	Overhead Allocation	1,000	293	(707)
	<b>Wellness Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Recognition Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(180)	820
	Overhead Allocation	1,000	180	(820)
	<b>Recognition Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Rucker Building</b>			
	Revenue	191,620	56,332	(\$135,288)
	Expense	(545,942)	(76,098)	469,844
	Overhead Allocation	354,322	19,766	(334,556)
	<b>Rucker Building Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Safety Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(3,357)	(1,857)
	Overhead Allocation	1,500	3,357	1,857
	<b>Safety Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>SHD Administration</b>			
	Revenue	\$0	0	\$0
	Expense	(1,687,679)	(301,220)	1,386,459
	Overhead Allocation	1,687,679	301,220	(1,386,459)
	<b>SHD Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Finance Office &amp; Finance Software Upgrade</b>			
	Revenue	0	0	\$0
	Expense	(1,077,771)	(272,147)	805,624
	Overhead Allocation	1,077,771	272,147	(805,624)
	<b>Finance Office &amp; Finance Software Upgrade Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
N/A - Overhead	<b>Human Resources</b>			
	Revenue	\$0	\$0	\$0
	Expense	(397,675)	(69,414)	328,261
	Overhead Allocation	397,675	69,414	(328,261)
<b>Human Resources Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Information Systems</b>			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(92,872)	778,456
	Overhead Allocation	871,328	92,872	(778,456)
<b>Information Systems Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Sound Foundation Public Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(139,798)	(334)	139,464
	Overhead Allocation	139,798	334	(139,464)
<b>Sound Foundation Public Health Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(640,243)	(158,204)	482,039
	Overhead Allocation	640,243	158,204	(482,039)
<b>Communications/Policy Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,499)	(8,499)
	Overhead Allocation	0	0	0
<b>Benefits Allocation Pool Program Net Revenue</b>		<b>\$0</b>	<b>(\$8,499)</b>	<b>(\$8,499)</b>
Kresge Foundation	<b>Kresge Foundation -ELPH Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Kresge Foundation -ELPH Grant Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Kresge Foundation	<b>Kresge Advance PH</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
<b>Kresge Advance PH Program Net Revenue</b>		<b>\$0</b>	<b>(\$56)</b>	<b>(\$56)</b>
WIC-Admin	<b>South County Building</b>			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(52,487)	156,383
	Overhead Allocation	208,870	52,487	(156,383)
<b>South County Building Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION SERVICES DIVISION Net Revenue</b>		<b>(\$591,631)</b>	<b>\$1,022,328</b>	<b>\$1,613,959</b>

**PREVENTION SERVICES DIVISION**

N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$100,000	\$0	(\$100,000)
	Expense	(614,137)	(135,159)	478,978
	Overhead Allocation	514,137	135,159	(378,978)
<b>Prevention Services Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(106)	(106)
	Overhead Allocation	0	106	106
<b>PS Admin MAM Training Code 24 Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Claim Coordination Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Prevention Services Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Assessment	<b>Assessment</b>			
	Revenue	\$0	\$0	\$0
	Expense	(271,848)	(37,911)	233,937
	Overhead Allocation	(28,544)	(3,981)	24,563
<b>Assessment Program Net Revenue</b>		<b>(\$300,392)</b>	<b>(\$41,892)</b>	<b>\$258,500</b>
Child Care Outreach	<b>Childcare Outreach</b>			
	Revenue	\$3,000	\$60	(\$2,940)
	Expense	(132,310)	(32,356)	99,954
	Overhead Allocation	(13,893)	(3,397)	10,496
<b>Childcare Outreach Program Net Revenue</b>		<b>(\$143,203)</b>	<b>(\$35,693)</b>	<b>\$107,510</b>
Child Care Outreach	<b>Childcare DCYFS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Childcare DCYFS Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>DH Child Care Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>DH Child Care Outreach Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Childcare Outreach</b>		<b>(\$143,203)</b>	<b>(\$35,693)</b>	<b>\$107,510</b>
Communicable Disease Investigation	<b>Communicable Disease Surveillance &amp; Response</b>			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(378,559)	(84,962)	293,597
	Overhead Allocation	(39,749)	(8,921)	30,828
<b>Communicable Disease Surveillance &amp; Response Program Net Revenue</b>		<b>(\$171,108)</b>	<b>(\$93,883)</b>	<b>\$77,225</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$1,329,369	\$1,575,000	\$245,631
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Foundational Public Health Services Program Net Revenue</b>		<b>\$1,329,369</b>	<b>\$1,575,000</b>	<b>\$245,631</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$0	\$0
	Expense	(282,440)	(79,552)	202,888
	Overhead Allocation	(29,656)	(8,353)	21,303
<b>Healthy Communities GF Program Net Revenue</b>		<b>(\$312,096)</b>	<b>(\$87,905)</b>	<b>\$224,191</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$300,000	\$0	(\$300,000)
	Expense	(428,284)	(60,774)	367,510
	Overhead Allocation	(44,970)	(6,381)	38,589
<b>Communicable Disease Investigation Program Net Revenue</b>		<b>(\$173,254)</b>	<b>(\$67,155)</b>	<b>\$106,099</b>
HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$106,540	\$24,359	(\$82,181)
	Expense	(95,847)	(30,355)	65,492
	Overhead Allocation	(10,064)	(3,187)	6,877
<b>Sexually Transmitted Disease Control Program Net Revenue</b>		<b>\$629</b>	<b>(\$9,183)</b>	<b>(\$9,812)</b>
HIV / AIDS / STD	<b>STD Prev Supplemental</b>			
	Revenue	\$0	\$33,719	\$33,719
	Expense	0	(45,832)	(45,832)
	Overhead Allocation	0	(4,812)	(4,812)
<b>STD Prev Supplemental Program Net Revenue</b>		<b>\$0</b>	<b>(\$16,924)</b>	<b>(\$16,924)</b>
HIV / AIDS / STD	<b>State Disease Control and Prevention</b>			
	Revenue	\$60,032	\$7,585	(\$52,447)
	Expense	(46,721)	(10,463)	36,258
	Overhead Allocation	(4,906)	(1,099)	3,807
<b>State Disease Control and Prevention Program Net Revenue</b>		<b>\$8,405</b>	<b>(\$3,977)</b>	<b>(\$12,382)</b>
HIV / AIDS / STD	<b>ADAP Rebate</b>			
	Revenue	\$31,432	\$1,897	(\$29,535)
	Expense	(17,070)	(2,575)	14,495
	Overhead Allocation	(1,792)	(270)	1,522
<b>ADAP Rebate Program Net Revenue</b>		<b>\$12,570</b>	<b>(\$948)</b>	<b>(\$13,518)</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$110,662	\$33,105	(\$77,557)
	Expense	(151,317)	(44,093)	107,224
	Overhead Allocation	(15,888)	(4,630)	11,258
	<b>HIV Prevention Contracts Program Net Revenue</b>	<b>(\$56,543)</b>	<b>(\$15,619)</b>	<b>\$40,924</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$0	\$0
	Expense	(49,000)	(6,336)	42,664
	Overhead Allocation	(5,145)	(665)	4,480
	<b>Expanded STD/HIV Test Services Program Net Revenue</b>	<b>(\$54,145)</b>	<b>(\$7,001)</b>	<b>\$47,144</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>(\$262,338)</b>	<b>(\$120,808)</b>	<b>\$141,530</b>
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$0	\$0	\$0
	Expense	(5,000)	(3,923)	1,077
	Overhead Allocation	(525)	(412)	113
	<b>North Sound ACH Program Net Revenue</b>	<b>(\$5,525)</b>	<b>(\$4,335)</b>	<b>\$1,190</b>
Healthier Washington	<b>Medical Reserve Corp Activities</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Medical Reserve Corp Activities Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Subtotal - Healthier Washington</b>	<b>(\$5,525)</b>	<b>(\$4,335)</b>	<b>\$1,190</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$88,976	\$0	(\$88,976)
	Expense	(72,471)	(3,841)	68,630
	Overhead Allocation	(7,609)	(403)	7,206
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue</b>	<b>\$8,896</b>	<b>(\$4,244)</b>	<b>(\$13,140)</b>
Maternal Child Health (Block Grant)	<b>MCH Essentials for Children</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>MCH Essentials for Children Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$177,952	\$0	(\$177,952)
	Expense	(170,033)	(37,312)	132,721
	Overhead Allocation	(17,853)	(3,918)	13,935
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue</b>	<b>(\$9,934)</b>	<b>(\$41,230)</b>	<b>(\$31,296)</b>
Maternal Child Health (Block Grant)	<b>Vroom Grant</b>			
	Revenue	\$0	\$7,159	\$7,159
	Expense	(5,787)	(6,478)	(691)
	Overhead Allocation	(608)	(680)	(72)
	<b>Vroom Grant Program Net Revenue</b>	<b>(\$6,395)</b>	<b>\$0</b>	<b>\$6,395</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$177,952	\$0	(\$177,952)
	Expense	(183,091)	(28,334)	154,757
	Overhead Allocation	(19,225)	(2,975)	16,250
	<b>Children with Special Health Care Needs Program Net Revenue</b>	<b>(\$24,364)</b>	<b>(\$31,309)</b>	<b>(\$6,945)</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$31,797)</b>	<b>(\$76,783)</b>	<b>(\$44,986)</b>
Opioid Outreach	<b>Naloxone Purchase</b>			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(675)	29,325
	Overhead Allocation	(3,150)	(71)	3,079
	<b>Naloxone Purchase Program Net Revenue</b>	<b>(\$33,150)</b>	<b>(\$746)</b>	<b>\$32,404</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$342,852	\$38,545	(\$304,307)
	Expense	(222,693)	(34,882)	187,811
	Overhead Allocation	(23,383)	(3,663)	19,720
	<b>Rural Comm Resp Plan Program Net Revenue</b>	<b>\$96,776</b>	<b>(\$0)</b>	<b>(\$96,776)</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Opioid Outreach	<b>Overdose Data to Action Prevention</b>			
	Revenue	\$190,000	\$0	(\$190,000)
	Expense	(134,160)	(18,879)	115,281
	Overhead Allocation	(14,087)	(1,982)	12,105
	<b>Overdose Data to Action Prevention Program Net Revenue</b>	<b>\$41,753</b>	<b>(\$20,861)</b>	<b>(\$62,614)</b>
Opioid Outreach	<b>HHS Health Literacy</b>			
	Revenue	\$2,181,822	\$155,433	(\$2,026,389)
	Expense	(1,591,219)	(140,663)	1,450,556
	Overhead Allocation	(167,078)	(14,770)	152,308
	<b>HHS Health Literacy Program Net Revenue</b>	<b>\$423,525</b>	<b>(\$0)</b>	<b>(\$423,525)</b>
	<b>Subtotal - Opioid Outreach</b>	<b>\$528,904</b>	<b>(\$21,608)</b>	<b>(\$550,512)</b>
Perinatal Hepatitis B	<b>Perinatal Hepatitis B</b>			
	Revenue	\$21,500	\$0	(\$21,500)
	Expense	(12,202)	(1,026)	11,176
	Overhead Allocation	(1,281)	(108)	1,173
	<b>Perinatal Hepatitis B Program Net Revenue</b>	<b>\$8,017</b>	<b>(\$1,134)</b>	<b>(\$9,151)</b>
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$535,318	\$105,646	(\$429,672)
	Expense	(530,516)	(121,858)	408,658
	Overhead Allocation	(55,704)	(12,795)	42,909
	<b>BioTerrorism/Implementation/Region - ConCon Program Net Revenue</b>	<b>(\$50,902)</b>	<b>(\$29,007)</b>	<b>\$21,895</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$132,220	\$1,090	(\$131,130)
	Expense	(117,748)	(3,059)	114,689
	Overhead Allocation	(12,364)	(321)	12,043
	<b>PHEPR - Cities Readiness - ConCon Program Net Revenue</b>	<b>\$2,108</b>	<b>(\$2,290)</b>	<b>(\$4,398)</b>
PHEPR	<b>NACCHO MRC Pilot</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(84)	(84)
	Overhead Allocation	0	(9)	(9)
	<b>NACCHO MRC Pilot Program Net Revenue</b>	<b>\$0</b>	<b>(\$93)</b>	<b>(\$93)</b>
Vaccine Preventable Diseases	<b>Vaccine Svcs CARES-ConCon</b>			
	Revenue	\$1,680,000	\$150,862	(\$1,529,138)
	Expense	(1,458,010)	(162,121)	1,295,889
	Overhead Allocation	(153,091)	(17,023)	136,068
	<b>Vaccine Svcs CARES-ConCon Program Net Revenue</b>	<b>\$68,899</b>	<b>(\$28,282)</b>	<b>(\$97,181)</b>
PHEPR	<b>CoronaVirus Resp 2020</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>CoronaVirus Resp 2020 - Overhead</b>			
	Revenue	\$203,748	\$0	(\$203,748)
	Expense	(171,295)	(71,361)	99,934
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 - Overhead Program Net Revenue</b>	<b>\$32,453</b>	<b>(\$71,361)</b>	<b>(\$103,814)</b>
PHEPR	<b>CoronaVirus Resp 2020 - CARES (County)</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 - CARES (County) Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>DOH Coronavirus Response</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>DOH Coronavirus Response Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>City of Arlington CARES Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>City of Arlington CARES Grant Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
PHEPR	<b>CARES Comm Outreach PHN</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(520)	(520)
	Overhead Allocation	0	0	0
	<b>CARES Comm Outreach PHN Program Net Revenue</b>	<b>\$0</b>	<b>(\$520)</b>	<b>(\$520)</b>
PHEPR	<b>Vaccine Planning</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Vaccine Planning Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>Contact Tracing</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Contact Tracing Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>CD Response Team</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>CD Response Team Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>COVID LHJ Reg-ConCon</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(30,426)	(30,426)
	Overhead Allocation	0	(3,195)	(3,195)
	<b>COVID LHJ Reg-ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$33,621)</b>	<b>(\$33,621)</b>
PHEPR	<b>FFY19 ELC COVID ED LHJ CC</b>			
	Revenue	\$3,743,136	\$6,478	(\$3,736,658)
	Expense	(3,779,565)	(11,388)	3,768,177
	Overhead Allocation	(396,854)	(1,196)	395,658
	<b>FFY19 ELC COVID ED LHJ CC Program Net Revenue</b>	<b>(\$433,283)</b>	<b>(\$6,106)</b>	<b>\$427,177</b>
PHEPR	<b>ELC COVID EDE LHJ CC</b>			
	Revenue	\$4,624,818	\$1,898,433	(\$2,726,385)
	Expense	(4,542,278)	(3,438,482)	1,103,796
	Overhead Allocation	(476,939)	(361,041)	115,898
	<b>ELC COVID EDE LHJ CC Program Net Revenue</b>	<b>(\$394,399)</b>	<b>(\$1,901,089)</b>	<b>(\$1,506,690)</b>
PHEPR	<b>FEMA PA ConCon</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(273,626)	(273,626)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$273,626)</b>	<b>(\$273,626)</b>
PHEPR	<b>BITV Isolation &amp; Quarantine</b>			
	Revenue	\$520,000	\$316,813	(\$203,187)
	Expense	(424,579)	(469,910)	(45,331)
	Overhead Allocation	0	0	0
	<b>BITV Isolation &amp; Quarantine Program Net Revenue</b>	<b>\$95,421</b>	<b>(\$153,098)</b>	<b>(\$248,519)</b>
PHEPR	<b>FEMA PA ConCon Subcontractors</b>			
	Revenue	\$0	\$128,394	\$128,394
	Expense	0	(828,388)	(828,388)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Subcontractors Program Net Revenue</b>	<b>\$0</b>	<b>(\$699,994)</b>	<b>(\$699,994)</b>
PHEPR	<b>Premium Pay for COVID19</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Premium Pay for COVID19 Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Subtotal - PHEPR</b>	<b>(\$679,703)</b>	<b>(\$3,199,087)</b>	<b>(\$2,519,384)</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(177,458)	(17,439)	160,019
	Overhead Allocation	(18,633)	(1,831)	16,802
	<b>Population Based Parent Child Health Program Net Revenue</b>	<b>(\$196,091)</b>	<b>(\$19,270)</b>	<b>\$176,821</b>
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$22,552	(\$20,448)
	Expense	(49,646)	(2,889)	46,757
	Overhead Allocation	(5,213)	(303)	4,910
	<b>ABCD Project Program Net Revenue</b>	<b>(\$11,859)</b>	<b>\$19,360</b>	<b>\$31,219</b>
Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,074)	(1,074)
	Overhead Allocation	0	(113)	(113)
	<b>Work First Program Net Revenue</b>	<b>\$0</b>	<b>(\$1,187)</b>	<b>(\$1,187)</b>
Population Based Parent Child Health	<b>CDC Lead Prevention</b>			
	Revenue	\$200,000	\$29,539	(\$170,461)
	Expense	(209,106)	(27,279)	181,827
	Overhead Allocation	(21,956)	(2,864)	19,092
	<b>CDC Lead Prevention Program Net Revenue</b>	<b>(\$31,062)</b>	<b>(\$603)</b>	<b>\$30,459</b>
	<b>Subtotal - Population Based Parent Child Health</b>	<b>(\$239,012)</b>	<b>(\$1,701)</b>	<b>\$237,311</b>
SNAP Ed	<b>SNAP - ED Project</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>SNAP - ED Project Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$280,000	\$53,225	(\$226,775)
	Expense	(150,086)	(48,167)	101,919
	Overhead Allocation	(15,759)	(5,058)	10,701
	<b>Refugee Health Program Net Revenue</b>	<b>\$114,155</b>	<b>(\$0)</b>	<b>(\$114,155)</b>
Refugee Health	<b>Refugee Outreach</b>			
	Revenue	\$0	5,033	\$5,033
	Expense	0	(11,421)	(11,421)
	Overhead Allocation	0	(1,199)	(1,199)
	<b>Refugee Outreach Program Net Revenue</b>	<b>\$0</b>	<b>(\$7,587)</b>	<b>(\$7,587)</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,764	\$8,659	(\$29,105)
	Expense	(13,796)	(12,656)	1,140
	Overhead Allocation	(1,449)	(1,329)	120
	<b>Tobacco Prevention Program Net Revenue</b>	<b>\$22,519</b>	<b>(\$5,326)</b>	<b>(\$27,845)</b>
Tobacco & Vaping Prevention	<b>FPH Tobacco/Vaping</b>			
	Revenue	\$81,575	\$0	(\$81,575)
	Expense	(28,406)	0	28,406
	Overhead Allocation	(2,983)	0	2,983
	<b>FPH Tobacco/Vaping Program Net Revenue</b>	<b>\$50,186</b>	<b>\$0</b>	<b>(\$50,186)</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$56,259	\$0	(\$56,259)
	Expense	(20,790)	0	20,790
	Overhead Allocation	(2,183)	0	2,183
	<b>CDC Tobacco Program Net Revenue</b>	<b>\$33,286</b>	<b>\$0</b>	<b>(\$33,286)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(9,740)	0	9,740
	Overhead Allocation	(1,023)	0	1,023
	<b>FY19 Marijuana Tobacco Edu Program Net Revenue</b>	<b>\$7,836</b>	<b>\$0</b>	<b>(\$7,836)</b>
	<b>Subtotal - Tobacco &amp; Vaping Prevention</b>	<b>\$113,827</b>	<b>(\$5,326)</b>	<b>(\$119,153)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,104,891	\$427,799	(\$677,092)
	Expense	(749,211)	(170,638)	578,573
	Overhead Allocation	(78,667)	(17,917)	60,750
	<b>Tuberculosis Program Net Revenue</b>	<b>\$277,013</b>	<b>\$239,244</b>	<b>(\$37,769)</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,873)	(1,873)
	Overhead Allocation	0	(197)	(197)
	<b>Multi Drug Resistant Tuberculosis Program Net Revenue</b>	<b>\$0</b>	<b>(\$2,070)</b>	<b>(\$2,070)</b>

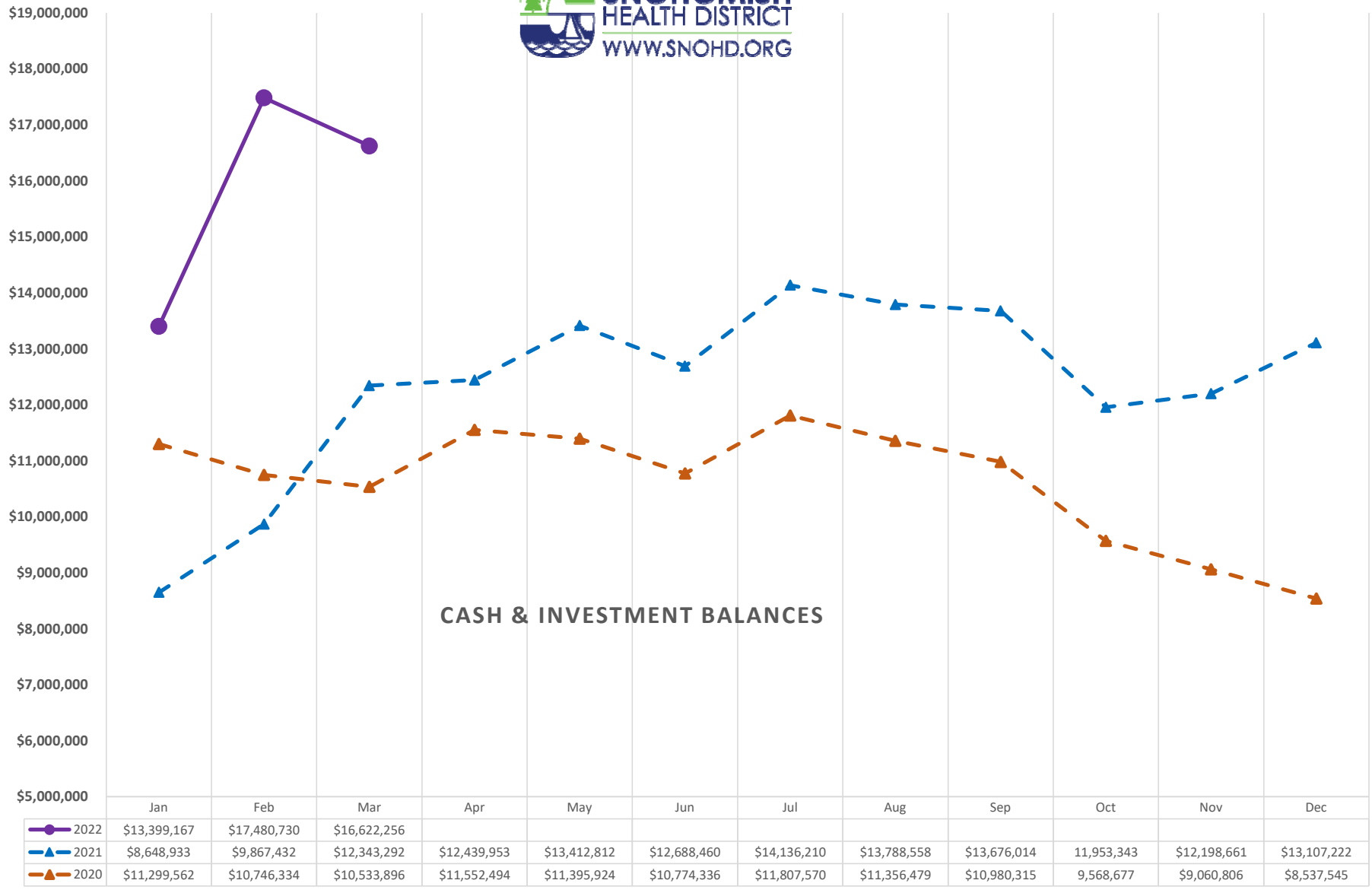
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$325,176	\$35,384	(\$289,792)
	Expense	(446,023)	(42,763)	403,260
	Overhead Allocation	(46,832)	(4,490)	42,342
	<b>Tuberculosis Control/Elimination - ConCon Program Net Revenue</b>	<b>(\$167,679)</b>	<b>(\$11,869)</b>	<b>\$155,810</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>\$109,334</b>	<b>\$225,305</b>	<b>\$115,971</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$110,448	\$0	(\$110,448)
	Expense	(100,893)	(9,302)	91,591
	Overhead Allocation	(10,594)	(977)	9,617
	<b>VPD-Immunizations-5930 Program Net Revenue</b>	<b>(\$1,039)</b>	<b>(\$10,279)</b>	<b>(\$9,240)</b>
Vaccine Preventable Diseases	<b>VPD Outbreak Response BB1</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>VPD Outbreak Response BB1 Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vaccine Preventable Diseases	<b>VPD-Enhanced Flu</b>			
	Revenue	\$22,575	\$0	(\$22,575)
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>VPD-Enhanced Flu Program Net Revenue</b>	<b>\$22,575</b>	<b>\$0</b>	<b>(\$22,575)</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$45,150	\$0	(\$45,150)
	Expense	(93,840)	(13,697)	80,143
	Overhead Allocation	(9,853)	(1,438)	8,415
	<b>Immunizations Rates Program Net Revenue</b>	<b>(\$58,543)</b>	<b>(\$15,135)</b>	<b>\$43,408</b>
Vaccine Preventable Diseases	<b>Vaccine Hesitancy</b>			
	Revenue	\$21,000	\$0	(\$21,000)
	Expense	(40,056)	(10,553)	29,503
	Overhead Allocation	(4,206)	(1,108)	3,098
	<b>Vaccine Hesitancy Program Net Revenue</b>	<b>(\$23,262)</b>	<b>(\$11,661)</b>	<b>\$11,601</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(46,621)	(24,891)	21,730
	Overhead Allocation	(4,895)	(2,614)	2,281
	<b>VFC - Immunization - ConCon Program Net Revenue</b>	<b>\$22,952</b>	<b>(\$27,505)</b>	<b>(\$50,457)</b>
	<b>Subtotal - Vaccine Preventable Diseases</b>	<b>(\$37,317)</b>	<b>(\$64,581)</b>	<b>(\$27,264)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$32,658	\$0	(\$32,658)
	Expense	(27,426)	(24,365)	3,061
	Overhead Allocation	(2,880)	(2,558)	322
	<b>Viral Hepatitis Outreach Program Net Revenue</b>	<b>\$2,352</b>	<b>(\$26,923)</b>	<b>(\$29,275)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Surv</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Viral Hepatitis Surv Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Viral Hepatitis Outreach	<b>FPHS-LHJ-Proviso Hep C</b>			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(117,722)	(5,210)	112,512
	Overhead Allocation	(12,361)	(547)	11,814
	<b>FPHS-LHJ-Proviso Hep C Program Net Revenue</b>	<b>\$33,009</b>	<b>(\$5,757)</b>	<b>(\$38,766)</b>
	<b>Subtotal - Viral Hepatitis Outreach</b>	<b>\$35,361</b>	<b>(\$32,680)</b>	<b>(\$68,041)</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$27,000	\$8,685	(\$18,315)
	Expense	(2,000)	(7,859)	(5,859)
	Overhead Allocation	(210)	(825)	(615)
	<b>Youth Marijuana Prevention Education Program Program Net Revenue</b>	<b>\$24,790</b>	<b>\$0</b>	<b>(\$24,790)</b>
	<b>PREVENTION SERVICES DIVISION Net Revenue</b>	<b>\$81,266</b>	<b>(\$1,994,697)</b>	<b>(\$2,075,963)</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$377	\$377
	Expense	(680,537)	(246,352)	434,185
	Overhead Allocation	680,537	245,975	(434,562)
<b>Environment Health Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Env Health Admin FPHS</b>			
	Revenue	\$0	\$0	\$0
	Expense	(137,970)	(1,143)	136,827
	Overhead Allocation	137,970	1,143	(136,827)
<b>Env Health Admin FPHS Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Wells</b>			
	Revenue	\$95,880	\$22,022	(\$73,858)
	Expense	(87,129)	(25,368)	61,761
	Overhead Allocation	(9,149)	(2,664)	6,485
<b>Drinking Water Wells Program Net Revenue</b>		<b>(\$398)</b>	<b>(\$6,010)</b>	<b>(\$5,612)</b>
Drinking Water	<b>Drinking Water FPHS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,592)	(1,592)
	Overhead Allocation	0	(167)	(167)
<b>Drinking Water FPHS Program Net Revenue</b>		<b>\$0</b>	<b>(\$1,759)</b>	<b>(\$1,759)</b>
Drinking Water	<b>Sanitary Surveys</b>			
	Revenue	\$4,590	\$0	(\$4,590)
	Expense	(4,250)	0	4,250
	Overhead Allocation	(446)	0	446
<b>Sanitary Surveys Program Net Revenue</b>		<b>(\$106)</b>	<b>\$0</b>	<b>\$106</b>
Drinking Water	<b>Sanitary Surveys - Technical Assistance</b>			
	Revenue	\$250	\$0	(\$250)
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Sanitary Surveys - Technical Assistance Program Net Revenue</b>		<b>\$250</b>	<b>\$0</b>	<b>(\$250)</b>
Drinking Water	<b>Drinking Water Well Seal Construction</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(41)	(41)
	Overhead Allocation	0	(4)	(4)
<b>Drinking Water Well Seal Construction Program Net Revenue</b>		<b>\$0</b>	<b>(\$45)</b>	<b>(\$45)</b>
<b>Subtotal - Drinking Water</b>		<b>(\$254)</b>	<b>(\$7,814)</b>	<b>(\$7,560)</b>
Food	<b>Food Safety Program</b>			
	Revenue	\$2,750,000	\$1,957,624	(\$792,377)
	Expense	(2,077,612)	(222,600)	1,855,012
	Overhead Allocation	(218,149)	(23,373)	194,776
<b>Food Safety Program Program Net Revenue</b>		<b>\$454,239</b>	<b>\$1,711,651</b>	<b>\$1,257,412</b>
Food	<b>Food Safety Program FPHS</b>			
	Revenue	\$721,204	\$0	(\$721,204)
	Expense	(544,571)	(228,891)	315,680
	Overhead Allocation	(57,180)	(24,034)	33,146
<b>Food Safety Program FPHS Program Net Revenue</b>		<b>\$119,453</b>	<b>(\$252,925)</b>	<b>(\$372,378)</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$3,570	\$0	(\$3,570)
	Expense	(9,556)	(436)	9,120
	Overhead Allocation	(1,003)	(46)	957
<b>Living Environment (Camps) Program Net Revenue</b>		<b>(\$6,989)</b>	<b>(\$482)</b>	<b>\$6,507</b>
Living Environment	<b>School Health and Safety</b>			
	Revenue	\$49,980	\$25,715	(\$24,265)
	Expense	(102,064)	(18,505)	83,559
	Overhead Allocation	(10,717)	(1,943)	8,774
<b>School Health and Safety Program Net Revenue</b>		<b>(\$62,801)</b>	<b>\$5,267</b>	<b>\$68,068</b>

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Living Environment	<b>School Health &amp; Safety FPHS</b>			
	Revenue	\$10,984	\$0	(\$10,984)
	Expense	(10,231)	0	10,231
	Overhead Allocation	(1,074)	0	1,074
	<b>School Health &amp; Safety FPHS Program Net Revenue</b>	<b>(\$321)</b>	<b>\$0</b>	<b>\$321</b>
Living Environment	<b>Water Recreation Facilities</b>			
	Revenue	\$310,080	\$10,710	(\$299,370)
	Expense	(275,039)	(39,402)	235,637
	Overhead Allocation	(28,879)	(4,137)	24,742
	<b>Water Recreation Facilities Program Net Revenue</b>	<b>\$6,162</b>	<b>(\$32,829)</b>	<b>(\$38,991)</b>
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$0	\$0	\$0
	Expense	(3,152)	0	3,152
	Overhead Allocation	(331)	0	331
	<b>West Nile Virus Surveillance Program Net Revenue</b>	<b>(\$3,483)</b>	<b>\$0</b>	<b>\$3,483</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,057)	(349)	708
	Overhead Allocation	(111)	(37)	74
	<b>Smoking in Public Places Program Net Revenue</b>	<b>(\$1,168)</b>	<b>(\$386)</b>	<b>\$782</b>
Living Environment	<b>Shellfish</b>			
	Revenue	\$6,500	\$279	(\$6,221)
	Expense	(6,817)	(252)	6,565
	Overhead Allocation	(716)	(26)	690
	<b>Shellfish Program Net Revenue</b>	<b>(\$1,033)</b>	<b>\$0</b>	<b>\$1,033</b>
	<b>Subtotal - Living Environment</b>	<b>(\$69,633)</b>	<b>(\$28,429)</b>	<b>\$41,204</b>
Onsite Sewage	<b>Onsite Sewage Systems</b>			
	Revenue	\$1,101,600	\$345,098	(\$756,503)
	Expense	(1,326,280)	(221,986)	1,104,294
	Overhead Allocation	(139,259)	(23,309)	115,950
	<b>Onsite Sewage Systems Program Net Revenue</b>	<b>(\$363,939)</b>	<b>\$99,802</b>	<b>\$463,741</b>
Onsite Sewage	<b>OSS Monitor &amp; Maintenance</b>			
	Revenue	\$159,120	\$38,984	(\$120,136)
	Expense	(80,973)	(14,184)	66,789
	Overhead Allocation	(8,502)	(1,489)	7,013
	<b>OSS Monitor &amp; Maintenance Program Net Revenue</b>	<b>\$69,645</b>	<b>\$23,311</b>	<b>(\$46,334)</b>
Onsite Sewage	<b>Onsite Sewage Systems FPHS</b>			
	Revenue	\$360,082	\$0	(\$360,082)
	Expense	(333,320)	(57,239)	276,081
	Overhead Allocation	(34,999)	(6,010)	28,989
	<b>Onsite Sewage Systems FPHS Program Net Revenue</b>	<b>(\$8,237)</b>	<b>(\$63,249)</b>	<b>(\$55,012)</b>
Onsite Sewage	<b>Pollution Identification and Control</b>			
	Revenue	\$27,996	\$1,837	(\$26,159)
	Expense	(4,125)	(1,662)	2,463
	Overhead Allocation	(433)	(175)	258
	<b>Pollution Identification and Control Program Net Revenue</b>	<b>\$23,438</b>	<b>(\$0)</b>	<b>(\$23,438)</b>
Onsite Sewage	<b>OSS Repairs and Complaints</b>			
	Revenue	\$115,000	\$33,703	(\$81,297)
	Expense	(77,653)	(25,478)	52,175
	Overhead Allocation	(8,154)	(2,675)	5,479
	<b>OSS Repairs and Complaints Program Net Revenue</b>	<b>\$29,193</b>	<b>\$5,550</b>	<b>(\$23,643)</b>
	<b>Subtotal - Onsite Sewage</b>	<b>(\$249,900)</b>	<b>\$65,414</b>	<b>\$315,314</b>
Solid & Hazardous Waste	<b>Solid Waste Facilities</b>			
	Revenue	\$526,978	\$143,200	(\$383,778)
	Expense	(264,153)	(48,833)	215,320
	Overhead Allocation	(27,736)	(5,127)	22,609
	<b>Solid Waste Facilities Program Net Revenue</b>	<b>\$235,089</b>	<b>\$89,240</b>	<b>(\$145,849)</b>

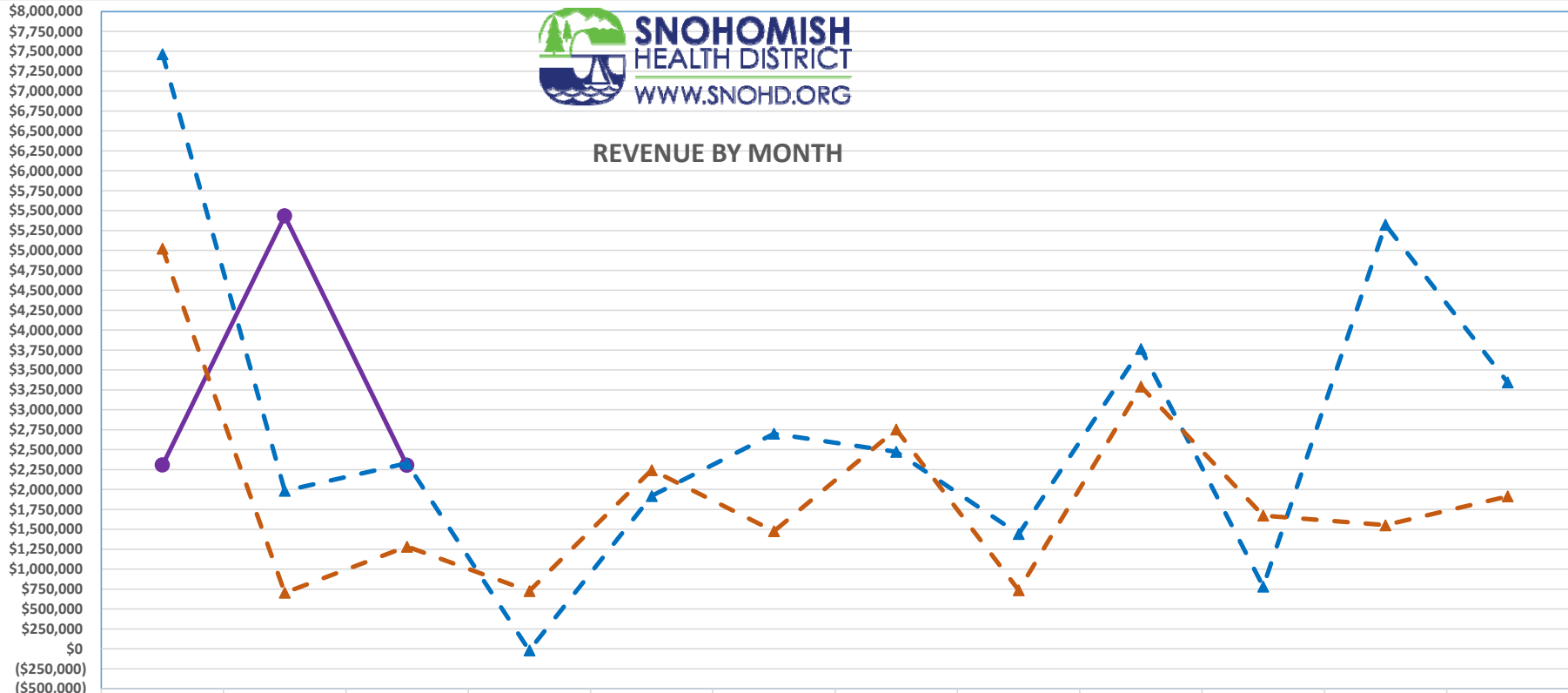
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Solid & Hazardous Waste	<b>Solid Waste Enforcement</b>			
	Revenue	\$362,500	\$43,105	(\$319,395)
	Expense	(285,644)	(52,334)	233,310
	Overhead Allocation	(29,993)	(5,495)	24,498
	<b>Solid Waste Enforcement Program Net Revenue</b>	<b>\$46,863</b>	<b>(\$14,723)</b>	<b>(\$61,586)</b>
Solid & Hazardous Waste	<b>Solid Waste FPHS</b>			
	Revenue	\$87,550	\$0	(\$87,550)
	Expense	(81,510)	0	81,510
	Overhead Allocation	(8,559)	0	8,559
	<b>Solid Waste FPHS Program Net Revenue</b>	<b>(\$2,519)</b>	<b>\$0</b>	<b>\$2,519</b>
Solid & Hazardous Waste	<b>Pollution Prevention Assistance</b>			
	Revenue	\$232,716	\$43,603	(\$189,113)
	Expense	(227,058)	(39,459)	187,599
	Overhead Allocation	(23,841)	(4,143)	19,698
	<b>Pollution Prevention Assistance Program Net Revenue</b>	<b>(\$18,183)</b>	<b>\$0</b>	<b>\$18,183</b>
	<b>Subtotal - Solid &amp; Hazardous Waste</b>	<b>\$261,250</b>	<b>\$74,517</b>	<b>(\$186,733)</b>
Vital Records	<b>Vital Records</b>			
	Revenue	\$663,700	\$278,024	(\$385,676)
	Expense	(604,968)	(115,335)	489,633
	Overhead Allocation	(63,522)	(12,110)	51,412
	<b>Vital Records Program Net Revenue</b>	<b>(\$4,790)</b>	<b>\$150,578</b>	<b>\$155,368</b>
	<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>	<b>\$510,365</b>	<b>\$1,712,992</b>	<b>\$1,202,627</b>
	<b>AGENCY Net Revenue</b>	<b>\$0</b>	<b>\$740,623</b>	<b>\$740,623</b>

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





### REVENUE BY MONTH

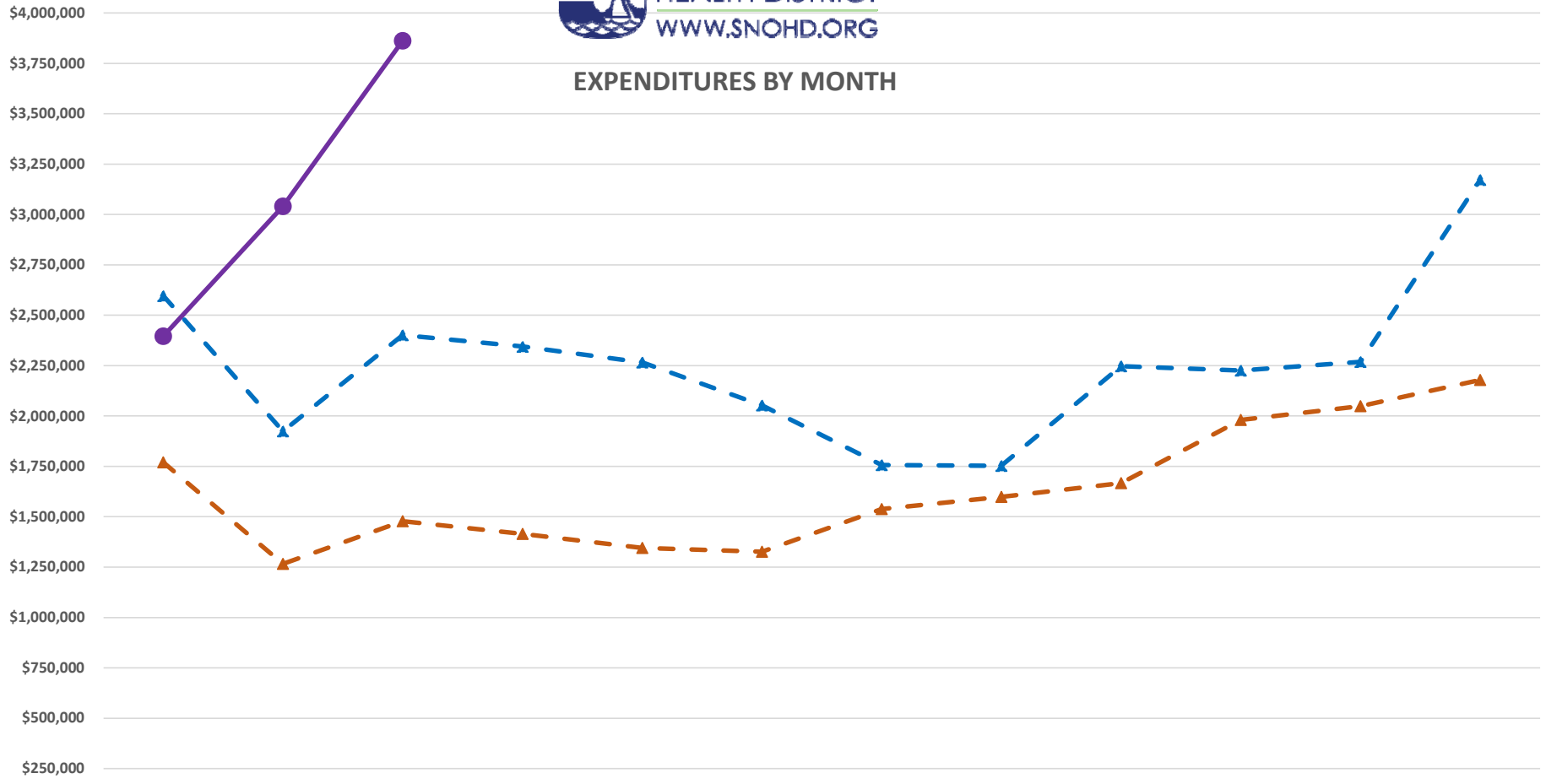


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	\$2,304,691	\$5,432,817	\$2,300,985									
2021	\$7,464,323	\$1,984,389	\$2,328,532	(\$19,932)	\$1,919,390	\$2,700,543	\$2,473,581	\$1,441,686	\$3,762,881	\$780,705	\$5,322,504	\$3,344,042
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,244,781	\$1,477,699	\$2,754,074	\$735,695	\$3,292,249	\$1,671,851	\$1,552,022	\$1,913,943





### EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
● 2022	\$2,395,458	\$3,040,376	\$3,862,036									
▲ 2021	\$2,596,388	\$1,923,602	\$2,400,984	\$2,344,342	\$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