

Exhibit A

2022 BUDGET AMENDMENT 1

	2022 Budget	2022 Budget Amendment 1	Difference	%
Revenue:				
Licenses & Permits	\$4,060,458	\$4,060,458	\$0	0.00%
Federal Grants	4,665,696	4,461,997	(\$203,699)	6.73%
COVID-19	10,771,702	5,724,270	(\$5,047,432)	166.65%
State Grants	4,216,905	4,168,830	(\$48,075)	1.59%
FPHS	3,154,709	5,087,860	\$1,933,151	-63.83%
Intergovernmental Revenue	2,254,614	2,271,612	\$16,998	-0.56%
Charges for Goods & Services	2,369,910	2,690,261	\$320,351	-10.58%
Miscellaneous Revenues	40,000	40,000	\$0	0.00%
Total Revenues before Reorganization	\$31,533,994	\$28,505,288	(\$3,028,706)	100.00%
Expenditures (Before OH Allocations)				
<u>Labor:</u>				
Salaries & Benefits	(\$21,993,548)	(\$18,895,042)	\$3,098,506	89.09%
<u>Non-Labor:</u>				
Supplies	(\$316,766)	(\$443,623)	(\$126,857)	-3.65%
Professional Services	(4,934,898)	(4,117,570)	\$817,328	23.50%
Communication	(140,080)	(148,776)	(\$8,696)	-0.25%
Mileage & Travel	(198,925)	(358,372)	(\$159,447)	-4.58%
Board of Health Per Diem	(10,380)	(10,380)	\$0	0.00%
Advertising	(1,048,560)	(1,096,060)	(\$47,500)	-1.37%
Rents & Leases	(266,304)	(266,304)	\$0	0.00%
General Insurance	(180,009)	(180,009)	\$0	0.00%
Utilities	(75,540)	(75,540)	\$0	0.00%
Repairs & Maintenance	(599,620)	(599,620)	\$0	0.00%
Other Miscellaneous	(77,718)	(91,318)	(\$13,600)	-0.39%
Dues & Memberships	(53,750)	(55,940)	(\$2,190)	-0.06%
Subscriptions	(5,292)	(5,292)	\$0	0.00%
Printing & Binding	(36,574)	(36,574)	\$0	0.00%
Tuition & Registration	(147,500)	(227,000)	(\$79,500)	-2.29%
Software Licences & Support	(973,030)	(973,030)	\$0	0.00%
Software Licences & Support - Board	(5,500)	(5,500)	\$0	0.00%
Capital	(470,000)	(470,000)	\$0	0.00%
Subtotal - Non-Labor	(\$9,540,446)	(\$9,160,908)	\$379,538	10.91%
Total Expenditures Excluding Overhead	(\$31,533,994)	(\$28,055,950)	\$3,478,044	100.00%
Net Revenue	\$0	\$449,338	\$449,338	

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Program	Program Name	Type	Sum of Total
10010	SHD General Overhead	Revenue	4,210,438
		Expenditures	(518,639)
		Overhead	(5,011,292)
10010 Total			(1,319,493)
10020	Board of Health	Expenditures	(15,880)
		Overhead	15,880
10020 Total			0
10030	Wellness Committee	Expenditures	(1,000)
		Overhead	1,000
10030 Total			0
10035	Recognition Committee	Expenditures	(1,000)
		Overhead	1,000
10035 Total			0
10040	Rucker Building	Revenue	191,620
		Expenditures	(540,932)
		Overhead	349,312
10040 Total			0
10043	South County Building	Expenditures	(208,870)
		Overhead	208,870
10043 Total			0
10045	Safety Committee	Expenditures	(1,500)
		Overhead	1,500
10045 Total			0
10050	SHD Administration	Expenditures	(2,161,116)
		Overhead	2,161,116
10050 Total			0
10051	Finance Office	Expenditures	(1,181,554)
		Overhead	1,181,554
10051 Total			0
10054	Human Resources	Expenditures	(381,561)
		Overhead	381,561
10054 Total			0
10055	Information Systems	Expenditures	(871,328)
		Overhead	871,328
10055 Total			0
10059	Sound Foundation for Public Health	Expenditures	(107,988)
		Overhead	107,988
10059 Total			0
10070	Communications/Marketing	Expenditures	(486,825)
		Overhead	486,825
10070 Total			0
10072	North Sound ACH	Revenue	5,000
		Expenditures	(5,000)
10072 Total			0

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Program	Program Name	Type	Sum of Total
20009	Prevention Services Admin	Revenue	100,000
		Expenditures	(608,220)
		Overhead	508,220
20009 Total			0
20018	Tobacco Prevention-HCP	Revenue	37,764
		Expenditures	(33,535)
		Overhead	(3,521)
20018 Total			708
20021	FPH Tobacco/Vaping	Revenue	81,575
		Expenditures	(65,326)
		Overhead	(6,859)
20021 Total			9,390
20110	PCHS-Maternal_Infant	Revenue	15,500
		Expenditures	(20,404)
		Overhead	(2,142)
20110 Total			(7,046)
20114	PCHS-Children 1-22	Revenue	164,817
		Expenditures	(142,779)
		Overhead	(14,992)
20114 Total			7,046
20119	Population Based ParentChildHL	Expenditures	(264,968)
		Overhead	(27,822)
20119 Total			(292,790)
20121	VROOM Grant	Expenditures	(3,528)
20121 Total			(3,528)
20436	ABCD Dental	Revenue	43,000
		Expenditures	(28,066)
		Overhead	(2,947)
20436 Total			11,987
20610	Children w/Spec Hlth Care Need	Revenue	79,243
		Expenditures	(71,713)
		Overhead	(7,530)
20610 Total			0
20614	CDC Lead Prevention	Revenue	264,915
		Expenditures	(271,949)
		Overhead	(28,555)
20614 Total			(35,589)
20615	CYSHCN Systems and Policy	Revenue	64,615
		Expenditures	(58,475)
		Overhead	(6,140)
20615 Total			0
21110	Refugee Health	Revenue	280,000
		Expenditures	(249,548)
		Overhead	(26,203)
21110 Total			4,249

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Program	Program Name	Type	Sum of Total
21114	Refugee Outreach	Revenue	100,000
		Expenditures	(85,160)
		Overhead	(8,942)
21114 Total			5,898
21615	VPD-Immunizations-5930	Revenue	201,327
		Expenditures	(182,196)
		Overhead	(19,131)
21615 Total			0
21618	Vaccine Svcs CARES-ConCon	Revenue	1,680,000
		Expenditures	(1,495,433)
		Overhead	(157,020)
21618 Total			27,547
21665	Immunizations Rates	Revenue	45,150
		Expenditures	(37,183)
		Overhead	(3,904)
21665 Total			4,063
21666	Vaccine Hesitancy	Revenue	44,909
		Expenditures	(40,642)
		Overhead	(4,267)
21666 Total			0
21670	Perinatal Hepatitis B	Revenue	21,500
		Expenditures	(12,378)
		Overhead	(1,300)
21670 Total			7,822
21680	VFC(AFIX)IMM-CC	Revenue	74,468
		Expenditures	(64,013)
		Overhead	(6,721)
21680 Total			3,734
21691	Foundational Public Health Services	Revenue	1,969,678
21691 Total			1,969,678
22015	Communicable Disease Investiga	Revenue	361,339
		Expenditures	(316,398)
		Overhead	(33,222)
22015 Total			11,719
22020	STD Control	Revenue	98,727
		Expenditures	(89,346)
		Overhead	(9,381)
22020 Total			0
22024	STD Prev Supplemental	Revenue	322,896
		Expenditures	(296,272)
		Overhead	(31,109)
22024 Total			(4,485)
22210	TB	Revenue	1,513,614
		Expenditures	(897,402)
		Overhead	(94,227)
22210 Total			521,985

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Program	Program Name	Type	Sum of Total
22230	TB Control/Elimination-CC	Revenue	295,653
		Expenditures	(267,559)
		Overhead	(28,094)
22230 Total			0
22510	AIDS Prev & Educ-CC	Revenue	60,032
		Expenditures	(54,529)
		Overhead	(5,726)
22510 Total			(223)
22512	Infectious Disease Prev Sectn	Revenue	31,432
		Expenditures	(31,997)
		Overhead	(3,360)
22512 Total			(3,925)
22577	HIV Prevention Contracts	Revenue	110,662
		Expenditures	(102,748)
		Overhead	(10,789)
22577 Total			(2,875)
23010	Comm Dis Investigation	Revenue	518,801
		Expenditures	(545,253)
		Overhead	(57,252)
23010 Total			(83,704)
23014	CD Outr Ch Care Fac	Revenue	3,000
		Expenditures	(165,751)
		Overhead	(17,404)
23014 Total			(180,155)
23033	FPHS-LHJ-Proviso Hep C	Revenue	163,092
		Expenditures	(141,639)
		Overhead	(14,872)
23033 Total			6,581
23070	FPHS CDSR Vaccine Preventable	Revenue	62,893
		Expenditures	(56,917)
		Overhead	(5,976)
23070 Total			0
23071	FPHS CDSR Enteric	Revenue	102,733
		Expenditures	(92,971)
		Overhead	(9,762)
23071 Total			0
23710	Vapor Prod/Youth Tobacco Prev	Revenue	56,259
		Expenditures	(41,567)
		Overhead	(4,365)
23710 Total			10,327
23752	Healthy Communities	Expenditures	(370,236)
		Overhead	(38,875)
23752 Total			(409,111)
23754	Youth Marijuana Prev.Ed Progrm	Revenue	27,000
		Expenditures	(2,000)
		Overhead	(210)
23754 Total			24,790

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Program	Program Name	Type	Sum of Total
23759	FY19 Marijuana Tobacco Edu	Revenue	18,599
23759 Total			18,599
23761	Rural Communities Opioid Resp	Revenue	452,206
		Expenditures	(409,236)
		Overhead	(42,970)
23761 Total			0
23762	Overdose Data	Revenue	190,000
		Expenditures	(137,874)
		Overhead	(14,477)
23762 Total			37,649
23763	Naloxone Purchases	Expenditures	(30,000)
		Overhead	(3,150)
23763 Total			(33,150)
23764	HHS Health Literacy	Revenue	1,627,987
		Expenditures	(1,569,296)
		Overhead	(164,776)
23764 Total			(106,085)
30010	Environmental Health Admin	Expenditures	(762,024)
		Overhead	762,024
30010 Total			0
30020	Env Health Admin FPHS	Expenditures	(56,786)
		Overhead	56,786
30020 Total			0
30110	Drinking Water Wells	Revenue	95,880
		Expenditures	(71,072)
		Overhead	(7,463)
30110 Total			17,345
30115	Drinking Water FPHS	Revenue	24,238
		Expenditures	(40,652)
		Overhead	(4,268)
30115 Total			(20,682)
30137	Sanitary Surveys	Revenue	10,400
		Expenditures	(8,203)
		Overhead	(861)
30137 Total			1,336
30138	Sanitary Surveys TechnicalAsst	Revenue	2,000
30138 Total			2,000
30340	Solid Waste Facilities	Revenue	526,978
		Expenditures	(236,856)
		Overhead	(24,870)
30340 Total			265,252
30343	Solid Waste Enforcement	Revenue	362,500
		Expenditures	(329,754)
		Overhead	(34,624)
30343 Total			(1,878)

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Program	Program Name	Type	Sum of Total
30360	Solid Waste FPHS	Revenue	11,400
		Expenditures	(11,400)
		Overhead	(1,197)
30360 Total			(1,197)
30365	Pollution Prevention Assistance	Revenue	232,716
		Expenditures	(235,806)
		Overhead	(24,760)
30365 Total			(27,850)
30510	Onsite Sewage Systems	Revenue	1,101,600
		Expenditures	(1,006,174)
		Overhead	(105,648)
30510 Total			(10,222)
30512	OSS Monitor & Maintenance	Revenue	159,120
		Expenditures	(224,564)
		Overhead	(23,579)
30512 Total			(89,023)
30515	Onsite Sewage Systems FPHS	Revenue	880,437
		Expenditures	(701,754)
		Overhead	(73,684)
30515 Total			104,999
30521	Pollution Identification & Control	Revenue	12,996
30521 Total			12,996
30533	OSS Repairs & Complaints	Revenue	145,000
		Expenditures	(138,720)
		Overhead	(14,566)
30533 Total			(8,286)
30810	Food Safety Program	Revenue	2,750,000
		Expenditures	(2,368,006)
		Overhead	(248,641)
30810 Total			133,353
30820	Food Safety Program FPHS	Revenue	287,579
		Expenditures	(384,210)
		Overhead	(40,342)
30820 Total			(136,973)
31110	Living Environment	Revenue	3,570
		Expenditures	(1,095)
		Overhead	(115)
31110 Total			2,360
31120	School Health & Safety	Revenue	49,980
		Expenditures	(49,752)
		Overhead	(5,224)
31120 Total			(4,996)
31121	School Health & Safety FPHS	Revenue	162,000
		Expenditures	(147,990)
		Overhead	(15,539)
31121 Total			(1,529)

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Program	Program Name	Type	Sum of Total
31130	Water Recreation Facilities	Revenue	310,080
		Expenditures	(280,173)
		Overhead	(29,418)
31130 Total			489
31215	West Nile Virus Surveillance	Revenue	3,500
		Expenditures	(3,747)
		Overhead	(393)
31215 Total			(640)
31235	Smoking in Public Places	Expenditures	(1,095)
		Overhead	(115)
31235 Total			(1,210)
31410	Shellfish	Revenue	10,000
		Expenditures	(6,738)
		Overhead	(707)
31410 Total			2,555
37042	PHEPR LHJ Funding	Revenue	535,318
		Expenditures	(382,867)
		Overhead	(40,201)
37042 Total			112,250
37059	PHEPR Cities Readiness	Revenue	132,220
		Expenditures	(123,996)
		Overhead	(13,020)
37059 Total			(4,796)
37090	Coronavirus Response 2020 Non-Billable	Revenue	79,932
		Expenditures	(79,932)
37090 Total			0
37101	FFY20 ELC COVID EDE LHJ CC	Revenue	3,199,471
		Expenditures	(2,895,449)
		Overhead	(304,022)
37101 Total			0
37105	FEMA PA ConCon	Revenue	217,768
		Expenditures	(217,768)
37105 Total			0
37106	BITV Isolation & Quarantine	Revenue	543,599
		Expenditures	(546,131)
		Overhead	(57,344)
37106 Total			(59,876)
40010	Assessment	Revenue	212,791
		Expenditures	(192,571)
		Overhead	(20,220)
40010 Total			0
40015	FPHS Comm Health Assessment	Revenue	16,919
		Expenditures	(15,311)
		Overhead	(1,608)
40015 Total			0

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Program	Program Name	Type	Sum of Total
40016	FPSH MCH Data	Revenue	17,268
		Expenditures	(15,627)
		Overhead	(1,641)
40016 Total			0
40017	FPHS CD Data	Revenue	51,884
		Expenditures	(46,954)
		Overhead	(4,930)
40017 Total			0
45010	Vital Records	Revenue	663,700
		Expenditures	(635,073)
		Overhead	(66,683)
45010 Total			(38,056)
Grand Total			449,334