

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 04/30/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,306,339
Investments	15,034,850
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	95,771
Due from Other Government	6,867,113
Prepaid Expenditures	(6,927)
Total Assets	\$23,286,132
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	52,069
Other Accrued Liabilities	832,174
Total Liabilities	\$886,326
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	14,201,318
Total Fund Balance	\$22,399,806
Total Liabilities & Fund Balance	\$23,286,132

* 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 4 Months Ended 04/30/2022

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	2020 YTD	2021 YTD	2022 Budget	2022 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,642,205	2,410,605	4,060,458	2,414,671	1,645,788	59.47%	Annual food permits are recorded in January.
Federal Grants	1,242,133	6,529,047	15,437,398	5,446,402	9,990,996	35.28%	
State Grants	2,154,928	2,180,878	7,371,614	3,648,227	3,723,387	49.49%	Includes \$1.75M FHPS funds received.
Intergovernmental Revenue	1,034,763	1,651,795	2,561,614	754,709	1,806,905	29.46%	
Charges for Goods & Services	481,346	812,208	2,062,910	858,191	1,204,719	41.60%	
Miscellaneous Revenues	178,447	68,005	40,000	111,898	(71,898)	279.75%	Enduris water damage recovery (unbudgeted?)
Total Revenues	7,733,821	13,652,538	31,533,994	13,234,099	18,299,895	41.97%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(4,490,616)	(5,667,892)	(21,993,548)	(6,198,218)	(15,795,330)	28.18%	
<u>Non-Labor:</u>							
Supplies	(78,921)	(195,045)	(316,766)	(1,196,330)	879,564	377.67%	Covid19 activities
Professional Services	(357,145)	(2,305,810)	(4,934,898)	(1,660,891)	(3,274,007)	33.66%	Covid19 activities
Communication	(51,141)	(55,934)	(140,080)	(51,660)	(88,420)	36.88%	
Mileage & Travel	(4,615)	(3,963)	(198,925)	(200,089)	1,164	100.59%	Covid19 activities
Board of Health Per Diem	(4,730)	(4,510)	(10,380)	(2,970)	(7,410)	28.61%	
Advertising	(9,289)	(1,036)	(1,048,560)	(96,784)	(951,776)	9.23%	
Rents & Leases	(95,180)	(223,896)	(266,304)	(183,259)	(83,045)	68.82%	Covid19 activities
General Insurance	(118,818)	(125,845)	(180,009)	(152,716)	(27,293)	84.84%	Enduris premium paid early?
Utilities	(26,753)	(28,624)	(75,540)	(22,612)	(52,928)	29.93%	
Repairs & Maintenance	(167,520)	(151,571)	(599,620)	(49,189)	(550,431)	8.20%	
Dues & Memberships	(41,801)	(43,474)	(53,750)	(42,644)	(11,106)	79.34%	Most membership dues paid upfront.
Subscriptions	(8,989)	(8,974)	(5,292)	(2,310)	(2,982)	43.66%	
Printing & Binding	(5,908)	(12,179)	(36,574)	(2,826)	(33,748)	7.73%	
Tuition & Registration	(7,557)	(10,153)	(147,500)	(13,963)	(133,537)	9.47%	
Software Licenses & Support	(319,299)	(384,644)	(978,530)	(444,279)	(534,251)	45.40%	
Client Transport, Housing, Utilities	(2,804)	(4,040)	(6,000)	(2,259)	(3,741)	-	
Other Miscellaneous	(31,198)	(39,149)	(71,718)	(57,237)	(14,481)	79.81%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(18,123)	0	0	0	0	-	
Capital Outlay	(87,725)	0	(470,000)	0	(470,000)	0.00%	Includes \$400K in vehicles and \$70K in IT Switches/Servers budgeted
Subtotal - Non-Labor	(1,437,518)	(3,598,847)	(9,540,446)	(4,182,018)	(5,358,428)	43.83%	
Total Expenditures	(5,928,134)	(9,266,739)	(31,533,994)	(10,380,236)	(21,153,758)	32.92%	
Net Revenue	1,805,687	4,385,799	0	2,853,863	(2,853,863)		

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	31,533,994	13,234,099	(18,299,895)
	Expense	(31,533,994)	(10,380,236)	21,153,758
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$2,853,863	\$2,853,863
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,199,910	1,944,532	(\$2,255,378)
	Expense	(518,639)	(217,708)	300,931
	Overhead Allocation	(4,272,902)	(946,171)	3,326,731
	SHD General Overhead Program Net Revenue	(\$591,631)	\$780,653	\$1,372,284
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)	(7,273)	8,607
	Overhead Allocation	15,880	7,273	(8,607)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(293)	707
	Overhead Allocation	1,000	293	(707)
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(214)	786
	Overhead Allocation	1,000	214	(786)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	191,620	75,110	(\$116,510)
	Expense	(545,942)	(89,550)	456,393
	Overhead Allocation	354,322	14,440	(339,882)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(4,267)	(2,767)
	Overhead Allocation	1,500	4,267	2,767
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,687,679)	(393,765)	1,293,914
	Overhead Allocation	1,687,679	393,765	(1,293,914)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(1,077,771)	(335,930)	741,841
	Overhead Allocation	1,077,771	335,930	(741,841)
	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)	(94,970)	302,705
	Overhead Allocation	397,675	94,970	(302,705)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(138,915)	732,413
	Overhead Allocation	871,328	138,915	(732,413)
	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)	(203,488)	436,755
	Overhead Allocation	640,243	203,488	(436,755)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,499)	(8,499)
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	(\$8,499)	(\$8,499)
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	\$1,053	\$1,053
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
	Kresge Advance PH Program Net Revenue	\$0	\$997	\$997
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(87,412)	121,458
	Overhead Allocation	208,870	87,412	(121,458)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	(\$591,631)	\$851,374	\$1,443,005

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$100,000	\$0	(\$100,000)
	Expense	(614,137)	(158,417)	455,720
	Overhead Allocation	514,137	158,417	(355,720)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(106)	(106)
	Overhead Allocation	0	106	106
	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)	(55,907)	215,941
	Overhead Allocation	(28,544)	(5,870)	22,674
	Assessment Program Net Revenue	(\$300,392)	(\$61,777)	\$238,615
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$2,972	(\$28)
	Expense	(132,310)	(43,826)	88,484
	Overhead Allocation	(13,893)	(4,602)	9,291
	Childcare Outreach Program Net Revenue	(\$143,203)	(\$45,456)	\$97,747
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)	(\$45,456)	\$97,747
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(378,559)	(119,104)	259,455
	Overhead Allocation	(39,749)	(12,506)	27,243
	Communicable Disease Surveillance & Response Program Net Revenue	(\$171,108)	(\$131,610)	\$39,498
FPHS	Foundational Public Health Services			
	Revenue	\$1,329,369	\$1,799,346	\$469,977
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Foundational Public Health Services Program Net Revenue	\$1,329,369	\$1,799,346	\$469,977
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(282,440)	(104,649)	177,791
	Overhead Allocation	(29,656)	(10,988)	18,668
	Healthy Communities GF Program Net Revenue	(\$312,096)	(\$115,637)	\$196,459
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$300,000	\$0	(\$300,000)
	Expense	(428,284)	(82,948)	345,336
	Overhead Allocation	(44,970)	(8,710)	36,260
	Communicable Disease Investigation Program Net Revenue	(\$173,254)	(\$91,658)	\$81,596
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$106,540	\$33,543	(\$72,997)
	Expense	(95,847)	(31,537)	64,310
	Overhead Allocation	(10,064)	(3,311)	6,753
	Sexually Transmitted Disease Control Program Net Revenue	\$629	(\$1,306)	(\$1,935)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$50,644	\$50,644
	Expense	0	(70,992)	(70,992)
	Overhead Allocation	0	(7,454)	(7,454)
	STD Prev Supplemental Program Net Revenue	\$0	(\$27,802)	(\$27,802)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$60,032	\$11,562	(\$48,470)
	Expense	(46,721)	(13,894)	32,827
	Overhead Allocation	(4,906)	(1,459)	3,447
	State Disease Control and Prevention Program Net Revenue	\$8,405	(\$3,792)	(\$12,197)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$31,432	\$2,845	(\$28,587)
	Expense	(17,070)	(3,433)	13,637
	Overhead Allocation	(1,792)	(360)	1,432
	ADAP Rebate Program Net Revenue	\$12,570	(\$948)	(\$13,518)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$110,662	\$48,723	(\$61,939)
	Expense	(151,317)	(56,976)	94,341

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
	Overhead Allocation	(15,888)	(5,983)	9,905
	HIV Prevention Contracts Program Net Revenue	(\$56,543)	(\$14,237)	\$42,306
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$0
	Expense	(49,000)	(6,527)	42,473
	Overhead Allocation	(5,145)	(685)	4,460
	Expanded STD/HIV Test Services Program Net Revenue	(\$54,145)	(\$7,212)	\$46,933
	Subtotal - HIV / AIDS / STD	(\$262,338)	(\$146,955)	\$115,383
Healthier Washington	North Sound ACH			
	Revenue	\$0	\$62,487	\$62,487
	Expense	(5,000)	(11,531)	(6,531)
	Overhead Allocation	(525)	(1,211)	(686)
	North Sound ACH Program Net Revenue	(\$5,525)	\$49,745	\$55,270
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)	\$49,745	\$55,270
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$4,189	(\$84,787)
	Expense	(72,471)	(5,068)	67,403
	Overhead Allocation	(7,609)	(532)	7,077
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$8,896	(\$1,411)	(\$10,307)
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	\$41,230	(\$136,722)
	Expense	(170,033)	(41,580)	128,453
	Overhead Allocation	(17,853)	(4,366)	13,487
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$9,934)	(\$4,717)	\$5,217
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$7,159	\$7,159
	Expense	(5,787)	(6,478)	(691)
	Overhead Allocation	(608)	(680)	(72)
	Vroom Grant Program Net Revenue	(\$6,395)	\$0	\$6,395
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$31,309	(\$146,643)
	Expense	(183,091)	(38,626)	144,465
	Overhead Allocation	(19,225)	(4,056)	15,169
	Children with Special Health Care Needs Program Net Revenue	(\$24,364)	(\$11,373)	\$12,991
Maternal Child Health (Block Grant)	CYSHCN Systems and Policy			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,205)	(2,205)
	Overhead Allocation	0	(232)	(232)
	CYSHCN Systems and Policy Program Net Revenue	\$0	(\$2,437)	(\$2,437)
	Subtotal - Maternal Child Health Block Grant	(\$31,797)	(\$17,501)	\$14,296
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(1,022)	28,978
	Overhead Allocation	(3,150)	(107)	3,043
	Naloxone Purchase Program Net Revenue	(\$33,150)	(\$1,129)	\$32,021

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$342,852	\$52,078	(\$290,774)
	Expense	(222,693)	(47,129)	175,564
	Overhead Allocation	(23,383)	(4,949)	18,434
	Rural Comm Resp Plan Program Net Revenue	\$96,776	(\$0)	(\$96,776)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$190,000	\$0	(\$190,000)
	Expense	(134,160)	(26,119)	108,041
	Overhead Allocation	(14,087)	(2,742)	11,345
	Overdose Data to Action Prevention Program Net Revenue	\$41,753	(\$28,861)	(\$70,614)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$2,181,822	\$207,424	(\$1,974,398)
	Expense	(1,591,219)	(187,714)	1,403,505
	Overhead Allocation	(167,078)	(19,710)	147,368
	HHS Health Literacy Program Net Revenue	\$423,525	(\$0)	(\$423,525)
	Subtotal - Opioid Outreach	\$528,904	(\$29,990)	(\$558,894)
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	\$130,214	(\$405,104)
	Expense	(530,516)	(157,037)	373,479
	Overhead Allocation	(55,704)	(16,489)	39,215
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$50,902)	(\$43,313)	\$7,589
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$1,996	(\$130,224)
	Expense	(117,748)	(6,712)	111,036
	Overhead Allocation	(12,364)	(705)	11,659
	PHEPR - Cities Readiness - ConCon Program Net Revenue	\$2,108	(\$5,421)	(\$7,529)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(194)	(194)
	Overhead Allocation	0	(20)	(20)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$9,786	\$9,786
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$1,680,000	\$177,158	(\$1,502,842)
	Expense	(1,458,010)	(171,673)	1,286,337
	Overhead Allocation	(153,091)	(18,026)	135,065
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$68,899	(\$12,541)	(\$81,440)
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)	(78,900)	92,395
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$32,453	(\$78,900)	(\$111,353)
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

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
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	(36,628)	(36,628)
	Overhead Allocation	0	(3,846)	(3,846)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$40,474)	(\$40,474)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,743,136	\$12,583	(\$3,730,553)
	Expense	(3,779,565)	(19,105)	3,760,460
	Overhead Allocation	(396,854)	(2,006)	394,848
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$433,283)	(\$8,528)	\$424,755
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,624,818	\$3,753,592	(\$871,226)
	Expense	(4,542,278)	(3,861,531)	680,747
	Overhead Allocation	(476,939)	(405,461)	71,478
	ELC COVID EDE LHJ CC Program Net Revenue	(\$394,399)	(\$513,401)	(\$119,002)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$53,324	\$53,324
	Expense	0	(326,559)	(326,559)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$273,235)	(\$273,235)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$520,000	\$518,389	(\$1,611)
	Expense	(424,579)	(480,880)	(56,301)
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	\$95,421	\$37,509	(\$57,912)
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$128,394	\$128,394
	Expense	0	(128,394)	(128,394)
	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

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Subtotal - PHEPR		(\$679,703)	(\$929,036)	(\$249,333)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(177,458)	(27,015)	150,443
	Overhead Allocation	(18,633)	(2,837)	15,796
Population Based Parent Child Health Program Net Revenue		(\$196,091)	(\$29,852)	\$166,239
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$22,552	(\$20,448)
	Expense	(49,646)	(6,703)	42,943
	Overhead Allocation	(5,213)	(704)	4,509
ABCD Project Program Net Revenue		(\$11,859)	\$15,145	\$27,004
Population Based Parent Child Health	Work First			
	Revenue	\$0	\$1,625	\$1,625
	Expense	0	(1,322)	(1,322)
	Overhead Allocation	0	(139)	(139)
Work First Program Net Revenue		\$0	\$164	\$164
Population Based Parent Child Health	CDC Lead Prevention			
	Revenue	\$200,000	\$47,203	(\$152,797)
	Expense	(209,106)	(43,263)	165,843
	Overhead Allocation	(21,956)	(4,543)	17,413
CDC Lead Prevention Program Net Revenue		(\$31,062)	(\$604)	\$30,458
Subtotal - Population Based Parent Child Health		(\$239,012)	(\$15,147)	\$223,865
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	\$71,658	(\$208,342)
	Expense	(150,086)	(64,419)	85,667
	Overhead Allocation	(15,759)	(6,764)	8,995
Refugee Health Program Net Revenue		\$114,155	\$475	(\$113,680)
Refugee Health	Refugee Outreach			
	Revenue	\$0	12,620	\$12,620
	Expense	0	(18,584)	(18,584)
	Overhead Allocation	0	(1,951)	(1,951)
Refugee Outreach Program Net Revenue		\$0	(\$7,915)	(\$7,915)
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,764	\$10,379	(\$27,385)
	Expense	(13,796)	(12,656)	1,140
	Overhead Allocation	(1,449)	(1,329)	120
Tobacco Prevention Program Net Revenue		\$22,519	(\$3,606)	(\$26,125)
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)	(2,033)	18,757
	Overhead Allocation	(2,183)	(213)	1,970
CDC Tobacco Program Net Revenue		\$33,286	(\$2,246)	(\$35,532)
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	(\$5,852)	(\$119,679)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$563,693	(\$541,198)
	Expense	(749,211)	(242,299)	506,912
	Overhead Allocation	(78,667)	(25,441)	53,226
Tuberculosis Program Net Revenue		\$277,013	\$295,953	\$18,940
Tuberculosis	Multi Drug Resistant Tuberculosis			

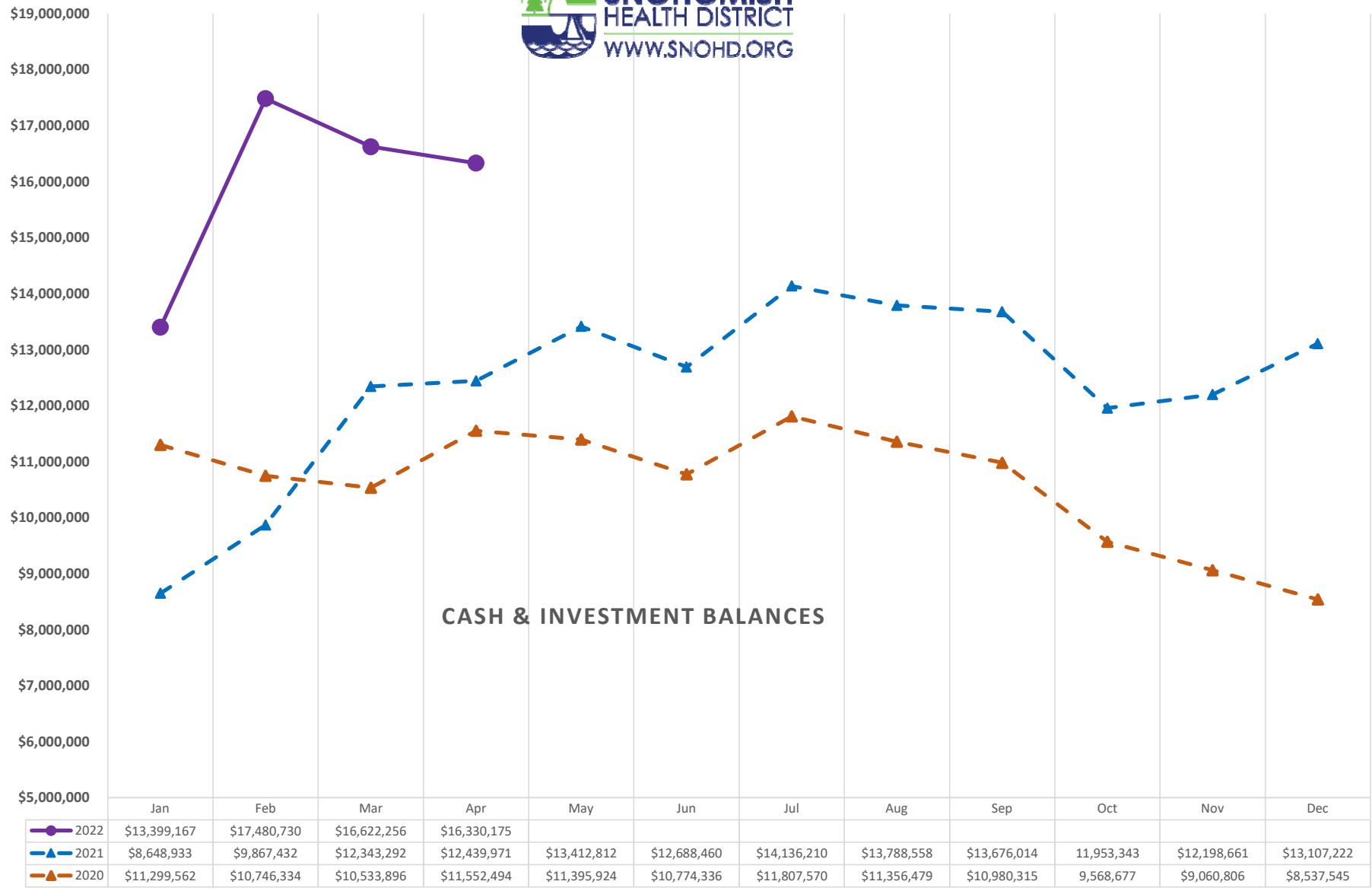
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Tuberculosis Control & Elimination	Revenue	\$0	\$0	\$0
	Expense	0	(1,952)	(1,952)
	Overhead Allocation	0	(205)	(205)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$2,157)	(\$2,157)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,176	\$46,371	(\$278,805)
	Expense	(446,023)	(58,071)	387,952
	Overhead Allocation	(46,832)	(6,097)	40,735
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$167,679)	(\$17,797)	\$149,882
	Subtotal - Tuberculosis Control & Elimination	\$109,334	\$276,000	\$166,666
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$110,448	\$0	(\$110,448)
	Expense	(100,893)	(16,253)	84,640
	Overhead Allocation	(10,594)	(1,707)	8,887
	VPD-Immunizations-5930 Program Net Revenue	(\$1,039)	(\$17,960)	(\$16,921)
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)	(18,384)	75,456
	Overhead Allocation	(9,853)	(1,930)	7,923
	Immunizations Rates Program Net Revenue	(\$58,543)	(\$20,314)	\$38,229
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$21,000	\$0	(\$21,000)
	Expense	(40,056)	(12,397)	27,659
	Overhead Allocation	(4,206)	(1,302)	2,904
	Vaccine Hesitancy Program Net Revenue	(\$23,262)	(\$13,699)	\$9,563
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(46,621)	(33,116)	13,505
	Overhead Allocation	(4,895)	(3,477)	1,418
	VFC - Immunization - ConCon Program Net Revenue	\$22,952	(\$36,593)	(\$59,545)
	Subtotal - Vaccine Preventable Diseases	(\$37,317)	(\$88,566)	(\$51,249)
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,658	\$0	(\$32,658)
	Expense	(27,426)	(24,411)	3,015
	Overhead Allocation	(2,880)	(2,563)	317
	Viral Hepatitis Outreach Program Net Revenue	\$2,352	(\$26,974)	(\$29,326)
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)	(15,436)	102,286
	Overhead Allocation	(12,361)	(1,621)	10,740
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$33,009	(\$17,057)	(\$50,066)
Viral Hepatitis Outreach	FPHS CDSR Vaccine Preventable			
	Revenue	\$0	\$0	\$0
	Expense	0	(66)	(66)
	Overhead Allocation	0	(7)	(7)
	FPHS CDSR Vaccine Preventable Program Net Revenue	\$0	(\$73)	(\$73)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
	Subtotal - Viral Hepatitis Outreach	\$35,361	(\$44,031)	(\$79,392)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$27,000	\$8,685	(\$18,315)
	Expense	(2,000)	(7,859)	(5,859)
	Overhead Allocation	(210)	(825)	(615)
	Youth Marijuana Prevention Education Program Program Net Revenue	\$24,790	\$0	(\$24,790)
	PREVENTION SERVICES DIVISION Net Revenue	\$81,266	\$482,449	\$401,183
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$622	\$622
	Expense	(680,537)	(276,629)	403,908
	Overhead Allocation	680,537	276,006	(404,531)
	Environment Health Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Env Health Admin FPHS			
	Revenue	\$0	\$0	\$0
	Expense	(137,970)	(1,143)	136,827
	Overhead Allocation	137,970	1,143	(136,827)
	Env Health Admin FPHS Program Net Revenue	\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$95,880	\$27,642	(\$68,238)
	Expense	(87,129)	(32,942)	54,187
	Overhead Allocation	(9,149)	(3,459)	5,690
	Drinking Water Wells Program Net Revenue	(\$398)	(\$8,759)	(\$8,361)
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,614)	(1,614)
	Overhead Allocation	0	(170)	(170)
	Drinking Water FPHS Program Net Revenue	\$0	(\$1,784)	(\$1,784)
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)	(\$10,588)	(\$10,334)
Food	Food Safety Program			
	Revenue	\$2,750,000	\$2,109,351	(\$640,650)
	Expense	(2,077,612)	(292,321)	1,785,291
	Overhead Allocation	(218,149)	(30,694)	187,455
	Food Safety Program Program Net Revenue	\$454,239	\$1,786,336	\$1,332,097
Food	Food Safety Program FPHS			
	Revenue	\$721,204	\$0	(\$721,204)
	Expense	(544,571)	(311,513)	233,058
	Overhead Allocation	(57,180)	(32,709)	24,471
	Food Safety Program FPHS Program Net Revenue	\$119,453	(\$344,222)	(\$463,675)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Living Environment	Living Environment (Camps)			
	Revenue	\$3,570	\$335	(\$3,235)
	Expense	(9,556)	(1,135)	8,421
	Overhead Allocation	(1,003)	(119)	884
	Living Environment (Camps) Program Net Revenue	(\$6,989)	(\$919)	\$6,070
Living Environment	School Health and Safety			
	Revenue	\$49,980	\$34,200	(\$15,780)
	Expense	(102,064)	(23,782)	78,282
	Overhead Allocation	(10,717)	(2,497)	8,220
	School Health and Safety Program Net Revenue	(\$62,801)	\$7,921	\$70,722
Living Environment	School Health & Safety FPHS			
	Revenue	\$10,984	\$0	(\$10,984)
	Expense	(10,231)	(254)	9,977
	Overhead Allocation	(1,074)	(27)	1,047
	School Health & Safety FPHS Program Net Revenue	(\$321)	(\$281)	\$40
Living Environment	Water Recreation Facilities			
	Revenue	\$310,080	\$14,345	(\$295,735)
	Expense	(275,039)	(56,221)	218,818
	Overhead Allocation	(28,879)	(5,903)	22,976
	Water Recreation Facilities Program Net Revenue	\$6,162	(\$47,779)	(\$53,941)
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)	(463)	594
	Overhead Allocation	(111)	(49)	62
	Smoking in Public Places Program Net Revenue	(\$1,168)	(\$512)	\$656
Living Environment	Shellfish			
	Revenue	\$6,500	\$279	(\$6,221)
	Expense	(6,817)	(707)	6,110
	Overhead Allocation	(716)	(74)	642
	Shellfish Program Net Revenue	(\$1,033)	(\$502)	\$531
	Subtotal - Living Environment	(\$69,633)	(\$42,073)	\$27,560
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,101,600	\$433,636	(\$667,965)
	Expense	(1,326,280)	(298,851)	1,027,429
	Overhead Allocation	(139,259)	(31,379)	107,880
	Onsite Sewage Systems Program Net Revenue	(\$363,939)	\$103,406	\$467,345
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$159,120	\$51,656	(\$107,464)
	Expense	(80,973)	(18,361)	62,612
	Overhead Allocation	(8,502)	(1,928)	6,574
	OSS Monitor & Maintenance Program Net Revenue	\$69,645	\$31,367	(\$38,278)
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$360,082	\$0	(\$360,082)
	Expense	(333,320)	(87,860)	245,460
	Overhead Allocation	(34,999)	(9,225)	25,774
	Onsite Sewage Systems FPHS Program Net Revenue	(\$8,237)	(\$97,085)	(\$88,848)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$27,996	\$1,837	(\$26,159)
	Expense	(4,125)	(1,693)	2,432
	Overhead Allocation	(433)	(178)	255
	Pollution Identification and Control Program Net Revenue	\$23,438	(\$35)	(\$23,473)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$115,000	\$42,966	(\$72,034)
	Expense	(77,653)	(35,362)	42,291
	Overhead Allocation	(8,154)	(3,713)	4,441
	OSS Repairs and Complaints Program Net Revenue	\$29,193	\$3,891	(\$25,302)
	Subtotal - Onsite Sewage	(\$249,900)	\$41,544	\$291,444

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$526,978	\$143,200	(\$383,778)
	Expense	(264,153)	(82,014)	182,139
	Overhead Allocation	(27,736)	(8,612)	19,124
	Solid Waste Facilities Program Net Revenue	\$235,089	\$52,574	(\$182,515)
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$362,500	\$43,105	(\$319,395)
	Expense	(285,644)	(74,322)	211,322
	Overhead Allocation	(29,993)	(7,804)	22,189
	Solid Waste Enforcement Program Net Revenue	\$46,863	(\$39,021)	(\$85,884)
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	\$43,603	(\$189,113)
	Expense	(227,058)	(49,765)	177,293
	Overhead Allocation	(23,841)	(5,225)	18,616
	Pollution Prevention Assistance Program Net Revenue	(\$18,183)	(\$11,388)	\$6,795
	Subtotal - Solid & Hazardous Waste	\$261,250	\$2,165	(\$259,085)
Vital Records	Vital Records			
	Revenue	\$663,700	\$262,459	(\$401,241)
	Expense	(604,968)	(158,897)	446,071
	Overhead Allocation	(63,522)	(16,684)	46,838
	Vital Records Program Net Revenue	(\$4,790)	\$86,878	\$91,668
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	\$510,365	\$1,520,040	\$1,009,675
	AGENCY Net Revenue	\$0	\$2,853,863	\$2,853,863

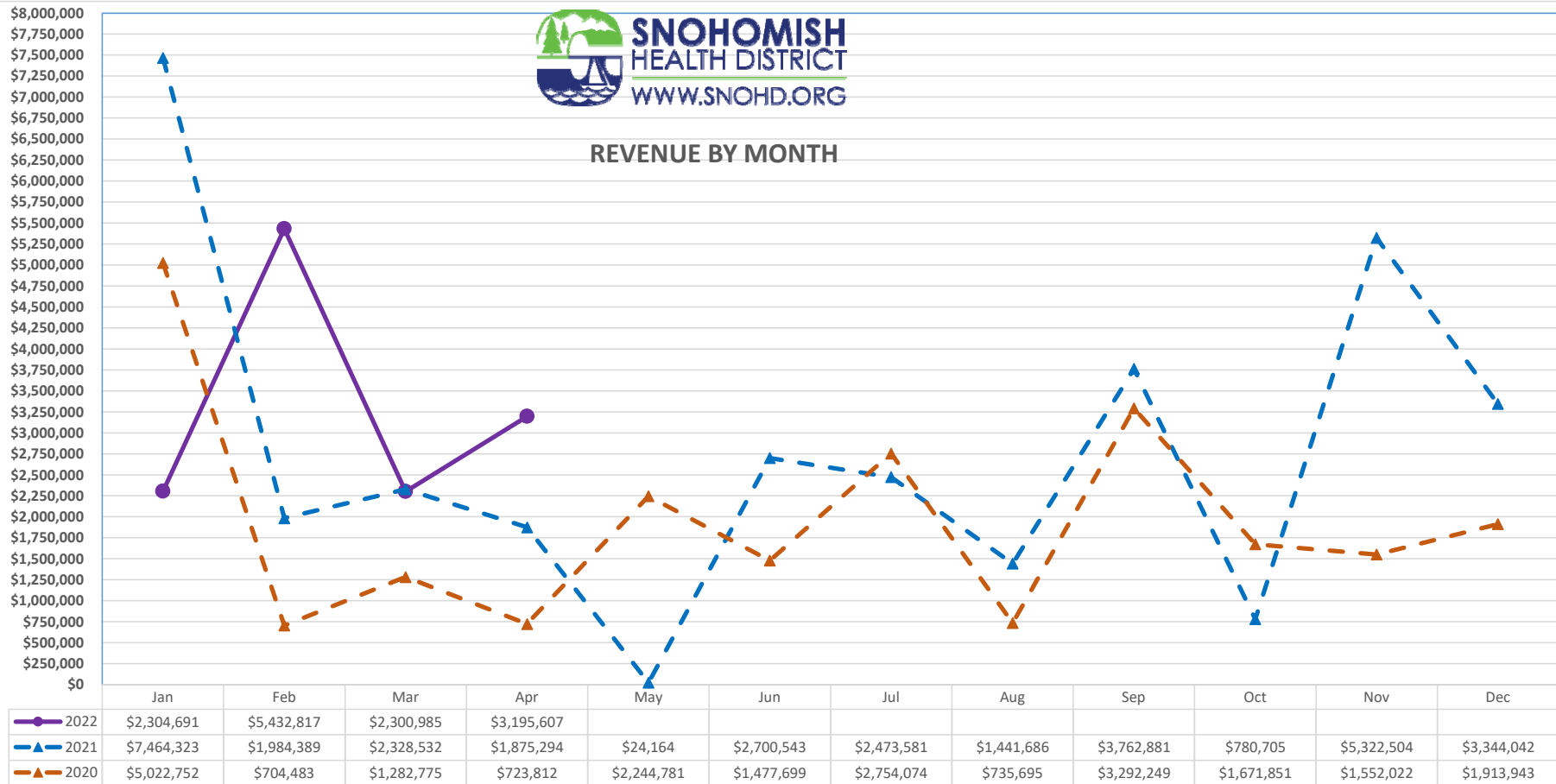
¹ The 2022 Overhead for Actuals is based on the Department of Health approved rate for the District of 10.5%.



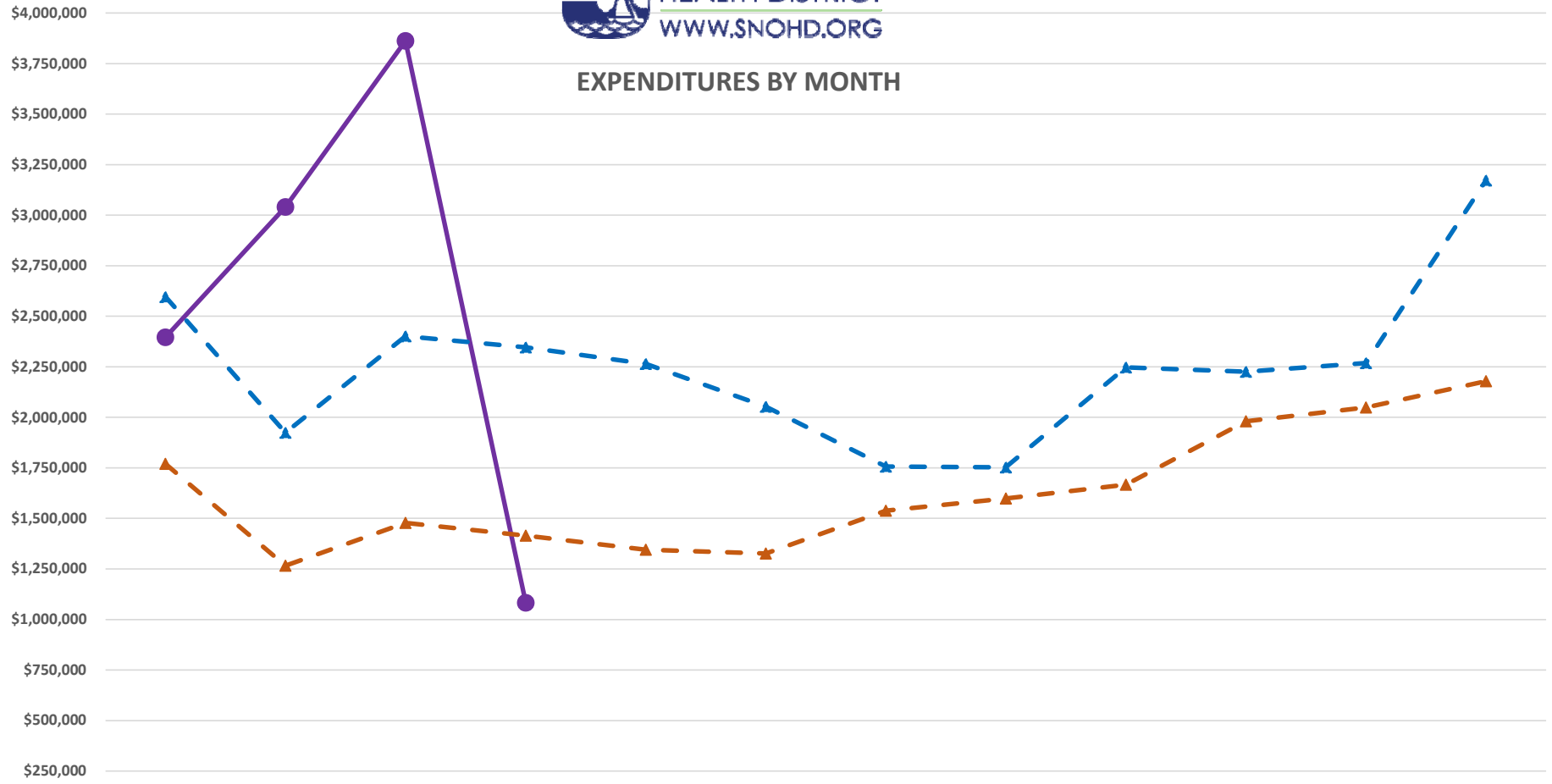


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REVENUE BY MONTH



EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	\$2,395,458	\$3,040,376	\$3,862,036	\$1,082,367								
2021	\$2,596,388	\$1,923,602	\$2,400,984	\$2,345,764	\$2,264,181	\$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