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%	
Non-Labor:							
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)		(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> </u>	AGENCY-WIDE			
	Revenue Expense	31,533,994 (31,533,994)	13,234,099 (10,380,236)	(18,299,895) 21,153,758
	Overhead Allocation ¹ Agency Net Revenue	0 \$0	0 \$2,853,863	0 \$2,853,863
	ADMINISTRATIVE SERVICES DIVISION		¥2,000,000	¥1,000,000
	SHD General Overhead			
N/A -	Revenue	4,199,910	1,944,532	(\$2,255,378)
Overhead	Expense Overhead Allocation	(518,639) (4,272,902)	(217,708) (946,171)	300,931 3,326,731
	SHD General Overhead Program Net Revenue	(\$591,631)	\$780,653	\$1,372,284
	2015 Water Damage	(\$661,661)	\$700,000	ψ1,012,204
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allegation	0	0 0	0
	Overhead Allocation 2015 Water Damage Program Net Revenue	\$0	\$0	\$0
	2021 Basement Water Damage	\$ 0	40	φυ
N/A -	Revenue	0	78,223	\$78,223
Overhead	Expense	0	0	0
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	\$78,223	\$78,223
	Board of Health			
N/A - Overhead	Revenue	0	\$0 (7.072)	\$0
Overneau	Expense Overhead Allocation	(15,880) 15,880	(7,273) 7,273	8,607 (8,607)
	Board of Health Program Net Revenue	\$0	\$0	\$0
	Wellness Committee			
N/A - Overhead	Revenue	\$0	\$0 (203)	\$0 707
Overneau	Expense Overhead Allocation	(1,000) 1,000	(293) 293	707 (707)
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
	Recognition Committee			
N/A - Overhead	Revenue Expense	\$0 (1,000)	\$0 (214)	\$0 786
Overnead	Overhead Allocation	1,000	(214)	(786)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
	Rucker Building			
N/A - Overhead	Revenue Expense	191,620 (545,942)	75,110 (89,550)	(\$116,510) 456,393
e remou	Overhead Allocation	354,322	14,440	(339,882)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A -	Safety Committee	¢0	¢0	¢0
Overhead	Revenue Expense	\$0 (1,500)	\$0 (4,267)	\$0 (2,767)
	Overhead Allocation	1,500	4,267	2,767
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A -	SHD Administration	¢0.	0	¢0
Overhead	Revenue Expense	\$0 (1,687,679)	0 (393,765)	\$0 1,293,914
	Overhead Allocation	1,687,679	393,765	(1,293,914)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A -	Finance Office & Finance Software Upgrade	0	0	¢A
N/A - Overhead	Revenue Expense	0 (1,077,771)	0 (335,930)	\$0 741,841
	Overhead Allocation	1,077,771	335,930	(741,841)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0

Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
N/A -	Human Resources	¢0	¢o	¢O
Overhead	Revenue Expense	\$0 (397,675)	\$0 (94,970)	\$0 302,705
	Overhead Allocation	397,675	94,970	(302,705)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A -	Information Systems Revenue	0	\$0	\$0
Overhead	Expense	(871,328)	پور (138,915)	732,413
	Overhead Allocation	871,328	138,915	(732,413)
	Information Systems Program Net Revenue	\$0	\$0	\$0
	Sound Foundation Public Health			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(139,798)	(334)	139,464
	Overhead Allocation	139,798	334	(139,464)
	Sound Foundation Public Health Program Net Revenue			
	Communications/Policy			
N/A - Overhead	Revenue	\$0 (640,243)	\$0 (203,488)	\$0 436,755
Overneau	Expense Overhead Allocation	640,243	(203,488) 203,488	(436,755)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
	Benefits Allocation Pool			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allocation	0	(8,499) 0	(8,499)
	Benefits Allocation Pool Program Net Revenue	\$0	(\$8,499)	0 (\$8,499)
	Kresge Foundation -ELPH Grant	ψU	(\$0,433)	(\$0,433)
Kresge	Revenue	\$0	\$0	\$0
Foundation	Expense	0	0	0
	Overhead Allocation	0	0	0
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$0	\$0
	Kresge Advance PH	A .	* 4 0 5 0	* 4 0 = 0
Kresge Foundation		\$0	\$1,053	\$1,053
Foundation	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
	Kresge Advance PH Program Net Revenue South County Building	\$0	\$997	\$997
	Revenue	\$0	\$0	\$0
WIC-Admin	Expense	(208,870)	(87,412)	121,458
	Overhead Allocation	208,870	· · /	
		,	87,412	(121,458)
	South County Building Program Net Revenue	\$0	87,412 \$0	(121,458) \$0
	South County Building Program Net Revenue ADMINISTRATION SERVICES DIVISION Net Revenue			
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$0	\$0	\$0
		\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$0	\$0	\$0 \$1,443,005
N/A -	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue	\$0 (\$591,631) \$100,000	\$0 \$851,374 \$0	\$0 \$1,443,005 (\$100,000)
N/A - Overhead	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense	\$0 (\$591,631) \$100,000 (614,137)	\$0 \$851,374 \$0 (158,417)	\$0 \$1,443,005 (\$100,000) 455,720
	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation	\$0 (\$591,631) \$100,000 (614,137) 514,137	\$0 \$851,374 \$0 (158,417) 158,417	\$0 \$1,443,005 (\$100,000) 455,720 (355,720)
	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense	\$0 (\$591,631) \$100,000 (614,137)	\$0 \$851,374 \$0 (158,417)	\$0 \$1,443,005 (\$100,000) 455,720
	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue	\$0 (\$591,631) \$100,000 (614,137) 514,137	\$0 \$851,374 \$0 (158,417) 158,417	\$0 \$1,443,005 (\$100,000) 455,720 (355,720)
Overhead	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24 Revenue Expense	\$0 (\$591,631) \$100,000 (614,137) 514,137 \$0 \$0 0	\$0 \$851,374 \$0 (158,417) 158,417 \$0 \$0 (106)	\$0 \$1,443,005 (\$100,000) 455,720 (355,720) \$0 \$0 (106)
Overhead N/A -	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24 Revenue Expense Overhead Allocation	\$0 (\$591,631) \$100,000 (614,137) 514,137 \$0 \$0 0 0	\$0 \$851,374 \$0 (158,417) 158,417 \$0 \$0 (106) 106	\$0 \$1,443,005 (\$100,000) 455,720 (355,720) \$0 (106) 106
Overhead N/A -	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24 Revenue Expense Overhead Allocation PS Admin MAM Training Code 24 Program Net Revenue	\$0 (\$591,631) \$100,000 (614,137) 514,137 \$0 \$0 0	\$0 \$851,374 \$0 (158,417) 158,417 \$0 \$0 (106)	\$0 \$1,443,005 (\$100,000) 455,720 (355,720) \$0 \$0 (106)
Overhead N/A - Overhead	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24 Revenue Expense Overhead Allocation PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Claim Coordination	\$0 (\$591,631) \$100,000 (614,137) 514,137 \$0 \$0 0 0 \$0 \$0	\$0 \$851,374 \$0 (158,417) 158,417 \$0 \$0 (106) 106 \$0	\$0 \$1,443,005 (\$100,000) 455,720) (355,720) \$0 (106) 106 \$0 (106)
Overhead N/A -	ADMINISTRATION SERVICES DIVISION Net Revenue PREVENTION SERVICES DIVISION Prevention Services Administration Revenue Expense Overhead Allocation Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24 Revenue Expense Overhead Allocation PS Admin MAM Training Code 24 Program Net Revenue	\$0 (\$591,631) \$100,000 (614,137) 514,137 \$0 \$0 0 0	\$0 \$851,374 \$0 (158,417) 158,417 \$0 \$0 (106) 106	\$0 \$1,443,005 (\$100,000) 455,720 (355,720) \$0 (106) 106
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Addecsion (271,448) (271,448) (255,507) 215.64 Assessment Program Net Revenue (5300,392) (557,77) 528.64 Child Care Outrach (131,300) (142,577) 528.64 Child Care Outrach Program Net Revenue (131,300) (142,520) 527.77 Child Care Outrach Program Net Revenue (5145,203) (144,620) 527.77 Child Care Outrach Program Net Revenue (5145,203) (545,456) 537.77 Child Care Outrach Program Net Revenue 50 50 50 50 Child Care Outrach Program Net Revenue 50			02	0.2	¢∩
Overhead Allocation (28.247) (28.257) </td <td>Assessment</td> <td></td> <td></td> <td></td> <td>ەن 215,941</td>	Assessment				ەن 215,941
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Child Care Revenue \$3,000 \$2,972 \$202 Otherseh Sygnes (13,832) (44,82) 8.44 Otherseh Sygnes (13,832) (44,82) 9.29 Otherseh Sygnes (13,832) (44,82) 9.29 Otherseh Sygnes (13,832) (45,84) 9.29 Otherseh Sygnes 0 0 0 0 Otherseh Sygnes 0 0 0 0 0 Otherseh Sygnes 0 <td></td> <td></td> <td>(\$300,392)</td> <td>(\$61,777)</td> <td>\$238,615</td>			(\$300,392)	(\$61,777)	\$238,615
Currents (132310) (43,850) (43,850) (43,850) (43,850) (43,850) (43,850) (43,850) (43,850) (43,850) (43,850) (53,850) (53,850) (53,850) (54,34,350) (53,850) (54,34,350) (53,850) (54,34,350) <td>Child Caro</td> <td></td> <td>000 69</td> <td>¢0.070</td> <td>(\$20)</td>	Child Caro		000 69	¢0.070	(\$20)
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Curreach Ordersach Expense (Diffeare DCYFS Program Net Revenue 0 0 Child Care Outreach Outreach 50 50 5 Child Care Outreach Outreach 0 0 0 0 Outreach Outreach 0 0 0 0 0 Outreach Outreach 0 0 0 0 0 0 Outreach Outreach 0 <t< td=""><td></td><td>Childcare DCYFS</td><td></td><td></td><td></td></t<>		Childcare DCYFS			
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Childcare DCYFS Program Net Revenue \$0 \$0 \$0 \$0 Did Care Outreach Outreach Outreach Outreach Outreach Outreach Program Net Revenue \$0 \$0 0 0 DI Child Care Outreach Outreach Program Net Revenue \$0 \$0 0 0 DI Child Care Outreach Outreach Program Net Revenue \$0 \$0 \$0 \$0 Difference \$247.200 \$0. \$257.200 \$257.200 \$0. \$0. \$257.200 \$0. \$0. \$257.200 \$257.200 \$257.200 \$257.200 \$0.	Outreach	Expense	0	0	0
DH Child Care Outreach S0 S0<		Overhead Allocation	0	0	0
Child Care Revenue 0 0 Outreach Seponse 0 0 Decide Allocation 0 0 0 Subtotal - Child Care Outreach (\$143,203) (\$45,456) \$37,71 Communicable Disease Surveillance & Response 247,200 \$0 (\$247,200 Disease Investigation (\$37,353) (118,104) 259,45 259,45 Investigation (\$37,353) (118,104) 259,45 259,45 259,45 Investigation (\$37,71,08) (\$17,108) (\$131,610) \$33,49 Foundational Public Health Services Program Net Revenue \$1,223,39 \$1,799,346 \$499,97 Revenue \$1,223,450 \$1,799,346 \$499,97 \$1,283,46 \$499,97 Hitty Allos Revenue \$1,223,450 \$1,799,346 \$499,97 Revenue \$1,223,450 \$1,799,346 \$499,97 Revenue \$1,223,450 \$1,799,346 \$499,97 Hitty Allos Revenue \$1,223,450 \$1,799,346 \$499,97		Childcare DCYFS Program Net Revenue	\$0	\$0	\$0
Cutresch Dutesch Ducht Communicable Expense Communicable Subtodi - Childcare Outreach Outreach Disease Surveillance & Response Communicable Subtodi - Childcare Outreach S0 S0 Communicable Disease Surveillance & Response (374.59) (19.20) 50 (524.20) Disease Surveillance & Response (376.59) (119.104) 259.42 Disease Surveillance & Response Program Net Revenue (371.610) S39.449 (12.506) 27.24 Communicable Disease Surveillance & Response Program Net Revenue (\$171.108) (\$139.461) S49.497 FPHS Revenue (\$13.20.36) \$1.799.346 \$469.97 Persona 0 0 0 0 0 Fundational Public Health Services Program Net Revenue \$1.202.369 \$1.799.346 \$469.97 Healthy Communities OF So \$0 0 50 \$5 Communicable Disease Investigation (20.656) (10.88) 18.66 \$1.202.369 \$1.799.346 \$489.97 HiV / AIDS/ Revenue \$30.000 \$30 \$30.000 \$30 \$30.000 \$30 <t< td=""><td></td><td></td><td>*•</td><td>*•</td><td>A A</td></t<>			* •	* •	A A
Overhead Allocation 0 0 DH Child Care Outreach Subtotal - Child Care Outreach Communicable Disease Surveillance & Response Expense (\$143,203) (\$43,456) \$37,475 Ommunicable Disease Surveillance & Response Investigation (\$37,555) (\$10,104) 259,45 Overhead Allocation (\$37,555) (\$10,104) 259,45 Foundational Public Health Services (\$37,755) (\$10,104) 259,45 Foundational Public Health Services 0 0 0 0 Foundational Public Health Services 0 0 0 0 0 Foundational Public Health Services Program Net Revenue \$1,323,369 \$1,799,346 \$469,97 Hild Mild Communities GF 0 0 0 0 0 Communities Expense (\$28,650) (\$10,849) \$17,793 \$17,99,346 \$469,97 Communities CF Same Communities GF					\$0 0
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Foundational Public Health Services Program Net Revenue \$1,329,369 \$1,799,346 \$469,97 Healthy Communities GF \$0 \$0 \$0 \$ Communities Expense (28,2440) (104,649) 177.79 Overhead Allocation (29,656) (10,988) 18,66 Healthy Communities GF Program Net Revenue (\$312,096) (\$115,637) \$196,45 HIV / AIDS / Revenue \$300,000 \$0 (\$300,00 STD Expense (428,284) (428,248) 345,33 Overhead Allocation (44,970) (8,710) 36,26 Communicable Disease Investigation Program Net Revenue \$106,540 \$33,543 (\$72,99 V/ AIDS / Revenue \$106,540 \$33,543 (\$72,99 StD Prev Supplemental \$0 (70,992) (70,992) HIV / AIDS / State Disease Control Program Net Revenue \$60 \$50,644 \$50,644 Stop Prev Supplemental Program Net Revenue \$0 (7,454) (7,454) HIV / AIDS / Revenue \$0 \$27,	11110	•			0
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Healthy Communities GF Program Net Revenue (\$312,096) (\$115,637) \$196,45 IIV / AIDS / STD Revenue \$300,000 \$0 (\$300,00 STD Revenue \$300,000 \$0 (\$300,000 Overhead Allocation (44,970) (8,710) 36,26 Communicable Disease Investigation Program Net Revenue (\$173,254) (\$91,659) \$81,59 Statually Transmitted Disease Control \$106,540 \$33,543 (\$72,99 STD Revenue \$106,540 \$33,543 (\$72,99 STD Revenue \$106,540 \$33,543 (\$72,99 STD Expense (\$10,064) (3,311) 6,75 State Disease Control Program Net Revenue \$629 (\$1,306) (\$13,98 HIV / AIDS / STD Revenue \$0 \$77,99 (70,99) (70,99) Overhead Allocation 0 (7,454) (7,454) (7,454) (7,454) STD Prev Supplemental Program Net Revenue \$0 \$27,802 \$28,405 \$37,923 \$34,432 \$28,405 \$3	Communities		· · · /	· · /	177,791
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HIV / AIDS / STD Revenue \$300,000 \$0 (\$300,000 STD Expense (428,284) (82,948) 345,33 Overhead Allocation (44,970) (8,710) 36,26 Communicable Disease Investigation Program Net Revenue (\$173,254) (\$91,658) \$81,59 Revenue \$106,540 \$33,543 (\$72,99 STD Expense (10,064) (3,311) 6,75 Overhead Allocation (10,064) (3,311) 6,75 Statually Transmitted Disease Control Program Net Revenue \$62 (\$1,367) 64,31 HIV / AIDS / STD Revenue \$0 (\$7,992) (70,992) State Disease Control Program Net Revenue \$0 (7,453) (7,455) State Disease Control and Prevention T (46,721) (13,894) 32,262 Verhead Allocation Verhead Allocation (49,06) (14,593) 3,44 State Disease Control and Prevention Program Net Revenue \$8,405 (\$3,792) (\$12,19 HIV / AIDS / STD Expense <t< td=""><td></td><td></td><td>(\$312,096)</td><td>(\$115,637)</td><td>\$196,459</td></t<>			(\$312,096)	(\$115,637)	\$196,459
STD Expense (428,284) (82,948) 345,33 Overhead Allocation (44,970) (8,710) 36,26 Communicable Disease Investigation Program Net Revenue (\$173,254) (\$91,658) \$81,59 Sexually Transmitted Disease Control \$106,540 \$33,543 (\$72,99 STD Expense (10,064) (31,537) 64,31 Overhead Allocation (10,064) (3,311) 6,75 Overhead Allocation (10,064) (3,311) 6,75 Overhead Allocation (10,064) (3,113) 6,75 Overhead Allocation (10,064) (3,113) 6,75 State Disease Control Program Net Revenue \$60 \$50,64 \$50,64 STD Revenue \$0 (70,992) (70,99 Overhead Allocation 0 (7,454) (7,455 STD Expense (46,721) (13,894) 32,822 Overhead Allocation (46,721) (13,894) 32,822 STD Revenue \$8,005 \$11,562 \$4	HIV / AIDS /	-	\$300.000	\$0	(\$300,000)
Communicable Disease Investigation Program Net Revenue (\$173,254) (\$11,658) \$84,59 HIV / AIDS / STD Revenue \$106,540 \$33,543 (\$72,99 Bexpense (95,847) (31,537) 64,31 Overhead Allocation (10,064) (3,311) 6,75 Sexually Transmitted Disease Control Program Net Revenue \$629 (\$1,306) (\$1,93 HIV / AIDS / STD Revenue \$0 \$50,644 \$50,644 \$50,644 STD Revenue \$0 (70,992) (70,99 (70,992) (70,99 Overhead Allocation 0 (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (7,454) (1,459) 3,44 (4,6721) (13,894) 32,82 (2,806) (1,459) 3,44 (4,906) (1,459) 3,44 (5,43,47) (5,43,33) (3,63) (1,63) 3,43 (3,63) (3,63) (3,63) (3,63) (3,63) <td>STD</td> <td>Expense</td> <td></td> <td></td> <td>345,336</td>	STD	Expense			345,336
Sexually Transmitted Disease Control HIV / AIDS / STD Revenue \$106,540 \$33,543 (\$72,90 STD Expense (95,847) (31,537) 64,31 Overhead Allocation (10,064) (3,311) 6,75 Sexually Transmitted Disease Control Program Net Revenue \$629 (\$1,306) (\$1,93 HIV / AIDS / STD Revenue \$60 \$50,644			(44,970)	(8,710)	36,260
HIV / AIDS / STD Revenue \$106,540 \$33,543 (\$72,99 STD Expense (95,847) (31,537) 64,31 Overhead Allocation (10,064) (3,100) 67,55 Stop Prev Supplemental \$629 (\$1,006) (\$1,006) HIV / AIDS / STD Revenue \$0 \$50,644 \$50,644 Expense 0 (70,992) (70,992) Overhead Allocation 0 (74,54) (7,455) STD Prev Supplemental Program Net Revenue \$0 (\$27,802) (\$27,802) Overhead Allocation 0 (74,54) (7,455) STD Prev Supplemental Program Net Revenue \$0 (\$11,369) 32,82 HIV / AIDS / STD Revenue \$60,032 \$11,562 \$48,47 STD Expense (46,721) (13,894) 32,82 Overhead Allocation (49,06) (1,459) 3,44 HIV / AIDS / STD Expense (\$31,432 \$2,845 (\$28,58) STD Revenue \$31,432 \$2,845 </td <td></td> <td></td> <td>(\$173,254)</td> <td>(\$91,658)</td> <td>\$81,596</td>			(\$173,254)	(\$91,658)	\$81,596
STD Expense (95,847) (31,537) 64,31 Overhead Allocation (10,064) (3,311) 6,75 Sexually Transmitted Disease Control Program Net Revenue \$629 (\$1,306) (\$1,93 HIV / AIDS / STD Revenue \$0 \$50,644 \$50,644 \$50,644 STD Revenue \$0 (70,992) (70,992) (70,992) Overhead Allocation 0 (7,454) (7,45 (7,45 (7,45 STD Prev Supplemental Program Net Revenue \$0 (\$27,802) (\$27,802) (\$27,802) HIV / AIDS / STD State Disease Control and Prevention \$11,562 (\$48,47 HIV / AIDS / STD Revenue \$60,032 \$11,562 (\$48,47 Vorehead Allocation (46,721) (13,894) 32,82 (\$14,59) 3,44 Vorehead Allocation \$31,432 \$2,845 (\$28,58 \$31,432 \$2,845 (\$28,58 STD Revenue \$31,432 \$2,845 (\$28,58 \$31,433 3,433 3,633 \$3,63 <t< td=""><td>HIV / AIDS /</td><td></td><td>\$106 540</td><td>\$33 5/3</td><td>(\$72,997)</td></t<>	HIV / AIDS /		\$106 540	\$33 5/3	(\$72,997)
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HIV / AIDS / STD Revenue \$0 \$50,644 \$50,644 STD 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 Revenue \$60,032 \$11,562 (\$48,47) Revenue \$60,032 \$11,562 (\$48,47) STD Revenue \$60,032 \$11,562 (\$48,47) Overhead Allocation (4,906) (1,459) 3,44 HIV / AIDS / STD State Disease Control and Prevention Program Net Revenue \$8,405 (\$3,792) (\$12,19) HIV / AIDS / STD Revenue \$31,432 \$2,845 (\$28,58) STD Expense (17,070) (3,433) 13,63 Overhead Allocation (1,792) (360) 1,43 Overhead Allocation (1,792) <td></td> <td>Sexually Transmitted Disease Control Program Net Revenue</td> <td>\$629</td> <td>(\$1,306)</td> <td>(\$1,935)</td>		Sexually Transmitted Disease Control Program Net Revenue	\$629	(\$1,306)	(\$1,935)
STD Expense 0 (70,992) (52,893) (52,892) (52,892) (51,21) (51		STD Prev Supplemental			
Expense 0 (10,002) (10		Revenue	\$0	\$50,644	\$50,644
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HIV / AIDS / STD Revenue \$60,032 \$11,562 (\$48,47 Expense (46,721) (13,894) 32,82 Overhead Allocation (4,906) (1,459) 3,44 ADAP Rebate HIV / AIDS / STD Revenue \$31,432 \$2,845 (\$28,58) Overhead Allocation (17,070) (3,433) 13,633 Overhead Allocation (17,072) (360) 1,433 HIV / AIDS / STD ADAP Rebate Program Net Revenue \$12,570 (\$948) (\$13,51 HIV / AIDS / ADAP Rebate Program Net Revenue \$110,662 \$48,723 (\$61,93			\$0	(\$27,802)	(\$27,802)
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ADAP Rebate HIV / AIDS / STD Revenue \$31,432 \$2,845 (\$28,58 expense (17,070) (3,433) 13,63 Overhead Allocation (1,792) (360) 1,43 ADAP Rebate Program Net Revenue \$12,570 (\$948) (\$13,51 HIV / AIDS / Revenue \$110,662 \$48,723 (\$61,93		•		• • •	3,447
HIV / AIDS / STD Revenue \$31,432 \$2,845 (\$28,58 ADAP Rebate Program Net Revenue (17,070) (3,433) 13,633 Overhead Allocation (1,792) (360) 1,433 HIV / AIDS / Revenue \$12,570 (\$948) (\$13,51) HIV / AIDS / Revenue \$110,662 \$48,723 (\$61,93)		State Disease Control and Prevention Program Net Revenue	\$8,405	(\$3,792)	(\$12,197)
STD Expense (17,070) (3,433) 13,63 Overhead Allocation (17,070) (300) 1,43 ADAP Rebate Program Net Revenue \$12,570 (\$948) (\$13,51 HIV Prevention Contracts Fevenue \$110,662 \$48,723 (\$61,93					
Overhead Allocation (1,792) (360) 1,43 ADAP Rebate Program Net Revenue \$12,570 (\$948) (\$13,51) HIV Prevention Contracts ¥110,662 \$48,723 (\$61,93)			***	A	(*******
ADAP Rebate Program Net Revenue \$12,570 (\$948) (\$13,51) HIV Prevention Contracts HIV Prevention Contracts \$110,662 \$48,723 (\$61,93)		Revenue			(\$28,587)
HIV / AIDS / Revenue \$110,662 \$48,723 (\$61,93)		Revenue Expense	(17,070)	(3,433)	13,637
		Revenue Expense Overhead Allocation	(17,070) (1,792)	(3,433) (360)	13,637 1,432
STD Expense (151,317) (56,976) 94,34	STD	Revenue Expense Overhead Allocation ADAP Rebate Program Net Revenue	(17,070) (1,792)	(3,433) (360)	13,637
	STD HIV / AIDS /	Revenue Expense Overhead Allocation ADAP Rebate Program Net Revenue HIV Prevention Contracts Revenue	(17,070) (1,792) \$12,570 \$110,662	(3,433) (360) (\$948) \$48,723	13,637 1,432 (\$13,518) (\$61,939)

Priority				
Matrix	Program/Division	2022 Budget	2022 YTD	Variance
Grouping	Overhead Allocation	(15,888)	(5,983)	9,905
	HIV Prevention Contracts Program Net Revenue	(\$56,543)	(\$14,237)	\$42,306
	Expanded STD/HIV Test Services	(\$50,545)	(\$14,237)	\$42,300
HIV / AIDS /	Revenue	\$0	\$0	\$0
STD	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	North Sound ACH	* 0	¢00.407	¢00.407
Washington	Revenue Expense	\$0 (5,000)	\$62,487 (11,531)	\$62,487 (6,531)
washington	Overhead Allocation	(5,000)	(1,211)	(686)
	North Sound ACH Program Net Revenue	(\$5,525)	\$49,745	\$55,270
	Medical Reserve Corp Activities	(\$0,020)	<i>Q</i> -10,1-10	<i>400,210</i>
Healthier	Revenue	\$0	\$0	\$0
Washington	Expense	0	0	0
	Overhead Allocation	0	0	0
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$0	\$0
	Subtotal - Healthier Washington Field Parent Child Health - Maternal Child Hith Block Grant	(\$5,525)	\$49,745	\$55,270
Maternal Child	Revenue	\$88,976	\$4,189	(\$84,787)
Health (Block	Expense	(72,471)	(5,068)	67,403
Grant)	Overhead Allocation	(7,609)	(532)	7,077
	Field Parent Child Health - Maternal Child HIth Block Grant Program Net Revenue	\$8,896	(\$1,411)	(\$10,307)
	MCH Essentials for Children			
Maternal Child	Revenue	\$0	\$0	\$0
Health (Block	Expense	0	0	0
Grant)	Overhead Allocation	0	0	0
	MCH Essentials for Children Program Net Revenue	\$0	\$0	\$0
Maternal Child	Parent Child Health-Child 1-22 - Maternal Child Hith Blk Grt			• •
Health (Block	Revenue	\$177,952	\$41,230	(\$136,722)
Grant)	Expense	(170,033)	(41,580)	128,453
- /	Overhead Allocation	(17,853)	(4,366)	13,487
	Parent Child Health-Child 1-22 - Maternal Child HIth Blk Grt Program Net Revenue Vroom Grant	(\$9,934)	(\$4,717)	\$5,217
Maternal Child	Revenue	\$0	\$7,159	\$7,159
Health (Block	Expense	(5,787)	(6,478)	(691)
Grant)	Overhead Allocation	(608)	(680)	(72)
	Vroom Grant Program Net Revenue	(\$6,395)	\$0	\$6,395
Maternal Child	Children with Special Health Care Needs			
Health (Block	Revenue	\$177,952	\$31,309	(\$146,643)
Grant)	Expense Overhead Allocation	(183,091) (19,225)	(38,626) (4,056)	144,465 15,169
	Children with Special Health Care Needs Program Net Revenue	(\$24,364)	(\$11,373)	\$12,991
	CYSHCN Systems and Policy	(427,004)	(\$11,010)	ψ12,551
Maternal Child	Revenue	\$0	\$0	\$0
Health (Block		3 0 О		
Grant)			(2,205)	(2,205)
	Overhead Allocation	0	(232)	(\$2,427)
	CYSHCN Systems and Policy Program Net Revenue	\$0 (\$24,707)	(\$2,437)	(\$2,437)
	Subtotal - Maternal Child Health Block Grant Naloxone Purchase	(\$31,797)	(\$17,501)	\$14,296
Opioid	Revenue	\$0	\$0	\$0
Opiola				
Outreach	Expense	(30,000)	(1,022)	28,978
•	Expense Overhead Allocation	(30,000) (3,150)	(1,022) (107)	28,978 3,043

Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Onioid	Rural Comm Resp Plan	¢242.052	¢50.070	(000 774)
Opioid Outreach	Revenue Expense	\$342,852 (222,693)	\$52,078 (47,129)	(\$290,774) 175,564
Ourcach	Overhead Allocation	(22,383)	(4,949)	18,434
	Rural Comm Resp Plan Program Net Revenue	\$96,776	(\$0)	(\$96,776)
	Overdose Data to Action Prevention			
Opioid	Revenue	\$190.000	\$0	(\$190,000)
Outreach	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)
	HHS Health Literacy	ψ+1,700	(\$20,001)	(\$70,014)
Opioid	Revenue	\$2,181,822	\$207,424	(\$1,974,398)
Outreach	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)
Dorinotal	Perinatal Hepatitis B	¢04 500	¢o	
Perinatal Hepatitis B	Revenue Expense	\$21,500 (12,202)	\$0 (1,026)	(\$21,500) 11,176
hopatito D	Overhead Allocation	(1,281)	(1,020)	1,173
	Perinatal Hepatitis B Program Net Revenue	\$8,017	(\$1,134)	(\$9,151)
	BioTerrorism/Implementation/Region - ConCon			((**) **)
PHEPR	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 PHEPR - Cities Readiness - ConCon	(\$50,902)	(\$43,313)	\$7,589
	Revenue	\$132,220	\$1,996	(\$130,224)
PHEPR	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)
	NACCHO MRC Pilot			
PHEPR	Revenue	\$0	\$10,000	\$10,000
	Expense Overhead Allocation	0	(194) (20)	(194) (20)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$9,786	\$9,786
	Vaccine Sycs CARES-ConCon	φυ	\$3,700	\$3,700
Vaccine		\$1,680,000	¢177 150	
Preventable	Revenue			
			\$177,158	(\$1,502,842)
Diseases	Expense	(1,458,010)	(171,673)	1,286,337
Diseases	Overhead Allocation	(1,458,010) (153,091)	(171,673) (18,026)	1,286,337 135,065
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue	(1,458,010)	(171,673)	1,286,337
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020	(1,458,010) (153,091) \$68,899	(171,673) (18,026) (\$12,541)	1,286,337 135,065 (\$81,440)
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue	(1,458,010) (153,091)	(171,673) (18,026)	1,286,337 135,065
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020	(1,458,010) (153,091) \$68,899 \$0	(171,673) (18,026) (\$12,541) \$0	1,286,337 135,065 (\$81,440) \$0
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense	(1,458,010) (153,091) \$68,899 \$0 0	(171,673) (18,026) (\$12,541) \$0 0	1,286,337 135,065 (\$81,440) \$0 0
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead	(1,458,010) (153,091) \$68,899 \$0 0 0 0 \$0	(171,673) (18,026) (\$12,541) \$0 0 0 \$0	1,286,337 135,065 (\$81,440) \$0 0 0 \$0
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue	(1,458,010) (153,091) \$68,899 \$0 0 0 0 \$0 \$203,748	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 \$0 \$0	1,286,337 135,065 (\$81,440) \$0 0 0 \$0 (\$203,748)
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$203,748 (171,295)	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 \$0 (78,900)	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$203,748 (171,295) 0	(171,673) (18,026) (\$12,541) \$0 0 50 (78,900) 0	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395 0
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$203,748 (171,295)	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 \$0 (78,900)	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395
Diseases PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$203,748 (171,295) 0	(171,673) (18,026) (\$12,541) \$0 0 50 (78,900) 0	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395 0
Diseases	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue CoronaVirus Resp 2020 - Overhead Program Net Revenue CoronaVirus Resp 2020 - CARES (County)	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$203,748 (171,295) 0 \$32,453	(171,673) (18,026) (\$12,541) \$0 0 \$0 (78,900) 0 (\$78,900)	1,286,337 135,065 (\$81,440) \$0 0 0 \$0 (\$203,748) 92,395 0 (\$111,353)
Diseases PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue CoronaVirus Resp 2020 - Overhead Program Net Revenue CoronaVirus Resp 2020 - Overhead Program Net Revenue Revenue Revenue CoronaVirus Resp 2020 - Overhead Program Net Revenue Revenue	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$203,748 (171,295) 0 \$32,453 \$0	(171,673) (18,026) (\$12,541) \$0 0 \$0 \$0 (78,900) 0 (\$78,900) \$0	1,286,337 135,065 (\$81,440) \$0 0 0 \$0 (\$203,748) 92,395 0 (\$111,353) \$0
Diseases PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$0 \$203,748 (171,295) 0 \$32,453 \$0 0	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 (78,900) 0 (\$78,900) 0 \$0 0 \$0 0	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395 0 (\$111,353) \$0 0 0
Diseases PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Program Net Revenue DOH Coronavirus Response	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$0 \$32,453 \$0 0 0 \$32,453	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 (78,900) 0 (\$78,900) 0 (\$78,900) 0 \$0 0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	1,286,337 135,065 (\$81,440) \$0 0 \$0 (\$203,748) 92,395 0 (\$111,353) \$0 0 0 \$0 0 0 \$0
Diseases PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Program Net Revenue DOH Coronavirus Response Revenue	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$0 \$32,453 \$0 0 \$0 \$0 \$0 \$0	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 (\$78,900) 0 (\$78,900) 0 (\$78,900) 0 (\$78,900) 0 \$0 0 \$0 0 \$0	1,286,337 135,065 (\$81,440) \$0 0 \$0 (\$203,748) 92,395 0 (\$111,353) \$0 0 0 \$0 0 \$0 0 \$0
Diseases PHEPR PHEPR PHEPR	Overhead Allocation Vaccine Svcs CARES-ConCon Program Net Revenue CoronaVirus Resp 2020 Revenue Expense Overhead Allocation CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Overhead Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - Overhead Program Net Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Revenue Expense Overhead Allocation CoronaVirus Resp 2020 - CARES (County) Program Net Revenue DOH Coronavirus Response	(1,458,010) (153,091) \$68,899 \$0 0 0 \$0 \$0 \$0 \$32,453 \$0 0 0 \$32,453	(171,673) (18,026) (\$12,541) \$0 0 0 \$0 (78,900) 0 (\$78,900) 0 (\$78,900) 0 \$0 0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	1,286,337 135,065 (\$81,440) \$0 0 (\$203,748) 92,395 0 (\$111,353) \$0 0 0 \$0 0 50 0 50 0 50 50 50 50 50 50 50 50 50

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
	City of Arlington CARES Grant Revenue	\$0	\$0	\$0
PHEPR	Expense	φ0 0	φU 0	\$U 0
	Overhead Allocation	0	0	0
	City of Arlington CARES Grant Program Net Revenue	\$0	\$0	\$0
	CARES Comm Outreach PHN	\$ 0	* 2	\$ 0
PHEPR	Revenue Expense	\$0 0	\$0 (520)	\$0 (520
	Overhead Allocation	0	(020)	(020
	CARES Comm Outreach PHN Program Net Revenue	\$0	(\$520)	(\$520
	Vaccine Planning			
PHEPR	Revenue Expense	\$0 0	0 0 0 0 0 \$0 0 \$0 0 0 0 0 0 \$0 0 \$0 0 \$	\$0 0
	Overhead Allocation	0		0
	Vaccine Planning Program Net Revenue	\$0	\$0	\$0
	Contact Tracing			
PHEPR	Revenue	\$0		\$0
	Expense Overhead Allocation	0		0
	Contact Tracing Program Net Revenue	\$0		\$0
	CD Response Team		**	
PHEPR	Revenue	\$0		\$0
	Expense Overhead Allocation			0
	CD Response Team Program Net Revenue	\$0	\$0	\$0
	COVID LHJ Reg-ConCon	φ0	φ0	φ0
PHEPR	Revenue	\$0	\$0	\$0
I IILI IX	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
	Revenue	\$3,743,136	\$12,583	(\$3,730,553
PHEPR	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
	ELC COVID EDE LHJ CC	* 4 00 4 0 4 0	A A Z EA EAA	(\$074.000
PHEPR	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 FEMA PA ConCon	(\$394,399)	(\$513,401)	(\$119,002
		\$0	\$53,324	¢52.204
PHEPR	Revenue			\$53,324
	Expense Overhead Allocation	0	(326,559) 0	(326,559
	FEMA PA ConCon Program Net Revenue	\$0	(\$273,235)	(\$273.235
	BITV Isolation & Quarantine	φU	(\$273,235)	(\$273,235
	Revenue	\$520,000	\$518,389	(\$1,611
PHEPR	Expense	(424,579)	(480,880)	(56,301
	Overhead Allocation	(424,379)	(400,000)	(50,501
	BITV Isolation & Quarantine Program Net Revenue	\$95,421	\$37,509	(\$57,912
	FEMA PA ConCon Subcontractors	ψ 3 3, 4 21	<i>401,000</i>	(#57,512
	Revenue	\$0	\$128,394	\$128,394
PHEPR	Expense	\$0 0	(128,394)	(128,394
	Overhead Allocation	0	(120,394)	(120,394
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	\$0	\$0
	Premium Pay for COVID19	ψŪ	ψŪ	40
PHEPR	Revenue	\$0	\$0	\$C
THEFT	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	Population Based Parent Child Health	A 0	* 0	.
Based Parent	Revenue Expense	\$0 (177,458)	\$0 (27,015)	\$(150,443
Child Health	Overhead Allocation	(177,458) (18,633)	(27,015) (2,837)	150,443
	Population Based Parent Child Health Program Net Revenue	(\$196,091)	(\$29,852)	\$166,239
	ABCD Project	(#100,001)	(#20,002)	<i>\\</i> 100,200
Population Based Parent	Revenue	\$43,000	\$22,552	(\$20,448
Child Health	Expense	(49,646)	(6,703)	42,943
oning ricalar	Overhead Allocation	(5,213)	(704)	4,509
	ABCD Project Program Net Revenue	(\$11,859)	\$15,145	\$27,004
Population	Work First	A A	* 4 . 00 -	* 4 • • • •
Based Parent	Revenue	\$0 0	\$1,625	\$1,625
Child Health	Expense Overhead Allocation	0	(1,322) (139)	(1,322 (139
	Work First Program Net Revenue	\$0	\$164	\$164
5 1 11	CDC Lead Prevention	ΨŬ	<i>v</i>ioi	Ų I U
Population	Revenue	\$200,000	\$47,203	(\$152,797
Based Parent Child Health	Expense	(209,106)	(43,263)	165,843
Onid Health	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 Project			
SNAP Ed	Revenue	\$0	\$0	\$0
	Expense Overhead Allocation	0	0	C
		\$0	\$0	\$0
	SNAP - ED Project Program Net Revenue Refugee Health	φU	\$U	φι
Refugee	Revenue	\$280,000	\$71,658	(\$208,342
Health	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 Outreach			
Refugee	Revenue	\$0	12,620	\$12,620
Health	Expense	0	(18,584)	(18,584
	Overhead Allocation	0	(1,951)	(1,95
	Refugee Outreach Program Net Revenue	\$0	(\$7,915)	(\$7,91
	Tobacco Prevention	ΨU	(\$7,913)	(\$7,51
Tobacco &	Revenue	\$37,764	\$10,379	(\$27,385
Vaping Prevention	Expense	(13,796)	(12,656)	1,140
Prevention	Overhead Allocation	(1,449)	(1,329)	120
	Tobacco Prevention Program Net Revenue	\$22,519	(\$3,606)	(\$26,12
Tobacco &	FPH Tobacco/Vaping			
Vaping	Revenue	\$81,575	\$0	(\$81,575
Prevention	Expense Overhead Allocation	(28,406)	0	28,400
	Overhead Allocation FPH Tobacco/Vaping Program Net Revenue	(2,983)	-	2,983
	CDC Tobacco	\$50,186	\$0	(\$50,186
Tobacco &	Revenue	\$56,259	\$0	(\$56,259
Vaping	Expense	(20,790)	(2,033)	18,757
Prevention	Overhead Allocation	(2,183)	(213)	1,970
	CDC Tobacco Program Net Revenue	\$33,286	(\$2,246)	(\$35,532
Tobacco &	FY19 Marijuana Tobacco Edu			
Vaping	Revenue	\$18,599	\$0	(\$18,599
Prevention	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	Tuberculosis	\$1,104,891	\$563,693	(\$541,198
Control &	Revenue Expense	\$1,104,891 (749,211)	\$563,693 (242,299)	(\$541,198
Elimination	Overhead Allocation	(749,211) (78,667)	(25,441)	53,226
	Tuberculosis Program Net Revenue	\$277,013	\$295,953	\$18,94
		,-··•	,	+

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Control & Elimination	Revenue Expense Overhead Allocation	\$0 0 0	\$0 (1,952) (205)	\$0 (1,952) (205)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$2,157)	(\$2,157)
Tuberculosis Control &	Tuberculosis Control/Elimination - ConCon Revenue	\$325,176	\$46,371	(\$278,805)
Elimination	Expense Overhead Allocation	(446,023) (46,832)	(58,071) (6,097)	387,952 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	VPD-Immunizations-5930	0 440,440	\$ 0	
Preventable	Revenue	\$110,448	\$0	(\$110,448)
Diseases	Expense	(100,893)	(16,253)	84,640
	Overhead Allocation	(10,594)	(1,707)	8,887
	VPD-Immunizations-5930 Program Net Revenue VPD Outbreak Response BB1	(\$1,039)	(\$17,960)	(\$16,921)
Vaccine	Revenue	\$0	\$0	\$0
Preventable Diseases	Expense	0	0	0
Discuses	Overhead Allocation	0	0	0
	VPD Outbreak Response BB1 Program Net Revenue	\$0	\$0	\$0
Vaccine	Revenue	\$22,575	\$0	(\$22,575)
Preventable	Expense	0	0	(422,010)
Diseases	Overhead Allocation	0	0	0
	VPD-Enhanced Flu Program Net Revenue	\$22,575	\$0	(\$22,575)
Vaccine	Immunizations Rates	¢45,450	¢0	
Preventable	Revenue Expense	\$45,150 (93,840)	\$0 (18,384)	(\$45,150) 75,456
Diseases	Overhead Allocation	(9,853)	(1,930)	7,923
	Immunizations Rates Program Net Revenue	(\$58,543)	(\$20,314)	\$38,229
Vaccine	Vaccine Hesitancy			
Preventable	Revenue Expense	\$21,000 (40,056)	\$0 (12,397)	(\$21,000) 27,659
Diseases	Overhead Allocation	(40,030) (4,206)	(12,397)	2,904
	Vaccine Hesitancy Program Net Revenue	(\$23,262)	(\$13,699)	\$9,563
Vaccine	VFC - Immunization - ConCon			· · ·
Preventable	Revenue	\$74,468	\$0	(\$74,468)
Diseases	Expense Overhead Allocation	(46,621) (4,895)	(33,116) (3,477)	13,505 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	(\$01,011)	(\$00,000)	(\$01,210)
Viral Hepatitis	Revenue	\$32,658	\$0	(\$32,658)
Outreach	Expense	(27,426)	(24,411)	3,015
	Overhead Allocation	(2,880) \$2,352	(2,563) (\$26,974)	(\$20,325)
	Viral Hepatitis Outreach Program Net Revenue Viral Hepatitis Surv	\$2,352	(\$20,974)	(\$29,326)
Viral Hepatitis	Revenue	\$0	\$0	\$0
Outreach	Expense	0	0	0
	Overhead Allocation	0	0	0
	Viral Hepatitis Surv Program Net Revenue FPHS-LHJ-Proviso Hep C	\$0	\$0	\$0
Viral Hepatitis	Revenue	\$163,092	\$0	(\$163,092)
Outreach	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)
	FPHS CDSR Vaccine Preventable			
Viral Hepatitis	Revenue	\$0	\$0	\$0
Outreach	Expense	0	(66)	(66)
	Expense Overhead Allocation	0 0	(66) (7)	(66) (7)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
	Subtotal - Viral Hepatitis Outreach	\$35,361	(\$44,031)	(\$79,392)
	Youth Marijuana Prevention Education Program			
,	Revenue	\$27,000	\$8,685	(\$18,315)
	Expense Overhead Allocation	(2,000) (210)	(7,859) (825)	(5,859) (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
		ψ01,200	Ψ+02,++3	ψ τ υ1,100
	ENVIRONMENTAL HEALTH DIVISION			
	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 Env Health Admin FPHS	\$0	\$0	\$0
	Revenue	\$0	\$0	0.1
Output a state				\$0
-	Expense	(137,970)	(1,143)	136,827
	Overhead Allocation	137,970	1,143	(136,827)
	Env Health Admin FPHS Program Net Revenue Drinking Water Wells	\$0	\$0	\$0
	Revenue	\$95,880	\$27,642	(\$68,238)
Drinking vvaler	Expense	(87,129)	(32,942)	54,187
rinking Water F	Overhead Allocation	(9,149)	(3,459)	5,690
	Drinking Water Wells Program Net Revenue	(\$398)	(\$8,759)	(\$8,361)
	Drinking Water FPHS			
Drinking Water	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)
	Sanitary Surveys			
Drinking vvaler	Revenue	\$4,590	\$0	(\$4,590)
	Expense Overhead Allocation	(4,250) (446)	0	4,250 446
	Sanitary Surveys Program Net Revenue	(\$106)	\$0	\$106
	Sanitary Surveys - Technical Assistance	(*****)	<u> </u>	<i><i>(</i></i>)
	Revenue	\$250	\$0	(\$250)
-	Expense	0	0	0
	Overhead Allocation	0	0	0
	Sanitary Surveys - Technical Assistance Program Net Revenue Drinking Water Well Seal Construction	\$250	\$0	(\$250)
	Revenue	\$0	\$0	\$0
Drinking Water	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 Safety Program	#0.750.000	¢0.400.054	(0.40.050)
	Revenue Expense	\$2,750,000 (2,077,612)	\$2,109,351 (292,321)	(\$640,650) 1,785,291
	Overhead Allocation	(2,077,012) (218,149)	(292,321) (30,694)	187,455
	Food Safety Program Program Net Revenue	\$454,239	\$1,786,336	\$1,332,097
	Food Safety Program FPHS			
Food	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 (Camps)	40 570	\$ 005	(\$2,005)
Living Environment	Revenue Expense	\$3,570 (9,556)	\$335 (1,135)	(\$3,235) 8,421
	Overhead Allocation	(1,003)	(119)	884
	Living Environment (Camps) Program Net Revenue	(\$6,989)	(\$919)	\$6,070
	School Health and Safety Revenue	\$49.980	\$34,200	(\$15,780)
Environment	Expense	(102,064)	(23,782)	78,282
	Overhead Allocation	(10,717)	(2,497)	8,220
	School Health and Safety Program Net Revenue School Health & Safety FPHS	(\$62,801)	\$7,921	\$70,722
Living	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
	Water Recreation Facilities	*• • • • • • • • • •	A 44.045	(0005 705)
Living Environment	Revenue Expense	\$310,080 (275,039)	\$14,345 (56,221)	(\$295,735) 218,818
	Overhead Allocation	(28,879)	(5,903)	22,976
	Water Recreation Facilities Program Net Revenue	\$6,162	(\$47,779)	(\$53,941)
	West Nile Virus Surveillance			
E	Revenue	\$0	\$0	\$0
Environment	Expense	(3,152)	0	3,152
	Overhead Allocation	(331)	0	331
	West Nile Virus Surveillance Program Net Revenue Smoking in Public Places	(\$3,483)	\$0	\$3,483
Living	Revenue	\$0	\$0	\$0
Environment	Expense Overhead Allocation	(1,057)	(463)	594
	Smoking in Public Places Program Net Revenue	(111) (\$1,168)	(49) (\$512)	62 \$656
	Shellfish	(+1,100)	(+•••=)	
0	Revenue	\$6,500	\$279 (707)	(\$6,221)
	Expense Overhead Allocation	(6,817) (716)	(707) (74)	6,110 642
	Shellfish Program Net Revenue	(\$1,033)	(\$502)	\$531
	Subtotal - Living Environment	(\$69,633)	(\$42,073)	\$27,560
	Onsite Sewage Systems	¢1 101 600	¢433 636	(\$667.065)
Onsite Sewage	Revenue Expense	\$1,101,600 (1,326,280)	\$433,636 (298,851)	(\$667,965) 1,027,429
	Overhead Allocation	(139,259)	(31,379)	107,880
	Onsite Sewage Systems Program Net Revenue OSS Monitor & Maintenance	(\$363,939)	\$103,406	\$467,345
	Revenue	\$159,120	\$51,656	(\$107,464)
Onsite Sewage	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 Systems FPHS Revenue	\$360,082	\$0	(\$360,082)
Onsite Sewage	Expense	(333,320)	پو (87,860)	(\$300,082) 245,460
	Overhead Allocation	(34,999)	(9,225)	25,774
	Onsite Sewage Systems FPHS Program Net Revenue	(\$8,237)	(\$97,085)	(\$88,848)
	Pollution Identification and Control			(\$00.455)
Onsite Sewage	Revenue Expense	\$27,996 (4,125)	\$1,837 (1,693)	(\$26,159) 2,432
	Overhead Allocation	(433)	(1,000)	255
	Pollution Identification and Control Program Net Revenue	\$23,438	(\$35)	(\$23,473)
	OSS Repairs and Complaints Revenue	\$115,000	\$42,966	(\$72.024)
Onsite Sewage	Expense	\$115,000 (77,653)	\$42,966 (35,362)	(\$72,034) 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 Expense Overhead Allocation	\$526,978 (264,153) (27,736)	\$143,200 (82,014) (8,612)	(\$383,778) 182,139 19,124
	Solid Waste Facilities Program Net Revenue	\$235,089	\$52,574	(\$182,515)
Solid & Hazardous Waste	Solid Waste Enforcement Revenue Expense Overhead Allocation	\$362,500 (285,644) (29,993)	\$43,105 (74,322) (7,804)	(\$319,395) 211,322 22,189
	Solid Waste Enforcement Program Net Revenue	\$46,863	(\$39,021)	(\$85,884)
Solid & Hazardous Waste	Solid Waste FPHS Revenue Expense Overhead Allocation	\$87,550 (81,510) (8,559)	\$0 0 0	(\$87,550) 81,510 8,559
	Solid Waste FPHS Program Net Revenue	(\$2,519)	\$0	\$2,519
Solid & Hazardous Waste	Pollution Prevention Assistance Revenue Expense Overhead Allocation	\$232,716 (227,058) (23,841)	\$43,603 (49,765) (5,225)	(\$189,113) 177,293 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 Expense Overhead Allocation	\$663,700 (604,968) (63,522)	\$262,459 (158,897) (16,684)	(\$401,241) 446,071 46,838
	Vital Records Program Net Revenue	(\$4,790)	\$86,878	\$91,668
1	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%.





