

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 05/31/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,487,018
Investments	16,742,675
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	167,858
Due from Other Government	5,116,290
Prepaid Expenditures	(6,613)
Total Assets	\$23,496,214
Liabilities	
Revenue Collected in Advance	\$ 294,183
Accounts Payable	320,451
Other Accrued Liabilities	624,541
Total Liabilities	\$1,239,176
Fund Balance	
Non-Spendable*	\$2,083
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	14,056,467
Total Fund Balance	\$22,257,039
Total Liabilities & Fund Balance	\$23,496,214

* 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 5 Months Ended 05/31/2022
Unaudited - for internal use only

	2020 YTD	2021 YTD	2022 Budget	2022 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,733,545	2,587,293	4,060,458	2,520,561	1,539,897	62.08%	Annual food permits are recorded in January.
Federal Grants	1,437,444	7,441,488	15,437,398	6,832,646	8,604,752	44.26%	
State Grants	3,840,977	2,199,457	7,371,614	3,669,742	3,701,872	49.78%	
Intergovernmental Revenue	1,211,644	1,837,347	2,561,614	942,928	1,618,686	36.81%	
Charges for Goods & Services	568,397	1,010,358	2,062,910	969,519	1,093,391	47.00%	
Miscellaneous Revenues	186,595	72,111	40,000	124,791	(84,791)	311.98%	Enduris water damage recovery (unbudgeted?)
Total Revenues	9,978,602	15,148,055	31,533,994	15,060,186	16,473,808	47.76%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(5,605,777)	(6,972,839)	(21,993,548)	(7,670,602)	(14,322,946)	34.88%	
<u>Non-Labor:</u>							
Supplies	(115,314)	(237,416)	(316,766)	(1,247,411)	930,645	393.80%	Covid19 activities
Professional Services	(456,975)	(2,977,042)	(4,934,898)	(1,916,232)	(3,018,666)	38.83%	
Communication	(65,506)	(65,343)	(140,080)	(60,428)	(79,652)	43.14%	
Mileage & Travel	(5,473)	(4,901)	(198,925)	(206,485)	7,560	103.80%	Covid19 activities
Board of Health Per Diem	(7,315)	(5,390)	(10,380)	(4,345)	(6,035)	41.86%	
Advertising	(10,377)	(129,415)	(1,048,560)	(121,700)	(926,860)	11.61%	
Rents & Leases	(115,582)	(248,822)	(266,304)	(205,172)	(61,132)	77.04%	Covid19 activities
General Insurance	(118,818)	(125,845)	(180,009)	(152,716)	(27,293)	84.84%	Enduris premium paid early?
Utilities	(32,353)	(34,424)	(75,540)	(34,275)	(41,265)	45.37%	
Repairs & Maintenance	(199,654)	(197,417)	(599,620)	(79,013)	(520,607)	13.18%	
Dues & Memberships	(42,316)	(44,073)	(53,750)	(53,022)	(728)	98.65%	Most membership dues paid upfront.
Subscriptions	(9,043)	(14,138)	(5,292)	(8,156)	2,864	154.12%	
Printing & Binding	(6,515)	(17,796)	(36,574)	(4,850)	(31,724)	13.26%	
Tuition & Registration	(7,557)	(11,931)	(147,500)	(24,472)	(123,028)	16.59%	
Software Licenses & Support	(324,704)	(389,525)	(978,530)	(445,743)	(532,787)	45.55%	
Client Transport, Housing, Utilities	(3,914)	(4,040)	(6,000)	(3,745)	(2,255)	-	
Other Miscellaneous	(36,510)	(51,985)	(71,718)	(93,940)	22,222	130.99%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(18,123)	0	0	(16,782)	16,782	-	
Capital Outlay	(90,961)	0	(470,000)	0	(470,000)	0.00%	Includes \$400K in vehicles and \$70K in IT Switches/Servers budgeted
Subtotal - Non-Labor	(1,667,011)	(4,559,504)	(9,540,446)	(4,678,488)	(4,861,958)	49.04%	
Total Expenditures	(7,272,789)	(11,532,342)	(31,533,994)	(12,349,091)	(19,184,903)	39.16%	
Net Revenue	2,705,814	3,615,712	0	2,711,095	(2,711,095)		

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	31,533,994	15,060,186	(16,473,808)
	Expense	(31,533,994)	(12,349,091)	19,184,903
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$2,711,095	\$2,711,095
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,199,910	2,006,993	(\$2,192,917)
	Expense	(518,639)	(232,515)	286,124
	Overhead Allocation	(4,210,335)	(1,149,979)	3,060,356
	SHD General Overhead Program Net Revenue	(\$529,064)	\$624,499	\$1,153,563
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)	(8,798)	7,082
	Overhead Allocation	15,880	8,798	(7,082)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(625)	375
	Overhead Allocation	1,000	625	(375)
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(285)	715
	Overhead Allocation	1,000	285	(715)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	191,620	95,637	(\$95,983)
	Expense	(545,942)	(147,333)	398,609
	Overhead Allocation	354,322	51,696	(302,626)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(5,005)	(3,505)
	Overhead Allocation	1,500	5,005	3,505
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,687,679)	(513,182)	1,174,497
	Overhead Allocation	1,687,679	513,182	(1,174,497)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(1,077,771)	(414,608)	663,163
	Overhead Allocation	1,077,771	414,608	(663,163)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(397,675)	(119,732)	277,943
	Overhead Allocation	397,675	119,732	(277,943)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(185,762)	685,567
	Overhead Allocation	871,328	185,762	(685,567)
	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			

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(640,243)	(249,762)	390,481
	Overhead Allocation	640,243	249,762	(390,481)
	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)	(104,874)	103,996
	Overhead Allocation	208,870	104,874	(103,996)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	(\$529,064)	\$695,221	\$1,224,285

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$100,000	\$0	(\$100,000)
	Expense	(614,137)	(179,782)	434,355
	Overhead Allocation	514,137	179,782	(334,355)
	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
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(271,848)	(65,337)	206,511
	Overhead Allocation	(28,544)	(6,860)	21,684
	Assessment Program Net Revenue	(\$300,392)	(\$72,197)	\$228,195
Assessment	FPHS Comm Health Assessment			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,731)	(8,731)
	Overhead Allocation	0	(917)	(917)
	FPHS Comm Health Assessment Program Net Revenue	\$0	(\$9,648)	(\$9,648)
Assessment	FPHS MCH Data			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,946)	(2,946)
	Overhead Allocation	0	(309)	(309)
	FPHS MCH Data Program Net Revenue	\$0	(\$3,255)	(\$3,255)
Assessment	FPHS CD Data			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,506)	(1,506)
	Overhead Allocation	0	(158)	(158)
	FPHS CD Data Program Net Revenue	\$0	(\$1,664)	(\$1,664)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$2,972	(\$28)
	Expense	(132,310)	(54,820)	77,490
	Overhead Allocation	(13,893)	(5,756)	8,137
	Childcare Outreach Program Net Revenue	(\$143,203)	(\$57,604)	\$85,599
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)	(\$57,604)	\$85,599
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(378,559)	(136,606)	241,953
	Overhead Allocation	(39,749)	(14,344)	25,405
	Communicable Disease Surveillance & Response Program Net Revenue	(\$171,108)	(\$150,950)	\$20,158
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)	(127,493)	154,947
	Overhead Allocation	(29,656)	(13,387)	16,269
	Healthy Communities GF Program Net Revenue	(\$312,096)	(\$140,880)	\$171,216
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$300,000	\$0	(\$300,000)
	Expense	(428,284)	(100,869)	327,415
	Overhead Allocation	(44,970)	(10,591)	34,379
	Communicable Disease Investigation Program Net Revenue	(\$173,254)	(\$111,460)	\$61,794
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$106,540	\$35,250	(\$71,290)
	Expense	(95,847)	(33,770)	62,077
	Overhead Allocation	(10,064)	(3,546)	6,518
	Sexually Transmitted Disease Control Program Net Revenue	\$629	(\$2,066)	(\$2,695)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$95,335	\$95,335
	Expense	0	(86,276)	(86,276)
	Overhead Allocation	0	(9,059)	(9,059)
	STD Prev Supplemental Program Net Revenue	\$0	(\$0)	(\$0)
HIV / AIDS / STD	STD FPHS Workforce			
	Revenue	\$0	\$0	\$0
	Expense	0	(14,041)	(14,041)
	Overhead Allocation	0	(1,474)	(1,474)
	STD FPHS Workforce Program Net Revenue	\$0	(\$15,515)	(\$15,515)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$60,032	\$19,146	(\$40,886)
	Expense	(46,721)	(17,327)	29,394
	Overhead Allocation	(4,906)	(1,819)	3,087
	State Disease Control and Prevention Program Net Revenue	\$8,405	\$0	(\$8,405)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$31,432	\$4,742	(\$26,690)
	Expense	(17,070)	(4,291)	12,779
	Overhead Allocation	(1,792)	(451)	1,341
	ADAP Rebate Program Net Revenue	\$12,570	(\$0)	(\$12,570)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$110,662	\$55,331	(\$55,331)
	Expense	(151,317)	(69,208)	82,109
	Overhead Allocation	(15,888)	(7,267)	8,621
	HIV Prevention Contracts Program Net Revenue	(\$56,543)	(\$21,144)	\$35,399
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$0
	Expense	(49,000)	(12,018)	36,982
	Overhead Allocation	(5,145)	(1,262)	3,883
	Expanded STD/HIV Test Services Program Net Revenue	(\$54,145)	(\$13,280)	\$40,865
	Subtotal - HIV / AIDS / STD	(\$262,338)	(\$163,464)	\$98,874

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Healthier Washington	North Sound ACH			
	Revenue	\$0	\$62,487	\$62,487
	Expense	(5,000)	(18,713)	(13,713)
	Overhead Allocation	(525)	(1,965)	(1,440)
	North Sound ACH Program Net Revenue	(\$5,525)	\$41,809	\$47,334
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$0	\$0
	Expense	0	(212)	(212)
	Overhead Allocation	0	(22)	(22)
	Medical Reserve Corp Activities Program Net Revenue	\$0	(\$234)	(\$234)
	Subtotal - Healthier Washington	(\$5,525)	\$41,575	\$47,100
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$4,189	(\$84,787)
	Expense	(72,471)	(6,840)	65,631
	Overhead Allocation	(7,609)	(718)	6,891
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$8,896	(\$3,369)	(\$12,265)
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)	(46,266)	123,767
	Overhead Allocation	(17,853)	(4,858)	12,995
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$9,934)	(\$9,895)	\$39
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	\$31,260	(\$146,692)
	Expense	(183,091)	(47,753)	135,338
	Overhead Allocation	(19,225)	(5,014)	14,211
	Children with Special Health Care Needs Program Net Revenue	(\$24,364)	(\$21,507)	\$2,857
Maternal Child Health (Block Grant)	CYSHCN Systems and Policy			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,395)	(3,395)
	Overhead Allocation	0	(356)	(356)
	CYSHCN Systems and Policy Program Net Revenue	\$0	(\$3,751)	(\$3,751)
	Subtotal - Maternal Child Health Block Grant	(\$31,797)	(\$34,771)	(\$2,974)
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(22,892)	7,108
	Overhead Allocation	(3,150)	(2,404)	746
	Naloxone Purchase Program Net Revenue	(\$33,150)	(\$25,296)	\$7,854
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$342,852	\$74,918	(\$267,934)
	Expense	(222,693)	(68,006)	154,687
	Overhead Allocation	(23,383)	(7,141)	16,242
	Rural Comm Resp Plan Program Net Revenue	\$96,776	(\$228)	(\$97,004)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$190,000	\$48,208	(\$141,792)
	Expense	(134,160)	(43,627)	90,533
	Overhead Allocation	(14,087)	(4,581)	9,506
	Overdose Data to Action Prevention Program Net Revenue	\$41,753	(\$0)	(\$41,753)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$2,181,822	\$307,234	(\$1,874,588)
	Expense	(1,591,219)	(278,060)	1,313,159
	Overhead Allocation	(167,078)	(29,196)	137,882
	HHS Health Literacy Program Net Revenue	\$423,525	(\$22)	(\$423,547)
	Subtotal - Opioid Outreach	\$528,904	(\$25,546)	(\$554,450)

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
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	\$196,358	(\$338,960)
	Expense	(530,516)	(188,119)	342,397
	Overhead Allocation	(55,704)	(19,752)	35,952
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$50,902)	(\$11,513)	\$39,389
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$15,598	(\$116,622)
	Expense	(117,748)	(18,694)	99,054
	Overhead Allocation	(12,364)	(1,963)	10,401
	PHEPR - Cities Readiness - ConCon Program Net Revenue	\$2,108	(\$5,060)	(\$7,168)
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	\$219,220	(\$1,460,780)
	Expense	(1,458,010)	(200,186)	1,257,824
	Overhead Allocation	(153,091)	(21,020)	132,071
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$68,899	(\$1,986)	(\$70,885)
PHEPR	EmergencyResp 20 Non-Billable			
	Revenue	\$203,748	\$0	(\$203,748)
	Expense	(171,295)	(85,210)	86,085
	Overhead Allocation	(17,986)	(8,947)	9,039
	EmergencyResp 20 Non-Billable Program Net Revenue	\$14,467	(\$94,157)	(\$108,624)
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0
	Expense	0	(520)	(520)
	Overhead Allocation	0	(55)	(55)
	CARES Comm Outreach PHN Program Net Revenue	\$0	(\$575)	(\$575)
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$31,138	\$31,138
	Expense	0	(42,367)	(42,367)
	Overhead Allocation	0	(4,448)	(4,448)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$15,677)	(\$15,677)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,743,136	\$21,111	(\$3,722,025)
	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)	\$0	\$433,283
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,624,818	\$4,651,967	\$27,149
	Expense	(4,542,278)	(4,266,238)	276,040
	Overhead Allocation	(476,939)	(447,955)	28,984
	ELC COVID EDE LHJ CC Program Net Revenue	(\$394,399)	(\$62,226)	\$332,173
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$53,324	\$53,324
	Expense	0	(349,671)	(349,671)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$296,347)	(\$296,347)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$520,000	\$530,511	\$10,511
	Expense	(424,579)	(480,880)	(56,301)
	Overhead Allocation	(44,581)	(50,492)	(5,911)
	BITV Isolation & Quarantine Program Net Revenue	\$50,840	(\$861)	(\$51,701)
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$128,394	\$128,394
	Expense	0	(128,394)	(128,394)
	Overhead Allocation	0	(13,481)	(13,481)
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	(\$13,481)	(\$13,481)
	Subtotal - PHEPR	(\$742,270)	(\$492,096)	\$250,174

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(177,458)	(38,955)	138,503
	Overhead Allocation	(18,633)	(4,090)	14,543
	Population Based Parent Child Health Program Net Revenue	(\$196,091)	(\$43,045)	\$153,046
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$22,552	(\$20,448)
	Expense	(49,646)	(12,497)	37,149
	Overhead Allocation	(5,213)	(1,312)	3,901
	ABCD Project Program Net Revenue	(\$11,859)	\$8,743	\$20,602
Population Based Parent Child Health	Work First			
	Revenue	\$0	\$1,950	\$1,950
	Expense	0	(1,580)	(1,580)
	Overhead Allocation	0	(166)	(166)
	Work First Program Net Revenue	\$0	\$204	\$204
Population Based Parent Child Health	CDC Lead Prevention			
	Revenue	\$200,000	\$71,211	(\$128,789)
	Expense	(209,106)	(64,990)	144,116
	Overhead Allocation	(21,956)	(6,824)	15,132
	CDC Lead Prevention Program Net Revenue	(\$31,062)	(\$604)	\$30,458
	Subtotal - Population Based Parent Child Health	(\$239,012)	(\$34,702)	\$204,310
Refugee Health	Refugee Health			
	Revenue	\$280,000	\$95,111	(\$184,889)
	Expense	(150,086)	(86,140)	63,946
	Overhead Allocation	(15,759)	(9,045)	6,714
	Refugee Health Program Net Revenue	\$114,155	(\$73)	(\$114,228)
Refugee Health	Refugee Outreach			
	Revenue	\$0	28,633	\$28,633
	Expense	0	(25,912)	(25,912)
	Overhead Allocation	0	(2,721)	(2,721)
	Refugee Outreach Program Net Revenue	\$0	(\$0)	(\$0)
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	\$9,502	(\$46,757)
	Expense	(20,790)	(8,599)	12,191
	Overhead Allocation	(2,183)	(903)	1,280
	CDC Tobacco Program Net Revenue	\$33,286	(\$0)	(\$33,286)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(9,740)	0	9,740
	Overhead Allocation	(1,023)	0	1,023
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$7,836	\$0	(\$7,836)
	Subtotal - Tobacco & Vaping Prevention	\$113,827	(\$3,606)	(\$117,433)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$698,567	(\$406,324)
	Expense	(749,211)	(316,102)	433,109
	Overhead Allocation	(78,667)	(33,191)	45,476
	Tuberculosis Program Net Revenue	\$277,013	\$349,274	\$72,261
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,278)	(2,278)
	Overhead Allocation	0	(239)	(239)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$2,517)	(\$2,517)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,176	\$74,439	(\$250,737)
	Expense	(446,023)	(67,241)	378,782
	Overhead Allocation	(46,832)	(7,060)	39,772
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$167,679)	\$138	\$167,817
	Subtotal - Tuberculosis Control & Elimination	\$109,334	\$346,895	\$237,561

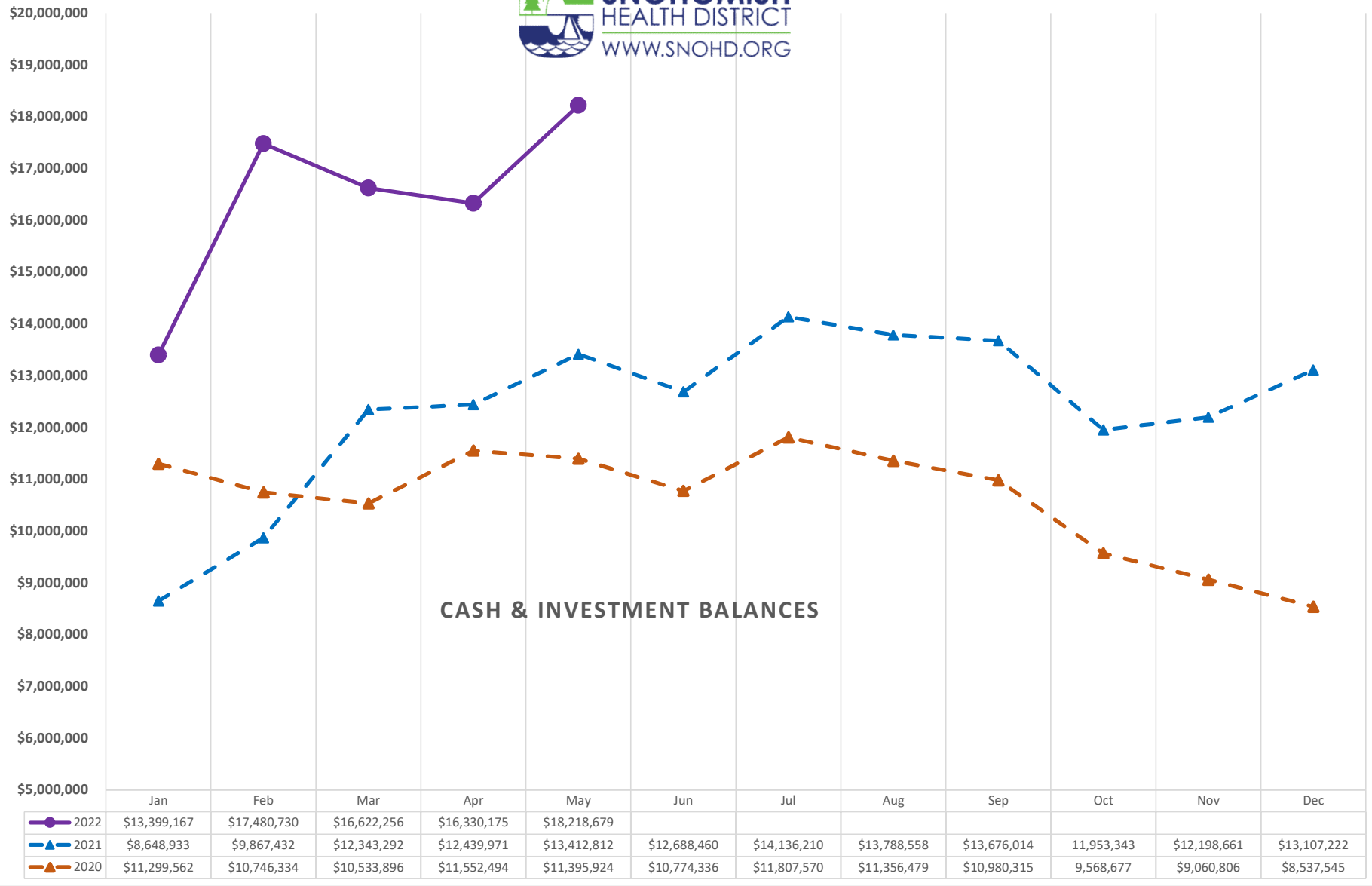
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$110,448	\$0	(\$110,448)
	Expense	(100,893)	(19,625)	81,268
	Overhead Allocation	(10,594)	(2,061)	8,533
	VPD-Immunizations-5930 Program Net Revenue	(\$1,039)	(\$21,686)	(\$20,647)
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	\$4,916	(\$40,234)
	Expense	(93,840)	(22,897)	70,943
	Overhead Allocation	(9,853)	(2,404)	7,449
	Immunizations Rates Program Net Revenue	(\$58,543)	(\$20,385)	\$38,158
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$21,000	\$17,454	(\$3,546)
	Expense	(40,056)	(15,796)	24,260
	Overhead Allocation	(4,206)	(1,659)	2,547
	Vaccine Hesitancy Program Net Revenue	(\$23,262)	(\$0)	\$23,262
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(46,621)	(44,477)	2,144
	Overhead Allocation	(4,895)	(4,670)	225
	VFC - Immunization - ConCon Program Net Revenue	\$22,952	(\$49,147)	(\$72,099)
	Subtotal - Vaccine Preventable Diseases	(\$37,317)	(\$91,218)	(\$53,901)
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	FPHS-LHJ-Proviso Hep C			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(117,722)	(24,933)	92,789
	Overhead Allocation	(12,361)	(2,618)	9,743
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$33,009	(\$27,551)	(\$60,560)
Viral Hepatitis Outreach	FPHS CDSR Vaccine Preventable			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,658)	(1,658)
	Overhead Allocation	0	(174)	(174)
	FPHS CDSR Vaccine Preventable Program Net Revenue	\$0	(\$1,832)	(\$1,832)
Viral Hepatitis Outreach	FPHS CDSR Enteric			
	Revenue	\$0	\$0	\$0
	Expense	0	(6,455)	(6,455)
	Overhead Allocation	0	(678)	(678)
	FPHS CDSR Enteric Program Net Revenue	\$0	(\$7,133)	(\$7,133)
	Subtotal - Viral Hepatitis Outreach	\$35,361	(\$54,526)	(\$89,887)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$27,000	\$9,348	(\$17,652)
	Expense	(2,000)	(8,459)	(6,459)
	Overhead Allocation	(210)	(888)	(678)
	Youth Marijuana Prevention Education Program Program Net Revenue	\$24,790	\$0	(\$24,790)
	PREVENTION SERVICES DIVISION Net Revenue	\$18,699	\$837,766	\$819,067

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	(\$399)	(\$399)
	Expense	(680,537)	(310,894)	369,643
	Overhead Allocation	680,537	311,293	(369,244)
	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	\$35,105	(\$60,775)
	Expense	(87,129)	(38,234)	48,895
	Overhead Allocation	(9,149)	(4,015)	5,134
	Drinking Water Wells Program Net Revenue	(\$398)	(\$7,144)	(\$6,746)
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,844)	(1,844)
	Overhead Allocation	0	(194)	(194)
	Drinking Water FPHS Program Net Revenue	\$0	(\$2,038)	(\$2,038)
Drinking Water	Sanitary Surveys			
	Revenue	\$4,590	\$0	(\$4,590)
	Expense	(4,250)	(136)	4,114
	Overhead Allocation	(446)	(14)	432
	Sanitary Surveys Program Net Revenue	(\$106)	(\$150)	(\$44)
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	(92)	(92)
	Overhead Allocation	0	(10)	(10)
	Drinking Water Well Seal Construction Program Net Revenue	\$0	(\$102)	(\$102)
	Subtotal - Drinking Water	(\$254)	(\$9,434)	(\$9,180)
Food	Food Safety Program			
	Revenue	\$2,750,000	\$2,159,564	(\$590,437)
	Expense	(2,077,612)	(389,737)	1,687,875
	Overhead Allocation	(218,149)	(40,922)	177,227
	Food Safety Program Program Net Revenue	\$454,239	\$1,728,905	\$1,274,666
Food	Food Safety Program FPHS			
	Revenue	\$721,204	\$0	(\$721,204)
	Expense	(544,571)	(398,155)	146,416
	Overhead Allocation	(57,180)	(41,806)	15,374
	Food Safety Program FPHS Program Net Revenue	\$119,453	(\$439,961)	(\$559,414)

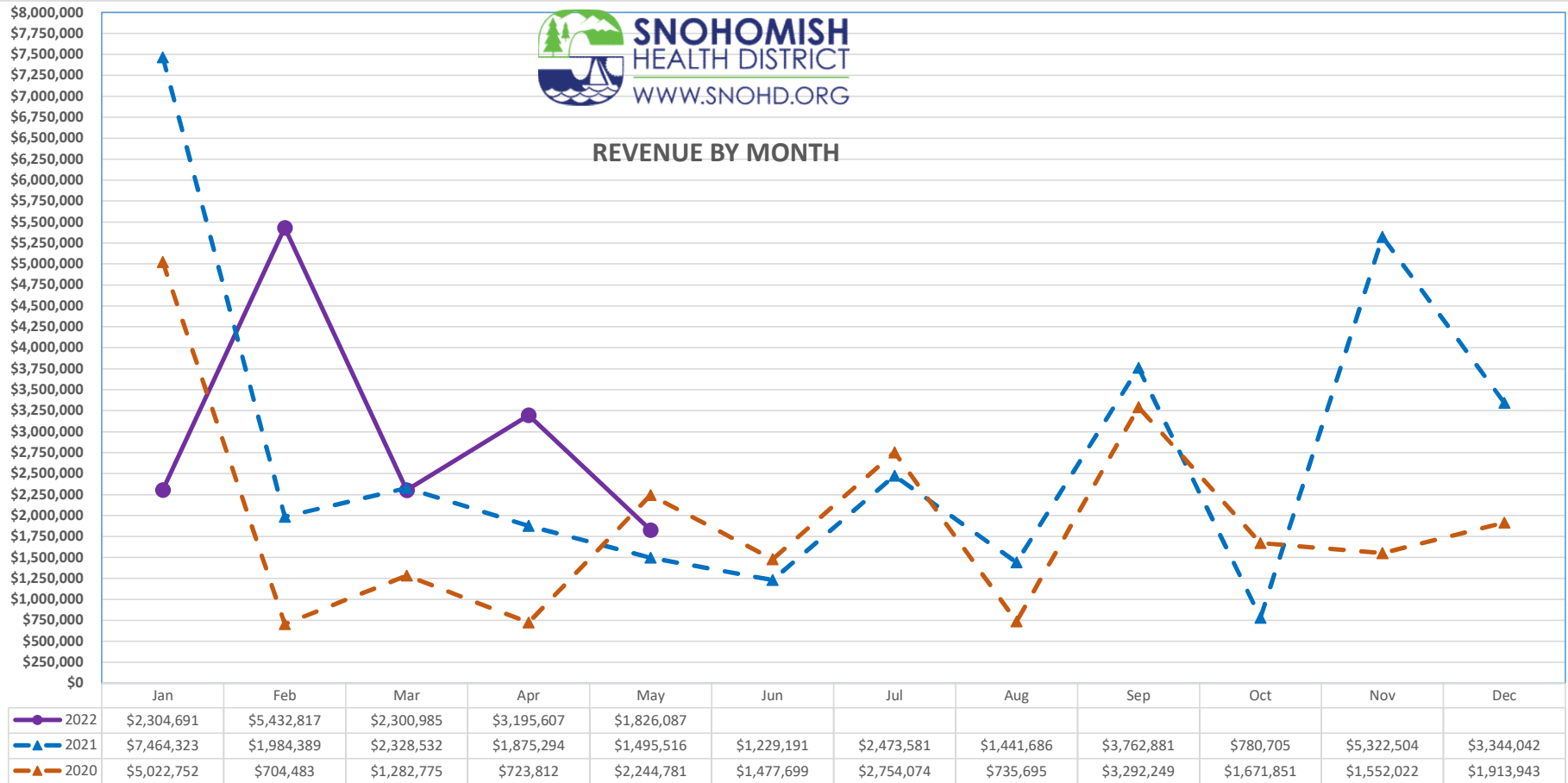
Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Living Environment	Living Environment (Camps)			
	Revenue	\$3,570	\$335	(\$3,235)
	Expense	(9,556)	(1,771)	7,785
	Overhead Allocation	(1,003)	(186)	817
	Living Environment (Camps) Program Net Revenue	(\$6,989)	(\$1,622)	\$5,367
Living Environment	School Health and Safety			
	Revenue	\$49,980	\$38,843	(\$11,138)
	Expense	(102,064)	(30,344)	71,720
	Overhead Allocation	(10,717)	(3,186)	7,531
	School Health and Safety Program Net Revenue	(\$62,801)	\$5,312	\$68,113
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	\$21,345	(\$288,735)
	Expense	(275,039)	(73,791)	201,248
	Overhead Allocation	(28,879)	(7,748)	21,131
	Water Recreation Facilities Program Net Revenue	\$6,162	(\$60,194)	(\$66,356)
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)	(524)	533
	Overhead Allocation	(111)	(55)	56
	Smoking in Public Places Program Net Revenue	(\$1,168)	(\$579)	\$589
Living Environment	Shellfish			
	Revenue	\$6,500	\$2,147	(\$4,353)
	Expense	(6,817)	(1,943)	4,874
	Overhead Allocation	(716)	(204)	512
	Shellfish Program Net Revenue	(\$1,033)	(\$0)	\$1,033
	Subtotal - Living Environment	(\$69,633)	(\$57,364)	\$12,269
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,101,600	\$516,961	(\$584,640)
	Expense	(1,326,280)	(381,538)	944,742
	Overhead Allocation	(139,259)	(40,061)	99,198
	Onsite Sewage Systems Program Net Revenue	(\$363,939)	\$95,362	\$459,301
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$159,120	\$65,631	(\$93,489)
	Expense	(80,973)	(21,980)	58,993
	Overhead Allocation	(8,502)	(2,308)	6,194
	OSS Monitor & Maintenance Program Net Revenue	\$69,645	\$41,343	(\$28,302)
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$360,082	\$0	(\$360,082)
	Expense	(333,320)	(127,178)	206,142
	Overhead Allocation	(34,999)	(13,354)	21,645
	Onsite Sewage Systems FPHS Program Net Revenue	(\$8,237)	(\$140,532)	(\$132,295)
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	\$54,016	(\$60,984)
	Expense	(77,653)	(43,682)	33,971
	Overhead Allocation	(8,154)	(4,587)	3,567
	OSS Repairs and Complaints Program Net Revenue	\$29,193	\$5,747	(\$23,446)
	Subtotal - Onsite Sewage	(\$249,900)	\$1,886	\$251,786

Priority Matrix Grouping	Program/Division	2022 Budget	2022 YTD	Variance
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$526,978	\$147,600	(\$379,378)
	Expense	(264,153)	(116,739)	147,414
	Overhead Allocation	(27,736)	(12,258)	15,478
	Solid Waste Facilities Program Net Revenue	\$235,089	\$18,603	(\$216,486)
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$362,500	\$43,105	(\$319,395)
	Expense	(285,644)	(98,437)	187,207
	Overhead Allocation	(29,993)	(10,336)	19,657
	Solid Waste Enforcement Program Net Revenue	\$46,863	(\$65,668)	(\$112,531)
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)	(65,884)	161,174
	Overhead Allocation	(23,841)	(6,918)	16,923
	Pollution Prevention Assistance Program Net Revenue	(\$18,183)	(\$29,199)	(\$11,016)
	Subtotal - Solid & Hazardous Waste	\$261,250	(\$76,264)	(\$337,514)
Vital Records	Vital Records			
	Revenue	\$663,700	\$258,100	(\$405,600)
	Expense	(604,968)	(206,118)	398,850
	Overhead Allocation	(63,522)	(21,642)	41,880
	Vital Records Program Net Revenue	(\$4,790)	\$30,340	\$35,130
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	\$510,365	\$1,178,108	\$667,743
	AGENCY Net Revenue	\$0	\$2,711,096	\$2,711,096

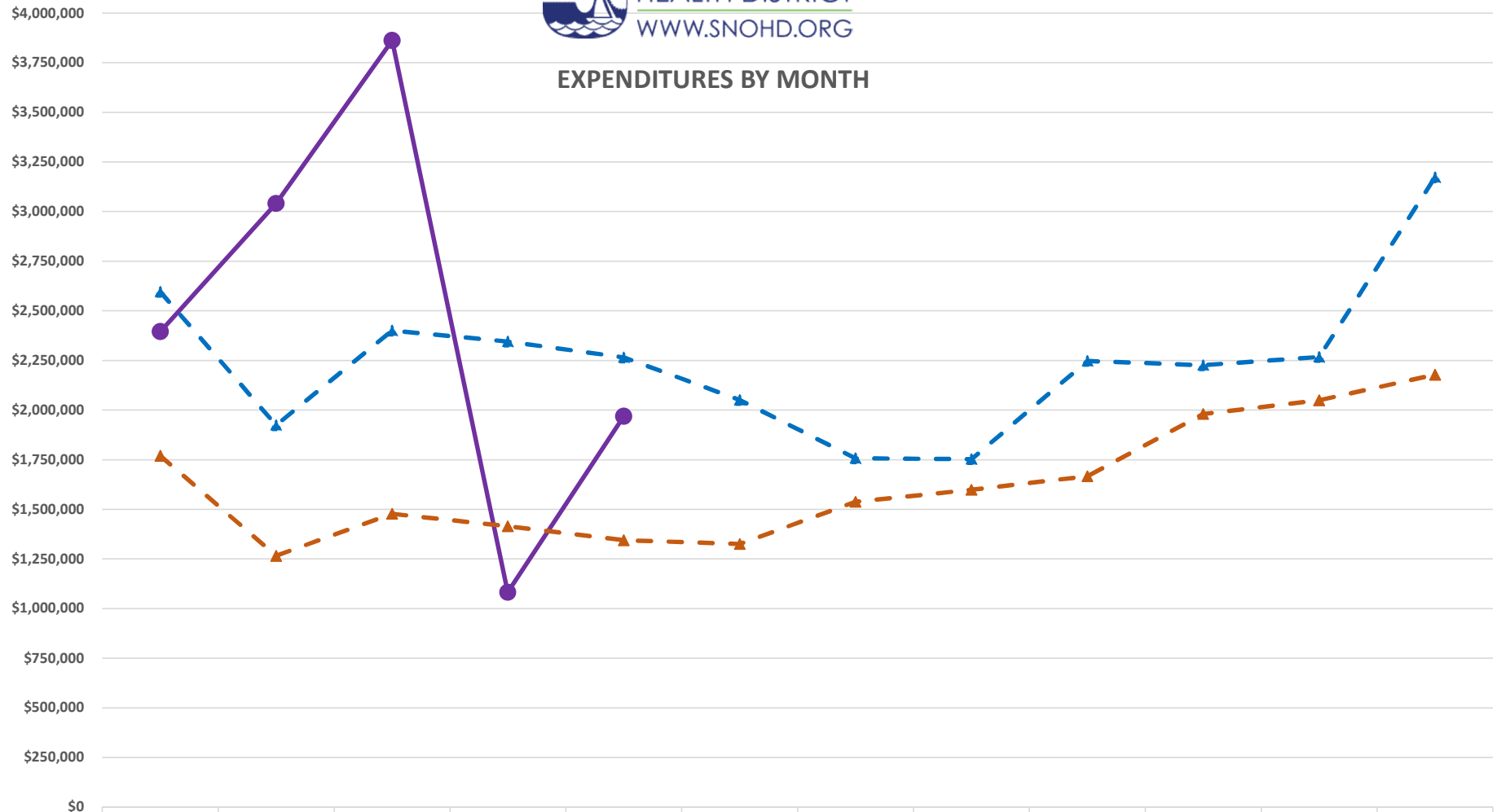
¹ The 2022 Overhead for Actuals is based on the Department of Health approved rate for the District of 10.5%.



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	\$1,968,854							
2021	\$2,596,388	\$1,923,602	\$2,400,984	\$2,345,764	\$2,265,603	\$2,051,141	\$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