

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 06/30/2022

Unaudited - for internal use only

| Assets | |
|--|---------------------|
| Cash and Cash Equivalents | \$2,215,656 |
| Investments | 16,754,405 |
| Unrealized Gain/(Loss) on Investments | (11,013) |
| Accounts Receivable | 45,238 |
| Due from Other Government | 4,691,107 |
| Prepaid Expenditures | 0 |
| Total Assets | \$23,695,393 |
| Liabilities | |
| Revenue Collected in Advance | \$ 2,083 |
| Accounts Payable | 538,388 |
| Other Accrued Liabilities | 801,028 |
| Total Liabilities | \$1,341,499 |
| Fund Balance | |
| Non-Spendable* | \$2,083 |
| Board-Approved Reserves: | |
| Working Capital - 60 Days of Operating Budget | 4,675,992 |
| 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 | 14,732,997 |
| Total Fund Balance | \$22,353,894 |
| Total Liabilities & Fund Balance | \$23,695,393 |

* 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 6 Months Ended 06/30/2022
Unaudited - for internal use only

| | 2020 YTD | 2021 YTD | 2022 Budget Amd 1 | 2022 YTD | Remaining Balance | Actuals as % Budget |
|--------------------------------------|--------------------|---------------------|----------------------|---------------------|----------------------|------------------------|
| Revenue: | | | | | | |
| Licenses & Permits | 3,200,485 | 3,042,590 | 4,060,458 | 3,067,370 | 993,089 | 75.54% |
| Federal Grants | 1,961,270 | 8,596,165 | 10,186,267 | 7,804,905 | 2,381,362 | 76.62% |
| State Grants | 3,963,801 | 2,374,193 | 9,146,160 | 3,796,417 | 5,349,743 | 41.51% |
| Intergovernmental Revenue | 1,411,926 | 2,027,860 | 2,678,612 | 1,131,146 | 1,547,466 | 42.23% |
| Charges for Goods & Services | 724,680 | 1,330,269 | 2,283,261 | 1,365,882 | 917,379 | 59.82% |
| Miscellaneous Revenues | 194,140 | 77,104 | 150,530 | 139,975 | 10,555 | 92.99% |
| Total Revenues | 11,456,301 | 17,448,180 | 28,505,288 | 17,305,695 | 11,199,593 | 60.71% |
| Expenditures | | | | | | |
| <u>Labor:</u> | | | | | | |
| Salaries, Payroll Taxes & Benefits | (6,685,678) | (8,408,680) | (18,895,042) | (9,164,214) | (9,730,828) | 48.50% |
| <u>Non-Labor:</u> | | | | | | |
| Supplies | (129,205) | (260,478) | (443,623) | (1,300,607) | 856,984 | 293.18% |
| Professional Services | (561,846) | (3,511,332) | (4,117,570) | (2,317,760) | (1,799,810) | 56.29% |
| Communication | (72,687) | (75,903) | (148,776) | (79,228) | (69,548) | 53.25% |
| Mileage & Travel | (6,089) | (4,901) | (358,372) | (214,782) | (143,590) | 59.93% |
| Board of Health Per Diem | (8,635) | (6,380) | (10,380) | (6,930) | (3,450) | 66.76% |
| Advertising | (11,231) | (204,857) | (1,096,060) | (138,184) | (957,876) | 12.61% |
| Rents & Leases | (136,849) | (279,537) | (266,304) | (241,262) | (25,042) | 90.60% |
| General Insurance | (118,818) | (125,845) | (180,009) | (152,716) | (27,293) | 84.84% |
| Utilities | (37,600) | (45,665) | (75,540) | (39,094) | (36,446) | 51.75% |
| Repairs & Maintenance | (234,861) | (243,253) | (599,620) | (116,598) | (483,022) | 19.45% |
| Dues & Memberships | (42,316) | (44,898) | (54,440) | (53,997) | (443) | 99.19% |
| Subscriptions | (9,446) | (14,255) | (5,292) | (8,352) | 3,060 | 157.83% |
| Printing & Binding | (7,543) | (21,283) | (36,574) | (6,338) | (30,236) | 17.33% |
| Tuition & Registration | (8,607) | (16,769) | (227,000) | (38,516) | (188,485) | 16.97% |
| Software Licenses & Support | (324,804) | (399,802) | (978,530) | (468,390) | (510,140) | 47.87% |
| Client Transport, Housing, Utilities | (3,914) | (4,234) | (15,600) | (11,728) | (3,872) | - |
| Other Miscellaneous | (41,938) | (61,091) | (77,222) | (121,146) | 43,924 | 156.88% |
| Building | (27,185) | 0 | 0 | (16,782) | 16,782 | - |
| Capital Outlay | (129,284) | 0 | (470,000) | (1,120) | (468,880) | 0.24% |
| Subtotal - Non-Labor | (1,912,858) | (5,320,481) | (9,160,912) | (5,333,530) | (3,827,382) | 58.22% |
| Total Expenditures | (8,598,536) | (13,729,161) | (28,055,954) | (14,497,744) | (13,558,210) | 51.67% |
| Net Revenue | 2,857,765 | 3,719,019 | 449,334 | 2,807,951 | (2,358,617) | |

Snohomish Health District
COVID19 Supplementary Report
For the 6 Months Ended 06/30/2022
Unaudited - for internal use only

| | Program 21618 | Program 37090 | Program 37092 | Program 37095 | Program 37099 | Program 37100 | Program 37101 | Program 37105 | Program 37106 | Program 37107 | Total Response |
|---|-----------------------|-----------------------------------|----------------------------|---------------------------|--|-------------------------|----------------------------------|---|-----------------------------------|--|--------------------|
| | Vaccine Svcs CARES | OH Staff & Non-Billable Exp | Covid19 County CARES | ConCon Outreach PHN | Box in the Virus ConCon (funding changed) | COVID LHJ Reg-ConCon | FFY20 ELC COVID EDE LHJ CC | FEMA Mass Vaccine ConCon ¹ | BITV Isolation & Quarantine | FEMA PA ConCon Subcontracto rs ¹ | |
| Revenue | | | | | | | | | | | |
| Federal Grants | 244,103 | | | | 36,611 | 21,111 | 5,103,069 | 208,606 | 518,389 | 128,394 | 6,260,283 |
| State Grants | | | | | | | | | | | 0 |
| Charges for Goods & Services | | | | | | | | | | | 0 |
| Donation- Snohomish County Community Foundation | | | | | | | | | | | 0 |
| Total Revenues | 244,103 | 0 | 0 | 0 | 36,611 | 21,111 | 5,103,069 | 208,606 | 518,389 | 128,394 | 6,260,283 |
| Expenditures | | | | | | | | | | | |
| <u>Labor:</u> | | | | | | | | | | | |
| Salaries, Payroll Taxes & Benefits | (51,138) | (58,242) | | (520) | (32,676) | (19,105) | (2,302,360) | (207,830) | (129,325) | | (2,801,195) |
| <u>Non-Labor:</u> | | | | | | | | | | | |
| Supplies | (42) | (29,907) | | | | | (1,082,224) | (22,607) | (22,442) | | (1,157,222) |
| Professional Services | (61,885) | | | | | | (1,166,423) | (119,257) | (133,847) | (128,394) | (1,609,807) |
| Communication | (262) | | 851 | | | | (15,979) | (2,795) | (1,174) | | (19,359) |
| Mileage & Travel | | | | | | | (22) | (120) | (193,672) | | (193,814) |
| Advertising | (111,234) | | | | | | (500) | | | | (111,734) |
| Rents & Leases | | | | | (456) | | (72,377) | (22,794) | | | (95,627) |
| Utilities | | | | | | | (746) | (554) | | | (1,300) |
| Repairs & Maintenance | | | | | | | (2,885) | | | | (2,885) |
| Subscriptions | | | | | | | | | | | 0 |
| Printing & Binding | (82) | | | | | | (2,332) | (650) | | | (3,064) |
| Software Licenses & Support | (3,785) | | (11,911) | | (14,187) | | (34,662) | (1,476) | | | (66,021) |
| Other Miscellaneous | | | | | | | (673) | | (628) | | (1,301) |
| Subtotal - Non-Labor | (177,288) | (29,907) | (11,061) | 0 | (14,644) | 0 | (2,378,824) | (170,253) | (351,764) | (128,394) | (3,262,134) |
| Total Expenditures Before Oh Allocation | (228,426) | (88,149) | (11,061) | (520) | (47,320) | (19,105) | (4,681,184) | (378,083) | (481,088) | (128,394) | (6,063,330) |
| Net Revenue | 15,677 | (88,149) | (11,061) | (520) | (10,709) | 2,006 | 421,885 | (169,477) | 37,301 | 0 | 196,954 |

¹ FEMA funding does not allow billing of the indirect rate to be recovered, however we can bill staff directly to the grant.

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--|--|----------------------|--------------------|--------------------|
| <u>AGENCY-WIDE</u> | | | | |
| | Revenue | 28,505,288 | 17,305,695 | (11,199,593) |
| | Expense | (28,055,950) | (14,497,744) | 13,558,206 |
| | Overhead Allocation ¹ | 0 | 0 | 0 |
| | Agency Net Revenue | \$449,338 | \$2,807,951 | \$2,358,613 |
| <u>ADMINISTRATIVE SERVICES DIVISION</u> | | | | |
| N/A - Overhead | SHD General Overhead | | | |
| | Revenue | 4,210,438 | 2,073,546 | (\$2,136,892) |
| | Expense | (518,639) | (239,436) | 279,203 |
| | Overhead Allocation | (5,002,000) | (1,458,272) | 3,543,728 |
| | SHD General Overhead Program Net Revenue | (\$1,310,201) | \$375,838 | \$1,686,039 |
| 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) | (11,383) | 4,497 |
| | Overhead Allocation | 15,880 | 11,383 | (4,497) |
| | Board of Health Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Wellness Committee | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (1,000) | (938) | 62 |
| | Overhead Allocation | 1,000 | 938 | (62) |
| | Wellness Committee Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Recognition Committee | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (1,000) | (473) | 527 |
| | Overhead Allocation | 1,000 | 473 | (527) |
| | Recognition Committee Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Rucker Building | | | |
| | Revenue | 191,620 | 114,364 | (\$77,256) |
| | Expense | (540,932) | (178,517) | 362,415 |
| | Overhead Allocation | 349,312 | 64,153 | (285,159) |
| | Rucker Building Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Safety Committee | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (1,500) | (5,346) | (3,846) |
| | Overhead Allocation | 1,500 | 5,346 | 3,846 |
| | Safety Committee Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | SHD Administration | | | |
| | Revenue | \$0 | 0 | \$0 |
| | Expense | (2,161,116) | (648,087) | 1,513,029 |
| | Overhead Allocation | 2,161,116 | 648,087 | (1,513,029) |
| | SHD Administration Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Finance Office & Finance Software Upgrade | | | |
| | Revenue | 0 | 0 | \$0 |
| | Expense | (1,181,554) | (485,996) | 695,558 |
| | Overhead Allocation | 1,181,554 | 485,996 | (695,558) |
| | Finance Office & Finance Software Upgrade Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Human Resources | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (381,561) | (154,920) | 226,641 |
| | Overhead Allocation | 381,561 | 154,920 | (226,641) |
| | Human Resources Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Information Systems | | | |
| | Revenue | 0 | \$0 | \$0 |
| | Expense | (871,328) | (276,334) | 594,994 |
| | Overhead Allocation | 871,328 | 276,334 | (594,994) |
| | Information Systems Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Sound Foundation Public Health | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (107,988) | (334) | 107,654 |
| | Overhead Allocation | 107,988 | 334 | (107,654) |
| | Sound Foundation Public Health Program Net Revenue | | | |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--------------------------|---|----------------------|-------------------|--------------------|
| N/A - Overhead | Communications/Policy | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (486,825) | (315,431) | 171,394 |
| | Overhead Allocation | 486,825 | 315,431 | (171,394) |
| | Communications/Policy Program Net Revenue | \$0 | \$0 | \$0 |
| N/A - Overhead | Benefits Allocation Pool | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | (24,471) | (24,471) |
| | Overhead Allocation | 0 | 0 | 0 |
| | Benefits Allocation Pool Program Net Revenue | \$0 | (\$24,471) | (\$24,471) |
| 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) | (122,511) | 86,359 |
| | Overhead Allocation | 208,870 | 122,511 | (86,359) |
| | South County Building Program Net Revenue | \$0 | \$0 | \$0 |
| | ADMINISTRATION SERVICES DIVISION Net Revenue | (\$1,310,201) | \$430,587 | \$1,740,788 |

| <u>PREVENTION SERVICES DIVISION</u> | | | | |
|--|---|------------|-------------------|-------------------|
| N/A - Overhead | Prevention Services Administration | | | |
| | Revenue | \$100,000 | \$12,771 | (\$87,229) |
| | Expense | (608,220) | (201,401) | 406,819 |
| | Overhead Allocation | 508,220 | 188,630 | (319,590) |
| | 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 | \$212,791 | \$0 | (\$212,791) |
| | Expense | (192,571) | (87,298) | 105,273 |
| | Overhead Allocation | (20,220) | (9,166) | 11,054 |
| | Assessment Program Net Revenue | \$0 | (\$96,464) | (\$96,464) |
| Assessment | FPHS Comm Health Assessment | | | |
| | Revenue | \$16,919 | \$0 | (\$16,919) |
| | Expense | (15,311) | (9,715) | 5,596 |
| | Overhead Allocation | (1,608) | (1,020) | 588 |
| | FPHS Comm Health Assessment Program Net Revenue | \$0 | (\$10,735) | (\$10,735) |
| Assessment | FPHS MCH Data | | | |
| | Revenue | \$17,268 | \$0 | (\$17,268) |
| | Expense | (15,627) | (6,682) | 8,945 |
| | Overhead Allocation | (1,641) | (702) | 939 |
| | FPHS MCH Data Program Net Revenue | \$0 | (\$7,384) | (\$7,384) |
| Assessment | FPHS CD Data | | | |
| | Revenue | \$51,884 | \$0 | (\$51,884) |
| | Expense | (46,954) | (2,782) | 44,172 |
| | Overhead Allocation | (4,930) | (292) | 4,638 |
| | FPHS CD Data Program Net Revenue | \$0 | (\$3,074) | (\$3,074) |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|------------------------------------|---|--------------------|--------------------|--------------------|
| Child Care Outreach | Childcare Outreach | | | |
| | Revenue | \$3,000 | \$4,312 | \$1,312 |
| | Expense | (165,751) | (67,405) | 98,346 |
| | Overhead Allocation | (17,404) | (7,078) | 10,326 |
| | Childcare Outreach Program Net Revenue | (\$180,155) | (\$70,171) | \$109,984 |
| 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 | (\$180,155) | (\$70,171) | \$109,984 |
| Communicable Disease Investigation | Communicable Disease Surveillance & Response | | | |
| | Revenue | \$518,801 | \$0 | (\$518,801) |
| | Expense | (545,253) | (168,245) | 377,008 |
| | Overhead Allocation | (57,252) | (17,666) | 39,586 |
| | Communicable Disease Surveillance & Response Program Net Revenue | (\$83,704) | (\$185,911) | (\$102,207) |
| FPHS | Foundational Public Health Services | | | |
| | Revenue | \$1,969,678 | \$1,799,346 | (\$170,332) |
| | Expense | 0 | 0 | 0 |
| | Overhead Allocation | 0 | 0 | 0 |
| | Foundational Public Health Services Program Net Revenue | \$1,969,678 | \$1,799,346 | (\$170,332) |
| Healthy Communities | Healthy Communities GF | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (370,236) | (147,611) | 222,625 |
| | Overhead Allocation | (38,875) | (15,499) | 23,376 |
| | Healthy Communities GF Program Net Revenue | (\$409,111) | (\$163,110) | \$246,001 |
| HIV / AIDS / STD | Communicable Disease Investigation | | | |
| | Revenue | \$361,339 | \$0 | (\$361,339) |
| | Expense | (316,398) | (112,103) | 204,295 |
| | Overhead Allocation | (33,222) | (11,771) | 21,451 |
| | Communicable Disease Investigation Program Net Revenue | \$11,719 | (\$123,874) | (\$135,593) |
| HIV / AIDS / STD | Sexually Transmitted Disease Control | | | |
| | Revenue | \$98,727 | \$35,250 | (\$63,477) |
| | Expense | (89,346) | (34,371) | 54,975 |
| | Overhead Allocation | (9,381) | (3,609) | 5,772 |
| | Sexually Transmitted Disease Control Program Net Revenue | \$0 | (\$2,730) | (\$2,730) |
| HIV / AIDS / STD | STD Prev Supplemental | | | |
| | Revenue | \$322,896 | \$131,079 | (\$191,817) |
| | Expense | (296,272) | (118,654) | 177,618 |
| | Overhead Allocation | (31,109) | (12,459) | 18,650 |
| | STD Prev Supplemental Program Net Revenue | (\$4,485) | (\$35) | \$4,450 |
| HIV / AIDS / STD | STD FPHS Workforce | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | (22,683) | (22,683) |
| | Overhead Allocation | 0 | (2,382) | (2,382) |
| | STD FPHS Workforce Program Net Revenue | \$0 | (\$25,065) | (\$25,065) |
| HIV / AIDS / STD | State Disease Control and Prevention | | | |
| | Revenue | \$60,032 | \$25,046 | (\$34,986) |
| | Expense | (54,529) | (22,666) | 31,863 |
| | Overhead Allocation | (5,726) | (2,380) | 3,346 |
| | State Disease Control and Prevention Program Net Revenue | (\$223) | (\$0) | \$223 |
| HIV / AIDS / STD | ADAP Rebate | | | |
| | Revenue | \$31,432 | \$10,703 | (\$20,729) |
| | Expense | (31,997) | (11,531) | 20,466 |
| | Overhead Allocation | (3,360) | (1,211) | 2,149 |
| | ADAP Rebate Program Net Revenue | (\$3,925) | (\$2,038) | \$1,887 |
| HIV / AIDS / STD | HIV Prevention Contracts | | | |
| | Revenue | \$110,662 | \$55,331 | (\$55,331) |
| | Expense | (102,748) | (72,172) | 30,576 |
| | Overhead Allocation | (10,789) | (7,578) | 3,211 |
| | HIV Prevention Contracts Program Net Revenue | (\$2,875) | (\$24,419) | (\$21,544) |
| HIV / AIDS / STD | Expanded STD/HIV Test Services | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | (19,531) | (19,531) |
| | Overhead Allocation | 0 | (2,051) | (2,051) |
| | Expanded STD/HIV Test Services Program Net Revenue | \$0 | (\$21,582) | (\$21,582) |
| | Subtotal - HIV / AIDS / STD | \$211 | (\$199,744) | (\$199,955) |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|-------------------------------------|---|----------------------|-------------------|-------------------|
| Healthier Washington | North Sound ACH | | | |
| | Revenue | \$5,000 | \$62,487 | \$57,487 |
| | Expense | (5,000) | (23,885) | (18,885) |
| | Overhead Allocation | (525) | (2,508) | (1,983) |
| | North Sound ACH Program Net Revenue | (\$525) | \$36,094 | \$36,619 |
| 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 | (\$525) | \$35,860 | \$36,385 |
| Maternal Child Health (Block Grant) | Field Parent Child Health - Maternal Child Hlth Block Grant | | | |
| | Revenue | \$15,500 | \$8,413 | (\$7,087) |
| | Expense | (20,404) | (7,614) | 12,790 |
| | Overhead Allocation | (2,142) | (799) | 1,343 |
| | Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue | (\$7,046) | \$0 | \$7,046 |
| Maternal Child Health (Block Grant) | Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt | | | |
| | Revenue | \$164,817 | \$61,419 | (\$103,398) |
| | Expense | (142,779) | (55,583) | 87,196 |
| | Overhead Allocation | (14,992) | (5,836) | 9,156 |
| | Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue | \$7,046 | \$0 | (\$7,046) |
| Maternal Child Health (Block Grant) | Vroom Grant | | | |
| | Revenue | \$0 | \$7,159 | \$7,159 |
| | Expense | (3,528) | (6,478) | (2,950) |
| | Overhead Allocation | (370) | (680) | (310) |
| | Vroom Grant Program Net Revenue | (\$3,898) | \$0 | \$3,898 |
| Maternal Child Health (Block Grant) | Children with Special Health Care Needs | | | |
| | Revenue | \$79,243 | \$63,500 | (\$15,743) |
| | Expense | (71,713) | (58,423) | 13,290 |
| | Overhead Allocation | (7,530) | (6,134) | 1,396 |
| | Children with Special Health Care Needs Program Net Revenue | \$0 | (\$1,057) | (\$1,057) |
| Maternal Child Health (Block Grant) | CYSHCN Systems and Policy | | | |
| | Revenue | \$64,615 | \$5,877 | (\$58,738) |
| | Expense | (58,475) | (5,319) | 53,156 |
| | Overhead Allocation | (6,140) | (558) | 5,582 |
| | CYSHCN Systems and Policy Program Net Revenue | \$0 | \$0 | \$0 |
| | Subtotal - Maternal Child Health Block Grant | (\$3,898) | (\$1,057) | \$2,841 |
| Opioid Outreach | Naloxone Purchase | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (30,000) | (9,932) | 20,068 |
| | Overhead Allocation | (3,150) | (1,043) | 2,107 |
| | Naloxone Purchase Program Net Revenue | (\$33,150) | (\$10,975) | \$22,175 |
| Opioid Outreach | Rural Comm Resp Plan | | | |
| | Revenue | \$452,206 | \$85,992 | (\$366,214) |
| | Expense | (409,236) | (82,304) | 326,932 |
| | Overhead Allocation | (42,970) | (8,642) | 34,328 |
| | Rural Comm Resp Plan Program Net Revenue | \$0 | (\$4,953) | (\$4,953) |
| Opioid Outreach | Overdose Data to Action Prevention | | | |
| | Revenue | \$190,000 | \$56,037 | (\$133,963) |
| | Expense | (137,874) | (50,998) | 86,876 |
| | Overhead Allocation | (14,477) | (5,355) | 9,122 |
| | Overdose Data to Action Prevention Program Net Revenue | \$37,649 | (\$316) | (\$37,965) |
| Opioid Outreach | HHS Health Literacy | | | |
| | Revenue | \$1,627,987 | \$397,385 | (\$1,230,602) |
| | Expense | (1,569,296) | (359,624) | 1,209,672 |
| | Overhead Allocation | (164,776) | (37,761) | 127,015 |
| | HHS Health Literacy Program Net Revenue | (\$106,085) | (\$0) | \$106,085 |
| | Subtotal - Opioid Outreach | (\$101,586) | (\$16,244) | \$85,342 |
| Perinatal Hepatitis B | Perinatal Hepatitis B | | | |
| | Revenue | \$21,500 | \$0 | (\$21,500) |
| | Expense | (12,378) | (1,026) | 11,352 |
| | Overhead Allocation | (1,300) | (108) | 1,192 |
| | Perinatal Hepatitis B Program Net Revenue | \$7,822 | (\$1,134) | (\$8,956) |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|------------------------------|--|-------------------|--------------------|--------------------|
| PHEPR | BioTerrorism/Implementation/Region - ConCon | | | |
| | Revenue | \$535,318 | \$214,127 | (\$321,191) |
| | Expense | (382,867) | (202,385) | 180,482 |
| | Overhead Allocation | (40,201) | (21,250) | 18,951 |
| | BioTerrorism/Implementation/Region - ConCon Program Net Revenue | \$112,250 | (\$9,508) | (\$121,758) |
| PHEPR | PHEPR - Cities Readiness - ConCon | | | |
| | Revenue | \$132,220 | \$56,764 | (\$75,456) |
| | Expense | (123,996) | (51,370) | 72,626 |
| | Overhead Allocation | (13,020) | (5,394) | 7,626 |
| | PHEPR - Cities Readiness - ConCon Program Net Revenue | (\$4,796) | (\$0) | \$4,796 |
| 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 | \$244,103 | (\$1,435,897) |
| | Expense | (1,495,433) | (228,426) | 1,267,007 |
| | Overhead Allocation | (157,020) | (23,985) | 133,035 |
| | Vaccine Svcs CARES-ConCon Program Net Revenue | \$27,547 | (\$8,308) | (\$35,855) |
| PHEPR | EmergencyResp 20 Non-Billable | | | |
| | Revenue | \$79,932 | \$0 | (\$79,932) |
| | Expense | (79,932) | (88,149) | (8,217) |
| | Overhead Allocation | (8,393) | (9,256) | (863) |
| | EmergencyResp 20 Non-Billable Program Net Revenue | (\$8,393) | (\$97,405) | (\$89,012) |
| 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 | \$36,611 | \$36,611 |
| | Expense | 0 | (47,320) | (47,320) |
| | Overhead Allocation | 0 | (4,969) | (4,969) |
| | COVID LHJ Reg-ConCon Program Net Revenue | \$0 | (\$15,678) | (\$15,678) |
| PHEPR | FFY19 ELC COVID ED LHJ CC | | | |
| | Revenue | \$0 | \$21,111 | \$21,111 |
| | Expense | 0 | (19,105) | (19,105) |
| | Overhead Allocation | 0 | (2,006) | (2,006) |
| | FFY19 ELC COVID ED LHJ CC Program Net Revenue | \$0 | \$0 | \$0 |
| PHEPR | ELC COVID EDE LHJ CC | | | |
| | Revenue | \$3,199,471 | \$5,103,069 | \$1,903,598 |
| | Expense | (2,895,449) | (4,681,184) | (1,785,735) |
| | Overhead Allocation | (304,022) | (491,524) | (187,502) |
| | ELC COVID EDE LHJ CC Program Net Revenue | \$0 | (\$69,639) | (\$69,639) |
| PHEPR | FEMA PA ConCon | | | |
| | Revenue | \$217,768 | \$208,606 | (\$9,162) |
| | Expense | (217,768) | (378,083) | (160,315) |
| | Overhead Allocation | 0 | 0 | 0 |
| | FEMA PA ConCon Program Net Revenue | \$0 | (\$169,477) | (\$169,477) |
| PHEPR | BITV Isolation & Quarantine | | | |
| | Revenue | \$543,599 | \$518,389 | (\$25,210) |
| | Expense | (546,131) | (481,088) | 65,043 |
| | Overhead Allocation | (57,344) | (50,514) | 6,830 |
| | BITV Isolation & Quarantine Program Net Revenue | (\$59,876) | (\$13,213) | \$46,663 |
| 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 | \$66,732 | (\$399,718) | (\$466,450) |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--------------------------------------|--|--------------------|-------------------|--------------------|
| Population Based Parent Child Health | Population Based Parent Child Health | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (264,968) | (48,516) | 216,452 |
| | Overhead Allocation | (27,822) | (5,094) | 22,728 |
| | Population Based Parent Child Health Program Net Revenue | (\$292,790) | (\$53,610) | \$239,180 |
| Population Based Parent Child Health | ABCD Project | | | |
| | Revenue | \$43,000 | \$44,060 | \$1,060 |
| | Expense | (28,066) | (18,030) | 10,036 |
| | Overhead Allocation | (2,947) | (1,893) | 1,054 |
| | ABCD Project Program Net Revenue | \$11,987 | \$24,137 | \$12,150 |
| Population Based Parent Child Health | Work First | | | |
| | Revenue | \$0 | \$2,275 | \$2,275 |
| | Expense | 0 | (1,855) | (1,855) |
| | Overhead Allocation | 0 | (195) | (195) |
| | Work First Program Net Revenue | \$0 | \$225 | \$225 |
| Population Based Parent Child Health | CDC Lead Prevention | | | |
| | Revenue | \$264,915 | \$95,395 | (\$169,520) |
| | Expense | (271,949) | (86,877) | 185,072 |
| | Overhead Allocation | (28,555) | (9,122) | 19,433 |
| | CDC Lead Prevention Program Net Revenue | (\$35,589) | (\$603) | \$34,986 |
| | Subtotal - Population Based Parent Child Health | (\$316,392) | (\$29,851) | \$286,541 |
| Refugee Health | Refugee Health | | | |
| | Revenue | \$280,000 | \$114,966 | (\$165,034) |
| | Expense | (249,548) | (104,241) | 145,307 |
| | Overhead Allocation | (26,203) | (10,945) | 15,258 |
| | Refugee Health Program Net Revenue | \$4,249 | (\$220) | (\$4,469) |
| Refugee Health | Refugee Outreach | | | |
| | Revenue | \$100,000 | 36,612 | (\$63,388) |
| | Expense | (85,160) | (33,174) | 51,986 |
| | Overhead Allocation | (8,942) | (3,483) | 5,459 |
| | Refugee Outreach Program Net Revenue | \$5,898 | (\$45) | (\$5,943) |
| Tobacco & Vaping Prevention | Tobacco Prevention | | | |
| | Revenue | \$37,764 | \$10,379 | (\$27,385) |
| | Expense | (33,535) | (12,656) | 20,879 |
| | Overhead Allocation | (3,521) | (1,329) | 2,192 |
| | Tobacco Prevention Program Net Revenue | \$708 | (\$3,606) | (\$4,314) |
| Tobacco & Vaping Prevention | FPH Tobacco/Vaping | | | |
| | Revenue | \$81,575 | \$0 | (\$81,575) |
| | Expense | (65,326) | 0 | 65,326 |
| | Overhead Allocation | (6,859) | 0 | 6,859 |
| | FPH Tobacco/Vaping Program Net Revenue | \$9,390 | \$0 | (\$9,390) |
| Tobacco & Vaping Prevention | CDC Tobacco | | | |
| | Revenue | \$56,259 | \$11,946 | (\$44,313) |
| | Expense | (41,567) | (11,811) | 29,756 |
| | Overhead Allocation | (4,365) | (1,240) | 3,125 |
| | CDC Tobacco Program Net Revenue | \$10,327 | (\$1,105) | (\$11,432) |
| Tobacco & Vaping Prevention | FY19 Marijuana Tobacco Edu | | | |
| | Revenue | \$18,599 | \$5,423 | (\$13,176) |
| | Expense | 0 | (5,465) | (5,465) |
| | Overhead Allocation | 0 | (574) | (574) |
| | FY19 Marijuana Tobacco Edu Program Net Revenue | \$18,599 | (\$616) | (\$19,215) |
| | Subtotal - Tobacco & Vaping Prevention | \$39,024 | (\$5,326) | (\$44,350) |
| Tuberculosis Control & Elimination | Tuberculosis | | | |
| | Revenue | \$1,513,614 | \$838,897 | (\$674,717) |
| | Expense | (897,402) | (416,257) | 481,145 |
| | Overhead Allocation | (94,227) | (43,707) | 50,520 |
| | Tuberculosis Program Net Revenue | \$521,985 | \$378,933 | (\$143,052) |
| Tuberculosis Control & Elimination | Multi Drug Resistant Tuberculosis | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | (2,364) | (2,364) |
| | Overhead Allocation | 0 | (248) | (248) |
| | Multi Drug Resistant Tuberculosis Program Net Revenue | \$0 | (\$2,612) | (\$2,612) |
| Tuberculosis Control & Elimination | Tuberculosis Control/Elimination - ConCon | | | |
| | Revenue | \$295,653 | \$80,025 | (\$215,628) |
| | Expense | (267,559) | (72,436) | 195,123 |
| | Overhead Allocation | (28,094) | (7,606) | 20,488 |
| | Tuberculosis Control/Elimination - ConCon Program Net Revenue | \$0 | (\$17) | (\$17) |
| | Subtotal - Tuberculosis Control & Elimination | \$521,985 | \$376,305 | (\$145,680) |

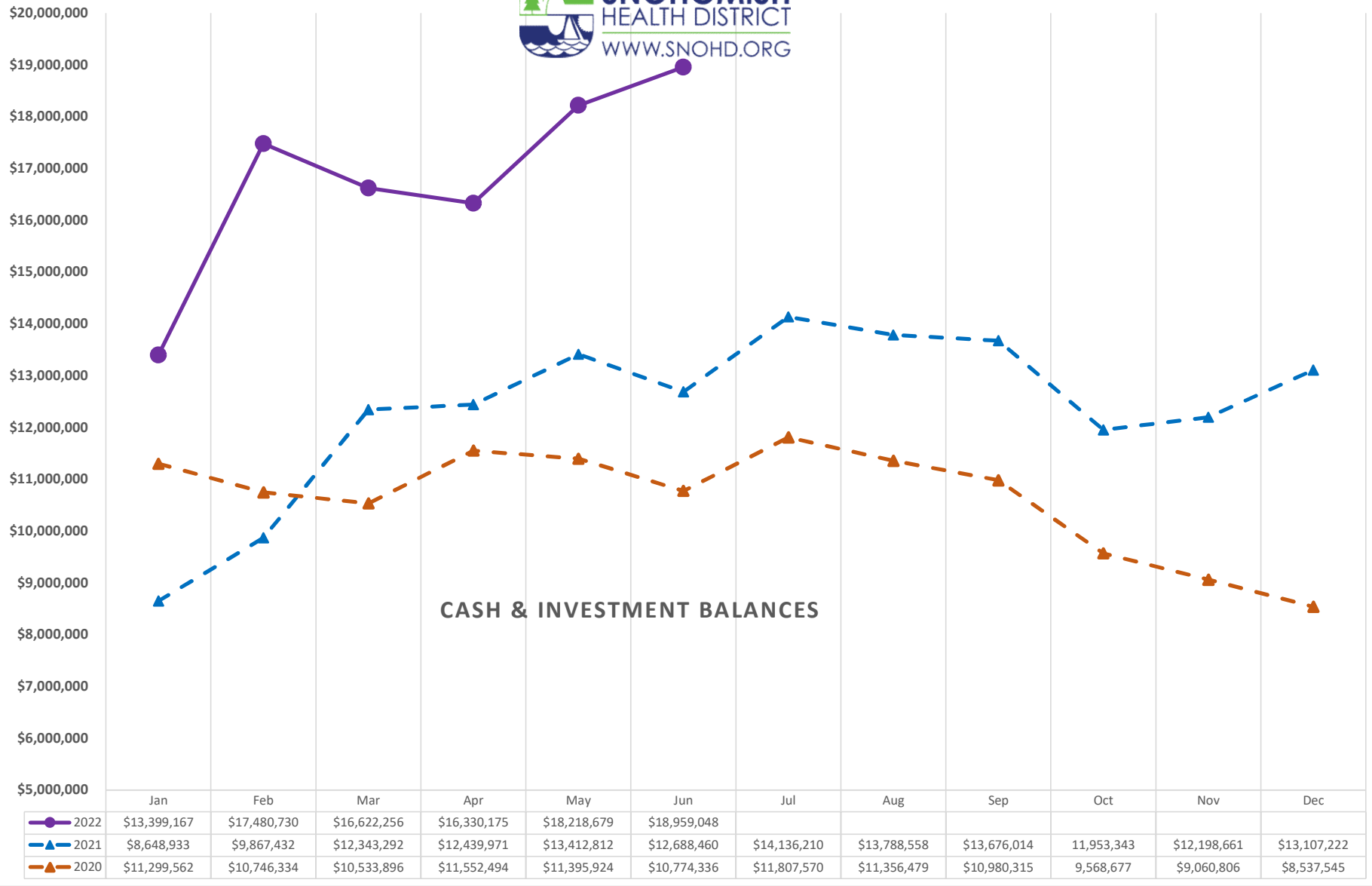
| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--------------------------------------|---|----------------------|--------------------|--------------------|
| Vaccine Preventable Diseases | VPD-Immunizations-5930 | | | |
| | Revenue | \$201,327 | \$0 | (\$201,327) |
| | Expense | (182,196) | (22,673) | 159,523 |
| | Overhead Allocation | (19,131) | (2,381) | 16,750 |
| | VPD-Immunizations-5930 Program Net Revenue | \$0 | (\$25,054) | (\$25,054) |
| Vaccine Preventable Diseases | VPD-Enhanced Flu | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | 0 | 0 |
| | Overhead Allocation | 0 | 0 | 0 |
| | VPD-Enhanced Flu Program Net Revenue | \$0 | \$0 | \$0 |
| Vaccine Preventable Diseases | Immunizations Rates | | | |
| | Revenue | \$45,150 | \$4,916 | (\$40,234) |
| | Expense | (37,183) | (29,747) | 7,436 |
| | Overhead Allocation | (3,904) | (3,123) | 781 |
| | Immunizations Rates Program Net Revenue | \$4,063 | (\$27,954) | (\$32,017) |
| Vaccine Preventable Diseases | Vaccine Hesitancy | | | |
| | Revenue | \$44,909 | \$26,801 | (\$18,108) |
| | Expense | (40,642) | (28,503) | 12,139 |
| | Overhead Allocation | (4,267) | (2,993) | 1,274 |
| | Vaccine Hesitancy Program Net Revenue | \$0 | (\$4,695) | (\$4,695) |
| Vaccine Preventable Diseases | VFC - Immunization - ConCon | | | |
| | Revenue | \$74,468 | \$0 | (\$74,468) |
| | Expense | (64,013) | (56,434) | 7,579 |
| | Overhead Allocation | (6,721) | (5,926) | 795 |
| | VFC - Immunization - ConCon Program Net Revenue | \$3,734 | (\$62,360) | (\$66,094) |
| | Subtotal - Vaccine Preventable Diseases | \$7,797 | (\$120,064) | (\$127,861) |
| Viral Hepatitis Outreach | Viral Hepatitis Outreach | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | 0 | (24,504) | (24,504) |
| | Overhead Allocation | 0 | (2,573) | (2,573) |
| | Viral Hepatitis Outreach Program Net Revenue | \$0 | (\$27,077) | (\$27,077) |
| Viral Hepatitis Outreach | FPHS-LHJ-Proviso Hep C | | | |
| | Revenue | \$163,092 | \$0 | (\$163,092) |
| | Expense | (141,639) | (37,150) | 104,489 |
| | Overhead Allocation | (14,872) | (3,901) | 10,971 |
| | FPHS-LHJ-Proviso Hep C Program Net Revenue | \$6,581 | (\$41,051) | (\$47,632) |
| Viral Hepatitis Outreach | FPHS CDSR Vaccine Preventable | | | |
| | Revenue | \$62,893 | \$0 | (\$62,893) |
| | Expense | (56,917) | (2,760) | 54,157 |
| | Overhead Allocation | (5,976) | (290) | 5,686 |
| | FPHS CDSR Vaccine Preventable Program Net Revenue | \$0 | (\$3,050) | (\$3,050) |
| Viral Hepatitis Outreach | FPHS CDSR Enteric | | | |
| | Revenue | \$102,733 | \$0 | (\$102,733) |
| | Expense | (92,971) | (13,421) | 79,550 |
| | Overhead Allocation | (9,762) | (1,409) | 8,353 |
| | FPHS CDSR Enteric Program Net Revenue | \$0 | (\$14,830) | (\$14,830) |
| | Subtotal - Viral Hepatitis Outreach | \$6,581 | (\$68,127) | (\$74,708) |
| Youth Marijuana Prevention Education | Youth Marijuana Prevention Education Program | | | |
| | Revenue | \$27,000 | \$11,594 | (\$15,406) |
| | Expense | (2,000) | (10,492) | (8,492) |
| | Overhead Allocation | (210) | (1,102) | (892) |
| | Youth Marijuana Prevention Education Program Program Net Revenue | \$24,790 | (\$0) | (\$24,790) |
| | PREVENTION SERVICES DIVISION Net Revenue | \$1,559,396 | \$815,250 | (\$744,146) |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--|--|----------------------|--------------------|--------------------|
| <u>ENVIRONMENTAL HEALTH DIVISION</u> | | | | |
| N/A - Overhead | Environment Health Administration | | | |
| | Revenue | \$0 | (\$1,245) | (\$1,245) |
| | Expense | (762,024) | (344,417) | 417,607 |
| | Overhead Allocation | 762,024 | 345,662 | (416,362) |
| Environment Health Administration Program Net Revenue | | \$0 | \$0 | \$0 |
| N/A - Overhead | Env Health Admin FPHS | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (56,786) | (1,885) | 54,901 |
| | Overhead Allocation | 56,786 | 1,885 | (54,901) |
| Env Health Admin FPHS Program Net Revenue | | \$0 | \$0 | \$0 |
| Drinking Water | Drinking Water Wells | | | |
| | Revenue | \$95,880 | \$47,260 | (\$48,620) |
| | Expense | (71,072) | (46,023) | 25,049 |
| | Overhead Allocation | (7,463) | (4,832) | 2,631 |
| Drinking Water Wells Program Net Revenue | | \$17,345 | (\$3,595) | (\$20,940) |
| Drinking Water | Drinking Water FPHS | | | |
| | Revenue | \$24,238 | \$0 | (\$24,238) |
| | Expense | (40,652) | (2,477) | 38,175 |
| | Overhead Allocation | (4,268) | (260) | 4,008 |
| Drinking Water FPHS Program Net Revenue | | (\$20,682) | (\$2,737) | \$17,945 |
| Drinking Water | Sanitary Surveys | | | |
| | Revenue | \$10,400 | \$800 | (\$9,600) |
| | Expense | (8,203) | (830) | 7,373 |
| | Overhead Allocation | (861) | (87) | 774 |
| Sanitary Surveys Program Net Revenue | | \$1,336 | (\$117) | (\$1,453) |
| Drinking Water | Sanitary Surveys - Technical Assistance | | | |
| | Revenue | \$2,000 | \$0 | (\$2,000) |
| | Expense | 0 | 0 | 0 |
| | Overhead Allocation | 0 | 0 | 0 |
| Sanitary Surveys - Technical Assistance Program Net Revenue | | \$2,000 | \$0 | (\$2,000) |
| 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 | | (\$1) | (\$6,551) | (\$6,550) |
| Food | Food Safety Program | | | |
| | Revenue | \$2,750,000 | \$2,310,433 | (\$439,568) |
| | Expense | (2,368,006) | (546,748) | 1,821,258 |
| | Overhead Allocation | (248,641) | (57,408) | 191,233 |
| Food Safety Program Program Net Revenue | | \$133,353 | \$1,706,277 | \$1,572,924 |
| Food | Food Safety Program FPHS | | | |
| | Revenue | \$287,579 | \$0 | (\$287,579) |
| | Expense | (384,210) | (475,201) | (90,991) |
| | Overhead Allocation | (40,342) | (49,896) | (9,554) |
| Food Safety Program FPHS Program Net Revenue | | (\$136,973) | (\$525,097) | (\$388,124) |
| Living Environment | Living Environment (Camps) | | | |
| | Revenue | \$3,570 | \$1,005 | (\$2,565) |
| | Expense | (1,095) | (2,141) | (1,046) |
| | Overhead Allocation | (115) | (225) | (110) |
| Living Environment (Camps) Program Net Revenue | | \$2,360 | (\$1,361) | (\$3,721) |
| Living Environment | School Health and Safety | | | |
| | Revenue | \$49,980 | \$50,005 | \$25 |
| | Expense | (49,752) | (34,465) | 15,287 |
| | Overhead Allocation | (5,224) | (3,619) | 1,605 |
| School Health and Safety Program Net Revenue | | (\$4,996) | \$11,921 | \$16,917 |
| Living Environment | School Health & Safety FPHS | | | |
| | Revenue | \$162,000 | \$0 | (\$162,000) |
| | Expense | (147,990) | (850) | 147,140 |
| | Overhead Allocation | (15,539) | (89) | 15,450 |
| School Health & Safety FPHS Program Net Revenue | | (\$1,529) | (\$939) | \$590 |
| Living Environment | Water Recreation Facilities | | | |
| | Revenue | \$310,080 | \$317,372 | \$7,292 |
| | Expense | (280,173) | (97,513) | 182,660 |
| | Overhead Allocation | (29,418) | (10,239) | 19,179 |
| Water Recreation Facilities Program Net Revenue | | \$489 | \$209,620 | \$209,131 |

| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--------------------------|---|-------------------|--------------------|--------------------|
| Living Environment | West Nile Virus Surveillance | | | |
| | Revenue | \$3,500 | \$0 | (\$3,500) |
| | Expense | (3,747) | (682) | 3,065 |
| | Overhead Allocation | (393) | (72) | 321 |
| | West Nile Virus Surveillance Program Net Revenue | (\$640) | (\$754) | (\$114) |
| Living Environment | Smoking in Public Places | | | |
| | Revenue | \$0 | \$0 | \$0 |
| | Expense | (1,095) | (588) | 507 |
| | Overhead Allocation | (115) | (62) | 53 |
| | Smoking in Public Places Program Net Revenue | (\$1,210) | (\$650) | \$560 |
| Living Environment | Shellfish | | | |
| | Revenue | \$10,000 | \$3,532 | (\$6,468) |
| | Expense | (6,738) | (3,196) | 3,542 |
| | Overhead Allocation | (707) | (336) | 371 |
| | Shellfish Program Net Revenue | \$2,555 | (\$0) | (\$2,555) |
| | Subtotal - Living Environment | (\$2,971) | \$217,838 | \$220,809 |
| Onsite Sewage | Onsite Sewage Systems | | | |
| | Revenue | \$1,101,600 | \$655,056 | (\$446,545) |
| | Expense | (1,006,174) | (459,999) | 546,175 |
| | Overhead Allocation | (105,648) | (48,300) | 57,348 |
| | Onsite Sewage Systems Program Net Revenue | (\$10,222) | \$146,756 | \$156,978 |
| Onsite Sewage | OSS Monitor & Maintenance | | | |
| | Revenue | \$159,120 | \$82,775 | (\$76,345) |
| | Expense | (224,564) | (24,729) | 199,835 |
| | Overhead Allocation | (23,579) | (2,596) | 20,983 |
| | OSS Monitor & Maintenance Program Net Revenue | (\$89,023) | \$55,450 | \$144,473 |
| Onsite Sewage | Onsite Sewage Systems FPHS | | | |
| | Revenue | \$880,437 | \$0 | (\$880,437) |
| | Expense | (701,754) | (182,920) | 518,834 |
| | Overhead Allocation | (73,684) | (19,207) | 54,477 |
| | Onsite Sewage Systems FPHS Program Net Revenue | \$104,999 | (\$202,127) | (\$307,126) |
| Onsite Sewage | Pollution Identification and Control | | | |
| | Revenue | \$12,996 | \$1,837 | (\$11,159) |
| | Expense | 0 | (3,126) | (3,126) |
| | Overhead Allocation | 0 | (328) | (328) |
| | Pollution Identification and Control Program Net Revenue | \$12,996 | (\$1,617) | (\$14,613) |
| Onsite Sewage | OSS Repairs and Complaints | | | |
| | Revenue | \$145,000 | \$61,166 | (\$83,834) |
| | Expense | (138,720) | (52,377) | 86,343 |
| | Overhead Allocation | (14,566) | (5,500) | 9,066 |
| | OSS Repairs and Complaints Program Net Revenue | (\$8,286) | \$3,289 | \$11,575 |
| | Subtotal - Onsite Sewage | \$10,464 | \$1,752 | (\$8,712) |
| Solid & Hazardous Waste | Solid Waste Facilities | | | |
| | Revenue | \$526,978 | \$293,637 | (\$233,341) |
| | Expense | (236,856) | (166,558) | 70,298 |
| | Overhead Allocation | (24,870) | (17,489) | 7,381 |
| | Solid Waste Facilities Program Net Revenue | \$265,252 | \$109,590 | (\$155,662) |
| Solid & Hazardous Waste | Solid Waste Enforcement | | | |
| | Revenue | \$362,500 | \$102,439 | (\$260,061) |
| | Expense | (329,754) | (127,070) | 202,684 |
| | Overhead Allocation | (34,624) | (13,342) | 21,282 |
| | Solid Waste Enforcement Program Net Revenue | (\$1,878) | (\$37,973) | (\$36,095) |
| Solid & Hazardous Waste | Solid Waste FPHS | | | |
| | Revenue | \$11,400 | \$0 | (\$11,400) |
| | Expense | (11,400) | 0 | 11,400 |
| | Overhead Allocation | (1,197) | 0 | 1,197 |
| | Solid Waste FPHS Program Net Revenue | (\$1,197) | \$0 | \$1,197 |
| Solid & Hazardous Waste | Pollution Prevention Assistance | | | |
| | Revenue | \$232,716 | \$87,586 | (\$145,130) |
| | Expense | (235,806) | (79,355) | 156,451 |
| | Overhead Allocation | (24,760) | (8,332) | 16,428 |
| | Pollution Prevention Assistance Program Net Revenue | (\$27,850) | (\$102) | \$27,748 |
| | Subtotal - Solid & Hazardous Waste | \$234,327 | \$71,515 | (\$162,812) |

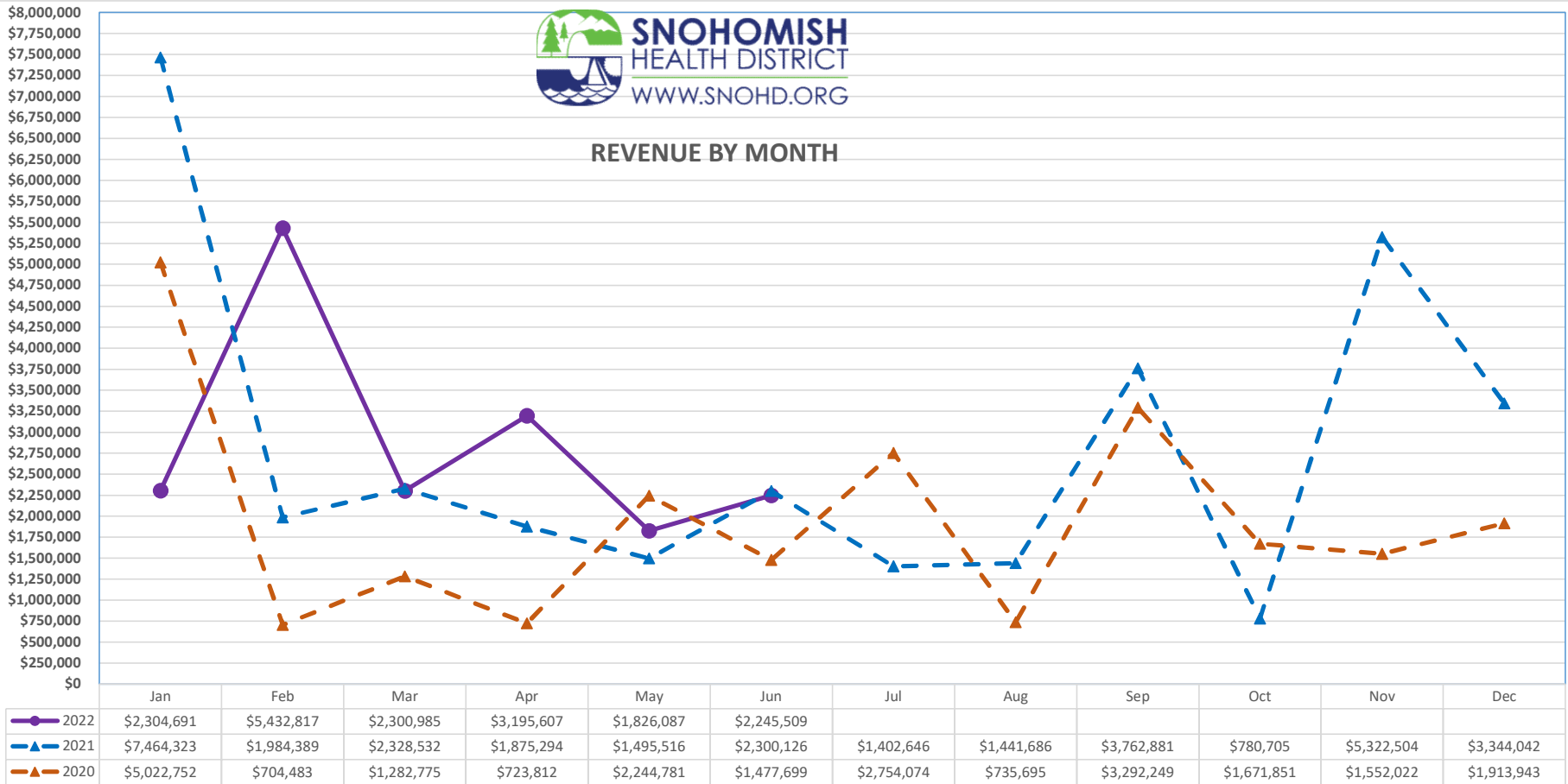
| Priority Matrix Grouping | Program/Division | 2022 Budget Amd 1 | 2022 YTD | Variance |
|--------------------------|--|----------------------|--------------------|--------------------|
| Vital Records | Vital Records | | | |
| | Revenue | \$663,700 | \$378,282 | (\$285,418) |
| | Expense | (635,073) | (255,114) | 379,959 |
| | Overhead Allocation | (66,683) | (26,787) | 39,896 |
| | Vital Records Program Net Revenue | (\$38,056) | \$96,381 | \$134,437 |
| | ENVIRONMENTAL HEALTH DIVISION Net Revenue | \$200,143 | \$1,562,114 | \$1,361,971 |
| | AGENCY Net Revenue | \$449,338 | \$2,807,951 | \$2,358,613 |

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

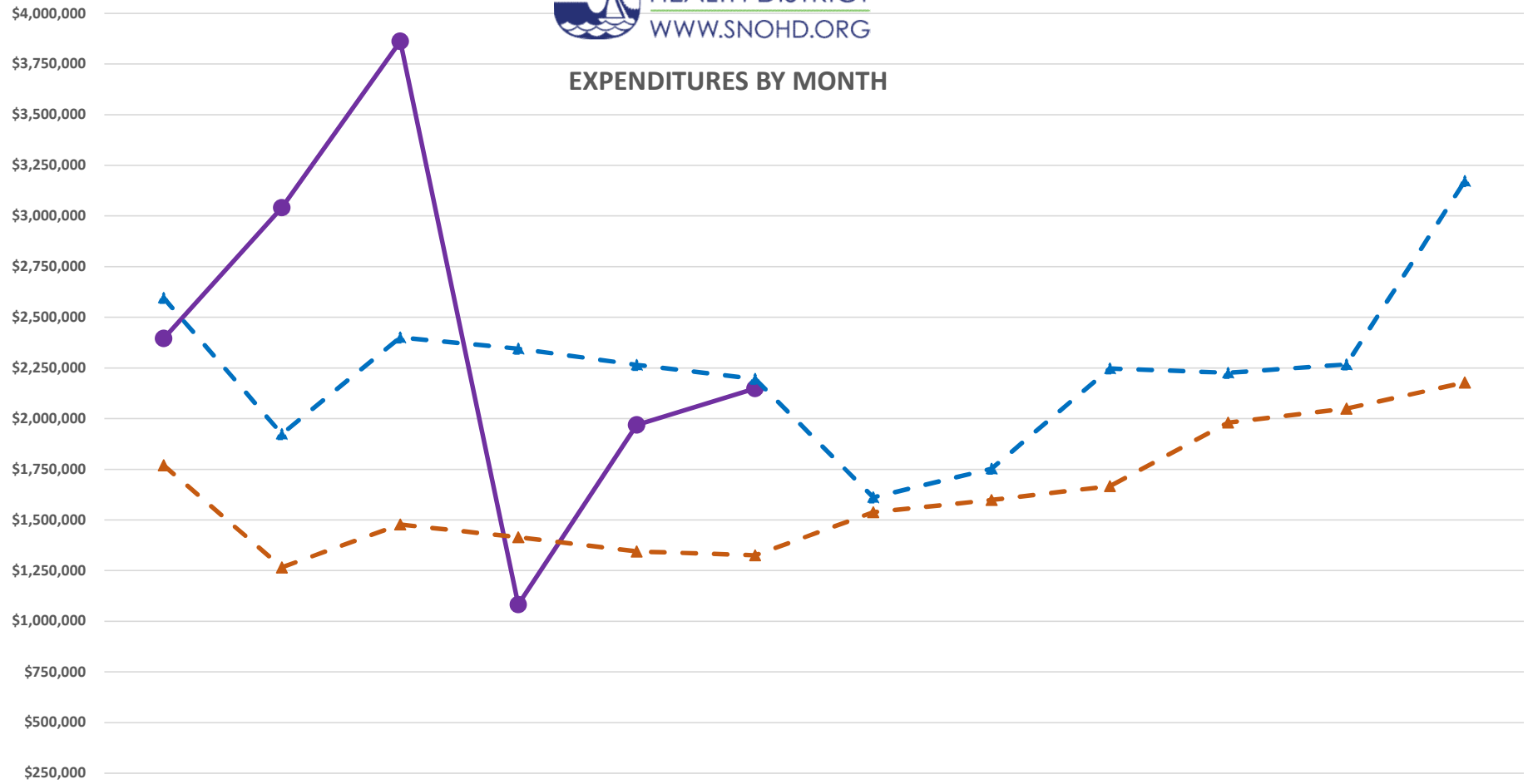




REVENUE BY MONTH



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 | \$2,148,653 | | | | | | |
| 2021 | \$2,596,388 | \$1,923,602 | \$2,400,984 | \$2,345,764 | \$2,265,603 | \$2,196,819 | \$1,611,341 | \$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 |