Snohomish Health District

2022 Financial Report - Balance Sheet

As of 07/31/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	$3,805,123
Investments	18,775,018
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	168,064
Due from Other Government	2,076,286
Prepaid Expenditures	0
Total Assets	**$24,813,479**
Liabilities	
Revenue Collected in Advance	$ 2,083
Accounts Payable	640,031
Other Accrued Liabilities	699,986
Total Liabilities	**$1,342,100**
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	15,850,482
Total Fund Balance	**$23,471,379**
Total Liabilities & Fund Balance	**$24,813,479**

* 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 7 Months Ended 07/31/2022

Unaudited - for internal use only

	2020 YTD	2021 YTD	2022 Budget Amd 1	2022 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,460,429	3,360,094	4,060,458	3,340,119	720,340	82.26%
Federal Grants	2,097,554	9,582,933	10,186,267	8,335,334	1,850,933	81.83%
State Grants	5,924,497	4,119,663	9,146,160	5,530,206	3,615,954	60.46%
Intergovernmental Revenue	1,660,990	2,230,706	2,678,612	1,319,364	1,359,248	49.26%
Charges for Goods & Services	865,213	1,492,437	2,283,261	1,449,533	833,728	63.49%
Miscellaneous Revenues	201,691	115,174	150,530	165,587	(15,057)	110.00%
Total Revenues	**14,210,375**	**20,901,008**	**28,505,288**	**20,140,142**	**8,365,146**	**70.65%**
Expenditures						
Labor:						
Salaries, Payroll Taxes & Benefits	(7,844,025)	(9,655,973)	(18,895,042)	(10,403,864)	(8,491,178)	55.06%
Non-Labor:						
Supplies	(229,320)	(305,765)	(443,623)	(1,310,224)	866,601	295.35%
Professional Services	(721,039)	(3,814,011)	(4,117,570)	(2,728,581)	(1,388,989)	66.27%
Communication	(83,846)	(84,183)	(148,776)	(77,246)	(71,531)	51.92%
Mileage & Travel	(6,559)	(5,197)	(358,372)	(215,254)	(143,118)	60.06%
Board of Health Per Diem	(9,955)	(7,425)	(10,380)	(8,030)	(2,350)	77.36%
Advertising	(12,602)	(256,236)	(1,096,060)	(143,146)	(952,914)	13.06%
Rents & Leases	(170,373)	(305,466)	(266,304)	(262,921)	(3,384)	98.73%
General Insurance	(118,818)	(125,845)	(180,009)	(152,716)	(27,293)	84.84%
Utilities	(43,036)	(47,887)	(75,540)	(44,082)	(31,458)	58.36%
Repairs & Maintenance	(274,238)	(279,559)	(599,620)	(135,004)	(464,616)	22.51%
Dues & Memberships	(44,422)	(44,948)	(54,440)	(54,047)	(393)	99.28%
Subscriptions	(9,557)	(32,107)	(5,292)	(10,377)	5,085	196.09%
Printing & Binding	(9,346)	(26,107)	(36,574)	(6,681)	(29,893)	18.27%
Tuition & Registration	(8,755)	(18,779)	(227,000)	(37,941)	(189,059)	16.71%
Software Licenses & Support	(340,469)	(402,476)	(978,530)	(464,402)	(514,128)	47.46%
Client Transport, Housing, Utilities	(3,914)	(5,284)	(15,600)	(14,879)	(721)	-
Other Miscellaneous	(49,344)	(78,405)	(77,222)	(127,092)	49,870	164.58%
Building	(27,185)	0	0	(16,782)	16,782	-
Capital Outlay	(129,986)	0	(470,000)	(1,438)	(468,562)	0.31%
Subtotal - Non-Labor	(2,292,763)	(5,839,681)	(9,160,912)	(5,810,842)	(3,350,070)	63.43%
Total Expenditures	**(10,136,788)**	**(15,495,654)**	**(28,055,954)**	**(16,214,706)**	**(11,841,248)**	**57.79%**
Net Revenue	**4,073,587**	**5,405,354**	**449,334**	**3,925,436**	**(3,476,102)**	

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
	AGENCY-WIDE			
	Revenue	**28,505,288**	**20,140,142**	**(8,365,146)**
	Expense	**(28,055,950)**	**(16,214,706)**	**11,841,244**
	Overhead Allocation[1]	**0**	**0**	**0**
	Agency Net Revenue	**$449,338**	**$3,925,436**	**$3,476,098**
	ADMINISTRATIVE SERVICES DIVISION			
	SHD General Overhead			
N/A - Overhead	Revenue	4,210,438	3,867,071	($343,367)
	Expense	(518,639)	(247,886)	270,753
	Overhead Allocation	(5,002,000)	(1,679,732)	3,322,268
	SHD General Overhead Program Net Revenue	**($1,310,201)**	**$1,939,453**	**$3,249,654**
	2021 Basement Water Damage			
N/A - Overhead	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**
	Board of Health			
N/A - Overhead	Revenue	0	$0	$0
	Expense	(15,880)	(14,400)	1,480
	Overhead Allocation	15,880	14,400	(1,480)
	Board of Health Program Net Revenue	**$0**	**$0**	**$0**
	Wellness Committee			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(1,000)	(1,198)	(198)
	Overhead Allocation	1,000	1,198	198
	Wellness Committee Program Net Revenue	**$0**	**$0**	**$0**
	Recognition Committee			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(1,000)	(387)	613
	Overhead Allocation	1,000	387	(613)
	Recognition Committee Program Net Revenue	**$0**	**$0**	**$0**
	Rucker Building			
N/A - Overhead	Revenue	191,620	133,192	($58,428)
	Expense	(540,932)	(206,020)	334,912
	Overhead Allocation	349,312	72,829	(276,483)
	Rucker Building Program Net Revenue	**$0**	**$0**	**$0**
	Safety Committee			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(1,500)	(5,794)	(4,294)
	Overhead Allocation	1,500	5,794	4,294
	Safety Committee Program Net Revenue	**$0**	**$0**	**$0**
	SHD Administration			
N/A - Overhead	Revenue	$0	0	$0
	Expense	(2,161,116)	(730,493)	1,430,623
	Overhead Allocation	2,161,116	730,493	(1,430,623)
	SHD Administration Program Net Revenue	**$0**	**$0**	**$0**
	Finance Office & Finance Software Upgrade			
N/A - Overhead	Revenue	0	0	$0
	Expense	(1,181,554)	(578,773)	602,781
	Overhead Allocation	1,181,554	578,773	(602,781)
	Finance Office & Finance Software Upgrade Program Net Revenue	**$0**	**$0**	**$0**
	Human Resources			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(381,561)	(172,651)	208,910
	Overhead Allocation	381,561	172,651	(208,910)
	Human Resources Program Net Revenue	**$0**	**$0**	**$0**
	Information Systems			
N/A - Overhead	Revenue	0	$0	$0
	Expense	(871,328)	(322,331)	548,997
	Overhead Allocation	871,328	322,331	(548,997)
	Information Systems Program Net Revenue	**$0**	**$0**	**$0**
	Sound Foundation Public Health			
N/A - Overhead	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
	Communications/Policy			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(486,825)	(362,319)	124,506
	Overhead Allocation	486,825	362,319	(124,506)
	Communications/Policy Program Net Revenue	**$0**	**$0**	**$0**
	Benefits Allocation Pool			
N/A - Overhead	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 Advance PH			
Kresge Foundation	Revenue	$0	$1,053	$1,053
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
	Kresge Advance PH Program Net Revenue	**$0**	**$997**	**$997**
	South County Building			
WIC-Admin	Revenue	$0	$0	$0
	Expense	(208,870)	(140,148)	68,722
	Overhead Allocation	208,870	140,148	(68,722)
	South County Building Program Net Revenue	**$0**	**$0**	**$0**
	ADMINISTRATION SERVICES DIVISION Net Revenue	**($1,310,201)**	**$1,994,202**	**$3,304,403**
	PREVENTION SERVICES DIVISION			
	Prevention Services Administration			
N/A - Overhead	Revenue	$100,000	$12,771	($87,229)
	Expense	(608,220)	(225,902)	382,318
	Overhead Allocation	508,220	213,131	(295,089)
	Prevention Services Administration Program Net Revenue	**$0**	**$0**	**$0**
	PS Admin MAM Training Code 24			
N/A - Overhead	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**
	PS Admin MAM Claim Coordination			
N/A - Overhead	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)	(97,725)	94,846
	Overhead Allocation	(20,220)	(10,261)	9,959
	Assessment Program Net Revenue	**$0**	**($107,986)**	**($107,986)**
	FPHS Comm Health Assessment			
Assessment	Revenue	$16,919	$0	($16,919)
	Expense	(15,311)	(11,920)	3,391
	Overhead Allocation	(1,608)	(1,252)	356
	FPHS Comm Health Assessment Program Net Revenue	**$0**	**($13,172)**	**($13,172)**
	FPHS MCH Data			
Assessment	Revenue	$17,268	$0	($17,268)
	Expense	(15,627)	(9,308)	6,319
	Overhead Allocation	(1,641)	(977)	664
	FPHS MCH Data Program Net Revenue	**$0**	**($10,285)**	**($10,285)**
	FPHS CD Data			
Assessment	Revenue	$51,884	$0	($51,884)
	Expense	(46,954)	(4,393)	42,561
	Overhead Allocation	(4,930)	(461)	4,469
	FPHS CD Data Program Net Revenue	**$0**	**($4,854)**	**($4,854)**

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)	(78,899)	86,852
	Overhead Allocation	(17,404)	(8,284)	9,120
	Childcare Outreach Program Net Revenue	**($180,155)**	**($82,871)**	**$97,284**
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)***	***($82,871)***	***$97,284***
Communicable Disease Investigation	**Communicable Disease Surveillance & Response**			
	Revenue	$518,801	$0	($518,801)
	Expense	(545,253)	(199,481)	345,772
	Overhead Allocation	(57,252)	(20,946)	36,306
	Communicable Disease Surveillance & Response Program Net Revenue	**($83,704)**	**($220,427)**	**($136,723)**
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)	(180,619)	189,617
	Overhead Allocation	(38,875)	(18,965)	19,910
	Healthy Communities GF Program Net Revenue	**($409,111)**	**($199,584)**	**$209,527**
HIV / AIDS / STD	**Communicable Disease Investigation**			
	Revenue	$361,339	$0	($361,339)
	Expense	(316,398)	(122,883)	193,515
	Overhead Allocation	(33,222)	(12,903)	20,319
	Communicable Disease Investigation Program Net Revenue	**$11,719**	**($135,786)**	**($147,505)**
HIV / AIDS / STD	**Sexually Transmitted Disease Control**			
	Revenue	$98,727	$35,250	($63,477)
	Expense	(89,346)	(38,908)	50,438
	Overhead Allocation	(9,381)	(4,085)	5,296
	Sexually Transmitted Disease Control Program Net Revenue	**$0**	**($7,743)**	**($7,743)**
HIV / AIDS / STD	**STD Prev Supplemental**			
	Revenue	$322,896	$131,079	($191,817)
	Expense	(296,272)	(142,506)	153,766
	Overhead Allocation	(31,109)	(14,963)	16,146
	STD Prev Supplemental Program Net Revenue	**($4,485)**	**($26,391)**	**($21,906)**
HIV / AIDS / STD	**STD FPHS Workforce**			
	Revenue	$0	$0	$0
	Expense	0	(35,234)	(35,234)
	Overhead Allocation	0	(3,700)	(3,700)
	STD FPHS Workforce Program Net Revenue	**$0**	**($38,934)**	**($38,934)**
HIV / AIDS / STD	**State Disease Control and Prevention**			
	Revenue	$60,032	$25,046	($34,986)
	Expense	(54,529)	(28,442)	26,087
	Overhead Allocation	(5,726)	(2,986)	2,740
	State Disease Control and Prevention Program Net Revenue	**($223)**	**($6,381)**	**($6,158)**
HIV / AIDS / STD	**ADAP Rebate**			
	Revenue	$31,432	$10,703	($20,729)
	Expense	(31,997)	(14,103)	17,895
	Overhead Allocation	(3,360)	(1,481)	1,879
	ADAP Rebate Program Net Revenue	**($3,925)**	**($4,880)**	**($955)**
HIV / AIDS / STD	**HIV Prevention Contracts**			
	Revenue	$110,662	$55,331	($55,331)
	Expense	(102,748)	(81,046)	21,702
	Overhead Allocation	(10,789)	(8,510)	2,279
	HIV Prevention Contracts Program Net Revenue	**($2,875)**	**($34,225)**	**($31,350)**
HIV / AIDS / STD	**Expanded STD/HIV Test Services**			
	Revenue	$0	$0	$0
	Expense	0	(23,101)	(23,101)
	Overhead Allocation	0	(2,426)	(2,426)
	Expanded STD/HIV Test Services Program Net Revenue	**$0**	**($25,527)**	**($25,527)**
	Subtotal - HIV / AIDS / STD	***$211***	***($279,866)***	***($280,077)***

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)	(32,584)	(27,584)
	Overhead Allocation	(525)	(3,421)	(2,896)
	North Sound ACH Program Net Revenue	**($525)**	**$26,482**	**$27,007**
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)***	***$26,248***	***$26,773***
Maternal Child Health (Block Grant)	**Field Parent Child Health - Maternal Child Hlth Block Grant**			
	Revenue	$15,500	$8,413	($7,087)
	Expense	(20,404)	(9,657)	10,747
	Overhead Allocation	(2,142)	(1,014)	1,128
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	**($7,046)**	**($2,258)**	**$4,788**
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)	(76,266)	66,513
	Overhead Allocation	(14,992)	(8,008)	6,984
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	**$7,046**	**($22,854)**	**($29,900)**
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	$63,750	($15,493)
	Expense	(71,713)	(72,303)	(590)
	Overhead Allocation	(7,530)	(7,592)	(62)
	Children with Special Health Care Needs Program Net Revenue	**$0**	**($16,144)**	**($16,144)**
Maternal Child Health (Block Grant)	**CYSHCN Systems and Policy**			
	Revenue	$64,615	$5,877	($58,738)
	Expense	(58,475)	(8,843)	49,632
	Overhead Allocation	(6,140)	(928)	5,212
	CYSHCN Systems and Policy Program Net Revenue	**$0**	**($3,893)**	**($3,893)**
	Subtotal - Maternal Child Health Block Grant	***($3,898)***	***($41,257)***	***($37,359)***
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	$107,561	($344,645)
	Expense	(409,236)	(97,629)	311,607
	Overhead Allocation	(42,970)	(10,251)	32,719
	Rural Comm Resp Plan Program Net Revenue	**$0**	**($320)**	**($320)**
Opioid Outreach	**Overdose Data to Action Prevention**			
	Revenue	$190,000	$63,419	($126,581)
	Expense	(137,874)	(59,893)	77,981
	Overhead Allocation	(14,477)	(6,289)	8,188
	Overdose Data to Action Prevention Program Net Revenue	**$37,649**	**($2,763)**	**($40,412)**
Opioid Outreach	**HHS Health Literacy**			
	Revenue	$1,627,987	$457,088	($1,170,899)
	Expense	(1,569,296)	(413,655)	1,155,641
	Overhead Allocation	(164,776)	(43,434)	121,342
	HHS Health Literacy Program Net Revenue	**($106,085)**	**($0)**	**$106,085**
Opioid Outreach	**NACCHO SPACECAT Grant**			
	Revenue	$0	$0	$0
	Expense	0	(143)	(143)
	Overhead Allocation	0	(15)	(15)
	NACCHO SPACECAT Grant Program Net Revenue	**$0**	**($158)**	**($158)**
	Subtotal - Opioid Outreach	***($101,586)***	***($14,215)***	***$87,371***
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)	(211,204)	171,663
	Overhead Allocation	(40,201)	(22,176)	18,025
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	**$112,250**	**($19,253)**	**($131,503)**
PHEPR	**PHEPR - Cities Readiness - ConCon**			
	Revenue	$132,220	$56,764	($75,456)
	Expense	(123,996)	(83,204)	40,792
	Overhead Allocation	(13,020)	(8,736)	4,284
	PHEPR - Cities Readiness - ConCon Program Net Revenue	**($4,796)**	**($35,176)**	**($30,380)**
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	$263,560	($1,416,440)
	Expense	(1,495,433)	(240,644)	1,254,789
	Overhead Allocation	(157,020)	(25,268)	131,752
	Vaccine Svcs CARES-ConCon Program Net Revenue	**$27,547**	**($2,352)**	**($29,899)**
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	$5,115,368	$1,915,897
	Expense	(2,895,449)	(4,748,801)	(1,853,352)
	Overhead Allocation	(304,022)	(498,624)	(194,602)
	ELC COVID EDE LHJ CC Program Net Revenue	**$0**	**($132,057)**	**($132,057)**
PHEPR	**FEMA PA ConCon**			
	Revenue	$217,768	$342,191	$124,423
	Expense	(217,768)	(382,333)	(164,565)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	**$0**	**($40,142)**	**($40,142)**
PHEPR	**BITV Isolation & Quarantine**			
	Revenue	$543,599	$518,389	($25,210)
	Expense	(546,131)	(490,574)	55,557
	Overhead Allocation	(57,344)	(51,510)	5,834
	BITV Isolation & Quarantine Program Net Revenue	**($59,876)**	**($23,695)**	**$36,181**
PHEPR	**FEMA PA ConCon Subcontractors**			
	Revenue	$0	$366,937	$366,937
	Expense	0	(366,937)	(366,937)
	Overhead Allocation	0	(38,528)	(38,528)
	FEMA PA ConCon Subcontractors Program Net Revenue	**$0**	**($38,528)**	**($38,528)**
	Subtotal - PHEPR	***$66,732***	***($400,715)***	***($467,447)***

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)	(57,676)	207,292
	Overhead Allocation	(27,822)	(6,056)	21,766
	Population Based Parent Child Health Program Net Revenue	**($292,790)**	**($63,732)**	**$229,058**
Population Based Parent Child Health	**ABCD Project**			
	Revenue	$43,000	$44,060	$1,060
	Expense	(28,066)	(22,982)	5,084
	Overhead Allocation	(2,947)	(2,413)	534
	ABCD Project Program Net Revenue	**$11,987**	**$18,665**	**$6,678**
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	$112,538	($152,377)
	Expense	(271,949)	(102,684)	169,265
	Overhead Allocation	(28,555)	(10,782)	17,773
	CDC Lead Prevention Program Net Revenue	**($35,589)**	**($929)**	**$34,660**
	Subtotal - Population Based Parent Child Health	***($316,392)***	***($45,770)***	***$270,622***
Refugee Health	**Refugee Health**			
	Revenue	$280,000	$127,607	($152,393)
	Expense	(249,548)	(115,642)	133,906
	Overhead Allocation	(26,203)	(12,142)	14,061
	Refugee Health Program Net Revenue	**$4,249**	**($178)**	**($4,427)**
Refugee Health	**Refugee Outreach**			
	Revenue	$100,000	44,546	($55,454)
	Expense	(85,160)	(40,355)	44,805
	Overhead Allocation	(8,942)	(4,237)	4,705
	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	$12,683	($43,576)
	Expense	(41,567)	(11,978)	29,589
	Overhead Allocation	(4,365)	(1,258)	3,107
	CDC Tobacco Program Net Revenue	**$10,327**	**($553)**	**($10,880)**
Tobacco & Vaping Prevention	**FY19 Marijuana Tobacco Edu**			
	Revenue	$18,599	$5,423	($13,176)
	Expense	0	(4,907)	(4,907)
	Overhead Allocation	0	(515)	(515)
	FY19 Marijuana Tobacco Edu Program Net Revenue	**$18,599**	**$0**	**($18,599)**
	Subtotal - Tobacco & Vaping Prevention	***$39,024***	***($4,158)***	***($43,182)***
Tuberculosis Control & Elimination	**Tuberculosis**			
	Revenue	$1,513,614	$973,525	($540,089)
	Expense	(897,402)	(531,404)	365,998
	Overhead Allocation	(94,227)	(55,797)	38,430
	Tuberculosis Program Net Revenue	**$521,985**	**$386,324**	**($135,661)**
Tuberculosis Control & Elimination	**Multi Drug Resistant Tuberculosis**			
	Revenue	$0	$0	$0
	Expense	0	(2,381)	(2,381)
	Overhead Allocation	0	(250)	(250)
	Multi Drug Resistant Tuberculosis Program Net Revenue	**$0**	**($2,631)**	**($2,631)**
Tuberculosis Control & Elimination	**Tuberculosis Control/Elimination - ConCon**			
	Revenue	$295,653	$82,403	($213,250)
	Expense	(267,559)	(78,618)	188,941
	Overhead Allocation	(28,094)	(8,255)	19,839
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	**$0**	**($4,470)**	**($4,470)**
	Subtotal - Tuberculosis Control & Elimination	***$521,985***	***$379,222***	***($142,763)***

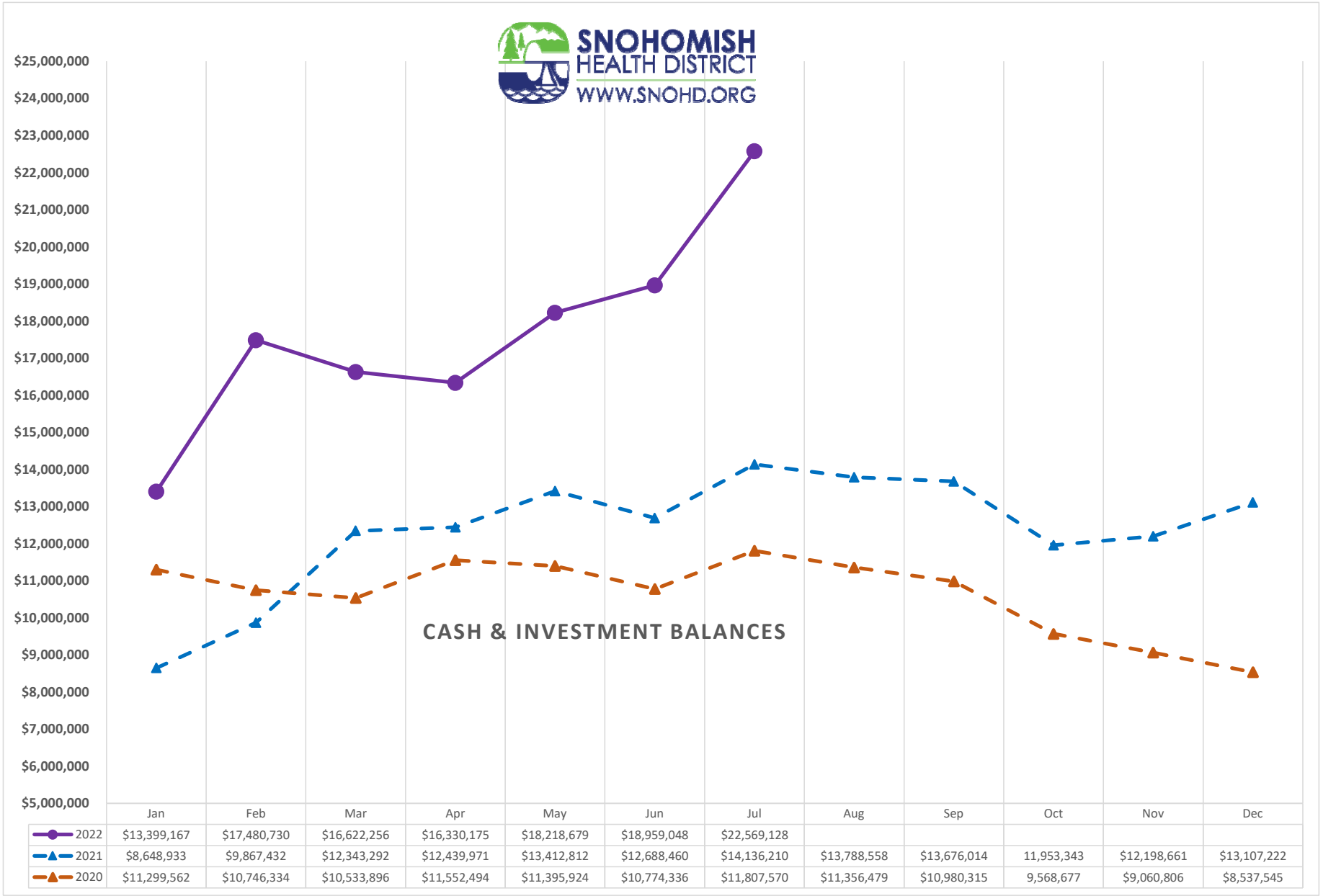
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vaccine Preventable Diseases	**VPD-Immunizations-5930**			
	Revenue	$201,327	$0	($201,327)
	Expense	(182,196)	(26,863)	155,333
	Overhead Allocation	(19,131)	(2,821)	16,310
	VPD-Immunizations-5930 Program Net Revenue	**$0**	**($29,684)**	**($29,684)**
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	$7,366	($37,784)
	Expense	(37,183)	(31,964)	5,219
	Overhead Allocation	(3,904)	(3,356)	548
	Immunizations Rates Program Net Revenue	**$4,063**	**($27,954)**	**($32,017)**
Vaccine Preventable Diseases	**Vaccine Hesitancy**			
	Revenue	$44,909	$33,091	($11,818)
	Expense	(40,642)	(32,071)	8,571
	Overhead Allocation	(4,267)	(3,367)	900
	Vaccine Hesitancy Program Net Revenue	**$0**	**($2,347)**	**($2,347)**
Vaccine Preventable Diseases	**VFC - Immunization - ConCon**			
	Revenue	$74,468	$0	($74,468)
	Expense	(64,013)	(62,799)	1,214
	Overhead Allocation	(6,721)	(6,594)	127
	VFC - Immunization - ConCon Program Net Revenue	**$3,734**	**($69,393)**	**($73,127)**
	Subtotal - Vaccine Preventable Diseases	***$7,797***	***($129,378)***	***($137,175)***
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)	(46,659)	94,980
	Overhead Allocation	(14,872)	(4,899)	9,973
	FPHS-LHJ-Proviso Hep C Program Net Revenue	**$6,581**	**($51,558)**	**($58,139)**
Viral Hepatitis Outreach	**FPHS CDSR Vaccine Preventable**			
	Revenue	$62,893	$0	($62,893)
	Expense	(56,917)	(3,694)	53,223
	Overhead Allocation	(5,976)	(388)	5,588
	FPHS CDSR Vaccine Preventable Program Net Revenue	**$0**	**($4,082)**	**($4,082)**
Viral Hepatitis Outreach	**FPHS CDSR Enteric**			
	Revenue	$102,733	$0	($102,733)
	Expense	(92,971)	(21,591)	71,380
	Overhead Allocation	(9,762)	(2,267)	7,495
	FPHS CDSR Enteric Program Net Revenue	**$0**	**($23,858)**	**($23,858)**
	Subtotal - Viral Hepatitis Outreach	***$6,581***	***($78,635)***	***($85,216)***
Youth Marijuana Prevention Education	**Youth Marijuana Prevention Education Program**			
	Revenue	$27,000	$16,555	($10,445)
	Expense	(2,000)	(14,982)	(12,982)
	Overhead Allocation	(210)	(1,573)	(1,363)
	Youth Marijuana Prevention Education Program Program Net Revenue	**$24,790**	**$0**	**($24,790)**
	PREVENTION SERVICES DIVISION Net Revenue	**$1,559,396**	**$538,452**	**($1,020,944)**

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
	ENVIRONMENTAL HEALTH DIVISION			
	Environment Health Administration			
N/A - Overhead	Revenue	$0	($825)	($825)
	Expense	(762,024)	(364,223)	397,801
	Overhead Allocation	762,024	365,048	(396,976)
	Environment Health Administration Program Net Revenue	**$0**	**$0**	**$0**
	Env Health Admin FPHS			
N/A - Overhead	Revenue	$0	$0	$0
	Expense	(56,786)	(2,569)	54,217
	Overhead Allocation	56,786	2,569	(54,217)
	Env Health Admin FPHS Program Net Revenue	**$0**	**$0**	**$0**
	Drinking Water Wells			
Drinking Water	Revenue	$95,880	$54,928	($40,952)
	Expense	(71,072)	(55,256)	15,816
	Overhead Allocation	(7,463)	(5,802)	1,661
	Drinking Water Wells Program Net Revenue	**$17,345**	**($6,130)**	**($23,475)**
	Drinking Water FPHS			
Drinking Water	Revenue	$24,238	$0	($24,238)
	Expense	(40,652)	(2,561)	38,091
	Overhead Allocation	(4,268)	(269)	3,999
	Drinking Water FPHS Program Net Revenue	**($20,682)**	**($2,830)**	**$17,852**
	Sanitary Surveys			
Drinking Water	Revenue	$10,400	$800	($9,600)
	Expense	(8,203)	(976)	7,227
	Overhead Allocation	(861)	(102)	759
	Sanitary Surveys Program Net Revenue	**$1,336**	**($278)**	**($1,614)**
	Sanitary Surveys - Technical Assistance			
Drinking Water	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 Well Seal Construction			
Drinking Water	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)***	***($9,340)***	***($9,339)***
	Food Safety Program			
Food	Revenue	$2,750,000	$2,424,362	($325,639)
	Expense	(2,368,006)	(656,814)	1,711,192
	Overhead Allocation	(248,641)	(68,966)	179,675
	Food Safety Program Program Net Revenue	**$133,353**	**$1,698,581**	**$1,565,228**
	Food Safety Program FPHS			
Food	Revenue	$287,579	$0	($287,579)
	Expense	(384,210)	(539,561)	(155,351)
	Overhead Allocation	(40,342)	(56,654)	(16,312)
	Food Safety Program FPHS Program Net Revenue	**($136,973)**	**($596,215)**	**($459,242)**
	Living Environment (Camps)			
Living Environment	Revenue	$3,570	$1,005	($2,565)
	Expense	(1,095)	(4,504)	(3,409)
	Overhead Allocation	(115)	(473)	(358)
	Living Environment (Camps) Program Net Revenue	**$2,360**	**($3,972)**	**($6,332)**
	School Health and Safety			
Living Environment	Revenue	$49,980	$50,895	$915
	Expense	(49,752)	(36,283)	13,469
	Overhead Allocation	(5,224)	(3,810)	1,414
	School Health and Safety Program Net Revenue	**($4,996)**	**$10,802**	**$15,798**
	School Health & Safety FPHS			
Living Environment	Revenue	$162,000	$0	($162,000)
	Expense	(147,990)	(1,264)	146,726
	Overhead Allocation	(15,539)	(133)	15,406
	School Health & Safety FPHS Program Net Revenue	**($1,529)**	**($1,397)**	**$132**
	Water Recreation Facilities			
Living Environment	Revenue	$310,080	$320,167	$10,087
	Expense	(280,173)	(127,370)	152,803
	Overhead Allocation	(29,418)	(13,374)	16,044
	Water Recreation Facilities Program Net Revenue	**$489**	**$179,423**	**$178,934**

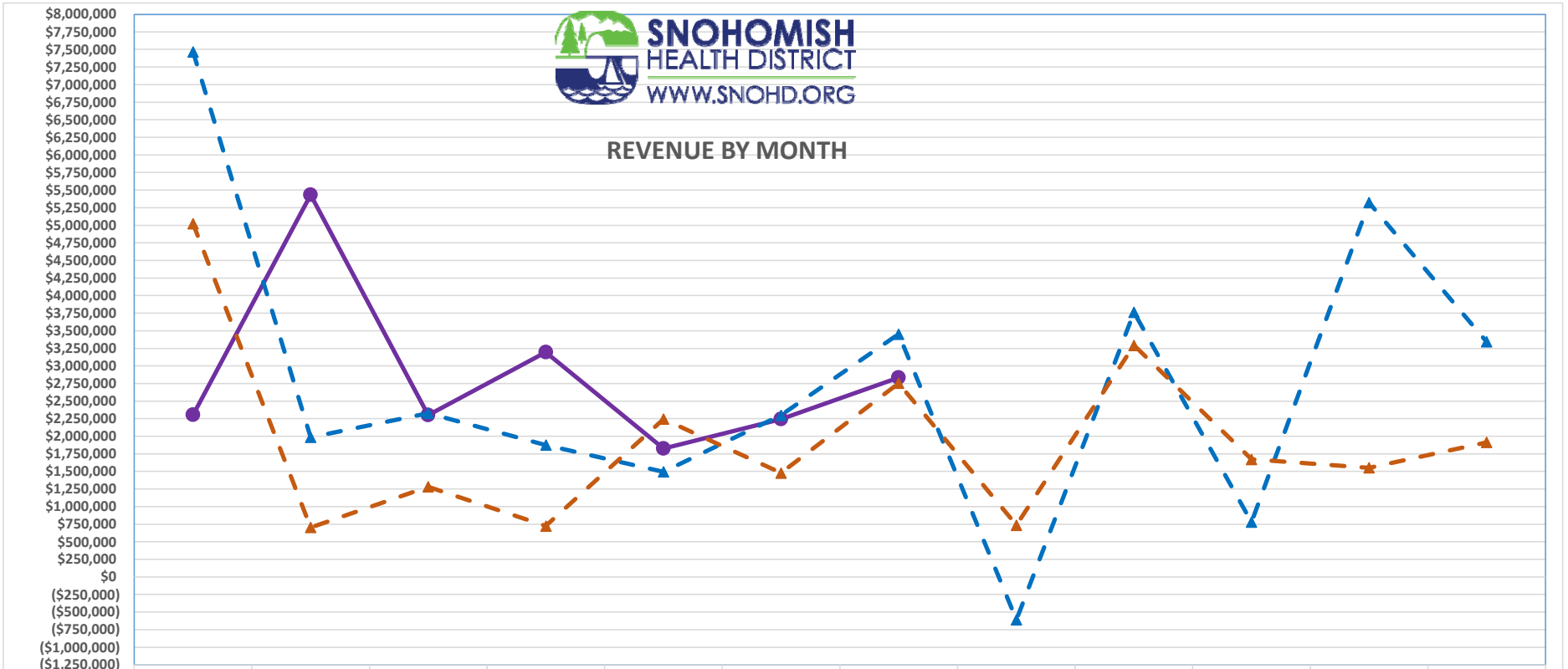
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Living Environment	**West Nile Virus Surveillance**			
	Revenue	$3,500	$1,448	($2,052)
	Expense	(3,747)	(1,311)	2,436
	Overhead Allocation	(393)	(138)	255
	West Nile Virus Surveillance Program Net Revenue	**($640)**	**($0)**	**$640**
Living Environment	**Smoking in Public Places**			
	Revenue	$0	$0	$0
	Expense	(1,095)	(870)	225
	Overhead Allocation	(115)	(91)	24
	Smoking in Public Places Program Net Revenue	**($1,210)**	**($961)**	**$249**
Living Environment	**Shellfish**			
	Revenue	$10,000	$5,012	($4,988)
	Expense	(6,738)	(4,536)	2,202
	Overhead Allocation	(707)	(476)	231
	Shellfish Program Net Revenue	**$2,555**	**$0**	**($2,555)**
	Subtotal - Living Environment	***($2,971)***	***$183,895***	***$186,866***
Onsite Sewage	**Onsite Sewage Systems**			
	Revenue	$1,101,600	$746,536	($355,065)
	Expense	(1,006,174)	(529,436)	476,738
	Overhead Allocation	(105,648)	(55,591)	50,057
	Onsite Sewage Systems Program Net Revenue	**($10,222)**	**$161,508**	**$171,730**
Onsite Sewage	**OSS Monitor & Maintenance**			
	Revenue	$159,120	$98,341	($60,779)
	Expense	(224,564)	(25,302)	199,262
	Overhead Allocation	(23,579)	(2,657)	20,922
	OSS Monitor & Maintenance Program Net Revenue	**($89,023)**	**$70,382**	**$159,405**
Onsite Sewage	**Onsite Sewage Systems FPHS**			
	Revenue	$880,437	$0	($880,437)
	Expense	(701,754)	(239,847)	461,907
	Overhead Allocation	(73,684)	(25,184)	48,500
	Onsite Sewage Systems FPHS Program Net Revenue	**$104,999**	**($265,031)**	**($370,030)**
Onsite Sewage	**Pollution Identification and Control**			
	Revenue	$12,996	$1,837	($11,159)
	Expense	0	(3,082)	(3,082)
	Overhead Allocation	0	(324)	(324)
	Pollution Identification and Control Program Net Revenue	**$12,996**	**($1,570)**	**($14,566)**
Onsite Sewage	**OSS Repairs and Complaints**			
	Revenue	$145,000	$78,280	($66,720)
	Expense	(138,720)	(61,394)	77,326
	Overhead Allocation	(14,566)	(6,446)	8,120
	OSS Repairs and Complaints Program Net Revenue	**($8,286)**	**$10,440**	**$18,726**
	Subtotal - Onsite Sewage	***$10,464***	***($24,270)***	***($34,734)***
Solid & Hazardous Waste	**Solid Waste Facilities**			
	Revenue	$526,978	$392,237	($134,741)
	Expense	(236,856)	(183,812)	53,044
	Overhead Allocation	(24,870)	(19,300)	5,570
	Solid Waste Facilities Program Net Revenue	**$265,252**	**$189,125**	**($76,127)**
Solid & Hazardous Waste	**Solid Waste Enforcement**			
	Revenue	$362,500	$102,439	($260,061)
	Expense	(329,754)	(150,854)	178,900
	Overhead Allocation	(34,624)	(15,840)	18,784
	Solid Waste Enforcement Program Net Revenue	**($1,878)**	**($64,255)**	**($62,377)**
Solid & Hazardous Waste	**Solid Waste FPHS**			
	Revenue	$11,400	$0	($11,400)
	Expense	(11,400)	(928)	10,472
	Overhead Allocation	(1,197)	(97)	1,100
	Solid Waste FPHS Program Net Revenue	**($1,197)**	**($1,025)**	**$172**
Solid & Hazardous Waste	**Pollution Prevention Assistance**			
	Revenue	$232,716	$87,586	($145,130)
	Expense	(235,806)	(93,338)	142,468
	Overhead Allocation	(24,760)	(9,800)	14,960
	Pollution Prevention Assistance Program Net Revenue	**($27,850)**	**($15,552)**	**$12,298**
	Subtotal - Solid & Hazardous Waste	***$234,327***	***$108,292***	***($126,035)***

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vital Records	**Vital Records**			
	Revenue	$663,700	$367,038	($296,662)
	Expense	(635,073)	(303,348)	331,725
	Overhead Allocation	(66,683)	(31,852)	34,831
	Vital Records Program Net Revenue	**($38,056)**	**$31,838**	**$69,894**
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	**$200,143**	**$1,392,781**	**$1,192,638**
	AGENCY Net Revenue	**$449,338**	**$3,925,435**	**$3,476,097**

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



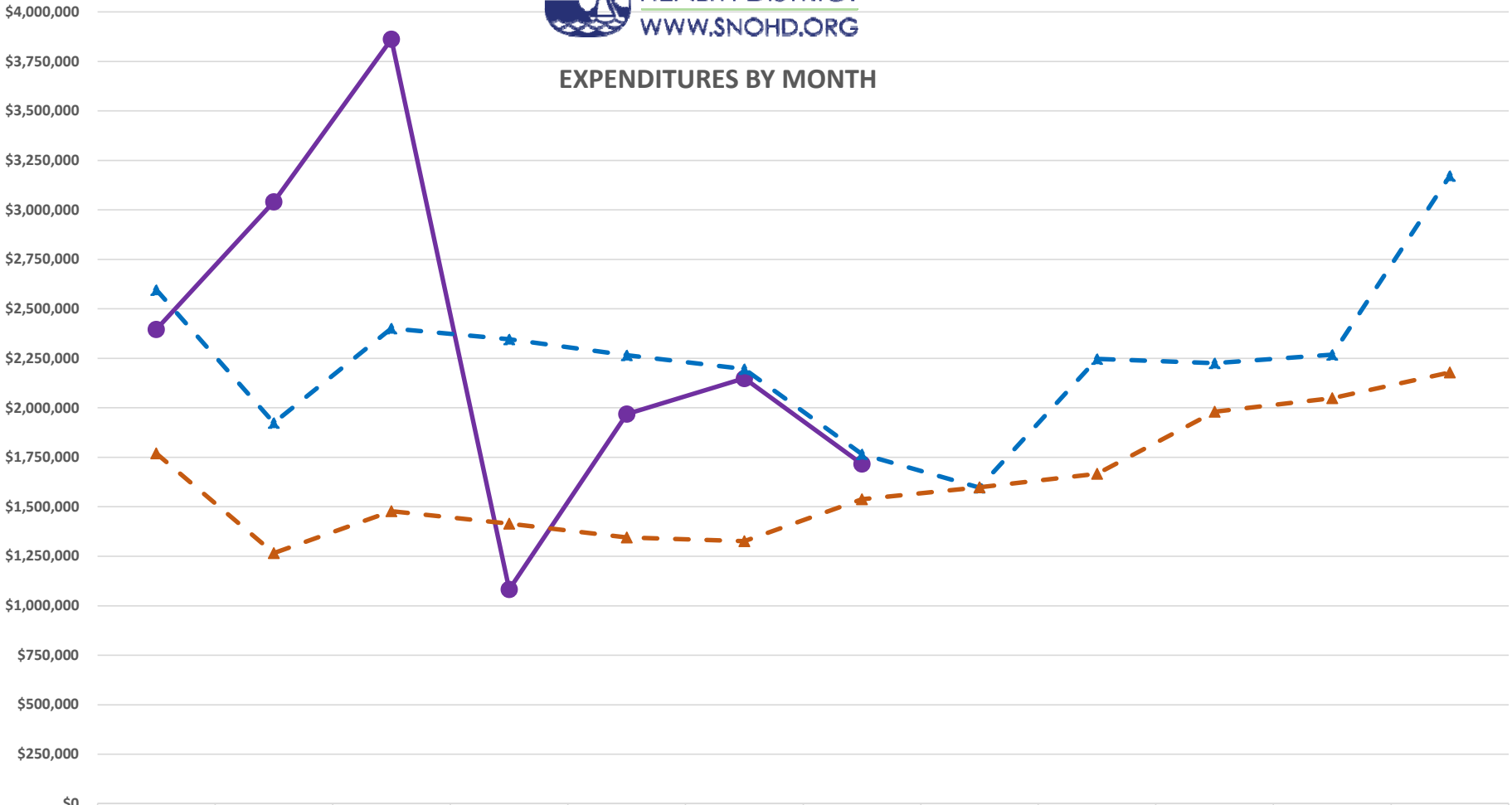
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	$13,399,167	$17,480,730	$16,622,256	$16,330,175	$18,218,679	$18,959,048	$22,569,128					
2021	$8,648,933	$9,867,432	$12,343,292	$12,439,971	$13,412,812	$12,688,460	$14,136,210	$13,788,558	$13,676,014	11,953,343	$12,198,661	$13,107,222
2020	$11,299,562	$10,746,334	$10,533,896	$11,552,494	$11,395,924	$10,774,336	$11,807,570	$11,356,479	$10,980,315	9,568,677	$9,060,806	$8,537,545



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	$2,304,691	$5,432,817	$2,300,985	$3,195,607	$1,826,087	$2,245,509	$2,834,447					
2021	$7,464,323	$1,984,389	$2,328,532	$1,875,294	$1,495,516	$2,300,126	$3,452,827	($608,495)	$3,762,881	$780,705	$5,322,504	$3,344,042
2020	$5,022,752	$704,483	$1,282,775	$723,812	$2,244,781	$1,477,699	$2,754,074	$735,695	$3,292,249	$1,671,851	$1,552,022	$1,913,943

SNOHOMISH HEALTH DISTRICT
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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	$1,716,962					
2021	$2,596,388	$1,923,602	$2,400,984	$2,345,764	$2,265,603	$2,196,819	$1,766,492	$1,597,507	$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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 3339326 AFIX	0.00	0.00*	263,559.90*	-263,559.90	-263,559.90
Total AcctType RV Revenue	0.00	0.00*	263,559.90*	-263,559.90	-263,559.90
Total Object 5110100 Regular Salaries	0.00	32,709.50*	0.00*	32,709.50	32,709.50
Total Object 5110106 Comp Time Expense	0.00	0.34*	0.00*	0.34	0.34
Total Object 5110300 Holiday Pay	0.00	2,281.32*	0.00*	2,281.32	2,281.32
Total Object 5110323 Bereavement Pay	0.00	134.41*	0.00*	134.41	134.41
Total Object 5111000 Sick Leave Expense	0.00	613.34*	0.00*	613.34	613.34
Total Object 5111100 Vacation Expense	0.00	5,072.42*	0.00*	5,072.42	5,072.42
Total Object 5119000 Miscellaneous Pay	0.00	412.85*	0.00*	412.85	412.85
Total Object 5210100 Workers' Compensation Ins	0.00	126.48*	0.00*	126.48	126.48
Total Object 5210200 FICA/Medicare Tax	0.00	3,096.46*	0.00*	3,096.46	3,096.46
Total Object 5210300 PERS Retirement	0.00	4,219.46*	0.00*	4,219.46	4,219.46
Total Object 5210400 Health Insurance Benefits	0.00	8,425.13*	0.00*	8,425.13	8,425.13
Total Object 5210800 Misc Employee Benefits	0.00	6.91*	0.00*	6.91	6.91
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	41.70*	0.00*	41.70	41.70
Total Object 5319000 Miscellaneous Supplies	0.00	656.36*	328.18*	328.18	328.18
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	2,186.60*	1,093.30*	1,093.30	1,093.30
Total Object 5410600 Attorney/Legal Fees	0.00	91.78*	0.00*	91.78	91.78
Total Object 5411600 Temporary Employment Services	0.00	65,838.06*	0.00*	65,838.06	65,838.06
Total Object 5420100 Telephone	0.00	342.88*	81.19*	261.69	261.69
Total Object 5440100 Advertising	0.00	112,733.52*	990.92*	111,742.60	111,742.60
Total Object 5490300 Printing & Binding	0.00	81.76*	0.00*	81.76	81.76
Total Object 5490600 Software License & Support	0.00	4,065.86*	0.00*	4,065.86	4,065.86
Total AcctType XP Expense	0.00	243,137.14*	2,493.59*	240,643.55	240,643.55
Total Program 21618 Vaccine Svcs CARES-ConCon	0.00	243,137.14*	266,053.49*	-22,916.35	-22,916.35
Total Object 5110100 Regular Salaries	0.00	39,855.61*	0.00*	39,855.61	39,855.61
Total Object 5110300 Holiday Pay	0.00	2,318.38*	0.00*	2,318.38	2,318.38
Total Object 5111000 Sick Leave Expense	0.00	373.11*	0.00*	373.11	373.11
Total Object 5111100 Vacation Expense	0.00	4,060.16*	0.00*	4,060.16	4,060.16
Total Object 5119000 Miscellaneous Pay	0.00	74.92*	0.00*	74.92	74.92
Total Object 5210100 Workers' Compensation Ins	0.00	45.80*	0.00*	45.80	45.80
Total Object 5210200 FICA/Medicare Tax	0.00	3,485.79*	0.00*	3,485.79	3,485.79
Total Object 5210300 PERS Retirement	0.00	4,777.22*	0.00*	4,777.22	4,777.22
Total Object 5210400 Health Insurance Benefits	0.00	3,251.31*	0.00*	3,251.31	3,251.31
Total Object 5310600 Refreshments	0.00	29,906.89*	0.00*	29,906.89	29,906.89
Total AcctType XP Expense	0.00	88,149.19*	0.00*	88,149.19	88,149.19
Total Program 37090 EmergencyResp 20 Non-Billable	0.00	88,149.19*	0.00*	88,149.19	88,149.19
Total Object 5420100 Telephone	0.00	0.00*	850.52*	-850.52	-850.52
Total Object 5490600 Software License & Support	0.00	11,911.14*	5,955.57*	5,955.57	5,955.57

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total AcctType XP Expense	0.00	11,911.14*	6,806.09*	5,105.05	5,105.05
Total Program 37092 County CARES Testing	0.00	11,911.14*	6,806.09*	5,105.05	5,105.05
Total Object 5110100 Regular Salaries	0.00	397.47*	0.00*	397.47	397.47
Total Object 5110300 Holiday Pay	0.00	40.43*	0.00*	40.43	40.43
Total Object 5119000 Miscellaneous Pay	0.00	0.70*	0.00*	0.70	0.70
Total Object 5210100 Workers' Compensation Ins	0.00	1.50*	0.00*	1.50	1.50
Total Object 5210200 FICA/Medicare Tax	0.00	33.50*	0.00*	33.50	33.50
Total Object 5210300 PERS Retirement	0.00	44.88*	0.00*	44.88	44.88
Total Object 5210400 Health Insurance Benefits	0.00	1.12*	0.00*	1.12	1.12
Total AcctType XP Expense	0.00	519.60*	0.00*	519.60	519.60
Total Program 37095 CARES Comm Outreach PHN	0.00	519.60*	0.00*	519.60	519.60
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	36,611.26*	-36,611.26	-36,611.26
Total AcctType RV Revenue	0.00	0.00*	36,611.26*	-36,611.26	-36,611.26
Total Object 5110100 Regular Salaries	0.00	13,863.81*	0.00*	13,863.81	13,863.81
Total Object 5110101 TEMP Wages	0.00	2,455.24*	0.00*	2,455.24	2,455.24
Total Object 5110106 Comp Time Expense	0.00	472.34*	0.00*	472.34	472.34
Total Object 5110300 Holiday Pay	0.00	764.30*	0.00*	764.30	764.30
Total Object 5110323 Bereavement Pay	0.00	842.77*	0.00*	842.77	842.77
Total Object 5111000 Sick Leave Expense	0.00	1,827.54*	0.00*	1,827.54	1,827.54
Total Object 5111100 Vacation Expense	0.00	1,550.17*	0.00*	1,550.17	1,550.17
Total Object 5119000 Miscellaneous Pay	0.00	277.72*	0.00*	277.72	277.72
Total Object 5210100 Workers' Compensation Ins	0.00	64.38*	0.00*	64.38	64.38
Total Object 5210200 FICA/Medicare Tax	0.00	1,522.60*	0.00*	1,522.60	1,522.60
Total Object 5210300 PERS Retirement	0.00	1,967.21*	0.00*	1,967.21	1,967.21
Total Object 5210400 Health Insurance Benefits	0.00	7,068.01*	0.00*	7,068.01	7,068.01
Total Object 5450400 Equipment Rental	0.00	456.27*	0.00*	456.27	456.27
Total Object 5490600 Software License & Support	0.00	14,187.45*	0.00*	14,187.45	14,187.45
Total AcctType XP Expense	0.00	47,319.81*	0.00*	47,319.81	47,319.81
Total Program 37099 Box in the Virus-CARES	0.00	47,319.81*	36,611.26*	10,708.55	10,708.55
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	21,110.86*	-21,110.86	-21,110.86
Total AcctType RV Revenue	0.00	0.00*	21,110.86*	-21,110.86	-21,110.86

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5110100 Regular Salaries	0.00	10,988.46*	0.00*	10,988.46	10,988.46
Total Object 5110300 Holiday Pay	0.00	181.56*	0.00*	181.56	181.56
Total Object 5110323 Bereavement Pay	0.00	569.33*	0.00*	569.33	569.33
Total Object 5111000 Sick Leave Expense	0.00	1,017.30*	0.00*	1,017.30	1,017.30
Total Object 5111100 Vacation Expense	0.00	2,299.93*	0.00*	2,299.93	2,299.93
Total Object 5119000 Miscellaneous Pay	0.00	24.18*	0.00*	24.18	24.18
Total Object 5210100 Workers' Compensation Ins	0.00	37.32*	0.00*	37.32	37.32
Total Object 5210200 FICA/Medicare Tax	0.00	1,151.55*	0.00*	1,151.55	1,151.55
Total Object 5210300 PERS Retirement	0.00	1,488.70*	0.00*	1,488.70	1,488.70
Total Object 5210400 Health Insurance Benefits	0.00	1,346.52*	0.00*	1,346.52	1,346.52
Total AcctType XP Expense	0.00	19,104.85*	0.00*	19,104.85	19,104.85
Total Program 37100 FFY19 ELC COVID ED LHJ CC	0.00	19,104.85*	21,110.86*	-2,006.01	-2,006.01
Total Object 3339332 ELC COVID CARES ConCon	0.00	177.86*	5,115,545.82*	-5,115,367.96	-5,115,367.96
Total AcctType RV Revenue	0.00	177.86*	5,115,545.82*	-5,115,367.96	-5,115,367.96
Total Object 5110100 Regular Salaries	0.00	1,514,280.76*	0.00*	1,514,280.76	1,514,280.76
Total Object 5110101 TEMP Wages	0.00	8,931.77*	0.00*	8,931.77	8,931.77
Total Object 5110102 Extra Hours Pay	0.00	3,871.88*	0.00*	3,871.88	3,871.88
Total Object 5110106 Comp Time Expense	0.00	3,233.90*	0.00*	3,233.90	3,233.90
Total Object 5110200 Overtime Pay	0.00	50,024.70*	0.00*	50,024.70	50,024.70
Total Object 5110300 Holiday Pay	0.00	93,490.48*	0.00*	93,490.48	93,490.48
Total Object 5110320 Military Leave Exp	0.00	5,975.12*	0.00*	5,975.12	5,975.12
Total Object 5110321 Jury Duty Pay	0.00	156.73*	0.00*	156.73	156.73
Total Object 5110323 Bereavement Pay	0.00	919.87*	0.00*	919.87	919.87
Total Object 5111000 Sick Leave Expense	0.00	75,562.80*	0.00*	75,562.80	75,562.80
Total Object 5111100 Vacation Expense	0.00	61,464.56*	0.00*	61,464.56	61,464.56
Total Object 5119000 Miscellaneous Pay	0.00	3,565.35*	0.00*	3,565.35	3,565.35
Total Object 5210100 Workers' Compensation Ins	0.00	5,722.89*	0.00*	5,722.89	5,722.89
Total Object 5210200 FICA/Medicare Tax	0.00	138,307.15*	0.00*	138,307.15	138,307.15
Total Object 5210300 PERS Retirement	0.00	182,072.07*	0.00*	182,072.07	182,072.07
Total Object 5210400 Health Insurance Benefits	0.00	180,373.66*	3,886.31*	176,487.35	176,487.35
Total Object 5210800 Misc Employee Benefits	0.00	27.13*	0.00*	27.13	27.13
Total Object 5310000 Supplies	0.00	9.36*	0.00*	9.36	9.36
Total Object 5310100 General Office Supplies	0.00	329.47*	0.00*	329.47	329.47
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	619.65*	0.00*	619.65	619.65
Total Object 5310300 Clinic Supplies	0.00	1,032,954.76*	1,251.51*	1,031,703.25	1,031,703.25
Total Object 5310600 Refreshments	0.00	1,015.00*	0.00*	1,015.00	1,015.00
Total Object 5310950 Client Incentive Supplies	0.00	46.93*	0.00*	46.93	46.93
Total Object 5319000 Miscellaneous Supplies	0.00	47,025.29*	0.00*	47,025.29	47,025.29
Total Object 5350300 Minor Office Furnishings	0.00	1,475.28*	0.00*	1,475.28	1,475.28
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	3,530.30*	0.00*	3,530.30	3,530.30
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	911.80*	97.80*	814.00	814.00

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5410600 Attorney/Legal Fees	0.00	2,396.52*	101.98*	2,294.54	2,294.54
Total Object 5410900 Janitorial Services	0.00	5,626.00*	0.00*	5,626.00	5,626.00
Total Object 5411600 Temporary Employment Services	0.00	835,481.07*	0.00*	835,481.07	835,481.07
Total Object 5419000 Other Professional Services	0.00	364,209.96*	0.00*	364,209.96	364,209.96
Total Object 5420100 Telephone	0.00	11,893.23*	990.92*	10,902.31	10,902.31
Total Object 5420200 Postage	0.00	4,976.94*	0.00*	4,976.94	4,976.94
Total Object 5430100 Mileage	0.00	29,978.98*	29,956.60*	22.38	22.38
Total Object 5440100 Advertising	0.00	499.99*	0.00*	499.99	499.99
Total Object 5450200 Parking Space Rental	0.00	840.00*	0.00*	840.00	840.00
Total Object 5450400 Equipment Rental	0.00	71,986.99*	0.00*	71,986.99	71,986.99
Total Object 5470500 Waste Disposal	0.00	745.89*	0.00*	745.89	745.89
Total Object 5480300 Equipment-Repair & Maintenance	0.00	2,884.71*	0.00*	2,884.71	2,884.71
Total Object 5490300 Printing & Binding	0.00	2,331.84*	0.00*	2,331.84	2,331.84
Total Object 5490600 Software License & Support	0.00	34,662.30*	0.00*	34,662.30	34,662.30
Total Object 5490815 Urgent Medical Transportation	0.00	673.23*	0.00*	673.23	673.23
Total AcctType XP Expense	0.00	4,785,086.31*	36,285.12*	4,748,801.19	4,748,801.19
Total Program 37101 FFY20 ELC COVID EDE LHJ CC	0.00	4,785,264.17*	5,151,830.94*	-366,566.77	-366,566.77
Total Object 3339703 FEMA	0.00	0.00*	342,190.74*	-342,190.74	-342,190.74
Total AcctType RV Revenue	0.00	0.00*	342,190.74*	-342,190.74	-342,190.74
Total Object 5110100 Regular Salaries	0.00	124,604.01*	0.00*	124,604.01	124,604.01
Total Object 5110101 TEMP Wages	0.00	13,430.11*	0.00*	13,430.11	13,430.11
Total Object 5110102 Extra Hours Pay	0.00	746.84*	0.00*	746.84	746.84
Total Object 5110106 Comp Time Expense	0.00	466.32*	0.00*	466.32	466.32
Total Object 5110200 Overtime Pay	0.00	3,060.08*	0.00*	3,060.08	3,060.08
Total Object 5110300 Holiday Pay	0.00	8,976.83*	0.00*	8,976.83	8,976.83
Total Object 5110321 Jury Duty Pay	0.00	39.18*	0.00*	39.18	39.18
Total Object 5110323 Bereavement Pay	0.00	1,899.48*	0.00*	1,899.48	1,899.48
Total Object 5111000 Sick Leave Expense	0.00	9,221.73*	0.00*	9,221.73	9,221.73
Total Object 5111100 Vacation Expense	0.00	6,581.28*	0.00*	6,581.28	6,581.28
Total Object 5119000 Miscellaneous Pay	0.00	429.19*	0.00*	429.19	429.19
Total Object 5210100 Workers' Compensation Ins	0.00	1,303.19*	0.00*	1,303.19	1,303.19
Total Object 5210200 FICA/Medicare Tax	0.00	12,888.83*	0.00*	12,888.83	12,888.83
Total Object 5210300 PERS Retirement	0.00	15,855.86*	0.00*	15,855.86	15,855.86
Total Object 5210400 Health Insurance Benefits	0.00	12,643.49*	0.00*	12,643.49	12,643.49
Total Object 5210800 Misc Employee Benefits	0.00	5.80*	0.00*	5.80	5.80
Total Object 5310100 General Office Supplies	0.00	695.14*	0.00*	695.14	695.14
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	502.19*	161.66*	340.53	340.53
Total Object 5310300 Clinic Supplies	0.00	3,910.29*	301.23*	3,609.06	3,609.06
Total Object 5319000 Miscellaneous Supplies	0.00	19,773.68*	1,961.36*	17,812.32	17,812.32
Total Object 5320100 Auto Fuel	0.00	149.61*	0.00*	149.61	149.61
Total Object 5410600 Attorney/Legal Fees	0.00	1,163.93*	0.00*	1,163.93	1,163.93
Total Object 5411600 Temporary Employment Services	0.00	99,543.07*	4,947.60*	94,595.47	94,595.47
Total Object 5419000 Other Professional Services	0.00	24,229.96*	731.98*	23,497.98	23,497.98

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5420100 Telephone	0.00	7,297.51*	4,659.61*	2,637.90	2,637.90
Total Object 5420200 Postage	0.00	84.02*	0.00*	84.02	84.02
Total Object 5430100 Mileage	0.00	34,774.00*	34,653.98*	120.02	120.02
Total Object 5450400 Equipment Rental	0.00	29,870.64*	13,059.54*	16,811.10	16,811.10
Total Object 5450500 Vehicle Rental	0.00	5,983.11*	0.00*	5,983.11	5,983.11
Total Object 5470500 Waste Disposal	0.00	554.38*	0.00*	554.38	554.38
Total Object 5490300 Printing & Binding	0.00	649.90*	0.00*	649.90	649.90
Total Object 5490600 Software License & Support	0.00	1,475.99*	0.00*	1,475.99	1,475.99
Total AcctType XP Expense	0.00	442,809.64*	60,476.96*	382,332.68	382,332.68
Total Program 37105 FEMA PA ConCon	0.00	442,809.64*	402,667.70*	40,141.94	40,141.94
Total Object 3339332 ELC COVID CARES ConCon	0.00	12,122.05*	530,511.17*	-518,389.12	-518,389.12
Total AcctType RV Revenue	0.00	12,122.05*	530,511.17*	-518,389.12	-518,389.12
Total Object 5110100 Regular Salaries	0.00	91,895.62*	0.00*	91,895.62	91,895.62
Total Object 5110101 TEMP Wages	0.00	2,878.26*	0.00*	2,878.26	2,878.26
Total Object 5110102 Extra Hours Pay	0.00	1,503.86*	0.00*	1,503.86	1,503.86
Total Object 5110200 Overtime Pay	0.00	1,067.22*	0.00*	1,067.22	1,067.22
Total Object 5110300 Holiday Pay	0.00	5,807.03*	0.00*	5,807.03	5,807.03
Total Object 5111000 Sick Leave Expense	0.00	766.39*	0.00*	766.39	766.39
Total Object 5111100 Vacation Expense	0.00	997.02*	0.00*	997.02	997.02
Total Object 5119000 Miscellaneous Pay	0.00	221.91*	0.00*	221.91	221.91
Total Object 5210100 Workers' Compensation Ins	0.00	1,312.12*	0.00*	1,312.12	1,312.12
Total Object 5210200 FICA/Medicare Tax	0.00	7,990.33*	0.00*	7,990.33	7,990.33
Total Object 5210300 PERS Retirement	0.00	10,759.30*	0.00*	10,759.30	10,759.30
Total Object 5210400 Health Insurance Benefits	0.00	4,125.75*	0.00*	4,125.75	4,125.75
Total Object 5310100 General Office Supplies	0.00	28.53*	0.00*	28.53	28.53
Total Object 5310400 Drugs/Vaccines	0.00	225.00*	0.00*	225.00	225.00
Total Object 5310900 Client Care Supplies/Food	0.00	21,144.00*	119.63*	21,024.37	21,024.37
Total Object 5310950 Client Incentive Supplies	0.00	121.44*	0.00*	121.44	121.44
Total Object 5319000 Miscellaneous Supplies	0.00	1,043.10*	0.00*	1,043.10	1,043.10
Total Object 5410000 Professional Services	0.00	11,113.04*	0.00*	11,113.04	11,113.04
Total Object 5410600 Attorney/Legal Fees	0.00	1,142.19*	0.00*	1,142.19	1,142.19
Total Object 5419000 Other Professional Services	0.00	131,181.78*	0.00*	131,181.78	131,181.78
Total Object 5420100 Telephone	0.00	1,334.55*	351.71*	982.84	982.84
Total Object 5420200 Postage	0.00	87.54*	0.00*	87.54	87.54
Total Object 5430200 Travel(Lodging/Meals/Hotel)	0.00	196,372.00*	2,700.00*	193,672.00	193,672.00
Total Object 5490800 Client Transportatn/Incentives	0.00	627.61*	0.00*	627.61	627.61
Total AcctType XP Expense	0.00	493,745.59*	3,171.34*	490,574.25	490,574.25
Total Program 37106 BITV Isolation & Quarantine	0.00	505,867.64*	533,682.51*	-27,814.87	-27,814.87
Total Object 3339703 FEMA	0.00	0.00*	366,936.91*	-366,936.91	-366,936.91

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total AcctType RV Revenue	0.00	0.00*	366,936.91*	-366,936.91	-366,936.91
Total Object 5419000 Other Professional Services	0.00	1,118,054.55*	751,117.64*	366,936.91	366,936.91
Total AcctType XP Expense	0.00	1,118,054.55*	751,117.64*	366,936.91	366,936.91
Total Program 37107 FEMA PA ConCon Subcontractors	0.00	1,118,054.55*	1,118,054.55*	0.00	0.00
** GRAND TOTAL **	0.00	7,262,137.73	7,536,817.40	-274,679.67	-274,679.67
Ending Fund Balance **					0.00

SORT ORDER: Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: RV

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 3339326 AFIX	0.00	0.00*	263,559.90*	-263,559.90	-263,559.90
Total Object 3339332 ELC COVID CARES ConCon	0.00	12,299.91*	5,703,779.11*	-5,691,479.20	-5,691,479.20
Total Object 3339703 FEMA	0.00	0.00*	709,127.65*	-709,127.65	-709,127.65
** GRAND TOTAL **	0.00	12,299.91	6,676,466.66	-6,664,166.75	-6,664,166.75
Ending Fund Balance **					0.00

SORT ORDER: Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5110100 Regular Salaries	0.00	1,828,595.24*	0.00*	1,828,595.24	1,828,595.24
Total Object 5110101 TEMP Wages	0.00	27,695.38*	0.00*	27,695.38	27,695.38
Total Object 5110102 Extra Hours Pay	0.00	6,122.58*	0.00*	6,122.58	6,122.58
Total Object 5110106 Comp Time Expense	0.00	4,172.90*	0.00*	4,172.90	4,172.90
Total Object 5110200 Overtime Pay	0.00	54,152.00*	0.00*	54,152.00	54,152.00
Total Object 5110300 Holiday Pay	0.00	113,860.33*	0.00*	113,860.33	113,860.33
Total Object 5110320 Military Leave Exp	0.00	5,975.12*	0.00*	5,975.12	5,975.12
Total Object 5110321 Jury Duty Pay	0.00	195.91*	0.00*	195.91	195.91
Total Object 5110323 Bereavement Pay	0.00	4,365.86*	0.00*	4,365.86	4,365.86
Total Object 5111000 Sick Leave Expense	0.00	89,382.21*	0.00*	89,382.21	89,382.21
Total Object 5111100 Vacation Expense	0.00	82,025.54*	0.00*	82,025.54	82,025.54
Total Object 5119000 Miscellaneous Pay	0.00	5,006.82*	0.00*	5,006.82	5,006.82
Total Object 5210100 Workers' Compensation Ins	0.00	8,613.68*	0.00*	8,613.68	8,613.68
Total Object 5210200 FICA/Medicare Tax	0.00	168,476.21*	0.00*	168,476.21	168,476.21
Total Object 5210300 PERS Retirement	0.00	221,184.70*	0.00*	221,184.70	221,184.70
Total Object 5210400 Health Insurance Benefits	0.00	217,234.99*	3,886.31*	213,348.68	213,348.68
Total Object 5210800 Misc Employee Benefits	0.00	39.84*	0.00*	39.84	39.84
Total Object 5310000 Supplies	0.00	9.36*	0.00*	9.36	9.36
Total Object 5310100 General Office Supplies	0.00	1,053.14*	0.00*	1,053.14	1,053.14
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	1,163.54*	161.66*	1,001.88	1,001.88
Total Object 5310300 Clinic Supplies	0.00	1,036,865.05*	1,552.74*	1,035,312.31	1,035,312.31
Total Object 5310400 Drugs/Vaccines	0.00	225.00*	0.00*	225.00	225.00
Total Object 5310600 Refreshments	0.00	30,921.89*	0.00*	30,921.89	30,921.89
Total Object 5310900 Client Care Supplies/Food	0.00	21,144.00*	119.63*	21,024.37	21,024.37
Total Object 5310950 Client Incentive Supplies	0.00	168.37*	0.00*	168.37	168.37
Total Object 5319000 Miscellaneous Supplies	0.00	68,498.43*	2,289.54*	66,208.89	66,208.89
Total Object 5320100 Auto Fuel	0.00	149.61*	0.00*	149.61	149.61
Total Object 5350300 Minor Office Furnishings	0.00	1,475.28*	0.00*	1,475.28	1,475.28
Total Object 5410000 Professional Services	0.00	11,113.04*	0.00*	11,113.04	11,113.04
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	5,716.90*	1,093.30*	4,623.60	4,623.60
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	911.80*	97.80*	814.00	814.00
Total Object 5410600 Attorney/Legal Fees	0.00	4,794.42*	101.98*	4,692.44	4,692.44
Total Object 5410900 Janitorial Services	0.00	5,626.00*	0.00*	5,626.00	5,626.00
Total Object 5411600 Temporary Employment Services	0.00	1,000,862.20*	4,947.60*	995,914.60	995,914.60
Total Object 5419000 Other Professional Services	0.00	1,637,676.25*	751,849.62*	885,826.63	885,826.63
Total Object 5420100 Telephone	0.00	20,868.17*	6,933.95*	13,934.22	13,934.22
Total Object 5420200 Postage	0.00	5,148.50*	0.00*	5,148.50	5,148.50
Total Object 5430100 Mileage	0.00	64,752.98*	64,610.58*	142.40	142.40
Total Object 5430200 Travel(Lodging/Meals/Hotel)	0.00	196,372.00*	2,700.00*	193,672.00	193,672.00
Total Object 5440100 Advertising	0.00	113,233.51*	990.92*	112,242.59	112,242.59
Total Object 5450200 Parking Space Rental	0.00	840.00*	0.00*	840.00	840.00
Total Object 5450400 Equipment Rental	0.00	102,313.90*	13,059.54*	89,254.36	89,254.36
Total Object 5450500 Vehicle Rental	0.00	5,983.11*	0.00*	5,983.11	5,983.11
Total Object 5470500 Waste Disposal	0.00	1,300.27*	0.00*	1,300.27	1,300.27
Total Object 5480300 Equipment-Repair & Maintenance	0.00	2,884.71*	0.00*	2,884.71	2,884.71
Total Object 5490300 Printing & Binding	0.00	3,063.50*	0.00*	3,063.50	3,063.50
Total Object 5490600 Software License & Support	0.00	66,302.74*	5,955.57*	60,347.17	60,347.17
Total Object 5490800 Client Transportatn/Incentives	0.00	627.61*	0.00*	627.61	627.61
Total Object 5490815 Urgent Medical Transportation	0.00	673.23*	0.00*	673.23	673.23

SORT ORDER: Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 21618,37089-37109 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
** GRAND TOTAL **	0.00	7,249,837.82	860,350.74	6,389,487.08	6,389,487.08
Ending Fund Balance **					0.00

SORT ORDER: Object; Period Reported: 01/01/22-07/31/22 ;Totals Only

SELECT Program Key: 37105 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5110100 Regular Salaries	0.00	124,604.01*	0.00*	124,604.01	124,604.01
Total Object 5110101 TEMP Wages	0.00	13,430.11*	0.00*	13,430.11	13,430.11
Total Object 5110102 Extra Hours Pay	0.00	746.84*	0.00*	746.84	746.84
Total Object 5110106 Comp Time Expense	0.00	466.32*	0.00*	466.32	466.32
Total Object 5110200 Overtime Pay	0.00	3,060.08*	0.00*	3,060.08	3,060.08
Total Object 5110300 Holiday Pay	0.00	8,976.83*	0.00*	8,976.83	8,976.83
Total Object 5110321 Jury Duty Pay	0.00	39.18*	0.00*	39.18	39.18
Total Object 5110323 Bereavement Pay	0.00	1,899.48*	0.00*	1,899.48	1,899.48
Total Object 5111000 Sick Leave Expense	0.00	9,221.73*	0.00*	9,221.73	9,221.73
Total Object 5111100 Vacation Expense	0.00	6,581.28*	0.00*	6,581.28	6,581.28
Total Object 5119000 Miscellaneous Pay	0.00	429.19*	0.00*	429.19	429.19
Total Object 5210100 Workers' Compensation Ins	0.00	1,303.19*	0.00*	1,303.19	1,303.19
Total Object 5210200 FICA/Medicare Tax	0.00	12,888.83*	0.00*	12,888.83	12,888.83
Total Object 5210300 PERS Retirement	0.00	15,855.86*	0.00*	15,855.86	15,855.86
Total Object 5210400 Health Insurance Benefits	0.00	12,643.49*	0.00*	12,643.49	12,643.49
Total Object 5210800 Misc Employee Benefits	0.00	5.80*	0.00*	5.80	5.80
Total Object 5310100 General Office Supplies	0.00	695.14*	0.00*	695.14	695.14
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	502.19*	161.66*	340.53	340.53
Total Object 5310300 Clinic Supplies	0.00	3,910.29*	301.23*	3,609.06	3,609.06
Total Object 5319000 Miscellaneous Supplies	0.00	19,773.68*	1,961.36*	17,812.32	17,812.32
Total Object 5320100 Auto Fuel	0.00	149.61*	0.00*	149.61	149.61
Total Object 5410600 Attorney/Legal Fees	0.00	1,163.93*	0.00*	1,163.93	1,163.93
Total Object 5411600 Temporary Employment Services	0.00	99,543.07*	4,947.60*	94,595.47	94,595.47
Total Object 5419000 Other Professional Services	0.00	24,229.96*	731.98*	23,497.98	23,497.98
Total Object 5420100 Telephone	0.00	7,297.51*	4,659.61*	2,637.90	2,637.90
Total Object 5420200 Postage	0.00	84.02*	0.00*	84.02	84.02
Total Object 5430100 Mileage	0.00	34,774.00*	34,653.98*	120.02	120.02
Total Object 5450400 Equipment Rental	0.00	29,870.64*	13,059.54*	16,811.10	16,811.10
Total Object 5450500 Vehicle Rental	0.00	5,983.11*	0.00*	5,983.11	5,983.11
Total Object 5470500 Waste Disposal	0.00	554.38*	0.00*	554.38	554.38
Total Object 5490300 Printing & Binding	0.00	649.90*	0.00*	649.90	649.90
Total Object 5490600 Software License & Support	0.00	1,475.99*	0.00*	1,475.99	1,475.99
** GRAND TOTAL **	0.00	442,809.64	60,476.96	382,332.68	382,332.68
Ending Fund Balance **					0.00