

Snohomish Health District
2022 Financial Report - Balance Sheet
As of 09/30/2022

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,086,342
Investments	22,751,300
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	157,645
Due from Other Government	1,022,831
Prepaid Expenditures	77,522
Total Assets	\$26,084,626
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	626,416
Other Accrued Liabilities	737,813
Total Liabilities	\$1,366,312
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	17,097,417
Total Fund Balance	\$24,718,314
Total Liabilities & Fund Balance	\$26,084,626

* 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 9 Months Ended 09/30/2022
Unaudited - for internal use only

	2020 YTD	2021 YTD	2022 Budget Amd 1	2022 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,863,292	3,813,838	4,060,458	3,718,814	341,645	91.59%
Federal Grants	4,689,510	12,198,518	10,186,267	9,268,514	917,753	90.99%
State Grants	6,081,996	4,527,536	9,146,160	8,340,172	805,988	91.19%
Intergovernmental Revenue	2,149,976	2,596,475	2,678,612	1,695,800	982,812	63.31%
Charges for Goods & Services	1,236,468	1,913,133	2,283,261	1,781,088	502,173	78.01%
Miscellaneous Revenues	217,076	124,142	150,530	262,510	(111,980)	174.39%
Total Revenues	18,238,318	25,173,642	28,505,288	25,066,898	3,438,390	87.94%
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(10,305,728)	(12,403,071)	(18,895,042)	(13,004,576)	(5,890,466)	68.83%
<u>Non-Labor:</u>						
Supplies	(281,340)	(371,709)	(443,623)	(1,361,289)	917,666	306.86%
Professional Services	(1,202,499)	(4,635,301)	(4,117,570)	(3,162,682)	(954,888)	76.81%
Communication	(107,462)	(104,703)	(148,776)	(89,982)	(58,794)	60.48%
Mileage & Travel	(7,124)	(13,505)	(358,372)	(222,277)	(136,095)	62.02%
Board of Health Per Diem	(12,485)	(8,690)	(10,380)	(10,120)	(260)	97.50%
Advertising	(16,829)	(271,764)	(1,096,060)	(196,908)	(899,152)	17.97%
Rents & Leases	(214,303)	(368,367)	(266,304)	(287,953)	21,649	108.13%
General Insurance	(181,741)	(202,203)	(180,009)	(254,991)	74,982	141.65%
Utilities	(55,174)	(60,524)	(75,540)	(55,315)	(20,225)	73.23%
Repairs & Maintenance	(352,161)	(366,440)	(599,620)	(169,291)	(430,329)	28.23%
Dues & Memberships	(44,522)	(46,318)	(54,440)	(55,307)	867	101.59%
Subscriptions	(13,840)	(41,467)	(5,292)	(14,347)	9,055	271.12%
Printing & Binding	(22,101)	(33,899)	(36,574)	(11,640)	(24,934)	31.83%
Tuition & Registration	(11,094)	(23,981)	(227,000)	(49,218)	(177,782)	21.68%
Software Licenses & Support	(347,602)	(426,285)	(978,530)	(499,385)	(479,145)	51.03%
Client Transport, Housing, Utilities	(3,914)	(18,780)	(15,600)	(17,300)	1,700	-
Other Miscellaneous	(62,155)	(100,596)	(77,222)	(145,300)	68,078	188.16%
Building	(30,206)	0	0	(16,782)	16,782	-
Capital Outlay	(129,986)	0	(470,000)	(269,864)	(200,136)	57.42%
Subtotal - Non-Labor	(3,096,539)	(7,094,532)	(9,160,912)	(6,889,951)	(2,270,961)	75.21%
Total Expenditures	(13,402,267)	(19,497,603)	(28,055,954)	(19,894,527)	(8,161,427)	70.91%
Net Revenue	4,836,052	5,676,039	449,334	5,172,371	(4,723,037)	

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	28,505,288	25,066,898	(3,438,390)
	Expense	(28,055,950)	(19,894,527)	8,161,423
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$449,338	\$5,172,371	\$4,723,033
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,210,438	4,055,789	(\$154,649)
	Expense	(518,639)	(365,702)	152,937
	Overhead Allocation	(5,002,000)	(2,478,693)	2,523,307
	SHD General Overhead Program Net Revenue	(\$1,310,201)	\$1,211,394	\$2,521,595
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)	(16,696)	(816)
	Overhead Allocation	15,880	16,696	816
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,595)	(595)
	Overhead Allocation	1,000	1,595	595
	Wellness Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(500)	500
	Overhead Allocation	1,000	500	(500)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	191,620	168,947	(\$22,673)
	Expense	(540,932)	(251,812)	289,120
	Overhead Allocation	349,312	82,866	(266,446)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(8,096)	(6,596)
	Overhead Allocation	1,500	8,096	6,596
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(2,161,116)	(1,271,159)	889,957
	Overhead Allocation	2,161,116	1,271,159	(889,957)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	7	\$7
	Expense	(1,181,554)	(731,003)	450,551
	Overhead Allocation	1,181,554	730,996	(450,558)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(381,561)	(210,919)	170,642
	Overhead Allocation	381,561	210,919	(170,642)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(414,416)	456,912
	Overhead Allocation	871,328	414,416	(456,912)
	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)	(460,567)	26,258
	Overhead Allocation	486,825	460,567	(26,258)
	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)	(157,611)	51,259
	Overhead Allocation	208,870	157,611	(51,259)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	(\$1,310,201)	\$1,266,143	\$2,576,344

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$100,000	\$12,771	(\$87,229)
	Expense	(608,220)	(282,261)	325,959
	Overhead Allocation	508,220	269,490	(238,730)
	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)	(117,928)	74,643
	Overhead Allocation	(20,220)	(12,382)	7,838
	Assessment Program Net Revenue	\$0	(\$130,310)	(\$130,310)
Assessment	FPHS Comm Health Assessment			
	Revenue	\$16,919	\$0	(\$16,919)
	Expense	(15,311)	(31,155)	(15,844)
	Overhead Allocation	(1,608)	(3,271)	(1,663)
	FPHS Comm Health Assessment Program Net Revenue	\$0	(\$34,426)	(\$34,426)
Assessment	FPHS MCH Data			
	Revenue	\$17,268	\$0	(\$17,268)
	Expense	(15,627)	(14,522)	1,105
	Overhead Allocation	(1,641)	(1,525)	116
	FPHS MCH Data Program Net Revenue	\$0	(\$16,047)	(\$16,047)
Assessment	FPHS CD Data			
	Revenue	\$51,884	\$0	(\$51,884)
	Expense	(46,954)	(10,749)	36,205
	Overhead Allocation	(4,930)	(1,129)	3,801
	FPHS CD Data Program Net Revenue	\$0	(\$11,878)	(\$11,878)

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)	(82,030)	83,721
	Overhead Allocation	(17,404)	(8,613)	8,791
	Childcare Outreach Program Net Revenue	(\$180,155)	(\$86,331)	\$93,824
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
Child Care Outreach	CD - TB			
	Revenue	\$0	\$0	\$0
	Expense	0	(700)	(700)
	Overhead Allocation	0	(73)	(73)
	CD - TB Program Net Revenue	\$0	(\$773)	(\$773)
	Subtotal - Childcare Outreach	(\$180,155)	(\$87,104)	\$93,051
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$518,801	\$0	(\$518,801)
	Expense	(545,253)	(252,446)	292,807
	Overhead Allocation	(57,252)	(26,507)	30,745
	Communicable Disease Surveillance & Response Program Net Revenue	(\$83,704)	(\$278,953)	(\$195,249)
FPHS	Foundational Public Health Services			
	Revenue	\$1,969,678	\$4,407,346	\$2,437,668
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Foundational Public Health Services Program Net Revenue	\$1,969,678	\$4,407,346	\$2,437,668
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$4,850	\$4,850
	Expense	(370,236)	(226,480)	143,756
	Overhead Allocation	(38,875)	(23,780)	15,095
	Healthy Communities GF Program Net Revenue	(\$409,111)	(\$245,410)	\$163,701
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$361,339	\$41,369	(\$319,970)
	Expense	(316,398)	(149,541)	166,857
	Overhead Allocation	(33,222)	(15,702)	17,520
	Communicable Disease Investigation Program Net Revenue	\$11,719	(\$123,874)	(\$135,593)
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$98,727	\$55,175	(\$43,552)
	Expense	(89,346)	(53,157)	36,189
	Overhead Allocation	(9,381)	(5,581)	3,800
	Sexually Transmitted Disease Control Program Net Revenue	\$0	(\$3,564)	(\$3,564)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$322,896	\$196,996	(\$125,900)
	Expense	(296,272)	(178,308)	117,964
	Overhead Allocation	(31,109)	(18,722)	12,387
	STD Prev Supplemental Program Net Revenue	(\$4,485)	(\$34)	\$4,451
HIV / AIDS / STD	STD FPHS Workforce			
	Revenue	\$0	\$0	\$0
	Expense	0	(85,660)	(85,660)
	Overhead Allocation	0	(8,994)	(8,994)
	STD FPHS Workforce Program Net Revenue	\$0	(\$94,654)	(\$94,654)
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	\$101,302	(\$9,360)
	Expense	(102,748)	(113,774)	(11,026)
	Overhead Allocation	(10,789)	(11,946)	(1,157)
	HIV Prevention Contracts Program Net Revenue	(\$2,875)	(\$24,418)	(\$21,543)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$0
	Expense	0	(30,007)	(30,007)
	Overhead Allocation	0	(3,151)	(3,151)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$33,158)	(\$33,158)
	Subtotal - HIV / AIDS / STD	\$211	(\$290,964)	(\$291,175)

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Healthier Washington	North Sound ACH			
	Revenue	\$5,000	\$78,687	\$73,687
	Expense	(5,000)	(28,252)	(23,252)
	Overhead Allocation	(525)	(2,966)	(2,441)
	North Sound ACH Program Net Revenue	(\$525)	\$47,469	\$47,994
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)	\$47,235	\$47,760
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$15,500	\$13,917	(\$1,583)
	Expense	(20,404)	(12,594)	7,810
	Overhead Allocation	(2,142)	(1,322)	820
	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	\$119,618	(\$45,199)
	Expense	(142,779)	(108,252)	34,527
	Overhead Allocation	(14,992)	(11,366)	3,626
	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)	MCH Child Death Review			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,380)	(8,380)
	Overhead Allocation	0	(880)	(880)
	MCH Child Death Review Program Net Revenue	\$0	(\$9,260)	(\$9,260)
Maternal Child Health (Block Grant)	Lifecourse - Inf&Wrkfrnc Capcty			
	Revenue	\$0	\$0	\$0
	Expense	0	(37,366)	(37,366)
	Overhead Allocation	0	(3,923)	(3,923)
	Lifecourse - Inf&Wrkfrnc Capcty Program Net Revenue	\$0	(\$41,289)	(\$41,289)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$79,243	\$115,489	\$36,246
	Expense	(71,713)	(105,246)	(33,533)
	Overhead Allocation	(7,530)	(11,051)	(3,521)
	Children with Special Health Care Needs Program Net Revenue	\$0	(\$808)	(\$808)
Maternal Child Health (Block Grant)	CYSHCN Systems and Policy			
	Revenue	\$64,615	\$21,956	(\$42,659)
	Expense	(58,475)	(19,870)	38,605
	Overhead Allocation	(6,140)	(2,086)	4,054
	CYSHCN Systems and Policy Program Net Revenue	\$0	\$0	\$0
	Subtotal - Maternal Child Health Block Grant	(\$3,898)	(\$51,356)	(\$47,458)
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(19,622)	10,378
	Overhead Allocation	(3,150)	(2,060)	1,090
	Naloxone Purchase Program Net Revenue	(\$33,150)	(\$21,682)	\$11,468
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$452,206	\$136,884	(\$315,322)
	Expense	(409,236)	(133,182)	276,054
	Overhead Allocation	(42,970)	(13,984)	28,986
	Rural Comm Resp Plan Program Net Revenue	\$0	(\$10,283)	(\$10,283)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$190,000	\$117,400	(\$72,600)
	Expense	(137,874)	(108,744)	29,130
	Overhead Allocation	(14,477)	(11,418)	3,059
	Overdose Data to Action Prevention Program Net Revenue	\$37,649	(\$2,762)	(\$40,411)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$1,627,987	\$589,782	(\$1,038,205)
	Expense	(1,569,296)	(547,113)	1,022,183
	Overhead Allocation	(164,776)	(57,447)	107,329
	HHS Health Literacy Program Net Revenue	(\$106,085)	(\$14,778)	\$91,307
Opioid Outreach	NACCHO SPACECAT Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,143)	(3,143)
	Overhead Allocation	0	(330)	(330)
	NACCHO SPACECAT Grant Program Net Revenue	\$0	(\$3,473)	(\$3,473)
	Subtotal - Opioid Outreach	(\$101,586)	(\$52,978)	\$48,608
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$1,195	(\$20,305)
	Expense	(12,378)	(1,082)	11,296
	Overhead Allocation	(1,300)	(114)	1,186
	Perinatal Hepatitis B Program Net Revenue	\$7,822	(\$0)	(\$7,822)

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$257,657	(\$277,661)
	Expense	(382,867)	(241,779)	141,089
	Overhead Allocation	(40,201)	(25,387)	14,814
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	\$112,250	(\$9,508)	(\$121,758)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$166,392	\$34,172
	Expense	(123,996)	(153,916)	(29,920)
	Overhead Allocation	(13,020)	(16,161)	(3,141)
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$4,796)	(\$3,685)	\$1,111
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$17,785	\$17,785
	Expense	0	(194)	(194)
	Overhead Allocation	0	(20)	(20)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$17,572	\$17,572
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$1,680,000	\$350,707	(\$1,329,293)
	Expense	(1,495,433)	(320,848)	1,174,585
	Overhead Allocation	(157,020)	(33,689)	123,331
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$27,547	(\$3,830)	(\$31,377)
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	(47,416)	(47,416)
	Overhead Allocation	0	(4,979)	(4,979)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$15,784)	(\$15,784)
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)	(4,876,384)	(1,980,935)
	Overhead Allocation	(304,022)	(512,020)	(207,998)
	ELC COVID EDE LHJ CC Program Net Revenue	\$0	(\$273,036)	(\$273,036)
PHEPR	FEMA PA ConCon			
	Revenue	\$217,768	\$343,394	\$125,626
	Expense	(217,768)	(383,267)	(165,499)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$39,872)	(\$39,872)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$543,599	\$518,389	(\$25,210)
	Expense	(546,131)	(501,932)	44,199
	Overhead Allocation	(57,344)	(52,703)	4,641
	BITV Isolation & Quarantine Program Net Revenue	(\$59,876)	(\$36,246)	\$23,630
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$387,496	\$387,496
	Expense	0	(387,496)	(387,496)
	Overhead Allocation	0	(40,687)	(40,687)
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	(\$40,687)	(\$40,687)
PHEPR	CSFRF CTS LHJ Allocation			
	Revenue	\$0	\$42,609	\$42,609
	Expense	0	(38,560)	(38,560)
	Overhead Allocation	0	(4,049)	(4,049)
	CSFRF CTS LHJ Allocation Program Net Revenue	\$0	(\$0)	(\$0)
	Subtotal - PHEPR	\$66,732	(\$508,697)	(\$575,429)

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)	(86,926)	178,042
	Overhead Allocation	(27,822)	(9,127)	18,695
	Population Based Parent Child Health Program Net Revenue	(\$292,790)	(\$96,053)	\$196,737
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$62,332	\$19,332
	Expense	(28,066)	(35,183)	(7,117)
	Overhead Allocation	(2,947)	(3,694)	(747)
	ABCD Project Program Net Revenue	\$11,987	\$23,455	\$11,468
Population Based Parent Child Health	Work First			
	Revenue	\$0	\$2,275	\$2,275
	Expense	0	(2,064)	(2,064)
	Overhead Allocation	0	(217)	(217)
	Work First Program Net Revenue	\$0	(\$6)	(\$6)
Population Based Parent Child Health	CDC Lead Prevention			
	Revenue	\$264,915	\$155,226	(\$109,689)
	Expense	(271,949)	(141,172)	130,777
	Overhead Allocation	(28,555)	(14,823)	13,732
	CDC Lead Prevention Program Net Revenue	(\$35,589)	(\$769)	\$34,820
	Subtotal - Population Based Parent Child Health	(\$316,392)	(\$73,373)	\$243,019
Refugee Health	Refugee Health			
	Revenue	\$280,000	\$156,989	(\$123,011)
	Expense	(249,548)	(142,358)	107,190
	Overhead Allocation	(26,203)	(14,948)	11,255
	Refugee Health Program Net Revenue	\$4,249	(\$317)	(\$4,566)
Refugee Health	Refugee Outreach			
	Revenue	\$100,000	60,750	(\$39,250)
	Expense	(85,160)	(55,018)	30,142
	Overhead Allocation	(8,942)	(5,777)	3,165
	Refugee Outreach Program Net Revenue	\$5,898	(\$46)	(\$5,944)
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)	(15,213)	26,354
	Overhead Allocation	(4,365)	(1,597)	2,768
	CDC Tobacco Program Net Revenue	\$10,327	(\$4,128)	(\$14,455)
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	(\$7,733)	(\$46,757)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,513,614	\$1,242,250	(\$271,364)
	Expense	(897,402)	(742,936)	154,466
	Overhead Allocation	(94,227)	(78,008)	16,219
	Tuberculosis Program Net Revenue	\$521,985	\$421,307	(\$100,679)
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(5,271)	(5,271)
	Overhead Allocation	0	(553)	(553)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$5,824)	(\$5,824)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$295,653	\$95,107	(\$200,546)
	Expense	(267,559)	(86,606)	180,953
	Overhead Allocation	(28,094)	(9,094)	19,000
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$0	(\$593)	(\$593)
	Subtotal - Tuberculosis Control & Elimination	\$521,985	\$414,889	(\$107,096)

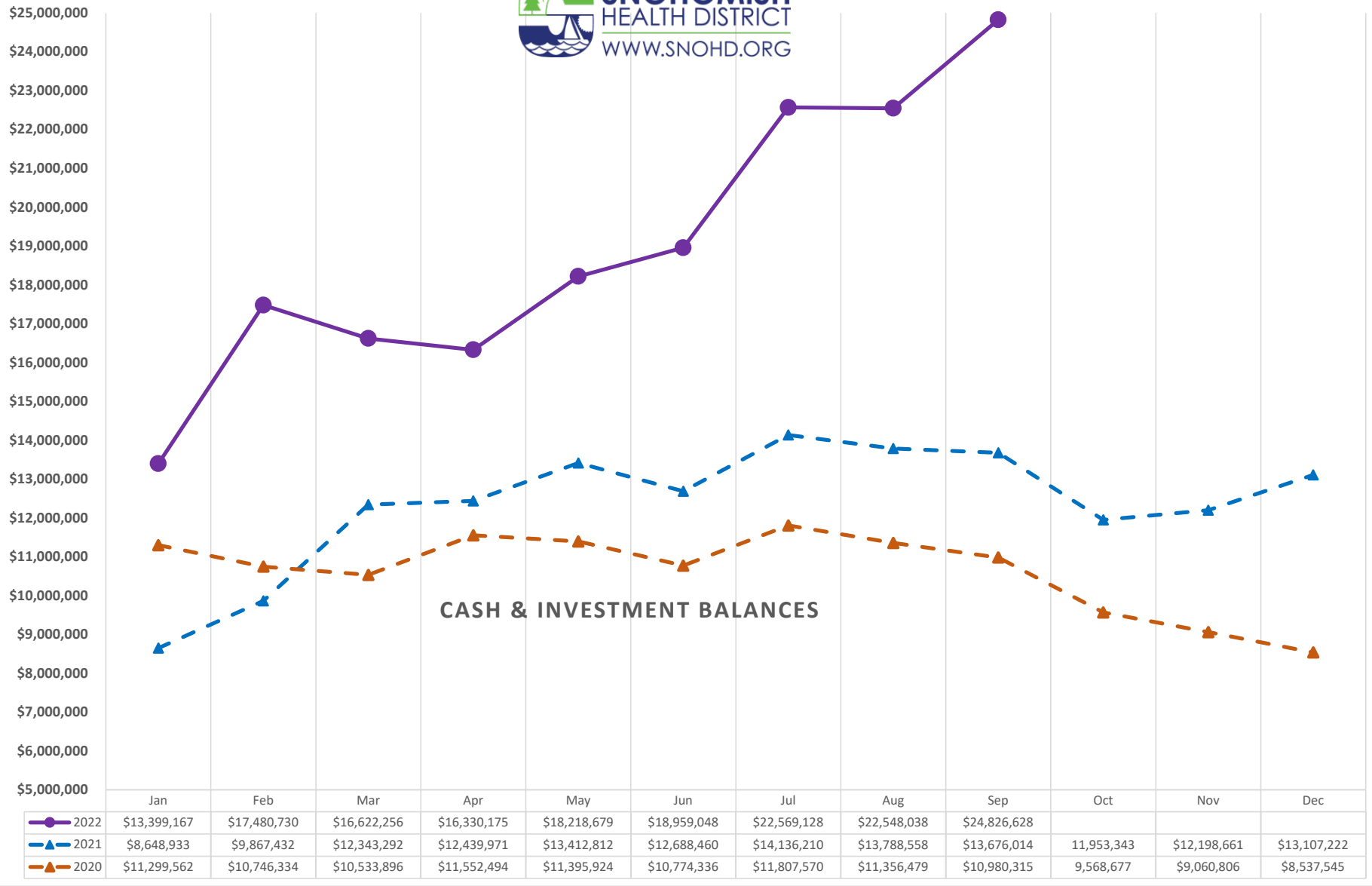
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vaccine Preventable Diseases	Immunizations-Gen. Operations			
	Revenue	\$0	\$0	\$0
	Expense	0	(544)	(544)
	Overhead Allocation	0	(57)	(57)
	Immunizations-Gen. Operations Program Net Revenue	\$0	(\$601)	(\$601)
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$201,327	\$20,690	(\$180,637)
	Expense	(182,196)	(41,398)	140,798
	Overhead Allocation	(19,131)	(4,347)	14,784
	VPD-Immunizations-5930 Program Net Revenue	\$0	(\$25,054)	(\$25,054)
Vaccine Preventable Diseases	VPD-Enhanced Flu			
	Revenue	\$0	\$0	\$0
	Expense	0	183	183
	Overhead Allocation	0	19	19
	VPD-Enhanced Flu Program Net Revenue	\$0	\$202	\$202
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$17,399	(\$27,751)
	Expense	(37,183)	(41,044)	(3,861)
	Overhead Allocation	(3,904)	(4,310)	(406)
	Immunizations Rates Program Net Revenue	\$4,063	(\$27,955)	(\$32,018)
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$44,909	\$42,775	(\$2,134)
	Expense	(40,642)	(40,835)	(193)
	Overhead Allocation	(4,267)	(4,288)	(21)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$2,348)	(\$2,348)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(64,013)	(76,482)	(12,469)
	Overhead Allocation	(6,721)	(8,031)	(1,310)
	VFC - Immunization - ConCon Program Net Revenue	\$3,734	(\$84,513)	(\$88,247)
	Subtotal - Vaccine Preventable Diseases	\$7,797	(\$140,270)	(\$148,067)
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$0	\$0	\$0
	Expense	0	(28,836)	(28,836)
	Overhead Allocation	0	(3,028)	(3,028)
	Viral Hepatitis Outreach Program Net Revenue	\$0	(\$31,864)	(\$31,864)
Viral Hepatitis Outreach	FPHS-LHJ-Proviso Hep C			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(141,639)	(61,460)	80,179
	Overhead Allocation	(14,872)	(6,453)	8,419
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$6,581	(\$67,913)	(\$74,494)
Viral Hepatitis Outreach	FPHS CDSR Vaccine Preventable			
	Revenue	\$62,893	\$0	(\$62,893)
	Expense	(56,917)	(5,233)	51,684
	Overhead Allocation	(5,976)	(549)	5,427
	FPHS CDSR Vaccine Preventable Program Net Revenue	\$0	(\$5,782)	(\$5,782)
Viral Hepatitis Outreach	FPHS CDSR Enteric			
	Revenue	\$102,733	\$0	(\$102,733)
	Expense	(92,971)	(42,571)	50,400
	Overhead Allocation	(9,762)	(4,470)	5,292
	FPHS CDSR Enteric Program Net Revenue	\$0	(\$47,041)	(\$47,041)
	Subtotal - Viral Hepatitis Outreach	\$6,581	(\$99,777)	(\$106,358)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$27,000	\$27,003	\$3
	Expense	(2,000)	(24,537)	(22,537)
	Overhead Allocation	(210)	(2,576)	(2,366)
	Youth Marijuana Prevention Education Program Program Net Revenue	\$24,790	(\$110)	(\$24,900)
	PREVENTION SERVICES DIVISION Net Revenue	\$1,559,396	\$2,786,899	\$1,227,503

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	\$1,795	\$1,795
	Expense	(762,024)	(411,538)	350,486
	Overhead Allocation	762,024	409,743	(352,281)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	Env Health Admin FPHS			
	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	Drinking Water Wells			
	Revenue	\$95,880	\$71,193	(\$24,687)
	Expense	(71,072)	(73,530)	(2,458)
	Overhead Allocation	(7,463)	(7,721)	(258)
Drinking Water Wells Program Net Revenue		\$17,345	(\$10,058)	(\$27,403)
Drinking Water	Drinking Water FPHS			
	Revenue	\$24,238	\$0	(\$24,238)
	Expense	(40,652)	(4,155)	36,497
	Overhead Allocation	(4,268)	(436)	3,832
Drinking Water FPHS Program Net Revenue		(\$20,682)	(\$4,591)	\$16,091
Drinking Water	Sanitary Surveys			
	Revenue	\$10,400	\$2,400	(\$8,000)
	Expense	(8,203)	(1,986)	6,217
	Overhead Allocation	(861)	(209)	652
Sanitary Surveys Program Net Revenue		\$1,336	\$205	(\$1,131)
Drinking Water	Sanitary Surveys - Technical Assistance			
	Revenue	\$2,000	\$250	(\$1,750)
	Expense	0	(48)	(48)
	Overhead Allocation	0	(5)	(5)
Sanitary Surveys - Technical Assistance Program Net Revenue		\$2,000	\$197	(\$1,803)
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)	(\$14,349)	(\$14,348)
Food	Food Safety Program			
	Revenue	\$2,750,000	\$2,652,758	(\$97,242)
	Expense	(2,368,006)	(933,223)	1,434,783
	Overhead Allocation	(248,641)	(97,988)	150,653
Food Safety Program Program Net Revenue		\$133,353	\$1,621,547	\$1,488,194
Food	Food Safety Program FPHS			
	Revenue	\$287,579	\$0	(\$287,579)
	Expense	(384,210)	(643,674)	(259,464)
	Overhead Allocation	(40,342)	(67,586)	(27,244)
Food Safety Program FPHS Program Net Revenue		(\$136,973)	(\$711,260)	(\$574,287)
Living Environment	Living Environment (Camps)			
	Revenue	\$3,570	\$11,963	\$8,393
	Expense	(1,095)	(6,164)	(5,069)
	Overhead Allocation	(115)	(647)	(532)
Living Environment (Camps) Program Net Revenue		\$2,360	\$5,152	\$2,792
Living Environment	School Health and Safety			
	Revenue	\$49,980	\$59,728	\$9,748
	Expense	(49,752)	(43,563)	6,189
	Overhead Allocation	(5,224)	(4,574)	650
School Health and Safety Program Net Revenue		(\$4,996)	\$11,590	\$16,586
Living Environment	School Health & Safety FPHS			
	Revenue	\$162,000	\$0	(\$162,000)
	Expense	(147,990)	(15,786)	132,204
	Overhead Allocation	(15,539)	(1,658)	13,881
School Health & Safety FPHS Program Net Revenue		(\$1,529)	(\$17,444)	(\$15,915)
Living Environment	Water Recreation Facilities			
	Revenue	\$310,080	\$329,140	\$19,060
	Expense	(280,173)	(168,560)	111,613
	Overhead Allocation	(29,418)	(17,699)	11,719
Water Recreation Facilities Program Net Revenue		\$489	\$142,881	\$142,392

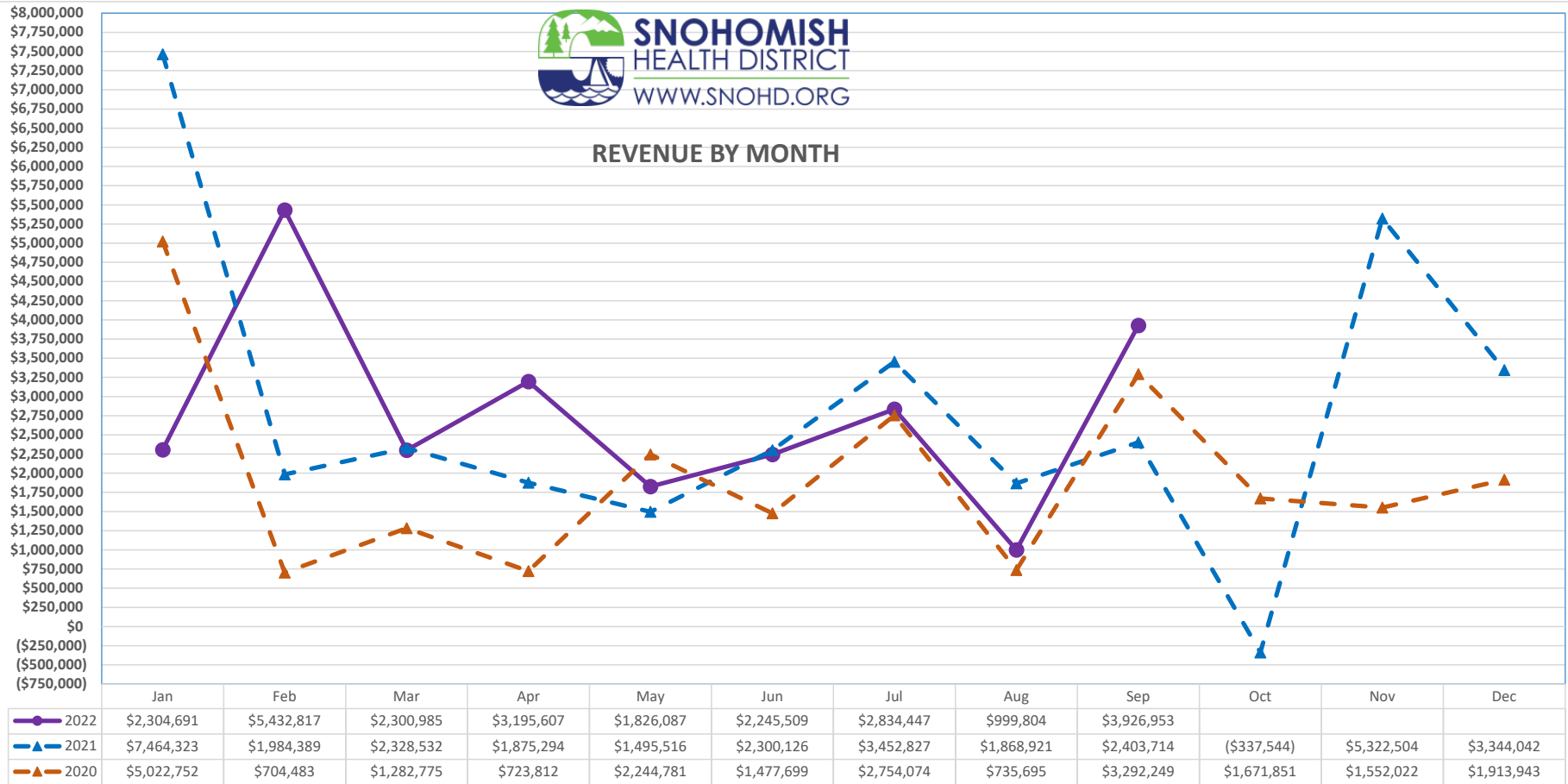
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Living Environment	West Nile Virus Surveillance			
	Revenue	\$3,500	\$2,948	(\$552)
	Expense	(3,747)	(2,909)	838
	Overhead Allocation	(393)	(305)	88
	West Nile Virus Surveillance Program Net Revenue	(\$640)	(\$265)	\$375
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	(1,095)	(2,103)	(1,008)
	Overhead Allocation	(115)	(221)	(106)
	Smoking in Public Places Program Net Revenue	(\$1,210)	(\$2,324)	(\$1,114)
Living Environment	Shellfish			
	Revenue	\$10,000	\$5,525	(\$4,475)
	Expense	(6,738)	(5,820)	918
	Overhead Allocation	(707)	(611)	96
	Shellfish Program Net Revenue	\$2,555	(\$906)	(\$3,461)
	Subtotal - Living Environment	(\$2,971)	\$138,684	\$141,655
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,101,600	\$952,761	(\$148,840)
	Expense	(1,006,174)	(662,243)	343,931
	Overhead Allocation	(105,648)	(69,535)	36,113
	Onsite Sewage Systems Program Net Revenue	(\$10,222)	\$220,983	\$231,205
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$159,120	\$126,964	(\$32,156)
	Expense	(224,564)	(28,401)	196,163
	Overhead Allocation	(23,579)	(2,982)	20,597
	OSS Monitor & Maintenance Program Net Revenue	(\$89,023)	\$95,581	\$184,604
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$880,437	\$0	(\$880,437)
	Expense	(701,754)	(353,276)	348,478
	Overhead Allocation	(73,684)	(37,094)	36,590
	Onsite Sewage Systems FPHS Program Net Revenue	\$104,999	(\$390,370)	(\$495,369)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$12,996	\$1,837	(\$11,159)
	Expense	0	(3,232)	(3,232)
	Overhead Allocation	0	(339)	(339)
	Pollution Identification and Control Program Net Revenue	\$12,996	(\$1,734)	(\$14,730)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$145,000	\$113,966	(\$31,034)
	Expense	(138,720)	(79,866)	58,854
	Overhead Allocation	(14,566)	(8,386)	6,180
	OSS Repairs and Complaints Program Net Revenue	(\$8,286)	\$25,715	\$34,001
	Subtotal - Onsite Sewage	\$10,464	(\$49,827)	(\$60,291)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$526,978	\$393,837	(\$133,141)
	Expense	(236,856)	(220,397)	16,459
	Overhead Allocation	(24,870)	(23,142)	1,728
	Solid Waste Facilities Program Net Revenue	\$265,252	\$150,298	(\$114,954)
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$362,500	\$167,718	(\$194,782)
	Expense	(329,754)	(202,399)	127,355
	Overhead Allocation	(34,624)	(21,252)	13,372
	Solid Waste Enforcement Program Net Revenue	(\$1,878)	(\$55,933)	(\$54,055)
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	\$152,532	(\$80,184)
	Expense	(235,806)	(138,306)	97,500
	Overhead Allocation	(24,760)	(14,522)	10,238
	Pollution Prevention Assistance Program Net Revenue	(\$27,850)	(\$296)	\$27,554
	Subtotal - Solid & Hazardous Waste	\$234,327	\$93,044	(\$141,283)

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vital Records	Vital Records			
	Revenue	\$663,700	\$484,807	(\$178,893)
	Expense	(635,073)	(401,192)	233,881
	Overhead Allocation	(66,683)	(42,125)	24,558
	Vital Records Program Net Revenue	(\$38,056)	\$41,489	\$79,545
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	\$200,143	\$1,119,329	\$919,186
	AGENCY Net Revenue	\$449,338	\$5,172,371	\$4,723,033

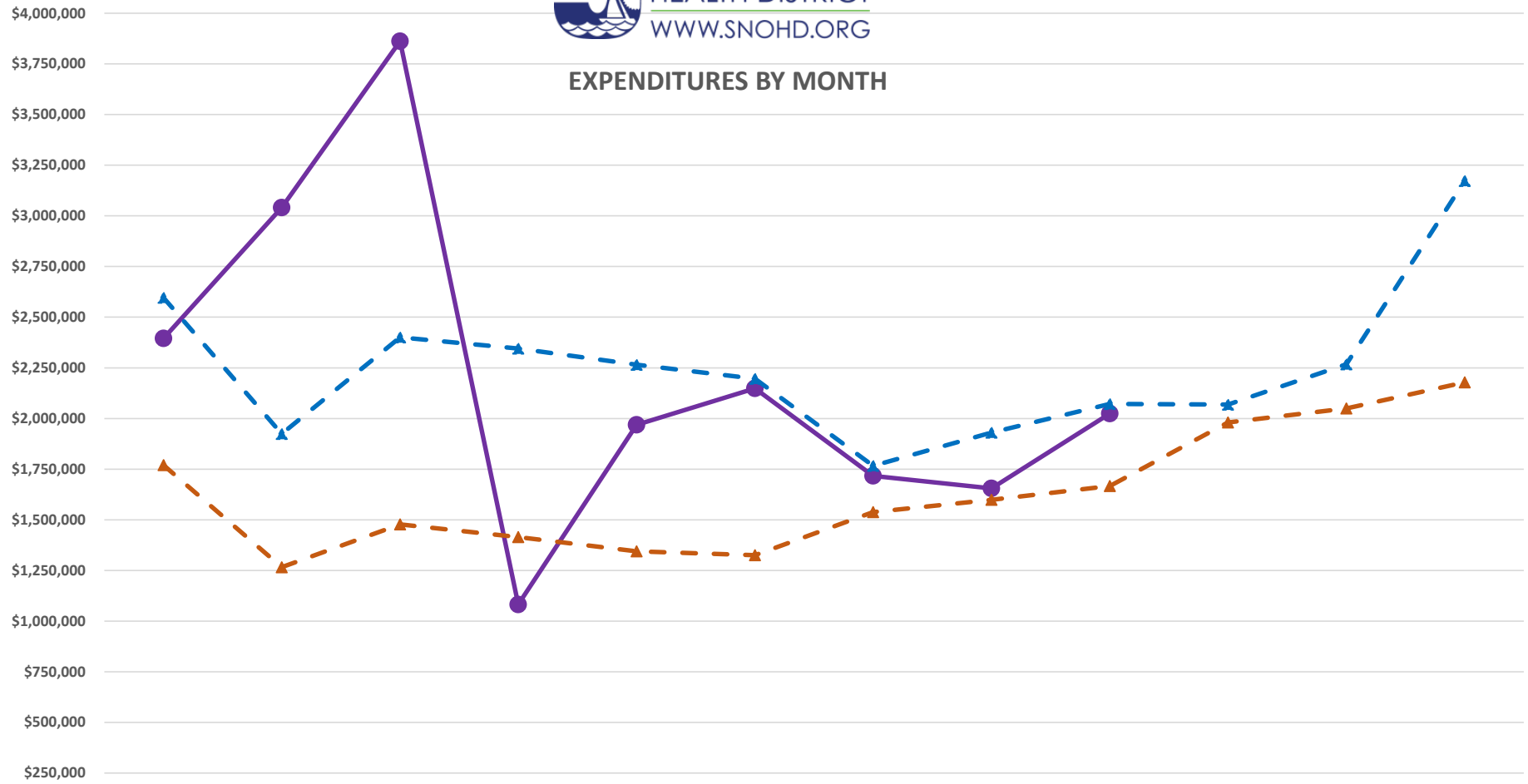
¹ The 2022 Overhead for Actuals is based on the Department of Health approved rate for the District of 10.5%.



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	\$1,716,962	\$1,655,514	\$2,024,307			
2021	\$2,596,388	\$1,923,602	\$2,400,984	\$2,345,764	\$2,265,603	\$2,196,819	\$1,766,492	\$1,930,505	\$2,071,445	\$2,068,825	\$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: Object; Period Reported: 01/01/22-09/30/22 ;Totals Only

SELECT Program Key: 21618,37089-37110 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5110100 Regular Salaries	0.00	1,901,164.79*	0.00*	1,901,164.79	1,901,164.79
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	6,743.95*	0.00*	6,743.95	6,743.95
Total Object 5110106 Comp Time Expense	0.00	5,438.93*	0.00*	5,438.93	5,438.93
Total Object 5110200 Overtime Pay	0.00	54,805.57*	0.00*	54,805.57	54,805.57
Total Object 5110300 Holiday Pay	0.00	118,300.12*	0.00*	118,300.12	118,300.12
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	90,467.26*	0.00*	90,467.26	90,467.26
Total Object 5111100 Vacation Expense	0.00	85,364.59*	0.00*	85,364.59	85,364.59
Total Object 5119000 Miscellaneous Pay	0.00	5,529.91*	0.00*	5,529.91	5,529.91
Total Object 5210100 Workers' Compensation Ins	0.00	8,935.27*	0.00*	8,935.27	8,935.27
Total Object 5210200 FICA/Medicare Tax	0.00	174,778.29*	0.00*	174,778.29	174,778.29
Total Object 5210300 PERS Retirement	0.00	229,861.28*	0.00*	229,861.28	229,861.28
Total Object 5210400 Health Insurance Benefits	0.00	233,842.11*	3,886.31*	229,955.80	229,955.80
Total Object 5210800 Misc Employee Benefits	0.00	175.72*	0.00*	175.72	175.72
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	68,901.66*	2,289.54*	66,612.12	66,612.12
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	4,835.21*	101.98*	4,733.23	4,733.23
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	1,069,263.15*	17,275.68*	1,051,987.47	1,051,987.47
Total Object 5419000 Other Professional Services	0.00	1,717,378.73*	752,522.85*	964,855.88	964,855.88
Total Object 5420100 Telephone	0.00	22,028.82*	7,103.04*	14,925.78	14,925.78
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	138,093.95*	990.92*	137,103.03	137,103.03
Total Object 5450200 Parking Space Rental	0.00	930.00*	0.00*	930.00	930.00
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 5480100 Bldgs-Repair&Maintenance	0.00	373.50*	0.00*	373.50	373.50
Total Object 5480300 Equipment-Repair & Maintenance	0.00	2,884.71*	0.00*	2,884.71	2,884.71
Total Object 5490200 Subscriptions/Books/Videos	0.00	85.70*	0.00*	85.70	85.70
Total Object 5490300 Printing & Binding	0.00	3,494.63*	0.00*	3,494.63	3,494.63
Total Object 5490600 Software License & Support	0.00	66,677.74*	5,955.57*	60,722.17	60,722.17
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: 01/01/22-09/30/22 ;Totals Only

SELECT Program Key: 21618,37089-37110 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
** GRAND TOTAL **	0.00	7,542,302.44	873,521.14	6,668,781.30	6,668,781.30
	Ending Fund Balance **				0.00

SORT ORDER: Object; Period Reported: 01/01/22-09/30/22 ;Totals Only

SELECT Program Key: 21618,37089-37110 ; Object Type: RV

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 3332102 Continued COVID Response	0.00	0.00*	42,609.06*	-42,609.06	-42,609.06
Total Object 3339326 AFIX	0.00	0.00*	350,706.95*	-350,706.95	-350,706.95
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*	730,890.41*	-730,890.41	-730,890.41
 ** GRAND TOTAL **	 0.00	 12,299.91	 6,827,985.53	 -6,815,685.62	 -6,815,685.62
	Ending Fund Balance **				0.00

SORT ORDER: Object; Period Reported: 01/01/22-09/30/22 ;Totals Only

SELECT Program Key: 37105 ; Object Type: XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5110100 Regular Salaries	0.00	124,830.63*	0.00*	124,830.63	124,830.63
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	8,995.58*	0.00*	8,995.58	8,995.58
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	9,240.48*	0.00*	9,240.48	9,240.48
Total Object 5111100 Vacation Expense	0.00	6,633.48*	0.00*	6,633.48	6,633.48
Total Object 5119000 Miscellaneous Pay	0.00	434.44*	0.00*	434.44	434.44
Total Object 5210100 Workers' Compensation Ins	0.00	1,304.08*	0.00*	1,304.08	1,304.08
Total Object 5210200 FICA/Medicare Tax	0.00	12,912.37*	0.00*	12,912.37	12,912.37
Total Object 5210300 PERS Retirement	0.00	15,888.82*	0.00*	15,888.82	15,888.82
Total Object 5210400 Health Insurance Benefits	0.00	12,753.37*	0.00*	12,753.37	12,753.37
Total Object 5210800 Misc Employee Benefits	0.00	6.32*	0.00*	6.32	6.32
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	1,204.72*	0.00*	1,204.72	1,204.72
Total Object 5411600 Temporary Employment Services	0.00	99,729.81*	5,134.35*	94,595.46	94,595.46
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	7,524.94*	4,669.95*	2,854.99	2,854.99
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 5480100 Bldgs-Repair&Maintenance	0.00	186.75*	0.00*	186.75	186.75
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	443,940.71	60,674.05	383,266.66	383,266.66
	Ending Fund Balance **				0.00