

**SPECIAL MEETING NOTICE**

The Snohomish Health District Board of Health Executive Committee will meet at a special date and time to conduct a special meeting as set forth on the agenda below.

**SNOHOMISH HEALTH DISTRICT BOARD OF HEALTH  
EXECUTIVE COMMITTEE SPECIAL MEETING  
AGENDA**

March 1, 2023

11:00 AM

3020 Rucker Ave. Auditorium or via Zoom: 253-215-8782; ID: 844 4643 6011

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- 1. Call to Order**
  - 2. Roll Call**
  - 3. Approval of Agenda Contents and Order**
  - 4. Action**
    - a. Approve common interest agreement between Snohomish County and the Snohomish Health District (SR 23-001; P. Aguilar)
    - b. Vouchers and Res. 23-01 authorizing Health District expenditures from November 16, 2022, to December 15, 2022 (SR 23-002; T. Bengtson)
    - c. Vouchers and Res. 23-02 authorizing Health District expenditures from December 16, 2022, to December 31, 2022 (no staff report; T. Bengtson)
  - 5. Briefings**
    - a. 2021 audit conference with State auditors
    - b. Finance Manager's Report for October 2022 (SR 23-003; T. Bengtson)
    - c. Finance Manager's Report for November 2022 (SR 23-004; T. Bengtson)
    - d. Finance Manager's Report for December 2022 (SR 23-005; T. Bengtson)
  - 6. Adjournment**

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**Executive Committee Members:**

Julieta Altamirano-Crosby, Anji Jorstad, Kyoko Matsumoto Wright,  
Stephanie Vignal, Strom Peterson

Approve common interest agreement between Snohomish County and the Snohomish Health District (SR 23-001; P. Aguilar)

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**Division:**

Administration / Pam Aguilar, Deputy Administrative Officer

**Prior Board Review:**

N/A

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**Background**

On August 25, 2022, the Snohomish Health District and Snohomish County entered into a common interest, non-disclosure and joint defense agreement for the purpose of preserving the confidentiality, attorney-client privilege, and work-product doctrine protections that may exist in any communications and information exchanged between the parties, their legal counsel, or other representatives related to the transition of public health authority and operations from the District to the County.

When the Snohomish Health District integrated with Snohomish County on January 1, 2023, the Snohomish County Health Department and Snohomish County Board of Health assumed all regulatory and enforcement authority for public health within the county, and assumed all assets of the District, hired all District employees as County employees, and assumed or otherwise disposed of all District liabilities, including, but not limited to, potential, pending, and active claims and litigations.

As the District must wind up its affairs to completely dissolve, the District and the County share a common interest to complete these activities and, as a result, must exchange information. The proposed common interest agreement (Exhibit A) establishes procedures for cooperation and exchange and sharing of information between and among themselves and their counsel.

The purpose of the agreement is to protect the confidential and privileged nature of all exchanged information, ensure the exchange and disclosure of information contemplated does not diminish in any way the confidentiality of the information, and does not constitute a waiver of any privilege or protection.

**Board Authority**

RCW 70.05.062 - Powers and duties of local boards of health

**Recommended Motion**

**MOVE TO authorize the Chair to sign the common interest agreement between**

**Snohomish County and the Snohomish Health District.**

**ATTACHMENTS:**

Description

- Common Interest Agreement - Draft

## **COMMON INTEREST, NON-DISCLOSURE AND JOINT DEFENSE AGREEMENT**

This Common Interest, Non-Disclosure and Joint Defense Agreement (“Agreement”) is entered into by and between Snohomish County (the “County”) and the Snohomish Health District (the “District”) (the County and the District are collectively “the Parties”) for the purpose of preserving the confidentiality, attorney-client privilege, and work-product doctrine protections that may exist in any communications and information exchanged between the Parties, their legal counsel or other representatives related to the transition of public health authority and operations from the District to the County as well as the winding up of District affairs and its dissolution, as further described below.

This Agreement is premised on the following agreements and facts:

**A.** On December 31, 2022, the County withdrew from the District and formed a County department of public health and County board of health, assumed all regulatory and enforcement authority for public health within Snohomish County, and assumed all assets of the District, hired all District employees as County employees, and assumed or otherwise disposed of all District liabilities, including, but not limited to, potential, pending and active claims and litigation; and

**B.** The District must now wind up its affairs, including but not limited to executing any pending assignments to the County, repealing its code upon adoption of a County board of health code, transferring title in real property to the County, approving the District’s audit, and petitioning the Superior Court for dissolution of the District (the “Winding Up Activities”); and

**C.** Pursuant to an Interlocal Agreement between the parties dated October 14, 2022, the County now serves as the agent for the District; and

**D.** The Parties share a mutuality of interest in connection with the transfer of public health authority and operations from the District to the County, including the winding up of District affairs, and agree that it is in their best interest to cooperate in efforts accomplish such Winding Up Activities; and

**E.** The Parties recognize that the common interests of the Parties are best served by exchanging information; and

**F.** Even upon such exchange, such information is privileged from disclosure to adverse or other non-parties to this Agreement as a result of the attorney-client privilege, the attorney work product doctrine, the work product doctrine, the joint defense privilege, the common interest doctrine, and other laws regarding confidentiality, privileges or immunities with respect to disclosure to third parties; and

**G.** The Parties desire to further their common interests by establishing procedures for cooperation and the exchange and sharing of information between and among themselves and their counsel; and

H. It is the purpose of this Agreement to, *inter alia*, (i) protect the confidential and privileged nature of all exchanged information and (ii) ensure that the exchange and disclosure of information contemplated herein does not diminish in any way the confidentiality of the information and does not constitute a waiver of any privilege or protection.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

**1. Joint Defense, Confidential and Common Interest Materials.**

To further their common interests, the Parties and their counsel intend from time to time to share certain confidential information in order to facilitate the Winding Up Activities including, but not limited to: a) information relating to potential, pending and active claims, liabilities, labor issues, and litigation that may be assumed by the County; and b) other types of confidential information which are not disclosable to the public under state or federal law including, but not limited to, certain information regarding District and/or County employees, patient health and medical records, client information, and certain financial records. All such information shall be referred to herein as the "Materials". The Materials may be in any format and include, but are not limited to, factual material, mental impressions, conclusions, opinions, legal theories, documents, memoranda, notes, data, electronically stored information, and reports prepared by consultants, experts or investigators acting on behalf of counsel, strategies, client confidences, witness interview summaries, expert witness discussion and opinion, and investigative reports, which would otherwise be protected from disclosure to non-parties to this Agreement by virtue of the joint defense, common interest, attorney-client, confidentiality laws, or work-product privileges. The Parties further agree that: (a) Materials exchanged or disclosed may contain confidential and privileged information and communications; (b) Materials exchanged or disclosed may contain attorney work-product; and (c) Materials will be used by the Parties solely for the purposes of realizing the Winding Up Activities including, but not limited to, addressing the potential, pending and active claims, labor issues, and litigation that may be assumed by the County.

**2. Confidentiality of Materials.**

The exchanges and disclosures of Materials contemplated in this Agreement do not diminish in any way the confidentiality of the Materials and do not constitute a waiver of any privilege that the Materials would have if maintained in each of the Parties' respective possessions. To this end, it is understood and agreed to by the Parties that any Materials exchanged between them will remain confidential and shall be protected from disclosure to any non-party to this Agreement except as expressly provided herein. The privileges and protections of this Agreement may not be waived by any Party without the prior written consent of the other Party.

**3. No Waiver of Privileges.**

The exchange or disclosure of any information under this Agreement of Materials that is otherwise protected against discovery or disclosure as a result of the joint defense, attorney-client, attorney work-product, common interest, or other applicable confidentiality laws, rights or

privileges is not intended to and will not waive any applicable rights or privileges or protection from disclosure. Further, the Parties agree that in pursuing any claims that may exist between the Parties, they will not assert that this Agreement or the exchange or disclosure of any information under this Agreement waived any applicable rights or privileges or protection from disclosure or the attorney-client privilege between or among the Parties and their counsel. This Agreement does not waive each Party's independent privilege and confidentiality with its own counsel. The Parties further agree that no Party to this Agreement may assert either the existence of this Agreement or the exchange of any Materials pursuant to this Agreement, as a possible basis for the disqualification of another Party's counsel as attorneys for that Party.

**4. Applicability to All Joint Communications.**

This Agreement shall apply to any and all joint conferences or communications, whether written, oral, or e-mail, conducted by, between or among the Parties; the Parties and their counsel; or the Parties, their counsel, and their experts in connection with the Winding Up Activities, and to all communications, whether written or oral, made by, between or among the Parties; the Parties and their counsel, or the Parties, their counsel, and their experts, arising from, related to, or in connection with, the Winding Up Activities including, but not limited to, potential, pending and active claims, liabilities and litigation that may be assumed by the County. This Agreement will also cover any information, document, or conversation explicitly designated as "Joint Defense and Common Interest Material" by agreement of the Parties.

**5. No Disclosure of Materials.**

Except as provided herein, the Parties shall not furnish or disclose any Materials that are privileged or otherwise protected from discovery or public release to any non-party to this Agreement without the prior written consent of the other Parties or pursuant to court order. Materials shall be protected with all legally required means for safeguarding the type of information at issue. Materials may be disclosed to agents and employees of the Parties, and their counsel, including experts, investigators or consultants engaged for defense purposes or for the purpose of assisting the Winding Up Activities, provided those persons shall be advised in advance of this Agreement and shall agree to abide by its terms. The requirements of this paragraph shall survive termination of this Agreement.

**6. Demands for Disclosure of Materials by Non-Parties.**

If a non-party to this Agreement requests or demands, by discovery request, subpoena, public records request, or otherwise, that a Party disclose or produce any Materials that are privileged or otherwise protected from discovery, the Party receiving the request shall immediately notify the other Parties and give the other Parties five (5) business days to respond to such notice before taking any action or making any decision in connection with such demand, discovery request, public records request, or subpoena. The Party which receives the demand, discovery request, public records request or subpoena shall undertake all necessary action to protect the disclosure of Materials and all applicable rights and privileges with regard to this Agreement. The Party receiving the request shall also object to the request and shall assert all applicable rights and privileges with regard to this Agreement. The Party receiving the request shall not produce

documents or information in response to the request unless or until directed to do so by an order of court or authorized in writing by the other Parties. The requirements of this paragraph shall survive termination of this Agreement.

**7. No Obligations or Warranties.**

Notwithstanding this Agreement, the Parties are under no obligation and are not required to exchange any information with the other Party even if the information may concern a matter of common interest. This Agreement does not give any Party the right or entitlement to any information. Further, no duty of loyalty will exist between an attorney and anyone other than his or her own client. All Materials and information exchanged between the Parties is provided solely on an "AS IS" basis with no warranty or representation as to its accuracy or suitability for any purpose or use. EACH DISCLOSING PARTY EXPRESSLY DISCLAIMS ALL WARRANTIES PERTAINING TO THE MATERIALS AND CONFIDENTIAL INFORMATION, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**8. Termination.**

The Parties agree that this Agreement shall remain in effect until dissolution of the District. A Party may terminate this Agreement upon written notice. Any termination is effective five (5) business days after receipt of written notice of the intent to terminate. During that five (5) business day period, the Agreement continues in effect. The Parties agree that upon termination, any exchanged among them will remain confidential and shall be protected from disclosure except as provided in this Agreement.

**9. Settlement.**

Nothing contained in this Agreement shall limit the authority of any Party to settle, or offer to settle, some or all of the claims against that Party. Nothing contained herein authorizes any Party to bind any other party to such settlement or settlement offer. All Materials remain confidential and protected from disclosure if one or more Parties settle the claims against those Parties.

**10. No Third-Party Beneficiaries.**

The Parties expressly disavow any intention to create rights in any non-parties to this Agreement, and this Agreement shall not be construed to create any such rights.

**11. Governing Law; Enforcement.**

This Agreement and the rights and obligations of the Parties hereunder shall be governed and controlled by federal common law, applicable state and federal laws regarding confidentiality, and the laws of the State of Washington, and the Parties agree that any lawsuit between the Parties to enforce this Agreement shall be brought in Snohomish County. The Parties agree that a breach of the provisions of this Agreement by a Party will cause irreparable harm to the other Parties and that injunctive relief is therefore the appropriate means to enforce this Agreement.

**12. Entire Agreement.**

This Agreement constitutes the entire agreement between and among the Parties, and anyone acting for, associated with or employed by any of the Parties, and supersedes any prior discussions, agreements or understandings, and there are no promises, representations or agreements between and among the Parties or anyone acting for, associated with or employed by any of the Parties other than as set forth in this Agreement.

**13. Authority, Counterparts and Facsimile Signatures.**

Each individual signing this Agreement warrants that he or she has the authority to enter into this Agreement on behalf of the party for which that individual signs. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be considered one and the same agreement, and any of the Parties' original signature may be obtained through facsimile signature.

**14. Modification or Waiver.**

The provisions of this Agreement, including this section, may be modified or waived only in writing signed by each of the Parties affected by the modification or waiver. No waiver with respect to any portion of this Agreement shall apply to any other portion of this Agreement, and a waiver on one occasion shall not be deemed to be a waiver of the same or any other breach on a future occasion. No course of dealing by any of the Parties, and no failure, omission, delay or forbearance by any of the Parties in exercising any rights or remedies, shall be deemed a waiver of any such rights or remedies or a modification of this Agreement.

**15. Construction or Interpretation.**

This Agreement is and shall be deemed jointly drafted and written by all of the Parties to it, and it shall not be construed or interpreted against any of the Parties originating or preparing it.

Dated this \_\_\_\_\_ day of February, 2023.

SNOHOMISH COUNTY:

SNOHOMISH HEALTH DISTRICT:

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Approved as to form:  
JASON J. CUMMINGS  
Prosecuting Attorney

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Rebecca J. Guadamud, WSBA No. 39718  
Deputy Prosecuting Attorney  
Attorneys for Snohomish County

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Nikki Thompson, WSBA No. 37884  
Noel Treat, WSBA No. 25296  
Attorneys for Snohomish Health District

Vouchers and Res. 23-01 authorizing Health District expenditures from November 16, 2022, to December 15, 2022 (SR 23-002; T. Bengtson)

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**Division:**

Administration / Theresa Bengtson, Finance Manager

**Prior Board Review:**

N/A

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**Background**

This item asks the Board of Health to consider approval of expenditure transactions for the period of November 16, through December 15, 2022, totaling \$1,613,291.61 as required by statute.

RCW 42.24.080 requires that all claims presented against the Snohomish Health District (the District) by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due and unpaid obligations against the District, before payment can be made.

Under resolution 22-27 pursuant to RCW 42.24.080, it was resolved that the Board of Health authorized the appointment of a new Auditing Officer. Theresa Bengtson, Finance Manager was authorized as the District's Auditing Officer.

All payments made during this period were found to be valid claims against the District. Details are available from the Finance Department. These amounts were budgeted, and sufficient funds are available in the 2022 budget to cover these payments.

The District's internal controls include certification of the validity of all payments by the appropriate department prior to submission for payment. Prior to payment, Purchasing and Contract staff review purchasing and contract requests in line with the District's purchasing policy and Accounts Payable staff review all payment claims. In addition, the Finance Manager reviews the vouchers and supporting documentation for payments to ensure validity.

In the attached voucher listing for payments made November 16, through December 15, 2022, a gap in the check number sequence is noted to the Board of Health. Check numbers 73448-73476 do not show on the detail register. This is because of check printing issues with the District's ERP system, One Solution. Instead of manually voiding those checks using the normal void process, the batches were cancelled using the UNDO feature, which deleted them from the record. The net effect from a financial standpoint is the same, but there is no void check history. The physical checks have been voided and removed. The physical backup documentation to support the

UNDO check batches, can be presented for inspection if needed and is available for review during annual audit processes by the State Auditor's Office.

**Board Authority**

Pursuant to RCW 42.24.080, the Board of Health has authority to authorize claims for payment made to the Snohomish Health District.

**Recommended Motion**

**MOVE TO approve vouchers and Resolution 23-01 authorizing Health District expenditures from November 16, 2022, to December 15, 2022.**

**ATTACHMENTS:**

Description

- ▣ Res. 23-01
- ▣ Nov-Dec Vouchers



SNOHOMISH HEALTH DISTRICT  
RESOLUTION OF THE BOARD OF HEALTH

RESOLUTION NUMBER: 23-01

RESOLUTION SUBJECT: AUTHORIZATION OF  
PUBLIC HEALTH EXPENDITURES

WHEREAS, the Auditing Officer of Snohomish Health District has certified accounts due in December 2022 pursuant to RCW 42.24.080.

NOW, THEREFORE, the Board of Health does authorize payment of Snohomish Health District accounts payable vouchers and payroll checks in the amount \$1,613,291.61 processed for payment from November 16 through December 15, 2022.

The following voucher/warrants are approved for payment:

	<u>TOTAL</u>
Voucher check numbers: <u>73443</u> through <u>73588</u>	\$1,613,291.61

ADOPTED this first day of March.

\_\_\_\_\_  
Theresa Bengtson, Finance Manager

\_\_\_\_\_  
Julieta Altamirano-Crosby, PhD, Chair  
Board of Health

ATTEST:

\_\_\_\_\_  
Dennis Worsham, Director  
Snohomish County Health Department

**Start Date:** 11/16/2022  
**End Date:** 12/15/2022

## Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b> BA 00073443	<b>Date:</b> 11/23/2022				
V106115	US BANCORP SERVICE CENTER INC.	FAKE12 TEST	11/18/2022	Test-will void	1.00
<b>Total:</b>					<b>1.00</b>
<b>Check #</b> BA 00073444	<b>Date:</b> 11/23/2022				
P000012	NATIONWIDE RETIREMENT SOLUTION	22NOV1ENTITY4728	11/15/2022	Accrued Def Comp-Nationwide	1,004.27
<b>Total:</b>					<b>1,004.27</b>
<b>Check #</b> BA 00073445	<b>Date:</b> 11/23/2022				
P000011	SNOHOMISH HEALTH DISTRICT	15NOV22PERS4609	11/15/2022	Accrued PERS	85,805.00
P000011	SNOHOMISH HEALTH DISTRICT	23NOV22DCP899Y64	11/15/2022	Accrued Def Comp-DCP WA	10,653.45
<b>Total:</b>					<b>96,458.45</b>
<b>Check #</b> BA 00073446	<b>Date:</b> 11/23/2022				
P000011	SNOHOMISH HEALTH DISTRICT	111522AFLAC FLEX	11/15/2022	Accr Flexible Spending Deducts	1,913.46
<b>Total:</b>					<b>1,913.46</b>
<b>Check #</b> BA 00073447	<b>Date:</b> 11/23/2022				
V106115	US BANCORP SERVICE CENTER INC.	FAKE13 TEST	11/21/2022	General Office Supplies	1.00
<b>Total:</b>					<b>1.00</b>
<b>Check #</b> BA 00073477	<b>Date:</b> 11/23/2022				
V106454	ALEXANDER PRINTING COMPANY	74465 NOV22	11/08/2022	Miscellaneous Supplies	374.36
V106454	ALEXANDER PRINTING COMPANY	74465 NOV22	11/08/2022	Miscellaneous Supplies	374.37
V106454	ALEXANDER PRINTING COMPANY	74465 NOV22	11/08/2022	Miscellaneous Supplies	374.37
V106454	ALEXANDER PRINTING COMPANY	74540 NOV22	11/15/2022	BUSINESS CARDS FOR EH business	39.88
V106454	ALEXANDER PRINTING COMPANY	74540 NOV22	11/15/2022	BUSINESS CARDS FOR EH business	39.88
V106454	ALEXANDER PRINTING COMPANY	74540 NOV22	11/15/2022	BUSINESS CARDS FOR FOOD busine	39.88
V106454	ALEXANDER PRINTING COMPANY	74540 NOV22	11/15/2022	BUSINESS CARDS FOR Kayla Oâ€™TMB	39.88
<b>Total:</b>					<b>1,282.62</b>
<b>Check #</b> BA 00073478	<b>Date:</b> 11/23/2022				
V107472	ANGEL OF THE WINDS ARENA	0021719-IN NOV22	11/01/2022	COVID / HEALTH MESSAGING	833.33
V107472	ANGEL OF THE WINDS ARENA	0021719-IN NOV22	11/01/2022	ANIT-VAPE MESSAGING	333.33
V107472	ANGEL OF THE WINDS ARENA	0021719-IN NOV22	11/01/2022	ABC'S HEALTHY KIDS	291.66
<b>Total:</b>					<b>1,458.32</b>
<b>Check #</b> BA 00073479	<b>Date:</b> 11/23/2022				
V107767	ARAMARK UNIFORM & CAREER APPAR	6560092654 OCT22	10/27/2022	Laundry	16.49
<b>Total:</b>					<b>16.49</b>
<b>Check #</b> BA 00073480	<b>Date:</b> 11/23/2022				
V107844	BEVIS-SCIUTO, BRITTANY	EXP CLAIM NOV22	11/15/2022	Mileage	63.13
V107844	BEVIS-SCIUTO, BRITTANY	EXP CLAIM NOV22	11/15/2022	Mileage	36.25
<b>Total:</b>					<b>99.38</b>
<b>Check #</b> BA 00073481	<b>Date:</b> 11/23/2022				
V102710	BUD CLARY CHEVROLET	12136 NOV22	11/03/2022	Vehicles	30,539.71
<b>Total:</b>					<b>30,539.71</b>
<b>Check #</b> BA 00073482	<b>Date:</b> 11/23/2022				
V107817	BUD CLARY FORD/HYUNDAI	3NT167 NOV22	11/15/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NV196 NOV22	11/04/2022	Vehicles	30,305.39
V107817	BUD CLARY FORD/HYUNDAI	3NV197 NOV22	11/04/2022	Vehicles	30,305.39

**Start Date:** 11/16/2022  
**End Date:** 12/15/2022

**Check Register Report**  
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107817	BUD CLARY FORD/HYUNDAI	3NV198 NOV22	11/04/2022	Vehicles	30,305.39
V107817	BUD CLARY FORD/HYUNDAI	3NV199 NOV22	11/04/2022	Vehicles	30,305.39
V107817	BUD CLARY FORD/HYUNDAI	3NV201 NOV22	11/04/2022	Vehicles	30,305.39
<b>Total:</b>					<b>190,070.74</b>
<b>Check #</b>	BA 00073483	<b>Date:</b> 11/23/2022			
V107483	BUENAVISTA SERVICES INC.	10206 OCT22	11/01/2022	Janitorial services for Rucker	4,221.95
<b>Total:</b>					<b>4,221.95</b>
<b>Check #</b>	BA 00073484	<b>Date:</b> 11/23/2022			
V107730	C+C	005946 NOV22	11/14/2022	MEDIA AGREEMENT PER THE TERMS	10,041.70
<b>Total:</b>					<b>10,041.70</b>
<b>Check #</b>	BA 00073485	<b>Date:</b> 11/23/2022			
V107414	CARDEA SERVICES	00161-00-V9VOW3	11/09/2022	Vendor to provide three health	25,000.00
<b>Total:</b>					<b>25,000.00</b>
<b>Check #</b>	BA 00073486	<b>Date:</b> 11/23/2022			
V100639	CARDINAL HEALTH INC	7245629599 NOV22	11/03/2022	TB Medication delivered and di	436.16
V100639	CARDINAL HEALTH INC	7245629604 NOV22	11/03/2022	TB Medication delivered and di	8.89
<b>Total:</b>					<b>445.05</b>
<b>Check #</b>	BA 00073487	<b>Date:</b> 11/23/2022			
V107791	COMPANION DATA SERVICES LLC	45564 NOV22	11/06/2022	Document Preparation -1 hr. pe	37,080.00
<b>Total:</b>					<b>37,080.00</b>
<b>Check #</b>	BA 00073488	<b>Date:</b> 11/23/2022			
V107738	DIMAGI INC.	VOT-000258 OCT22	11/08/2022	PATIENT FOR VIDEO DOT LICENSE	500.00
<b>Total:</b>					<b>500.00</b>
<b>Check #</b>	BA 00073489	<b>Date:</b> 11/23/2022			
V102352	EVERETT CLINIC	120 NOV22	11/18/2022	Drugs/Vaccines	17,440.00
<b>Total:</b>					<b>17,440.00</b>
<b>Check #</b>	BA 00073490	<b>Date:</b> 11/23/2022			
V104191	EVERETT SILVERTIPS HOCKEY CLUB	22193 NOV22	11/01/2022	COVID vaccine advertising cam	571.43
V104191	EVERETT SILVERTIPS HOCKEY CLUB	22193 NOV22	11/01/2022	COVID vaccine advertising cam	2,000.00
V104191	EVERETT SILVERTIPS HOCKEY CLUB	22193 NOV22	11/01/2022	COVID vaccine advertising cam	285.71
<b>Total:</b>					<b>2,857.14</b>
<b>Check #</b>	BA 00073491	<b>Date:</b> 11/23/2022			
V100764	FEDERAL EXPRESS CORPORATION	7-928-85955 OCT	10/28/2022	Medication shipments	9.95
V100764	FEDERAL EXPRESS CORPORATION	7-943-38636 NOV	11/11/2022	Medication shipments	16.95
<b>Total:</b>					<b>26.90</b>
<b>Check #</b>	BA 00073492	<b>Date:</b> 11/23/2022			
V101620	FFF ENTERPRISES INC	91695259 NOV22	11/09/2022	Clinic Supplies	1,919.70
<b>Total:</b>					<b>1,919.70</b>
<b>Check #</b>	BA 00073493	<b>Date:</b> 11/23/2022			
V107849	GRESO, STEVE	REFUND IN0105341	11/07/2022	Non-Business Permits	290.00
<b>Total:</b>					<b>290.00</b>
<b>Check #</b>	BA 00073494	<b>Date:</b> 11/23/2022			
V100079	HANSEN'S TOWING SERVICE	3338 NOV22	11/02/2022	Vehicles-Repair&Maintenance	164.85
<b>Total:</b>					<b>164.85</b>
<b>Total:</b>					<b>164.85</b>

Start Date: 11/16/2022  
 End Date: 12/15/2022

## Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b>	BA 00073495	<b>Date:</b> 11/23/2022			
V106737	J. THAYER COMPANY INC.	1616670-1 OCT22	11/01/2022	Minor Office Furnishings	2,006.03
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	9.23
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	80.10
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	8.28
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	46.96
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	163.82
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	201.03
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	Computers, Softwr,&Peripherals	41.62
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	Computers, Softwr,&Peripherals	92.11
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	General Office Supplies	45.26
V106737	J. THAYER COMPANY INC.	1618367-0 OCT22	10/20/2022	Computers, Softwr,&Peripherals	89.14
V106737	J. THAYER COMPANY INC.	1619544-0 OCT22	10/27/2022	General Office Supplies	118.00
V106737	J. THAYER COMPANY INC.	1620906-0 NOV22	11/10/2022	22210 - 100% White 8.5x11 copy	29.67
V106737	J. THAYER COMPANY INC.	1620906-0 NOV22	11/10/2022	22230 - 100% White 8.5x11 copy	29.67
V106737	J. THAYER COMPANY INC.	1620907-0 NOV22	11/10/2022	General Office Supplies	19.58
V106737	J. THAYER COMPANY INC.	1620907-0 NOV22	11/10/2022	General Office Supplies	39.76
V106737	J. THAYER COMPANY INC.	1620908-0 NOV22	11/10/2022	Image Print White 8.5x11 copy	59.34
V106737	J. THAYER COMPANY INC.	1620909-0 NOV22	11/10/2022	General Office Supplies	29.67
V106737	J. THAYER COMPANY INC.	1620909-0 NOV22	11/10/2022	General Office Supplies	17.80
V106737	J. THAYER COMPANY INC.	1620909-0 NOV22	11/10/2022	General Office Supplies	11.87
V106737	J. THAYER COMPANY INC.	1621559-0 NOV22	11/11/2022	White 8.5x11 copy paper 20#. F	296.68
V106737	J. THAYER COMPANY INC.	C1618367-0 OCT22	11/04/2022	Computers, Softwr,&Peripherals	-16.40
V106737	J. THAYER COMPANY INC.	C1618367-0 OCT22	11/04/2022	Computers, Softwr,&Peripherals	-16.40
V106737	J. THAYER COMPANY INC.	C1618367-0 OCT22	11/04/2022	Computers, Softwr,&Peripherals	-16.40
V106737	J. THAYER COMPANY INC.	C1618367-0 OCT22	11/04/2022	Computers, Softwr,&Peripherals	-16.39
<b>Total:</b>					<b>3,370.03</b>
<b>Check #</b>	BA 00073496	<b>Date:</b> 11/23/2022			
V107692	KAEKA GROUP INC.	SHD-11 OCT22	11/09/2022	VENDOR TO PROVIDE UNIFORM OFFI	2,556.80
<b>Total:</b>					<b>2,556.80</b>
<b>Check #</b>	BA 00073497	<b>Date:</b> 11/23/2022			
V107718	LATINO EDUCATIONAL TRAINING IN	1116-2022B OCT22	11/16/2022	Perform activities in support	8,319.49
<b>Total:</b>					<b>8,319.49</b>
<b>Check #</b>	BA 00073498	<b>Date:</b> 11/23/2022			
V107851	LE, MALYSSA	REFUND IN0105374	11/10/2022	Misc Serv Fee/Charge	11.50
<b>Total:</b>					<b>11.50</b>
<b>Check #</b>	BA 00073499	<b>Date:</b> 11/23/2022			
V107780	LEMAY MOBILE SHREDDING	4770634S185 OCT	11/01/2022	35 GAL X2 - PICKUP 1X MONTHLY	17.06
V107780	LEMAY MOBILE SHREDDING	4770634S185 OCT	11/01/2022	65 GAL X6 - PICKUP 1X MONTHLY	68.25
<b>Total:</b>					<b>85.31</b>
<b>Check #</b>	BA 00073500	<b>Date:</b> 11/23/2022			
V107037	LEXIS NEXIS	20220930 *SEPT	09/30/2022	22020 Confidential information	230.52
V107037	LEXIS NEXIS	20221031 OCT22	10/31/2022	22020 Confidential information	195.07
<b>Total:</b>					<b>425.59</b>

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<b>Check #</b> BA 00073501	<b>Date:</b> 11/23/2022				
V102794	LOWE'S BUSINESS ACCOUNT	20943 OCT22	10/14/2022	Miscellaneous supplies for 202	52.19
V102794	LOWE'S BUSINESS ACCOUNT	47751 OCT22	10/11/2022	Miscellaneous supplies for 202	64.70
<b>Total:</b>					<b>116.89</b>
<b>Check #</b> BA 00073502	<b>Date:</b> 11/23/2022				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7434580297 OCT	11/04/2022	TEMP STAFF RN Marie Gandee-Win	3,600.00
<b>Total:</b>					<b>3,600.00</b>
<b>Check #</b> BA 00073503	<b>Date:</b> 11/23/2022				
V106756	OFFICE TEAM	60978011 *OCT	11/03/2022	Temporary Employment Services	2,297.40
V106756	OFFICE TEAM	60978011 *OCT	11/03/2022	Temporary Employment Services	1,309.77
V106756	OFFICE TEAM	60978011 OCT22	11/03/2022	10070 - COVID TEMP STAFF CALL	1,321.60
V106756	OFFICE TEAM	60978011 OCT22	11/03/2022	21618 COVID temp staff	1,982.40
V106756	OFFICE TEAM	61035320 *NOV22	11/10/2022	Temporary Employment Services	2,297.40
V106756	OFFICE TEAM	61035320 *NOV22	11/10/2022	Temporary Employment Services	1,534.93
V106756	OFFICE TEAM	61035320 NOV22	11/10/2022	10070 - COVID TEMP STAFF CALL	1,281.95
V106756	OFFICE TEAM	61035320 NOV22	11/10/2022	21618 COVID temp staff	1,922.93
<b>Total:</b>					<b>13,948.38</b>
<b>Check #</b> BA 00073504	<b>Date:</b> 11/23/2022				
V101290	PLANTSCAPES INC	RC171864 NOV22	11/01/2022	Plant maintenance charges for	506.64
<b>Total:</b>					<b>506.64</b>
<b>Check #</b> BA 00073505	<b>Date:</b> 11/23/2022				
V103149	PUBLIC HEALTH SEATTLE KING COU	2145003 NOV22	11/08/2022	Drugs/Vaccines	835.00
<b>Total:</b>					<b>835.00</b>
<b>Check #</b> BA 00073506	<b>Date:</b> 11/23/2022				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	115793344 OCT22	11/02/2022	Electricity	17.22
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128998429 OCT22	11/01/2022	Electricity	17.22
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	142141047 NOV22	11/15/2022	Electricity	4,105.99
<b>Total:</b>					<b>4,140.43</b>
<b>Check #</b> BA 00073507	<b>Date:</b> 11/23/2022				
V101133	PUGET SOUND ENERGY INC.	12594251 OCT22	10/28/2022	Gas Services	525.81
<b>Total:</b>					<b>525.81</b>
<b>Check #</b> BA 00073508	<b>Date:</b> 11/23/2022				
V107840	RAFI, JANA	EXP CLAIM NOV22	11/10/2022	Stilly Valley	15.63
<b>Total:</b>					<b>15.63</b>
<b>Check #</b> BA 00073509	<b>Date:</b> 11/23/2022				
V100560	IKON OFFICE SOLUTIONS	106671777 NOV	11/04/2022	Estimated per copy charges bla	2.58
V100560	IKON OFFICE SOLUTIONS	106671777 OCT22	11/04/2022	MP305SPF #C86202588 Operating	38.79
V100560	IKON OFFICE SOLUTIONS	106671779 NOV22	11/04/2022	RICOH IM4000 36 month FMV leas	195.74
V100560	IKON OFFICE SOLUTIONS	106671781 NOV22	11/04/2022	ESTIMATED PER COPY CHARGES BLA	0.20
V100560	IKON OFFICE SOLUTIONS	106671781 OCT22	11/04/2022	MP402SPF #C86215550 12-MONTH	43.12
V100560	IKON OFFICE SOLUTIONS	106684126 DEC22	11/07/2022	MPC307 #C86205408 OPERATING LE	59.08
V100560	IKON OFFICE SOLUTIONS	106688080 NOV	11/09/2022	Lease Fujitsu FI-7700 scanner	180.00
<b>Total:</b>					<b>519.51</b>
<b>Check #</b> BA 00073510	<b>Date:</b> 11/23/2022	<b>16</b>			

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V100560	IKON OFFICE SOLUTIONS	5065978897 NOV	11/01/2022	Estimated per copy charges bla	8.35
V100560	IKON OFFICE SOLUTIONS	5065979254 OCT22	11/01/2022	ESTIMATED PER COPY CHARGES BLA	177.91
<b>Total:</b>					<b>186.26</b>
<b>Check #</b>	BA 00073511	<b>Date:</b> 11/23/2022			
V100345	RUBATINO REFUSE REMOVAL INC	3669775 OCT22	10/31/2022	Recycling and refuse removal	852.47
V100345	RUBATINO REFUSE REMOVAL INC	3669804 OCT22	10/31/2022	Recycling and refuse removal	239.08
<b>Total:</b>					<b>1,091.55</b>
<b>Check #</b>	BA 00073512	<b>Date:</b> 11/23/2022			
V103128	SCRIBER LAKE CO LLC	DEC 22 RENT	11/09/2022	2022 MONTHLY LEASE PAYMENT FOR	17,636.99
<b>Total:</b>					<b>17,636.99</b>
<b>Check #</b>	BA 00073513	<b>Date:</b> 11/23/2022			
V107821	SEVENFIFTEEN LLC	1022 OCT22	10/31/2022	NAVY BLUE WATER BOTTLE WITH ST	1,260.00
V107821	SEVENFIFTEEN LLC	1022 OCT22	10/31/2022	NAVY BLUE WATER BOTTLE WITH ST	3,304.00
<b>Total:</b>					<b>4,564.00</b>
<b>Check #</b>	BA 00073514	<b>Date:</b> 11/23/2022			
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	37101 * Covid support	26,671.67
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	Enterprise infrastructure prof	15,007.88
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	I.T. mandated services	13,314.32
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	G.I.S. Services	1,126.04
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	Application support	6,618.00
V106714	SNOHOMISH COUNTY	I000598913 OCT22	10/31/2022	Phones & workstations repair a	9,174.08
<b>Total:</b>					<b>71,911.99</b>
<b>Check #</b>	BA 00073515	<b>Date:</b> 11/23/2022			
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Vehicles-Repair&Maintenance	43.78
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Vehicles-Repair&Maintenance	1,128.34
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Vehicles-Repair&Maintenance	2,327.97
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Auto Fuel	96.84
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Auto Fuel	465.84
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Auto Fuel	2,019.50
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000599318 OCT22	10/30/2022	Auto Fuel	848.84
<b>Total:</b>					<b>6,931.11</b>
<b>Check #</b>	BA 00073516	<b>Date:</b> 11/23/2022			
V101302	SONITROL PACIFIC-EVERETT	1069007 OCT22	10/26/2022	INSTALLATION AND LABOR OF SONI	5,301.58
<b>Total:</b>					<b>5,301.58</b>
<b>Check #</b>	BA 00073517	<b>Date:</b> 11/23/2022			
V103668	SOUND PUBLISHING INC.	8081954 OCT22	10/31/2022	COVID and other public health	1,456.00
V103668	SOUND PUBLISHING INC.	8081954 OCT22	10/31/2022	COVID and other public health	208.00
V103668	SOUND PUBLISHING INC.	8081954 OCT22	10/31/2022	COVID and other public health	416.00
V103668	SOUND PUBLISHING INC.	EDH965811 OCT22	10/30/2022	2023 Prelim Budget	147.00
V103668	SOUND PUBLISHING INC.	EDH965812 OCT22	10/30/2022	22-23 Prop Envir Hlth Fee	164.64
<b>Total:</b>					<b>2,391.64</b>
<b>Check #</b>	BA 00073518	<b>Date:</b> 11/23/2022			
V100440	STATE AUDITOR'S OFFICE	L151101 OCT22	11/10/2022	ANNUAL AUDIT FOR SNOHOMISH HEA	1,161.00
<b>Total:</b>					<b>1,161.00</b>

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<b>Check #</b> BA 00073519	<b>Date:</b> 11/23/2022				
V100442	STATE TREASURER	NOV 22 VR	11/18/2022	Due to Other Gov't Units	36,465.00
<b>Total:</b>					<b>36,465.00</b>
<b>Check #</b> BA 00073520	<b>Date:</b> 11/23/2022				
V102837	STERICYCLE	3006234526 OCT22	10/31/2022	Medical waste removal services	53.44
<b>Total:</b>					<b>53.44</b>
<b>Check #</b> BA 00073521	<b>Date:</b> 11/23/2022				
V107774	TAYLOR COMMUNICATIONS INC.	50638749 NOV22	11/07/2022	Form #: DOH422-132 - County ve	4,265.00
V107774	TAYLOR COMMUNICATIONS INC.	50638750 NOV22	11/07/2022	Miscellaneous Supplies	177.71
<b>Total:</b>					<b>4,442.71</b>
<b>Check #</b> BA 00073522	<b>Date:</b> 11/23/2022				
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	305.94
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	40.80
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	346.74
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	387.53
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	428.32
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	142.78
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	979.02
V107764	THOMPSON GUILDNER & ASSOC INC	1461 OCT22	11/01/2022	Attorney/Legal Fees	122.37
V107764	THOMPSON GUILDNER & ASSOC INC	1462 OCT22	11/01/2022	Attorney/Legal Fees	3,853.25
V107764	THOMPSON GUILDNER & ASSOC INC	1463 OCT22	11/01/2022	Attorney/Legal Fees	1,263.46
V107764	THOMPSON GUILDNER & ASSOC INC	1464 OCT22	11/01/2022	Attorney/Legal Fees	1,284.98
V107764	THOMPSON GUILDNER & ASSOC INC	1465 OCT22	11/01/2022	Attorney/Legal Fees	308.70
V107764	THOMPSON GUILDNER & ASSOC INC	1466 OCT22	11/01/2022	Attorney/Legal Fees	14,112.00
<b>Total:</b>					<b>23,575.89</b>
<b>Check #</b> BA 00073523	<b>Date:</b> 11/23/2022				
V101038	U S POSTAL SERVICE	8091323 NOV22	11/16/2022	Postage	5,000.00
<b>Total:</b>					<b>5,000.00</b>
<b>Check #</b> BA 00073524	<b>Date:</b> 11/23/2022				
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-221104-53947	11/04/2022	InterpSvc-MAM14A-nonMAID Srvs	98.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702118 NOV22	11/09/2022	InterpSrvs/TranslationMaterial	2,437.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702124 NOV22	11/09/2022	InterpSrvs/TranslationMaterial	1,266.72
<b>Total:</b>					<b>3,802.42</b>
<b>Check #</b> BA 00073525	<b>Date:</b> 11/23/2022				
V106115	US BANCORP SERVICE CENTER INC.	01-3660 *OCT22	11/08/2022	Consumer Cellular	47.43
V106115	US BANCORP SERVICE CENTER INC.	01-3660 *OCT22	11/08/2022	Acrylic Paint	31.47
V106115	US BANCORP SERVICE CENTER INC.	01-3660 *OCT22	11/08/2022	Getsling	1,420.96
V106115	US BANCORP SERVICE CENTER INC.	01-3660 *OCT22	11/08/2022	Stephanie Speaks	128.13
V106115	US BANCORP SERVICE CENTER INC.	02-1513 *OCT22	11/08/2022	Jurassic Parliament	47.00
V106115	US BANCORP SERVICE CENTER INC.	03-4329 *OCT22	11/08/2022	Costco	146.92
V106115	US BANCORP SERVICE CENTER INC.	03-4329 *OCT22	11/08/2022	Providence	269.60
V106115	US BANCORP SERVICE CENTER INC.	03-4329 NOV22	11/08/2022	T Mobile	60.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	47.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	47.03

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V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	127.14
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	42.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	42.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	44.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	49.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	217.66
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	124.65
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	47.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	79.06
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	16.52
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#6	44.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	459.11
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	220.15
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	185.70
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#1	120.57
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Verizon Account #6	169.17
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	76.23
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	49.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	91.57
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	42.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Verizon Account #4	216.20
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	-200.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	42.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	84.06
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Verizon Account #1	41.08
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	ZiPLY Fiber	864.79
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#1	205.40
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#1	46.08
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#1	46.08
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	134.65
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	70.46
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	801.49
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	316.74
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Verizon Account #2	190.63
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	373.75
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	47.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#4	49.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	49.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#3	175.63
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	#2	49.54
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Verizon Account #3	419.33
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Desktop Reference System	20.85
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 DYMO LabelWriters	319.83
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Push Pins/Rulers	3.90

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V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Amazon order	215.62
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Air Purifier Filter	60.43
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Chair	1,536.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Chair Shipping	716.83
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	20 Books	988.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Webinar/Savannah S	86.83
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Recording Fee	410.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Bath Tissue	23.62
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Lockset	639.74
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 Glo Box Kits	353.34
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Get Well Gifts/Glo Germ	218.16
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Desktop Reference System	20.86
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 Dymo label Writers	319.82
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Driver Kit	163.04
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Screwdriver Bits	16.14
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 Bully Tools	66.19
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Car Charger	21.87
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Car Phone Holder	10.56
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Push Pins/Rulers	3.91
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Amazon order	215.61
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Composting	327.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Desktop Reference System	20.86
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 Dymo LabelWriters	319.83
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Push Pins/Rulers	3.90
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Amazon order	215.62
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hanging File Folders	43.36
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Pens	33.09
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	4 6 packs of Batteries	41.84
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	3 Backpacks	153.30
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	24 Memory Books	728.05
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	12 Pocket Thermometers	315.60
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hanging File Folders	8.67
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	80 Canon Ink Tanks	1,669.60
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	10 Thermapens	1,005.57
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Alcohol Pads	19.78
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	90 Temperature Labels	1,352.70
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	24 Test Strips	164.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	11 Test Strips	79.50
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	60 Test Strips	398.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	100 Test Strips	558.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	90 Canon Ink Tanks	1,595.70
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	4 Phone Cases	43.48
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Alcohol Pads	395.64
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Opioid Overdose Kit	35.12

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	3 DYMO LabelWriters	1,465.11
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	3 DYMO LabelWriters	1,462.95
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	DYMO Labels	75.79
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	DYMO Labels/Hooks	35.16
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Push Pins/Swiffer	16.91
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Swiffer	20.87
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Narcan	2,850.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Keyboard & Mouse	21.97
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Keyboard & Mouse	68.85
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	2 Canon Battery Packs	217.60
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	3 Earbuds	49.41
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	DYMO Labels	108.67
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Laminating Pouches	22.61
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Air Purifier	120.86
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	HP Black Toner	224.42
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Gloves	45.04
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Gloves	33.98
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Gloves	34.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Zip Bags	50.03
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hand Sanitizer	44.62
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Sharps Cont,Tubes,Saniwipes	249.46
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Specimen Bags	47.61
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Clinical Vacc Course	750.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	LifeTek	-410.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel/Jana R	219.84
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Pia S	203.24
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Pia S	406.48
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Helen	219.84
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel for Conf/Keri M	587.45
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Parking/Keri M	62.94
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Juliet D	406.48
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Brenna S	384.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel for J Lewis	2,592.12
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel/Jannah	144.64
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Parking/Jannah	18.75
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel Conf/Sarah L	329.76
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel/Hannah H	975.35
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel for Aran E	975.35
V106115	US BANCORP SERVICE CENTER INC.	04-6665 *OCT22	11/08/2022	Hotel for Kristin V	975.35
V106115	US BANCORP SERVICE CENTER INC.	04-6665 NOV22	11/08/2022	NACCME Conf	749.00
V106115	US BANCORP SERVICE CENTER INC.	04-6665 NOV22	11/08/2022	Wireless Mobile Printer	505.52
V106115	US BANCORP SERVICE CENTER INC.	04-6665 NOV22	11/08/2022	Batteries	29.52
V106115	US BANCORP SERVICE CENTER INC.	04-6665 NOV22	11/08/2022	Emergent Devices	3,420.00
V106115	US BANCORP SERVICE CENTER INC.	05-0818 *OCT22	11/08/2022	48 Hour Print	1,561.72

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V106115	US BANCORP SERVICE CENTER INC.	05-0818 *OCT22	11/08/2022	Seattle Times	15.96
V106115	US BANCORP SERVICE CENTER INC.	05-0818 *OCT22	11/08/2022	Custom Buttons	703.99
V106115	US BANCORP SERVICE CENTER INC.	05-0818 *OCT22	11/08/2022	Positive Promotions	434.25
V106115	US BANCORP SERVICE CENTER INC.	05-0818 NOV22	11/08/2022	Print Ninja	25.00
V106115	US BANCORP SERVICE CENTER INC.	05-0818 NOV22	11/08/2022	Wa St Pub Health	80.00
V106115	US BANCORP SERVICE CENTER INC.	05-0818 NOV22	11/08/2022	Vinyl Lab	145.00
V106115	US BANCORP SERVICE CENTER INC.	06-8329 *OCT22	11/08/2022	DOL	64.00
V106115	US BANCORP SERVICE CENTER INC.	06-8329 *OCT22	11/08/2022	Supplies for Pumkins&Pondering	57.12
<b>Total:</b>					<b>48,376.38</b>
<b>Check #</b>	BA 00073526	<b>Date:</b>	11/23/2022		
V106769	WAVE BUSINESS	0009805 NOV22	11/01/2022	BROADBAND CABLE SERVICES FOR E	637.83
<b>Total:</b>					<b>637.83</b>
<b>Check #</b>	BA 00073527	<b>Date:</b>	11/23/2022		
V107850	WOHLMAN, DEANNA	REFUND IN0105174	11/10/2022	Non-Business Permits	405.00
<b>Total:</b>					<b>405.00</b>
<b>Check #</b>	BA 00073528	<b>Date:</b>	11/23/2022		
V100617	XEROX CORPORATION	017499941 OCT22	11/01/2022	Base charge for Full Service A	272.45
<b>Total:</b>					<b>272.45</b>
<b>Check #</b>	BA 00073529	<b>Date:</b>	11/23/2022		
V100617	XEROX CORPORATION	017499940 OCT	11/01/2022	Base charge @ \$300.25/month pl	1,364.76
<b>Total:</b>					<b>1,364.76</b>
<b>Check #</b>	BA 00073530	<b>Date:</b>	11/29/2022		
V107854	FRG REED LLC	RENT DEC 2022	11/23/2022	Dec Rent for Active Patient	2,050.00
<b>Total:</b>					<b>2,050.00</b>
<b>Check #</b>	BA 00073531	<b>Date:</b>	12/08/2022		
V106115	US BANCORP SERVICE CENTER INC.	FAKE14 TEST	12/01/2022	TEST	1.00
<b>Total:</b>					<b>1.00</b>
<b>Check #</b>	BA 00073532	<b>Date:</b>	12/08/2022		
V106740	ACCELA INC.	INV-ACC56890	11/30/2022	Other Prepayments	168,316.35
<b>Total:</b>					<b>168,316.35</b>
<b>Check #</b>	BA 00073533	<b>Date:</b>	12/08/2022		
P000023	AFLAC	607490	11/30/2022	Acer AFLAC	389.40
<b>Total:</b>					<b>389.40</b>
<b>Check #</b>	BA 00073534	<b>Date:</b>	12/08/2022		
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 5.6.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 5.27.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 6.3.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 7.15.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 7.22.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 9.27.22	50.00
V107569	AGYAPONG, JOHN B.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 10.11.22	50.00
<b>Total:</b>					<b>350.00</b>
<b>Check #</b>	BA 00073535	<b>Date:</b>	12/08/2022		
V106454	ALEXANDER PRINTING COMPANY	74694 NOV22	11/30/2022	QTY 2,000 - #10 Regular Envelo	382.20

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Total:</b>					<b>382.20</b>
<b>Check #</b>	BA 00073536	<b>Date:</b> 12/08/2022			
V106454	ALEXANDER PRINTING COMPANY	74610 NOV22	11/21/2022	Miscellaneous Supplies	282.24
V106454	ALEXANDER PRINTING COMPANY	74610 NOV22	11/21/2022	Miscellaneous Supplies	282.24
V106454	ALEXANDER PRINTING COMPANY	74610 NOV22	11/21/2022	Miscellaneous Supplies	282.23
<b>Total:</b>					<b>846.71</b>
<b>Check #</b>	BA 00073537	<b>Date:</b> 12/08/2022			
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	6077NAVYL - COOL AND DRY FLEXF	130.62
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	14028BLAK1SZ - WMN PERFORMANCE	52.69
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	1697NAVY1SZ - LGHTWGHT TWILL H	17.56
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	2943NAVYS -WearTec Fleece Jack	53.83
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	2943NAVYL - WearTec Fleece Jac	376.80
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	170127BLAKL - WP BREATHABLE RA	488.95
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	SHIPPING	108.30
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	TEMPORARY SUPPLY CHAIN FEE	3.85
V107767	ARAMARK UNIFORM & CAREER APPAR	25066252 NOV22	11/10/2022	170127BLAKXL - WP BREATHABLE R	684.52
<b>Total:</b>					<b>1,917.12</b>
<b>Check #</b>	BA 00073538	<b>Date:</b> 12/08/2022			
V107767	ARAMARK UNIFORM & CAREER APPAR	6560096445 NOV22	11/03/2022	Laundry	16.48
V107767	ARAMARK UNIFORM & CAREER APPAR	6560100024 NOV22	11/10/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560103661 NOV22	11/17/2022	Laundry	16.49
<b>Total:</b>					<b>49.46</b>
<b>Check #</b>	BA 00073539	<b>Date:</b> 12/08/2022			
V100593	BILL'S BLUEPRINT INC	645139 NOV22	11/15/2022	30510 - Document scanning	8.57
V100593	BILL'S BLUEPRINT INC	645159 NOV22	11/16/2022	30510 - Document scanning	7.69
V100593	BILL'S BLUEPRINT INC	645189 NOV22	11/17/2022	30510 - Document scanning	7.69
V100593	BILL'S BLUEPRINT INC	645221 NOV22	11/17/2022	30510 - Document scanning	97.51
V100593	BILL'S BLUEPRINT INC	645537 NOV22	11/30/2022	30810 - Document scanning	46.29
<b>Total:</b>					<b>167.75</b>
<b>Check #</b>	BA 00073540	<b>Date:</b> 12/08/2022			
V107606	BLUE PLATE DIGITAL LLC	22475 NOV22	11/21/2022	Advertising	131.42
<b>Total:</b>					<b>131.42</b>
<b>Check #</b>	BA 00073541	<b>Date:</b> 12/08/2022			
V107817	BUD CLARY FORD/HYUNDAI	3NT165 NOV22	11/28/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT166 NOV22	11/18/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT175 NOV22	11/28/2022	Vehicles	38,543.79
<b>Total:</b>					<b>115,631.37</b>
<b>Check #</b>	BA 00073542	<b>Date:</b> 12/08/2022			
V104452	CAR WASH ENTERPRISES INC.	OCTOBER 2022	11/16/2022	Vehicles-Repair&Maintenance	5.00
V104452	CAR WASH ENTERPRISES INC.	OCTOBER 2022	11/16/2022	Vehicles-Repair&Maintenance	8.00
V104452	CAR WASH ENTERPRISES INC.	OCTOBER 2022	11/16/2022	Vehicles-Repair&Maintenance	57.00
<b>Total:</b>					<b>70.00</b>
<b>Check #</b>	BA 00073543	<b>Date:</b> 12/08/2022			
V100639	CARDINAL HEALTH INC	7250701347 NOV	11/23/2022	TB Medication delivered and di	270.12

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					<b>Total:</b>	<b>270.12</b>
<b>Check #</b>	BA 00073544	<b>Date:</b> 12/08/2022				
V100820	CITY OF EVERETT	016676 NOV22	11/17/2022	Water Services	415.02	
V100820	CITY OF EVERETT	016717 NOV22	11/17/2022	Water Services	25.68	
					<b>Total:</b>	<b>440.70</b>
<b>Check #</b>	BA 00073545	<b>Date:</b> 12/08/2022				
V107791	COMPANION DATA SERVICES LLC	45566 NOV22	11/22/2022	Scanning with Quality Control	72,860.16	
V107791	COMPANION DATA SERVICES LLC	45566 NOV22	11/22/2022	Scanning with Quality Control	51,762.65	
					<b>Total:</b>	<b>124,622.81</b>
<b>Check #</b>	BA 00073546	<b>Date:</b> 12/08/2022				
V107480	CRAWFORD, ELISABETH	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00	
V107480	CRAWFORD, ELISABETH	BOH NOV22	11/21/2022	Prog Pol 11.17.22	55.00	
					<b>Total:</b>	<b>110.00</b>
<b>Check #</b>	BA 00073547	<b>Date:</b> 12/08/2022				
V107648	CRITICAL MENTION INC.	2022-46678 NOV22	12/09/2022	21618 Media monitoring March 2	281.25	
V107648	CRITICAL MENTION INC.	2022-46678 NOV22	12/09/2022	10070 Media monitoring March 2	93.75	
					<b>Total:</b>	<b>375.00</b>
<b>Check #</b>	BA 00073548	<b>Date:</b> 12/08/2022				
V107747	CROSBY, JULIETA ALTAMIRANO	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00	
V107747	CROSBY, JULIETA ALTAMIRANO	BOH NOV22	11/21/2022	Prog Pol 11.17.22	55.00	
					<b>Total:</b>	<b>110.00</b>
<b>Check #</b>	BA 00073549	<b>Date:</b> 12/08/2022				
V107459	DYNAMIC BUDGETS LLC	INV01483 SEPT22	09/01/2022	Annual Sftwr Supprt 9.22-9.23	2,250.00	
V107459	DYNAMIC BUDGETS LLC	INV01539 NOV22	11/23/2022	Azure Cloud SQL Database Hstn	3,600.00	
					<b>Total:</b>	<b>5,850.00</b>
<b>Check #</b>	BA 00073550	<b>Date:</b> 12/08/2022				
V100740	EMPLOYMENT SECURITY DEPARTMENT	2QTR22 841429000	11/30/2022	Unemployment Compensation	17,534.87	
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR22 841429000	11/30/2022	Unemployment Compensation	116,104.59	
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR22 841429000	11/30/2022	Other Miscellaneous	12,334.26	
					<b>Total:</b>	<b>145,973.72</b>
<b>Check #</b>	BA 00073551	<b>Date:</b> 12/08/2022				
V101620	FFF ENTERPRISES INC	91717378 NOV22	11/17/2022	Clinic Supplies	1,279.80	
					<b>Total:</b>	<b>1,279.80</b>
<b>Check #</b>	BA 00073552	<b>Date:</b> 12/08/2022				
V107848	GILLESPIE, KAREN	REFUND IN0105847	11/07/2022	Birth Certificate	65.00	
					<b>Total:</b>	<b>65.00</b>
<b>Check #</b>	BA 00073553	<b>Date:</b> 12/08/2022				
V105116	GLOBALSTAR LLC	41443100 NOV22	11/16/2022	Orbit 100 Network monthly serv	100.91	
					<b>Total:</b>	<b>100.91</b>
<b>Check #</b>	BA 00073554	<b>Date:</b> 12/08/2022				
V106567	HEALTH CARE AUTHORITY	12/2022 900B82	11/30/2022	Health Insurance Benefits	-2,578.76	
V106567	HEALTH CARE AUTHORITY	12/2022 900B82	11/30/2022	Acer Med-PEBB	139,742.40	
					<b>Total:</b>	<b>137,163.64</b>
<b>Check #</b>	BA 00073555	<b>Date:</b> 12/08/2022	24			

**Start Date:** 11/16/2022  
**End Date:** 12/15/2022

**Check Register Report**  
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107659	HUBBARD BROADCASTING INC.	MCC-12211183382	11/27/2022	Advertising	4,960.00
<b>Total:</b>					<b>4,960.00</b>
<b>Check #</b>	<b>BA 00073556</b>	<b>Date:</b>	12/08/2022		
V107828	HUND, JOSEPH	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
<b>Total:</b>					<b>55.00</b>
<b>Check #</b>	<b>BA 00073557</b>	<b>Date:</b>	12/08/2022		
P000006	INT'L FED OF PROF & TECH ENGIN	NOV22 CH DUES	11/30/2022	Accr Union Dues-IFPTE-CH	1,682.27
P000006	INT'L FED OF PROF & TECH ENGIN	NOV22 EH DUES	11/30/2022	Accr Union Dues-IFPTE-EH	2,099.23
<b>Total:</b>					<b>3,781.50</b>
<b>Check #</b>	<b>BA 00073558</b>	<b>Date:</b>	12/08/2022		
V106737	J. THAYER COMPANY INC.	1623192-0 NOV22	11/21/2022	General Office Supplies	265.67
V106737	J. THAYER COMPANY INC.	1623192-0 NOV22	11/21/2022	Miscellaneous Supplies	48.12
V106737	J. THAYER COMPANY INC.	1623192-1 NOV22	11/22/2022	Miscellaneous Supplies	60.83
V106737	J. THAYER COMPANY INC.	1623325-0 NOV22	11/22/2022	Miscellaneous Supplies	25.42
V106737	J. THAYER COMPANY INC.	C1623192-0 NOV22	11/23/2022	Credit for Pain Med	-25.42
<b>Total:</b>					<b>374.62</b>
<b>Check #</b>	<b>BA 00073559</b>	<b>Date:</b>	12/08/2022		
V107736	JAMES, MARK A.	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
<b>Total:</b>					<b>55.00</b>
<b>Check #</b>	<b>BA 00073560</b>	<b>Date:</b>	12/08/2022		
V107481	JORSTAD, ANJANETTE	BOH NOV22	11/21/2022	Board of Health Per Diem	0.00
V107481	JORSTAD, ANJANETTE	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
V107481	JORSTAD, ANJANETTE	BOH NOV22	11/21/2022	Exe Comm 11.17.2022	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00073561</b>	<b>Date:</b>	12/08/2022		
V107692	KAEKA GROUP INC.	SHD-12 NOV22	12/02/2022	VENDOR TO PROVIDE UNIFORM OFFI	4,602.24
<b>Total:</b>					<b>4,602.24</b>
<b>Check #</b>	<b>BA 00073562</b>	<b>Date:</b>	12/08/2022		
V107037	LEXIS NEXIS	20221031 NOV22	10/31/2022	22020 Confidential information	116.57
<b>Total:</b>					<b>116.57</b>
<b>Check #</b>	<b>BA 00073563</b>	<b>Date:</b>	12/08/2022		
V107735	LOGAN, HEATHER SHERIDAN	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
V107735	LOGAN, HEATHER SHERIDAN	BOH NOV22	11/21/2022	Prog Pol 11.17.22	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00073564</b>	<b>Date:</b>	12/08/2022		
V107746	MATTHEW, SAMANTHA	EXP CLAIM NOV22	11/23/2022	Mileage	26.25
V107746	MATTHEW, SAMANTHA	EXP CLAIM NOV22	11/23/2022	Mileage	25.63
V107746	MATTHEW, SAMANTHA	EXP CLAIM NOV22	11/23/2022	Tinker Toys for PHEPR Trng	38.95
<b>Total:</b>					<b>90.83</b>
<b>Check #</b>	<b>BA 00073565</b>	<b>Date:</b>	12/08/2022		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7601980297	11/12/2022	TEMP STAFF RN Marie Gandee-Win	2,880.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7673390297	11/19/2022	TEMP STAFF RN Marie Gandee-Win	3,600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7674910297	11/19/2022	TEMP STAFF RN Marie Gandee-Win	3,600.00
<b>Total:</b>					<b>10,080.00</b>

Start Date: 11/16/2022  
 End Date: 12/15/2022

## Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b> BA 00073566	<b>Date:</b> 12/08/2022				
V100263	NACCHO	317804 2023	10/06/2022	Other Prepayments	2,725.00
<b>Total:</b>					<b>2,725.00</b>
<b>Check #</b> BA 00073567	<b>Date:</b> 12/08/2022				
V107109	NATIONAL CINEMEDIA LLC.	INV-212097 SEPT	09/01/2022	Advertising	22,500.00
V107109	NATIONAL CINEMEDIA LLC.	INV-212097A	10/08/2022	Advertising	22,500.00
<b>Total:</b>					<b>45,000.00</b>
<b>Check #</b> BA 00073568	<b>Date:</b> 12/08/2022				
P000012	NATIONWIDE RETIREMENT SOLUTION	22NOV2ENTITY4728	11/30/2022	Accrued Def Comp-Nationwide	1,004.27
<b>Total:</b>					<b>1,004.27</b>
<b>Check #</b> BA 00073569	<b>Date:</b> 12/08/2022				
V106756	OFFICE TEAM	61027374 NOV22	11/08/2022	Temporary Staff Accountant â€”	3,320.00
V106756	OFFICE TEAM	61076248 *NOV22	11/17/2022	Temporary Employment Services	1,307.73
V106756	OFFICE TEAM	61076248 *NOV22	11/17/2022	Temporary Employment Services	1,986.62
V106756	OFFICE TEAM	61076248 NOV22	11/17/2022	10070 - COVID TEMP STAFF CALL	1,057.28
V106756	OFFICE TEAM	61076248 NOV22	11/17/2022	21618 COVID temp staff	1,585.92
V106756	OFFICE TEAM	61118268 *NOV22	11/23/2022	Temporary Employment Services	2,297.40
V106756	OFFICE TEAM	61118268 *NOV22	11/23/2022	Temporary Employment Services	1,637.72
V106756	OFFICE TEAM	61118268 NOV22	11/23/2022	10070 - COVID TEMP STAFF CALL	1,301.77
V106756	OFFICE TEAM	61118268 NOV22	11/23/2022	21618 COVID temp staff	1,952.66
V106756	OFFICE TEAM	61140524 NOV22	11/29/2022	Temporary Staff Accountant â€”	1,992.00
V106756	OFFICE TEAM	61152915 *NOV22	12/01/2022	Temporary Employment Services	1,674.36
V106756	OFFICE TEAM	61152915 *NOV22	12/01/2022	Temporary Employment Services	203.95
V106756	OFFICE TEAM	61152915 NOV22	12/01/2022	10070 - COVID TEMP STAFF CALL	792.96
V106756	OFFICE TEAM	61152915 NOV22	12/01/2022	21618 COVID temp staff	1,189.44
<b>Total:</b>					<b>22,299.81</b>
<b>Check #</b> BA 00073570	<b>Date:</b> 12/08/2022				
V107631	REED, DANVON'IQUE	CEAB MAY-NOV22	11/30/2022	Reg Mtg 10.11.22	50.00
V107631	REED, DANVON'IQUE	CEAB MAY-NOV22	11/30/2022	Reg Mtg 11.8.22	50.00
<b>Total:</b>					<b>100.00</b>
<b>Check #</b> BA 00073571	<b>Date:</b> 12/08/2022				
V107065	REID, JENNIFER	EXP CLAIM NOV22	12/02/2022	Occ Safety Course	109.00
<b>Total:</b>					<b>109.00</b>
<b>Check #</b> BA 00073572	<b>Date:</b> 12/08/2022				
V100560	IKON OFFICE SOLUTIONS	106693576 OCT22	11/11/2022	22210 - 50% ESTIMATED PER COPY	18.99
V100560	IKON OFFICE SOLUTIONS	106693576 OCT22	11/11/2022	22230 - 50% ESTIMATED PER COP	19.00
V100560	IKON OFFICE SOLUTIONS	106693577 *OCT22	11/11/2022	Equipment Rental	19.86
V100560	IKON OFFICE SOLUTIONS	106693577 OCT22	11/11/2022	30010- 50% ESTIMATED PER COPY	19.85
V100560	IKON OFFICE SOLUTIONS	106693580 OCT22	11/11/2022	20119 - 50% ESTIMATED PER COPY	10.36
V100560	IKON OFFICE SOLUTIONS	106693580 OCT22	11/11/2022	23014 - 20% ESTIMATED PER COPY	4.14
V100560	IKON OFFICE SOLUTIONS	106693580 OCT22	11/11/2022	21615 - 30% ESTIMATED PER COP	6.21
V100560	IKON OFFICE SOLUTIONS	106693583 OCT22	11/11/2022	ESTIMATED PER COPY CHARGES BLA	68.03
V100560	IKON OFFICE SOLUTIONS	106699075 OCT22	11/14/2022	ESTIMATED PER COPY CHARGES BLA	20.76
V100560	IKON OFFICE SOLUTIONS	106699077 OCT22	11/14/2022	ESTIMATED PER COPY CHARGES BLA	3.16

**Start Date:** 11/16/2022  
**End Date:** 12/15/2022

**Check Register Report  
By Vendor Name**

<b>Vendor ID</b>	<b>Name</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Amount</b>
V100560	IKON OFFICE SOLUTIONS	106699079 OCT22	11/14/2022	ESTIMATED PER COPY CHARGES BLA	15.82
V100560	IKON OFFICE SOLUTIONS	106716905 NOV22	11/21/2022	ESTIMATED PER COPY CHARGES BLA	27.82
<b>Total:</b>					<b>234.00</b>
<b>Check #</b>	<b>BA 00073573</b>	<b>Date:</b> 12/08/2022			
V107566	SHAW, CLARENCE R.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 9.2.22	50.00
V107566	SHAW, CLARENCE R.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 9.27.22	50.00
V107566	SHAW, CLARENCE R.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 10.11.22	50.00
<b>Total:</b>					<b>150.00</b>
<b>Check #</b>	<b>BA 00073574</b>	<b>Date:</b> 12/08/2022			
P000011	SNOHOMISH HEALTH DISTRICT	113022 PERS4609	11/30/2022	Accrued PERS	88,295.76
P000011	SNOHOMISH HEALTH DISTRICT	120822DCP899Y64	11/30/2022	Accrued Def Comp-DCP WA	10,649.51
<b>Total:</b>					<b>98,945.27</b>
<b>Check #</b>	<b>BA 00073575</b>	<b>Date:</b> 12/08/2022			
P000011	SNOHOMISH HEALTH DISTRICT	113022AFLAC FLEX	11/30/2022	Accr Flexible Spending Deducts	1,913.46
<b>Total:</b>					<b>1,913.46</b>
<b>Check #</b>	<b>BA 00073576</b>	<b>Date:</b> 12/08/2022			
V105934	STANDARD INSURANCE CO.	12/2022 P#147203	11/30/2022	Accr Vol Long Term Disability	1,240.24
V105934	STANDARD INSURANCE CO.	12/2022 P#147203	11/30/2022	Health Insurance Benefits	90.27
<b>Total:</b>					<b>1,330.51</b>
<b>Check #</b>	<b>BA 00073577</b>	<b>Date:</b> 12/08/2022			
P000008	UNITED WAY OF SNOHOMISH CNTY	NOV 2022	11/30/2022	Accr United Way Donations	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b>	<b>BA 00073578</b>	<b>Date:</b> 12/08/2022			
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702199 NOV22	11/11/2022	InterpSrvs/TranslationMaterial	436.80
<b>Total:</b>					<b>436.80</b>
<b>Check #</b>	<b>BA 00073579</b>	<b>Date:</b> 12/08/2022			
V107745	VIGNAL, STEPHANIE D.	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
V107745	VIGNAL, STEPHANIE D.	BOH NOV22	11/21/2022	Exe Comm 11.17.22	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00073580</b>	<b>Date:</b> 12/08/2022			
P000003	WA ST COUNCIL OF CNTY & CITY E	NOV22 DUES	11/30/2022	Accr Union-AFSCME	888.59
<b>Total:</b>					<b>888.59</b>
<b>Check #</b>	<b>BA 00073581</b>	<b>Date:</b> 12/08/2022			
P000007	WA ST NURSES ASSOCIATION	NOV22 DUES	11/30/2022	Accr Union Dues-WSNA	839.88
<b>Total:</b>					<b>839.88</b>
<b>Check #</b>	<b>BA 00073582</b>	<b>Date:</b> 12/08/2022			
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Dental-WDS	14,830.47
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Vision Ins	1,998.72
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Basic Life Ins	1,502.50
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Vol Term Life	729.99
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Vol Acc Death Ins	143.96
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Accr Vol Short Term Dis-WCIF	87.75
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	WCIF Vol Hosptl Indemnity High	20.89
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	WCIF Vol Hosptl Indemnity Low	39.03

Start Date: 11/16/2022  
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**Check Register Report**  
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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	WCIF Accident Low Plan	79.66
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	WCIF Accident High Plan	49.44
P000005	WASHINGTON COUNTIES INSURANCE	DEC22 B#102106	11/30/2022	Health Insurance Benefits	206.67
P000005	WASHINGTON COUNTIES INSURANCE	DEC22. B#102106	11/30/2022	2022 Employee assistance progr	256.96
<b>Total:</b>					<b>19,946.04</b>
<b>Check #</b>	<b>BA 00073583</b>	<b>Date:</b>	<b>12/08/2022</b>		
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 OCT22	11/03/2022	Other Professional Services	5,500.00
<b>Total:</b>					<b>5,500.00</b>
<b>Check #</b>	<b>BA 00073584</b>	<b>Date:</b>	<b>12/08/2022</b>		
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 5.6.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 5.27.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 7.15.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 7.22.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Steering Cmte Mtg 9.20.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 9.27.22	50.00
V107641	WOODS, MELINDA M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 10.11.22	50.00
<b>Total:</b>					<b>350.00</b>
<b>Check #</b>	<b>BA 00073585</b>	<b>Date:</b>	<b>12/08/2022</b>		
V106460	WRIGHT, KYOKO M.	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
V106460	WRIGHT, KYOKO M.	BOH NOV22	11/21/2022	Prog Pol 11.17.22	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00073586</b>	<b>Date:</b>	<b>12/08/2022</b>		
V107568	YOUNG, BENJAMIN S.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 5.27.22	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b>	<b>BA 00073587</b>	<b>Date:</b>	<b>12/08/2022</b>		
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 7.22.22	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 9.27.22	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB MAY-NOV22	11/30/2022	Reg Mtg 11.8.22	50.00
<b>Total:</b>					<b>150.00</b>
<b>Check #</b>	<b>BA 00073588</b>	<b>Date:</b>	<b>12/08/2022</b>		
V107743	ZARLINGO, BENJAMIN R.	BOH NOV22	11/21/2022	Reg Mtng 11.8.22	55.00
V107743	ZARLINGO, BENJAMIN R.	BOH NOV22	11/21/2022	Prog Pol 11.17.22	55.00
<b>Total:</b>					<b>110.00</b>
<b>Grand Total:</b>					<b>1,630,734.61</b>

**Check Register Summary**  
By Vendor Name

<b>Name</b>	<b>Start Date:</b> 11/16/2022	<b>End Date:</b> 12/15/2022	<b>Amount</b>
SNOHOMISH HEALTH DISTRICT			96,458.45
BUD CLARY CHEVROLET			30,539.71
BUD CLARY FORD/HYUNDAI			190,070.74
C+C			10,041.70
CARDEA SERVICES			25,000.00
COMPANION DATA SERVICES LLC			37,080.00
EVERETT CLINIC			17,440.00
LATINO EDUCATIONAL TRAINING IN			8,319.49
OFFICE TEAM			13,948.38
SCRIBER LAKE CO LLC			17,636.99
SNOHOMISH COUNTY			71,911.99
SNOHOMISH COUNTY PUBLIC WORKS			6,931.11
SONITROL PACIFIC-EVERETT			5,301.58
STATE TREASURER			36,465.00
THOMPSON GUILDNER & ASSOC INC			23,575.89
US BANCORP SERVICE CENTER INC.			48,376.38
ACCELA INC.			168,316.35
BUD CLARY FORD/HYUNDAI			115,631.37
COMPANION DATA SERVICES LLC			124,622.81
DYNAMIC BUDGETS LLC			5,850.00
EMPLOYMENT SECURITY DEPARTMENT			145,973.72
HEALTH CARE AUTHORITY			137,163.64
MAXIM HEALTHCARE STAFFING SVCS			10,080.00
NATIONAL CINEMEDIA LLC.			45,000.00
OFFICE TEAM			22,299.81
SNOHOMISH HEALTH DISTRICT			98,945.27
WASHINGTON COUNTIES INSURANCE			19,946.04
WESTERN WASHINGTON MEDICAL GRO			5,500.00

**CONSOLIDATED CHECK REGISTER - VOID CHECKS**

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
BA	00073443	US BANCORP SERVICE CENTER INC.	FAKE12 TEST	11/23/2022		11/21/2022	CHK	1.00
BA	00073447	US BANCORP SERVICE CENTER INC.	FAKE13 TEST	11/23/2022		11/21/2022	CHK	1.00
BA	00073489	EVERETT CLINIC	120 NOV22	11/23/2022		12/01/2022	CHK	17,440.00
BA	00073531	US BANCORP SERVICE CENTER INC.	FAKE14 TEST	12/08/2022		12/08/2022	CHK	1.00
							<b>Total Voided</b>	<b><u>17,443.00</u></b>

Vouchers and Res. 23-02 authorizing Health District expenditures from December 16, 2022, to December 31, 2022 (no staff report; T. Bengtson)

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**ATTACHMENTS:**

- Description
- ▣ Res. 23-02
- ▣ December Vouchers



SNOHOMISH HEALTH DISTRICT  
RESOLUTION OF THE BOARD OF HEALTH

RESOLUTION NUMBER: 23-02

RESOLUTION SUBJECT: AUTHORIZATION OF  
PUBLIC HEALTH EXPENDITURES

WHEREAS, the Auditing Officer of Snohomish Health District has certified accounts due in December 2023 pursuant to RCW 42.24.080.

NOW, THEREFORE, the Board of Health does authorize payment of Snohomish Health District accounts payable vouchers and payroll checks in the amount \$1,867,943.26 processed for payment from December 16 through December 31, 2022.

The following voucher/warrants are approved for payment:

	<u>TOTAL</u>
Voucher check numbers: <u>73589</u> through <u>73706</u>	\$1,867,943.26

ADOPTED this first day of March.

\_\_\_\_\_  
Theresa Bengtson, Finance Manager

\_\_\_\_\_  
Julieta Altamirano-Crosby, PhD, Chair  
Board of Health

ATTEST:

\_\_\_\_\_  
Dennis Worsham, Director  
Snohomish County Health Department

**Start Date:** 12/16/2022  
**End Date:** 12/31/2022

**Check Register Report**  
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b> BA 00073589	<b>Date:</b> 12/23/2022				
V107826	2060 DIGITAL LLC	IN-12211183780	11/30/2022	COVID vaccine advertising camp	6,666.00
<b>Total:</b>					<b>6,666.00</b>
<b>Check #</b> BA 00073590	<b>Date:</b> 12/23/2022				
V107316	ABDUL-QADIR, JANNAH	EXP CLAIM OCT22	12/09/2022	WAPRO Conf	56.00
V107316	ABDUL-QADIR, JANNAH	EXP CLAIM OCT22	12/09/2022	WAPRO Conf	76.25
<b>Total:</b>					<b>132.25</b>
<b>Check #</b> BA 00073591	<b>Date:</b> 12/23/2022				
V107863	AHMAD AMIRZAI	CHA NOV22	12/02/2022	Client Transportatn/Incentives	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b> BA 00073592	<b>Date:</b> 12/23/2022				
V107472	ANGEL OF THE WINDS ARENA	0021802-IN	12/01/2022	ABC'S HEALTHY KIDS	583.33
V107472	ANGEL OF THE WINDS ARENA	0021802-IN	12/01/2022	COVID / HEALTH MESSAGING	874.99
<b>Total:</b>					<b>1,458.32</b>
<b>Check #</b> BA 00073593	<b>Date:</b> 12/23/2022				
V107767	ARAMARK UNIFORM & CAREER APPAR	6560107286 NOV22	11/24/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560110911 DEC22	12/01/2022	Laundry	16.49
<b>Total:</b>					<b>32.98</b>
<b>Check #</b> BA 00073594	<b>Date:</b> 12/23/2022				
V107697	BASTYR UNIVERSITY	12.2022 BASTYR	12/13/2022	Supporting activities of the A	37,860.76
<b>Total:</b>					<b>37,860.76</b>
<b>Check #</b> BA 00073595	<b>Date:</b> 12/23/2022				
V100593	BILL'S BLUEPRINT INC	645325 NOV22	11/21/2022	30510 - Document scanning	7.69
V100593	BILL'S BLUEPRINT INC	645662 DEC22	12/05/2022	30510 - Document scanning	7.69
V100593	BILL'S BLUEPRINT INC	645671 DEC22	12/05/2022	30510 - Document scanning	5.71
V100593	BILL'S BLUEPRINT INC	645718 DEC22	12/06/2022	30510 - Document scanning	15.00
V100593	BILL'S BLUEPRINT INC	645887 DEC22	12/12/2022	30510 - Document scanning	7.69
<b>Total:</b>					<b>43.78</b>
<b>Check #</b> BA 00073596	<b>Date:</b> 12/23/2022				
V107864	BRUIN COMMUNITY PARENTS	CHA NOV22	12/02/2022	Client Transportatn/Incentives	500.00
<b>Total:</b>					<b>500.00</b>
<b>Check #</b> BA 00073597	<b>Date:</b> 12/23/2022				
V107817	BUD CLARY FORD/HYUNDAI	3NT162 DEC22	12/12/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT163 DEC22	12/06/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT164 DEC22	12/01/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT168 DEC22	12/01/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT173 DEC22	12/01/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT176 DEC22	12/01/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NV200 DEC22	12/01/2022	Vehicles	30,305.39
V107817	BUD CLARY FORD/HYUNDAI	3NV280 DEC22	12/06/2022	Vehicles	29,617.05
V107817	BUD CLARY FORD/HYUNDAI	3NV281 DEC22	12/06/2022	Vehicles	29,617.05
<b>Total:</b>					<b>320,802.23</b>
<b>Check #</b> BA 00073598	<b>Date:</b> 12/23/2022				
V107483	BUENAVISTA SERVICES INC.	10383 NOV22	12/01/2022	Janitorial services for Rucker	4,221.95

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					<b>Total:</b>	<b>4,221.95</b>
<b>Check #</b> V107730	BA 00073599 C+C	<b>Date:</b> 12/23/2022	006066 NOV22	12/09/2022	MEDIA AGREEMENT PER THE TERMS	8,845.52
					<b>Total:</b>	<b>8,845.52</b>
<b>Check #</b> V100639	BA 00073600 CARDINAL HEALTH INC	<b>Date:</b> 12/23/2022	7256914098 DEC22	12/16/2022	TB Medication delivered and di	670.98
V100639	CARDINAL HEALTH INC		7256914099 DEC22	12/16/2022	TB Medication delivered and di	70.56
					<b>Total:</b>	<b>741.54</b>
<b>Check #</b> V107856	BA 00073601 COCOON HOUSE	<b>Date:</b> 12/23/2022	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
					<b>Total:</b>	<b>200.00</b>
<b>Check #</b> V107066	BA 00073602 D'ALESSANDRO, JULIET	<b>Date:</b> 12/23/2022	EXP CLAIM DEC22	12/09/2022	RecoWellness Event	55.25
					<b>Total:</b>	<b>55.25</b>
<b>Check #</b> V107291	BA 00073603 DATAQUEST LLC	<b>Date:</b> 12/23/2022	20117 NOV22	11/30/2022	Other Professional Services	588.50
					<b>Total:</b>	<b>588.50</b>
<b>Check #</b> V105011	BA 00073604 EDGE ANALYTICAL INC	<b>Date:</b> 12/23/2022	22-38931 DEC22	12/07/2022	Environmental Sampling	23.30
					<b>Total:</b>	<b>23.30</b>
<b>Check #</b> V106103	BA 00073605 EVERETT SAFE & LOCK INC.	<b>Date:</b> 12/23/2022	165619 DEC22	12/02/2022	Miscellaneous supplies & servi	19.65
					<b>Total:</b>	<b>19.65</b>
<b>Check #</b> V104191	BA 00073606 EVERETT SILVERTIPS HOCKEY CLUB	<b>Date:</b> 12/23/2022	22218 DEC22	12/01/2022	COVID vaccine advertising cam	2,000.00
V104191	EVERETT SILVERTIPS HOCKEY CLUB		22218 DEC22	12/01/2022	COVID vaccine advertising cam	857.14
					<b>Total:</b>	<b>2,857.14</b>
<b>Check #</b> V107857	BA 00073607 EVERETT-SNOHOMISH PFLAG	<b>Date:</b> 12/23/2022	CHA NOV22	12/02/2022	Client Transportatn/Incentives	500.00
					<b>Total:</b>	<b>500.00</b>
<b>Check #</b> V103890	BA 00073608 FIRE PROTECTION INC.	<b>Date:</b> 12/23/2022	75896 DEC22	12/01/2022	Bldgs-Repair&Maintenance	626.23
					<b>Total:</b>	<b>626.23</b>
<b>Check #</b> V107790	BA 00073609 GOSSETT, DAVID W.	<b>Date:</b> 12/23/2022	NOVEMBER 1-30	12/02/2022	Other Professional Services	2,625.00
					<b>Total:</b>	<b>2,625.00</b>
<b>Check #</b> V107654	BA 00073610 GRAY, RAGINA	<b>Date:</b> 12/23/2022	EXP CLAIM DEC22	12/15/2022	Supplies for recognition party	125.49
					<b>Total:</b>	<b>125.49</b>
<b>Check #</b> V100116	BA 00073611 HUTCHISON, JEFF	<b>Date:</b> 12/23/2022	EXP CLAIM DEC22	12/13/2022	OSS Inspe License	116.00
					<b>Total:</b>	<b>116.00</b>
<b>Check #</b> V1073612	BA 00073612	<b>Date:</b> 12/23/2022				

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1623928-0 NOV22	11/29/2022	General Office Supplies	160.80
V106737	J. THAYER COMPANY INC.	1623928-0 NOV22	11/29/2022	General Office Supplies	113.31
V106737	J. THAYER COMPANY INC.	1623928-0 NOV22	11/29/2022	General Office Supplies	7.48
V106737	J. THAYER COMPANY INC.	1623928-0 NOV22	11/29/2022	General Office Supplies	7.48
V106737	J. THAYER COMPANY INC.	1623942-0 NOV22	11/29/2022	General Office Supplies	37.00
V106737	J. THAYER COMPANY INC.	1623942-0 NOV22	11/29/2022	General Office Supplies	20.65
V106737	J. THAYER COMPANY INC.	1624335-0 DEC22	12/01/2022	General Office Supplies	239.78
V106737	J. THAYER COMPANY INC.	1624335-0 DEC22	12/01/2022	Miscellaneous Supplies	104.69
V106737	J. THAYER COMPANY INC.	1624387-0 DEC22	12/01/2022	General Office Supplies	241.43
V106737	J. THAYER COMPANY INC.	1624677-0 DEC22	12/06/2022	Image Print White 8.5x11 copy	60.39
V106737	J. THAYER COMPANY INC.	1624678-0 DEC22	12/06/2022	22230 - 100% White 8.5x11 copy	30.20
V106737	J. THAYER COMPANY INC.	1624678-0 DEC22	12/06/2022	22210 - 100% White 8.5x11 copy	30.19
V106737	J. THAYER COMPANY INC.	1624679-0 DEC22	12/06/2022	General Office Supplies	30.19
V106737	J. THAYER COMPANY INC.	1624679-0 DEC22	12/06/2022	General Office Supplies	18.12
V106737	J. THAYER COMPANY INC.	1624679-0 DEC22	12/06/2022	General Office Supplies	12.08
V106737	J. THAYER COMPANY INC.	1624680-0 DEC22	12/06/2022	General Office Supplies	60.39
V106737	J. THAYER COMPANY INC.	1625349-0 DEC22	12/08/2022	General Office Supplies	45.94
V106737	J. THAYER COMPANY INC.	1625631-0 DEC22	12/09/2022	General Office Supplies	15.47
V106737	J. THAYER COMPANY INC.	1625633-0 DEC22	12/09/2022	General Office Supplies	6.13
V106737	J. THAYER COMPANY INC.	1625633-0 DEC22	12/09/2022	General Office Supplies	23.97
V106737	J. THAYER COMPANY INC.	1625633-0 DEC22	12/09/2022	General Office Supplies	37.17
V106737	J. THAYER COMPANY INC.	1625780-0 DEC22	12/12/2022	General Office Supplies	35.53
V106737	J. THAYER COMPANY INC.	1625783-0 DEC22	12/12/2022	General Office Supplies	20.65
V106737	J. THAYER COMPANY INC.	C1623942-0 DEC22	12/12/2022	General Office Supplies	-20.65
<b>Total:</b>					<b>1,338.39</b>
<b>Check #</b>	BA 00073613	<b>Date:</b> 12/23/2022			
V107858	JORDAN DAVID MILLER	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
<b>Total:</b>					<b>200.00</b>
<b>Check #</b>	BA 00073614	<b>Date:</b> 12/23/2022			
V107861	KAMALA NARAYAN ACHARYA	CHA NOV22	12/02/2022	Client Transportatn/Incentives	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b>	BA 00073615	<b>Date:</b> 12/23/2022			
V102586	LABORATORY CORP OF AMERICA	SUMMARY NOV22	11/26/2022	TB LAB TESTING SERVICES	820.00
V102586	LABORATORY CORP OF AMERICA	SUMMARY NOV22	11/26/2022	TB LAB TESTING SERVICES	349.25
V102586	LABORATORY CORP OF AMERICA	SUMMARY OCT22	10/29/2022	TB LAB TESTING SERVICES	466.81
V102586	LABORATORY CORP OF AMERICA	SUMMARY OCT22	10/29/2022	TB LAB TESTING SERVICES	934.50
V102586	LABORATORY CORP OF AMERICA	SUMMARY OCT22	10/29/2022	TB LAB TESTING SERVICES	109.00
<b>Total:</b>					<b>2,679.56</b>
<b>Check #</b>	BA 00073616	<b>Date:</b> 12/23/2022			
V107432	LAMAR TRANSIT LLC	114299863 DEC22	12/02/2022	COVID-19 and other public heal	4,288.84
V107432	LAMAR TRANSIT LLC	114299864 DEC22	12/02/2022	COVID-19 and other public heal	9,645.04
V107432	LAMAR TRANSIT LLC	114300962 DEC22	12/03/2022	COVID-19 and other public heal	2,075.00
V107432	LAMAR TRANSIT LLC	114300963 DEC22	12/03/2022	COVID-19 and other public heal	5,900.00
<b>Total:</b>					<b>21,908.88</b>

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b> BA 00073617	<b>Date:</b> 12/23/2022				
V107718	LATINO EDUCATIONAL TRAINING IN	1212-2022B NOV	12/12/2022	Perform activities in support	9,627.85
V107718	LATINO EDUCATIONAL TRAINING IN	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
<b>Total:</b>					<b>9,827.85</b>
<b>Check #</b> BA 00073618	<b>Date:</b> 12/23/2022				
V107780	LEMAY MOBILE SHREDDING	4774479S185 NOV	12/01/2022	35 GAL X2 - PICKUP 1X MONTHLY	17.06
V107780	LEMAY MOBILE SHREDDING	4774479S185 NOV	12/01/2022	65 GAL X6 - PICKUP 1X MONTHLY	81.90
<b>Total:</b>					<b>98.96</b>
<b>Check #</b> BA 00073619	<b>Date:</b> 12/23/2022				
V107037	LEXIS NEXIS	20221130 NOV22	11/30/2022	22020 Confidential information	172.35
<b>Total:</b>					<b>172.35</b>
<b>Check #</b> BA 00073620	<b>Date:</b> 12/23/2022				
V107862	LOMA J. BIEN	CHA NOV22	12/02/2022	Client Transportatn/Incentives	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b> BA 00073621	<b>Date:</b> 12/23/2022				
V102794	LOWE'S BUSINESS ACCOUNT	20513 NOV22	11/21/2022	Miscellaneous supplies for 202	77.13
<b>Total:</b>					<b>77.13</b>
<b>Check #</b> BA 00073622	<b>Date:</b> 12/23/2022				
V107799	MATRIX CONSULTING GROUP LTD	22-61 #2 SEPT22	09/08/2022	EH permit services fee study	3,110.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #2 SEPT22	09/08/2022	EH permit services fee study	3,110.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #4 NOV22	11/04/2022	EH permit services fee study	1,785.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #4 NOV22	11/04/2022	EH permit services fee study	1,785.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #4 OCT22	10/06/2022	EH permit services fee study	1,700.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #4 OCT22	10/06/2022	EH permit services fee study	1,700.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #5 DEC22	12/05/2022	EH permit services fee study	3,265.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #5 DEC22	12/05/2022	EH permit services fee study	3,265.00
<b>Total:</b>					<b>19,720.00</b>
<b>Check #</b> BA 00073623	<b>Date:</b> 12/23/2022				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7722570297 NOV	11/26/2022	TEMP STAFF RN Marie Gande-Win	2,234.70
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7824490297 *	12/03/2022	TEMP STAFF RN Marie Gande-Win	1,440.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7824490297 NOV	12/03/2022	TEMP STAFF RN Marie Gande-Win	2,160.00
<b>Total:</b>					<b>5,834.70</b>
<b>Check #</b> BA 00073624	<b>Date:</b> 12/23/2022				
V107400	MOORE, KERI	EXP CLAIM OCT22	11/17/2022	APA Conf	88.00
<b>Total:</b>					<b>88.00</b>
<b>Check #</b> BA 00073625	<b>Date:</b> 12/23/2022				
P000012	NATIONWIDE RETIREMENT SOLUTION	22DEC1ENTITY4728	12/15/2022	Accrued Def Comp-Nationwide	1,004.27
<b>Total:</b>					<b>1,004.27</b>
<b>Check #</b> BA 00073626	<b>Date:</b> 12/23/2022				
V106756	OFFICE TEAM	61066429 NOV22	11/15/2022	Temporary Staff Accountant â€”	1,328.00
V106756	OFFICE TEAM	61101246 NOV22	11/21/2022	Temporary Staff Accountant â€”	3,320.00
V106756	OFFICE TEAM	61172808 *DEC22	12/08/2022	Temporary Employment Services	2,297.40
V106756	OFFICE TEAM	61172808 *DEC22	12/08/2022	Temporary Employment Services	1,634.05
V106756	OFFICE TEAM	61172808 DEC22	12/08/2022	10070 - COVID TEMP STAFF CALL	1,338.95

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V106756	OFFICE TEAM	61172808 DEC22	12/08/2022	21618 COVID temp staff	2,008.42
V106756	OFFICE TEAM	61183685 NOV22	12/06/2022	Temporary Staff Accountant â€“	3,320.00
V106756	OFFICE TEAM	61216229 DEC22	12/12/2022	Temporary Staff Accountant â€“	3,320.00
<b>Total:</b>					<b>18,566.82</b>
<b>Check #</b>	BA 00073627	<b>Date:</b> 12/23/2022			
V107378	OHC OF WASHINGTON PS	77427318 NOV22	11/23/2022	Veterinarian Services	30.50
<b>Total:</b>					<b>30.50</b>
<b>Check #</b>	BA 00073628	<b>Date:</b> 12/23/2022			
V107859	OLUSHOLA BOLONDURO	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
<b>Total:</b>					<b>200.00</b>
<b>Check #</b>	BA 00073629	<b>Date:</b> 12/23/2022			
V107866	OOMEN, EMILY	EXP CLAIM DEC22	12/13/2022	APHA Conf Meals	90.00
V107866	OOMEN, EMILY	EXP CLAIM DEC22	12/13/2022	APHA Airfare	447.20
V107866	OOMEN, EMILY	EXP CLAIM DEC22	12/13/2022	APHA Conf Hotel	324.90
<b>Total:</b>					<b>862.10</b>
<b>Check #</b>	BA 00073630	<b>Date:</b> 12/23/2022			
V107867	PATAGONIA HEALTH INC	9163 DEC22	12/14/2022	EHR set up/training/monthly fe	124,215.00
<b>Total:</b>					<b>124,215.00</b>
<b>Check #</b>	BA 00073631	<b>Date:</b> 12/23/2022			
V101290	PLANTSCAPES INC	RC172529 DEC22	12/01/2022	Bldgs-Repair&Maintenance	506.64
<b>Total:</b>					<b>506.64</b>
<b>Check #</b>	BA 00073632	<b>Date:</b> 12/23/2022			
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 *OCT22	11/05/2022	Radiology Services	70.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 OCT22	11/05/2022	RADIOLOGY SERVICES PER CONTRAC	410.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 OCT22	11/05/2022	RADIOLOGY SERVICES PER CONTRAC	140.00
<b>Total:</b>					<b>620.00</b>
<b>Check #</b>	BA 00073633	<b>Date:</b> 12/23/2022			
V103149	PUBLIC HEALTH SEATTLE KING COU	2145574 OCT22	12/01/2022	Drugs/Vaccines	548.00
V103149	PUBLIC HEALTH SEATTLE KING COU	2145577 NOV22	11/30/2022	Drugs/Vaccines	468.00
<b>Total:</b>					<b>1,016.00</b>
<b>Check #</b>	BA 00073634	<b>Date:</b> 12/23/2022			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	105934091 NOV22	12/05/2022	Electricity	20.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	142141047 *NOV22	11/15/2022	Electricity	18.80
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	142151635 DEC22	12/06/2022	Electricity	20.18
<b>Total:</b>					<b>59.16</b>
<b>Check #</b>	BA 00073635	<b>Date:</b> 12/23/2022			
V101133	PUGET SOUND ENERGY INC.	12594251 NOV22	11/30/2022	Gas Services	1,129.87
V101133	PUGET SOUND ENERGY INC.	7592435 NOV22	11/23/2022	Gas Services	50.10
<b>Total:</b>					<b>1,179.97</b>
<b>Check #</b>	BA 00073636	<b>Date:</b> 12/23/2022			
V100314	RADIA MEDICAL IMAGING INC	CXR READ OCT22	12/14/2022	Radiology Services	35.00
<b>Total:</b>					<b>35.00</b>
<b>Check #</b>	BA 00073637	<b>Date:</b> 12/23/2022			
V100314	RADIA MEDICAL IMAGING INC	5238704QRADARR	12/06/2022	Radiology Services	30.00

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<b>Total:</b>					<b>30.00</b>
<b>Check #</b> BA 00073638	<b>Date:</b> 12/23/2022				
V100332	REFUGEE & IMMIGRANT FORUM	SHD1201 NOV22	11/03/2022	InterpSrvs/TranslationMaterial	50.64
<b>Total:</b>					<b>50.64</b>
<b>Check #</b> BA 00073639	<b>Date:</b> 12/23/2022				
V107836	REX MOTORS INC.	130182 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130182 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130182 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130182 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	130183 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130183 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130183 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130183 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	130184 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130184 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130184 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130184 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	130185 DEC22	10/19/2022	Vehicles	36,335.94
V107836	REX MOTORS INC.	130186 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130186 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130186 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130186 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	130187 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130187 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130187 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130187 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	130188 DEC22	10/19/2022	2023-0320-0001 - 2023 Nissan R	35,196.81
V107836	REX MOTORS INC.	130188 DEC22	10/19/2022	2023-0320-0006 - All Weather F	172.99
V107836	REX MOTORS INC.	130188 DEC22	10/19/2022	2023-0320-0011 - Extra Keys (2	781.18
V107836	REX MOTORS INC.	130188 DEC22	10/19/2022	2023-0320-0012 - Retractable C	194.75
V107836	REX MOTORS INC.	210751 DEC22	11/21/2022	2023-0337-001 - 2023 MITSUBISH	51,119.69
V107836	REX MOTORS INC.	210751 DEC22	11/21/2022	2023-0337-002 - All Weather Ma	183.87
V107836	REX MOTORS INC.	210751 DEC22	11/21/2022	2023-0337-003 - 1 Extra Key	488.51
V107836	REX MOTORS INC.	210751 DEC22	11/21/2022	2023-0337-008 - Cargo Cover	303.55
V107836	REX MOTORS INC.	210759 DEC22	11/30/2022	2023-0337-001 - 2023 MITSUBISH	51,119.69
V107836	REX MOTORS INC.	210759 DEC22	11/30/2022	2023-0337-002 - All Weather Ma	183.87
V107836	REX MOTORS INC.	210759 DEC22	11/30/2022	2023-0337-003 - 1 Extra Key	488.51
V107836	REX MOTORS INC.	210759 DEC22	11/30/2022	2023-0337-008 - Cargo Cover	303.55
<b>Total:</b>					<b>358,601.56</b>
<b>Check #</b> BA 00073640	<b>Date:</b> 12/23/2022				
V100560	IKON OFFICE SOLUTIONS	106763391 DEC22	12/07/2022	MP305SPF #C86202588 Operating	38.79
V100560	IKON OFFICE SOLUTIONS	106763391 NOV22	12/07/2022	Estimated per copy charges bla	5.74
V100560	IKON OFFICE SOLUTIONS	106763395 DEC22	12/07/2022	RICOH IM4000 36 month FMV leas	195.74
V100560	IKON OFFICE SOLUTIONS	106763397 NOV22	12/07/2022	MP402SPF #C86215550 12-MONTH	43.13

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					<b>Total:</b>	<b>283.40</b>
<b>Check #</b>	BA 00073641	<b>Date:</b> 12/23/2022				
V100560	IKON OFFICE SOLUTIONS	5066235987 NOV22	12/01/2022	Estimated per copy charges bla	6.43	
V100560	IKON OFFICE SOLUTIONS	5066236335 NOV22	12/01/2022	ESTIMATED PER COPY CHARGES BLA	177.92	
					<b>Total:</b>	<b>184.35</b>
<b>Check #</b>	BA 00073642	<b>Date:</b> 12/23/2022				
V100345	RUBATINO REFUSE REMOVAL INC	3672730 NOV22	11/30/2022	Recycling and refuse removal	852.47	
V100345	RUBATINO REFUSE REMOVAL INC	3672759 NOV22	11/30/2022	Recycling and refuse removal	239.08	
					<b>Total:</b>	<b>1,091.55</b>
<b>Check #</b>	BA 00073643	<b>Date:</b> 12/23/2022				
V100678	SANOFI PASTEUR	919918388 *DEC22	11/28/2022	Drugs/Vaccines	5.68	
V100678	SANOFI PASTEUR	919918388 DEC22	11/28/2022	QTY: 1,000 - Standard dose pre	17,790.00	
V100678	SANOFI PASTEUR	919918388 DEC22	11/28/2022	QTY 500 - Flublok is \$57.59 pe	28,795.00	
					<b>Total:</b>	<b>46,590.68</b>
<b>Check #</b>	BA 00073644	<b>Date:</b> 12/23/2022				
V103128	SCRIBER LAKE CO LLC	DEC2022 PAYOFF	12/16/2022	Building Rental	85,311.90	
					<b>Total:</b>	<b>85,311.90</b>
<b>Check #</b>	BA 00073645	<b>Date:</b> 12/23/2022				
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Vehicles-Repair&Maintenance	2,240.93	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Vehicles-Repair&Maintenance	354.84	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Vehicles-Repair&Maintenance	2,239.20	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Auto Fuel	2,293.22	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Auto Fuel	82.73	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Auto Fuel	594.94	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000600122	11/30/2022	Auto Fuel	1,151.10	
					<b>Total:</b>	<b>8,956.96</b>
<b>Check #</b>	BA 00073646	<b>Date:</b> 12/23/2022				
P000011	SNOHOMISH HEALTH DISTRICT	15DEC22PERS4609	12/15/2022	Accrued PERS	89,443.84	
P000011	SNOHOMISH HEALTH DISTRICT	23DEC22DCP899Y64	12/15/2022	Accrued Def Comp-DCP WA	10,587.01	
					<b>Total:</b>	<b>100,030.85</b>
<b>Check #</b>	BA 00073647	<b>Date:</b> 12/23/2022				
P000011	SNOHOMISH HEALTH DISTRICT	121522AFLAC FLEX	12/15/2022	Accr Flexible Spending Deducts	1,913.46	
					<b>Total:</b>	<b>1,913.46</b>
<b>Check #</b>	BA 00073648	<b>Date:</b> 12/23/2022				
V101302	SONITROL PACIFIC-EVERETT	1073888 DEC22	12/01/2022	Other Professional Services	118.10	
V101302	SONITROL PACIFIC-EVERETT	1073888 NOV 22	12/01/2022	Other Professional Services	118.10	
					<b>Total:</b>	<b>236.20</b>
<b>Check #</b>	BA 00073649	<b>Date:</b> 12/23/2022				
V103668	SOUND PUBLISHING INC.	8085236 NOV22	11/30/2022	COVID and other public health	1,957.00	
					<b>Total:</b>	<b>1,957.00</b>
<b>Check #</b>	BA 00073650	<b>Date:</b> 12/23/2022				
V100440	STATE AUDITOR'S OFFICE	L151628 NOV22	12/12/2022	ANNUAL AUDIT FOR SNOHOMISH HEA	2,438.10	
					<b>Total:</b>	<b>2,438.10</b>
<b>Check #</b>	BA 00073651	<b>Date:</b> 12/23/2022	<b>39</b>			

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V100442	STATE TREASURER	*OCTOBER 2022	12/14/2022	Due to Other Gov't Units	17,498.00
V100442	STATE TREASURER	NOV 22 VS	12/16/2022	November Vital Records	55,062.00
<b>Total:</b>					<b>72,560.00</b>
<b>Check #</b>	<b>BA 00073652</b>	<b>Date:</b>	12/23/2022		
V102837	STERICYCLE	3006272921 NOV22	11/30/2022	Medical waste removal services	53.44
<b>Total:</b>					<b>53.44</b>
<b>Check #</b>	<b>BA 00073653</b>	<b>Date:</b>	12/23/2022		
V107865	STEVEN P. WOODARD	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
<b>Total:</b>					<b>200.00</b>
<b>Check #</b>	<b>BA 00073654</b>	<b>Date:</b>	12/23/2022		
V107243	SUPERION LLC	370683 DEC22	12/12/2022	Maintenance 1.1.23- 9.30.23	5,610.58
<b>Total:</b>					<b>5,610.58</b>
<b>Check #</b>	<b>BA 00073655</b>	<b>Date:</b>	12/23/2022		
V107860	TARSENY APHKAS	CHA NOV22	12/02/2022	Client Transportatn/Incentives	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b>	<b>BA 00073656</b>	<b>Date:</b>	12/23/2022		
V107870	TAYLOR WALPUS	EXP CLAIM DEC22	12/16/2022	SHD Display Board Event	53.68
V107870	TAYLOR WALPUS	EXP CLAIM DEC22	12/16/2022	Mileage	2.00
<b>Total:</b>					<b>55.68</b>
<b>Check #</b>	<b>BA 00073657</b>	<b>Date:</b>	12/23/2022		
V107764	THOMPSON GUILDNER & ASSOC INC	1551 NOV22	12/01/2022	Attorney/Legal Fees	20.40
V107764	THOMPSON GUILDNER & ASSOC INC	1551 NOV22	12/01/2022	Attorney/Legal Fees	61.19
V107764	THOMPSON GUILDNER & ASSOC INC	1551 NOV22	12/01/2022	Attorney/Legal Fees	1,713.27
V107764	THOMPSON GUILDNER & ASSOC INC	1552 NOV22	12/01/2022	Attorney/Legal Fees	1,284.95
V107764	THOMPSON GUILDNER & ASSOC INC	1552 NOV22	12/01/2022	Attorney/Legal Fees	101.98
V107764	THOMPSON GUILDNER & ASSOC INC	1553 NOV22	12/01/2022	Attorney/Legal Fees	110.25
V107764	THOMPSON GUILDNER & ASSOC INC	1555 NOV22	12/01/2022	Attorney/Legal Fees	595.07
V107764	THOMPSON GUILDNER & ASSOC INC	1591 NOV22	12/01/2022	Attorney/Legal Fees	203.96
<b>Total:</b>					<b>4,091.07</b>
<b>Check #</b>	<b>BA 00073658</b>	<b>Date:</b>	12/23/2022		
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702209 DEC22	12/05/2022	InterpSrvs/TranslationMaterial	374.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702210 DEC22	12/09/2022	InterpSrvs/TranslationMaterial	240.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702211 DEC22	12/14/2022	InterpSrvs/TranslationMaterial	175.00
<b>Total:</b>					<b>789.40</b>
<b>Check #</b>	<b>BA 00073659</b>	<b>Date:</b>	12/23/2022		
V106115	US BANCORP SERVICE CENTER INC.	01-3660 NOV22	12/08/2022	Consumer Cellular	48.20
V106115	US BANCORP SERVICE CENTER INC.	01-3660 NOV22	12/08/2022	Books	230.80
V106115	US BANCORP SERVICE CENTER INC.	01-3660 NOV22	12/08/2022	Book	71.73
V106115	US BANCORP SERVICE CENTER INC.	01-3660 NOV22	12/08/2022	Diversity Equity Tickets	56.00
V106115	US BANCORP SERVICE CENTER INC.	01-3660 NOV22	12/08/2022	Get Sling	1,420.27
V106115	US BANCORP SERVICE CENTER INC.	02-1513 *DEC22	12/08/2022	Costco	127.76
V106115	US BANCORP SERVICE CENTER INC.	03-5776 *DEC22	12/08/2022	Target/Recognition Party	35.94
V106115	US BANCORP SERVICE CENTER INC.	03-5776 *DEC22	12/08/2022	GAAP/D Bruland	195.00
V106115	US BANCORP SERVICE CENTER INC.	03-5776 NOV22	12/08/2022	GAAP/R Son	180.00

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V106115	US BANCORP SERVICE CENTER INC.	03-5776 NOV22	12/08/2022	GAAP/T Bengtson	180.00
V106115	US BANCORP SERVICE CENTER INC.	03-5776 NOV22	12/08/2022	GFOA Renewal/R Son	150.00
V106115	US BANCORP SERVICE CENTER INC.	03-5776 NOV22	12/08/2022	GFOA Renewal/ T Bengtson	280.00
V106115	US BANCORP SERVICE CENTER INC.	03-5776 NOV22	12/08/2022	WFOA/T Bengtson	75.00
V106115	US BANCORP SERVICE CENTER INC.	04-4329 *DEC22	12/08/2022	Metro T Mobile	60.00
V106115	US BANCORP SERVICE CENTER INC.	04-4329 *DEC22	12/08/2022	Safeway	76.71
V106115	US BANCORP SERVICE CENTER INC.	04-4329 NOV22	12/08/2022	Costco	141.95
V106115	US BANCORP SERVICE CENTER INC.	04-4329 NOV22	12/08/2022	Safeway	67.16
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Calendar	17.46
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	3 Calendars	91.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Trash Bags	291.64
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Ice Melt	372.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	4 Filters	310.56
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	V-Belt	51.64
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Air Filters	72.52
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Key Tags	16.56
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Ink	16.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Amazon	43.35
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Barcode Scanner	237.39
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Amazon	51.81
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Markers	13.46
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Ink	20.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Calculators	12.79
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	3 Standing Desks	593.43
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Standing Desk	197.81
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Standing Desk	197.81
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	8 Garage Remotes	342.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	10 iPhone Cases	161.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Lanyards	508.85
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Headset/String Lights	82.27
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Ink	693.35
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Trophy Cup	32.96
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Plates/Flatware, Etc.	2,413.91
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Projector/Movie Screen	723.13
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Packing Tape	17.02
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Doorbell Chime	17.92
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Ink	96.66
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	NOFR/Pia	265.21
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	NOFR/Abby	255.21
V106115	US BANCORP SERVICE CENTER INC.	05-6665 *DEC22	12/08/2022	Diversity Conf for 3	84.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Zoom	16.47
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	190.63
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Verizon # 2	373.75
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	42.03

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V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	326.74
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	134.65
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	44.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	185.70
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	47.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	217.66
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	124.65
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	49.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	44.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	49.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Verizon #3	423.33
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	49.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	47.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	49.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Hotel Refund	-164.14
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Hotel Refund	-186.62
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	199.65
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	274.71
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	16.52
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	42.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	47.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	44.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	49.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	91.57
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#6	44.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	47.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	175.63
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	781.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	47.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#2	42.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	127.14
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Verizon #1	41.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Ziplay Fiber	864.79
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#1	205.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#1	94.67
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#1	46.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#1	46.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Verizon #6	169.17
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	42.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Verizon #4	216.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	42.03
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#4	84.06
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	#3	220.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Hotel Refund	-93.31

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V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Hotel Refund	-186.62
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Power Stations	52.74
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	File Folders	14.27
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Ice Block	22.50
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Nurse Bag	54.94
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Nurse Bag	54.94
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Eye Chart	17.56
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Collection Sets/Gloves	276.34
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Tubes	41.07
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Clinic Supplies	88.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Planner	12.07
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Hearing Screener	43.96
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Laminating Pouches	161.05
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Store Planner	31.82
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Calendar	17.57
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Laminating Pouches	161.22
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Blue Folders & Fasteners	770.02
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Screen Protector	11.86
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Credit for Overdose Kit	-31.15
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Planner/File Folders/Mailers	54.68
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Lead Test Swabs	136.34
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Duffel Bag	19.77
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	20 Ink Cartridges	373.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	5 Ink Cartridges	115.34
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Cooler	21.97
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	6 Mini Thermometers	449.34
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Building Set	40.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Building Set Refund	-40.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Common Cold	95.75
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Stickers	50.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Calendars	38.42
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Meat Thermometer	33.24
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Meat Thermometer	39.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Trash Bags	182.74
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Solid Waste Assoc	100.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	SWANA	100.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Otter Subscription	240.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	ECornell/R Gray	3,499.30
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Virtual Housing Conf	350.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Credit for Links & All Conf	-28.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	Credit for Links & All Conf	-28.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 NOV22	12/08/2022	PageFreezer	4,606.80
V106115	US BANCORP SERVICE CENTER INC.	06-0818 *DEC22	12/08/2022	Gifts for Shawn F	73.55
V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	Custom Buttons	137.35

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V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	Seattle Times	15.96
V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	Sound Publishing	111.95
V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	WA Poison Centr	45.15
V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	Diamond Parking	19.80
V106115	US BANCORP SERVICE CENTER INC.	06-0818 NOV22	12/08/2022	Hyatt	184.50
V106115	US BANCORP SERVICE CENTER INC.	07-8329 *DEC22	12/08/2022	Costco/xmas Tree	1,648.47
V106115	US BANCORP SERVICE CENTER INC.	07-8329 *DEC22	12/08/2022	DOL	302.56
V106115	US BANCORP SERVICE CENTER INC.	07-8329 NOV22	12/08/2022	DOL	484.10
V106115	US BANCORP SERVICE CENTER INC.	07-8329 NOV22	12/08/2022	DOL	127.21
V106115	US BANCORP SERVICE CENTER INC.	07-8329 NOV22	12/08/2022	Hyatt/Cnty Leaders Conf	184.50
<b>Total:</b>					<b>33,173.87</b>
<b>Check #</b>	BA 00073660	<b>Date:</b> 12/23/2022			
V107855	VOLUNTEERS OF AMERICA WW	CHA NOV22	12/02/2022	Client Transportatn/Incentives	200.00
<b>Total:</b>					<b>200.00</b>
<b>Check #</b>	BA 00073661	<b>Date:</b> 12/23/2022			
V106769	WAVE BUSINESS	0009859 DEC22	12/01/2022	On-Line/WAN Charges	637.83
<b>Total:</b>					<b>637.83</b>
<b>Check #</b>	BA 00073662	<b>Date:</b> 12/23/2022			
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 NOV22	12/01/2022	2022 Services for screening, d	3,325.00
<b>Total:</b>					<b>3,325.00</b>
<b>Check #</b>	BA 00073663	<b>Date:</b> 12/23/2022			
V106728	WOLTERS KLUWER	236064844 2023	12/13/2022	Online subscription	145.00
<b>Total:</b>					<b>145.00</b>
<b>Check #</b>	BA 00073664	<b>Date:</b> 12/23/2022			
V100617	XEROX CORPORATION	017691695 NOV22	12/01/2022	Base charge @ \$300.25/month pl	857.82
V100617	XEROX CORPORATION	017691696 NOV22	12/01/2022	Base charge for Full Service A	272.45
<b>Total:</b>					<b>1,130.27</b>
<b>Check #</b>	BA 00073665	<b>Date:</b> 12/30/2022			
V107883	AMY DILLE	REFUND 0080755	12/19/2022	Charges for Services	195.00
<b>Total:</b>					<b>195.00</b>
<b>Check #</b>	BA 00073666	<b>Date:</b> 12/30/2022			
V107817	BUD CLARY FORD/HYUNDAI	3NT169 DEC22	12/22/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT170 DEC22	12/19/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT171 DEC22	12/19/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT174 DEC22	12/22/2022	Vehicles	38,543.79
V107817	BUD CLARY FORD/HYUNDAI	3NT177 DEC22	12/28/2022	Vehicles	38,543.79
<b>Total:</b>					<b>192,718.95</b>
<b>Check #</b>	BA 00073667	<b>Date:</b> 12/30/2022			
V104452	CAR WASH ENTERPRISES INC.	NOVEMBER 2022	12/14/2022	Vehicles-Repair&Maintenance	10.00
V104452	CAR WASH ENTERPRISES INC.	NOVEMBER 2022	12/14/2022	Vehicles-Repair&Maintenance	33.00
<b>Total:</b>					<b>43.00</b>
<b>Check #</b>	BA 00073668	<b>Date:</b> 12/30/2022			
V100820	CITY OF EVERETT	016676 DEC22	12/16/2022	Water Services	433.54
V100820	CITY OF EVERETT	016717 DEC22	12/16/2022	Water Services	26.54

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					<b>Total:</b>	<b>460.08</b>
<b>Check #</b>	BA 00073669	<b>Date:</b> 12/30/2022				
V107791	COMPANION DATA SERVICES LLC	45887 DEC22	12/15/2022	Document Preparation -1 hr. pe	35,712.00	
V107791	COMPANION DATA SERVICES LLC	45887 DEC22	12/15/2022	Indexing - Property Tax Accoun	11,030.25	
					<b>Total:</b>	<b>46,742.25</b>
<b>Check #</b>	BA 00073670	<b>Date:</b> 12/30/2022				
V107097	COSTCO WHOLESALE CORP.	REFUN *IN0088764	12/19/2022	Business Permits	120.00	
					<b>Total:</b>	<b>120.00</b>
<b>Check #</b>	BA 00073671	<b>Date:</b> 12/30/2022				
V107480	CRAWFORD, ELISABETH	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00	
					<b>Total:</b>	<b>55.00</b>
<b>Check #</b>	BA 00073672	<b>Date:</b> 12/30/2022				
V107747	CROSBY, JULIETA ALTAMIRANO	BOH DEC22	12/22/2022	Exe Comm 12.1.22	55.00	
V107747	CROSBY, JULIETA ALTAMIRANO	BOH DEC22	12/22/2022	Exe Comm 12.8.22	55.00	
					<b>Total:</b>	<b>110.00</b>
<b>Check #</b>	BA 00073673	<b>Date:</b> 12/30/2022				
V107066	D'ALESSANDRO, JULIET	EXP CLAIM *DEC22	12/20/2022	Staff Party	26.38	
					<b>Total:</b>	<b>26.38</b>
<b>Check #</b>	BA 00073674	<b>Date:</b> 12/30/2022				
V107699	EDMONDS COLLEGE	DEC 2022	12/26/2022	June 1- Nov 30 2022	14,290.70	
					<b>Total:</b>	<b>14,290.70</b>
<b>Check #</b>	BA 00073675	<b>Date:</b> 12/30/2022				
V100764	FEDERAL EXPRESS CORPORATION	7-987-18797 DEC	12/23/2022	Medication shipments	7.41	
V100764	FEDERAL EXPRESS CORPORATION	7-987-18797 DEC	12/23/2022	Medication shipments	7.42	
					<b>Total:</b>	<b>14.83</b>
<b>Check #</b>	BA 00073676	<b>Date:</b> 12/30/2022				
V105116	GLOBALSTAR LLC	42984807 DEC22	12/16/2022	Orbit 100 Network monthly serv	100.91	
					<b>Total:</b>	<b>100.91</b>
<b>Check #</b>	BA 00073677	<b>Date:</b> 12/30/2022				
V107881	GREG MILLER	REFUND IN0084352	12/19/2022	Business Permits	26.00	
					<b>Total:</b>	<b>26.00</b>
<b>Check #</b>	BA 00073678	<b>Date:</b> 12/30/2022				
V107828	HUND, JOSEPH	BOH DEC22	12/22/2022	Admin Comm 12.7.22	55.00	
V107828	HUND, JOSEPH	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00	
					<b>Total:</b>	<b>110.00</b>
<b>Check #</b>	BA 00073679	<b>Date:</b> 12/30/2022				
V106737	J. THAYER COMPANY INC.	1625189-0 DEC22	12/13/2022	Ink	746.04	
V106737	J. THAYER COMPANY INC.	1626441-0 DEC22	12/19/2022	White 8.5x11 copy paper 20#. F	301.95	
V106737	J. THAYER COMPANY INC.	1626507-0 DEC22	12/15/2022	Miscellaneous Supplies	9.95	
V106737	J. THAYER COMPANY INC.	C1626507-0 DEC22	12/27/2022	Miscellaneous Supplies	-9.95	
					<b>Total:</b>	<b>1,047.99</b>
<b>Check #</b>	BA 00073680	<b>Date:</b> 12/30/2022				
V107736	JAMES, MARK A.	BOH DEC22	12/22/2022	Admin Comm 12.7.22	55.00	
					<b>Total:</b>	<b>55.00</b>
					<b>Total:</b>	<b>55.00</b>

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<b>Check #</b> BA 00073681	<b>Date:</b> 12/30/2022				
V107481	JORSTAD, ANJANETTE	BOH DEC22	12/22/2022	Exe Comm 12.1.22	55.00
V107481	JORSTAD, ANJANETTE	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00
V107481	JORSTAD, ANJANETTE	BOH DEC22	12/22/2022	Exe Comm 12.15.22	55.00
<b>Total:</b>					<b>165.00</b>
<b>Check #</b> BA 00073682	<b>Date:</b> 12/30/2022				
V104623	LAKE STEVENS SCHOOL DIST.	REFUND IN0089990	12/19/2022	Business Permits	215.00
<b>Total:</b>					<b>215.00</b>
<b>Check #</b> BA 00073683	<b>Date:</b> 12/30/2022				
V107879	LANCE FARNSWORTH	REFUND IN0073922	12/19/2022	Business Permits	392.00
<b>Total:</b>					<b>392.00</b>
<b>Check #</b> BA 00073684	<b>Date:</b> 12/30/2022				
V107735	LOGAN, HEATHER SHERIDAN	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00
<b>Total:</b>					<b>55.00</b>
<b>Check #</b> BA 00073685	<b>Date:</b> 12/30/2022				
V107746	MATTHEW, SAMANTHA	EXP CALIM DEC22	12/19/2022	To&From CRI&SNS	251.26
V107746	MATTHEW, SAMANTHA	EXP CALIM DEC22	12/19/2022	Hotel for CRI&SNS	420.31
V107746	MATTHEW, SAMANTHA	EXP CALIM DEC22	12/19/2022	Meals for CRI&SNS	150.00
V107746	MATTHEW, SAMANTHA	EXP CALIM DEC22	12/19/2022	Vaccination	49.62
<b>Total:</b>					<b>871.19</b>
<b>Check #</b> BA 00073686	<b>Date:</b> 12/30/2022				
V107604	MAXIM HEALTHCARE STAFFING SVCS	43318-0297DP DEC	12/03/2022	Buy Out	4,238.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7908610297 DEC	12/10/2022	TEMP STAFF RN Marie Gandee-Win	3,600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E7938630297 DEC	12/17/2022	TEMP STAFF RN Marie Gandee-Win	2,925.00
<b>Total:</b>					<b>10,763.00</b>
<b>Check #</b> BA 00073687	<b>Date:</b> 12/30/2022				
V105992	MONROE SCHOOL DIST	REFUND IN0086664	12/19/2022	Business Permits	390.00
<b>Total:</b>					<b>390.00</b>
<b>Check #</b> BA 00073688	<b>Date:</b> 12/30/2022				
V107109	NATIONAL CINEMEDIA LLC.	INV-215887 NOV22	12/19/2022	Advertising	7,214.29
<b>Total:</b>					<b>7,214.29</b>
<b>Check #</b> BA 00073689	<b>Date:</b> 12/30/2022				
V106756	OFFICE TEAM	61231911 *DEC22	12/15/2022	Temporary Employment Services	2,297.40
V106756	OFFICE TEAM	61231911 *DEC22	12/15/2022	Temporary Employment Services	1,640.17
V106756	OFFICE TEAM	61231911 DEC22	12/15/2022	10070 - COVID TEMP STAFF CALL	1,336.47
V106756	OFFICE TEAM	61231911 DEC22	12/15/2022	21618 COVID temp staff	2,004.70
V106756	OFFICE TEAM	61256346 *DEC22	12/22/2022	Temporary Employment Services	1,644.45
V106756	OFFICE TEAM	61256346 *DEC22	12/22/2022	Temporary Employment Services	1,985.88
V106756	OFFICE TEAM	61256346 DEC22	12/22/2022	21618 COVID temp staff	1,982.40
V106756	OFFICE TEAM	61256346 DEC22	12/22/2022	10070 - COVID TEMP STAFF CALL	1,321.60
<b>Total:</b>					<b>14,213.07</b>
<b>Check #</b> BA 00073690	<b>Date:</b> 12/30/2022				
V107882	OMAR ROMERO	REFUND IN0079756	12/19/2022	Charges for Services	230.00
<b>Total:</b>					<b>230.00</b>

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<b>Check #</b> BA 00073691	<b>Date:</b> 12/30/2022				
V107873	PEYTON PLUCKER	EXP CLAIM *DEC22	12/28/2022	WOSSA Membership	175.00
V107873	PEYTON PLUCKER	EXP CLAIM DEC22	12/21/2022	Site Insp Cert	175.00
<b>Total:</b>					<b>350.00</b>
<b>Check #</b> BA 00073692	<b>Date:</b> 12/30/2022				
V107506	QUADIENT INC.	N9696574 DEC22	12/01/2022	Lease of mail machine	1,729.49
<b>Total:</b>					<b>1,729.49</b>
<b>Check #</b> BA 00073693	<b>Date:</b> 12/30/2022				
V107836	REX MOTORS INC.	210747 DEC22	11/18/2022	Vehicles	52,095.62
V107836	REX MOTORS INC.	210750 DEC22	11/21/2022	Vehicles	52,095.62
V107836	REX MOTORS INC.	210752 DEC22	11/21/2022	Vehicles	52,095.62
<b>Total:</b>					<b>156,286.86</b>
<b>Check #</b> BA 00073694	<b>Date:</b> 12/30/2022				
V100560	IKON OFFICE SOLUTIONS	106785829 NOV22	12/14/2022	22230 - 50% ESTIMATED PER COP	15.87
V100560	IKON OFFICE SOLUTIONS	106785829 NOV22	12/14/2022	22210 - 50% ESTIMATED PER COPY	15.87
V100560	IKON OFFICE SOLUTIONS	106785831 NOV22	12/14/2022	20009 - 50% ESTIMATED PER COPY	4.58
V100560	IKON OFFICE SOLUTIONS	106785831 NOV22	12/14/2022	30010- 50% ESTIMATED PER COPY	4.59
V100560	IKON OFFICE SOLUTIONS	106785834 NOV22	12/14/2022	21615 - 30% ESTIMATED PER COP	12.56
V100560	IKON OFFICE SOLUTIONS	106785834 NOV22	12/14/2022	20119 - 50% ESTIMATED PER COPY	20.94
V100560	IKON OFFICE SOLUTIONS	106785834 NOV22	12/14/2022	23014 - 20% ESTIMATED PER COPY	8.38
V100560	IKON OFFICE SOLUTIONS	106785836 NOV22	12/14/2022	ESTIMATED PER COPY CHARGES BLA	49.64
<b>Total:</b>					<b>132.43</b>
<b>Check #</b> BA 00073695	<b>Date:</b> 12/30/2022				
V100560	IKON OFFICE SOLUTIONS	106773633 DEC22	12/08/2022	MPC307 #C86205408 OPERATING LE	14.77
V100560	IKON OFFICE SOLUTIONS	106773633 DEC22	12/08/2022	MPC307 #C86205408 OPERATING LE	20.68
V100560	IKON OFFICE SOLUTIONS	106773633 DEC22	12/08/2022	MPC307 #C86205408 OPERATING LE	23.63
V100560	IKON OFFICE SOLUTIONS	106777771 DEC22	12/09/2022	Lease Fujitsu FI-7700 scanner	180.00
V100560	IKON OFFICE SOLUTIONS	106787213 NOV22	12/15/2022	ESTIMATED PER COPY CHARGES BLA	3.21
V100560	IKON OFFICE SOLUTIONS	106787215 NOV22	12/15/2022	ESTIMATED PER COPY CHARGES BLA	63.67
<b>Total:</b>					<b>305.96</b>
<b>Check #</b> BA 00073696	<b>Date:</b> 12/30/2022				
V107880	ROGELIO MANZO	REFUND IN0084350	12/19/2022	Business Permits	47.00
<b>Total:</b>					<b>47.00</b>
<b>Check #</b> BA 00073697	<b>Date:</b> 12/30/2022				
V107773	ROLLINGS, HEATHER	EXP CLAIM OCT22	12/15/2022	Pumpkins&Ponderings	64.75
<b>Total:</b>					<b>64.75</b>
<b>Check #</b> BA 00073698	<b>Date:</b> 12/30/2022				
V107877	SITE SERVICES LLC	REFUND IN010573	12/19/2022	Non-Business Permits	325.00
<b>Total:</b>					<b>325.00</b>
<b>Check #</b> BA 00073699	<b>Date:</b> 12/30/2022				
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Abode	1,151.64
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Adobe	383.88
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	1,631.86
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	1,631.86

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V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	1,151.64
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	1,151.64
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	383.88
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	1,343.08
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	383.88
V106714	SNOHOMISH COUNTY	I000600154 *NOV	11/30/2022	Software License & Support	767.76
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	Phones & workstations repair a	9,174.08
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	37101 * Covid support	26,671.67
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	Enterprise infrastructure prof	15,007.88
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	I.T. mandated services	13,314.32
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	G.I.S. Services	1,126.04
V106714	SNOHOMISH COUNTY	I000600154 NOV22	11/30/2022	Application support	6,618.00
<b>Total:</b>					<b>81,893.11</b>
<b>Check #</b>	BA 00073700	<b>Date:</b>	12/30/2022		
V101302	SONITROL PACIFIC-EVERETT	1069007 NOV22	10/26/2022	Other Professional Services	441.80
V101302	SONITROL PACIFIC-EVERETT	1069007 NOV22	10/26/2022	Other Professional Services	441.80
V101302	SONITROL PACIFIC-EVERETT	1069007 NOV22	10/26/2022	Other Professional Services	4,417.98
<b>Total:</b>					<b>5,301.58</b>
<b>Check #</b>	BA 00073701	<b>Date:</b>	12/30/2022		
V107872	THERESA BENGSTON	EXP CLAIM DEC22	12/21/2022	For Finance Display	20.48
<b>Total:</b>					<b>20.48</b>
<b>Check #</b>	BA 00073702	<b>Date:</b>	12/30/2022		
V107749	TIBBOTT, NEIL D.	BOH DEC22	12/22/2022	Admin Comm 12.7.22	55.00
V107749	TIBBOTT, NEIL D.	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	BA 00073703	<b>Date:</b>	12/30/2022		
V107745	VIGNAL, STEPHANIE D.	BOH DEC22	12/22/2022	Exe Comm 12.8.22	55.00
V107745	VIGNAL, STEPHANIE D.	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00
V107745	VIGNAL, STEPHANIE D.	BOH DEC22	12/22/2022	Exe Comm 12.15.22	55.00
<b>Total:</b>					<b>165.00</b>
<b>Check #</b>	BA 00073704	<b>Date:</b>	12/30/2022		
V102313	WHALEN DESIGNS	REFUND IN0108949	12/19/2022	Non-Business Permits	1,040.00
<b>Total:</b>					<b>1,040.00</b>
<b>Check #</b>	BA 00073705	<b>Date:</b>	12/30/2022		
V106577	WHALEN, RICHARD	REFUND IN0080270	12/19/2022	Charges for Services	195.00
<b>Total:</b>					<b>195.00</b>
<b>Check #</b>	BA 00073706	<b>Date:</b>	12/30/2022		
V106460	WRIGHT, KYOKO M.	BOH DEC22	12/22/2022	Exe Comm 12.1.22	55.00
V106460	WRIGHT, KYOKO M.	BOH DEC22	12/22/2022	Exe Comm 12.8.22	55.00
V106460	WRIGHT, KYOKO M.	BOH DEC22	12/22/2022	Reg Mtg 12.13.22	55.00
V106460	WRIGHT, KYOKO M.	BOH DEC22	12/22/2022	Exe Comm 12.15.22	55.00
<b>Total:</b>					<b>220.00</b>
<b>Grand Total:</b>					<b>1,867,943.26</b>

**Check Register Summary**  
By Vendor Name

<b>Name</b>	<b>Start Date: 12/16/2022</b>	<b>End Date: 12/31/2022</b>	<b>Amount</b>
2060 DIGITAL LLC			6,666.00
BASTYR UNIVERSITY			37,860.76
BUD CLARY FORD/HYUNDAI			320,802.23
C+C			8,845.52
LAMAR TRANSIT LLC			21,908.88
LATINO EDUCATIONAL TRAINING IN			9,827.85
MATRIX CONSULTING GROUP LTD			19,720.00
MAXIM HEALTHCARE STAFFING SVCS			5,834.70
OFFICE TEAM			18,566.82
PATAGONIA HEALTH INC			124,215.00
REX MOTORS INC.			358,601.56
SANOFI PASTEUR			46,590.68
SCRIBER LAKE CO LLC			85,311.90
SNOHOMISH COUNTY PUBLIC WORKS			8,956.96
SNOHOMISH HEALTH DISTRICT			100,030.85
STATE TREASURER			72,560.00
SUPERION LLC			5,610.58
US BANCORP SERVICE CENTER INC.			33,173.87
BUD CLARY FORD/HYUNDAI			192,718.95
COMPANION DATA SERVICES LLC			46,742.25
EDMONDS COLLEGE			14,290.70
MAXIM HEALTHCARE STAFFING SVCS			10,763.00
NATIONAL CINEMEDIA LLC.			7,214.29
OFFICE TEAM			14,213.07
REX MOTORS INC.			156,286.86
SNOHOMISH COUNTY			81,893.11
SONITROL PACIFIC-EVERETT			5,301.58

CONSOLIDATED CHECK REGISTER - VOID CHECKS

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
							<b>Total Voided</b>	<b><u>0.00</u></b>

2021 audit conference with State auditors

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**ATTACHMENTS:**

Description

- ▣ Snohomish Health District Exit Packet - March 1, 2023
- ▣ Exit Item Handout
- ▣ Management Representation Letter



## Exit Conference: Snohomish Health District

The Office of the Washington State Auditor’s vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

### Audit Reports

We will publish the following reports:

- Financial statement and federal grant compliance audits for January 1, 2021 through December 31, 2021 – see draft report.

### Audit Highlights

We would like to thank Theresa Bengtson, Finance Manager, for their timely answers to our questions and requests, and for making the audit process run very smoothly. It was a pleasure to work with Theresa and her team.

### Recommendations not included in the Audit Reports

#### **Management Letters**

Management letters communicate control deficiencies, noncompliance, or abuse with a less-than-material effect on the financial statements or other items significant to our audit objectives. Management letters are referenced, but not included, in the audit report. We noted certain matters that we are communicating in a letter to management related to capital assets.

#### **Exit Items**

We have provided exit recommendations for management’s consideration. Exit items address control deficiencies or noncompliance with laws or regulation that have an insignificant or immaterial effect on the entity, or errors with an immaterial effect on the financial statements. Exit items are not referenced in the audit report.

### Status of Prior Management Letter items

Brief Description	Resolved	Unresolved
Capital Assets		X

## Financial Statement Audit Communication

We would like to bring the following to your attention:

- Uncorrected misstatements in the audited financial statements are summarized below. We agree with management’s representation that these misstatements are immaterial to the fair presentation of the financial statements. However, the conditions that led to these misstatements may result in more significant misstatements if not corrected.

Description	Statement / Schedule	Opinion Unit
<p>Capital asset descriptions do not have enough information to verify the existence of the specific asset.</p> <p>*4/19 assets selected for testing had descriptions that make it hard or impossible to identify the specific asset and photo images were not identifiable:</p> <ol style="list-style-type: none"> <li>1) HVAC labor and materials</li> <li>2) Bldg Modifications</li> <li>3) Demolition on 3rd floor Rucker bldg.</li> <li>4) Renovation Project Rucker Bldg</li> </ol> <p>One item was for “Parapet Wall repair at Rucker Building” and should be expensed as it was a repair.</p> <p>*known misstatement is \$20,661 with total misstatement (known and likely) to be \$68,890, or 23.5%. Also, one individually significant item for \$210,728.</p>	Statement of Net Position	N/A

- The audit addressed the following risks, which required special consideration:
  - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override.

## Finalizing Your Audit

### **Report Publication**

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

### **Management Representation Letter**

We have included a copy of representations requested of management.

### **Audit Cost**

At the entrance conference, we estimated the cost of the audit to be \$93,500 and actual audit costs are expected to be below our original estimate by approximately \$30,000. Savings were due to remote auditing and not having to review one federal program.

## **Your Next Scheduled Audit**

Your next audit is scheduled to be conducted in late summer 2023 and will cover the following general areas:

- Accountability for public resources
- Financial statement
- Federal programs

The estimated cost for the next audit based on current rates is \$72,000 inclusive of travel expenses, if any. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost. In addition, this will be the last separate audit of the District as operations were merged with Snohomish County beginning in 2023.

## **[Working Together to Improve Government](#)**

### **Audit Survey**

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

### **Local Government Support Team**

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

### **The Center for Government Innovation**

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at [Center@sao.wa.gov](mailto:Center@sao.wa.gov).

### **[Questions?](#)**

Please contact us with any questions about information in this document or related audit reports.

**Kelly Collins, CPA, CFE, Director of Local Audit, (564) 999-0807, [Kelly.Collins@sao.wa.gov](mailto:Kelly.Collins@sao.wa.gov)**

**Wendy Choy, Assistant Director of Local Audit, (425) 502-7067 [Wendy.Choy@sao.wa.gov](mailto:Wendy.Choy@sao.wa.gov)**

**Kristina Baylor, Program Manager, (425) 951-0290, [Kristina.Baylor@sao.wa.gov](mailto:Kristina.Baylor@sao.wa.gov)**

**Amanda Robinson, CGFM, Assistant Audit Manager, (425) 510-0477, [Amanda.Robinson@sao.wa.gov](mailto:Amanda.Robinson@sao.wa.gov)**



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# Financial Statements and Federal Single Audit Report

## Snohomish Health District

For the period January 1, 2021 through December 31, 2021

*Published (Inserted by OS)*

Report No. 1032062



Find out what's new at SAO  
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**Office of the Washington State Auditor  
Pat McCarthy**

Issue Date – (Inserted by OS)

Board of Health  
Snohomish Health District  
Everett, Washington

**Report on Financial Statements and Federal Single Audit**

Please find attached our report on the Snohomish Health District's financial statements and compliance with federal laws and regulations.

We are issuing this report in order to provide information on the District's financial condition.

Sincerely,

Pat McCarthy, State Auditor  
Olympia, WA

***Americans with Disabilities***

*In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at [webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov).*

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# SCHEDULE OF FINDINGS AND QUESTIONED COSTS

## Snohomish Health District January 1, 2021 through December 31, 2021

### SECTION I – SUMMARY OF AUDITOR’S RESULTS

The results of our audit of the Snohomish Health District are summarized below in accordance with Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

#### Financial Statements

We issued an unmodified opinion on the fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP).

##### Internal Control over Financial Reporting:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over financial reporting that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified deficiencies that we consider to be material weaknesses.

We noted no instances of noncompliance that were material to the financial statements of the District.

#### Federal Awards

##### Internal Control over Major Programs:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over major federal programs that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified deficiencies that we consider to be material weaknesses.

We issued an unmodified opinion on the District’s compliance with requirements applicable to each of its major federal programs.

We reported findings that are required to be disclosed in accordance with 2 CFR 200.516(a).

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## Identification of Major Federal Programs

The following programs were selected as major programs in our audit of compliance in accordance with the Uniform Guidance.

<u>ALN</u>	<u>Program or Cluster Title</u>
21.019	COVID-19 – Coronavirus Relief Fund
93.268	COVID-19 – Immunization Cooperative Agreements
93.323	COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)
93.778	Medicaid Cluster – Medical Assistance Program

The dollar threshold used to distinguish between Type A and Type B programs, as prescribed by the Uniform Guidance, was \$750,000.

The District did not qualify as a low-risk auditee under the Uniform Guidance.

## SECTION II – FINANCIAL STATEMENT FINDINGS

See Finding 2021-001.

## SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

See Finding 2021-002.

## SCHEDULE OF AUDIT FINDINGS AND RESPONSES

### Snohomish Health District

January 1, 2021 through December 31, 2021

**2021-001 The District's internal controls over financial statement preparation were inadequate for ensuring accurate and complete reporting.**

#### *Background*

The Board of Health, state and federal agencies, and the public rely on information included in the financial statements to make decisions. District management is responsible for designing and following internal controls that provide reasonable assurance the District's financial statements, notes, and required schedules are prepared and presented fairly in accordance with generally accepted accounting principles (GAAP) and the *Budgeting, Accounting and Reporting System (BARS)* Manual. The District implemented Governmental Accounting Standards Board (GASB) Pronouncement No. 68, *Accounting and Financial Reporting for Pensions* in 2015 which requires continuous reporting of pension activity each year after implementation. In 2021, one of the state-sponsored pension plans the District participates in resulted in an asset balance instead of a liability balance, as it historically had been since the implementation of this standard.

Additionally, Uniform Guidance requires auditees to prepare a Schedule of Expenditures of Federal Awards (SEFA) for the period covered by their financial statements when expending federal awards. Recipients of federal funds must also confirm whether federal awards were received as a recipient, subrecipient or a contractor which is determined based on the substance of the grant agreement. Awards categorized as a subrecipient relationship require adherence to applicable Federal program requirements and reporting on the SEFA, whereas, those categorized as a contractor relationship are generally not subject to compliance requirements of the Federal program and are not reported on the SEFA.

Our audit found deficiencies in internal controls over accounting and financial reporting that affected the District's ability to produce reliable financial statements. *Government Auditing Standards* requires auditors to communicate material weaknesses as a finding.

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### *Description of Condition*

The District’s controls were inadequate for ensuring its financial reporting was complete, accurate and in accordance with GAAP. We identified the following internal control deficiencies that represent a material weakness:

- Although the District correctly calculated its individual pension plan activity, staff were unaware that the activity of each plan could not be combined or “netted” together on the financial statements. We found one of the state sponsored pension plans the District participates in resulted in an asset balance, whereas, it’s other plan resulted in a liability balance. The District netted the asset with the pension liability balance rather than reporting the activity separately.
- Staff responsible for preparing and reviewing the SEFA did not sufficiently review grant agreements to ensure only awards where the District was deemed a recipient or subrecipient, and not a contractor, were reported. Specifically, the District incorrectly included the COVID-19 Disaster Grants on its 2021 SEFA. These funds were provided to the District as a contractor and, therefore, should not have been reported on the SEFA.

### *Cause of Condition*

The District experienced turnover in its Finance Manager position in September 2021 and again in July 2022. In late 2021, the District also began discussions about the possible integration of operations with Snohomish County that was subsequently approved in June 2022. As a result of these operational changes, the District’s capacity to perform a detailed review of financial statement transactions and subsequent reporting was limited. Further, staff responsible for reporting pension activity on the financial statements were unaware of how to correctly present this activity in accordance with GASB No. 68 when both an asset and liability were present.

The District was also in charge of several mass vaccination sites in response to the COVID-19 pandemic, which were funded by the Federal Emergency Management Agency (FEMA). District staff did not review the grant agreement, which stated the COVID-19 Disaster Grants program was funded as a contractor – not as a subrecipient – and would not be required to be reported under Uniform Guidance. Additionally, the new Finance Manager contacted our Office and the Washington State Department of Health to determine how to report the federal grant funds, but did not communicate this to the staff member in charge of preparing the SEFA.

### *Effect of Condition*

We identified the following errors in the financial statements submitted for audit:

- The Statement of Net Position did not include net pension assets and, therefore, assets were understated by \$7,272,174.
- Liabilities reported on the Statement of Net Position were overstated by the net pension asset amount of \$7,272,174 because this was incorrectly netted with other pension liabilities.
- The SEFA was overstated by \$5,207,282 because the COVID-19 Disaster Grants program was included.

### *Recommendation*

We recommend the District:

- Dedicate sufficient time and resources to ensure the financial information prepared is complete and accurate
- Design an effective review process to reduce or eliminate errors from the financial statements, including the SEFA
- Dedicate sufficient time and resources when reporting new federal programs, including a detailed review of grant agreements and communication from the granting agency

### *District's Response*

*The District concurs with the audit findings and will establish and follow adequate internal controls to ensure compliance with regards to:*

1. *Governmental Accounting Standards Board (GASB) Pronouncement No. 68, Accounting and Financial Reporting for Pensions requirements including:*
  - *District staff have made updates in the District's financial reporting system to include a new account on the statement of financial position in the asset category. This separate account now correctly discloses the District's net pension assets, separate to any net pension liability.*
  - *Develop procedures and follow a process where District staff undertake a review of the applicable requirements of the associated generally accepted accounting principles (GAAP) and the Budgeting, Accounting and Reporting System (BARS) Manual when preparing the District's financial statements, notes, and required schedules.*

- *District staff have attended training on the 2022 updates to GAAP and BARS. Staff will take further training opportunities as they arise for specific GASB areas when available.*
  - *Ensuring that scheduling and planning for preparation of the financial statement, notes and required schedules occurs earlier and includes time for management staff to conduct adequate review.*
2. *Uniform Guidance requirements for auditees in the preparation of the Schedule of Expenditures of Federal Awards (SEFA):*
- *District staff have implemented a process to ensure that award information is reviewed directly from the executed grant agreements and documents.*
  - *District staff are to ensure all communications relating to federal awards are shared with relevant staff involved in the preparation of the SEFA.*
  - *Scheduling and planning for the financial statement and SEFA schedule preparation occurs earlier and includes time for management staff to adequately conduct their review of the information.*
  - *Implement a detailed review process of the completed SEFA and associated grant agreements, documents, and associated communications.*

### ***Auditor's Remarks***

We appreciate the steps the District has taken to resolve these issues. We will review the condition during our next audit.

### ***Applicable Laws and Regulations***

Title 2 U.S. Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance).

*Government Auditing Standards*, July 2018 Revision, paragraphs 6.40 and 6.41 establish reporting requirements related to significant deficiencies or material weaknesses in internal control, instances of fraud, and noncompliance with provisions of laws, regulations, contracts, or grant agreements.

The American Institute of Certified Public Accountants defines significant deficiencies and material weaknesses in its *Codification of Statements on Auditing Standards*, section 265, Communicating Internal Control Related Matters Identified in an Audit, paragraph 7.

RCW 43.09.200, Local government accounting – Uniform system of accounting, requires the state auditor to prescribe the system of accounting and reporting for all local governments.

*Budgeting, Accounting and Reporting System (BARS) Manual, 3.1.3, Internal Control*, requires each local government to establish and maintain an effective system of internal controls that provides reasonable assurance that the government will achieve its objectives.

Governmental Accounting Standards Board (GASB), Statement No. 68, *Accounting and Financial Reporting for Pensions*, paragraph 21

# SCHEDULE OF FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

## Snohomish Health District January 1, 2021 through December 31, 2021

### 2021-002 The District lacked internal controls for ensuring compliance with federal suspension and debarment requirements.

**Assistance Listing Number and Title:** 93.323 – COVID-19 –  
Epidemiology and Laboratory  
Capacity for Infectious Diseases

**Federal Grantor Name:** U.S. Department of Health and  
Human Services

**Federal Award/Contract Number:** N/A

**Pass-through Entity Name:** Washington State Department of  
Health

**Pass-through Award/Contract  
Number:** CLH18261

**Known Questioned Cost Amount:** \$0

#### *Background*

The objective of the Epidemiology and Laboratory Capacity for Infectious Diseases program is to protect the public’s health and safety by enhancing the capacity of public health agencies to effectively detect, respond, prevent, and control known, emerging, or reemerging infectious diseases. During fiscal year 2021, the District spent about \$9.9 million in federal funding to operate COVID-19 testing sites.

Federal regulations require recipients to establish and maintain internal controls that ensure compliance with program requirements. These controls include understanding program requirements and monitoring the effectiveness of established controls.

Additionally, federal regulations prohibit recipients from contracting with or purchasing from parties suspended or debarred from doing business with the federal government. Whenever the District enters into contracts or purchases goods or services that it expects to equal or exceed \$25,000, paid all or in part with federal funds, it must verify the contractors have not been suspended, debarred or otherwise

excluded. The District may accomplish this verification by searching for exclusion records in the U.S. Government Services Administration’s System for Award Management (SAM.gov), obtaining a written certification from the contractor, or adding a clause or condition into the contract that states the contractor is not suspended or debarred. The District must perform this verification before entering into the contract and charging the costs to a federal award, and it must keep documentation demonstrating compliance with this federal requirement.

### *Description of Condition*

Our audit found the District did not have an adequate process in place to verify that all parties receiving \$25,000 or more in federal funds were not suspended or debarred. The District did not obtain written certifications, include a clause in the contracts, or check SAM.gov to verify two contractors were not suspended or debarred from participating in federal programs.

We consider this internal control deficiency to be a material weakness, which led to a material noncompliance.

This issue was not reported as a finding in the prior audit.

### *Cause of Condition*

In response to the Governor’s state of emergency declaration regarding COVID-19, the District issued its own emergency declaration via Resolution 20-06, which waived competitive bidding requirements in hopes of mitigating delays with public health supplies that would otherwise increase the risk to public health. Uniform Guidance (2 CFR § 200.320(f)) allows procurement by noncompetitive proposals when there is a public emergency, as does state law (RCW 39.04.280).

District staff thought the emergency waiver for bidding requirements also applied to suspension and debarment requirements because the two processes usually occur simultaneously. The District also awarded these contracts before adding a suspension and debarment clause to its contract template.

### *Effect of Condition*

The District did not verify the suspension and debarment status for the two contractors that it paid a total of \$1,714,143 during the audit period. At the time of the award, the District did not check the contractors’ status on SAM.gov and retain support, have an attestation clause in the contracts, or obtain signed certifications from the contractors attesting they were not suspended or debarred.

Without this verification, the District increases its risk of providing federal funds to contractors that are excluded from participating in federal programs. Any payments the District made to an ineligible party would be unallowable, and the federal grantor could potentially recover funding.

We subsequently verified the contractors were not suspended or debarred. Therefore, we are not questioning costs for these payments. The District has since inserted a clause in its contract templates, whereby the signer attests they are not suspended or debarred.

### ***Recommendation***

We recommend the District strengthen its internal controls to ensure it verifies all contractors paid \$25,000 or more, all or in part with federal funds, are not suspended or debarred before contracting with them. Additionally, the District should use its updated contract template that includes the suspension and debarment clause for contracts greater than \$25,000 to ensure compliance with federal requirements.

### ***District's Response***

*The District concurs with this finding. During the year, District staff had implemented an updated contract template and approval process. The template requires staff involved with entering a new contract, to verify the suspension and debarment status of the parties to the contract. This updated process applies to all new contracts. The two contracts subject to this finding were awarded prior to the implementation of the updated process. Details of the improvements that have been implemented are:*

- *The District developed and adopted policy 130.004 Contracts in 2022 which includes federal requirements listed in Appendix II to Part 200(A) of 2 CFR relating to suspension and debarment.*
- *Use of the updated contract template which includes the addition of a suspension and debarment clause.*
- *With the insertion of the clause, the signer attests they are not suspended or debarred.*
- *Staff check the parties' status on SAM.gov to verify that the contractors are not suspended or debarred.*
- *The contract and approval coversheet template requires that District management review and approve the contract and verify the inclusion of the suspension and debarment clauses and the contractors' status.*
- *New District staff receive training on the updated contract template.*

### *Auditor's Remarks*

We appreciate the steps the District has taken to resolve these issues. We will review the condition during our next audit.

### *Applicable Laws and Regulations*

Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), section 516, Audit findings, establishes reporting requirements for audit findings.

Title 2 CFR Part 200, Uniform Guidance, section 303 Internal controls, describes the requirements for auditees to maintain internal controls over federal programs and comply with federal program requirements.

The American Institute of Certified Public Accountants defines significant deficiencies and material weaknesses in its *Codification of Statements on Auditing Standards*, section 935, Compliance Audits, paragraph 11.

Title 2 CFR Part 180, OMB *Guidelines on Agencies on Government Wide Department and Suspension (Nonprocurement)* establishes non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689.



## SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

### Snohomish Health District January 1, 2021 through December 31, 2021

This schedule presents the status of findings reported in prior audit periods.

<b>Audit Period:</b> January 1, 2020 through December 31, 2020	<b>Report Ref. No.:</b> 1029348	<b>Finding Ref. No.:</b> 2020-001
<b>Finding Caption:</b> The District lacked adequate internal controls for ensuring accurate financial reporting on the Schedule of Expenditures of Federal Awards.		
<b>Background:</b> The District’s internal controls over financial reporting on the Schedule of Expenditures of Federal Awards (SEFA) were insufficient for ensuring accurate reporting. During audit planning, we discovered that the District did not include all of the federal funds it expended during the year. Specifically, the District did not include \$5,648,232 in grant expenditures related to the Coronavirus Relief Fund (CRF) (CFDA 21.019).		
<b>Status of Corrective Action: (check one)</b> <input type="checkbox"/> Fully Corrected <input checked="" type="checkbox"/> Partially Corrected <input type="checkbox"/> Not Corrected <input type="checkbox"/> Finding is considered no longer valid		
<b>Corrective Action Taken:</b> <i>The District reports that the prior year audit finding for the audit period for January 1, 2020 through December 31, 2020, regarding internal controls over financial reporting on the Schedule of Expenditures of Federal Awards (SEFA) is partially corrected due to a recurrence of this finding in the following audit year. In the preparation of the SEFA for the audit period of January 1, 2021, through December 31, 2021, a new COVID-19 related award received from the Federal Emergency Management Agency (FEMA), was incorrectly included. The reasons for this recurrence are an omission in communicating advice received from the State Auditor’s Office (SAO) that the award should not be included on the District’s SEFA to staff who prepared the schedule. Secondly, the financial statements and associated SEFA for the period ended December 31, 2021, were not able to be reviewed until immediately after the documents were uploaded to the SAO filing portal in order to meet the filing deadline. Once staff reviewed</i>		

*the statements and schedules, it was discovered that the FEMA award subject to the inquiry, should not have been included on the SEFA as a result of the omission of internal communication of the SAO's advice. The SAO was immediately advised of the issue and staff requested to resubmit the corrected financial statements and SEFA. This was not allowable, as the SAO must perform the audit on the original uploaded financial statements and schedules. The corrective action taken to address this recurrence is for staff to ensure all communications relating to federal awards are shared with relevant staff and that scheduling and planning for the financial statement and SEFA schedule preparation occurs earlier and includes time for management staff for adequate review. Therefore, the prior year finding has been partially corrected and measures have been implemented to address the findings for both audit periods.*

# INDEPENDENT AUDITOR’S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

## Snohomish Health District January 1, 2021 through December 31, 2021

Board of Health  
Snohomish Health District  
Everett, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental funds and the major fund of the Snohomish Health District, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated February 27, 2023.

### REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District’s financial statements will not be prevented, or detected and

corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

However, we identified certain deficiencies in internal control, as described in the accompanying Schedule of Audit Findings and Responses as Finding 2021-001 that we consider to be material weaknesses.

In addition, we also noted certain other matters that we have reported to the management of the District in a separate letter dated February 27, 2023.

## REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## DISTRICT’S RESPONSE TO FINDINGS

*Government Auditing Standards* requires the auditor to perform limited procedures on the District’s response to the findings identified in our audit and described in the accompanying Schedule of Audit Findings and Responses. The District’s response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However,

this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

February 27, 2023

# INDEPENDENT AUDITOR’S REPORT

Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance in Accordance with the Uniform Guidance

## Snohomish Health District January 1, 2021 through December 31, 2021

Board of Health  
Snohomish Health District  
Everett, Washington

### REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

#### Opinion on Each Major Federal Program

We have audited the compliance of the Snohomish Health District, with the types of compliance requirements identified as subject to audit in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended December 31, 2021. The District’s major federal programs are identified in the auditor’s results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2021.

#### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination on the District's compliance with the compliance requirements referred to above.

### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

### **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

Performing an audit in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances;
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed; and

- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying Schedule of Federal Award Findings and Questioned Costs as Finding 2021-002. Our opinion on each major federal program is not modified with respect to these matters.

### District's Response to Findings

*Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the noncompliance findings identified in our compliance audit described in the accompanying Schedule of Federal Award Findings and Questioned Costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

## REPORT ON INTERNAL CONTROL OVER COMPLIANCE

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified.

However, we identified certain deficiencies in internal control over compliance, as described in the accompanying Schedule of Federal Award Findings and Questioned Costs as Finding 2021-002 that we consider to be a material weakness.

In addition, we noted certain other matters that we have reported to the management of the District in a separate letter dated February 27, 2023.

### **District’s Response to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on the District’s response to the internal control over compliance findings identified in our audit described in the accompanying Schedule of Federal Award Findings and Questioned Costs. The District’s response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

### **Purpose of this Report**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor  
Olympia, WA  
February 27, 2023

# INDEPENDENT AUDITOR’S REPORT

## Report on the Audit of the Financial Statements

### **Snohomish Health District January 1, 2021 through December 31, 2021**

Board of Health  
Snohomish Health District  
Everett, Washington

### **REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities and the major fund of the Snohomish Health District, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the financial section of our report.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and the major fund of the Snohomish Health District, as of December 31, 2021, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time; and
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis and required supplementary information listed in the financial section of our report be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District’s basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). This supplementary information is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated February 27, 2023 on our consideration of the District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant

agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

February 27, 2023

**Snohomish Health District  
January 1, 2021 through December 31, 2021**

**REQUIRED SUPPLEMENTARY INFORMATION**

Management’s Discussion and Analysis – 2021

**BASIC FINANCIAL STATEMENTS**

Statement of Net Position – 2021

Statement of Activities – 2021

Governmental Funds Balance Sheet - 2021

Statement of Revenues, Expenses and Changes in Net Position – Governmental Funds –  
2021

Statement of Revenues, Expenses and Changes in Net Position – Budget to Actual – 2021

Notes to Financial Statements – 2021

**REQUIRED SUPPLEMENTARY INFORMATION**

Schedule of Proportionate Share of Net Pension Liability – PERS 1, PERS 2/3 – 2021

Schedule of Employer Contributions – PERS 1, PERS 2/3 – 2021

Schedule of Changes in the Total Pension Liability and Related Ratios – 2021

**SUPPLEMENTARY AND OTHER INFORMATION**

Schedule of Expenditures of Federal Awards – 2021

Notes to the Schedule of Expenditures of Federal Awards – 2021

**Preliminary Draft - Please do not duplicate, distribute, or disclose.**

**CORRECTIVE ACTION PLAN FOR FINDINGS REPORTED UNDER  
UNIFORM GUIDANCE**

**Snohomish Health District  
January 1, 2021 through December 31, 2021**

This schedule presents the corrective action planned by the District for findings reported in this report in accordance with Title 2 *U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

<p><b>Finding ref number:</b> 2021-001</p>	<p><b>Finding caption:</b> The District’s internal controls over financial statement preparation were inadequate for ensuring accurate and complete reporting.</p>
<p><b>Name, address, and telephone of District contact person:</b> Theresa Bengtson, Finance Manager 3020 Rucker Avenue Everett, WA 98201-3900 (425) 339-8696</p>	
<p><b>Corrective action the auditee plans to take in response to the finding:</b> <i>The District concurs with the audit findings and will establish and follow adequate internal controls to ensure compliance with regards to:</i></p> <ol style="list-style-type: none"> <li>1. <i>Governmental Accounting Standards Board (GASB) Pronouncement No. 68, Accounting and Financial Reporting for Pensions requirements including:</i> <ul style="list-style-type: none"> <li>• <i>District staff have made updates in the District’s financial reporting system to include a new account on the statement of financial position in the asset category. This separate account now correctly discloses the District’s net pension assets, separate to any net pension liability.</i></li> <li>• <i>Develop procedures and follow a process where District staff undertake a review of the applicable requirements of the associated generally accepted accounting principles (GAAP) and the Budgeting, Accounting and Reporting</i></li> </ul> </li> </ol>	

<p><i>System (BARS) Manual when preparing the District’s financial statements, notes, and required schedules.</i></p> <ul style="list-style-type: none"> <li>• <i>District staff have attended training on the 2022 updates to GAAP and BARS. Staff will take further training opportunities as they arise for specific GASB areas when available.</i></li> <li>• <i>Ensuring that scheduling and planning for preparation of the financial statement, notes and required schedules occurs earlier and includes time for management staff to conduct adequate review.</i></li> </ul> <p>2. <i>Uniform Guidance requirements for auditees in the preparation of the Schedule of Expenditures of Federal Awards (SEFA):</i></p> <ul style="list-style-type: none"> <li>• <i>District staff have implemented a process to ensure that award information is reviewed directly from the executed grant agreements and documents.</i></li> <li>• <i>District staff are to ensure all communications relating to federal awards are shared with relevant staff involved in the preparation of the SEFA.</i></li> <li>• <i>Scheduling and planning for the financial statement and SEFA schedule preparation occurs earlier and includes time for management staff to adequately conduct their review of the information.</i></li> <li>• <i>Implement a detailed review process of the completed SEFA and associated grant agreements, documents, and associated communications.</i></li> </ul>
<p><b>Anticipated date to complete the corrective action:</b> 4/30/2023 except for external training to be completed if, and when available.</p>

<b>Finding ref number:</b> 2021-002	<b>Finding caption:</b> The District lacked internal controls for ensuring compliance with federal suspension and debarment requirements.
<b>Name, address, and telephone of District contact person:</b> Theresa Bengtson, Finance Manager 3020 Rucker Avenue Everett, WA 98201-3900 (425) 339-8696	
<b>Corrective action the auditee plans to take in response to the finding:</b> <i>The District concurs with this finding. During the year, District staff had implemented an updated contract template and approval process. The template requires staff involved with entering a new contract, to verify the suspension and debarment status of the parties to the contract. This updated process applies to all new contracts. The two contracts subject to this finding were awarded prior to the implementation of the updated process. Details of the improvements that have been implemented are:</i>	

- *The District developed and adopted policy 130.004 Contracts in 2022 which includes federal requirements listed in Appendix II to Part 200(A) of 2 CFR relating to suspension and debarment.*
- *Use of the updated contract template which includes the addition of a suspension and debarment clause.*
- *With the insertion of the clause, the signer attests they are not suspended or debarred.*
- *Staff check the parties' status on SAM.gov to verify that the contractors are not suspended or debarred.*
- *The contract and approval coversheet template requires that District management review and approve the contract and verify the inclusion of the suspension and debarment clauses and the contractors' status.*
- *New District staff receive training on the updated contract template.*

**Anticipated date to complete the corrective action:** Completed

## ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, [www.sao.wa.gov](http://www.sao.wa.gov). Additionally, we share regular news and other information via an email subscription service and social media channels.

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- Toll-free Citizen Hotline:  
(866) 902-3900
- Email:  
[webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov)



**Office of the Washington State Auditor  
Pat McCarthy**

March 1, 2023

Board of Health  
Snohomish Health District  
Everett, Washington

Management Letter

This letter includes a summary of specific matters that we identified in planning and performing our financial statement audit of the Snohomish Health District from January 1, 2021 through December 31, 2021. We believe our recommendations will assist you in improving the District's internal controls in these areas.

We will review the status of these matters during our next audit. We have already discussed our comments with and made suggestions for improvements to District officials and personnel. If you have any further questions, please contact me at (425) 951-0290.

This letter is intended for the information and use of management and the governing body and is not suitable for any other purpose. However, this letter is a matter of public record and its distribution is not limited.

We would also like to take this opportunity to extend our appreciation to your staff for their cooperation and assistance during the audit.

Sincerely,

Kristina Baylor, Program Manager

Attachment

Management Letter  
Snohomish Health District  
January 1, 2021 through December 31, 2021

**Capital Assets**

The District prepares its financial statements in accordance with generally accepted accounting principles (GAAP). District management is responsible for designing and following internal controls that provide reasonable assurance that financial statements, related schedules and notes are fairly presented and reliable.

During fiscal year 2021, the District reported \$2,023,358 in capital assets other than land. In the prior two audits, we issued the District a management letter for inadequate controls, in part, over reporting of capital assets. The current audit found the District still has not fully addressed our recommendations. As a result, we continued to identify the following deficiencies in internal controls over reporting of capital assets:

- The District continues to lack a formal capital asset policy that provides clear guidance on capitalization criteria, accounting for depreciation, acquisition of new assets, disposal of sold or retired assets, reporting lost or stolen assets, asset inventory procedures, and procedures for maintaining an asset listing.
- The District lacks procedures that require staff to perform an annual inventory of capital assets. Instead, District employees relies on their memory and general understanding of assets to confirm their existence at year-end. Reliance on memory does not provide adequate assurance that the location, condition, and existence of physical assets are reconciled to the accounting records. We found the following errors:
  - The District’s capital asset listing is primarily comprised of 248 fully depreciated assets, which former staff members added in prior years. These assets lack adequate descriptions that would allow staff to identify and perform an annual inventory.
  - We tested 17 assets and could not verify the existence of five assets due to inadequate asset descriptions, a lack of knowledge about the asset because of its age, and a lack of documentation for asset disposals. Testing resulted in \$231,289 of known misstatements, with a likely \$279,618 total misstatement.

We continue to recommend the District implement a capital asset policy that establishes procedures for maintaining, tracking and recording capital assets, including performing an annual inventory of these items. We also recommend the District review its capital asset listing to ensure all assets listed still exist, have adequate descriptions, have reasonable estimate life spans, and are appropriately componentized in accordance with the *Budgeting, Accounting and Reporting System* (BARS) Manual (GAAP section 3.3.9-11).

## LETTER OF REPRESENTATION TO BE TYPED ON CLIENT LETTERHEAD

March 1, 2023

Office of the Washington State Auditor  
3200 Capitol Blvd  
P.O. Box 40031  
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Snohomish Health District for the period from January 1, 2021 through December 31, 2021. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

### **General Representations:**

1. We have provided you with unrestricted access to people you wished to speak with and made available all requested and relevant information of which we are aware, including:
  - a. Financial records and related data.
  - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
  - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
  - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
  - e. Related party relationships and transactions.
  - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.
2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.

3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations and safeguarding of public resources, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of safeguarding public resources and compliance with applicable laws and regulations.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records, notwithstanding immaterial uncorrected items referenced below.
10. We are responsible for, and have accurately prepared, the summary schedule of prior audit findings to include all findings, and we have provided you with all the information on the status of the follow-up on prior audit findings.
11. We are responsible for taking corrective action on audit findings and have developed a corrective action plan.

**Additional representations related to the financial statements:**

12. We acknowledge our responsibility for fair presentation of financial statements and believe financial statements are fairly presented in conformity with generally accepted accounting principles in the United States of America.
13. We acknowledge our responsibility for establishing and maintaining effective internal control over financial reporting.
14. The financial statements include financial information of the primary government and all component units, fiduciary and other activity required by generally accepted accounting principles to be included in the financial reporting entity.
15. The financial statements properly classify all funds and activities.
16. All funds that meet the quantitative criteria in GASB requirements or are otherwise particularly important to financial statement users, are presented as major funds.

17. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported and depreciated as applicable.
18. We have no plans or intentions that may materially affect the reported value or classification of assets, liabilities or net position.
19. Revenues are appropriately classified by fund and account.
20. Expenses have been appropriately classified by fund and account, and allocations have been made on a reasonable basis.
21. Net position components (net investment in capital assets, restricted and unrestricted) and fund balance components (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, as applicable, approved.
22. Significant assumptions we used in making accounting estimates are reasonable.
23. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
  - a. Interfund, internal, and intra-entity activity and balances.
  - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
  - c. Joint ventures and other related organizations.
  - d. Guarantees under which the government is contingently liable.
  - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
  - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements, and other loss contingencies.
24. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
25. We acknowledge our responsibility for reporting supplementary information (the Schedule of Expenditures of Federal Awards) in accordance with applicable requirements and believe supplementary information is fairly presented, in both form and content in accordance with those requirements.
26. We have disclosed to you all significant changes to the methods of measurement and presentation of supplementary information, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation.

27. We acknowledge our responsibility for the supplementary information required by generally accepted accounting principles in the United States (RSI) and believe RSI is measured and presented within prescribed guidelines.
28. We have disclosed to you all significant changes in the methods of measurement and presentation of RSI, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation of the RSI.
29. We believe the effects of uncorrected financial statement misstatements summarized below (see Attachment A) are not material, both individually and in the aggregate, to each applicable opinion unit.
30. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.
31. We considered the qualifications of Healthcare Actuaries LLC and agree with the conclusions of Healthcare Actuaries LLC regarding our other post-employment benefits liability, which are reflected in financial statement amounts and disclosures. We have provided Healthcare Actuaries LLC with accurate and complete information and did not give or cause any instructions to be given to Healthcare Actuaries LLC with respect to the amounts or assumptions in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the objectivity of Healthcare Actuaries LLC.

**Additional representations related to expenditures under federal grant programs:**

32. We acknowledge our responsibility for complying, and have complied, with the requirements of 2 CFR § 200 *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*.
33. With regards to your audit of federal grant programs, we have made available all relevant and requested information of which we are aware, including:
  - a. All federal awards and related grant agreements (including amendments, if any), contracts with pass-through entities, service organizations and vendors, and correspondence.
  - b. All communications from federal awarding agencies, vendors, service organizations or pass-through entities concerning possible noncompliance.
  - c. All information regarding corrective actions taken and management decisions or follow-up work performed by federal or pass-through agencies on any findings reported in the past.
  - d. All documentation related to the compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
  - e. Interpretations or other support for any situations where compliance with requirements might be questionable or unclear.

34. Except as reported by the audit, we have identified and complied with all direct and material compliance requirements of federal awards.
35. Management is responsible for establishing effective internal control and has , except as reported by the audit, maintained sufficient control over federal programs to provide reasonable assurance that awards are managed in compliance with laws, regulations, contracts or grant agreements that could have a material effect on each of our federal awards.
36. Federal program financial reports and claims for advances and reimbursements are supported by the accounting records from which the basic financial statements have been prepared, and are prepared on a basis consistent with the Schedule of Expenditures of Federal Awards.
37. Copies of federal program reports provided to you are true copies of the reports submitted, or electronically transmitted, to federal agencies or pass-through agencies, as applicable.
38. We are responsible for, and will accurately prepare, the auditee section of the Data Collection Form as required by the Uniform Guidance.

**Additional representations related to federal grants passed through to subrecipients:**

39. We have advised our subrecipients of requirements imposed on them by Federal laws, regulations, contracts or grant agreements as well as any supplemental requirements we impose as a condition of receiving Federal awards.
40. We have monitored the activities of our subrecipients as necessary to ensure that Federal awards are used for authorized purposes in compliance with laws, regulations, contracts or grant agreements.
41. We have determined that subrecipients expending \$750,000 or more in Federal awards during the subrecipient's fiscal year have met the audit requirements of 2 CFR § 200.501 for that fiscal year.
42. When applicable, we have issued a management decision on audit findings within six months after receipt of the subrecipient's audit report and ensured that the subrecipient has taken appropriate and timely corrective action.
43. We have considered the results of our subrecipients' audits and made any necessary adjustments to our own accounting records.

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Dennis Worsham  
Director

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Theresa Bengtson  
Finance Manager

Attachment A: Uncorrected Items

Description	Statement / Schedule
<p>Capital asset descriptions do not have enough information to verify the existence of the specific asset.</p> <p>*4/19 assets selected for testing had descriptions that make it hard or impossible to identify the specific asset and photo images were not identifiable:</p> <ol style="list-style-type: none"> <li>1) HVAC labor and materials</li> <li>2) Bldg. Modifications</li> <li>3) Demolition on 3rd floor Rucker bldg.</li> <li>4) Renovation Project Rucker Bldg.</li> </ol> <p>One item was for "Parapet Wall repair at Rucker Building" and should be expensed as it was a repair.</p> <p>*known misstatement is \$20,661 with total misstatement (known and likely) to be \$68,890, or 23.5%. Also, one individually significant item for \$210,728.</p>	<p>Statement of Net Position</p>



Exit Recommendations  
Snohomish Health District  
Audit Period Ending: December 31, 2021

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We are providing the following exit recommendations for management's consideration. They are not referenced in the audit report. We may review the status of the following exit items in our next audit.

### **Financial Statements:**

#### **Journal Entries**

During our review of year-end journal entries, we identified seven out of 13 entries were either not reviewed prior to being posted or documentation of review was not retained.

We recommend the District ensures all journal entries receive independent secondary review prior to being posted it retains documented evidence of review.

### **Single Audit:**

#### **Medicaid - Allowable Activities**

The District paid for several board members to attend Community Equity Advisory Board meetings, which is an unallowable cost under Uniform Guidance (2 CFR 200.422). Each meeting cost \$50 and our testing found \$300 in these payments, with a likely total of \$3,900 during the audit period. Additionally, the District has experienced turnover in most departments and this was an allowable item under a prior consolidated contract. We reviewed the current contract and awarding documentation and did not see advisory councils as a specific allowable item and therefore, unallowable to the program.

We recommend the District strengthen controls over program expenditures to ensure items are allowable under current contractual agreements.



March 1, 2023

Office of the Washington State Auditor  
3200 Capitol Blvd  
P.O. Box 40031  
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Snohomish Health District for the period from January 1, 2021 through December 31, 2021. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

**General Representations:**

1. We have provided you with unrestricted access to people you wished to speak with and made available all requested and relevant information of which we are aware, including:
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- 43. We have considered the results of our subrecipients' audits and made any necessary adjustments to our own accounting records.



Dennis Worsham  
Director



Theresa Bengtson  
Finance Manager

Attachment A: Uncorrected Items

Description	Statement / Schedule
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Finance Manager's Report for October 2022 (SR 23-003; T. Bengtson)

**Division:**

Administration / Theresa Bengtson, Finance Manager

**Prior Board Review:**

N/A

**Background**

**Cash and Investments at October 31, 2022**

<b>Cash</b>	<b>\$785,975</b>
<b>Investments</b>	<b>\$22,553,443</b>

Comprised of:

- \$20.1 million – State of Washington Local Government Investment Pool
- \$2.5 million – Snohomish County Investment Pool

**Calendar Year Operations through October 31, 2022**

**Revenues** – Actual revenues District-wide are 6.2% above projections at 89.5% with 83.3% of the year elapsed. This is mostly driven by an unbudgeted increase in our investment interest.

**Expenditures** – Actual expenditures District-wide are 5.9% below projections at 77.4% with 83.3% of the year elapsed. This is mostly driven by a large capital expenditure budget where purchasing is in progress.

**Fund Balance**

The District's General Fund Balance is comprised of the following amounts as of October 31, 2022.

Fund Balance	
Non-Spendable	\$2,083
Board-Approved Reserves:	
Working Capital	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	15,743,854

**Total Fund Balance**

**\$23,364,751**

**Board Authority**

Consistent with Resolution 19-20 and the revised Division of Responsibilities (10/8/19), the Board of Health has authority over the Health District budget.

**Recommended Motion**

**MOVE TO approve Finance Manager's report for October 2022.**

**ATTACHMENTS:**

Description

- October 2022 Financial Statements

**Snohomish Health District**  
**2022 Financial Report - Balance Sheet**  
**As of 10/31/2022**

*Unaudited - for internal use only*

Assets	
Cash and Cash Equivalents	\$785,975
Investments	22,553,443
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	133,093
Due from Other Government	777,306
Prepaid Expenditures	278,645
<b>Total Assets</b>	<b>\$24,517,448</b>
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	373,604
Other Accrued Liabilities	777,010
<b>Total Liabilities</b>	<b>\$1,152,697</b>
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	15,743,854
<b>Total Fund Balance</b>	<b>\$23,364,751</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$24,517,448</b>

\* 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 10 Months Ended 10/31/2022**  
*Unaudited - for internal use only*

	2020 YTD	2021 YTD	2022 Budget Amd 1	2022 YTD	Remaining Balance	Actuals as % Budget
<b>Revenue:</b>						
Licenses & Permits	3,970,126	3,890,957	4,060,458	3,825,745	234,713	94.22%
Federal Grants	5,703,138	13,712,669	10,186,267	9,268,514	917,753	90.99%
State Grants	6,105,618	4,541,037	9,146,160	8,340,172	805,988	91.19%
Intergovernmental Revenue	2,537,032	2,799,322	2,678,612	1,884,018	794,594	70.34%
Charges for Goods & Services	1,341,993	2,059,243	2,283,261	1,885,867	397,394	82.60%
Miscellaneous Revenues	252,264	127,968	150,530	321,673	(171,143)	213.69%
<b>Total Revenues</b>	<b>19,910,169</b>	<b>27,131,195</b>	<b>28,505,288</b>	<b>25,525,990</b>	<b>2,979,298</b>	<b>89.55%</b>
<b>Expenditures</b>						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(11,626,829)	(13,906,756)	(18,895,042)	(14,320,833)	(4,574,209)	75.79%
<u>Non-Labor:</u>						
Supplies	(352,175)	(451,450)	(443,623)	(1,406,966)	963,343	317.15%
Professional Services	(1,587,295)	(5,075,870)	(4,117,570)	(3,406,374)	(711,196)	82.73%
Communication	(125,477)	(115,278)	(148,776)	(97,152)	(51,624)	65.30%
Mileage & Travel	(7,710)	(38,503)	(358,372)	(233,938)	(124,434)	65.28%
Board of Health Per Diem	(15,377)	(9,845)	(10,380)	(11,275)	895	108.62%
Advertising	(38,943)	(272,931)	(1,096,060)	(240,982)	(855,078)	21.99%
Rents & Leases	(250,796)	(441,876)	(266,304)	(310,954)	44,650	116.77%
General Insurance	(181,741)	(212,293)	(180,009)	(254,991)	74,982	141.65%
Utilities	(60,514)	(66,642)	(75,540)	(60,690)	(14,850)	80.34%
Repairs & Maintenance	(390,302)	(400,629)	(599,620)	(225,658)	(373,962)	37.63%
Dues & Memberships	(44,927)	(47,243)	(54,440)	(55,707)	1,267	102.33%
Subscriptions	(14,289)	(42,683)	(5,292)	(15,784)	10,492	298.27%
Printing & Binding	(22,993)	(36,592)	(36,574)	(14,066)	(22,508)	38.46%
Tuition & Registration	(12,965)	(25,461)	(227,000)	(50,762)	(176,238)	22.36%
Software Licenses & Support	(375,869)	(465,951)	(978,530)	(502,010)	(476,520)	51.30%
Client Transport, Housing, Utilities	(3,914)	(24,878)	(15,600)	(18,750)	3,150	-
Other Miscellaneous	(89,274)	(110,574)	(77,222)	(163,972)	86,750	212.34%
Building	(30,206)	0	0	(16,782)	16,782	-
Capital Outlay	(151,131)	0	(470,000)	(299,536)	(170,464)	63.73%
Subtotal - Non-Labor	(3,755,897)	(7,838,699)	(9,160,912)	(7,386,349)	(1,774,563)	80.63%
<b>Total Expenditures</b>	<b>(15,382,726)</b>	<b>(21,745,455)</b>	<b>(28,055,954)</b>	<b>(21,707,182)</b>	<b>(6,348,772)</b>	<b>77.37%</b>
<b>Net Revenue</b>	<b>4,527,443</b>	<b>5,385,740</b>	<b>449,334</b>	<b>3,818,808</b>	<b>(3,369,474)</b>	

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>AGENCY-WIDE</u></b>				
	Revenue	28,505,288	25,525,990	(2,979,298)
	Expense	(28,055,950)	(21,707,182)	6,348,768
	Overhead Allocation <sup>1</sup>	0	0	0
	<b>Agency Net Revenue</b>	<b>\$449,338</b>	<b>\$3,818,808</b>	<b>\$3,369,470</b>
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
N/A - Overhead	<b>SHD General Overhead</b>			
	Revenue	4,210,438	4,164,170	(\$46,268)
	Expense	(518,639)	(366,819)	151,820
	Overhead Allocation	(5,002,000)	(2,819,460)	2,182,540
	<b>SHD General Overhead Program Net Revenue</b>	<b>(\$1,310,201)</b>	<b>\$977,891</b>	<b>\$2,288,092</b>
N/A - Overhead	<b>2021 Basement Water Damage</b>			
	Revenue	0	78,223	\$78,223
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2021 Basement Water Damage Program Net Revenue</b>	<b>\$0</b>	<b>\$78,223</b>	<b>\$78,223</b>
N/A - Overhead	<b>Board of Health</b>			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(18,348)	(2,468)
	Overhead Allocation	15,880	18,348	2,468
	<b>Board of Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Wellness Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,861)	(861)
	Overhead Allocation	1,000	1,861	861
	<b>Wellness Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Recognition Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(500)	500
	Overhead Allocation	1,000	500	(500)
	<b>Recognition Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Rucker Building</b>			
	Revenue	191,620	168,947	(\$22,673)
	Expense	(540,932)	(313,453)	227,479
	Overhead Allocation	349,312	144,506	(204,806)
	<b>Rucker Building Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Safety Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(10,882)	(9,382)
	Overhead Allocation	1,500	10,882	9,382
	<b>Safety Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>SHD Administration</b>			
	Revenue	\$0	0	\$0
	Expense	(2,161,116)	(1,417,048)	744,068
	Overhead Allocation	2,161,116	1,417,048	(744,068)
	<b>SHD Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Finance Office &amp; Finance Software Upgrade</b>			
	Revenue	0	7	\$7
	Expense	(1,181,554)	(807,327)	374,227
	Overhead Allocation	1,181,554	807,319	(374,235)
	<b>Finance Office &amp; Finance Software Upgrade Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Human Resources</b>			
	Revenue	\$0	\$0	\$0
	Expense	(381,561)	(234,748)	146,813
	Overhead Allocation	381,561	234,748	(146,813)
	<b>Human Resources Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Information Systems</b>			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(465,759)	405,569
	Overhead Allocation	871,328	465,759	(405,569)
	<b>Information Systems Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Sound Foundation Public Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(107,988)	(334)	107,654
	Overhead Allocation	107,988	334	(107,654)
	<b>Sound Foundation Public Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(486,825)	(509,290)	(22,465)
	Overhead Allocation	486,825	509,290	22,465
<b>Communications/Policy Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(24,471)	(24,471)
	Overhead Allocation	0	0	0
<b>Benefits Allocation Pool Program Net Revenue</b>		<b>\$0</b>	<b>(\$24,471)</b>	<b>(\$24,471)</b>
Kresge Foundation	<b>Kresge Advance PH</b>			
	Revenue	\$0	\$1,053	\$1,053
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
<b>Kresge Advance PH Program Net Revenue</b>		<b>\$0</b>	<b>\$997</b>	<b>\$997</b>
WIC-Admin	<b>South County Building</b>			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(175,422)	33,448
	Overhead Allocation	208,870	175,422	(33,448)
<b>South County Building Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION SERVICES DIVISION Net Revenue</b>		<b>(\$1,310,201)</b>	<b>\$1,032,640</b>	<b>\$2,342,841</b>

<b><u>PREVENTION SERVICES DIVISION</u></b>				
N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$100,000	\$12,771	(\$87,229)
	Expense	(608,220)	(299,920)	308,300
	Overhead Allocation	508,220	287,149	(221,071)
<b>Prevention Services Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(106)	(106)
	Overhead Allocation	0	106	106
<b>PS Admin MAM Training Code 24 Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Claim Coordination Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Prevention Services Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment	<b>Assessment</b>			
	Revenue	\$212,791	\$0	(\$212,791)
	Expense	(192,571)	(125,796)	66,775
	Overhead Allocation	(20,220)	(13,209)	7,011
<b>Assessment Program Net Revenue</b>		<b>\$0</b>	<b>(\$139,005)</b>	<b>(\$139,005)</b>
Assessment	<b>FPHS Comm Health Assessment</b>			
	Revenue	\$16,919	\$0	(\$16,919)
	Expense	(15,311)	(57,619)	(42,308)
	Overhead Allocation	(1,608)	(6,050)	(4,442)
<b>FPHS Comm Health Assessment Program Net Revenue</b>		<b>\$0</b>	<b>(\$63,669)</b>	<b>(\$63,669)</b>
Assessment	<b>FPHS MCH Data</b>			
	Revenue	\$17,268	\$0	(\$17,268)
	Expense	(15,627)	(16,231)	(604)
	Overhead Allocation	(1,641)	(1,704)	(63)
<b>FPHS MCH Data Program Net Revenue</b>		<b>\$0</b>	<b>(\$17,935)</b>	<b>(\$17,935)</b>
Assessment	<b>FPHS CD Data</b>			
	Revenue	\$51,884	\$0	(\$51,884)
	Expense	(46,954)	(15,410)	31,544
	Overhead Allocation	(4,930)	(1,618)	3,312
<b>FPHS CD Data Program Net Revenue</b>		<b>\$0</b>	<b>(\$17,028)</b>	<b>(\$17,028)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Child Care Outreach	<b>Childcare Outreach</b>			
	Revenue	\$3,000	\$4,312	\$1,312
	Expense	(165,751)	(83,081)	82,670
	Overhead Allocation	(17,404)	(8,724)	8,680
	<b>Childcare Outreach Program Net Revenue</b>	<b>(\$180,155)</b>	<b>(\$87,493)</b>	<b>\$92,662</b>
Child Care Outreach	<b>Childcare DCYFS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Childcare DCYFS Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>DH Child Care Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>DH Child Care Outreach Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>CD - TB</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(700)	(700)
	Overhead Allocation	0	(73)	(73)
	<b>CD - TB Program Net Revenue</b>	<b>\$0</b>	<b>(\$773)</b>	<b>(\$773)</b>
	<b>Subtotal - Childcare Outreach</b>	<b>(\$180,155)</b>	<b>(\$88,266)</b>	<b>\$91,889</b>
Communicable Disease Investigation	<b>Communicable Disease Surveillance &amp; Response</b>			
	Revenue	\$518,801	\$0	(\$518,801)
	Expense	(545,253)	(277,353)	267,900
	Overhead Allocation	(57,252)	(29,122)	28,130
	<b>Communicable Disease Surveillance &amp; Response Program Net Revenue</b>	<b>(\$83,704)</b>	<b>(\$306,475)</b>	<b>(\$222,771)</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$1,969,678	\$4,407,346	\$2,437,668
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Foundational Public Health Services Program Net Revenue</b>	<b>\$1,969,678</b>	<b>\$4,407,346</b>	<b>\$2,437,668</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$4,850	\$4,850
	Expense	(370,236)	(237,835)	132,401
	Overhead Allocation	(38,875)	(24,973)	13,902
	<b>Healthy Communities GF Program Net Revenue</b>	<b>(\$409,111)</b>	<b>(\$257,958)</b>	<b>\$151,153</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$361,339	\$41,369	(\$319,970)
	Expense	(316,398)	(160,253)	156,145
	Overhead Allocation	(33,222)	(16,827)	16,395
	<b>Communicable Disease Investigation Program Net Revenue</b>	<b>\$11,719</b>	<b>(\$135,711)</b>	<b>(\$147,430)</b>
HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$98,727	\$55,175	(\$43,552)
	Expense	(89,346)	(62,887)	26,459
	Overhead Allocation	(9,381)	(6,603)	2,778
	<b>Sexually Transmitted Disease Control Program Net Revenue</b>	<b>\$0</b>	<b>(\$14,316)</b>	<b>(\$14,316)</b>
HIV / AIDS / STD	<b>STD Prev Supplemental</b>			
	Revenue	\$322,896	\$196,996	(\$125,900)
	Expense	(296,272)	(194,370)	101,902
	Overhead Allocation	(31,109)	(20,409)	10,700
	<b>STD Prev Supplemental Program Net Revenue</b>	<b>(\$4,485)</b>	<b>(\$17,783)</b>	<b>(\$13,298)</b>
HIV / AIDS / STD	<b>STD FPHS Workforce</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(114,018)	(114,018)
	Overhead Allocation	0	(11,972)	(11,972)
	<b>STD FPHS Workforce Program Net Revenue</b>	<b>\$0</b>	<b>(\$125,990)</b>	<b>(\$125,990)</b>
HIV / AIDS / STD	<b>State Disease Control and Prevention</b>			
	Revenue	\$60,032	\$25,046	(\$34,986)
	Expense	(54,529)	(28,442)	26,087
	Overhead Allocation	(5,726)	(2,986)	2,740
	<b>State Disease Control and Prevention Program Net Revenue</b>	<b>(\$223)</b>	<b>(\$6,381)</b>	<b>(\$6,158)</b>
HIV / AIDS / STD	<b>ADAP Rebate</b>			
	Revenue	\$31,432	\$10,703	(\$20,729)
	Expense	(31,997)	(14,103)	17,895
	Overhead Allocation	(3,360)	(1,481)	1,879
	<b>ADAP Rebate Program Net Revenue</b>	<b>(\$3,925)</b>	<b>(\$4,880)</b>	<b>(\$955)</b>
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$110,662	\$101,302	(\$9,360)
	Expense	(102,748)	(132,185)	(29,437)
	Overhead Allocation	(10,789)	(13,879)	(3,090)
	<b>HIV Prevention Contracts Program Net Revenue</b>	<b>(\$2,875)</b>	<b>(\$44,762)</b>	<b>(\$41,887)</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(35,646)	(35,646)
	Overhead Allocation	0	(3,743)	(3,743)
	<b>Expanded STD/HIV Test Services Program Net Revenue</b>	<b>\$0</b>	<b>(\$39,389)</b>	<b>(\$39,389)</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>\$211</b>	<b>(\$389,213)</b>	<b>(\$389,424)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$5,000	\$78,687	\$73,687
	Expense	(5,000)	(28,252)	(23,252)
	Overhead Allocation	(525)	(2,966)	(2,441)
	<b>North Sound ACH Program Net Revenue</b>	<b>(\$525)</b>	<b>\$47,469</b>	<b>\$47,994</b>
Healthier Washington	<b>Medical Reserve Corp Activities</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(212)	(212)
	Overhead Allocation	0	(22)	(22)
	<b>Medical Reserve Corp Activities Program Net Revenue</b>	<b>\$0</b>	<b>(\$234)</b>	<b>(\$234)</b>
Healthier Washington	<b>Del Bene Funding</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(347)	(347)
	Overhead Allocation	0	(36)	(36)
	<b>Del Bene Funding Program Net Revenue</b>	<b>\$0</b>	<b>(\$383)</b>	<b>(\$383)</b>
	<b>Subtotal - Healthier Washington</b>	<b>(\$525)</b>	<b>\$47,235</b>	<b>\$47,760</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$15,500	\$13,917	(\$1,583)
	Expense	(20,404)	(14,156)	6,248
	Overhead Allocation	(2,142)	(1,486)	656
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue</b>	<b>(\$7,046)</b>	<b>(\$1,726)</b>	<b>\$5,320</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$164,817	\$119,618	(\$45,199)
	Expense	(142,779)	(111,112)	31,667
	Overhead Allocation	(14,992)	(11,667)	3,325
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue</b>	<b>\$7,046</b>	<b>(\$3,161)</b>	<b>(\$10,207)</b>
Maternal Child Health (Block Grant)	<b>Vroom Grant</b>			
	Revenue	\$0	\$7,159	\$7,159
	Expense	(3,528)	(6,478)	(2,950)
	Overhead Allocation	(370)	(680)	(310)
	<b>Vroom Grant Program Net Revenue</b>	<b>(\$3,898)</b>	<b>\$0</b>	<b>\$3,898</b>
Maternal Child Health (Block Grant)	<b>MCH Child Death Review</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(13,332)	(13,332)
	Overhead Allocation	0	(1,400)	(1,400)
	<b>MCH Child Death Review Program Net Revenue</b>	<b>\$0</b>	<b>(\$14,732)</b>	<b>(\$14,732)</b>
Maternal Child Health (Block Grant)	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(72,735)	(72,735)
	Overhead Allocation	0	(7,637)	(7,637)
	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty Program Net Revenue</b>	<b>\$0</b>	<b>(\$80,372)</b>	<b>(\$80,372)</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$79,243	\$115,489	\$36,246
	Expense	(71,713)	(113,961)	(42,248)
	Overhead Allocation	(7,530)	(11,966)	(4,436)
	<b>Children with Special Health Care Needs Program Net Revenue</b>	<b>\$0</b>	<b>(\$10,438)</b>	<b>(\$10,438)</b>
Maternal Child Health (Block Grant)	<b>CYSHCN Systems and Policy</b>			
	Revenue	\$64,615	\$21,956	(\$42,659)
	Expense	(58,475)	(27,004)	31,471
	Overhead Allocation	(6,140)	(2,835)	3,305
	<b>CYSHCN Systems and Policy Program Net Revenue</b>	<b>\$0</b>	<b>(\$7,883)</b>	<b>(\$7,883)</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$3,898)</b>	<b>(\$110,429)</b>	<b>(\$106,531)</b>
Opioid Outreach	<b>Naloxone Purchase</b>			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(27,032)	2,968
	Overhead Allocation	(3,150)	(2,838)	312
	<b>Naloxone Purchase Program Net Revenue</b>	<b>(\$33,150)</b>	<b>(\$29,870)</b>	<b>\$3,280</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$452,206	\$136,884	(\$315,322)
	Expense	(409,236)	(148,737)	260,499
	Overhead Allocation	(42,970)	(15,617)	27,353
	<b>Rural Comm Resp Plan Program Net Revenue</b>	<b>\$0</b>	<b>(\$27,471)</b>	<b>(\$27,471)</b>
Opioid Outreach	<b>Overdose Data to Action Prevention</b>			
	Revenue	\$190,000	\$117,400	(\$72,600)
	Expense	(137,874)	(115,969)	21,905
	Overhead Allocation	(14,477)	(12,177)	2,300
	<b>Overdose Data to Action Prevention Program Net Revenue</b>	<b>\$37,649</b>	<b>(\$10,746)</b>	<b>(\$48,395)</b>
Opioid Outreach	<b>HHS Health Literacy</b>			
	Revenue	\$1,627,987	\$589,782	(\$1,038,205)
	Expense	(1,569,296)	(598,700)	970,597
	Overhead Allocation	(164,776)	(62,863)	101,913
	<b>HHS Health Literacy Program Net Revenue</b>	<b>(\$106,085)</b>	<b>(\$71,781)</b>	<b>\$34,304</b>
Opioid Outreach	<b>NACCHO SPACECAT Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,143)	(3,143)
	Overhead Allocation	0	(330)	(330)
	<b>NACCHO SPACECAT Grant Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,473)</b>	<b>(\$3,473)</b>
	<b>Subtotal - Opioid Outreach</b>	<b>(\$101,586)</b>	<b>(\$143,339)</b>	<b>(\$41,753)</b>
Perinatal	<b>Perinatal Hepatitis B</b>			
	Revenue	\$21,500	\$1,195	(\$20,305)

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Hepatitis B	Expense	(12,378)	(1,082)	11,296
	Overhead Allocation	(1,300)	(114)	1,186
	<b>Perinatal Hepatitis B Program Net Revenue</b>	<b>\$7,822</b>	<b>(\$0)</b>	<b>(\$7,822)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$535,318	\$257,657	(\$277,661)
	Expense	(382,867)	(269,694)	113,173
	Overhead Allocation	(40,201)	(28,318)	11,883
	<b>BioTerrorism/Implementation/Region - ConCon Program Net Revenue</b>	<b>\$112,250</b>	<b>(\$40,354)</b>	<b>(\$152,604)</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$132,220	\$166,392	\$34,172
	Expense	(123,996)	(161,503)	(37,507)
	Overhead Allocation	(13,020)	(16,958)	(3,938)
	<b>PHEPR - Cities Readiness - ConCon Program Net Revenue</b>	<b>(\$4,796)</b>	<b>(\$12,068)</b>	<b>(\$7,272)</b>
PHEPR	<b>NACCHO MRC Pilot</b>			
	Revenue	\$0	\$17,785	\$17,785
	Expense	0	(194)	(194)
	Overhead Allocation	0	(20)	(20)
	<b>NACCHO MRC Pilot Program Net Revenue</b>	<b>\$0</b>	<b>\$17,572</b>	<b>\$17,572</b>
Vaccine Preventable Diseases	<b>Vaccine Svcs CARES-ConCon</b>			
	Revenue	\$1,680,000	\$350,707	(\$1,329,293)
	Expense	(1,495,433)	(369,838)	1,125,595
	Overhead Allocation	(157,020)	(38,833)	118,187
	<b>Vaccine Svcs CARES-ConCon Program Net Revenue</b>	<b>\$27,547</b>	<b>(\$57,964)</b>	<b>(\$85,511)</b>
PHEPR	<b>EmergencyResp 20 Non-Billable</b>			
	Revenue	\$79,932	\$0	(\$79,932)
	Expense	(79,932)	(88,149)	(8,217)
	Overhead Allocation	(8,393)	(9,256)	(863)
	<b>EmergencyResp 20 Non-Billable Program Net Revenue</b>	<b>(\$8,393)</b>	<b>(\$97,405)</b>	<b>(\$89,012)</b>
PHEPR	<b>CARES Comm Outreach PHN</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(520)	(520)
	Overhead Allocation	0	(55)	(55)
	<b>CARES Comm Outreach PHN Program Net Revenue</b>	<b>\$0</b>	<b>(\$575)</b>	<b>(\$575)</b>
PHEPR	<b>COVID LHJ Reg-ConCon</b>			
	Revenue	\$0	\$36,611	\$36,611
	Expense	0	(47,416)	(47,416)
	Overhead Allocation	0	(4,979)	(4,979)
	<b>COVID LHJ Reg-ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$15,784)</b>	<b>(\$15,784)</b>
PHEPR	<b>FFY19 ELC COVID ED LHJ CC</b>			
	Revenue	\$0	\$21,111	\$21,111
	Expense	0	(19,105)	(19,105)
	Overhead Allocation	0	(2,006)	(2,006)
	<b>FFY19 ELC COVID ED LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>ELC COVID EDE LHJ CC</b>			
	Revenue	\$3,199,471	\$5,115,368	\$1,915,897
	Expense	(2,895,449)	(4,906,242)	(2,010,793)
	Overhead Allocation	(304,022)	(515,155)	(211,133)
	<b>ELC COVID EDE LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>(\$306,029)</b>	<b>(\$306,029)</b>
PHEPR	<b>FEMA PA ConCon</b>			
	Revenue	\$217,768	\$343,394	\$125,626
	Expense	(217,768)	(383,363)	(165,595)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$39,969)</b>	<b>(\$39,969)</b>
PHEPR	<b>BITV Isolation &amp; Quarantine</b>			
	Revenue	\$543,599	\$518,389	(\$25,210)
	Expense	(546,131)	(531,489)	14,642
	Overhead Allocation	(57,344)	(55,806)	1,538
	<b>BITV Isolation &amp; Quarantine Program Net Revenue</b>	<b>(\$59,876)</b>	<b>(\$68,906)</b>	<b>(\$9,030)</b>
PHEPR	<b>FEMA PA ConCon Subcontractors</b>			
	Revenue	\$0	\$387,496	\$387,496
	Expense	0	(387,496)	(387,496)
	Overhead Allocation	0	(40,687)	(40,687)
	<b>FEMA PA ConCon Subcontractors Program Net Revenue</b>	<b>\$0</b>	<b>(\$40,687)</b>	<b>(\$40,687)</b>
PHEPR	<b>CSFRF CTS LHJ Allocation</b>			
	Revenue	\$0	\$42,609	\$42,609
	Expense	0	(114,734)	(114,734)
	Overhead Allocation	0	(12,047)	(12,047)
	<b>CSFRF CTS LHJ Allocation Program Net Revenue</b>	<b>\$0</b>	<b>(\$84,172)</b>	<b>(\$84,172)</b>
	<b>Subtotal - PHEPR</b>	<b>\$66,732</b>	<b>(\$751,984)</b>	<b>(\$818,716)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(264,968)	(98,530)	166,438
	Overhead Allocation	(27,822)	(10,346)	17,476
	<b>Population Based Parent Child Health Program Net Revenue</b>	<b>(\$292,790)</b>	<b>(\$108,876)</b>	<b>\$183,914</b>
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$65,332	\$22,332
	Expense	(28,066)	(40,057)	(11,991)
	Overhead Allocation	(2,947)	(4,206)	(1,259)
	<b>ABCD Project Program Net Revenue</b>	<b>\$11,987</b>	<b>\$21,069</b>	<b>\$9,082</b>
Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$0	\$2,275	\$2,275
	Expense	0	(2,568)	(2,568)
	Overhead Allocation	0	(270)	(270)
	<b>Work First Program Net Revenue</b>	<b>\$0</b>	<b>(\$563)</b>	<b>(\$563)</b>
Population Based Parent Child Health	<b>CDC Lead Prevention</b>			
	Revenue	\$264,915	\$155,226	(\$109,689)
	Expense	(271,949)	(161,303)	110,646
	Overhead Allocation	(28,555)	(16,937)	11,618
	<b>CDC Lead Prevention Program Net Revenue</b>	<b>(\$35,589)</b>	<b>(\$23,013)</b>	<b>\$12,576</b>
	<b>Subtotal - Population Based Parent Child Health</b>	<b>(\$316,392)</b>	<b>(\$111,383)</b>	<b>\$205,009</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$280,000	\$156,989	(\$123,011)
	Expense	(249,548)	(155,656)	93,892
	Overhead Allocation	(26,203)	(16,344)	9,859
	<b>Refugee Health Program Net Revenue</b>	<b>\$4,249</b>	<b>(\$15,011)</b>	<b>(\$19,260)</b>
Refugee Health	<b>Refugee Outreach</b>			
	Revenue	\$100,000	60,750	(\$39,250)
	Expense	(85,160)	(62,467)	22,693
	Overhead Allocation	(8,942)	(6,559)	2,383
	<b>Refugee Outreach Program Net Revenue</b>	<b>\$5,898</b>	<b>(\$8,276)</b>	<b>(\$14,174)</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,764	\$10,379	(\$27,385)
	Expense	(33,535)	(12,656)	20,879
	Overhead Allocation	(3,521)	(1,329)	2,192
	<b>Tobacco Prevention Program Net Revenue</b>	<b>\$708</b>	<b>(\$3,606)</b>	<b>(\$4,314)</b>
Tobacco & Vaping Prevention	<b>FPH Tobacco/Vaping</b>			
	Revenue	\$81,575	\$0	(\$81,575)
	Expense	(65,326)	0	65,326
	Overhead Allocation	(6,859)	0	6,859
	<b>FPH Tobacco/Vaping Program Net Revenue</b>	<b>\$9,390</b>	<b>\$0</b>	<b>(\$9,390)</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$56,259	\$12,683	(\$43,576)
	Expense	(41,567)	(38,686)	2,881
	Overhead Allocation	(4,365)	(4,062)	303
	<b>CDC Tobacco Program Net Revenue</b>	<b>\$10,327</b>	<b>(\$30,065)</b>	<b>(\$40,392)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,599	\$5,423	(\$13,176)
	Expense	0	(4,907)	(4,907)
	Overhead Allocation	0	(515)	(515)
	<b>FY19 Marijuana Tobacco Edu Program Net Revenue</b>	<b>\$18,599</b>	<b>\$0</b>	<b>(\$18,599)</b>
	<b>Subtotal - Tobacco &amp; Vaping Prevention</b>	<b>\$39,024</b>	<b>(\$33,670)</b>	<b>(\$72,694)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,513,614	\$1,381,560	(\$132,054)
	Expense	(897,402)	(847,219)	50,183
	Overhead Allocation	(94,227)	(88,958)	5,269
	<b>Tuberculosis Program Net Revenue</b>	<b>\$521,985</b>	<b>\$445,383</b>	<b>(\$76,602)</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,513)	(7,513)
	Overhead Allocation	0	(789)	(789)
	<b>Multi Drug Resistant Tuberculosis Program Net Revenue</b>	<b>\$0</b>	<b>(\$8,302)</b>	<b>(\$8,302)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$295,653	\$95,107	(\$200,546)
	Expense	(267,559)	(88,996)	178,563
	Overhead Allocation	(28,094)	(9,345)	18,749
	<b>Tuberculosis Control/Elimination - ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,234)</b>	<b>(\$3,234)</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>\$521,985</b>	<b>\$433,847</b>	<b>(\$88,138)</b>

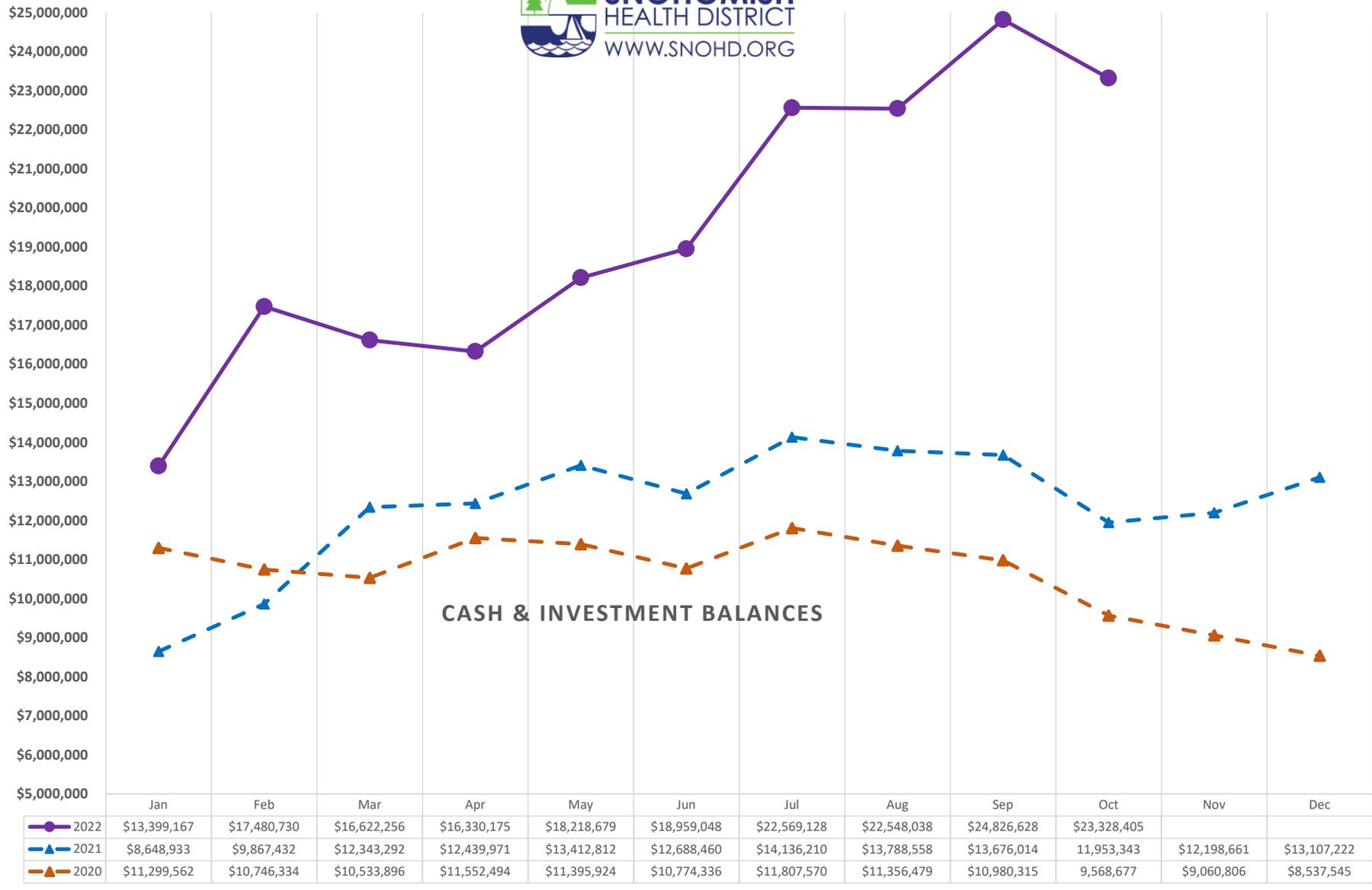
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vaccine Preventable Diseases	<b>Immunizations-Gen. Operations</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(544)	(544)
	Overhead Allocation	0	(57)	(57)
	<b>Immunizations-Gen. Operations Program Net Revenue</b>	<b>\$0</b>	<b>(\$601)</b>	<b>(\$601)</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$201,327	\$20,690	(\$180,637)
	Expense	(182,196)	(49,093)	133,103
	Overhead Allocation	(19,131)	(5,155)	13,976
	<b>VPD-Immunizations-5930 Program Net Revenue</b>	<b>\$0</b>	<b>(\$33,557)</b>	<b>(\$33,557)</b>
Vaccine Preventable Diseases	<b>VPD-Enhanced Flu</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	183	183
	Overhead Allocation	0	19	19
	<b>VPD-Enhanced Flu Program Net Revenue</b>	<b>\$0</b>	<b>\$202</b>	<b>\$202</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$45,150	\$17,399	(\$27,751)
	Expense	(37,183)	(41,044)	(3,861)
	Overhead Allocation	(3,904)	(4,310)	(406)
	<b>Immunizations Rates Program Net Revenue</b>	<b>\$4,063</b>	<b>(\$27,955)</b>	<b>(\$32,018)</b>
Vaccine Preventable Diseases	<b>Vaccine Hesitancy</b>			
	Revenue	\$44,909	\$42,775	(\$2,134)
	Expense	(40,642)	(40,835)	(193)
	Overhead Allocation	(4,267)	(4,288)	(21)
	<b>Vaccine Hesitancy Program Net Revenue</b>	<b>\$0</b>	<b>(\$2,348)</b>	<b>(\$2,348)</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(64,013)	(83,032)	(19,019)
	Overhead Allocation	(6,721)	(8,718)	(1,997)
	<b>VFC - Immunization - ConCon Program Net Revenue</b>	<b>\$3,734</b>	<b>(\$91,750)</b>	<b>(\$95,484)</b>
	<b>Subtotal - Vaccine Preventable Diseases</b>	<b>\$7,797</b>	<b>(\$156,010)</b>	<b>(\$163,807)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(28,836)	(28,836)
	Overhead Allocation	0	(3,028)	(3,028)
	<b>Viral Hepatitis Outreach Program Net Revenue</b>	<b>\$0</b>	<b>(\$31,864)</b>	<b>(\$31,864)</b>
Viral Hepatitis Outreach	<b>FPHS-LHJ-Proviso Hep C</b>			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(141,639)	(71,014)	70,625
	Overhead Allocation	(14,872)	(7,456)	7,416
	<b>FPHS-LHJ-Proviso Hep C Program Net Revenue</b>	<b>\$6,581</b>	<b>(\$78,470)</b>	<b>(\$85,051)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Vaccine Preventable</b>			
	Revenue	\$62,893	\$0	(\$62,893)
	Expense	(56,917)	(6,182)	50,735
	Overhead Allocation	(5,976)	(649)	5,327
	<b>FPHS CDSR Vaccine Preventable Program Net Revenue</b>	<b>\$0</b>	<b>(\$6,831)</b>	<b>(\$6,831)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Enteric</b>			
	Revenue	\$102,733	\$0	(\$102,733)
	Expense	(92,971)	(54,041)	38,930
	Overhead Allocation	(9,762)	(5,674)	4,088
	<b>FPHS CDSR Enteric Program Net Revenue</b>	<b>\$0</b>	<b>(\$59,715)</b>	<b>(\$59,715)</b>
	<b>Subtotal - Viral Hepatitis Outreach</b>	<b>\$6,581</b>	<b>(\$110,333)</b>	<b>(\$116,914)</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$27,000	\$27,003	\$3
	Expense	(2,000)	(26,651)	(24,651)
	Overhead Allocation	(210)	(2,798)	(2,588)
	<b>Youth Marijuana Prevention Education Program Program Net Revenue</b>	<b>\$24,790</b>	<b>(\$2,446)</b>	<b>(\$27,236)</b>
	<b>PREVENTION SERVICES DIVISION Net Revenue</b>	<b>\$1,559,396</b>	<b>\$2,091,186</b>	<b>\$531,790</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$1,865	\$1,865
	Expense	(762,024)	(444,050)	317,974
	Overhead Allocation	762,024	442,185	(319,839)
<b>Environment Health Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Env Health Admin FPHS</b>			
	Revenue	\$0	\$0	\$0
	Expense	(56,786)	(2,569)	54,217
	Overhead Allocation	56,786	2,569	(54,217)
<b>Env Health Admin FPHS Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Wells</b>			
	Revenue	\$95,880	\$78,998	(\$16,882)
	Expense	(71,072)	(81,748)	(10,676)
	Overhead Allocation	(7,463)	(8,584)	(1,121)
<b>Drinking Water Wells Program Net Revenue</b>		<b>\$17,345</b>	<b>(\$11,334)</b>	<b>(\$28,679)</b>
Drinking Water	<b>Drinking Water FPHS</b>			
	Revenue	\$24,238	\$0	(\$24,238)
	Expense	(40,652)	(4,771)	35,881
	Overhead Allocation	(4,268)	(501)	3,767
<b>Drinking Water FPHS Program Net Revenue</b>		<b>(\$20,682)</b>	<b>(\$5,272)</b>	<b>\$15,410</b>
Drinking Water	<b>Sanitary Surveys</b>			
	Revenue	\$10,400	\$2,400	(\$8,000)
	Expense	(8,203)	(2,620)	5,583
	Overhead Allocation	(861)	(275)	586
<b>Sanitary Surveys Program Net Revenue</b>		<b>\$1,336</b>	<b>(\$495)</b>	<b>(\$1,831)</b>
Drinking Water	<b>Sanitary Surveys - Technical Assistance</b>			
	Revenue	\$2,000	\$250	(\$1,750)
	Expense	0	(48)	(48)
	Overhead Allocation	0	(5)	(5)
<b>Sanitary Surveys - Technical Assistance Program Net Revenue</b>		<b>\$2,000</b>	<b>\$197</b>	<b>(\$1,803)</b>
Drinking Water	<b>Drinking Water Well Seal Construction</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(92)	(92)
	Overhead Allocation	0	(10)	(10)
<b>Drinking Water Well Seal Construction Program Net Revenue</b>		<b>\$0</b>	<b>(\$102)</b>	<b>(\$102)</b>
<b>Subtotal - Drinking Water</b>		<b>(\$1)</b>	<b>(\$17,006)</b>	<b>(\$17,005)</b>
Food	<b>Food Safety Program</b>			
	Revenue	\$2,750,000	\$2,714,911	(\$35,089)
	Expense	(2,368,006)	(1,117,505)	1,250,501
	Overhead Allocation	(248,641)	(117,338)	131,303
<b>Food Safety Program Program Net Revenue</b>		<b>\$133,353</b>	<b>\$1,480,068</b>	<b>\$1,346,715</b>
Food	<b>Food Safety Program FPHS</b>			
	Revenue	\$287,579	\$0	(\$287,579)
	Expense	(384,210)	(658,160)	(273,950)
	Overhead Allocation	(40,342)	(69,107)	(28,765)
<b>Food Safety Program FPHS Program Net Revenue</b>		<b>(\$136,973)</b>	<b>(\$727,267)</b>	<b>(\$590,294)</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$3,570	\$10,659	\$7,089
	Expense	(1,095)	(6,455)	(5,360)
	Overhead Allocation	(115)	(678)	(563)
<b>Living Environment (Camps) Program Net Revenue</b>		<b>\$2,360</b>	<b>\$3,526</b>	<b>\$1,166</b>
Living Environment	<b>School Health and Safety</b>			
	Revenue	\$49,980	\$69,500	\$19,520
	Expense	(49,752)	(50,601)	(849)
	Overhead Allocation	(5,224)	(5,313)	(89)
<b>School Health and Safety Program Net Revenue</b>		<b>(\$4,996)</b>	<b>\$13,586</b>	<b>\$18,582</b>
Living Environment	<b>School Health &amp; Safety FPHS</b>			
	Revenue	\$162,000	\$0	(\$162,000)
	Expense	(147,990)	(22,655)	125,335
	Overhead Allocation	(15,539)	(2,379)	13,160
<b>School Health &amp; Safety FPHS Program Net Revenue</b>		<b>(\$1,529)</b>	<b>(\$25,034)</b>	<b>(\$23,505)</b>
Living Environment	<b>Water Recreation Facilities</b>			
	Revenue	\$310,080	\$328,945	\$18,865
	Expense	(280,173)	(181,587)	98,586
	Overhead Allocation	(29,418)	(19,067)	10,351
<b>Water Recreation Facilities Program Net Revenue</b>		<b>\$489</b>	<b>\$128,291</b>	<b>\$127,802</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$3,500	\$2,948	(\$552)
	Expense	(3,747)	(2,967)	780
	Overhead Allocation	(393)	(312)	81
	<b>West Nile Virus Surveillance Program Net Revenue</b>	<b>(\$640)</b>	<b>(\$331)</b>	<b>\$309</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,095)	(2,890)	(1,795)
	Overhead Allocation	(115)	(303)	(188)
	<b>Smoking in Public Places Program Net Revenue</b>	<b>(\$1,210)</b>	<b>(\$3,193)</b>	<b>(\$1,983)</b>
Living Environment	<b>Shellfish</b>			
	Revenue	\$10,000	\$5,525	(\$4,475)
	Expense	(6,738)	(6,056)	682
	Overhead Allocation	(707)	(636)	71
	<b>Shellfish Program Net Revenue</b>	<b>\$2,555</b>	<b>(\$1,167)</b>	<b>(\$3,722)</b>
	<b>Subtotal - Living Environment</b>	<b>(\$2,971)</b>	<b>\$115,678</b>	<b>\$118,649</b>
Onsite Sewage	<b>Onsite Sewage Systems</b>			
	Revenue	\$1,101,600	\$1,016,916	(\$84,685)
	Expense	(1,006,174)	(740,369)	265,805
	Overhead Allocation	(105,648)	(77,739)	27,909
	<b>Onsite Sewage Systems Program Net Revenue</b>	<b>(\$10,222)</b>	<b>\$198,808</b>	<b>\$209,030</b>
Onsite Sewage	<b>OSS Monitor &amp; Maintenance</b>			
	Revenue	\$159,120	\$142,644	(\$16,476)
	Expense	(224,564)	(29,409)	195,155
	Overhead Allocation	(23,579)	(3,088)	20,491
	<b>OSS Monitor &amp; Maintenance Program Net Revenue</b>	<b>(\$89,023)</b>	<b>\$110,147</b>	<b>\$199,170</b>
Onsite Sewage	<b>Onsite Sewage Systems FPHS</b>			
	Revenue	\$880,437	\$0	(\$880,437)
	Expense	(701,754)	(420,642)	281,112
	Overhead Allocation	(73,684)	(44,167)	29,517
	<b>Onsite Sewage Systems FPHS Program Net Revenue</b>	<b>\$104,999</b>	<b>(\$464,809)</b>	<b>(\$569,808)</b>
Onsite Sewage	<b>Pollution Identification and Control</b>			
	Revenue	\$12,996	\$1,837	(\$11,159)
	Expense	0	(3,232)	(3,232)
	Overhead Allocation	0	(339)	(339)
	<b>Pollution Identification and Control Program Net Revenue</b>	<b>\$12,996</b>	<b>(\$1,734)</b>	<b>(\$14,730)</b>
Onsite Sewage	<b>OSS Repairs and Complaints</b>			
	Revenue	\$145,000	\$119,166	(\$25,834)
	Expense	(138,720)	(87,065)	51,655
	Overhead Allocation	(14,566)	(9,142)	5,424
	<b>OSS Repairs and Complaints Program Net Revenue</b>	<b>(\$8,286)</b>	<b>\$22,960</b>	<b>\$31,246</b>
	<b>Subtotal - Onsite Sewage</b>	<b>\$10,464</b>	<b>(\$134,629)</b>	<b>(\$145,093)</b>
Solid & Hazardous Waste	<b>Solid Waste Facilities</b>			
	Revenue	\$526,978	\$393,837	(\$133,141)
	Expense	(236,856)	(297,425)	(60,569)
	Overhead Allocation	(24,870)	(31,230)	(6,360)
	<b>Solid Waste Facilities Program Net Revenue</b>	<b>\$265,252</b>	<b>\$65,182</b>	<b>(\$200,070)</b>
Solid & Hazardous Waste	<b>Solid Waste Enforcement</b>			
	Revenue	\$362,500	\$168,718	(\$193,782)
	Expense	(329,754)	(227,219)	102,535
	Overhead Allocation	(34,624)	(23,858)	10,766
	<b>Solid Waste Enforcement Program Net Revenue</b>	<b>(\$1,878)</b>	<b>(\$82,359)</b>	<b>(\$80,481)</b>
Solid & Hazardous Waste	<b>Solid Waste FPHS</b>			
	Revenue	\$11,400	\$0	(\$11,400)
	Expense	(11,400)	(928)	10,472
	Overhead Allocation	(1,197)	(97)	1,100
	<b>Solid Waste FPHS Program Net Revenue</b>	<b>(\$1,197)</b>	<b>(\$1,025)</b>	<b>\$172</b>
Solid & Hazardous Waste	<b>Pollution Prevention Assistance</b>			
	Revenue	\$232,716	\$152,532	(\$80,184)
	Expense	(235,806)	(160,969)	74,837
	Overhead Allocation	(24,760)	(16,902)	7,858
	<b>Pollution Prevention Assistance Program Net Revenue</b>	<b>(\$27,850)</b>	<b>(\$25,338)</b>	<b>\$2,512</b>
	<b>Subtotal - Solid &amp; Hazardous Waste</b>	<b>\$234,327</b>	<b>(\$43,541)</b>	<b>(\$277,868)</b>

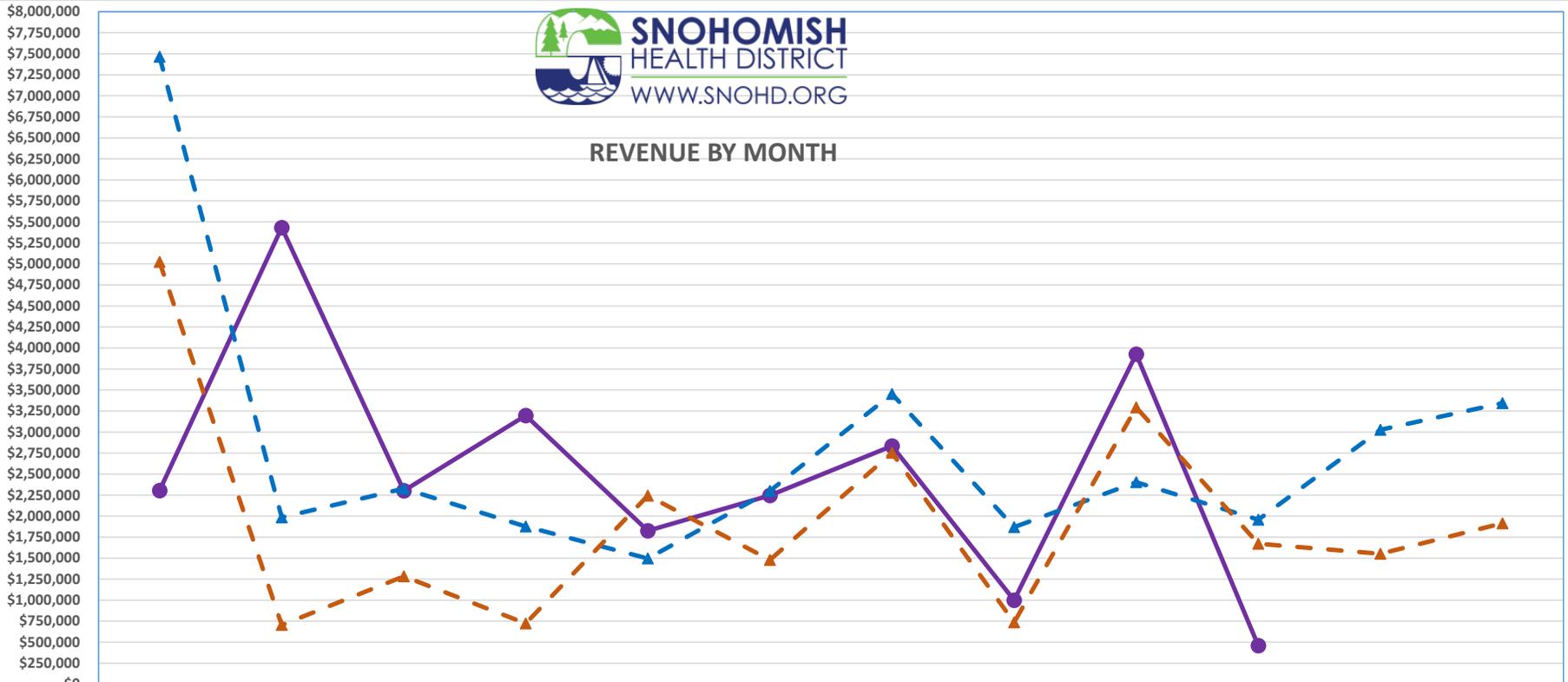
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vital Records	<b>Vital Records</b>			
	Revenue	\$663,700	\$528,870	(\$134,830)
	Expense	(635,073)	(458,997)	176,076
	Overhead Allocation	(66,683)	(48,195)	18,488
	<b>Vital Records Program Net Revenue</b>	<b>(\$38,056)</b>	<b>\$21,678</b>	<b>\$59,734</b>
	<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>	<b>\$200,143</b>	<b>\$694,981</b>	<b>\$494,838</b>
	<b>AGENCY Net Revenue</b>	<b>\$449,338</b>	<b>\$3,818,807</b>	<b>\$3,369,469</b>

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





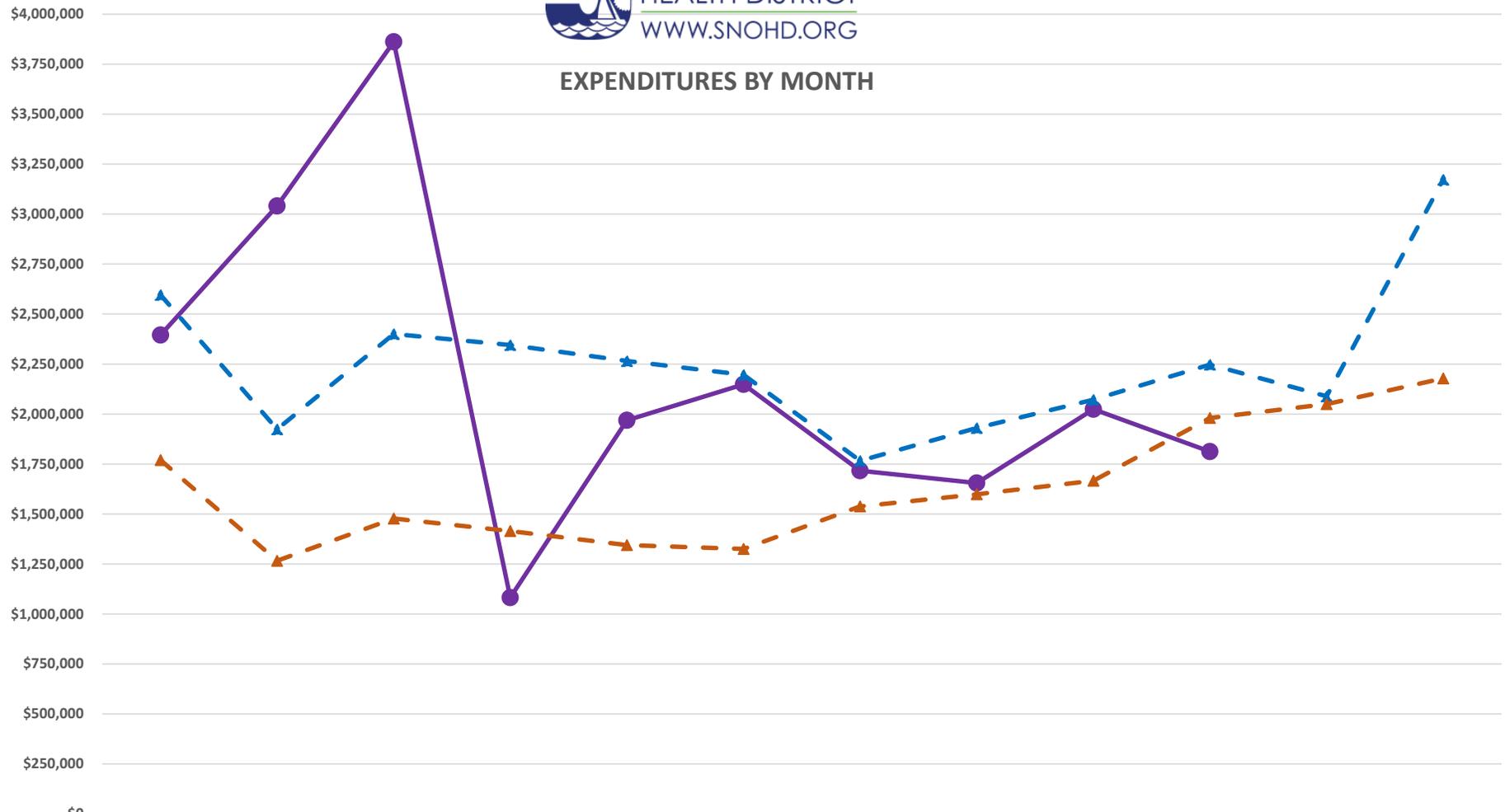
### REVENUE BY MONTH



	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	\$999,804	\$3,926,953	\$459,092		
2021	\$7,464,323	\$1,984,389	\$2,328,532	\$1,875,294	\$1,495,516	\$2,300,126	\$3,452,827	\$1,868,921	\$2,403,714	\$1,957,553	\$3,027,408	\$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



### 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	\$1,812,655		
▲ 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	\$2,247,852	\$2,089,073	\$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

Finance Manager's Report for November 2022 (SR 23-004; T. Bengtson)

**Division:**

Administration / Theresa Bengtson, Finance Manager

**Prior Board Review:**

N/A

**Background**

**Cash and Investments at November 30, 2022**

**Cash** **\$1,243,052**  
**Investments** **\$21,763,139**

Comprised of:

- \$19.3 million – State of Washington Local Government Investment Pool
- \$2.5 million – Snohomish County Investment Pool

**Calendar Year Operations through November 30, 2022**

**Revenues** – Actual revenues District-wide match projections at 91.7% with 91.7% of the year elapsed.

**Expenditures** – Actual expenditures District-wide are 6.3% below projections at 85.4% with 91.67% of the year elapsed. This is mostly driven by a lower-than-expected repairs/maintenance and software costs.

**Fund Balance**

The District's General Fund Balance is comprised of the following amounts as of November 30, 2022.

Fund Balance	
Non-Spendable	\$386,958
Board-Approved Reserves:	
Working Capital	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	13,722,675

**Total Fund Balance**

**\$21,728,447**

**Board Authority**

Consistent with Resolution 19-20 and the revised Division of Responsibilities (10/8/19), the Board of Health has authority over the Health District budget.

**Recommended Motion**

**MOVE TO approve Finance Manager's report for November 2022.**

**ATTACHMENTS:**

Description

- ▣ November 2022 Financial Statements

**Snohomish Health District**  
**2022 Financial Report - Balance Sheet**  
**As of 11/30/2022**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$1,243,052
Investments	21,763,139
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	66,837
Due from Other Government	210,721
Prepaid Expenditures	451,714
<b>Total Assets</b>	<b>\$23,724,448</b>
<b>Liabilities</b>	
Revenue Collected in Advance	\$ 386,958
Accounts Payable	836,704
Other Accrued Liabilities	772,339
<b>Total Liabilities</b>	<b>\$1,996,001</b>
<b>Fund Balance</b>	
Non-Spendable*	\$386,958
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	13,722,675
<b>Total Fund Balance</b>	<b>\$21,728,447</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$23,724,448</b>

\* 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 11 Months Ended 11/30/2022**  
*Unaudited - for internal use only*

	2020 YTD	2021 YTD	2022 Budget Amd 1	2022 YTD	Remaining Balance	Actuals as % Budget
<b>Revenue:</b>						
Licenses & Permits	4,070,498	4,021,405	4,060,458	3,904,871	155,587	96.17%
Federal Grants	6,844,443	15,114,998	10,186,267	9,287,356	898,911	91.18%
State Grants	6,126,848	5,825,394	9,146,160	8,290,405	855,755	90.64%
Intergovernmental Revenue	2,741,997	2,984,873	2,678,612	2,072,237	606,375	77.36%
Charges for Goods & Services	1,410,239	2,199,864	2,283,261	2,197,096	86,165	96.23%
Miscellaneous Revenues	268,166	131,624	150,530	393,264	(242,734)	261.25%
<b>Total Revenues</b>	<b>21,462,191</b>	<b>30,278,159</b>	<b>28,505,288</b>	<b>26,145,228</b>	<b>2,360,060</b>	<b>91.72%</b>
<b>Expenditures</b>						
<i>Labor:</i>						
Salaries, Payroll Taxes & Benefits	(12,981,050)	(15,394,303)	(18,895,042)	(15,671,673)	(3,223,369)	82.94%
<i>Non-Labor:</i>						
Supplies	(509,680)	(481,865)	(443,623)	(1,452,137)	1,008,514	327.34%
Professional Services	(1,981,607)	(5,451,391)	(4,117,570)	(3,766,599)	(350,971)	91.48%
Communication	(147,946)	(130,759)	(148,776)	(109,518)	(39,258)	73.61%
Mileage & Travel	(8,098)	(64,953)	(358,372)	(235,234)	(123,139)	65.64%
Board of Health Per Diem	(16,257)	(10,670)	(10,380)	(12,155)	1,775	117.10%
Advertising	(48,313)	(297,303)	(1,096,060)	(307,614)	(788,446)	28.07%
Rents & Leases	(294,004)	(505,411)	(266,304)	(330,628)	64,324	124.15%
General Insurance	(181,741)	(212,473)	(180,009)	(254,991)	74,982	141.65%
Utilities	(67,572)	(73,504)	(75,540)	(67,601)	(7,939)	89.49%
Repairs & Maintenance	(427,657)	(432,097)	(599,620)	(240,381)	(359,239)	40.09%
Dues & Memberships	(45,217)	(47,738)	(54,440)	(56,492)	2,052	103.77%
Subscriptions	(15,526)	(42,874)	(5,292)	(16,455)	11,163	310.94%
Printing & Binding	(24,695)	(41,533)	(36,574)	(14,588)	(21,986)	39.89%
Tuition & Registration	(13,775)	(26,206)	(227,000)	(55,828)	(171,172)	24.59%
Software Licenses & Support	(385,450)	(470,040)	(978,530)	(521,216)	(457,314)	53.27%
Client Transport, Housing, Utilities	(3,914)	(25,786)	(15,600)	(23,200)	7,600	-
Other Miscellaneous	(98,309)	(126,552)	(77,222)	(173,568)	96,346	224.77%
Building	(30,206)	0	0	(16,782)	16,782	-
Capital Outlay	(151,131)	0	(470,000)	(636,064)	166,064	135.33%
Subtotal - Non-Labor	(4,451,097)	(8,441,154)	(9,160,912)	(8,291,051)	(869,861)	90.50%
<b>Total Expenditures</b>	<b>(17,432,147)</b>	<b>(23,835,457)</b>	<b>(28,055,954)</b>	<b>(23,962,724)</b>	<b>(4,093,230)</b>	<b>85.41%</b>
<b>Net Revenue</b>	<b>4,030,045</b>	<b>6,442,702</b>	<b>449,334</b>	<b>2,182,504</b>	<b>(1,733,170)</b>	

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>AGENCY-WIDE</u></b>				
	Revenue	28,505,288	26,145,228	(2,360,060)
	Expense	(28,055,950)	(23,962,724)	4,093,226
	Overhead Allocation <sup>1</sup>	0	0	0
	<b>Agency Net Revenue</b>	<b>\$449,338</b>	<b>\$2,182,504</b>	<b>\$1,733,166</b>
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
N/A - Overhead	<b>SHD General Overhead</b>			
	Revenue	4,210,438	4,280,191	\$69,753
	Expense	(518,639)	(384,610)	134,029
	Overhead Allocation	(5,002,000)	(3,345,745)	1,656,255
	<b>SHD General Overhead Program Net Revenue</b>	<b>(\$1,310,201)</b>	<b>\$549,836</b>	<b>\$1,860,037</b>
N/A - Overhead	<b>2021 Basement Water Damage</b>			
	Revenue	0	78,223	\$78,223
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2021 Basement Water Damage Program Net Revenue</b>	<b>\$0</b>	<b>\$78,223</b>	<b>\$78,223</b>
N/A - Overhead	<b>Board of Health</b>			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(19,228)	(3,348)
	Overhead Allocation	15,880	19,228	3,348
	<b>Board of Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Wellness Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,861)	(861)
	Overhead Allocation	1,000	1,861	861
	<b>Wellness Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Recognition Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(500)	500
	Overhead Allocation	1,000	500	(500)
	<b>Recognition Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Rucker Building</b>			
	Revenue	191,620	204,702	\$13,082
	Expense	(540,932)	(333,836)	207,096
	Overhead Allocation	349,312	129,135	(220,177)
	<b>Rucker Building Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Safety Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(11,312)	(9,812)
	Overhead Allocation	1,500	11,312	9,812
	<b>Safety Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>SHD Administration</b>			
	Revenue	\$0	0	\$0
	Expense	(2,161,116)	(1,872,294)	288,822
	Overhead Allocation	2,161,116	1,872,294	(288,822)
	<b>SHD Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Finance Office &amp; Finance Software Upgrade</b>			
	Revenue	0	7	\$7
	Expense	(1,181,554)	(878,637)	302,917
	Overhead Allocation	1,181,554	878,630	(302,924)
	<b>Finance Office &amp; Finance Software Upgrade Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Human Resources</b>			
	Revenue	\$0	\$0	\$0
	Expense	(381,561)	(255,014)	126,547
	Overhead Allocation	381,561	255,014	(126,547)
	<b>Human Resources Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Information Systems</b>			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(512,244)	359,084
	Overhead Allocation	871,328	512,244	(359,084)
	<b>Information Systems Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Sound Foundation Public Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(107,988)	(334)	107,654
	Overhead Allocation	107,988	334	(107,654)
	<b>Sound Foundation Public Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(486,825)	(566,684)	(79,859)
	Overhead Allocation	486,825	566,684	79,859
<b>Communications/Policy Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(24,471)	(24,471)
	Overhead Allocation	0	0	0
<b>Benefits Allocation Pool Program Net Revenue</b>		<b>\$0</b>	<b>(\$24,471)</b>	<b>(\$24,471)</b>
Kresge Foundation	<b>Kresge Advance PH</b>			
	Revenue	\$0	\$1,053	\$1,053
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
<b>Kresge Advance PH Program Net Revenue</b>		<b>\$0</b>	<b>\$997</b>	<b>\$997</b>
WIC-Admin	<b>South County Building</b>			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(193,059)	15,811
	Overhead Allocation	208,870	193,059	(15,811)
<b>South County Building Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION SERVICES DIVISION Net Revenue</b>		<b>(\$1,310,201)</b>	<b>\$604,584</b>	<b>\$1,914,785</b>
<b><u>PREVENTION SERVICES DIVISION</u></b>				
N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$100,000	\$31,613	(\$68,387)
	Expense	(608,220)	(317,725)	290,495
	Overhead Allocation	508,220	286,113	(222,107)
<b>Prevention Services Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(106)	(106)
	Overhead Allocation	0	106	106
<b>PS Admin MAM Training Code 24 Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Claim Coordination Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Prevention Services Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment	<b>Assessment</b>			
	Revenue	\$212,791	\$0	(\$212,791)
	Expense	(192,571)	(128,130)	64,441
	Overhead Allocation	(20,220)	(13,454)	6,766
<b>Assessment Program Net Revenue</b>		<b>\$0</b>	<b>(\$141,584)</b>	<b>(\$141,584)</b>
Assessment	<b>FPHS Comm Health Assessment</b>			
	Revenue	\$16,919	\$0	(\$16,919)
	Expense	(15,311)	(79,169)	(63,858)
	Overhead Allocation	(1,608)	(8,313)	(6,705)
<b>FPHS Comm Health Assessment Program Net Revenue</b>		<b>\$0</b>	<b>(\$87,482)</b>	<b>(\$87,482)</b>
Assessment	<b>FPHS MCH Data</b>			
	Revenue	\$17,268	\$0	(\$17,268)
	Expense	(15,627)	(17,346)	(1,719)
	Overhead Allocation	(1,641)	(1,821)	(180)
<b>FPHS MCH Data Program Net Revenue</b>		<b>\$0</b>	<b>(\$19,167)</b>	<b>(\$19,167)</b>
Assessment	<b>FPHS CD Data</b>			
	Revenue	\$51,884	\$0	(\$51,884)
	Expense	(46,954)	(23,658)	23,296
	Overhead Allocation	(4,930)	(2,484)	2,446
<b>FPHS CD Data Program Net Revenue</b>		<b>\$0</b>	<b>(\$26,142)</b>	<b>(\$26,142)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Child Care Outreach	<b>Childcare Outreach</b>			
	Revenue	\$3,000	\$5,272	\$2,272
	Expense	(165,751)	(83,656)	82,095
	Overhead Allocation	(17,404)	(8,784)	8,620
	<b>Childcare Outreach Program Net Revenue</b>	<b>(\$180,155)</b>	<b>(\$87,168)</b>	<b>\$92,987</b>
Child Care Outreach	<b>Childcare DCYFS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Childcare DCYFS Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>DH Child Care Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>DH Child Care Outreach Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>CD - TB</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(700)	(700)
	Overhead Allocation	0	(73)	(73)
	<b>CD - TB Program Net Revenue</b>	<b>\$0</b>	<b>(\$773)</b>	<b>(\$773)</b>
	<b>Subtotal - Childcare Outreach</b>	<b>(\$180,155)</b>	<b>(\$87,941)</b>	<b>\$92,214</b>
Communicable Disease Investigation	<b>Communicable Disease Surveillance &amp; Response</b>			
	Revenue	\$518,801	\$0	(\$518,801)
	Expense	(545,253)	(300,950)	244,303
	Overhead Allocation	(57,252)	(31,600)	25,652
	<b>Communicable Disease Surveillance &amp; Response Program Net Revenue</b>	<b>(\$83,704)</b>	<b>(\$332,550)</b>	<b>(\$248,846)</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$1,969,678	\$4,407,346	\$2,437,668
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Foundational Public Health Services Program Net Revenue</b>	<b>\$1,969,678</b>	<b>\$4,407,346</b>	<b>\$2,437,668</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$4,850	\$4,850
	Expense	(370,236)	(246,758)	123,479
	Overhead Allocation	(38,875)	(25,910)	12,965
	<b>Healthy Communities GF Program Net Revenue</b>	<b>(\$409,111)</b>	<b>(\$267,818)</b>	<b>\$141,293</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$361,339	\$41,369	(\$319,970)
	Expense	(316,398)	(170,638)	145,760
	Overhead Allocation	(33,222)	(17,917)	15,305
	<b>Communicable Disease Investigation Program Net Revenue</b>	<b>\$11,719</b>	<b>(\$147,186)</b>	<b>(\$158,905)</b>
HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$98,727	\$55,175	(\$43,552)
	Expense	(89,346)	(69,197)	20,149
	Overhead Allocation	(9,381)	(7,266)	2,115
	<b>Sexually Transmitted Disease Control Program Net Revenue</b>	<b>\$0</b>	<b>(\$21,289)</b>	<b>(\$21,289)</b>
HIV / AIDS / STD	<b>STD Prev Supplemental</b>			
	Revenue	\$322,896	\$196,996	(\$125,900)
	Expense	(296,272)	(210,375)	85,897
	Overhead Allocation	(31,109)	(22,089)	9,020
	<b>STD Prev Supplemental Program Net Revenue</b>	<b>(\$4,485)</b>	<b>(\$35,468)</b>	<b>(\$30,983)</b>
HIV / AIDS / STD	<b>STD FPHS Workforce</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(142,517)	(142,517)
	Overhead Allocation	0	(14,964)	(14,964)
	<b>STD FPHS Workforce Program Net Revenue</b>	<b>\$0</b>	<b>(\$157,481)</b>	<b>(\$157,481)</b>
HIV / AIDS / STD	<b>State Disease Control and Prevention</b>			
	Revenue	\$60,032	\$25,046	(\$34,986)
	Expense	(54,529)	(28,442)	26,087
	Overhead Allocation	(5,726)	(2,986)	2,740
	<b>State Disease Control and Prevention Program Net Revenue</b>	<b>(\$223)</b>	<b>(\$6,381)</b>	<b>(\$6,158)</b>
HIV / AIDS / STD	<b>ADAP Rebate</b>			
	Revenue	\$31,432	\$10,703	(\$20,729)
	Expense	(31,997)	(14,103)	17,895
	Overhead Allocation	(3,360)	(1,481)	1,879
	<b>ADAP Rebate Program Net Revenue</b>	<b>(\$3,925)</b>	<b>(\$4,880)</b>	<b>(\$955)</b>
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$110,662	\$101,302	(\$9,360)
	Expense	(102,748)	(150,597)	(47,849)
	Overhead Allocation	(10,789)	(15,813)	(5,024)
	<b>HIV Prevention Contracts Program Net Revenue</b>	<b>(\$2,875)</b>	<b>(\$65,108)</b>	<b>(\$62,233)</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(38,971)	(38,971)
	Overhead Allocation	0	(4,092)	(4,092)
	<b>Expanded STD/HIV Test Services Program Net Revenue</b>	<b>\$0</b>	<b>(\$43,063)</b>	<b>(\$43,063)</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>\$211</b>	<b>(\$480,857)</b>	<b>(\$481,068)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$5,000	\$78,687	\$73,687
	Expense	(5,000)	(29,402)	(24,402)
	Overhead Allocation	(525)	(3,087)	(2,562)
	<b>North Sound ACH Program Net Revenue</b>	<b>(\$525)</b>	<b>\$46,198</b>	<b>\$46,723</b>
Healthier Washington	<b>Medical Reserve Corp Activities</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(212)	(212)
	Overhead Allocation	0	(22)	(22)
	<b>Medical Reserve Corp Activities Program Net Revenue</b>	<b>\$0</b>	<b>(\$234)</b>	<b>(\$234)</b>
Healthier Washington	<b>Del Bene Funding</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(408)	(408)
	Overhead Allocation	0	(43)	(43)
	<b>Del Bene Funding Program Net Revenue</b>	<b>\$0</b>	<b>(\$451)</b>	<b>(\$451)</b>
	<b>Subtotal - Healthier Washington</b>	<b>(\$525)</b>	<b>\$45,964</b>	<b>\$46,489</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$15,500	\$13,917	(\$1,583)
	Expense	(20,404)	(16,186)	4,218
	Overhead Allocation	(2,142)	(1,700)	442
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue</b>	<b>(\$7,046)</b>	<b>(\$3,969)</b>	<b>\$3,077</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$164,817	\$119,618	(\$45,199)
	Expense	(142,779)	(113,342)	29,437
	Overhead Allocation	(14,992)	(11,901)	3,091
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue</b>	<b>\$7,046</b>	<b>(\$5,624)</b>	<b>(\$12,670)</b>
Maternal Child Health (Block Grant)	<b>Vroom Grant</b>			
	Revenue	\$0	\$7,159	\$7,159
	Expense	(3,528)	(6,478)	(2,950)
	Overhead Allocation	(370)	(680)	(310)
	<b>Vroom Grant Program Net Revenue</b>	<b>(\$3,898)</b>	<b>\$0</b>	<b>\$3,898</b>
Maternal Child Health (Block Grant)	<b>MCH Child Death Review</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(22,011)	(22,011)
	Overhead Allocation	0	(2,311)	(2,311)
	<b>MCH Child Death Review Program Net Revenue</b>	<b>\$0</b>	<b>(\$24,322)</b>	<b>(\$24,322)</b>
Maternal Child Health (Block Grant)	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(97,819)	(97,819)
	Overhead Allocation	0	(10,271)	(10,271)
	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty Program Net Revenue</b>	<b>\$0</b>	<b>(\$108,090)</b>	<b>(\$108,090)</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$79,243	\$115,489	\$36,246
	Expense	(71,713)	(124,711)	(52,998)
	Overhead Allocation	(7,530)	(13,095)	(5,565)
	<b>Children with Special Health Care Needs Program Net Revenue</b>	<b>\$0</b>	<b>(\$22,316)</b>	<b>(\$22,316)</b>
Maternal Child Health (Block Grant)	<b>CYSHCN Systems and Policy</b>			
	Revenue	\$64,615	\$21,956	(\$42,659)
	Expense	(58,475)	(36,292)	22,183
	Overhead Allocation	(6,140)	(3,811)	2,329
	<b>CYSHCN Systems and Policy Program Net Revenue</b>	<b>\$0</b>	<b>(\$18,147)</b>	<b>(\$18,147)</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$3,898)</b>	<b>(\$164,322)</b>	<b>(\$160,424)</b>
Opioid Outreach	<b>Naloxone Purchase</b>			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(27,032)	2,968
	Overhead Allocation	(3,150)	(2,838)	312
	<b>Naloxone Purchase Program Net Revenue</b>	<b>(\$33,150)</b>	<b>(\$29,870)</b>	<b>\$3,280</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$452,206	\$136,884	(\$315,322)
	Expense	(409,236)	(182,046)	227,190
	Overhead Allocation	(42,970)	(19,115)	23,855
	<b>Rural Comm Resp Plan Program Net Revenue</b>	<b>\$0</b>	<b>(\$64,277)</b>	<b>(\$64,277)</b>
Opioid Outreach	<b>Overdose Data to Action Prevention</b>			
	Revenue	\$190,000	\$117,400	(\$72,600)
	Expense	(137,874)	(122,985)	14,889
	Overhead Allocation	(14,477)	(12,913)	1,564
	<b>Overdose Data to Action Prevention Program Net Revenue</b>	<b>\$37,649</b>	<b>(\$18,498)</b>	<b>(\$56,147)</b>
Opioid Outreach	<b>HHS Health Literacy</b>			
	Revenue	\$1,627,987	\$589,782	(\$1,038,205)
	Expense	(1,569,296)	(677,146)	892,150
	Overhead Allocation	(164,776)	(71,100)	93,676
	<b>HHS Health Literacy Program Net Revenue</b>	<b>(\$106,085)</b>	<b>(\$158,464)</b>	<b>(\$52,379)</b>
	<b>NACCHO SPACECAT Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,143)	(3,143)
	Overhead Allocation	0	(330)	(330)
	<b>NACCHO SPACECAT Grant Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,473)</b>	<b>(\$3,473)</b>
Opioid Outreach	<b>NACCHO Impl Overdose Prev Lcl</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(13,029)	(13,029)
	Overhead Allocation	0	(1,368)	(1,368)
	<b>NACCHO Impl Overdose Prev Lcl Program Net Revenue</b>	<b>\$0</b>	<b>(\$14,397)</b>	<b>(\$14,397)</b>
	<b>Subtotal - Opioid Outreach</b>	<b>(\$101,586)</b>	<b>(\$288,978)</b>	<b>(\$187,392)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Perinatal Hepatitis B	<b>Perinatal Hepatitis B</b>			
	Revenue	\$21,500	\$1,195	(\$20,305)
	Expense	(12,378)	(1,082)	11,296
	Overhead Allocation	(1,300)	(114)	1,186
	<b>Perinatal Hepatitis B Program Net Revenue</b>	<b>\$7,822</b>	<b>(\$0)</b>	<b>(\$7,822)</b>
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$535,318	\$257,657	(\$277,661)
	Expense	(382,867)	(297,371)	85,496
	Overhead Allocation	(40,201)	(31,224)	8,977
	<b>BioTerrorism/Implementation/Region - ConCon Program Net Revenue</b>	<b>\$112,250</b>	<b>(\$70,938)</b>	<b>(\$183,188)</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$132,220	\$166,392	\$34,172
	Expense	(123,996)	(169,425)	(45,429)
	Overhead Allocation	(13,020)	(17,790)	(4,770)
	<b>PHEPR - Cities Readiness - ConCon Program Net Revenue</b>	<b>(\$4,796)</b>	<b>(\$20,823)</b>	<b>(\$16,027)</b>
PHEPR	<b>NACCHO MRC Pilot</b>			
	Revenue	\$0	\$25,573	\$25,573
	Expense	0	(194)	(194)
	Overhead Allocation	0	(20)	(20)
	<b>NACCHO MRC Pilot Program Net Revenue</b>	<b>\$0</b>	<b>\$25,360</b>	<b>\$25,360</b>
Vaccine Preventable Diseases	<b>Vaccine Svcs CARES-ConCon</b>			
	Revenue	\$1,680,000	\$350,707	(\$1,329,293)
	Expense	(1,495,433)	(423,055)	1,072,378
	Overhead Allocation	(157,020)	(44,421)	112,599
	<b>Vaccine Svcs CARES-ConCon Program Net Revenue</b>	<b>\$27,547</b>	<b>(\$116,769)</b>	<b>(\$144,316)</b>
PHEPR	<b>EmergencyResp 20 Non-Billable</b>			
	Revenue	\$79,932	\$0	(\$79,932)
	Expense	(79,932)	(88,149)	(8,217)
	Overhead Allocation	(8,393)	(9,256)	(863)
	<b>EmergencyResp 20 Non-Billable Program Net Revenue</b>	<b>(\$8,393)</b>	<b>(\$97,405)</b>	<b>(\$89,012)</b>
PHEPR	<b>CARES Comm Outreach PHN</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(520)	(520)
	Overhead Allocation	0	(55)	(55)
	<b>CARES Comm Outreach PHN Program Net Revenue</b>	<b>\$0</b>	<b>(\$575)</b>	<b>(\$575)</b>
PHEPR	<b>COVID LHJ Reg-ConCon</b>			
	Revenue	\$0	\$36,611	\$36,611
	Expense	0	(47,416)	(47,416)
	Overhead Allocation	0	(4,979)	(4,979)
	<b>COVID LHJ Reg-ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$15,784)</b>	<b>(\$15,784)</b>
PHEPR	<b>FFY19 ELC COVID ED LHJ CC</b>			
	Revenue	\$0	\$21,111	\$21,111
	Expense	0	(19,105)	(19,105)
	Overhead Allocation	0	(2,006)	(2,006)
	<b>FFY19 ELC COVID ED LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>ELC COVID EDE LHJ CC</b>			
	Revenue	\$3,199,471	\$5,115,368	\$1,915,897
	Expense	(2,895,449)	(4,937,929)	(2,042,480)
	Overhead Allocation	(304,022)	(518,483)	(214,461)
	<b>ELC COVID EDE LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>(\$341,044)</b>	<b>(\$341,044)</b>
PHEPR	<b>FEMA PA ConCon</b>			
	Revenue	\$217,768	\$343,394	\$125,626
	Expense	(217,768)	(383,460)	(165,692)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$40,065)</b>	<b>(\$40,065)</b>
PHEPR	<b>BITV Isolation &amp; Quarantine</b>			
	Revenue	\$543,599	\$518,389	(\$25,210)
	Expense	(546,131)	(531,538)	14,593
	Overhead Allocation	(57,344)	(55,812)	1,532
	<b>BITV Isolation &amp; Quarantine Program Net Revenue</b>	<b>(\$59,876)</b>	<b>(\$68,961)</b>	<b>(\$9,085)</b>
PHEPR	<b>FEMA PA ConCon Subcontractors</b>			
	Revenue	\$0	\$387,496	\$387,496
	Expense	0	(387,496)	(387,496)
	Overhead Allocation	0	(40,687)	(40,687)
	<b>FEMA PA ConCon Subcontractors Program Net Revenue</b>	<b>\$0</b>	<b>(\$40,687)</b>	<b>(\$40,687)</b>
	<b>CSFRF CTS LHJ Allocation</b>			
	Revenue	\$0	\$42,609	\$42,609
	Expense	0	(189,999)	(189,999)
	Overhead Allocation	0	(19,950)	(19,950)
	<b>CSFRF CTS LHJ Allocation Program Net Revenue</b>	<b>\$0</b>	<b>(\$167,340)</b>	<b>(\$167,340)</b>
PHEPR	<b>LHJ Vaccination ARPA</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,413)	(3,413)
	Overhead Allocation	0	(358)	(358)
	<b>LHJ Vaccination ARPA Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,771)</b>	<b>(\$3,771)</b>
	<b>Subtotal - PHEPR</b>	<b>\$66,732</b>	<b>(\$964,444)</b>	<b>(\$1,031,176)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(264,968)	(112,527)	152,441
	Overhead Allocation	(27,822)	(11,815)	16,007
	<b>Population Based Parent Child Health Program Net Revenue</b>	<b>(\$292,790)</b>	<b>(\$124,342)</b>	<b>\$168,448</b>
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$65,332	\$22,332
	Expense	(28,066)	(45,943)	(17,877)
	Overhead Allocation	(2,947)	(4,824)	(1,877)
	<b>ABCD Project Program Net Revenue</b>	<b>\$11,987</b>	<b>\$14,565</b>	<b>\$2,578</b>
Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$0	\$2,275	\$2,275
	Expense	0	(3,076)	(3,076)
	Overhead Allocation	0	(323)	(323)
	<b>Work First Program Net Revenue</b>	<b>\$0</b>	<b>(\$1,124)</b>	<b>(\$1,124)</b>
Population Based Parent Child Health	<b>CDC Lead Prevention</b>			
	Revenue	\$264,915	\$155,226	(\$109,689)
	Expense	(271,949)	(188,462)	83,487
	Overhead Allocation	(28,555)	(19,788)	8,767
	<b>CDC Lead Prevention Program Net Revenue</b>	<b>(\$35,589)</b>	<b>(\$53,023)</b>	<b>(\$17,434)</b>
	<b>Subtotal - Population Based Parent Child Health</b>	<b>(\$316,392)</b>	<b>(\$163,924)</b>	<b>\$152,468</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$280,000	\$156,989	(\$123,011)
	Expense	(249,548)	(169,419)	80,129
	Overhead Allocation	(26,203)	(17,789)	8,414
	<b>Refugee Health Program Net Revenue</b>	<b>\$4,249</b>	<b>(\$30,219)</b>	<b>(\$34,468)</b>
Refugee Health	<b>Refugee Outreach</b>			
	Revenue	\$100,000	60,750	(\$39,250)
	Expense	(85,160)	(69,913)	15,247
	Overhead Allocation	(8,942)	(7,341)	1,601
	<b>Refugee Outreach Program Net Revenue</b>	<b>\$5,898</b>	<b>(\$16,504)</b>	<b>(\$22,402)</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,764	\$10,379	(\$27,385)
	Expense	(33,535)	(12,656)	20,879
	Overhead Allocation	(3,521)	(1,329)	2,192
	<b>Tobacco Prevention Program Net Revenue</b>	<b>\$708</b>	<b>(\$3,606)</b>	<b>(\$4,314)</b>
Tobacco & Vaping Prevention	<b>FPH Tobacco/Vaping</b>			
	Revenue	\$81,575	\$0	(\$81,575)
	Expense	(65,326)	0	65,326
	Overhead Allocation	(6,859)	0	6,859
	<b>FPH Tobacco/Vaping Program Net Revenue</b>	<b>\$9,390</b>	<b>\$0</b>	<b>(\$9,390)</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$56,259	\$12,683	(\$43,576)
	Expense	(41,567)	(61,950)	(20,383)
	Overhead Allocation	(4,365)	(6,505)	(2,140)
	<b>CDC Tobacco Program Net Revenue</b>	<b>\$10,327</b>	<b>(\$55,772)</b>	<b>(\$66,099)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,599	\$5,423	(\$13,176)
	Expense	0	(4,907)	(4,907)
	Overhead Allocation	0	(515)	(515)
	<b>FY19 Marijuana Tobacco Edu Program Net Revenue</b>	<b>\$18,599</b>	<b>\$0</b>	<b>(\$18,599)</b>
	<b>Subtotal - Tobacco &amp; Vaping Prevention</b>	<b>\$39,024</b>	<b>(\$59,377)</b>	<b>(\$98,401)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,513,614	\$1,523,116	\$9,502
	Expense	(897,402)	(962,520)	(65,118)
	Overhead Allocation	(94,227)	(101,065)	(6,838)
	<b>Tuberculosis Program Net Revenue</b>	<b>\$521,985</b>	<b>\$459,531</b>	<b>(\$62,454)</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,754)	(7,754)
	Overhead Allocation	0	(814)	(814)
	<b>Multi Drug Resistant Tuberculosis Program Net Revenue</b>	<b>\$0</b>	<b>(\$8,568)</b>	<b>(\$8,568)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$295,653	\$95,107	(\$200,546)
	Expense	(267,559)	(91,918)	175,641
	Overhead Allocation	(28,094)	(9,651)	18,443
	<b>Tuberculosis Control/Elimination - ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$6,462)</b>	<b>(\$6,462)</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>\$521,985</b>	<b>\$444,500</b>	<b>(\$77,485)</b>

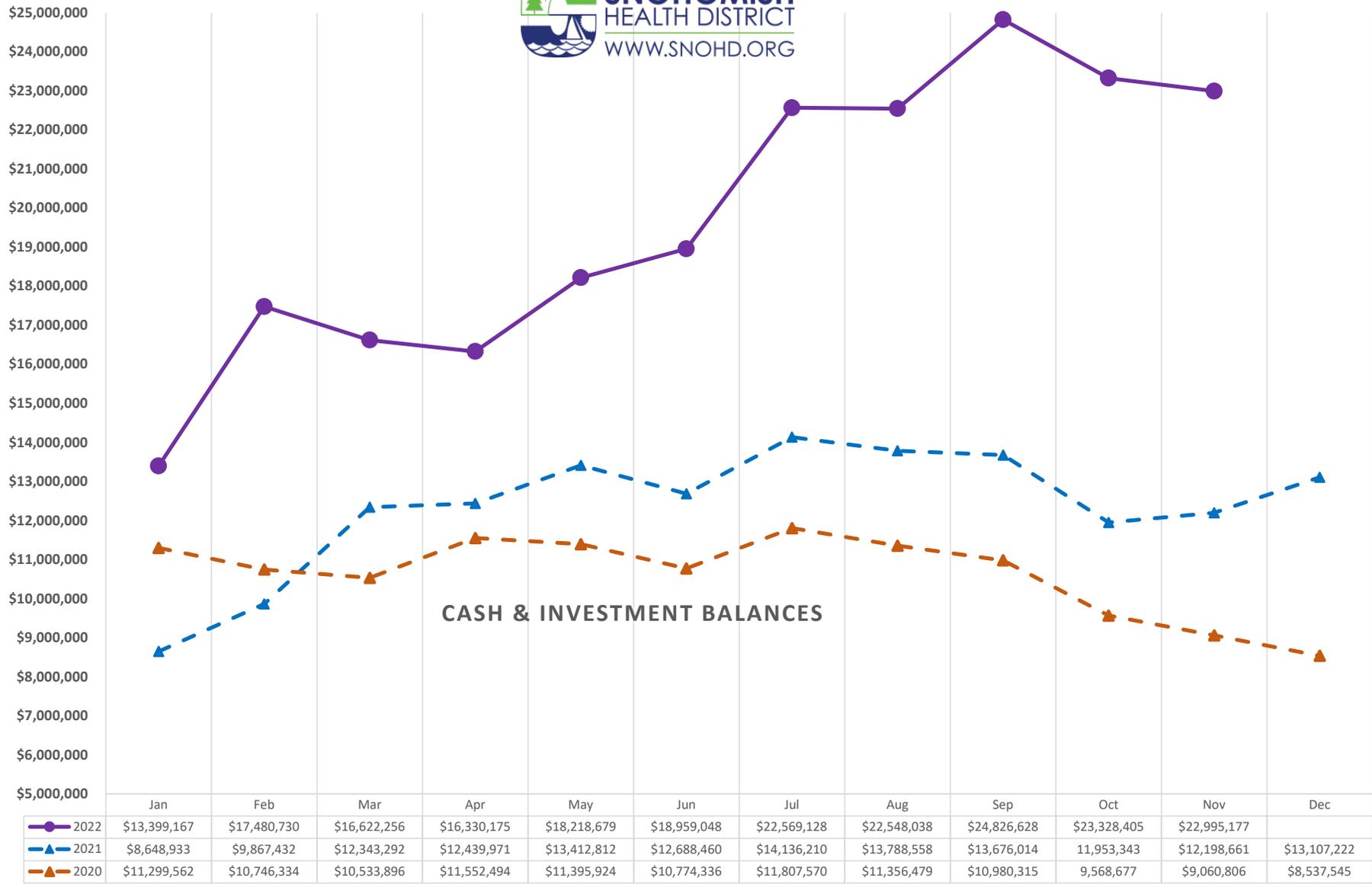
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vaccine Preventable Diseases	<b>Immunizations-Gen. Operations</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(544)	(544)
	Overhead Allocation	0	(57)	(57)
	<b>Immunizations-Gen. Operations Program Net Revenue</b>	<b>\$0</b>	<b>(\$601)</b>	<b>(\$601)</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$201,327	\$20,690	(\$180,637)
	Expense	(182,196)	(80,614)	101,582
	Overhead Allocation	(19,131)	(8,464)	10,667
	<b>VPD-Immunizations-5930 Program Net Revenue</b>	<b>\$0</b>	<b>(\$68,388)</b>	<b>(\$68,388)</b>
Vaccine Preventable Diseases	<b>VPD-Enhanced Flu</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	183	183
	Overhead Allocation	0	19	19
	<b>VPD-Enhanced Flu Program Net Revenue</b>	<b>\$0</b>	<b>\$202</b>	<b>\$202</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$45,150	\$17,399	(\$27,751)
	Expense	(37,183)	(42,275)	(5,092)
	Overhead Allocation	(3,904)	(4,439)	(535)
	<b>Immunizations Rates Program Net Revenue</b>	<b>\$4,063</b>	<b>(\$29,315)</b>	<b>(\$33,378)</b>
Vaccine Preventable Diseases	<b>Vaccine Hesitancy</b>			
	Revenue	\$44,909	\$42,775	(\$2,134)
	Expense	(40,642)	(41,655)	(1,013)
	Overhead Allocation	(4,267)	(4,374)	(107)
	<b>Vaccine Hesitancy Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,254)</b>	<b>(\$3,254)</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(64,013)	(88,657)	(24,644)
	Overhead Allocation	(6,721)	(9,309)	(2,588)
	<b>VFC - Immunization - ConCon Program Net Revenue</b>	<b>\$3,734</b>	<b>(\$97,966)</b>	<b>(\$101,700)</b>
	<b>Subtotal - Vaccine Preventable Diseases</b>	<b>\$7,797</b>	<b>(\$199,322)</b>	<b>(\$207,119)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(28,873)	(28,873)
	Overhead Allocation	0	(3,032)	(3,032)
	<b>Viral Hepatitis Outreach Program Net Revenue</b>	<b>\$0</b>	<b>(\$31,905)</b>	<b>(\$31,905)</b>
Viral Hepatitis Outreach	<b>FPHS-LHJ-Proviso Hep C</b>			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(141,639)	(80,567)	61,072
	Overhead Allocation	(14,872)	(8,460)	6,412
	<b>FPHS-LHJ-Proviso Hep C Program Net Revenue</b>	<b>\$6,581</b>	<b>(\$89,027)</b>	<b>(\$95,608)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Vaccine Preventable</b>			
	Revenue	\$62,893	\$0	(\$62,893)
	Expense	(56,917)	(7,405)	49,512
	Overhead Allocation	(5,976)	(778)	5,198
	<b>FPHS CDSR Vaccine Preventable Program Net Revenue</b>	<b>\$0</b>	<b>(\$8,183)</b>	<b>(\$8,183)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Enteric</b>			
	Revenue	\$102,733	\$0	(\$102,733)
	Expense	(92,971)	(70,586)	22,385
	Overhead Allocation	(9,762)	(7,411)	2,351
	<b>FPHS CDSR Enteric Program Net Revenue</b>	<b>\$0</b>	<b>(\$77,997)</b>	<b>(\$77,997)</b>
	<b>Subtotal - Viral Hepatitis Outreach</b>	<b>\$6,581</b>	<b>(\$120,932)</b>	<b>(\$127,513)</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$27,000	\$29,953	\$2,953
	Expense	(2,000)	(29,221)	(27,221)
	Overhead Allocation	(210)	(3,068)	(2,858)
	<b>Youth Marijuana Prevention Education Program Program Net Revenue</b>	<b>\$24,790</b>	<b>(\$2,336)</b>	<b>(\$27,126)</b>
	<b>PREVENTION SERVICES DIVISION Net Revenue</b>	<b>\$1,559,396</b>	<b>\$1,339,132</b>	<b>(\$220,264)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$2,005	\$2,005
	Expense	(762,024)	(474,571)	287,453
	Overhead Allocation	762,024	472,566	(289,458)
<b>Environment Health Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Env Health Admin FPHS</b>			
	Revenue	\$0	\$0	\$0
	Expense	(56,786)	(2,569)	54,217
	Overhead Allocation	56,786	2,569	(54,217)
<b>Env Health Admin FPHS Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Wells</b>			
	Revenue	\$95,880	\$84,813	(\$11,067)
	Expense	(71,072)	(91,026)	(19,954)
	Overhead Allocation	(7,463)	(9,558)	(2,095)
<b>Drinking Water Wells Program Net Revenue</b>		<b>\$17,345</b>	<b>(\$15,771)</b>	<b>(\$33,116)</b>
Drinking Water	<b>Drinking Water FPHS</b>			
	Revenue	\$24,238	\$0	(\$24,238)
	Expense	(40,652)	(5,122)	35,530
	Overhead Allocation	(4,268)	(538)	3,730
<b>Drinking Water FPHS Program Net Revenue</b>		<b>(\$20,682)</b>	<b>(\$5,660)</b>	<b>\$15,022</b>
Drinking Water	<b>Sanitary Surveys</b>			
	Revenue	\$10,400	\$2,400	(\$8,000)
	Expense	(8,203)	(2,620)	5,583
	Overhead Allocation	(861)	(275)	586
<b>Sanitary Surveys Program Net Revenue</b>		<b>\$1,336</b>	<b>(\$495)</b>	<b>(\$1,831)</b>
Drinking Water	<b>Sanitary Surveys - Technical Assistance</b>			
	Revenue	\$2,000	\$250	(\$1,750)
	Expense	0	(48)	(48)
	Overhead Allocation	0	(5)	(5)
<b>Sanitary Surveys - Technical Assistance Program Net Revenue</b>		<b>\$2,000</b>	<b>\$197</b>	<b>(\$1,803)</b>
Drinking Water	<b>Drinking Water Well Seal Construction</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(92)	(92)
	Overhead Allocation	0	(10)	(10)
<b>Drinking Water Well Seal Construction Program Net Revenue</b>		<b>\$0</b>	<b>(\$102)</b>	<b>(\$102)</b>
<b>Subtotal - Drinking Water</b>		<b>(\$1)</b>	<b>(\$21,831)</b>	<b>(\$21,830)</b>
Food	<b>Food Safety Program</b>			
	Revenue	\$2,750,000	\$2,757,855	\$7,855
	Expense	(2,368,006)	(1,340,493)	1,027,513
	Overhead Allocation	(248,641)	(140,752)	107,889
<b>Food Safety Program Program Net Revenue</b>		<b>\$133,353</b>	<b>\$1,276,610</b>	<b>\$1,143,257</b>
Food	<b>Food Safety Program FPHS</b>			
	Revenue	\$287,579	\$0	(\$287,579)
	Expense	(384,210)	(666,880)	(282,670)
	Overhead Allocation	(40,342)	(70,022)	(29,680)
<b>Food Safety Program FPHS Program Net Revenue</b>		<b>(\$136,973)</b>	<b>(\$736,902)</b>	<b>(\$599,929)</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$3,570	\$10,659	\$7,089
	Expense	(1,095)	(7,003)	(5,908)
	Overhead Allocation	(115)	(735)	(620)
<b>Living Environment (Camps) Program Net Revenue</b>		<b>\$2,360</b>	<b>\$2,921</b>	<b>\$561</b>
Living Environment	<b>School Health and Safety</b>			
	Revenue	\$49,980	\$69,500	\$19,520
	Expense	(49,752)	(57,595)	(7,843)
	Overhead Allocation	(5,224)	(6,047)	(823)
<b>School Health and Safety Program Net Revenue</b>		<b>(\$4,996)</b>	<b>\$5,858</b>	<b>\$10,854</b>
Living Environment	<b>School Health &amp; Safety FPHS</b>			
	Revenue	\$162,000	\$0	(\$162,000)
	Expense	(147,990)	(29,902)	118,088
	Overhead Allocation	(15,539)	(3,140)	12,399
<b>School Health &amp; Safety FPHS Program Net Revenue</b>		<b>(\$1,529)</b>	<b>(\$33,042)</b>	<b>(\$31,513)</b>
Living Environment	<b>Water Recreation Facilities</b>			
	Revenue	\$310,080	\$328,945	\$18,865
	Expense	(280,173)	(195,214)	84,959
	Overhead Allocation	(29,418)	(20,497)	8,921
<b>Water Recreation Facilities Program Net Revenue</b>		<b>\$489</b>	<b>\$113,234</b>	<b>\$112,745</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$3,500	\$2,948	(\$552)
	Expense	(3,747)	(2,967)	780
	Overhead Allocation	(393)	(312)	81
	<b>West Nile Virus Surveillance Program Net Revenue</b>	<b>(\$640)</b>	<b>(\$331)</b>	<b>\$309</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,095)	(3,031)	(1,936)
	Overhead Allocation	(115)	(318)	(203)
	<b>Smoking in Public Places Program Net Revenue</b>	<b>(\$1,210)</b>	<b>(\$3,349)</b>	<b>(\$2,139)</b>
Living Environment	<b>Shellfish</b>			
	Revenue	\$10,000	\$5,525	(\$4,475)
	Expense	(6,738)	(6,196)	542
	Overhead Allocation	(707)	(651)	56
	<b>Shellfish Program Net Revenue</b>	<b>\$2,555</b>	<b>(\$1,322)</b>	<b>(\$3,877)</b>
	<b>Subtotal - Living Environment</b>	<b>(\$2,971)</b>	<b>\$83,969</b>	<b>\$86,940</b>
Onsite Sewage	<b>Onsite Sewage Systems</b>			
	Revenue	\$1,101,600	\$1,088,409	(\$13,192)
	Expense	(1,006,174)	(941,802)	64,372
	Overhead Allocation	(105,648)	(98,889)	6,759
	<b>Onsite Sewage Systems Program Net Revenue</b>	<b>(\$10,222)</b>	<b>\$47,717</b>	<b>\$57,939</b>
Onsite Sewage	<b>OSS Monitor &amp; Maintenance</b>			
	Revenue	\$159,120	\$158,634	(\$486)
	Expense	(224,564)	(32,393)	192,171
	Overhead Allocation	(23,579)	(3,401)	20,178
	<b>OSS Monitor &amp; Maintenance Program Net Revenue</b>	<b>(\$89,023)</b>	<b>\$122,840</b>	<b>\$211,863</b>
Onsite Sewage	<b>Onsite Sewage Systems FPHS</b>			
	Revenue	\$880,437	\$0	(\$880,437)
	Expense	(701,754)	(489,920)	211,834
	Overhead Allocation	(73,684)	(51,442)	22,242
	<b>Onsite Sewage Systems FPHS Program Net Revenue</b>	<b>\$104,999</b>	<b>(\$541,362)</b>	<b>(\$646,361)</b>
Onsite Sewage	<b>Pollution Identification and Control</b>			
	Revenue	\$12,996	\$1,837	(\$11,159)
	Expense	0	(3,232)	(3,232)
	Overhead Allocation	0	(339)	(339)
	<b>Pollution Identification and Control Program Net Revenue</b>	<b>\$12,996</b>	<b>(\$1,734)</b>	<b>(\$14,730)</b>
Onsite Sewage	<b>OSS Repairs and Complaints</b>			
	Revenue	\$145,000	\$125,016	(\$19,984)
	Expense	(138,720)	(95,208)	43,512
	Overhead Allocation	(14,566)	(9,997)	4,569
	<b>OSS Repairs and Complaints Program Net Revenue</b>	<b>(\$8,286)</b>	<b>\$19,811</b>	<b>\$28,097</b>
	<b>Subtotal - Onsite Sewage</b>	<b>\$10,464</b>	<b>(\$352,729)</b>	<b>(\$363,193)</b>
Solid & Hazardous Waste	<b>Solid Waste Facilities</b>			
	Revenue	\$526,978	\$540,936	\$13,958
	Expense	(236,856)	(324,601)	(87,745)
	Overhead Allocation	(24,870)	(34,083)	(9,213)
	<b>Solid Waste Facilities Program Net Revenue</b>	<b>\$265,252</b>	<b>\$182,252</b>	<b>(\$83,000)</b>
Solid & Hazardous Waste	<b>Solid Waste Enforcement</b>			
	Revenue	\$362,500	\$116,000	(\$246,500)
	Expense	(329,754)	(253,454)	76,301
	Overhead Allocation	(34,624)	(26,613)	8,011
	<b>Solid Waste Enforcement Program Net Revenue</b>	<b>(\$1,878)</b>	<b>(\$164,067)</b>	<b>(\$162,189)</b>
Solid & Hazardous Waste	<b>Solid Waste FPHS</b>			
	Revenue	\$11,400	\$0	(\$11,400)
	Expense	(11,400)	(928)	10,472
	Overhead Allocation	(1,197)	(97)	1,100
	<b>Solid Waste FPHS Program Net Revenue</b>	<b>(\$1,197)</b>	<b>(\$1,025)</b>	<b>\$172</b>
Solid & Hazardous Waste	<b>Pollution Prevention Assistance</b>			
	Revenue	\$232,716	\$152,532	(\$80,184)
	Expense	(235,806)	(181,180)	54,626
	Overhead Allocation	(24,760)	(19,024)	5,736
	<b>Pollution Prevention Assistance Program Net Revenue</b>	<b>(\$27,850)</b>	<b>(\$47,672)</b>	<b>(\$19,822)</b>
	<b>Subtotal - Solid &amp; Hazardous Waste</b>	<b>\$234,327</b>	<b>(\$30,511)</b>	<b>(\$264,838)</b>

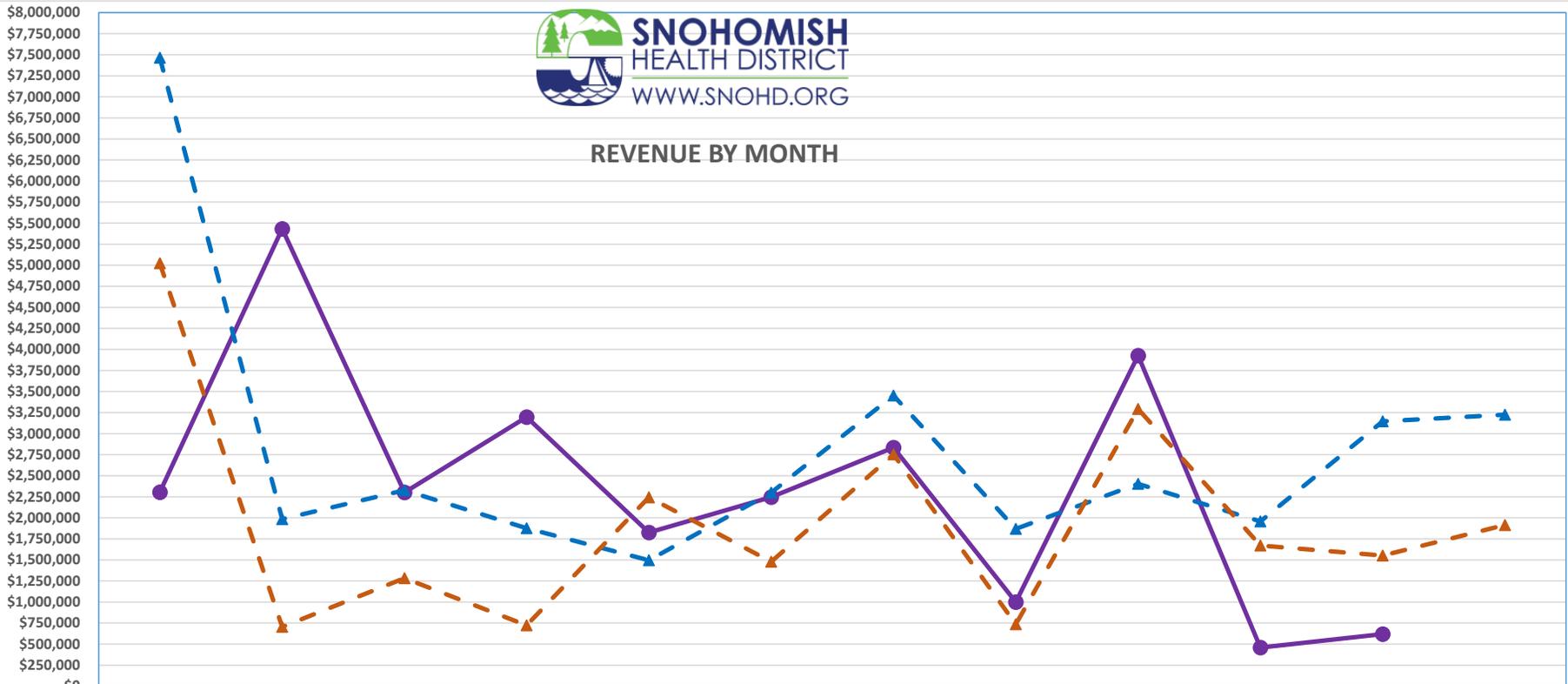
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vital Records	<b>Vital Records</b>			
	Revenue	\$663,700	\$587,624	(\$76,076)
	Expense	(635,073)	(513,523)	121,550
	Overhead Allocation	(66,683)	(53,920)	12,763
	<b>Vital Records Program Net Revenue</b>	<b>(\$38,056)</b>	<b>\$20,181</b>	<b>\$58,237</b>
	<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>	<b>\$200,143</b>	<b>\$238,787</b>	<b>\$38,644</b>
	<b>AGENCY Net Revenue</b>	<b>\$449,338</b>	<b>\$2,182,504</b>	<b>\$1,733,166</b>

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





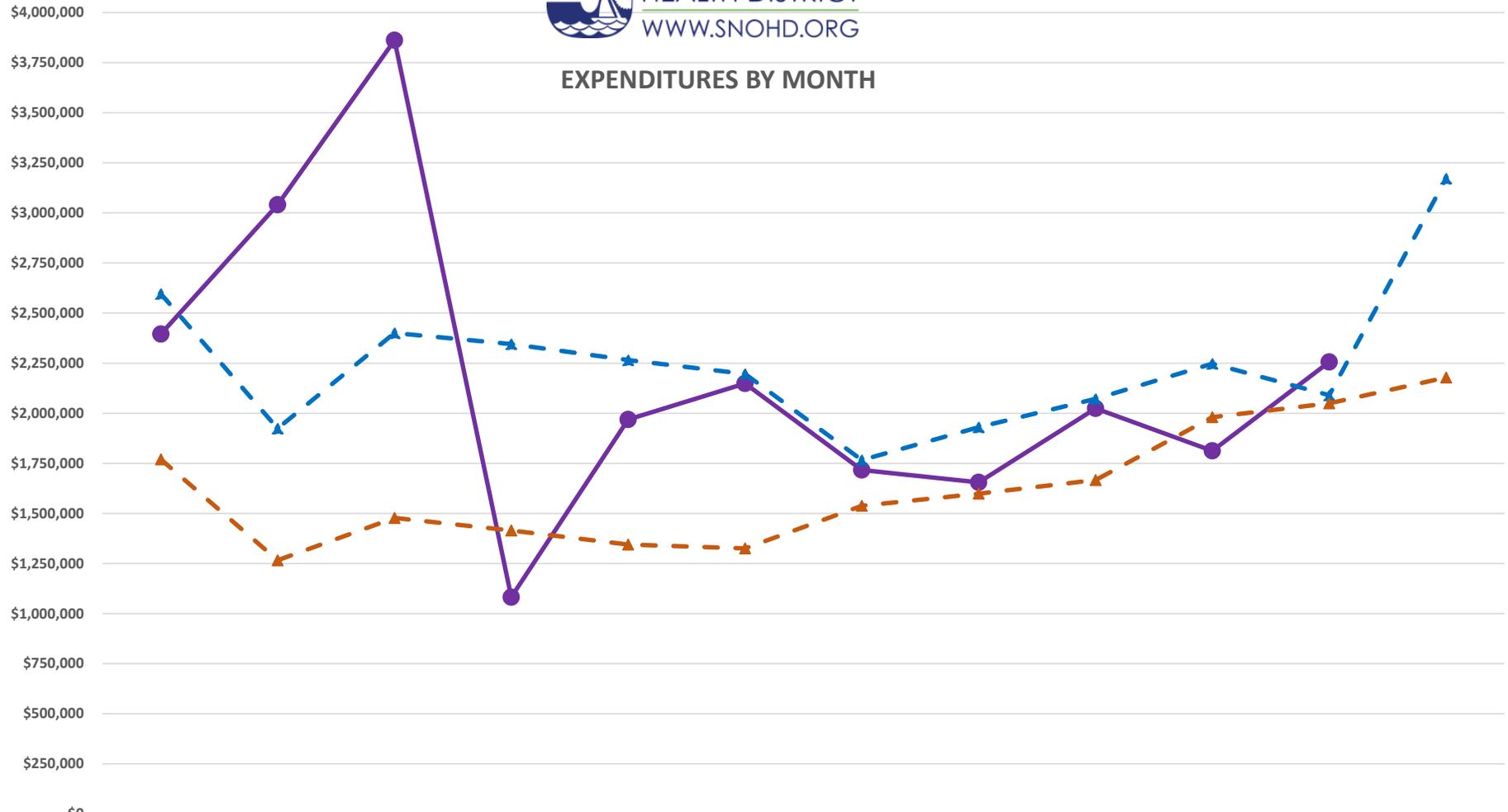
### REVENUE BY MONTH



	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	\$999,804	\$3,926,953	\$459,092	\$619,238	
2021	\$7,464,323	\$1,984,389	\$2,328,532	\$1,875,294	\$1,495,516	\$2,300,126	\$3,452,827	\$1,868,921	\$2,403,714	\$1,957,553	\$3,146,964	\$3,224,485
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



### 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	\$1,812,655	\$2,255,542	
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	\$2,247,852	\$2,090,002	\$3,171,386
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

Finance Manager's Report for December 2022 (SR 23-005; T. Bengtson)

**Division:**

Administration / Theresa Bengtson, Finance Manager

**Prior Board Review:**

N/A

**Background**

This is an interim report while the 2022 year-end accounting processes are in-progress. It should be highlighted that the budget comparatives are based on the 2022 budget amendment 1 figures. The information contained in this report is subject to change.

**Cash and Investments at December 31, 2022**

**Cash** **\$1,251,450**  
**Investments** **\$19,567,220**

Comprised of:

- \$17.1 million – State of Washington Local Government Investment Pool
- \$2.5 million – Snohomish County Investment Pool

**Calendar Year Operations through December 31, 2022**

**Revenues** – Actual revenues District-wide are 3.4% below projections at 96.6% with 100.0% of the year elapsed.

**Expenditures** – Actual expenditures District-wide are 3.7% below projections at 96.3% with 100.0% of the year elapsed.

**Fund Balance**

The District's General Fund Balance is comprised of the following amounts as of December 31, 2022.

Fund Balance	
Non-Spendable	\$1,371,500
Board-Approved Reserves:	
Working Capital	4,675,992
Compensated Absences	2,029,864
Capital Improvements	70,000
Emergency	500,000

Rucker Building - Reserve from 2015 Water Damage	134,822
Estimated Programmatic Restricted Funds	0
Unreserved	11,278,823
<b>Total Fund Balance</b>	<b>\$20,061,001</b>

**Board Authority**

Consistent with Resolution 19-20 and the revised Division of Responsibilities (10/8/19), the Board of Health has authority over the Health District budget.

**Recommended Motion**

**MOVE TO approve Finance Manager’s report for December 2022.**

**ATTACHMENTS:**

Description

- ▣ December 2022 Financial Statements

**Snohomish Health District**  
**2022 Financial Report - Balance Sheet**  
**As of 12/31/2022**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$1,251,450
Investments	19,567,220
Unrealized Gain/(Loss) on Investments	(118,689)
Accounts Receivable	152,461
Due from Other Government	986,193
Prepaid Expenditures	457,324
<b>Total Assets</b>	<b>\$22,295,959</b>
<b>Liabilities</b>	
Revenue Collected in Advance	\$ 1,307,408
Accounts Payable	105,146
Other Accrued Liabilities	822,405
<b>Total Liabilities</b>	<b>\$ 2,234,958</b>
<b>Fund Balance</b>	
Non-Spendable*	\$1,371,500
Board-Approved Reserves:	
Working Capital - 60 Days of Operating Budget	4,675,992
Compensated Absences**	2,029,864
Capital Improvements	70,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Estimated Programmatic Restricted Funds	0
Unreserved	11,278,823
<b>Total Fund Balance</b>	<b>\$20,061,001</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$22,295,959</b>

\* Includes Vital Statistics Fees due to the State, Payroll Taxes and Benefits & Revenue Collected in Advance

\*\* Liability decreased from \$2,238,747 based on 12/31/2022 Annual Financial report.

**Snohomish Health District**  
**District-Wide Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2022**  
*Unaudited - for internal use only*

	2020 YTD	2021 YTD	2022 Budget Amd 1	2022 YTD	Remaining Balance	Actuals as % Budget
<b>Revenue:</b>						
Licenses & Permits	4,212,455	4,186,998	4,060,458	4,042,653	17,805	99.56%
Federal Grants	8,706,948	21,192,334	10,186,267	10,149,886	36,381	99.64%
State Grants	6,160,146	5,732,198	9,146,160	8,382,124	764,036	91.65%
Intergovernmental Revenue	2,410,856	3,192,689	2,678,612	2,262,190	416,422	84.45%
Charges for Goods & Services	1,639,362	2,492,104	2,283,261	2,339,133	(55,872)	102.45%
Miscellaneous Revenues	246,369	100,295	150,530	359,681	(209,151)	238.94%
<b>Total Revenues</b>	<b>23,376,134</b>	<b>36,896,618</b>	<b>28,505,288</b>	<b>27,535,666</b>	<b>969,622</b>	<b>96.60%</b>
<b>Expenditures</b>						
<b>Labor:</b>						
Salaries, Payroll Taxes & Benefits	(14,098,359)	(16,760,643)	(18,895,042)	(17,219,690)	(1,675,352)	91.13%
<b>Non-Labor:</b>						
Supplies	(594,572)	(550,517)	(443,623)	(1,495,498)	1,051,875	337.11%
Professional Services	(2,578,863)	(8,854,057)	(4,117,570)	(3,911,714)	(205,856)	95.00%
Communication	(160,718)	(144,262)	(148,776)	(110,272)	(38,504)	74.12%
Mileage & Travel	(10,383)	(122,049)	(358,372)	(237,440)	(120,932)	66.26%
Board of Health Per Diem	(17,247)	(11,275)	(10,380)	(13,200)	2,820	127.17%
Advertising	(182,668)	(495,894)	(1,096,060)	(333,838)	(762,222)	30.46%
Rents & Leases	(353,175)	(558,947)	(266,304)	(435,839)	169,535	163.66%
General Insurance	(181,741)	(212,473)	(180,009)	(254,991)	74,982	141.65%
Utilities	(74,686)	(80,957)	(75,540)	(68,081)	(7,459)	90.13%
Repairs & Maintenance	(543,585)	(518,356)	(599,620)	(241,514)	(358,106)	40.28%
Dues & Memberships	(45,427)	(47,838)	(54,440)	(56,783)	2,343	104.30%
Subscriptions	(26,022)	(47,444)	(5,292)	(16,600)	11,308	313.68%
Printing & Binding	(34,911)	(42,338)	(36,574)	(14,698)	(21,876)	40.19%
Tuition & Registration	(13,695)	(28,831)	(227,000)	(56,023)	(170,977)	24.68%
Software Licenses & Support	(387,192)	(481,551)	(978,530)	(645,431)	(333,099)	65.96%
Client Transport, Housing, Utilities	(5,174)	(27,155)	(15,600)	(23,200)	7,600	-
Other Miscellaneous	(119,518)	(153,196)	(77,222)	(206,832)	129,610	267.84%
Building	(30,206)	0	0	(16,782)	16,782	-
Capital Outlay	(152,344)	(6,797)	(470,000)	(1,662,183)	1,192,183	353.66%
Subtotal - Non-Labor	(5,512,126)	(12,383,938)	(9,160,912)	(9,800,919)	640,007	106.99%
<b>Total Expenditures</b>	<b>(19,610,486)</b>	<b>(29,144,581)</b>	<b>(28,055,954)</b>	<b>(27,020,608)</b>	<b>(1,035,346)</b>	<b>96.31%</b>
<b>Net Revenue</b>	<b>3,765,649</b>	<b>7,752,037</b>	<b>449,334</b>	<b>515,058</b>	<b>(65,724)</b>	

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>AGENCY-WIDE</u></b>				
	Revenue	28,505,288	27,535,666	(969,622)
	Expense	(28,055,950)	(27,020,608)	1,035,342
	Overhead Allocation <sup>1</sup>	0	0	0
	<b>Agency Net Revenue</b>	<b>\$449,338</b>	<b>\$515,058</b>	<b>\$65,720</b>
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
N/A - Overhead	<b>SHD General Overhead</b>			
	Revenue	4,210,438	4,294,598	\$84,160
	Expense	(518,639)	(401,817)	116,822
	Overhead Allocation	(5,002,000)	(4,791,639)	210,361
	<b>SHD General Overhead Program Net Revenue</b>	<b>(\$1,310,201)</b>	<b>(\$898,858)</b>	<b>\$411,343</b>
N/A - Overhead	<b>2021 Basement Water Damage</b>			
	Revenue	0	78,223	\$78,223
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2021 Basement Water Damage Program Net Revenue</b>	<b>\$0</b>	<b>\$78,223</b>	<b>\$78,223</b>
N/A - Overhead	<b>Board of Health</b>			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(20,273)	(4,393)
	Overhead Allocation	15,880	20,273	4,393
	<b>Board of Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Wellness Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,943)	(943)
	Overhead Allocation	1,000	1,943	943
	<b>Wellness Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Recognition Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(714)	286
	Overhead Allocation	1,000	714	(286)
	<b>Recognition Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Rucker Building</b>			
	Revenue	191,620	204,702	\$13,082
	Expense	(540,932)	(345,186)	195,746
	Overhead Allocation	349,312	140,484	(208,828)
	<b>Rucker Building Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Safety Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(12,550)	(11,050)
	Overhead Allocation	1,500	12,550	11,050
	<b>Safety Committee Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>SHD Administration</b>			
	Revenue	\$0	4,228	\$4,228
	Expense	(2,161,116)	(3,109,293)	(948,177)
	Overhead Allocation	2,161,116	3,105,065	943,949
	<b>SHD Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Finance Office &amp; Finance Software Upgrade</b>			
	Revenue	0	7	\$7
	Expense	(1,181,554)	(952,537)	229,017
	Overhead Allocation	1,181,554	952,529	(229,025)
	<b>Finance Office &amp; Finance Software Upgrade Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Human Resources</b>			
	Revenue	\$0	\$0	\$0
	Expense	(381,561)	(273,230)	108,331
	Overhead Allocation	381,561	273,230	(108,331)
	<b>Human Resources Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Information Systems</b>			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(513,000)	358,329
	Overhead Allocation	871,328	513,000	(358,329)
	<b>Information Systems Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Sound Foundation Public Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(107,988)	(334)	107,654
	Overhead Allocation	107,988	334	(107,654)
	<b>Sound Foundation Public Health Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(486,825)	(617,790)	(130,965)
	Overhead Allocation	486,825	617,790	130,965
	<b>Communications/Policy Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(158,111)	(158,111)
	Overhead Allocation	0	0	0
	<b>Benefits Allocation Pool Program Net Revenue</b>	<b>\$0</b>	<b>(\$158,111)</b>	<b>(\$158,111)</b>
Kresge Foundation	<b>Kresge Advance PH</b>			
	Revenue	\$0	\$1,053	\$1,053
	Expense	0	(51)	(51)
	Overhead Allocation	0	(5)	(5)
	<b>Kresge Advance PH Program Net Revenue</b>	<b>\$0</b>	<b>\$997</b>	<b>\$997</b>
	<b>South County Building</b>			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(296,008)	(87,138)
	Overhead Allocation	208,870	296,008	87,138
	<b>South County Building Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADMINISTRATION SERVICES DIVISION Net Revenue</b>	<b>(\$1,310,201)</b>	<b>(\$977,749)</b>	<b>\$332,452</b>

<b><u>PREVENTION SERVICES DIVISION</u></b>				
N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$100,000	\$31,613	(\$68,387)
	Expense	(608,220)	(381,054)	227,166
	Overhead Allocation	508,220	349,441	(158,779)
	<b>Prevention Services Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(106)	(106)
	Overhead Allocation	0	106	106
	<b>PS Admin MAM Training Code 24 Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>PS Admin MAM Claim Coordination Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Subtotal - Prevention Services Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment	<b>Assessment</b>			
	Revenue	\$212,791	\$0	(\$212,791)
	Expense	(192,571)	(132,146)	60,425
	Overhead Allocation	(20,220)	(13,875)	6,345
	<b>Assessment Program Net Revenue</b>	<b>\$0</b>	<b>(\$146,021)</b>	<b>(\$146,021)</b>
Assessment	<b>FPHS Comm Health Assessment</b>			
	Revenue	\$16,919	\$0	(\$16,919)
	Expense	(15,311)	(94,504)	(79,193)
	Overhead Allocation	(1,608)	(9,923)	(8,315)
	<b>FPHS Comm Health Assessment Program Net Revenue</b>	<b>\$0</b>	<b>(\$104,427)</b>	<b>(\$104,427)</b>
Assessment	<b>FPHS MCH Data</b>			
	Revenue	\$17,268	\$0	(\$17,268)
	Expense	(15,627)	(17,598)	(1,971)
	Overhead Allocation	(1,641)	(1,848)	(207)
	<b>FPHS MCH Data Program Net Revenue</b>	<b>\$0</b>	<b>(\$19,446)</b>	<b>(\$19,446)</b>
Assessment	<b>FPHS CD Data</b>			
	Revenue	\$51,884	\$0	(\$51,884)
	Expense	(46,954)	(31,519)	15,435
	Overhead Allocation	(4,930)	(3,309)	1,621
	<b>FPHS CD Data Program Net Revenue</b>	<b>\$0</b>	<b>(\$34,828)</b>	<b>(\$34,828)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Child Care Outreach	<b>Childcare Outreach</b>			
	Revenue	\$3,000	\$5,272	\$2,272
	Expense	(165,751)	(83,668)	82,083
	Overhead Allocation	(17,404)	(8,785)	8,619
	<b>Childcare Outreach Program Net Revenue</b>	<b>(\$180,155)</b>	<b>(\$87,181)</b>	<b>\$92,974</b>
Child Care Outreach	<b>Childcare DCYFS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Childcare DCYFS Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>DH Child Care Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>DH Child Care Outreach Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>CD - TB</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(700)	(700)
	Overhead Allocation	0	(73)	(73)
	<b>CD - TB Program Net Revenue</b>	<b>\$0</b>	<b>(\$773)</b>	<b>(\$773)</b>
	<b>Subtotal - Childcare Outreach</b>	<b>(\$180,155)</b>	<b>(\$87,954)</b>	<b>\$92,201</b>
Communicable Disease Investigation	<b>Communicable Disease Surveillance &amp; Response</b>			
	Revenue	\$518,801	\$0	(\$518,801)
	Expense	(545,253)	(325,774)	219,479
	Overhead Allocation	(57,252)	(34,206)	23,046
	<b>Communicable Disease Surveillance &amp; Response Program Net Revenue</b>	<b>(\$83,704)</b>	<b>(\$359,980)</b>	<b>(\$276,276)</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$1,969,678	\$4,407,346	\$2,437,668
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Foundational Public Health Services Program Net Revenue</b>	<b>\$1,969,678</b>	<b>\$4,407,346</b>	<b>\$2,437,668</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$4,850	\$4,850
	Expense	(370,236)	(249,465)	120,771
	Overhead Allocation	(38,875)	(26,194)	12,681
	<b>Healthy Communities GF Program Net Revenue</b>	<b>(\$409,111)</b>	<b>(\$270,809)</b>	<b>\$138,302</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$361,339	\$53,206	(\$308,133)
	Expense	(316,398)	(179,501)	136,897
	Overhead Allocation	(33,222)	(18,848)	14,374
	<b>Communicable Disease Investigation Program Net Revenue</b>	<b>\$11,719</b>	<b>(\$145,143)</b>	<b>(\$156,862)</b>
HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$98,727	\$65,926	(\$32,801)
	Expense	(89,346)	(74,486)	14,860
	Overhead Allocation	(9,381)	(7,821)	1,560
	<b>Sexually Transmitted Disease Control Program Net Revenue</b>	<b>\$0</b>	<b>(\$16,380)</b>	<b>(\$16,380)</b>
HIV / AIDS / STD	<b>STD Prev Supplemental</b>			
	Revenue	\$322,896	\$214,744	(\$108,152)
	Expense	(296,272)	(224,740)	71,532
	Overhead Allocation	(31,109)	(23,598)	7,511
	<b>STD Prev Supplemental Program Net Revenue</b>	<b>(\$4,485)</b>	<b>(\$33,594)</b>	<b>(\$29,109)</b>
HIV / AIDS / STD	<b>STD FPHS Workforce</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(173,254)	(173,254)
	Overhead Allocation	0	(18,192)	(18,192)
	<b>STD FPHS Workforce Program Net Revenue</b>	<b>\$0</b>	<b>(\$191,446)</b>	<b>(\$191,446)</b>
HIV / AIDS / STD	<b>State Disease Control and Prevention</b>			
	Revenue	\$60,032	\$25,046	(\$34,986)
	Expense	(54,529)	(28,442)	26,087
	Overhead Allocation	(5,726)	(2,986)	2,740
	<b>State Disease Control and Prevention Program Net Revenue</b>	<b>(\$223)</b>	<b>(\$6,381)</b>	<b>(\$6,158)</b>
HIV / AIDS / STD	<b>ADAP Rebate</b>			
	Revenue	\$31,432	\$10,703	(\$20,729)
	Expense	(31,997)	(14,103)	17,895
	Overhead Allocation	(3,360)	(1,481)	1,879
	<b>ADAP Rebate Program Net Revenue</b>	<b>(\$3,925)</b>	<b>(\$4,880)</b>	<b>(\$955)</b>
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$110,662	\$110,662	\$0
	Expense	(102,748)	(166,505)	(63,757)
	Overhead Allocation	(10,789)	(17,483)	(6,694)
	<b>HIV Prevention Contracts Program Net Revenue</b>	<b>(\$2,875)</b>	<b>(\$73,326)</b>	<b>(\$70,451)</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(38,971)	(38,971)
	Overhead Allocation	0	(4,092)	(4,092)
	<b>Expanded STD/HIV Test Services Program Net Revenue</b>	<b>\$0</b>	<b>(\$43,063)</b>	<b>(\$43,063)</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>\$211</b>	<b>(\$514,215)</b>	<b>(\$514,426)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$5,000	\$98,687	\$93,687
	Expense	(5,000)	(29,402)	(24,402)
	Overhead Allocation	(525)	(3,087)	(2,562)
	<b>North Sound ACH Program Net Revenue</b>	<b>(\$525)</b>	<b>\$66,198</b>	<b>\$66,723</b>
Healthier Washington	<b>Medical Reserve Corp Activities</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(212)	(212)
	Overhead Allocation	0	(22)	(22)
	<b>Medical Reserve Corp Activities Program Net Revenue</b>	<b>\$0</b>	<b>(\$234)</b>	<b>(\$234)</b>
Healthier Washington	<b>Del Bene Funding</b>			
	Revenue	\$0	\$99,033	\$99,033
	Expense	0	(89,623)	(89,623)
	Overhead Allocation	0	(9,410)	(9,410)
	<b>Del Bene Funding Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Subtotal - Healthier Washington</b>	<b>(\$525)</b>	<b>\$65,964</b>	<b>\$66,489</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$15,500	\$15,643	\$143
	Expense	(20,404)	(18,026)	2,378
	Overhead Allocation	(2,142)	(1,893)	249
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue</b>	<b>(\$7,046)</b>	<b>(\$4,276)</b>	<b>\$2,770</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$164,817	\$122,779	(\$42,038)
	Expense	(142,779)	(115,577)	27,202
	Overhead Allocation	(14,992)	(12,136)	2,856
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue</b>	<b>\$7,046</b>	<b>(\$4,934)</b>	<b>(\$11,980)</b>
Maternal Child Health (Block Grant)	<b>Vroom Grant</b>			
	Revenue	\$0	\$7,159	\$7,159
	Expense	(3,528)	(6,478)	(2,950)
	Overhead Allocation	(370)	(680)	(310)
	<b>Vroom Grant Program Net Revenue</b>	<b>(\$3,898)</b>	<b>\$0</b>	<b>\$3,898</b>
Maternal Child Health (Block Grant)	<b>MCH Child Death Review</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(30,617)	(30,617)
	Overhead Allocation	0	(3,215)	(3,215)
	<b>MCH Child Death Review Program Net Revenue</b>	<b>\$0</b>	<b>(\$33,832)</b>	<b>(\$33,832)</b>
Maternal Child Health (Block Grant)	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(125,172)	(125,172)
	Overhead Allocation	0	(13,143)	(13,143)
	<b>Lifecourse - Inf&amp;Wrkfrnc Capcty Program Net Revenue</b>	<b>\$0</b>	<b>(\$138,315)</b>	<b>(\$138,315)</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$79,243	\$125,119	\$45,876
	Expense	(71,713)	(132,788)	(61,075)
	Overhead Allocation	(7,530)	(13,943)	(6,413)
	<b>Children with Special Health Care Needs Program Net Revenue</b>	<b>\$0</b>	<b>(\$21,612)</b>	<b>(\$21,612)</b>
Maternal Child Health (Block Grant)	<b>CYSHCN Systems and Policy</b>			
	Revenue	\$64,615	\$29,839	(\$34,776)
	Expense	(58,475)	(48,736)	9,739
	Overhead Allocation	(6,140)	(5,117)	1,023
	<b>CYSHCN Systems and Policy Program Net Revenue</b>	<b>\$0</b>	<b>(\$24,014)</b>	<b>(\$24,014)</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$3,898)</b>	<b>(\$202,969)</b>	<b>(\$199,071)</b>
Opioid Outreach	<b>Naloxone Purchase</b>			
	Revenue	\$0	\$0	\$0
	Expense	(30,000)	(27,032)	2,968
	Overhead Allocation	(3,150)	(2,838)	312
	<b>Naloxone Purchase Program Net Revenue</b>	<b>(\$33,150)</b>	<b>(\$29,870)</b>	<b>\$3,280</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$452,206	\$206,090	(\$246,116)
	Expense	(409,236)	(192,002)	217,234
	Overhead Allocation	(42,970)	(20,160)	22,810
	<b>Rural Comm Resp Plan Program Net Revenue</b>	<b>\$0</b>	<b>(\$6,072)</b>	<b>(\$6,072)</b>
Opioid Outreach	<b>Overdose Data to Action Prevention</b>			
	Revenue	\$190,000	\$125,383	(\$64,617)
	Expense	(137,874)	(130,330)	7,544
	Overhead Allocation	(14,477)	(13,685)	792
	<b>Overdose Data to Action Prevention Program Net Revenue</b>	<b>\$37,649</b>	<b>(\$18,632)</b>	<b>(\$56,281)</b>
Opioid Outreach	<b>HHS Health Literacy</b>			
	Revenue	\$1,627,987	\$849,754	(\$778,233)
	Expense	(1,569,296)	(769,008)	800,288
	Overhead Allocation	(164,776)	(80,746)	84,030
	<b>HHS Health Literacy Program Net Revenue</b>	<b>(\$106,085)</b>	<b>(\$0)</b>	<b>\$106,085</b>
	<b>NACCHO SPACECAT Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,143)	(3,143)
	Overhead Allocation	0	(330)	(330)
	<b>NACCHO SPACECAT Grant Program Net Revenue</b>	<b>\$0</b>	<b>(\$3,473)</b>	<b>(\$3,473)</b>
Opioid Outreach	<b>NACCHO Impl Overdose Prev Lcl</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(24,153)	(24,153)
	Overhead Allocation	0	(2,536)	(2,536)
	<b>NACCHO Impl Overdose Prev Lcl Program Net Revenue</b>	<b>\$0</b>	<b>(\$26,689)</b>	<b>(\$26,689)</b>
	<b>Subtotal - Opioid Outreach</b>	<b>(\$101,586)</b>	<b>(\$84,736)</b>	<b>\$16,850</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Perinatal Hepatitis B	<b>Perinatal Hepatitis B</b>			
	Revenue	\$21,500	\$1,195	(\$20,305)
	Expense	(12,378)	(1,082)	11,296
	Overhead Allocation	(1,300)	(114)	1,186
	<b>Perinatal Hepatitis B Program Net Revenue</b>	<b>\$7,822</b>	<b>(\$0)</b>	<b>(\$7,822)</b>
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$535,318	\$288,504	(\$246,814)
	Expense	(382,867)	(325,623)	57,244
	Overhead Allocation	(40,201)	(34,190)	6,011
	<b>BioTerrorism/Implementation/Region - ConCon Program Net Revenue</b>	<b>\$112,250</b>	<b>(\$71,309)</b>	<b>(\$183,559)</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$132,220	\$174,775	\$42,555
	Expense	(123,996)	(176,460)	(52,464)
	Overhead Allocation	(13,020)	(18,528)	(5,508)
	<b>PHEPR - Cities Readiness - ConCon Program Net Revenue</b>	<b>(\$4,796)</b>	<b>(\$20,213)</b>	<b>(\$15,417)</b>
PHEPR	<b>NACCHO MRC Pilot</b>			
	Revenue	\$0	\$25,573	\$25,573
	Expense	0	(194)	(194)
	Overhead Allocation	0	(20)	(20)
	<b>NACCHO MRC Pilot Program Net Revenue</b>	<b>\$0</b>	<b>\$25,360</b>	<b>\$25,360</b>
Vaccine Preventable Diseases	<b>Vaccine Svcs CARES-ConCon</b>			
	Revenue	\$1,680,000	\$404,841	(\$1,275,159)
	Expense	(1,495,433)	(468,978)	1,026,455
	Overhead Allocation	(157,020)	(49,243)	107,777
	<b>Vaccine Svcs CARES-ConCon Program Net Revenue</b>	<b>\$27,547</b>	<b>(\$113,380)</b>	<b>(\$140,927)</b>
PHEPR	<b>EmergencyResp 20 Non-Billable</b>			
	Revenue	\$79,932	\$0	(\$79,932)
	Expense	(79,932)	(88,149)	(8,217)
	Overhead Allocation	(8,393)	(9,256)	(863)
	<b>EmergencyResp 20 Non-Billable Program Net Revenue</b>	<b>(\$8,393)</b>	<b>(\$97,405)</b>	<b>(\$89,012)</b>
PHEPR	<b>CARES Comm Outreach PHN</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(520)	(520)
	Overhead Allocation	0	(55)	(55)
	<b>CARES Comm Outreach PHN Program Net Revenue</b>	<b>\$0</b>	<b>(\$575)</b>	<b>(\$575)</b>
PHEPR	<b>COVID LHJ Reg-ConCon</b>			
	Revenue	\$0	\$36,611	\$36,611
	Expense	0	(47,416)	(47,416)
	Overhead Allocation	0	(4,979)	(4,979)
	<b>COVID LHJ Reg-ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$15,784)</b>	<b>(\$15,784)</b>
PHEPR	<b>FFY19 ELC COVID ED LHJ CC</b>			
	Revenue	\$0	\$21,111	\$21,111
	Expense	0	(19,105)	(19,105)
	Overhead Allocation	0	(2,006)	(2,006)
	<b>FFY19 ELC COVID ED LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>ELC COVID EDE LHJ CC</b>			
	Revenue	\$3,199,471	\$5,115,368	\$1,915,897
	Expense	(2,895,449)	(4,937,929)	(2,042,480)
	Overhead Allocation	(304,022)	(518,483)	(214,461)
	<b>ELC COVID EDE LHJ CC Program Net Revenue</b>	<b>\$0</b>	<b>(\$341,044)</b>	<b>(\$341,044)</b>
PHEPR	<b>FEMA PA ConCon</b>			
	Revenue	\$217,768	\$343,394	\$125,626
	Expense	(217,768)	(383,460)	(165,692)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$40,065)</b>	<b>(\$40,065)</b>
PHEPR	<b>BITV Isolation &amp; Quarantine</b>			
	Revenue	\$543,599	\$518,389	(\$25,210)
	Expense	(546,131)	(531,538)	14,593
	Overhead Allocation	(57,344)	(55,812)	1,532
	<b>BITV Isolation &amp; Quarantine Program Net Revenue</b>	<b>(\$59,876)</b>	<b>(\$68,961)</b>	<b>(\$9,085)</b>
PHEPR	<b>FEMA PA ConCon Subcontractors</b>			
	Revenue	\$0	\$448,987	\$448,987
	Expense	0	(387,496)	(387,496)
	Overhead Allocation	0	(40,687)	(40,687)
	<b>FEMA PA ConCon Subcontractors Program Net Revenue</b>	<b>\$0</b>	<b>\$20,804</b>	<b>\$20,804</b>
	<b>CSFRF CTS LHJ Allocation</b>			
	Revenue	\$0	\$126,781	\$126,781
	Expense	0	(207,417)	(207,417)
	Overhead Allocation	0	(21,779)	(21,779)
	<b>CSFRF CTS LHJ Allocation Program Net Revenue</b>	<b>\$0</b>	<b>(\$102,415)</b>	<b>(\$102,415)</b>
PHEPR	<b>LHJ Vaccination ARPA</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(106,116)	(106,116)
	Overhead Allocation	0	(11,142)	(11,142)
	<b>LHJ Vaccination ARPA Program Net Revenue</b>	<b>\$0</b>	<b>(\$117,258)</b>	<b>(\$117,258)</b>
	<b>Subtotal - PHEPR</b>	<b>\$66,732</b>	<b>(\$947,887)</b>	<b>(\$1,014,619)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(264,968)	(129,476)	135,492
	Overhead Allocation	(27,822)	(13,595)	14,227
	<b>Population Based Parent Child Health Program Net Revenue</b>	<b>(\$292,790)</b>	<b>(\$143,071)</b>	<b>\$149,719</b>
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$86,204	\$43,204
	Expense	(28,066)	(50,793)	(22,727)
	Overhead Allocation	(2,947)	(5,333)	(2,386)
	<b>ABCD Project Program Net Revenue</b>	<b>\$11,987</b>	<b>\$30,078</b>	<b>\$18,091</b>
Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$0	\$3,575	\$3,575
	Expense	0	(3,290)	(3,290)
	Overhead Allocation	0	(345)	(345)
	<b>Work First Program Net Revenue</b>	<b>\$0</b>	<b>(\$60)</b>	<b>(\$60)</b>
Population Based Parent Child Health	<b>CDC Lead Prevention</b>			
	Revenue	\$264,915	\$224,327	(\$40,588)
	Expense	(271,949)	(210,533)	61,416
	Overhead Allocation	(28,555)	(22,106)	6,449
	<b>CDC Lead Prevention Program Net Revenue</b>	<b>(\$35,589)</b>	<b>(\$8,312)</b>	<b>\$27,277</b>
	<b>Subtotal - Population Based Parent Child Health</b>	<b>(\$316,392)</b>	<b>(\$121,365)</b>	<b>\$195,027</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$280,000	\$200,678	(\$79,322)
	Expense	(249,548)	(181,940)	67,608
	Overhead Allocation	(26,203)	(19,104)	7,099
	<b>Refugee Health Program Net Revenue</b>	<b>\$4,249</b>	<b>(\$366)</b>	<b>(\$4,615)</b>
Refugee Health	<b>Refugee Outreach</b>			
	Revenue	\$100,000	68,980	(\$31,020)
	Expense	(85,160)	(75,470)	9,690
	Overhead Allocation	(8,942)	(7,924)	1,018
	<b>Refugee Outreach Program Net Revenue</b>	<b>\$5,898</b>	<b>(\$14,414)</b>	<b>(\$20,312)</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,764	\$10,379	(\$27,385)
	Expense	(33,535)	(12,656)	20,879
	Overhead Allocation	(3,521)	(1,329)	2,192
	<b>Tobacco Prevention Program Net Revenue</b>	<b>\$708</b>	<b>(\$3,606)</b>	<b>(\$4,314)</b>
Tobacco & Vaping Prevention	<b>FPH Tobacco/Vaping</b>			
	Revenue	\$81,575	\$0	(\$81,575)
	Expense	(65,326)	0	65,326
	Overhead Allocation	(6,859)	0	6,859
	<b>FPH Tobacco/Vaping Program Net Revenue</b>	<b>\$9,390</b>	<b>\$0</b>	<b>(\$9,390)</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$56,259	\$12,683	(\$43,576)
	Expense	(41,567)	(61,950)	(20,383)
	Overhead Allocation	(4,365)	(6,505)	(2,140)
	<b>CDC Tobacco Program Net Revenue</b>	<b>\$10,327</b>	<b>(\$55,772)</b>	<b>(\$66,099)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,599	\$5,423	(\$13,176)
	Expense	0	(4,907)	(4,907)
	Overhead Allocation	0	(515)	(515)
	<b>FY19 Marijuana Tobacco Edu Program Net Revenue</b>	<b>\$18,599</b>	<b>\$0</b>	<b>(\$18,599)</b>
	<b>Subtotal - Tobacco &amp; Vaping Prevention</b>	<b>\$39,024</b>	<b>(\$59,377)</b>	<b>(\$98,401)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,513,614	\$1,666,099	\$152,485
	Expense	(897,402)	(1,088,844)	(191,442)
	Overhead Allocation	(94,227)	(114,329)	(20,102)
	<b>Tuberculosis Program Net Revenue</b>	<b>\$521,985</b>	<b>\$462,927</b>	<b>(\$59,058)</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,754)	(7,754)
	Overhead Allocation	0	(814)	(814)
	<b>Multi Drug Resistant Tuberculosis Program Net Revenue</b>	<b>\$0</b>	<b>(\$8,568)</b>	<b>(\$8,568)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$295,653	\$95,449	(\$200,204)
	Expense	(267,559)	(95,138)	172,421
	Overhead Allocation	(28,094)	(9,989)	18,105
	<b>Tuberculosis Control/Elimination - ConCon Program Net Revenue</b>	<b>\$0</b>	<b>(\$9,678)</b>	<b>(\$9,678)</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>\$521,985</b>	<b>\$444,681</b>	<b>(\$77,304)</b>

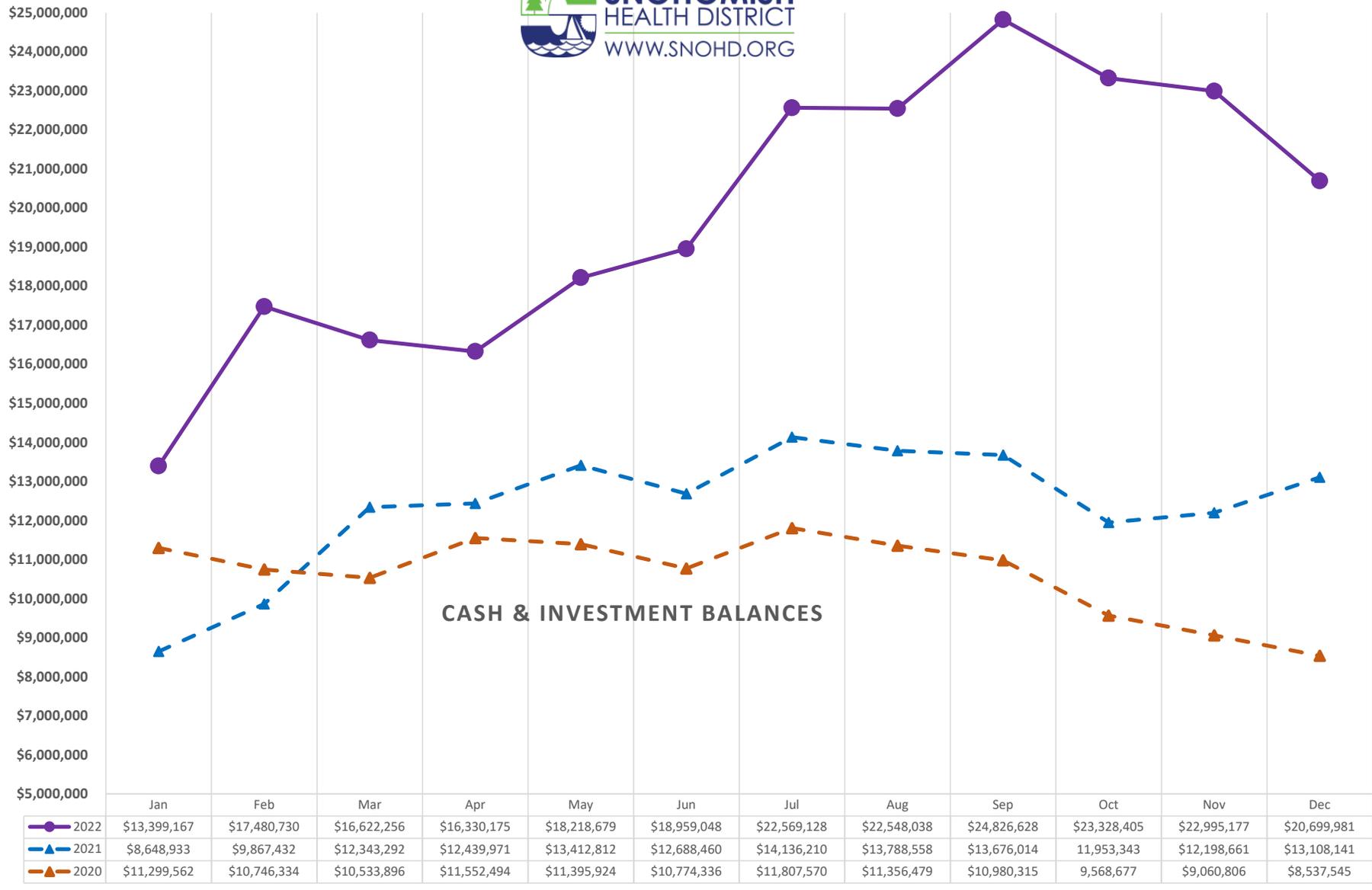
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vaccine Preventable Diseases	<b>Immunizations-Gen. Operations</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(544)	(544)
	Overhead Allocation	0	(57)	(57)
	<b>Immunizations-Gen. Operations Program Net Revenue</b>	<b>\$0</b>	<b>(\$601)</b>	<b>(\$601)</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$201,327	\$29,193	(\$172,134)
	Expense	(182,196)	(71,948)	110,248
	Overhead Allocation	(19,131)	(7,555)	11,576
	<b>VPD-Immunizations-5930 Program Net Revenue</b>	<b>\$0</b>	<b>(\$50,310)</b>	<b>(\$50,310)</b>
Vaccine Preventable Diseases	<b>VPD-Enhanced Flu</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	183	183
	Overhead Allocation	0	19	19
	<b>VPD-Enhanced Flu Program Net Revenue</b>	<b>\$0</b>	<b>\$202</b>	<b>\$202</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$45,150	\$17,399	(\$27,751)
	Expense	(37,183)	(43,619)	(6,436)
	Overhead Allocation	(3,904)	(4,580)	(676)
	<b>Immunizations Rates Program Net Revenue</b>	<b>\$4,063</b>	<b>(\$30,800)</b>	<b>(\$34,863)</b>
Vaccine Preventable Diseases	<b>Vaccine Hesitancy</b>			
	Revenue	\$44,909	\$42,775	(\$2,134)
	Expense	(40,642)	(42,551)	(1,909)
	Overhead Allocation	(4,267)	(4,468)	(201)
	<b>Vaccine Hesitancy Program Net Revenue</b>	<b>\$0</b>	<b>(\$4,244)</b>	<b>(\$4,244)</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$74,468	\$0	(\$74,468)
	Expense	(64,013)	(91,595)	(27,582)
	Overhead Allocation	(6,721)	(9,617)	(2,896)
	<b>VFC - Immunization - ConCon Program Net Revenue</b>	<b>\$3,734</b>	<b>(\$101,212)</b>	<b>(\$104,946)</b>
	<b>Subtotal - Vaccine Preventable Diseases</b>	<b>\$7,797</b>	<b>(\$186,965)</b>	<b>(\$194,762)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(28,873)	(28,873)
	Overhead Allocation	0	(3,032)	(3,032)
	<b>Viral Hepatitis Outreach Program Net Revenue</b>	<b>\$0</b>	<b>(\$31,905)</b>	<b>(\$31,905)</b>
Viral Hepatitis Outreach	<b>FPHS-LHJ-Proviso Hep C</b>			
	Revenue	\$163,092	\$0	(\$163,092)
	Expense	(141,639)	(89,155)	52,484
	Overhead Allocation	(14,872)	(9,361)	5,511
	<b>FPHS-LHJ-Proviso Hep C Program Net Revenue</b>	<b>\$6,581</b>	<b>(\$98,516)</b>	<b>(\$105,097)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Vaccine Preventable</b>			
	Revenue	\$62,893	\$0	(\$62,893)
	Expense	(56,917)	(8,559)	48,358
	Overhead Allocation	(5,976)	(899)	5,077
	<b>FPHS CDSR Vaccine Preventable Program Net Revenue</b>	<b>\$0</b>	<b>(\$9,458)</b>	<b>(\$9,458)</b>
Viral Hepatitis Outreach	<b>FPHS CDSR Enteric</b>			
	Revenue	\$102,733	\$0	(\$102,733)
	Expense	(92,971)	(81,073)	11,898
	Overhead Allocation	(9,762)	(8,513)	1,249
	<b>FPHS CDSR Enteric Program Net Revenue</b>	<b>\$0</b>	<b>(\$89,586)</b>	<b>(\$89,586)</b>
	<b>Subtotal - Viral Hepatitis Outreach</b>	<b>\$6,581</b>	<b>(\$130,421)</b>	<b>(\$137,002)</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$27,000	\$32,136	\$5,136
	Expense	(2,000)	(31,196)	(29,196)
	Overhead Allocation	(210)	(3,276)	(3,066)
	<b>Youth Marijuana Prevention Education Program Program Net Revenue</b>	<b>\$24,790</b>	<b>(\$2,336)</b>	<b>(\$27,126)</b>
	<b>PREVENTION SERVICES DIVISION Net Revenue</b>	<b>\$1,559,396</b>	<b>\$1,506,417</b>	<b>(\$52,979)</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$2,175	\$2,175
	Expense	(762,024)	(502,106)	259,918
	Overhead Allocation	762,024	499,931	(262,093)
<b>Environment Health Administration Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Env Health Admin FPHS</b>			
	Revenue	\$0	\$0	\$0
	Expense	(56,786)	(2,569)	54,217
	Overhead Allocation	56,786	2,569	(54,217)
<b>Env Health Admin FPHS Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Wells</b>			
	Revenue	\$95,880	\$88,603	(\$7,277)
	Expense	(71,072)	(99,132)	(28,060)
	Overhead Allocation	(7,463)	(10,409)	(2,946)
<b>Drinking Water Wells Program Net Revenue</b>		<b>\$17,345</b>	<b>(\$20,938)</b>	<b>(\$38,283)</b>
Drinking Water	<b>Drinking Water FPHS</b>			
	Revenue	\$24,238	\$0	(\$24,238)
	Expense	(40,652)	(5,348)	35,304
	Overhead Allocation	(4,268)	(562)	3,706
<b>Drinking Water FPHS Program Net Revenue</b>		<b>(\$20,682)</b>	<b>(\$5,910)</b>	<b>\$14,772</b>
Drinking Water	<b>Sanitary Surveys</b>			
	Revenue	\$10,400	\$2,400	(\$8,000)
	Expense	(8,203)	(3,579)	4,624
	Overhead Allocation	(861)	(376)	485
<b>Sanitary Surveys Program Net Revenue</b>		<b>\$1,336</b>	<b>(\$1,555)</b>	<b>(\$2,891)</b>
Drinking Water	<b>Sanitary Surveys - Technical Assistance</b>			
	Revenue	\$2,000	\$250	(\$1,750)
	Expense	0	(48)	(48)
	Overhead Allocation	0	(5)	(5)
<b>Sanitary Surveys - Technical Assistance Program Net Revenue</b>		<b>\$2,000</b>	<b>\$197</b>	<b>(\$1,803)</b>
Drinking Water	<b>Drinking Water Well Seal Construction</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(92)	(92)
	Overhead Allocation	0	(10)	(10)
<b>Drinking Water Well Seal Construction Program Net Revenue</b>		<b>\$0</b>	<b>(\$102)</b>	<b>(\$102)</b>
<b>Subtotal - Drinking Water</b>		<b>(\$1)</b>	<b>(\$28,307)</b>	<b>(\$28,306)</b>
Food	<b>Food Safety Program</b>			
	Revenue	\$2,750,000	\$2,842,557	\$92,557
	Expense	(2,368,006)	(1,560,586)	807,420
	Overhead Allocation	(248,641)	(163,862)	84,779
<b>Food Safety Program Program Net Revenue</b>		<b>\$133,353</b>	<b>\$1,118,109</b>	<b>\$984,756</b>
Food	<b>Food Safety Program FPHS</b>			
	Revenue	\$287,579	\$0	(\$287,579)
	Expense	(384,210)	(675,873)	(291,663)
	Overhead Allocation	(40,342)	(70,967)	(30,625)
<b>Food Safety Program FPHS Program Net Revenue</b>		<b>(\$136,973)</b>	<b>(\$746,840)</b>	<b>(\$609,867)</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$3,570	\$10,659	\$7,089
	Expense	(1,095)	(7,721)	(6,626)
	Overhead Allocation	(115)	(811)	(696)
<b>Living Environment (Camps) Program Net Revenue</b>		<b>\$2,360</b>	<b>\$2,127</b>	<b>(\$233)</b>
Living Environment	<b>School Health and Safety</b>			
	Revenue	\$49,980	\$84,490	\$34,510
	Expense	(49,752)	(64,597)	(14,845)
	Overhead Allocation	(5,224)	(6,783)	(1,559)
<b>School Health and Safety Program Net Revenue</b>		<b>(\$4,996)</b>	<b>\$13,110</b>	<b>\$18,106</b>
Living Environment	<b>School Health &amp; Safety FPHS</b>			
	Revenue	\$162,000	\$0	(\$162,000)
	Expense	(147,990)	(34,126)	113,864
	Overhead Allocation	(15,539)	(3,583)	11,956
<b>School Health &amp; Safety FPHS Program Net Revenue</b>		<b>(\$1,529)</b>	<b>(\$37,709)</b>	<b>(\$36,180)</b>
Living Environment	<b>Water Recreation Facilities</b>			
	Revenue	\$310,080	\$330,945	\$20,865
	Expense	(280,173)	(210,973)	69,200
	Overhead Allocation	(29,418)	(22,152)	7,266
<b>Water Recreation Facilities Program Net Revenue</b>		<b>\$489</b>	<b>\$97,820</b>	<b>\$97,331</b>

Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$3,500	\$2,948	(\$552)
	Expense	(3,747)	(2,967)	780
	Overhead Allocation	(393)	(312)	81
	<b>West Nile Virus Surveillance Program Net Revenue</b>	<b>(\$640)</b>	<b>(\$331)</b>	<b>\$309</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,095)	(3,132)	(2,037)
	Overhead Allocation	(115)	(329)	(214)
	<b>Smoking in Public Places Program Net Revenue</b>	<b>(\$1,210)</b>	<b>(\$3,461)</b>	<b>(\$2,251)</b>
Living Environment	<b>Shellfish</b>			
	Revenue	\$10,000	\$5,786	(\$4,214)
	Expense	(6,738)	(6,433)	305
	Overhead Allocation	(707)	(675)	32
	<b>Shellfish Program Net Revenue</b>	<b>\$2,555</b>	<b>(\$1,322)</b>	<b>(\$3,877)</b>
	<b>Subtotal - Living Environment</b>	<b>(\$2,971)</b>	<b>\$70,234</b>	<b>\$73,205</b>
Onsite Sewage	<b>Onsite Sewage Systems</b>			
	Revenue	\$1,101,600	\$1,145,754	\$44,154
	Expense	(1,006,174)	(1,007,686)	(1,512)
	Overhead Allocation	(105,648)	(105,807)	(159)
	<b>Onsite Sewage Systems Program Net Revenue</b>	<b>(\$10,222)</b>	<b>\$32,261</b>	<b>\$42,483</b>
Onsite Sewage	<b>OSS Monitor &amp; Maintenance</b>			
	Revenue	\$159,120	\$170,522	\$11,402
	Expense	(224,564)	(34,727)	189,837
	Overhead Allocation	(23,579)	(3,646)	19,933
	<b>OSS Monitor &amp; Maintenance Program Net Revenue</b>	<b>(\$89,023)</b>	<b>\$132,149</b>	<b>\$221,172</b>
Onsite Sewage	<b>Onsite Sewage Systems FPHS</b>			
	Revenue	\$880,437	\$0	(\$880,437)
	Expense	(701,754)	(552,178)	149,576
	Overhead Allocation	(73,684)	(57,979)	15,705
	<b>Onsite Sewage Systems FPHS Program Net Revenue</b>	<b>\$104,999</b>	<b>(\$610,157)</b>	<b>(\$715,156)</b>
Onsite Sewage	<b>Pollution Identification and Control</b>			
	Revenue	\$12,996	\$3,572	(\$9,424)
	Expense	0	(3,232)	(3,232)
	Overhead Allocation	0	(339)	(339)
	<b>Pollution Identification and Control Program Net Revenue</b>	<b>\$12,996</b>	<b>\$0</b>	<b>(\$12,996)</b>
Onsite Sewage	<b>OSS Repairs and Complaints</b>			
	Revenue	\$145,000	\$137,196	(\$7,804)
	Expense	(138,720)	(100,856)	37,864
	Overhead Allocation	(14,566)	(10,590)	3,976
	<b>OSS Repairs and Complaints Program Net Revenue</b>	<b>(\$8,286)</b>	<b>\$25,751</b>	<b>\$34,037</b>
	<b>Subtotal - Onsite Sewage</b>	<b>\$10,464</b>	<b>(\$419,996)</b>	<b>(\$430,460)</b>
Solid & Hazardous Waste	<b>Solid Waste Facilities</b>			
	Revenue	\$526,978	\$541,136	\$14,158
	Expense	(236,856)	(343,965)	(107,109)
	Overhead Allocation	(24,870)	(36,116)	(11,246)
	<b>Solid Waste Facilities Program Net Revenue</b>	<b>\$265,252</b>	<b>\$161,055</b>	<b>(\$104,197)</b>
Solid & Hazardous Waste	<b>Solid Waste Enforcement</b>			
	Revenue	\$362,500	\$116,000	(\$246,500)
	Expense	(329,754)	(279,297)	50,457
	Overhead Allocation	(34,624)	(29,326)	5,298
	<b>Solid Waste Enforcement Program Net Revenue</b>	<b>(\$1,878)</b>	<b>(\$192,624)</b>	<b>(\$190,746)</b>
Solid & Hazardous Waste	<b>Solid Waste FPHS</b>			
	Revenue	\$11,400	\$0	(\$11,400)
	Expense	(11,400)	(928)	10,472
	Overhead Allocation	(1,197)	(97)	1,100
	<b>Solid Waste FPHS Program Net Revenue</b>	<b>(\$1,197)</b>	<b>(\$1,025)</b>	<b>\$172</b>
Solid & Hazardous Waste	<b>Pollution Prevention Assistance</b>			
	Revenue	\$232,716	\$222,016	(\$10,700)
	Expense	(235,806)	(201,187)	34,619
	Overhead Allocation	(24,760)	(21,125)	3,635
	<b>Pollution Prevention Assistance Program Net Revenue</b>	<b>(\$27,850)</b>	<b>(\$296)</b>	<b>\$27,554</b>
	<b>Subtotal - Solid &amp; Hazardous Waste</b>	<b>\$234,327</b>	<b>(\$32,890)</b>	<b>(\$267,217)</b>

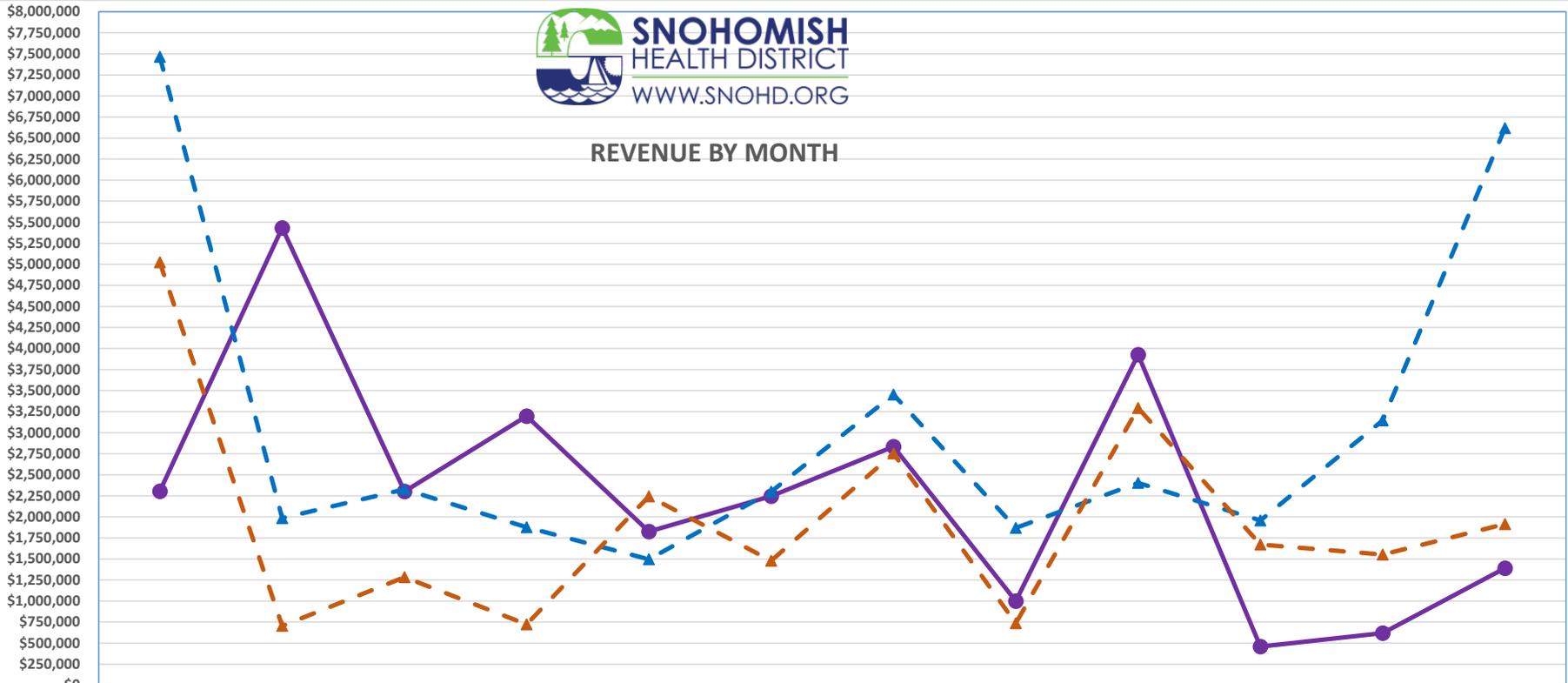
Priority Matrix Grouping	Program/Division	2022 Budget Amd 1	2022 YTD	Variance
Vital Records	<b>Vital Records</b>			
	Revenue	\$663,700	\$636,161	(\$27,539)
	Expense	(635,073)	(552,111)	82,962
	Overhead Allocation	(66,683)	(57,972)	8,711
	<b>Vital Records Program Net Revenue</b>	<b>(\$38,056)</b>	<b>\$26,078</b>	<b>\$64,134</b>
	<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>	<b>\$200,143</b>	<b>(\$13,611)</b>	<b>(\$213,754)</b>
	<b>AGENCY Net Revenue</b>	<b>\$449,338</b>	<b>\$515,057</b>	<b>\$65,719</b>

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



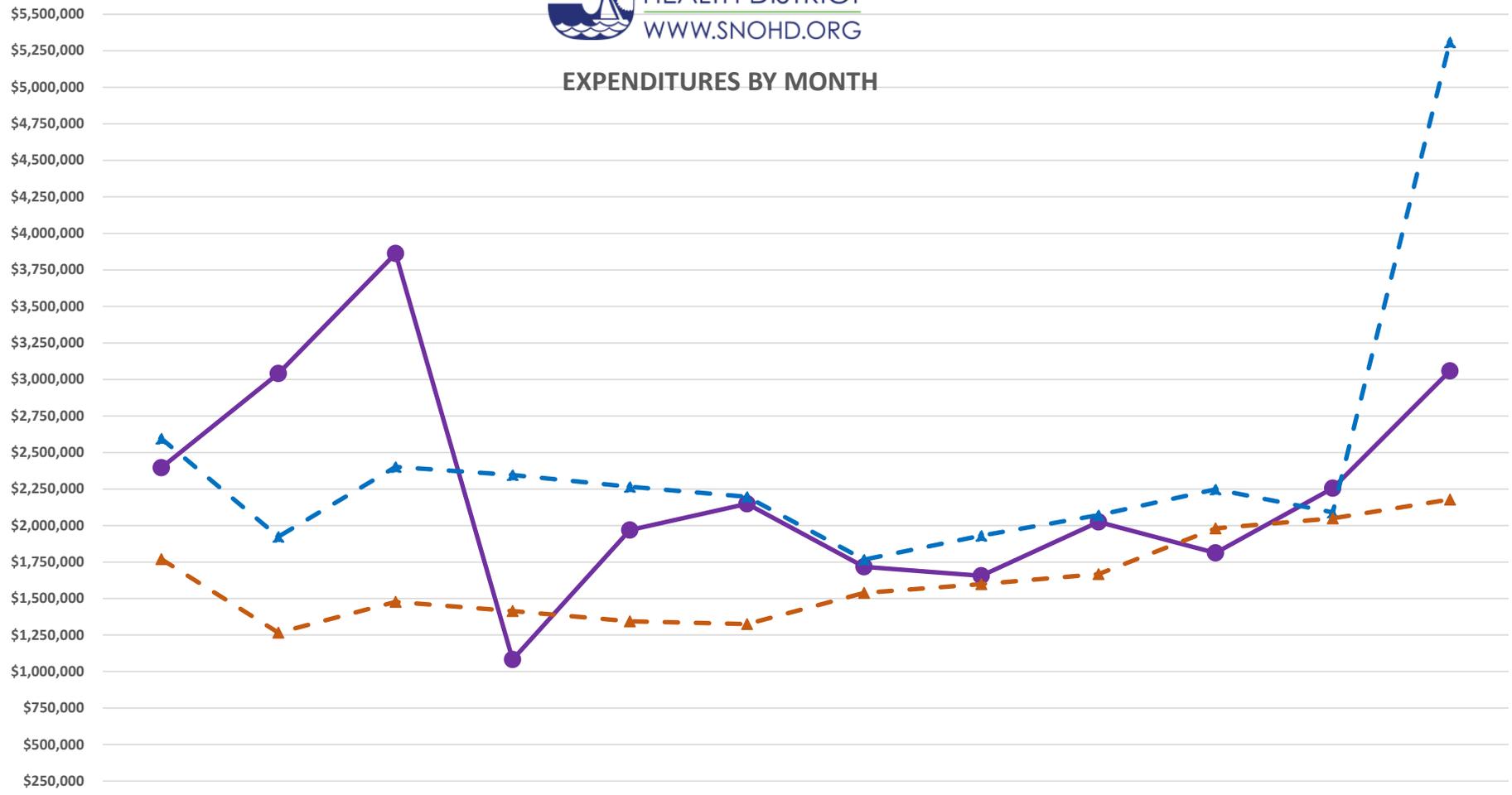


**REVENUE BY MONTH**



	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	\$999,804	\$3,926,953	\$459,092	\$619,238	\$1,390,438
2021	\$7,464,323	\$1,984,389	\$2,328,532	\$1,875,294	\$1,495,516	\$2,300,126	\$3,452,827	\$1,868,921	\$2,403,714	\$1,957,553	\$3,146,964	\$6,618,459
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

**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	\$1,812,655	\$2,255,542	\$3,057,885
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	\$2,247,852	\$2,090,002	\$5,309,123
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