## **Snohomish Health District**

#### 2020 Financial Report - Balance Sheet

### As of 03/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$963,178
Investments	9,565,668
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	363,868
Due from Other Governments	691,966
Prepaid Expenditures*	 (7,333)
Total Assets	 \$11,585,804
Liabilities	
Revenue Collected in Advance	\$ -
Accounts Payable	268,630
Other Accrued Liabilities **	543,657
Total Liabilities	\$812,287
Fund Balance	
Non-Spendable Non-Spendable	\$75,435
Board-Approved Reserves:	
Working Capital	2,094,251
Compensated Absences***	1,700,000
Capital Improvements	70,000
Emergency****	0
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	6,699,009
Total Fund Balance	\$10,773,517
Total Liabilities & Fund Balance	\$11,585,804

<sup>\*</sup> Prepaids balance at 12/31/2019 wase over allocated out to expenditures, needs further research

<sup>\*\*</sup> Includes Vital Statistics Fees due to the State and Payroll Taxes and Benefits

<sup>\*\*\*</sup> Liability will be updated when calculated for 2019 Annual Financial Report

<sup>\*\*\* \*</sup> Per Board Resolution 20-06 Declaration of Emergency

### **Snohomish Health District**

# District-Wide Revenues & Expenditures For the 3 Months Ended 03/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	2,226,722	2,317,273	4,020,594	2,634,478	1,386,116	65.52%
Federal Grants	1,064,797	1,211,721	3,102,264	718,923	2,383,341	23.17%
State Grants	2,251,527	1,906,317	4,605,619	1,996,151	2,609,468	43.34%
Intergovernmental Revenue	764,353	896,103	2,637,879	820,243	1,817,636	31.09%
Charges for Goods & Services	249,382	364,662	2,018,204	408,882	1,609,322	20.26%
Miscellaneous Revenues	84,781	257,735	369,445	159,250	210,195	43.11%
Total Revenues	6,641,563	6,953,812	16,754,005	6,737,927	10,016,078	40.22%

Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(3,581,402)	(3,496,472)	(13,067,646)	(3,326,435)	(9,741,211)	25.46%
Non-Labor:						
Supplies	(57,608)	(53,207)	(226,943)	(51,107)	(175,837)	22.52%
Professional Services	(241,613)	(341,662)	(1,262,546)	(297,863)	(964,684)	23.59%
Communication	(40,793)	(30,251)	(130,401)	(42,928)	(87,472)	32.92%
Mileage & Travel	(13,211)	(7,554)	(58,121)	(4,046)	(54,075)	6.96%
Board of Health Per Diem	(2,365)	(2,640)	(10,380)	(3,520)	(6,860)	33.91%
Advertising	(8,694)	(3,115)	(41,090)	(7,133)	(33,957)	17.36%
Rents & Leases	(63,433)	(63,245)	(266,692)	(74,164)	(192,528)	27.81%
General Insurance	(94,901)	(105,367)	(180,009)	(118,818)	(61,191)	66.01%
Utilities	(19,085)	(20,107)	(75,276)	(20,628)	(54,648)	27.40%
Repairs & Maintenance	(39,524)	(97,688)	(688,314)	(125,415)	(562,899)	18.22%
Dues & Memberships	(35,874)	(41,300)	(47,156)	(41,379)	(5,778)	87.75%
Subscriptions	(25,731)	(4,061)	(684)	(20,614)	19,930	3013.80%
Printing & Binding	(5,006)	(3,079)	(5,600)	(4,474)	(1,126)	79.89%
Tuition & Registration	(24,883)	(10,199)	(38,054)	(5,383)	(32,671)	14.14%
Software Licences & Support	(86,979)	(109,913)	(490,466)	(312,135)	(178,330)	63.64%
Client Transport Housing Utilities	(3,500)	0	0	(1,402)	1,402	-
Other Miscellaneous	(19,256)	(42,452)	(94,628)	(27,685)	(66,943)	29.26%
Building	0	0	0	(18,123)	18,123	-
Vehicles & Computer Equipment	0	0	(70,000)	(14,376)	(55,624)	20.54%
Subtotal - Non-Labor	(782,455)	(935,839)	(3,686,359)	(1,191,192)	(2,495,167)	32.31%
<b>Total Expenditures Before Oh Allocation</b>	(4,363,857)	(4,432,311)	(16,754,005)	(4,517,627)	(12,236,378)	26.96%
Net Revenue	2,277,705	2,521,502	(0)	2,220,300	(2,220,300)	

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
	AGENCY-WIDE			_
	Revenue	16,754,006	6,737,927	(10,016,079)
	Expense Overhead Allocation <sup>1</sup>	(16,754,006) 0	(4,517,627) 0	12,236,379 0
	Agency Net Revenue	\$0	\$2,220,300	\$2,220,300

## ADMINISTRATIVE SERVICES DIVISION

N/A -	SHD General Overhead Revenue	4,637,837	2,087,281	(\$2,550,556
Overhead	Expense Overhead Allocation	(338,737) (276,939)	(179,046) (177,868)	159,691 99,071
	SHD General Overhead Program Net Revenue	\$4,022,161	\$1,730,367	(\$2,291,794
	2015 Water Damage			
N/A - Overhead	Revenue Expense	\$0 0	\$0 0	\$0 0
Overnoud	Overhead Allocation	0	0	C
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A -	Board of Health Revenue	\$0	\$0	\$0
Overhead	Expense	(24,030)	(3,520)	20,510
	Overhead Allocation	24,030	3,520	(20,510
	Board of Health Program Net Revenue Wellness Committee	\$0	\$0	\$(
N/A -	Revenue	\$0	\$0	\$(
Overhead	Expense	(1,000)	(2,021)	(1,02
	Overhead Allocation	1,000	2,021	1,021
	Wellness Committee Program Net Revenue Recognition Committee	\$0	\$0	(\$0
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(1,000)	(187)	813
	Overhead Allocation  Recognition Committee Program Net Revenue	1,000 <b>\$0</b>	187	(813 \$0
	Rucker Building	Ψ	Ψ0	Ψ
N/A -	Revenue	120,966	53,605	(\$67,361
Overhead	Expense Overhead Allocation	(603,187) 482,221	(114,720) 61,115	488,467 (421,106
	Rucker Building Program Net Revenue	\$0	\$0	\$(
	Safety Committee			
N/A - Overhead	Revenue Expense	\$0 (1,500)	\$0 (2,863)	\$0 (1,363
	Overhead Allocation	1,500	2,863	1,363
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A -	SHD Administration Revenue	\$0	0	\$0
Overhead	Expense	(1,098,610)	(213,785)	884,825
	Overhead Allocation	1,098,610	213,785	(884,825
	SHD Administration Program Net Revenue Finance Office & Finance Software Upgrade	\$0	\$0	\$0
N/A -	Revenue	0	0	\$0
Overhead	Expense	(726,550)	(242,434)	484,116
	Overhead Allocation	726,550	242,434	(484,116
	Finance Office & Finance Software Upgrade Program Net Revenue  Human Resources	\$0	\$0	\$0
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allocation	(327,622) 327,622	(67,706) 67,706	259,916 (259,916
	Human Resources Program Net Revenue	\$0	\$0	\$(
NI/A	Information Systems	ΦO	ΦO	φr
N/A - Overhead	Revenue Expense	\$0 (967,334)	\$0 (192,447)	\$0 774,887
	Overhead Allocation	967,334	192,447	(774,887
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A -	Communications/Policy Revenue	\$0	\$0	\$0
Overhead	Expense	(473,445)	(80,504)	392,941
	Overhead Allocation	473,445	80,504	(392,94
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A -	Communications/Policy Program Net Revenue  Benefits Allocation Pool Revenue	<b>\$0</b> \$0	<b>\$0</b> \$0	
	Benefits Allocation Pool	·		\$0 \$0 0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
1/	Kresge Foundation -ELPH Grant	40	40	40
Kresge Foundation	Revenue Expense	\$0 0	\$0 (1,700)	\$0 (1,700
	Overhead Allocation	0	(777)	(777
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	(\$2,477)	(\$2,477
14/10 A L :	South County Building Revenue	\$33,978	\$0	(\$33,978
WIC-Admin	Expense	(219,708)	(56,095)	163,613
	Overhead Allocation  South County Building Program Net Revenue	185,730 <b>\$0</b>	56,095 <b>\$0</b>	(129,635 <b>\$0</b>
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$4,022,161	\$1,727,890	(\$2,294,271
	PREVENTION SERVICES DIVISION	ψ4,022,101	Ψ1,727,030	(\PZ,ZO+,ZII)
N/A -	Prevention Services Administration Revenue	\$98,308	\$0	(\$98,308
Overhead	Expense	(488,793)	(109,460)	379,333
	Overhead Allocation	390,485	109,460	(281,025
	Prevention Services Administration Program Net Revenue PS Admin MAM Training Code 24	\$0	\$0	\$0
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	0	(293)	(293
	Overhead Allocation PS Admin MAM Training Code 24 Program Net Revenue	0 <b>\$0</b>	293 <b>\$0</b>	293 <b>\$0</b>
	PS Admin MAM Claim Coordination	φυ	φυ	Ψ
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allocation	0	(226) 226	(226) 226
	PS Admin MAM Claim Coordination Program Net Revenue	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$0
	Assessment	•		
Assessment	Revenue Expense	\$0 (219,536)	\$0 (36,119)	\$0 183,417
	Overhead Allocation	(72,140)	(16,506)	55,634
	Assessment Program Net Revenue	(\$291,676)	(\$52,625)	\$239,051
Child Care	Childcare Outreach Revenue	<b>C</b> O	\$1,130	\$1,130
Outreach	Expense	\$0 (280,215)	(22,533)	\$1,130 257,682
	Overhead Allocation	(126,545)	(10,298)	116,247
	Childcare Outreach Program Net Revenue	(\$406,760)	(\$31,701)	\$375,059
Child Care	Childcare DCYFS Revenue	\$0	\$0	\$0
Outreach				
	Expense	0	(403)	(403)
	Expense Overhead Allocation	0	(184)	(403)
	Overhead Allocation  Childcare DCYFS Program Net Revenue	0 <b>\$0</b>	(184) (\$587)	(184 <b>(\$587</b>
	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach	0	(184)	(184
Communicable	Overhead Allocation  Childcare DCYFS Program Net Revenue	\$0 (\$406,760)	(184) (\$587)	(184 (\$587 \$374,472
Disease	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense	\$0 (\$406,760) \$208,000 (369,392)	(184) (\$587) (\$32,288) \$0 (46,840)	(\$587 \$374,472 (\$208,000 322,552
	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response  Revenue  Expense  Overhead Allocation	\$0 (\$406,760) \$208,000 (369,392) (189,350)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406)	(\$587 \$374,472 (\$208,000 322,552 167,944
Disease Investigation	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue	\$0 (\$406,760) \$208,000 (369,392)	(184) (\$587) (\$32,288) \$0 (46,840)	(\$587 \$374,472 (\$208,000 322,552
Disease Investigation Communicable	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response  Revenue  Expense  Overhead Allocation	\$0 (\$406,760) \$208,000 (369,392) (189,350)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406)	(\$587 \$374,472 (\$208,000 322,552 167,944
Disease Investigation	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense	\$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246)	(\$587, \$374,472 (\$208,000 322,552 167,944 \$282,496
Disease Investigation  Communicable Disease	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0	(\$208,000 322,552 167,944 \$282,496
Disease Investigation  Communicable Disease	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue	\$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0	(\$208,000 322,552 167,944 \$282,496
Disease Investigation  Communicable Disease	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0	(\$208,000 322,552 167,944 \$282,496
Disease Investigation  Communicable Disease	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 \$0 (\$68,246)	(\$184 (\$587) \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466
Disease Investigation  Communicable Disease Investigation	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742) \$12,501 (115,076)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 (\$68,246) \$1,035 (46,377)	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699
Disease Investigation  Communicable Disease Investigation	Overhead Allocation  Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response  Revenue  Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based  Revenue  Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 \$0 (\$68,246)	(\$184 (\$587) \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466
Disease Investigation  Communicable Disease Investigation	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536)	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027
Disease Investigation  Communicable Disease Investigation	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536) \$109,376	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027
Disease Investigation  Communicable Disease Investigation  First Steps	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536)	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027
Disease Investigation  Communicable Disease Investigation  First Steps	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 \$0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563)	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536) \$109,376	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027
Disease Investigation  Communicable Disease Investigation  First Steps  FPHS	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense Overhead Allocation  Foundational Public Health Services Program Net Revenue  Healthy Communities GF	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563) \$0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 \$0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536) \$109,376	(184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027 \$109,376 0 0
Disease Investigation  Communicable Disease Investigation  First Steps  FPHS  Healthy	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense Overhead Allocation  Foundational Public Health Services Program Net Revenue  Healthy Communities GF Revenue	0 \$0 (\$406,760)  \$208,000 (369,392) (189,350)  (\$350,742)  \$0 0 0 \$0  (\$350,742)  \$12,501 (115,076) (58,988)  (\$161,563)  \$0 0 0 0 \$0  \$0 0 0 0 0 0 0 0 0 0 0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 \$0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536) \$109,376 0 \$109,376	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794 \$95,027 \$109,376 0 0
Disease Investigation  Communicable Disease Investigation  First Steps  FPHS	Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  Measles Outbreak Revenue Expense Overhead Allocation  Measles Outbreak Program Net Revenue  Subtotal - Communicable Disease Investigation  First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  First Steps Clinic Based Program Net Revenue  Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense Overhead Allocation  Foundational Public Health Services Program Net Revenue  Healthy Communities GF	0 \$0 (\$406,760) \$208,000 (369,392) (189,350) (\$350,742) \$0 0 0 (\$350,742) \$12,501 (115,076) (58,988) (\$161,563) \$0 0	(184) (\$587) (\$32,288) \$0 (46,840) (21,406) (\$68,246) \$0 0 \$0 (\$68,246) \$1,035 (46,377) (21,194) (\$66,536) \$109,376	(\$184 (\$587 \$374,472 (\$208,000 322,552 167,944 \$282,496 \$0 0 \$0 \$282,496 (\$11,466 68,699 37,794

Note   Provention & Education - ConCon   1972   1	Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Septemble   Communication Disease Investigation Program Net Revenue   157.569   153.00   15	LUN / / AIDO /	•		**	
Minimar		Expense	(116,071)	(18,250)	97,821
MIT   ADD   Processor   1908			, , ,	ì	
State	LIN//AIDC/	Sexually Transmitted Disease Control	<b>#500.004</b>	<b>#00.040</b>	(0.470.770)
Personal Allocation   15,000					,
Note   Provention & Education - ConCon   1972   1		· ·	, ,	, ,	
HIV-JAIDS   Remune   ST7500   Q000000000000000000000000000000000			\$28,346	(\$52,944)	(\$81,290)
STOP   Proposed Allocation   1,00,000   1,	HIV / AIDS /		\$57,659	\$20,296	(\$37,363)
MISP Prevention & Education ConCon Program Net Revenue   \$200,000	STD		, ,	` '	24,381
HIV   Provention Contracts					
SEP NUMBER         Expense (Manual Alleadison)         (\$1,15,75)		· · · · · · · · · · · · · · · · · · ·	(ψ230)	ΨΟ	Ψ230
Personal Provision Contracts Program Net Revenue   \$1,000   \$1,0					(\$154,416)
HIV / AIDS   Repended STDIMIT test Services	טוט	· ·	, ,	,	,
Marcian   Marc					
Streems	LIV / AIDS /	•	ΦΩ.	¢710	<b>¢710</b>
Pearling				•	\$712 (6,773)
		Overhead Allocation		, ,	(3,095)
Healthier   North Sound ACH   Sevenue   S45,000   \$86,500   \$41,500   Sepenso   S0,000   \$86,500   \$41,500   Sepenso   S0,000   \$86,500   \$41,500   S6,500   \$86,500			<u> </u>		(\$9,157)
Healthig   Expense   Queen			(\$146,530)	(\$88,937)	\$57,593
		Revenue	\$45,000	\$86,520	\$41,520
North Sound ACH Program Net Revenue	Washington	·	• • • • • • • • • • • • • • • • • • • •	, ,	
Maternal Child   February   Feb					
Health   Glock   Expense   Control	Maternal Child	·	<del></del>	40.,000	ψ. ο,σσσ
	Health (Block				(\$223,224)
Parent Child Health (Child 1-22 - Maternal Child Hith Bik Grt Program Net Revenue	Grant)	·	, ,	• • • • • • • • • • • • • • • • • • • •	•
Maternal Child Regath (Brock) Grant)         Revenue Expense         \$0         \$35,953			` `	\$0	\$6,949
Person   Grant   Owendeed Allocation   Owe	Maternal Child		<b>#</b> 0	ድጋር ዐርጋ	<b>ድ</b> ጋር ዐርጋ
Parent Child Health Child 1-22 - Maternal Child Hith Bik Grt Program Net Revenue   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Health (Block				(24,676)
Children with Special Health Care Needs	Oranii)	Overhead Allocation			
Materia Chillabil (Beath (Be			\$0	\$0	\$0
Expense   (198,616   (49,556   79,163	Maternal Child	·	\$219,730	\$71,302	(\$148,428)
Children with Special Health Care Needs Program Net Revenue         (\$80,697)         (\$90)         \$79,793           Subtotal - Maternal Child Health Block Grant         (\$87,646)         (\$90)         \$66,742           Naloxone Purchase         \$0         \$0         \$0           Expense         (40,000)         (5,026)         34,974           Overhead Allocation         (13,144)         (2,297)         10,847           Opioid Overdose Project         \$150,000         \$0         (515,000)           Expense         (123,532)         (2,505)         121,027           Opioid Overdose Project         \$150,000         \$0         (515,000)           Expense         (123,532)         (2,505)         121,027           Opioid Overdose Project Program Net Revenue         \$14,125         (3,565)         131,475           Opioid Overdose Project Program Net Revenue         \$14,125         (3,565)         131,457           Opioid Overdose Project Program Net Revenue         \$0         \$1,457         \$1,457           Expense         \$0         \$1,457         \$1,457           Opioid Overdose Project Program Net Revenue         \$0         \$1,457         \$1,457           Expense         \$0         \$1,457         \$1,457		·	, ,	,	
Subtotal - Maternal Child Health Block Grant					
National Purchase   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$				•	
Outreach Overhead Allocation         Expense Overhead Allocation         (40,000) (5,026) (34,94) (13,144) (2,297) (10,847)           Naloxone Purchase Program Net Revenue         (\$53,144) (\$7,323) (\$45,821)           Oploid Overdose Project         #**Incompany of Company					
National Allocation   (13,144) (2,27)   10,847	•		•		
Opioid Opioid Overdose Project		·	, ,	· , ,	
Opioid Outreach Overhead Allocation         \$150,000 (123,532) (2,505) (2,505) (2,948)         \$121,027 (2,505) (2,948)         \$121,027 (2,505) (2,505) (2,948)         \$121,027 (2,505) (2,505) (2,504) (2,504) (2,504)         \$121,027 (2,505) (2,505) (2,505) (2,505) (2,505) (2,505)         \$121,027 (2,505) (2,			(\$53,144)	(\$7,323)	\$45,821
Outreach Overhead Allocation         Expense Overhead Allocation         (123,532) (4,059)         121,027 (40,593)         121,027 (40,593)         121,027 (40,593)         121,027 (40,593)         39,488         39,488         39,488         39,488         39,488         39,488         39,488         39,488         39,485         39,485         39,485         39,485         39,485         39,487         31,457 <td>Opioid</td> <td></td> <td>\$150.000</td> <td>\$0</td> <td>(\$150.000)</td>	Opioid		\$150.000	\$0	(\$150.000)
Opioid Overdose Project Program Net Revenue         (\$14,125)         (\$3,650)         \$10,475           Opioid Outreach         Revenue         \$0         \$1,457         \$1,457           Outreach         Expense         0         (14,300)         (14,300)         (14,300)         (14,305)         (6,535)         (6,104)         (6,104)         (6,104)         (6,104)         (6,104)         (6,104)         (6,104)         (6,104)	•	Expense	(123,532)	(2,505)	121,027
Opioid Outreach					
Outreach Outreach Outreach         Expense Overhead Allocation         0 (14,300) (14,300)         (14,300) (16,535)         (14,300) (14,300)         (14,300) (14,300)         (14,300) (14,300)         (14,300) (14,300)         (15,555)         (15,555)         (15,555)         (15,555)         (15,555)         (15,555)         (15,578)         (15,578)         (15,101)         (15,10			(\$14,125)	(\$3,650)	\$10,475
Overhead Allocation         0         (6,535)         (6,535)           Pub Hith Opioid Crisis Response Program Net Revenue         \$0         (\$19,378)         (\$19,378)           Rural Comm Resp Plan           Opioid         Revenue         \$200,000         \$38,990         (\$161,010)           Outreach         Expense         (129,945)         (31,699)         98,246           Overhead Allocation         (42,700)         (14,486)         28,214           Rural Comm Resp Plan Program Net Revenue         \$27,355         (\$7,195)         (\$34,550)           Opioid         Revenue         \$0         \$21,357         \$21,357           Opioid         Revenue         \$0         \$21,357         \$21,357           Outreach         Expense         0         (16,148)         (16,148)           Outread Allocation         0         (7,380)         (7,380)           **Subtotal - Opioid Outreach*         \$39,914         \$39,717         \$197           Perinatal Hepatitis B         Revenue         \$21,500         \$4,757         (\$16,743)           Hepatitis B         Expense         (17,657)         (4,272)         13,385           Overhead Allocation         (9,051)         (1	•	Revenue	•		
Pub Hith Opioid Crisis Response Program Net Revenue   \$0 (\$19,378) (\$19,378)	Outreach	·		` '	
Rural Comm Resp Plan           Opioid Outreach         Revenue         \$200,000         \$38,990         (\$161,010)           Outreach         Expense         (129,945)         (31,699)         98,246           Overhead Allocation         (42,700)         (14,486)         28,214           Opioid Outreach         \$27,355         (\$7,195)         (\$34,550)           Perinatal Hepatitis B         Revenue         \$0         \$21,357         \$21,357           Outreach         Expense         0         (16,148)         (16,148)           Overfoese Data to Action Prevention Program Net Revenue         \$0         (\$2,171)         (\$2,171)           Perinatal Hepatitis B         Revenue         \$39,914         (\$39,917)         \$197           Perinatal Hepatitis B         Expense         (\$1,657)         (\$4,757)         (\$16,743)           Hepatitis B         Expense         (\$1,657)         (\$4,272)         13,385           Overhead Allocation         (\$9,051)         (\$1,952)         7,099					(\$19,378)
Outreach Outreach Overhead Allocation         Expense Overhead Allocation         (129,945) (42,700)         (31,699) 98,246 (22,144)           Rural Comm Resp Plan Program Net Revenue         \$27,355         (\$7,195)         (\$34,550)           Opioid Outreach Outreach Overhead Allocation         \$0         \$21,357         \$21,357           Outreach Overhoad Allocation         \$0         \$21,357         \$21,357           Overhoad Allocation         \$0         (16,148) (16,148) (16,148) (16,148) (17,380)         \$0         \$21,710         \$21,500         \$39,717         \$197           Perinatal Hepatitis B Revenue         \$21,500         \$4,757         \$16,743) (\$1	0	Rural Comm Resp Plan	<b>A a a a</b>		
Overhead Allocation         (42,700)         (14,486)         28,214           Rural Comm Resp Plan Program Net Revenue         \$27,355         (\$7,195)         (\$34,550)           Opioid Outreach         Revenue         \$0         \$21,357         \$21,357           Outreach Expense Overhead Allocation         0         (16,148)         (16,148)           Overdose Data to Action Prevention Program Net Revenue         \$0         (\$2,171)         (\$2,171)           Subtotal - Opioid Outreach         (\$39,914)         (\$39,717)         \$197           Perinatal Hepatitis B Hepatitis B Expense Overhead Allocation         \$21,500         \$4,757         (\$16,743)           Hepatitis B Expense Overhead Allocation         (9,051)         (1,952)         7,099	•				(\$161,010) 98.246
Overdose Data to Action Prevention           Opioid Outreach         Revenue         \$0         \$21,357         \$21,357           Expense         0         (16,148)         (16,148)           Overhead Allocation         0         (7,380)         (7,380)           Subtotal - Opioid Outreach         \$0         \$2,171)         \$197           Perinatal Hepatitis B         Revenue         \$21,500         \$4,757         (\$16,743)           Hepatitis B         Expense         (17,657)         (4,272)         13,385           Overhead Allocation         (9,051)         (1,952)         7,099		·	, ,	• • •	
Opioid Outreach         Revenue         \$0         \$21,357         \$21,357           Expense         0         (16,148)         (16,148)           Overhead Allocation         0         (7,380)         (7,380)           Perinatal Peprinatal Hepatitis B Hepatitis B Expense         Perinatal Hepatitis B Expense         \$21,500         \$4,757         (\$16,743)           Hepatitis B Overhead Allocation         (9,051)         (1,952)         7,099			\$27,355	(\$7,195)	(\$34,550)
Outreach Dutreach         Expense Overhead Allocation         0 (16,148) (16,148) (7,380)           Overhead Allocation         0 (7,380) (7,380)           Subtotal - Opioid Outreach         \$0 (\$2,171) (\$2,171)           Perinatal Hepatitis B           Perinatal Hepatitis B         \$21,500 (\$4,757) (\$16,743)           Hepatitis B         Expense (17,657) (4,272) 13,385           Overhead Allocation         (9,051) (1,952) 7,099	Opioid		\$0	\$21.357	\$21.357
Overdose Data to Action Prevention Program Net Revenue         \$0         (\$2,171)         (\$2,171)           Subtotal - Opioid Outreach         (\$39,914)         (\$39,717)         \$197           Perinatal Perinatal Hepatitis B Revenue         \$21,500         \$4,757         (\$16,743)           Hepatitis B Expense         (17,657)         (4,272)         13,385           Overhead Allocation         (9,051)         (1,952)         7,099	•	Expense	0	(16,148)	(16,148)
Subtotal - Opioid Outreach         (\$39,914)         (\$39,717)         \$197           Perinatal Hepatitis B Perinatal Hepatitis B Expense         \$21,500         \$4,757         (\$16,743)           Hepatitis B Expense         (17,657)         (4,272)         13,385           Overhead Allocation         (9,051)         (1,952)         7,099				``	` `
Perinatal Hepatitis B         \$21,500         \$4,757         (\$16,743)           Hepatitis B         Expense         (17,657)         (4,272)         13,385           Overhead Allocation         (9,051)         (1,952)         7,099		·	<u> </u>		
Hepatitis B Overhead Allocation         Expense (17,657) (4,272) 13,385 (9,051) (1,952) 7,099			(\$39,914)	(\$39,717)	\$19 <i>1</i>
Overhead Allocation (9,051) (1,952) 7,099		Revenue			(\$16,743)
	Hepatitis B	·	, ,	, ,	
, , , , , , , , , , , , , , , , , , , ,				ì	\$3,742

	Program/Division	2020 Budget	2020 YTD	Variance
Population	Population Based Parent Child Health			
Based Parent Child Health	Revenue Expense	\$0 (268,211)	\$0 (11,606)	\$0 256,605
Ciliu nealti	Overhead Allocation	(137,485)	(5,304)	132,181
	Population Based Parent Child Health Program Net Revenue  ABCD Project	(\$405,696)	(\$16,910)	\$388,786
Population Based Parent	Revenue	\$43,000	\$10,750	(\$32,250)
Child Health	Expense Overhead Allegation	(28,787)	(10,248)	18,539
	Overhead Allocation  ABCD Project Program Net Revenue	(14,756) <b>(\$543)</b>	(4,684) <b>(\$4,182)</b>	10,072 (\$3,639)
Population	Work First	(40.0)	(+ :, :)	(+0,000)
Based Parent	Revenue Expense	\$7,150 (4,568)	\$0 0	(\$7,150) 4,568
Child Health	Overhead Allocation	(2,342)	0	2,342
	Work First Program Net Revenue	\$240	\$0	(\$240)
Population	Childhood Lead Poisoning Revenue	\$10,000	\$2,230	(\$7,770)
Based Parent Child Health	Expense	0	(10,414)	(10,414)
Crilla Fleatur	Overhead Allocation	0	(4,759)	(4,759)
	Childhood Lead Poisoning Program Net Revenue	\$10,000	(\$12,943)	(\$22,943)
	Subtotal - Population Based Parent Child Health SNAP - ED Project	(\$395,999)	(\$34,035)	\$361,964
SNAP Ed	Revenue	\$16,700	\$1,087	(\$15,613)
5 Lu	Expense Overhead Allocation	(11,947) (3,926)	(834) (381)	11,113 3,545
	SNAP - ED Project Program Net Revenue	\$827	(\$128)	(\$955)
	Refugee Health			
Refugee Health	Revenue Expense	\$272,048 (182,537)	\$64,549 (44,390)	(\$207,499) 138,147
Hoalth	Overhead Allocation	(93,568)	(20,286)	73,282
	Refugee Health Program Net Revenue	(\$4,057)	(\$127)	\$3,930
Tobacco &	PPHF/Tobacco/Vape Revenue	\$0	\$0	\$0
Vaping Prevention	Expense	0	0	0
Fleveillion	Overhead Allocation	0	0	0
	PPHF/Tobacco/Vape Program Net Revenue Tobacco Prevention	\$0	\$0	\$0
Tobacco &	Revenue	\$37,772	\$3,723	(\$34,049)
Vaping Prevention	Expense	(49,085)	(3,720)	45,365
	Overhead Allocation  Tobacco Prevention Program Net Revenue	(16,129) ( <b>\$27,442</b> )	(1,700) <b>(\$1,698)</b>	14,429 <b>\$25,744</b>
T-b 0	FPH Tobacco/Vaping	(ψ21, ττ2)	(ψ1,090)	Ψ <b>2</b> 3,7 <del>11</del>
Tobacco & Vaping	Revenue	\$0	\$13,572	\$13,572
Prevention	Expense Overhead Allocation	0	(9,938) (4,542)	(9,938) (4,542)
	FPH Tobacco/Vaping Program Net Revenue	\$0	(\$908)	(\$908)
Tobacco &	CDC Tobacco	0450.740	<b>#0.040</b>	(0440.707)
Vaping	Revenue Expense	\$158,716 (119,315)	\$9,949 (7,020)	(\$148,767) 112,295
Prevention	Overhead Allocation	(39,207)	(3,208)	35,999
	CDC Tobacco Program Net Revenue FY19 Marijuana Tobacco Edu	\$194	(\$278)	(\$472)
Tobacco &	Revenue	\$18,076	\$3,480	(\$14,596)
Vaping Prevention	Expense	(11,506)	(2,388)	9,118
	Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue	(3,781) <b>\$2,789</b>	(1,091) <b>\$0</b>	2,690 <b>(\$2,789)</b>
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	(\$2,884)	\$21,575
Tuberculosis	Tuberculosis	· · · · ·		
Control &	Revenue Expense	\$1,218,546	\$434,778 (197,152)	(\$783,768) 698,445
Elimination	Overhead Allocation	(895,597) (459,083)	(90,098)	368,985
	Tuberculosis Program Net Revenue	(\$136,134)	\$147,528	\$283,662
Tuberculosis	TB Mini Grants Revenue	\$0	\$0	90
Control & Elimination	Expense	0	0	\$0 0
LiiiiiiauUII	Overhead Allocation	0	0	0
	TB Mini Grants Program Net Revenue  Multi Drug Resistant Tuberculosis	\$0	\$0	\$0
	Revenue	\$0	\$0	\$0
Tuberculosis	Keverine		ΨΟ	
Tuberculosis Control & Elimination	Expense	0	(7,302)	(7,302)
Control &	Expense Overhead Allocation	0	(7,302) (3,337)	(3,337)
Control & Elimination	Expense	0	(7,302)	, ,
Control &	Expense Overhead Allocation  Multi Drug Resistant Tuberculosis Program Net Revenue  Tuberculosis Control/Elimination - ConCon Revenue	0 0 <b>\$0</b> <b>\$3</b> \$353,943	(7,302) (3,337) ( <b>\$10,639</b> ) \$20,620	(3,337) ( <b>\$10,639</b> ) ( <b>\$</b> 333,323)
Control & Elimination  Tuberculosis	Expense Overhead Allocation  Multi Drug Resistant Tuberculosis Program Net Revenue  Tuberculosis Control/Elimination - ConCon	0 0 <b>\$0</b> \$353,943 (259,681)	(7,302) (3,337) ( <b>\$10,639</b> ) \$20,620 (48,029)	(\$3,337) (\$10,639) (\$333,323) 211,652
Control & Elimination  Tuberculosis Control &	Expense Overhead Allocation  Multi Drug Resistant Tuberculosis Program Net Revenue  Tuberculosis Control/Elimination - ConCon Revenue Expense	0 0 <b>\$0</b> <b>\$3</b> \$353,943	(7,302) (3,337) ( <b>\$10,639</b> ) \$20,620	(3,337) (\$10,639) (\$333,323)

	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine	VPD-Immunizations-5930			
Preventable	Revenue	\$0	\$0	\$0
Diseases	Expense Overhead Allegation	(211,550)	(49,038)	162,512
	Overhead Allocation	(108,441)	(22,410)	86,031
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$71,448)	\$248,543
Vaccine	Immunizations Rates Revenue	¢115 150	ድር ዕርር	(¢40e.0e0
Preventable	Expense	\$115,150 (86,755)	\$9,082 (6,234)	(\$106,068 80,521
Diseases	Overhead Allocation	(28,508)	(2,849)	25,659
	Immunizations Rates Program Net Revenue	(\$113)	(\$0)	\$113
	Vaccine Hesitancy	(\$113)	(40)	<b>\$113</b>
Vaccine	Revenue	\$0	\$2,200	\$2,200
Preventable	Expense	0	(1,510)	(1,510
Diseases	Overhead Allocation	0	(690)	(690
	Vaccine Hesitancy Program Net Revenue	\$0	\$0	\$0
	VFC - Immunization - ConCon	ΨΨ	Ψ-	<u> </u>
Vaccine	Revenue	\$74,468	\$15,942	(\$58,526
Preventable	Expense	(52,186)	(10,942)	41,244
Diseases	Overhead Allocation	(26,751)	(5,000)	21,751
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	\$0	\$4,469
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$71,448)	\$253,125
	Viral Hepatitis Outreach	(φ324,373)	(\$71,440)	φ233, 123
Viral Hepatitis	•	\$32,667	\$0	(\$32,667
Outreach	Expense	(120,058)	(6,751)	113,307
<b>.</b>	Overhead Allocation	(61,542)	(3,085)	58,457
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$9,836)	\$139,097
	Viral Hepatitis Surv	(\$140,300)	(ψ3,030)	ψ100,007
Viral Hepatitis		\$0	\$24,126	\$24,126
Outreach	Expense	0	(16,558)	(16,558
	Overhead Allocation	0	(7,567)	(7,567
	Viral Hepatitis Surv Program Net Revenue	\$0	\$0	\$0
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$9,836)	\$139,097
	WIC Farmers Market	(φ140,933)	(φ9,030)	φ139,091
	Revenue	\$0	\$0	\$0
WIC	Expense	0	0	0
	Overhead Allocation	0	0	0
	WIC Farmers Market Program Net Revenue	\$0	\$0	\$0
	WIC Infants & Children	ΨΨ	<del> </del>	Ψ.
	Revenue	\$511,341	\$140,911	(\$370,430
WIC	Expense	(762,694)	(162,009)	600,685
	Overhead Allocation	(390,957)	(74,038)	316,919
	WIC Infants & Children Program Net Revenue	(\$642,310)	(\$95,136)	\$547,174
	WIC-Nutrition Educ	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
WIIO	Revenue	\$0	\$35,645	\$35,645
WIC	Expense	0	(36,056)	(36,056
	Overhead Allocation	0	(16,478)	(16,478
	WIC-Nutrition Educ Program Net Revenue	\$0	(\$16,889)	(\$16,889
	WIC-Brst Feeding Promo	, - , - , - , - , - , - , - , - , - , -	(, ,,,,,,,,	(, ,,,,,,,,
14/10	Revenue	\$0	\$11,777	\$11,777
WIC	Expense	0	(12,515)	(12,515
	Overhead Allocation	0	(5,719)	(5,719
	WIC-Brst Feeding Promo Program Net Revenue	\$0	(\$6,457)	(\$6,457
	WIC-Admin	, ,	(,)	(, .,
			<b>COO EE4</b>	\$20,551
14/10	Revenue	\$0	\$20,551	
WIC	Expense	\$0 0	(21,919)	(21,919
WIC				
WIC	Expense	0	(21,919)	(10,017
WIC	Expense Overhead Allocation	0	(21,919) (10,017)	(10,017
	Expense Overhead Allocation WIC-Admin Program Net Revenue	0	(21,919) (10,017)	(10,017 ( <b>\$11,386</b>
WIC	Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon	0 0 \$0	(21,919) (10,017) ( <b>\$11,386</b> )	(10,017 ( <b>\$11,386</b> ( <b>\$</b> 3,096
	Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue	0 0 <b>\$0</b> \$4,042	(21,919) (10,017) <b>(\$11,386)</b> \$946	(10,017 (\$11,386 (\$3,096 (649
	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense	\$0 0 \$0 \$4,042 0	(21,919) (10,017) (\$11,386) \$946 (649)	(10,017 ( <b>\$11,386</b> ( <b>\$3</b> ,096 (649 (297
	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation	\$0 \$0 \$4,042 0 0	(21,919) (10,017) (\$11,386) \$946 (649) (297)	(\$10,017 (\$11,386 (\$3,096 (649 (297
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue	\$0 \$0 \$4,042 0 0	(21,919) (10,017) (\$11,386) \$946 (649) (297)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042
	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training	\$0 \$0 \$4,042 0 0 \$4,042	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0)	(21,919 (10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue	\$0 \$0 \$4,042 0 0 \$4,042	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense	\$0 \$0 \$4,042 0 0 \$4,042 \$0	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue	\$0 \$0 \$4,042 0 0 \$4,042 \$0 0 \$0 \$0 \$0	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC	\$0 \$0 \$4,042 0 0 \$4,042 \$0 0	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC  Youth Marijuana Prevention Education Program	\$0 \$0 \$4,042 0 0 \$4,042 \$0 0 \$0 (\$638,268)	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867) (\$130,735)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867 \$507,533
WIC	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC  Youth Marijuana Prevention Education Program Revenue	\$0 \$0 \$4,042 0 0 \$4,042 \$0 0 \$0 (\$638,268)	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867) (\$130,735)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867 \$507,533
WIC WIC Youth Marijuana	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC  Youth Marijuana Prevention Education Program	\$0 \$0 \$4,042 0 0 0 \$4,042 \$0 0 \$0 (\$638,268) \$35,004 (27,243)	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867) (\$130,735)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867 \$507,533 (\$29,384 22,559
WIC WIC  Youth Marijuana Prevention	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC  Youth Marijuana Prevention Education Program Revenue Expense Overhead Allocation	\$0 \$0 \$4,042 0 0 \$4,042 \$0 0 \$0 (\$638,268) \$35,004 (27,243) (8,952)	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867) (\$130,735) \$5,620 (4,684) (2,140)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867 \$507,533 (\$29,384 22,559 6,812
WIC  WIC  Youth Marijuana Prevention	Expense Overhead Allocation  WIC-Admin Program Net Revenue  Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation  Breast Feeding Counselling - ConCon Program Net Revenue  WIC Training Revenue Expense Overhead Allocation  WIC Training Program Net Revenue  Subtotal - WIC  Youth Marijuana Prevention Education Program Revenue Expense	\$0 \$0 \$4,042 0 0 0 \$4,042 \$0 0 \$0 (\$638,268) \$35,004 (27,243)	(21,919) (10,017) (\$11,386) \$946 (649) (297) (\$0) \$0 (595) (272) (\$867) (\$130,735)	(10,017 (\$11,386 (\$3,096 (649 (297 (\$4,042 \$0 (595 (272 (\$867 \$507,533 (\$29,384 22,559

Overhead Allocation   (1.652) (2.395) (743)   (743)	Priority Matrix	Program/Division	2020 Budget	2020 YTD	Variance
Name	Grouping	ENVIRONMENTAL HEALTH DIVISION			
Power		Environment Health Administration			
Control   Cont	N/A -	Revenue	\$0	\$300	\$300
Environment Health Aufministration Program Net Revenue	Overhead	•	` ' '	,	•
Private Public Water Supplies   Province   Signate			,	,	_ `
Demins   Permins   Permi			<b>Ψ</b> 0	φυ	ψU
Spensor   Company   Comp	Drinking Water	Revenue	\$159,828	\$35,806	(\$124,023)
Private/Public Water Supplies Program Net Revenue	Difficing Water	·	` ' '	` '	
Promising Water   Promising					
		,	(\$150,550)	(ψ14,730)	ψ123,000
Expense	Drinking Water				, , ,
Sanitary Surveys-grpA-CC Program Net Revenue	Difficing Water	·	, ,	, ,	
Smittery Strew-Propert   Server   Ser			,		
Demonstrating Water   Segents			(ψ493)	(\$343)	(\$30)
Symbols   Symb	Drinking Water		·	\$0	\$0
Part	Dimining Water			-	
Mater Well Construction   Sa0,000   S4,00   (\$25,510)   Eppens   (\$20,505   (\$1,14)   (\$1,43)   (\$20,505   (\$1,14)   (\$1,43)   (\$20,005   (\$1,14)   (\$1,43)   (\$20,005   (\$1,14)   (\$1,43)   (\$20,005   (\$1,14)   (\$1,43)   (\$20,005   (\$1,14)   (\$1,43)   (\$20,005   (\$1,14)   (\$1,43)   (\$					
Profession   Pro			ΦU	φU	ΨU
Pubmis   P	Drinking Water				, ,
	Dilliking Water	Expense (20,505) (6,11:   Overhead Allocation (9,260) (2,79:	• •		
Proof			/		
Food					
Food Expense         Revenue (2,018,687) (2,0			(\$130,010)	(\$19,713)	φ113,103
Expense	Food				, ,
Food Program Program Net Revenue         (\$91,516)         \$1,615,818         \$1,707,334           Food Evenue Expense Revenue Expense Revenue Expense Revenue         \$0	1 000	·		• •	
Proof				ì	
Food bornel allocation         0 <td></td> <td></td> <td>(\$31,516)</td> <td>φ1,015,016</td> <td>\$1,707,334</td>			(\$31,516)	φ1,015,016	\$1,707,334
Expense	Food	Revenue	\$0	\$0	\$0
Pool Borne Illness Program Net Revenue	1 000	·			
Subtolal - Food Program   Claring Environment (Camps)   Revenue   \$4.855   \$5.06   \$6.4368   \$6.966   \$6.4368   \$6.966   \$6.4368   \$6.966   \$6.4368   \$6.966   \$6.4368   \$6.966   \$6.4368   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.966   \$6.2468   \$6.9668   \$6.2468   \$6.9668   \$6.9668   \$6.2468   \$6.96					
Living Evenue   Revenue					
Environment (Demonstration (			(\$0.1,0.10)	ψ1,010,010	ψ1,101,001
	U		\$4.855	\$506	(\$4,349)
	Environment	Il-ynanca			
Privince		·	(3,657)	(5,241)	(1,584)
Environment Received Program Net Revenue         (89,034) (12,007) (5,087) (5,		Overhead Allocation	(3,657) (1,652)	(5,241) (2,395)	(1,584) (743)
		Overhead Allocation  Living Environment (Camps) Program Net Revenue	(3,657) (1,652)	(5,241) (2,395)	(1,584) (743)
Schols Program Net Revenue   \$63,302   \$4,685   \$67,987     Water Sports   Revenue   \$316,658   \$9,324   \$(307,334)     Expense   (260,506)   (48,762)   211,744     Overhead Allocation   (117,645)   (22,284)   95,361     Water Sports Program Net Revenue   \$61,493   (\$61,722   (\$229)     West Nile Virus Surveillance     Environment   Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     West Nile Virus Surveillance Program Net Revenue   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     West Nile Virus Surveillance Program Net Revenue   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Overhead Allocation   \$0   \$0   \$0     Expense   \$0   \$0   \$0   \$0     Overhead Allocation   \$0   \$	_	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue	(3,657) (1,652) <b>(\$454)</b> \$65,940	(5,241) (2,395) (\$ <b>7,130</b> ) \$22,180	(1,584) (743) (\$6,676) (\$43,761)
Living Environment   Revenue   \$316,658   \$9,324   \$307,334   \$2	_	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools  Revenue  Expense	(3,657) (1,652) <b>(\$454)</b> \$65,940 (89,034)	(5,241) (2,395) (\$7,130) \$22,180 (12,007)	(1,584) (743) (\$6,676) (\$43,761) 77,027
Environment Province Province Program Net Revenue         (260,506) (48,762) (22,284) (95,361)           Water Sports Program Net Revenue         (\$61,30) (\$61,722) (\$22,284) (95,361)           Living Environment Province Program Net Revenue         (\$61,30) (\$61,722) (\$22,284) (\$22,284)           West Nile Virus Surveillance         \$0         \$	_	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools  Revenue  Expense Overhead Allocation	(3,657) (1,652) <b>(\$454)</b> \$65,940 (89,034) (40,208)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487)	(\$6,676) (\$43,761) 77,027 34,721
Verhead Allocation   (117,645   (22,284   95,361	_	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue	(3,657) (1,652) <b>(\$454)</b> \$65,940 (89,034) (40,208)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487)	(\$43,761) 77,027 34,721
Water Sports Program Net Revenue         \$61,493         \$61,722         \$229)           Living Environment         Revenue         \$0         \$0         \$0           Expense         0         0         0         0           Overhead Allocation         \$0         \$0         \$0           Living Environment         Revenue         \$0         \$0         \$0           Environment         Expense         \$0         \$0         \$0           Overhead Allocation         \$0         \$0         \$0         \$0           Environment         Expense         \$0	Environment  Living	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334)
Revenue	Environment  Living	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744
Environment Overhead Allocation         Expense Overhead Allocation         0         \$0         <	Environment  Living	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools  Revenue  Expense Overhead Allocation  Schools Program Net Revenue  Water Sports  Revenue  Expense Overhead Allocation	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361
Overhead Allocation         0         0         0           West Nile Virus Surveillance Program Net Revenue         \$0         \$0         \$0           Smoking in Public Places           Living Environment         Revenue         \$0         \$0         \$0           Expense         0         (88)         (88)         (88)           Overhead Allocation         0         (40)         (40)         (40)           Smoking in Public Places Program Net Revenue         \$0         (\$128)         (\$128)         (\$128)           EHP Shellfish         EHP Shellfish         \$5,000         \$314         (\$4,686)         (\$4,686)         (\$2,086)         (\$4,686)	Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools  Revenue  Expense Overhead Allocation  Schools Program Net Revenue  Water Sports  Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Water Sports Program Net Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229)
Now   Nile Virus Surveillance Program Net Revenue   \$0	Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229)
Smoking in Public Places   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools  Revenue  Expense Overhead Allocation  Schools Program Net Revenue  Water Sports  Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Expense  Expense  Revenue  Expense  West Nile Virus Surveillance  Revenue  Expense	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229)
Environment         Expense Overhead Allocation         0         (88) (88) (40)           Overhead Allocation         0         (40) (40)           Smoking in Public Places Program Net Revenue         \$0         (\$128)         (\$128)           Living Environment         Revenue         \$5,000         \$314         (\$4,686)           Environment         Expense         (3,682)         (216)         3,466           Overhead Allocation         (1,663)         (99)         1,564           EHP Shellfish Program Net Revenue         (\$345)         (\$0)         \$345           Subtotal - Living Environment         (\$125,594)         (\$64,295)         \$61,299           Onsite Sewage         Revenue         \$1,335,277         \$365,727         (\$969,551)           Expense         (943,752)         (288,350)         655,402           Overhead Allocation         (426,198)         (131,776)         294,422	Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  Expense Overhead Allocation	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229)
Overhead Allocation         0         (40)         (40)           Smoking in Public Places Program Net Revenue         \$0         (\$128)         (\$128)           EHP Shellfish           Revenue         \$5,000         \$314         (\$4,686)           Expense         (3,682)         (216)         3,466           Overhead Allocation         (1,663)         (99)         1,564           EHP Shellfish Program Net Revenue         (\$345)         (\$0)         \$345           Subtotal - Living Environment         (\$125,594)         (\$64,295)         \$61,299           Insite Sewage         Revenue         \$1,335,277         \$365,727         (\$969,551)           Expense         (943,752)         (288,350)         655,402           Overhead Allocation         (426,198)         (131,776)         294,422	Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229)
Smoking in Public Places Program Net Revenue   \$0 (\$128) (\$128)	Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  Water Sports Program Net Revenue  Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0
EHP Shellfish   Revenue   \$5,000   \$314   (\$4,686)   Expense   (3,682)   (216)   3,466   (0)	Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0
Environment         Expense Overhead Allocation         (3,682) (216) (3,466 (2) (216	Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 \$80 (88) (40)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40)
Overhead Allocation         (1,663)         (99)         1,564           EHP Shellfish Program Net Revenue         (\$345)         (\$0)         \$345           Subtotal - Living Environment         (\$125,594)         (\$64,295)         \$61,299           Liquid Waste         Revenue         \$1,335,277         \$365,727         (\$969,551)           Expense         (943,752)         (288,350)         655,402           Overhead Allocation         (426,198)         (131,776)         294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128)
EHP Shellfish Program Net Revenue         (\$345)         (\$0)         \$345           Subtotal - Living Environment         (\$125,594)         (\$64,295)         \$61,299           Liquid Waste         Revenue         \$1,335,277         \$365,727         (\$969,551)           Expense         (943,752)         (288,350)         655,402           Overhead Allocation         (426,198)         (131,776)         294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$0 \$5,000	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128)
Subtotal - Living Environment         (\$125,594)         (\$64,295)         \$61,299           Liquid Waste         Revenue         \$1,335,277         \$365,727         (\$969,551)           Expense         (943,752)         (288,350)         655,402           Overhead Allocation         (426,198)         (131,776)         294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 0 \$0 \$1	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128)
Liquid Waste         Ponsite Sewage       Revenue       \$1,335,277       \$365,727       (\$969,551)         Expense       (943,752)       (288,350)       655,402         Overhead Allocation       (426,198)       (131,776)       294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$0 \$0 \$5,000 (3,682) (1,663)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128)
Onsite Sewage Expense (943,752) (288,350) 655,402 Overhead Allocation (426,198) (131,776) 294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Net Revenue  Subtotal - Living Environment	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$5,000 (3,682) (1,663) (\$345)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128) \$314 (216) (99) (\$0)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128) (\$4,686) 3,466 1,564
Overhead Allocation (426,198) (131,776) 294,422	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Net Revenue  Subtotal - Living Environment Liquid Waste	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$0 \$5,000 (3,682) (1,663) (\$125,594)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128) \$314 (216) (99) (\$0)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128) (\$4,686) 3,466 1,564 \$345
	Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Net Revenue  Subtotal - Living Environment Liquid Waste Revenue	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$0 \$5,000 (3,682) (1,663) (\$125,594)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 (88) (40) (\$128) \$314 (216) (99) (\$64,295)	(1,584) (743) (\$6,676) (\$43,761) 77,027 34,721 \$67,987 (\$307,334) 211,744 95,361 (\$229) \$0 0 0 \$0 (88) (40) (\$128) (\$4,686) 3,466 1,564 \$345 \$61,299
	Living Environment  Living Environment  Living Environment  Living Environment  Living Environment	Overhead Allocation  Living Environment (Camps) Program Net Revenue  Schools Revenue Expense Overhead Allocation  Schools Program Net Revenue  Water Sports Revenue Expense Overhead Allocation  Water Sports Program Net Revenue  West Nile Virus Surveillance Revenue Expense Overhead Allocation  West Nile Virus Surveillance Program Net Revenue  Smoking in Public Places Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  Smoking in Public Places Program Net Revenue  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Net Revenue  EHP Shellfish Program Net Revenue  Expense  Verthead Furing Environment Liquid Waste Revenue Expense	(3,657) (1,652) (\$454) \$65,940 (89,034) (40,208) (\$63,302) \$316,658 (260,506) (117,645) (\$61,493) \$0 0 0 \$0 \$0 \$0 \$5,000 (3,682) (1,663) (\$125,594) \$1,335,277 (943,752)	(5,241) (2,395) (\$7,130) \$22,180 (12,007) (5,487) \$4,685 \$9,324 (48,762) (22,284) (\$61,722) \$0 0 0 \$0 (88) (40) (\$128) \$314 (216) (99) (\$64,295)	(1,584) (743) (\$6,676)  (\$43,761) 77,027 34,721 \$67,987  (\$307,334) 211,744 95,361 (\$229)  \$0 0 \$0 \$80 (88) (40) (\$128)  (\$4,686) 3,466 1,564 \$345 \$61,299  (\$969,551) 655,402

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
	Surface Water Management			
Onsite Sewage	Expense	\$8,333 0 0	\$4,891 (3,673)	(\$3,442) (3,673)
	Overhead Allocation Surface Water Management Program Net Revenue	\$8,333	(1,679) <b>(\$461)</b>	(1,679) (\$8.794)
	Small Onsite Septic Local Health Jurisdiction Contracts	<b>ФО,</b> ЗЗЗ	(\$461)	(\$8,794)
Onsite Sewage	Devenue	\$102,448 (48,104)	\$29,899 (16,069)	(\$72,549) 32,035
	Overhead Allocation	(21,724)	(7,343)	14,381
	Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	\$32,620	\$6,487	(\$26,133)
	Subtotal - Onsite Sewage	\$6,280	(\$48,374)	(\$54,654)
	PHEPR Admin	ФО.	Φ0	ФО.
PHEPR	Revenue Expense	\$0 0	\$0 (54)	\$0 (54)
	Overhead Allocation	0 <b>\$0</b>	54 <b>\$0</b>	54
	PHEPR Admin Program Net Revenue BioTerrorism/Implementation/Region - ConCon	\$0	\$0	\$0
PHEPR	Revenue	\$537,680	\$58,629	(\$479,051)
PHEPK	Expense	(482,973)	(39,620)	443,353
	Overhead Allocation	(158,705)	(18,106)	140,599
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue PHEPR - Cities Readiness - ConCon	(\$103,998)	\$903	\$104,901
DUEDD	Revenue	\$130,100	\$10,760	(\$119,340)
PHEPR	Expense	(112,419)	(7,606)	104,813
	Overhead Allocation	(36,941)	(3,476)	33,465
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$19,260)	(\$322)	\$18,938
	Ebola Threat Revenue	\$0	\$653	\$653
PHEPR	Expense	0	(448)	(448)
	Overhead Allocation	0	(205)	(205)
	Ebola Threat Program Net Revenue	\$0	(\$0)	(\$0)
	NACCHO MRC Pilot		<b>#7.500</b>	<b>47</b> 500
PHEPR	Revenue Expense	\$0 0	\$7,500 0	\$7,500 0
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$7,500	\$7,500
	Hepatitis A Response 2020			
PHEPR	Revenue	\$0	\$0 (0.707)	\$0
	Expense Overhead Allocation	0	(3,767) (1,721)	(3,767) (1,721)
	Hepatitis A Response 2020 Program Net Revenue	\$0	(\$5,488)	(\$5,488)
	Hepatitis A Outbreak	•	. , ,	(, , ,
PHEPR	Revenue	\$0	\$9,115	\$9,115
	Expense Overhead Allocation	0	(6,360) (2,907)	(6,360) (2,907)
	Hepatitis A Outbreak Program Net Revenue	\$0	(\$153)	(\$153)
	CoronaVirus Resp 2020		(\$100)	(\$100)
PHEPR	Revenue	\$0	\$0	\$0
	Expense Overhead Allegation	0	(424,243)	(424,243)
	Overhead Allocation	0 <b>\$0</b>	(193,879)	(193,879)
	CoronaVirus Resp 2020 Program Net Revenue  CoronaVirus Resp 2020 - Non-Billable	<b>Φ</b> 0	(\$618,122)	(\$618,122)
PHEPR	Revenue	\$0	\$10,000	\$10,000
THETK	Expense	0	(217,186)	(217,186)
				217,186
	Overhead Allocation	0	217,186	
	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue	0 <b>\$0</b>	\$10,000	\$10,000
DUEDO				
PHEPR	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing  Revenue  Expense	\$0	<b>\$10,000</b> \$99,341 (64,235)	<b>\$10,000</b> \$99,341 (64,235)
PHEPR	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation	\$0 \$0 0	\$10,000 \$99,341 (64,235) (29,356)	\$10,000 \$99,341 (64,235) (29,356)
PHEPR	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue	\$0 \$0 0 0	\$10,000 \$99,341 (64,235) (29,356) \$5,750	\$10,000 \$99,341 (64,235) (29,356) \$5,750
PHEPR	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR	\$0 \$0 0	\$10,000 \$99,341 (64,235) (29,356)	\$10,000 \$99,341 (64,235) (29,356)
Solid &	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities	\$0 \$0 0 \$0 \$0 (\$123,258)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674)
Solid & Hazardous	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR	\$0 \$0 0 0	\$10,000 \$99,341 (64,235) (29,356) \$5,750	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674)
Solid &	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation	\$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094
Solid & Hazardous	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue	\$0 \$0 0 \$0 (\$123,258) \$517,643 (388,517)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095
Solid & Hazardous Waste	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue	\$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267
Solid & Hazardous Waste  Solid & Hazardous	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue	\$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267
Solid & Hazardous Waste	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue	\$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328) \$301,500	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267
Solid & Hazardous Waste  Solid & Hazardous	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue  SWG Enforcement Revenue Expense Overhead Allocation  SWG Enforcement Program Net Revenue	\$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328) \$301,500 (203,363)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939 \$81,720 (44,927)	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267 (\$219,780) 158,436
Solid & Hazardous Waste  Solid & Hazardous	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue  SWG Enforcement Revenue Expense Overhead Allocation  SWG Enforcement Program Net Revenue  SWG Enforcement Program Net Revenue  Facilities-MOU	\$0 \$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328) \$301,500 (203,363) (91,839) \$6,298	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939 \$81,720 (44,927) (20,532) \$16,261	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267 (\$219,780) 158,436 71,307 \$9,963
Solid & Hazardous Waste  Solid & Hazardous Waste  Solid & Hazardous Waste	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue  SWG Enforcement Revenue Expense Overhead Allocation  SWG Enforcement Program Net Revenue  Facilities-MOU Revenue	\$0 0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328) \$301,500 (203,363) (91,839) \$6,298	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939 \$81,720 (44,927) (20,532) \$16,261	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267 (\$219,780) 158,436 71,307 \$9,963
Solid & Hazardous Waste  Solid & Hazardous Waste  Solid & Soli	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing Revenue Expense Overhead Allocation  CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue  Subtotal - PHEPR  SWG-Facilities Revenue Expense Overhead Allocation  SWG-Facilities Program Net Revenue  SWG-Facilities Program Net Revenue  SWG Enforcement Revenue Expense Overhead Allocation  SWG Enforcement Program Net Revenue  SWG Enforcement Program Net Revenue  Facilities-MOU	\$0 \$0 0 0 \$0 (\$123,258) \$517,643 (388,517) (175,454) (\$46,328) \$301,500 (203,363) (91,839) \$6,298	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$599,932) \$82,722 (31,422) (14,360) \$36,939 \$81,720 (44,927) (20,532) \$16,261	\$10,000 \$99,341 (64,235) (29,356) \$5,750 (\$476,674) (\$434,921) 357,095 161,094 \$83,267 (\$219,780) 158,436 71,307 \$9,963

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE Revenue Expense Overhead Allocation	\$252,317 (230,208) (103,962)	\$56,557 (45,246) (20,677)	(\$195,760) 184,962 83,285
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$81,853)	(\$9,366)	\$72,487
Solid & Hazardous Waste	Sharps Safety Projects Revenue Expense Overhead Allocation	\$0 0 0	\$0 0 0	\$0 0 0
	Sharps Safety Projects Program Net Revenue	\$0	\$0	\$0
Solid & Hazardous Waste	Tox Red Strategies Revenue Expense Overhead Allocation	\$0 0 0	\$0 0 0	\$0 0 0
	Tox Red Strategies Program Net Revenue	\$0	\$0	\$0
Solid & Hazardous Waste	Strategy Implementation Revenue Expense Overhead Allocation	\$0 0 0	\$0 0 0	\$0 0 0
	Strategy Implementation Program Net Revenue	\$0	\$0	\$0
Solid & Hazardous Waste	Lead in Children Revenue Expense Overhead Allocation	\$0 0 0	\$0 0 0	\$0 0 0
	Lead in Children Program Net Revenue	\$0	\$0	\$0
	Subtotal - Solid & Hazardous Waste	(\$121,883)	\$43,835	\$165,718
Vital Records	Vital Records Revenue Expense Overhead Allocation	\$492,741 (310,039) (101,879)	\$102,074 (98,070) (44,818)	(\$390,667) 211,969 57,061
	Vital Records Program Net Revenue	\$80,823	(\$40,814)	(\$121,637)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$513,964)	\$886,524	\$1,400,488

<sup>1</sup> The 2020 Budget used 2019 Indirect Rates in effect during budget development. Those rates varied by Division. The 2020 Estimated Overhead for Actuals is based on the Department of Health approved rate for the District of 45.7%.

\$0 \$2,220,300 \$2,220,300

AGENCY Net Revenue





