

Snohomish Health District
District-Wide Revenues & Expenditures
For the 7 Months Ended 07/31/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,195,387	3,372,598	4,020,594	3,460,429	560,165	86.07%	EH annual permits are billed in January; Received 2nd half of State public health funding
Federal Grants	2,137,636	1,953,694	3,102,264	2,022,232	1,080,032	65.19%	
State Grants	3,895,717	5,087,557	4,605,619	5,915,475	(1,309,856)	128.44%	\$1.5M unbudgeted Covid19 State funding
Intergovernmental Revenue	1,781,869	246,262	2,637,879	1,545,988	1,091,891	58.61%	
Charges for Goods & Services	1,123,521	1,033,551	2,018,204	853,686	1,164,519	42.30%	Lagging due to Covid19
Miscellaneous Revenues	392,420	411,411	369,445	328,221	41,224	88.84%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	12,526,549	12,105,074	16,754,005	14,126,030	2,627,975	84.31%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(8,340,235)	(7,810,415)	(13,067,646)	(7,844,025)	(5,223,621)	60.03%	Until late July 2020, most Covid19 work was performed by existing staff
<u>Non-Labor:</u>							
Supplies	(131,578)	(103,620)	(226,943)	(227,039)	96	100.04%	Covid19
Professional Services	(556,437)	(804,712)	(1,262,546)	(672,253)	(590,293)	53.25%	Dr. Spitters - was professional services contract, now employee
Communication	(107,783)	(64,700)	(130,401)	(83,846)	(46,555)	64.30%	Covid19
Mileage & Travel	(44,184)	(21,226)	(58,121)	(6,559)	(51,562)	11.28%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(5,335)	(7,425)	(10,380)	(9,955)	(425)	95.91%	Increase in number of meetings due to Covid19
Advertising	(24,851)	(17,211)	(41,090)	(12,602)	(28,488)	30.67%	decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(149,249)	(151,278)	(266,692)	(170,373)	(96,319)	63.88%	equipment rental for mobile testing sites
General Insurance	(94,901)	(105,367)	(180,009)	(118,818)	(61,191)	66.01%	Prepaid in January for January - September
Utilities	(42,508)	(42,391)	(75,276)	(43,036)	(32,240)	57.17%	
Repairs & Maintenance	(67,431)	(237,517)	(688,314)	(274,238)	(414,076)	39.84%	Some projects lagging due to Covid19
Dues & Memberships	(38,384)	(45,310)	(47,156)	(44,272)	(2,884)	93.89%	Many are paid in advance at the beginning of the year
Subscriptions	(33,840)	(13,133)	(19,188)	(9,557)	(9,631)	49.81%	
Printing & Binding	(10,335)	(11,487)	(5,600)	(9,346)	3,746	166.89%	Covid19
Tuition & Registration	(53,826)	(20,988)	(38,054)	(8,755)	(29,298)	23.01%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(143,898)	(303,119)	(490,466)	(340,469)	(149,997)	69.42%	Many software licenses are paid in advance at the beginning of the year
Client Transport, Housing, Utilities	(3,500)		0	(3,914)	3,914	-	Covid19
Other Miscellaneous	(44,599)	(58,593)	(76,124)	(49,344)	(26,780)	64.82%	
Building		(296,021)	0	(27,185)	27,185	-	Wheelchair lift replacement, was budgeted in Repars & Maintenance
Vehicles & Computer Equipment			(70,000)	(129,284)	59,284	184.69%	IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(1,552,640)	(2,304,097)	(3,686,359)	(2,240,844)	(1,445,515)	60.79%	
Total Expenditures	(9,892,874)	(10,114,512)	(16,754,005)	(10,084,869)	(6,669,136)	60.19%	
Net Revenue	2,633,675	1,990,562	(0)	4,041,161	(4,041,161)		

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 07/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,320,650
Investments	9,478,463
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	253,704
Due from Other Government	1,215,373
Prepaid Expenditures*	(122)
Total Assets	\$13,276,526
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	336,526
Other Accrued Liabilities **	867,831
Total Liabilities	\$1,206,440
Fund Balance	
Non-Spendable	\$44,453
Board-Approved Reserves:	
Working Capital	2,094,251
Compensated Absences***	1,109,000
Capital Improvements	70,000
Emergency****	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	8,117,560
Total Fund Balance	\$12,070,086
Total Liabilities & Fund Balance	\$13,276,526

* Prepaids balance at 12/31/2019 was over allocated out to expenditures, needs further research

** Includes Vital Statistics Fees due to the State and Payroll Taxes and Benefits

*** Liability reduced from \$1,700,000 based on 12/31/2019 Annual Financial report.

**** Per Board Resolution 20-06 Declaration of Emergency, **reinstated 7/2020, have not used due to other Co19 funding.**

Snohomish Health District
District-Wide Revenues & Expenditures
For the 7 Months Ended 07/31/2020
Unaudited - for internal use only

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Revenue:						
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Federal Grants	2,137,636	1,953,694	3,102,264	2,022,232	1,080,032	65.19%
State Grants	3,895,717	5,087,557	4,605,619	5,915,475	(1,309,856)	128.44%
Intergovernmental Revenue	1,781,869	246,262	2,637,879	1,545,988	1,091,891	58.61%
Charges for Goods & Services	1,123,521	1,033,551	2,018,204	853,686	1,164,519	42.30%
Miscellaneous Revenues	392,420	411,411	369,445	328,221	41,224	88.84%
Total Revenues	12,526,549	12,105,074	16,754,005	14,126,030	2,627,975	84.31%

Expenditures

Labor:

Salaries, Payroll Taxes & Benefits	(8,340,235)	(7,810,415)	(13,067,646)	(7,844,025)	(5,223,621)	60.03%
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Non-Labor:

Supplies	(131,578)	(103,620)	(226,943)	(227,039)	96	100.04%
Professional Services	(556,437)	(804,712)	(1,262,546)	(672,253)	(590,293)	53.25%
Communication	(107,783)	(64,700)	(130,401)	(83,846)	(46,555)	64.30%
Mileage & Travel	(44,184)	(21,226)	(58,121)	(6,559)	(51,562)	11.28%
Board of Health Per Diem	(5,335)	(7,425)	(10,380)	(9,955)	(425)	95.91%
Advertising	(24,851)	(17,211)	(41,090)	(12,602)	(28,488)	30.67%
Rents & Leases	(149,249)	(151,278)	(266,692)	(170,373)	(96,319)	63.88%
General Insurance	(94,901)	(105,367)	(180,009)	(118,818)	(61,191)	66.01%
Utilities	(42,508)	(42,391)	(75,276)	(43,036)	(32,240)	57.17%
Repairs & Maintenance	(67,431)	(237,517)	(688,314)	(274,238)	(414,076)	39.84%
Dues & Memberships	(38,384)	(45,310)	(47,156)	(44,272)	(2,884)	93.89%
Subscriptions	(33,840)	(13,133)	(19,188)	(9,557)	(9,631)	49.81%
Printing & Binding	(10,335)	(11,487)	(5,600)	(9,346)	3,746	166.89%
Tuition & Registration	(53,826)	(20,988)	(38,054)	(8,755)	(29,298)	23.01%
Software Licenses & Support	(143,898)	(303,119)	(490,466)	(340,469)	(149,997)	69.42%
Client Transport, Housing, Utilities	(3,500)		0	(3,914)	3,914	-
Other Miscellaneous	(44,599)	(58,593)	(76,124)	(49,344)	(26,780)	64.82%
Building		(296,021)	0	(27,185)	27,185	-
Vehicles & Computer Equipment			(70,000)	(129,284)	59,284	184.69%
Subtotal - Non-Labor	(1,552,640)	(2,304,097)	(3,686,359)	(2,240,844)	(1,445,515)	60.79%
Total Expenditures	(9,892,874)	(10,114,512)	(16,754,005)	(10,084,869)	(6,669,136)	60.19%

Net Revenue	2,633,675	1,990,562	(0)	4,041,161	(4,041,161)	
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Snohomish Health District
COVID19 Supplementary Report
For the 7 Months Ended 07/31/2020
Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Total Response
	General Covid19 Response	OH Staff & Non-Billable Expenditures	Mobile Testing	CARES Act (Began 6/1/20)	
Revenue					
Federal Grants					0
State Grants*	1,468,678		104,000		1,572,678
Charges for Goods & Services					0
Donation- Snohomish County Community Foundation		10,000	99,341		109,341
Total Revenues	1,468,678	10,000	203,341	0	1,682,019
Expenditures					
<u>Labor:</u>					
Salaries, Payroll Taxes & Benefits	(1,023,823)	(535,250)	(144,542)	(731,243)	(2,434,857)
<u>Non-Labor:</u>					
Supplies	(8,560)	(11,233)	(18,777)	(91,988)	(130,558)
Professional Services	(99,410)		(8,456)	(60,042)	(167,908)
Communication	(8,520)			(5,491)	(14,011)
Mileage & Travel	(1,571)	(162)	(200)	(1,042)	(2,975)
Advertising	(4,298)	(240)	(198)	(2,113)	(6,850)
Rents & Leases			(10,867)	(13,605)	(24,472)
Repairs & Maintenance	(1,467)				(1,467)
Subscriptions	(1,793)			(180)	(1,973)
Printing & Binding	(1,405)		(435)	(974)	(2,814)
Other Miscellaneous	(97)		(87)	(14,359)	(14,542)
Subtotal - Non-Labor	(127,120)	(11,635)	(39,020)	(189,794)	(367,568)
Total Expenditures Before Oh Allocation	(1,150,943)	(546,885)	(183,561)	(921,037)	(2,802,426)
Estimated Overhead Allocation @ 45.7%	(525,981)	536,885	(83,888)	(420,914)	(493,898)
Net Revenue	(208,245)	0	(64,108)	(1,341,951)	(1,614,305)

* Covid19 funds of \$1.5M received from the State of Washington included \$200,000 for necessary IT infrastructure upgrades. That revenue is recorded in the IT program to offset those costs. Also includes PHEPR & AFIX funding allowable for Covid19 activities.

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	16,754,006	14,126,030	(2,627,976)
	Expense	(16,754,006)	(10,084,869)	6,669,137
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$4,041,161	\$4,041,161
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	4,110,804	(\$527,033)
	Expense	(338,737)	(231,458)	107,279
	Overhead Allocation	(276,939)	503,764	780,703
	SHD General Overhead Program Net Revenue	\$4,022,161	\$4,383,109	\$360,948
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(9,955)	14,075
	Overhead Allocation	24,030	9,955	(14,075)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(3,957)	(2,957)
	Overhead Allocation	1,000	3,957	2,957
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(187)	813
	Overhead Allocation	1,000	187	(813)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	120,966	131,925	\$10,959
	Expense	(603,187)	(210,542)	392,645
	Overhead Allocation	482,221	78,617	(403,604)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(5,668)	(4,168)
	Overhead Allocation	1,500	5,668	4,168
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	13	\$13
	Expense	(1,098,610)	(429,125)	669,485
	Overhead Allocation	1,098,610	429,112	(669,498)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(726,550)	(430,880)	295,670
	Overhead Allocation	726,550	430,880	(295,670)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(137,677)	189,945
	Overhead Allocation	327,622	137,677	(189,945)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$200,000	\$200,000
	Expense	(967,334)	(542,639)	424,695
	Overhead Allocation	967,334	342,639	(624,695)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(119,090)	354,355
	Overhead Allocation	473,445	119,090	(354,355)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$5,418	\$5,418
	Expense	0	(1,700)	(1,700)
	Overhead Allocation	0	(306)	(306)
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$3,412	\$3,412
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(128,964)	90,744
	Overhead Allocation	185,730	128,964	(56,766)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$4,022,161	\$4,386,521	\$364,360

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$30,013	(\$68,295)
	Expense	(488,793)	(163,520)	325,273
	Overhead Allocation	390,485	133,507	(256,978)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(928)	(928)
	Overhead Allocation	0	928	928
	PS Admin MAM Training Code 24 Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	(226)	(226)
	Overhead Allocation	0	226	226
	PS Admin MAM Claim Coordination Program Net Revenue	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(219,536)	(38,691)	180,845
	Overhead Allocation	(72,140)	(17,682)	54,458
	Assessment Program Net Revenue	(\$291,676)	(\$56,373)	\$235,303
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$2,770	\$2,770
	Expense	(280,215)	(48,171)	232,044
	Overhead Allocation	(126,545)	(22,014)	104,531
	Childcare Outreach Program Net Revenue	(\$406,760)	(\$67,415)	\$339,345
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,244)	(1,244)
	Overhead Allocation	0	(568)	(568)
	Childcare DCYFS Program Net Revenue	\$0	(\$1,812)	(\$1,812)
	Subtotal - Childcare Outreach	(\$406,760)	(\$69,227)	\$337,533
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(369,392)	(64,874)	304,518
	Overhead Allocation	(189,350)	(29,647)	159,703
	Communicable Disease Surveillance & Response Program Net Revenue	(\$350,742)	(\$94,521)	\$256,221
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$290	(\$12,211)
	Expense	(115,076)	(46,720)	68,356
	Overhead Allocation	(58,988)	(21,351)	37,637
	First Steps Clinic Based Program Net Revenue	(\$161,563)	(\$67,781)	\$93,782
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$600,596	\$600,596
	Expense	0	(485)	(485)
	Overhead Allocation	0	(221)	(221)
	Foundational Public Health Services Program Net Revenue	\$0	\$599,890	\$599,890
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(74,007)	160,573
	Overhead Allocation	(77,083)	(33,821)	43,262
	Healthy Communities GF Program Net Revenue	(\$311,663)	(\$107,828)	\$203,835
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	(18,772)	97,299
	Overhead Allocation	(59,498)	(8,579)	50,919
	Communicable Disease Investigation Program Net Revenue	(\$175,569)	(\$27,351)	\$148,218
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$47,560	(\$459,064)
	Expense	(316,196)	(86,057)	230,139
	Overhead Allocation	(162,082)	(39,328)	122,754
	Sexually Transmitted Disease Control Program Net Revenue	\$28,346	(\$77,825)	(\$106,171)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$49,352	(\$8,307)
	Expense	(38,311)	(50,911)	(12,600)
	Overhead Allocation	(19,638)	(23,267)	(3,629)
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$290)	(\$24,826)	(\$24,536)
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$0
	Expense	0	(12,908)	(12,908)
	Overhead Allocation	0	(5,899)	(5,899)
	Infectious Disease Prevention Section Program Net Revenue	\$0	(\$18,807)	(\$18,807)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$60,634	(\$139,366)
	Expense	(131,573)	(56,486)	75,087
	Overhead Allocation	(67,444)	(25,814)	41,630
	HIV Prevention Contracts Program Net Revenue	\$983	(\$21,666)	(\$22,649)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$3,391	\$3,391
	Expense	0	(15,918)	(15,918)
	Overhead Allocation	0	(7,275)	(7,275)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$19,803)	(\$19,803)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$190,278)	(\$43,748)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$344,109	\$299,109
	Expense	(30,000)	(13,290)	16,710
	Overhead Allocation	(9,858)	(6,074)	3,784
	North Sound ACH Program Net Revenue	\$5,142	\$324,745	\$319,603
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$2,657	\$2,657
	Expense	0	(1,208)	(1,208)
	Overhead Allocation	0	(552)	(552)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$897	\$897
	Subtotal - Healthier Washington	\$5,142	\$325,642	\$320,500
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$2,409	(\$222,741)
	Expense	(153,444)	(1,753)	151,691
	Overhead Allocation	(78,655)	(801)	77,854
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$6,949)	(\$145)	\$6,804
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$124,387	\$124,387
	Expense	0	(87,186)	(87,186)
	Overhead Allocation	0	(39,844)	(39,844)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$0	(\$2,644)	(\$2,644)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$140,544	(\$79,186)
	Expense	(198,616)	(99,956)	98,660
	Overhead Allocation	(101,811)	(45,680)	56,131
	Children with Special Health Care Needs Program Net Revenue	(\$80,697)	(\$5,092)	\$75,605
	Subtotal - Maternal Child Health Block Grant	(\$87,646)	(\$7,880)	\$79,766
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(45,234)	(5,234)
	Overhead Allocation	(13,144)	(20,672)	(7,528)
	Naloxone Purchase Program Net Revenue	(\$53,144)	(\$65,906)	(\$12,762)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$0	(\$150,000)
	Expense	(123,532)	(3,732)	119,800
	Overhead Allocation	(40,593)	(1,706)	38,887
	Opioid Overdose Project Program Net Revenue	(\$14,125)	(\$5,438)	\$8,687
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$26,045	\$26,045
	Expense	0	(14,300)	(14,300)
	Overhead Allocation	0	(6,535)	(6,535)
	Pub Hlth Opioid Crisis Response Program Net Revenue	\$0	\$5,210	\$5,210
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$68,797	(\$131,203)
	Expense	(129,945)	(56,076)	73,869
	Overhead Allocation	(42,700)	(25,627)	17,073
	Rural Comm Resp Plan Program Net Revenue	\$27,355	(\$12,906)	(\$40,261)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$71,023	\$71,023
	Expense	0	(75,057)	(75,057)
	Overhead Allocation	0	(34,301)	(34,301)
	Overdose Data to Action Prevention Program Net Revenue	\$0	(\$38,336)	(\$38,336)
	Subtotal - Opioid Outreach	(\$39,914)	(\$117,376)	(\$77,462)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$5,157	(\$16,343)
	Expense	(17,657)	(7,698)	9,959
	Overhead Allocation	(9,051)	(3,518)	5,533
	Perinatal Hepatitis B Program Net Revenue	(\$5,208)	(\$6,058)	(\$850)

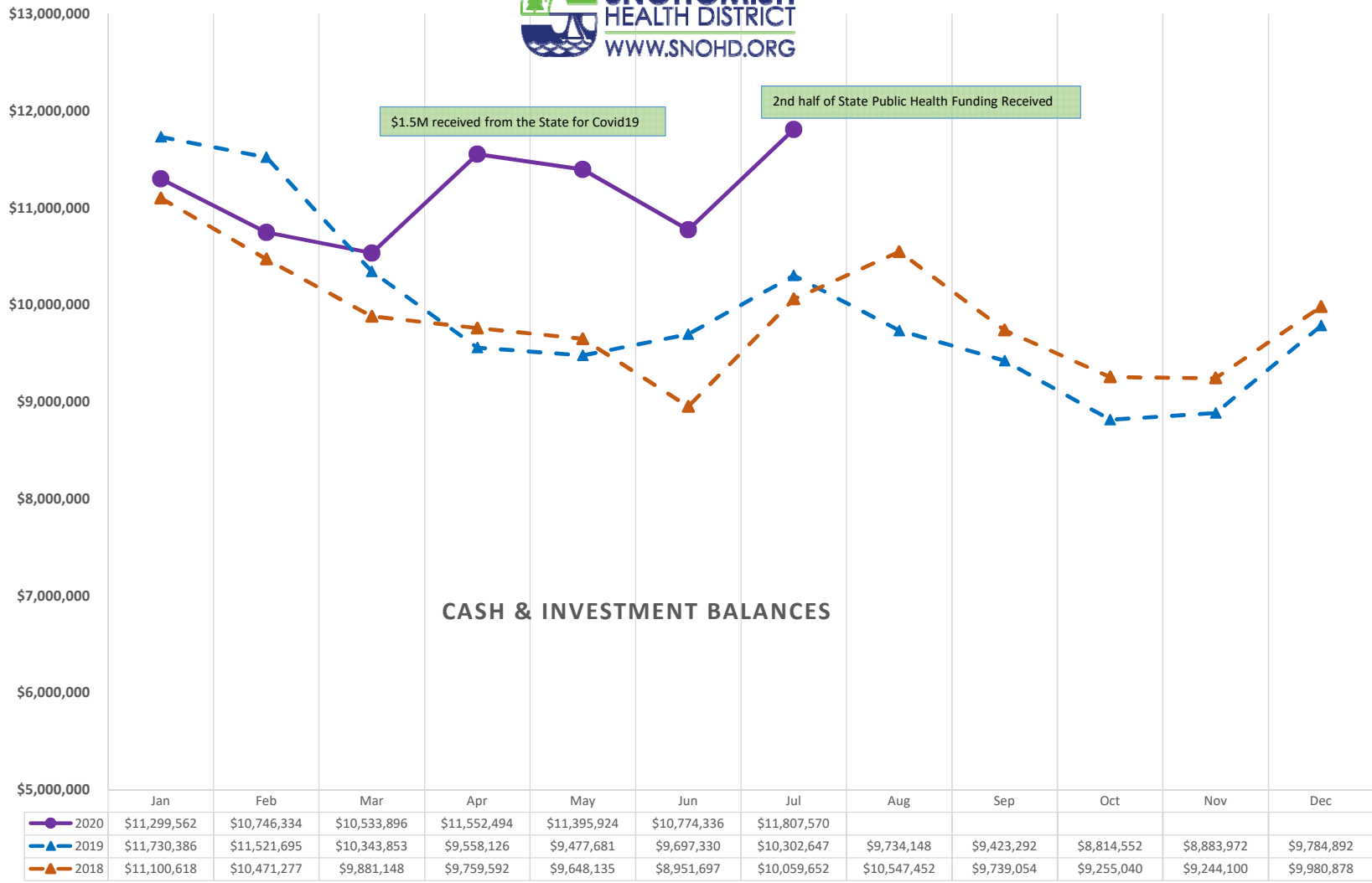
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(22,701)	245,510
	Overhead Allocation	(137,485)	(10,375)	127,110
	Population Based Parent Child Health Program Net Revenue	(\$405,696)	(\$33,076)	\$372,620
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$21,500	(\$21,500)
	Expense	(28,787)	(20,058)	8,729
	Overhead Allocation	(14,756)	(9,166)	5,590
	ABCD Project Program Net Revenue	(\$543)	(\$7,724)	(\$7,181)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	(4,568)	0	4,568
	Overhead Allocation	(2,342)	0	2,342
	Work First Program Net Revenue	\$240	\$0	(\$240)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$10,000	\$6,155	(\$3,845)
	Expense	0	(17,117)	(17,117)
	Overhead Allocation	0	(7,822)	(7,822)
	Childhood Lead Poisoning Program Net Revenue	\$10,000	(\$18,784)	(\$28,784)
	Subtotal - Population Based Parent Child Health	(\$395,999)	(\$59,584)	\$336,415
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$1,087	(\$15,613)
	Expense	(11,947)	(834)	11,113
	Overhead Allocation	(3,926)	(381)	3,545
	SNAP - ED Project Program Net Revenue	\$827	(\$128)	(\$955)
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$115,002	(\$157,046)
	Expense	(182,537)	(80,757)	101,780
	Overhead Allocation	(93,568)	(36,906)	56,662
	Refugee Health Program Net Revenue	(\$4,057)	(\$2,661)	\$1,396
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$3,723	(\$34,049)
	Expense	(49,085)	(6,758)	42,327
	Overhead Allocation	(16,129)	(3,089)	13,040
	Tobacco Prevention Program Net Revenue	(\$27,442)	(\$6,125)	\$21,317
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$68,957	\$68,957
	Expense	0	(47,328)	(47,328)
	Overhead Allocation	0	(21,629)	(21,629)
	FPH Tobacco/Vaping Program Net Revenue	\$0	(\$0)	(\$0)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$25,001	(\$133,715)
	Expense	(119,315)	(17,805)	101,510
	Overhead Allocation	(39,207)	(8,137)	31,070
	CDC Tobacco Program Net Revenue	\$194	(\$940)	(\$1,134)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$5,628	(\$12,448)
	Expense	(11,506)	(3,863)	7,643
	Overhead Allocation	(3,781)	(1,765)	2,016
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$2,789	\$0	(\$2,789)
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	(\$7,065)	\$17,394
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$973,334	(\$245,212)
	Expense	(895,597)	(416,945)	478,652
	Overhead Allocation	(459,083)	(190,544)	268,539
	Tuberculosis Program Net Revenue	(\$136,134)	\$365,846	\$501,980
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(10,237)	(10,237)
	Overhead Allocation	0	(4,678)	(4,678)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$14,915)	(\$14,915)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$103,101	(\$250,842)
	Expense	(259,681)	(105,064)	154,618
	Overhead Allocation	(133,112)	(48,014)	85,098
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$38,850)	(\$49,977)	(\$11,127)
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$300,954	\$475,938

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(74,855)	136,695
	Overhead Allocation	(108,441)	(34,209)	74,232
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$109,064)	\$210,927
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$14,000	\$14,000
	Expense	0	(19,874)	(19,874)
	Overhead Allocation	0	(9,083)	(9,083)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,957)	(\$14,957)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$16,695	(\$98,455)
	Expense	(86,755)	(11,813)	74,942
	Overhead Allocation	(28,508)	(5,399)	23,109
	Immunizations Rates Program Net Revenue	(\$113)	(\$517)	(\$404)
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$2,200	\$2,200
	Expense	0	(1,584)	(1,584)
	Overhead Allocation	0	(724)	(724)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$109)	(\$109)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$32,560	(\$41,908)
	Expense	(52,186)	(30,140)	22,046
	Overhead Allocation	(26,751)	(13,774)	12,977
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	(\$11,354)	(\$6,885)
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$136,002)	\$188,571
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,058)	(12,188)	107,870
	Overhead Allocation	(61,542)	(5,570)	55,972
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$17,758)	\$131,175
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$26,970	\$26,970
	Expense	0	(20,410)	(20,410)
	Overhead Allocation	0	(9,327)	(9,327)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,767)	(\$2,767)
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$20,525)	\$128,408
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$363,570	(\$147,771)
	Expense	(762,694)	(315,019)	447,675
	Overhead Allocation	(390,957)	(143,964)	246,993
	WIC Infants & Children Program Net Revenue	(\$642,310)	(\$95,414)	\$546,896
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$53,622	\$53,622
	Expense	0	(48,394)	(48,394)
	Overhead Allocation	0	(22,116)	(22,116)
	WIC-Nutrition Educ Program Net Revenue	\$0	(\$16,889)	(\$16,889)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$18,168	\$18,168
	Expense	0	(16,902)	(16,902)
	Overhead Allocation	0	(7,724)	(7,724)
	WIC-Brst Feeding Promo Program Net Revenue	\$0	(\$6,457)	(\$6,457)
WIC	WIC-Admin			
	Revenue	\$0	\$65,067	\$65,067
	Expense	0	(29,157)	(29,157)
	Overhead Allocation	0	(13,325)	(13,325)
	WIC-Admin Program Net Revenue	\$0	\$22,584	\$22,584
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$946	(\$3,096)
	Expense	0	(649)	(649)
	Overhead Allocation	0	(297)	(297)
	Breast Feeding Counselling - ConCon Program Net Revenue	\$4,042	(\$0)	(\$4,042)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	(595)	(595)
	Overhead Allocation	0	(272)	(272)
	WIC Training Program Net Revenue	\$0	(\$867)	(\$867)
	Subtotal - WIC	(\$638,268)	(\$97,043)	\$541,225
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$19,561	(\$15,443)
	Expense	(27,243)	(16,592)	10,651
	Overhead Allocation	(8,952)	(7,582)	1,370
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$1,191)	(\$4,613)	(\$3,422)
	PREVENTION SERVICES DIVISION Net Revenue	(\$3,508,197)	\$181,545	\$3,689,742

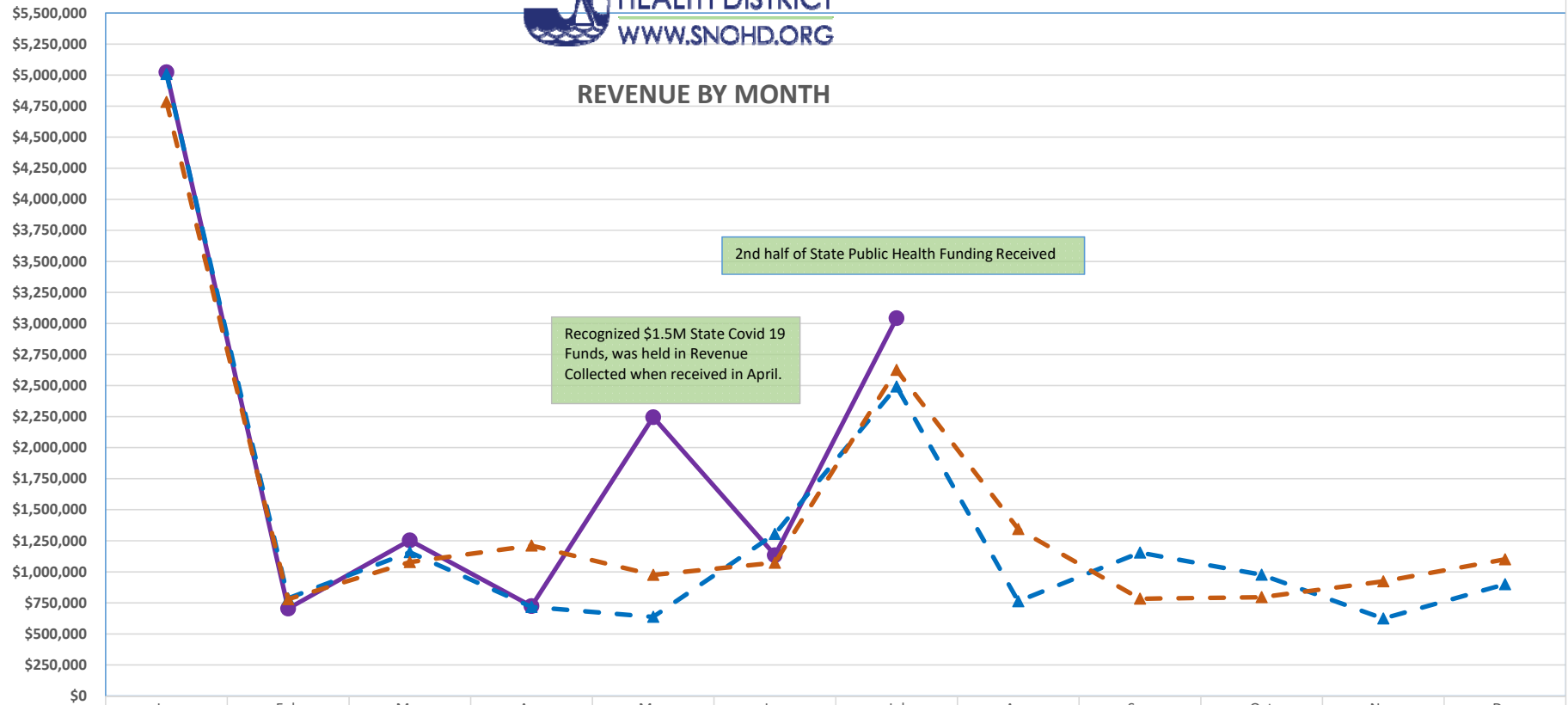
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$510	\$510
	Expense	(549,084)	(268,241)	280,843
	Overhead Allocation	549,084	267,731	(281,353)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$72,190	(\$87,639)
	Expense	(205,555)	(66,107)	139,448
	Overhead Allocation	(92,829)	(30,211)	62,618
Private/Public Water Supplies Program Net Revenue		(\$138,556)	(\$24,128)	\$114,428
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$7,200	(\$1,800)
	Expense	(6,541)	(5,186)	1,355
	Overhead Allocation	(2,954)	(2,370)	584
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$356)	\$139
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$4,490	(\$25,510)
	Expense	(20,505)	(14,102)	6,403
	Overhead Allocation	(9,260)	(6,445)	2,815
Water Well Construction Program Net Revenue		\$235	(\$16,057)	(\$16,292)
Subtotal - Drinking Water		(\$138,816)	(\$40,542)	\$98,274
Food	Food Program			
	Revenue	\$2,838,810	\$2,373,906	(\$464,904)
	Expense	(2,018,687)	(971,383)	1,047,304
	Overhead Allocation	(911,639)	(443,922)	467,717
Food Program Program Net Revenue		(\$91,516)	\$958,601	\$1,050,117
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$2,468	(\$2,387)
	Expense	(3,657)	(7,991)	(4,334)
	Overhead Allocation	(1,652)	(3,652)	(2,000)
Living Environment (Camps) Program Net Revenue		(\$454)	(\$9,175)	(\$8,721)
Living Environment	Schools			
	Revenue	\$65,940	\$26,023	(\$39,917)
	Expense	(89,034)	(17,595)	71,439
	Overhead Allocation	(40,208)	(8,041)	32,167
Schools Program Net Revenue		(\$63,302)	\$387	\$63,689
Living Environment	Water Sports			
	Revenue	\$316,658	\$295,007	(\$21,651)
	Expense	(260,506)	(78,098)	182,408
	Overhead Allocation	(117,645)	(35,691)	81,954
Water Sports Program Net Revenue		(\$61,493)	\$181,218	\$242,711
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,288)	(1,288)
	Overhead Allocation	0	(588)	(588)
Smoking in Public Places Program Net Revenue		\$0	(\$1,876)	(\$1,876)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$3,119	(\$1,881)
	Expense	(3,682)	(2,263)	1,419
	Overhead Allocation	(1,663)	(1,034)	629
EHP Shellfish Program Net Revenue		(\$345)	(\$178)	\$167
Subtotal - Living Environment		(\$125,594)	\$170,376	\$295,970
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$745,571	(\$589,707)
	Expense	(943,752)	(602,267)	341,485
	Overhead Allocation	(426,198)	(275,236)	150,962
Liquid Waste Program Net Revenue		(\$34,673)	(\$131,932)	(\$97,259)
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(3,939)	(3,939)
	Overhead Allocation	0	(1,800)	(1,800)
Surface Water Management Program Net Revenue		\$8,333	(\$743)	(\$9,076)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$60,764	(\$41,684)
	Expense	(48,104)	(42,256)	5,848
	Overhead Allocation	(21,724)	(19,311)	2,413
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$32,620	(\$803)	(\$33,423)
Subtotal - Onsite Sewage		\$6,280	(\$133,478)	(\$139,758)
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,680)	(1,680)
	Overhead Allocation	0	1,680	1,680
PHEPR Admin Program Net Revenue		\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$61,417	(\$476,263)
	Expense	(482,973)	(42,191)	440,782
	Overhead Allocation	(158,705)	(19,281)	139,424
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$103,998)	(\$54)	\$103,944
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$10,760	(\$119,340)
	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
PHEPR	Ebola Threat			
	Revenue	\$0	\$20,986	\$20,986
	Expense	0	(38,702)	(38,702)
	Overhead Allocation	0	(17,687)	(17,687)
	Ebola Threat Program Net Revenue	\$0	(\$35,403)	(\$35,403)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$7,500	\$7,500
	Expense	0	0	0
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$7,500	\$7,500
PHEPR	Hepatitis A Response 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,767)	(3,767)
	Overhead Allocation	0	(1,721)	(1,721)
	Hepatitis A Response 2020 Program Net Revenue	\$0	(\$5,488)	(\$5,488)
PHEPR	Hepatitis A Outbreak			
	Revenue	\$0	\$9,115	\$9,115
	Expense	0	(6,360)	(6,360)
	Overhead Allocation	0	(2,907)	(2,907)
	Hepatitis A Outbreak Program Net Revenue	\$0	(\$153)	(\$153)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$1,468,678	\$1,468,678
	Expense	0	(1,150,943)	(1,150,943)
	Overhead Allocation	0	(525,981)	(525,981)
	CoronaVirus Resp 2020 Program Net Revenue	\$0	(\$208,245)	(\$208,245)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(546,885)	(546,885)
	Overhead Allocation	0	536,885	536,885
	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$0	\$203,341	\$203,341
	Expense	0	(183,561)	(183,561)
	Overhead Allocation	0	(83,888)	(83,888)
	CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue	\$0	(\$64,108)	(\$64,108)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$0	\$0
	Expense	0	(921,037)	(921,037)
	Overhead Allocation	0	(420,914)	(420,914)
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	(\$1,341,951)	(\$1,341,951)
	Subtotal - PHEPR	(\$123,258)	(\$1,648,225)	(\$1,524,967)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$249,318	(\$268,325)
	Expense	(388,517)	(67,979)	320,538
	Overhead Allocation	(175,454)	(31,067)	144,387
	SWG-Facilities Program Net Revenue	(\$46,328)	\$150,271	\$196,599
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$243,137	(\$58,363)
	Expense	(203,363)	(84,176)	119,187
	Overhead Allocation	(91,839)	(38,468)	53,371
	SWG Enforcement Program Net Revenue	\$6,298	\$120,493	\$114,195
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$74,260	(\$178,057)
	Expense	(230,208)	(61,433)	168,775
	Overhead Allocation	(103,962)	(28,075)	75,887
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$81,853)	(\$15,249)	\$66,604
	Subtotal - Solid & Hazardous Waste	(\$121,883)	\$255,516	\$377,399
Vital Records	Vital Records			
	Revenue	\$492,741	\$206,537	(\$286,205)
	Expense	(310,039)	(202,945)	107,094
	Overhead Allocation	(101,879)	(92,746)	9,133
	Vital Records Program Net Revenue	\$80,823	(\$89,154)	(\$169,977)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$513,964)	(\$526,906)	(\$12,942)
	AGENCY Net Revenue	\$0	\$4,041,160	\$4,041,160

¹ 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%.



REVENUE BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$5,022,752	\$704,483	\$1,253,341	\$723,812	\$2,244,781	\$1,134,322	\$3,042,540					
2019	\$5,009,009	\$786,447	\$1,158,356	\$716,836	\$637,642	\$1,305,046	\$2,491,738	\$763,202	\$1,155,034	\$976,299	\$623,987	\$899,852
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$783,537	\$796,197	\$923,156	\$1,100,799

EXPENDITURES BY MONTH

Ramp up of CARES funded activities

\$2,250,000
\$2,000,000
\$1,750,000
\$1,500,000
\$1,250,000
\$1,000,000
\$750,000
\$500,000
\$250,000
\$0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,333,531	\$1,325,695	\$1,497,509					
2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,461,877	\$1,649,789	\$1,267,497	\$1,389,908	\$1,308,405	\$1,308,055	\$1,198,087	\$1,261,663
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,604	\$1,449,309	\$1,308,545	\$1,628,448