## District-Wide Revenues & Expenditures For the 7 Months Ended 07/31/2020

Unaudited - for internal use only

2,633,675

1,990,562

**Net Revenue** 

|                                      | 2018 YTD    | 2019 YTD     | 2020 Budget  | 2020 YTD     | Remaining   | Actuals as % | Comments  |
|--------------------------------------|-------------|--------------|--------------|--------------|-------------|--------------|---|
| _                                    |             |              | <u> </u>     |              | Balance     | Budget       |   |
| Revenue:                             |             |              |              |              |             |              |   |
| Licenses & Permits                   | 3,195,387   | 3,372,598    | 4,020,594    | 3,460,429    | 560,165     |              | 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) |              | \$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                         |             |              |              |              |             |              |   |
| Labor:                               |             |              |              |              |             |              |   |
| 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                   |
| Salaries, Fayron Taxes & Benefits    | (0,540,255) | (7,010,413)  | (13,007,040) | (7,044,023)  | (3,223,021) | 00.0370      | Office late July 2020, most covid15 work was performed by existing staff                  |
| Non-Labor:                           |             |              |              |              |             |              |   |
| 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)    |              | 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)       |              | Increase in number of meetings due to Covid19   |
| Advertising                          | (24,851)    | (17,211)     | (41,090)     | (12,602)     | (28,488)    |              | decrease in programatic advertising due to Covid19; related increase in print materials   |
| Rents & Leases                       | (149,249)   | (151,278)    | (266,692)    | (170,373)    | (96,319)    |              | equipment rental for mobile testing sites   |
| General Insurance                    | (94,901)    | (105,367)    | (180,009)    | (118,818)    | (61,191)    |              | 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)   |              | Some projects lagging due to Covid19  |
| Dues & Memberships                   | (38,384)    | (45,310)     | (47,156)     | (44,272)     | (2,884)     |              | 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%      |   |
| Tuition & Registration               | (53,826)    | (20,988)     | (38,054)     | (8,755)      | (29,298)    |              | Many budgeted conferences were cancelled due to Covid19                                   |
| Software Licenses & Support          | (143,898)   | (303,119)    | (490,466)    | (340,469)    | (149,997)   |              | Many software licenses are paid in advance at the beginning of the year                   |
| Client Transport, Housing, Utilities | (3,500)     | (000,-20)    | 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      |              | 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%       |   |
|                                      | (5,552,574) | (0,,)        | (20).0.,000) | (_0,00.,000) | (5,555,250) | 33.1370      |   |

(4,041,161)

4,041,161

(0)

### 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*                            | <br>(122)        |
| Total Assets                                     | <br>\$13,276,526 |
| Liabilities                                      |                  |
| Revenue Collected in Advance                     | \$<br>2,083      |
| Accounts Payable                                 | 336,526          |
| Other Accrued Liabilities **                     | 867,831          |
| Total Liabilities                                | \$1,206,440      |
| Fund Balance                                     |                  |
| Non-Spendable 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     |

<sup>\*</sup> Prepaids balance at 12/31/2019 was 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 reduced from \$1,700,000 based on 12/31/2019 Annual Financial report.

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

# 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<br>Balance | Actuals as %<br>Budget |
|--------------------------------------|-------------|--------------|--------------|--------------|----------------------|------------------------|
| Revenue:                             |             |              | *            |              |                      |                        |
| Licenses & Permits                   | 3,195,387   | 3,372,598    | 4,020,594    | 3,460,429    | 560,165              | 86.07%                 |
| 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                         |             |              |              |              |                      |                        |
| <u>Labor:</u>                        |             |              |              |              |                      |                        |
| Salaries, Payroll Taxes & Benefits   | (8,340,235) | (7,810,415)  | (13,067,646) | (7,844,025)  | (5,223,621)          | 60.03%                 |
|                                      |             |              |              |              |                      |                        |
| Non-Labor:                           | (424.570)   | (4.02.620)   | (225.242)    | (227.020)    | 0.0                  | 100.040/               |
| 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%                 |

1,990,562

(0)

4,041,161

(4,041,161)

2,633,675

**Net Revenue** 

### **COVID19 Supplementary Report**

### For the 7 Months Ended 07/31/2020

Unaudited - for internal use only

|   | Program<br>37089<br>General<br>Covid19<br>Response | Program<br>37090<br>OH Staff &<br>Non-Billable<br>Expenditures | Program<br>37091<br>Mobile<br>Testing | Program<br>37092<br>CARES Act<br>(Began<br>6/1/20) | Total<br>Response |
|---|--|--|---------------------------------------|--|-------------------|
| 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) |
| Non-Labor:                              |             |           |           |             |             |
| 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) |

<sup>\*</sup> 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.

| N/A - Overhead Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  SHD General Overhead  2015 Water Damage Revenue Expense Overhead Allocation  2015 Water Damage I Expense Overhead Ferenue Expense Overhead Allocation  Board of Health Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Recognition Committee Revenue Expense Overhead Allocation  Rucker Building Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog Safety Committe | Program/Division                         | 2020 Budget                | 2020 YTD   | Variance                |
|--|--|----------------------------|--|-------------------------|
| Expense Overhead Allocation  Agency Net Revenue  ADMINISTRATIV  N/A - Overhead Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  2015 Water Damage Is Expense Overhead Allocation  Board of Health Revenue Expense Overhead Allocation  Board of Health Prog Wellness Committee Expense Overhead Allocation  Wellness Committee  N/A - Revenue Expense Overhead Allocation  Recognition Committ  N/A - Revenue Expense Overhead Allocation  Recognition Committee Expense Overhead Allocation  Recognition Committee Expense Overhead Allocation  Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Expense Overhead Allocation  Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Information Systems  N/A - Overhead Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Information Systems  N/A - Overhead Expense Overhead Allocation  Information Systems  N/A - Overhead Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation   |  |                            | •  |                         |
| Agency Net Revenue  ADMINISTRATIV  SHD General Overhead Revenue Expense Overhead Allocation SHD General Overhead N/A - Revenue Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  2015 Water Damage Revenue Expense Overhead Allocation Board of Health Revenue Expense Overhead Allocation Wellness Committee N/A - Revenue Expense Overhead Allocation Wellness Committee Recognition Committ Revenue Expense Overhead Allocation Recognition Committ Rucker Building Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Procognition Revenue Expense Overhead Allocation  Safety Committee Revenue Expense Overhead Allocation  Safety Committee Revenue Expense Overhead Allocation  Safety Committee Revenue Expense Overhead Allocation  Finance Office & Finate Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finate Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Finance Office & Finate Revenue Expense Overhead Allocation  Finance Office & Finate Revenue Expense Overhead Allocation  |  | 16,754,006<br>(16,754,006) | 14,126,030<br>(10,084,869)   | (2,627,976<br>6,669,137 |
| ADMINISTRATIV  N/A - Revenue Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  SHD General Overhead Expense Overhead Allocation  2015 Water Damage I Expense Overhead Allocation  N/A - Revenue Expense Overhead Allocation  Board of Health Prog Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Recognition Committee Revenue Expense Overhead Allocation  Recognition Committee Revenue Expense Overhead Allocation  Recognition Committee Revenue Expense Overhead Allocation  Rucker Building Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Finance Office & Final Revenue Expense Overhead Allocation  N/A - Revenue Expense Overhead Allocation  Finance Office & Final Human Resources Finance Office & Final Human Resources Progress Overhead Allocation  N/A - Revenue Expense Overhead Allocation  Finance Office & Final Human Resources Progress Overhead Allocation  N/A - Revenue Expense Overhead Allocation  Information Systems  N/A - Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | 0<br>\$0                   | \$4.041.161  | \$4,041,161             |
| N/A - Overhead Expense Overhead Allocation  SHD General Overhead Revenue  N/A - Overhead Expense Overhead Allocation  2015 Water Damage Revenue  Expense Overhead Allocation  2015 Water Damage Revenue  Expense Overhead Allocation  Board of Health Prog Wellness Committee  N/A - Overhead Expense Overhead Allocation  Wellness Committee  Revenue Expense Overhead Allocation  Wellness Committee  Recognition Committee  Recognition Committee  Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Revenue  Overhead Expense Overhead Allocation  Rucker Building Prog Safety Committee  N/A - Overhead Expense Overhead Allocation  Rucker Building Prog Safety Committee  N/A - Overhead Expense Overhead Allocation  Safety Committee Prog SHD Administration  Revenue Expense Overhead Allocation  SHD Administration Finance Office &  | E SERVICES DIVISION                      | φυ                         | \$4,041,161  | \$4,041,161             |
| Overhead Expense Overhead Allocation SHD General Overhee Revenue Expense Overhead Allocation  2015 Water Damage Expense Overhead Allocation  2015 Water Damage I Expense Overhead Allocation  Board of Health Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Proc Safety Committee Revenue Expense Overhead Allocation  Rucker Building Proc Safety Committee Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Human Resources  N/A - Overhead Expense Overhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Finance Office & Fina Revenue Expense Overhead Allocation  | ıd                                       |                            |  |                         |
| N/A - Overhead Expense Overhead Allocation  Board of Health Prog Wellness Committee Expense Overhead Allocation  Wellness Committee Expense Overhead Allocation  Wellness Committee  Recognition Committ Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Safety Committee Prog Safety Committee  N/A - Overhead Expense Overhead Allocation  Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  Finance Office & Finance Office & Finance Office & Finance Office & Finance Finance Office & Finance Overhead Allocation   |  | 4,637,837<br>(338,737)     | 4,110,804<br>(231,458)   | (\$527,033<br>107,279   |
| N/A - Overhead Expense Overhead Allocation  N/A - Overhead Allocation   |  | (276,939)                  | 503,764  | 780,703                 |
| N/A - Overhead Expense Overhead Allocation  2015 Water Damage I Board of Health Revenue Expense Overhead Allocation  Board of Health Prog Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Recognition Committee Recognition Committee Recognition Committee Recognition Committee Recognition Committee Recognition Committee Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog Safety Committee Prog Safety Committee Prog N/A - Overhead Expense Overhead Allocation  Safety Committee Prog SHD Administration Finance Office & Final Revenue Expense Overhead Allocation  Human Resources Progress Progress Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  | nd Program Net Revenue                   | \$4,022,161                | \$4,383,109  | \$360,948               |
| Overhead Board of Health N/A - Overhead Allocation    Revenue  |  | \$0                        | \$0  | \$0                     |
| Deverhead Expense Overhead Expense Overhead Allocation  N/A - Overhead Expense Overhead Allocation  N/A - Overhead Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Recognition Committee Recognition Committee Recognition Committee Recognition Committee Recognition Committee Revenue Expense Overhead Allocation  Rucker Building Revenue Expense Overhead Allocation  Rucker Building Process Safety Committee Revenue Expense Overhead Allocation  Safety Committee Process SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finance Overhead Expense Overhead Allocation  Finance Office & Finance Expense Overhead Allocation  Finance Office & Finance Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Information Systems  N/A - Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | 0                          | 0  | 0                       |
| N/A - Overhead Expense Overhead Allocation  Board of Health Prog Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Revenue Expense Overhead Allocation  Wellness Committee Recognition Committ Revenue Expense Overhead Allocation  Recognition Committ Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finate Revenue Expense Overhead Allocation  Finance Office & Finate Revenue Expense Overhead Allocation  Finance Office & Finate Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Human Resources Proverhead Allocation  Human Resources Proverhead Allocation  Information Systems Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  | N  | 0                          | 0  | 0                       |
| Overhead Expense Overhead Allocation  Board of Health Prog Wellness Committee Expense Overhead Allocation  Wellness Committee Recognition Committee Recognition Committee Expense Overhead Allocation  Recognition Committee Expense Overhead Allocation  Recognition Committee Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Expense Overhead Allocation  Safety Committee Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Final Revenue Expense Overhead Allocation  Finance Office & Final Revenue Expense Overhead Allocation  Finance Office & Final Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Human Resources Proverhead Allocation  Information Systems Revenue Expense Overhead Allocation  Information Systems  Revenue Expense Overhead Allocation  Information Systems  Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  | rogram Net Revenue                       | \$0                        | \$0  | \$0                     |
| N/A - Overhead Allocation  Board of Health Prog Wellness Committee Revenue Overhead Expense Overhead Allocation  Wellness Committee Recognition Committee Rucker Building Revenue Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finance Overhead Allocation  Human Resources Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Information Systems  N/A - Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | \$0                        | \$0  | \$0                     |
| N/A - Overhead  N/A - Overhead |  | (24,030)<br>24,030         | (9,955)<br>9,955   | 14,075<br>(14,075       |
| N/A - Overhead  N/A - Overhead | ram Net Revenue                          | \$0                        |  | (14,075<br><b>\$0</b>   |
| Overhead Expense Overhead Allocation  Wellness Committee Recognition Committ Revenue Expense Overhead Allocation  Recognition Committe Expense Overhead Allocation  Revenue Expense Overhead Allocation  Rucker Building Process Safety Committee Expense Overhead Allocation  Safety Committee Expense Overhead Allocation  Safety Committee Expense Overhead Allocation  Revenue Expense Overhead Allocation  SHD Administration Expense Overhead Allocation  SHD Administration  Finance Office & Final Revenue Expense Overhead Allocation  Finance Office & Final Revenue Expense Overhead Allocation  Human Resources Revenue Expense Overhead Allocation  Human Resources Process  N/A - Overhead Expense Overhead Allocation  Information Systems  Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation   |  |                            |  |                         |
| N/A - Overhead Allocation  Wellness Committee Recognition Committ Revenue Expense Overhead Allocation Recognition Committ Revenue Expense Overhead Allocation Rucker Building Revenue Expense Overhead Allocation  Rucker Building Process Safety Committee Revenue Expense Overhead Allocation  Safety Committee Process Safety Committee Expense Overhead Allocation  Finance Office & Finance Overhead Allocation  Finance Office & Finance Safety Committee Expense Overhead Allocation  Finance Office & Finance Safety Committee Expense Overhead Allocation  Information Systems  N/A - Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | \$0<br>(1,000)             | \$0<br>(2.057)   | \$0<br>(2.057           |
| N/A - Overhead Expense Overhead Allocation  Recognition Committe Expense Overhead Allocation  Recognition Committe Revenue Expense Overhead Allocation  Rucker Building Revenue Expense Overhead Allocation  Safety Committee Expense Overhead Allocation  Safety Committee Proverhead Allocation  Revenue Expense Overhead Allocation  SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finance Overhead Allocation  Human Resources Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Information Systems Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | (1,000)<br>1,000           | (3,957)  | (2,957<br>2,957         |
| N/A - Overhead  N/A - Overhead  Recognition Committe  Rucker Building Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Final Revenue Expense Overhead Allocation  Finance Office & Final Revenue Expense Overhead Allocation  Finance Office & Final Revenue Expense Overhead Allocation  Human Resources Revenue Expense Overhead Allocation  Human Resources Proverhead Allocation  Human Resources Proverhead Allocation  Information Systems Revenue Expense Overhead Allocation  Information Systems  N/A - Overhead Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  | Program Net Revenue                      | \$0                        | \$0  | (\$0                    |
| Overhead Expense Overhead Allocation  Recognition Committe Rucker Building Revenue Expense Overhead Allocation  Rucker Building Prog Safety Committee Revenue Expense Overhead Allocation  Safety Committee Prog SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finance  | 3 <b>e</b>                               | ФО.                        | ФО.  | ФО                      |
| N/A - Overhead Allocation  Recognition Committe Rucker Building Revenue Expense Overhead Allocation  Rucker Building Program Safety Committee Revenue Expense Overhead Allocation  Safety Committee Program SHD Administration Revenue Expense Overhead Allocation  SHD Administration Revenue Expense Overhead Allocation  SHD Administration Finance Office & Finance Revenue Expense Overhead Allocation  Finance Office & Finance Revenue Expense Overhead Allocation  Human Resources Revenue Expense Overhead Allocation  Human Resources Program Information Systems Revenue Expense Overhead Allocation  Information Systems  N/A - Overhead Expense Overhead Allocation  Information Systems Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation   |  | \$0<br>(1,000)             |  | \$0<br>813              |
| N/A - Overhead  N/A - Overhead |  | 1,000                      | 187  | (813                    |
| N/A - Overhead Expense Overhead Allocation  Rucker Building Programmittee Revenue Expense Overhead Allocation  Safety Committee Expense Overhead Allocation  Safety Committee Programmittee Expense Overhead Allocation  Revenue Expense Overhead Allocation  SHD Administration  Finance Office & Fina | ee Program Net Revenue                   | \$0                        | \$0  | \$0                     |
| Overhead  Rucker Building Programmer  N/A - Overhead  N/A - Ov |  | 120,966                    | 131 925  | \$10,959                |
| N/A - Overhead  N/A - Overhead |  | (603,187)                  | (210,542)  | 392,645                 |
| N/A - Overhead  N/A - Overhead |  | 482,221                    | 78,617   | (403,604                |
| N/A - Overhead  N/A - Overhead | ram Net Revenue                          | \$0                        | \$0  | \$0                     |
| N/A - Overhead Allocation  Safety Committee Pro SHD Administration Revenue Expense Overhead Allocation  N/A - Overhead Expense Overhead Allocation  Finance Office & Finance Overhead Allocation  Human Resources N/A - Overhead Allocation  Information Systems Overhead Allocation  Information Systems  N/A - Overhead Communications/Pol Revenue Expense Overhead Allocation  Revenue Expense Overhead Allocation Overhead Allocation  |  | \$0                        | \$0  | \$0                     |
| Safety Committee Pro N/A - Overhead  N/A - Ove |  | (1,500)                    | (5,668)  | (4,168                  |
| N/A - Overhead  N/A - Overhead | gram Not Dovonuo                         | 1,500                      |  | 4,168<br><b>\$0</b>     |
| Overhead Expense Overhead Allocation  SHD Administration Finance Office & Fina Revenue Expense Overhead Allocation  Finance Office & Fina Human Resources Revenue Expense Overhead Allocation  Human Resources Pr Information Systems Revenue Expense Overhead Allocation  Information Systems  N/A - Overhead Allocation Information Systems  Communications/Pol Revenue Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation   | gram Net Revenue                         | \$0                        | φU   | ψU                      |
| N/A - Overhead Allocation  N/A - Overhead  N/A |  | \$0                        | 13   | \$13                    |
| N/A - Overhead  N/A - Overhead |  | (1,098,610)<br>1,098,610   |  | 669,485<br>(669,498     |
| N/A - Overhead  N/A - Overhead | rogram Net Revenue                       | \$0                        | •  | \$0                     |
| Overhead Expense Overhead Allocation  Finance Office & Final Human Resources Revenue Expense Overhead Allocation Human Resources Pr Information Systems Revenue Expense Overhead Allocation Information Systems  Overhead Allocation V/A - Expense Overhead Allocation Revenue Expense Overhead Allocation Overhead Expense Overhead Allocation Overhead Allocation  | nce Software Upgrade                     | **                         | **   | **                      |
| N/A - Overhead Allocation  Finance Office & Final Human Resources Revenue Expense Overhead Allocation Human Resources Pr Information Systems Revenue Expense Overhead Allocation Information Systems  N/A - Overhead Allocation Systems Communications/Pol Revenue Expense Overhead Allocation Overhead Allocation Overhead Allocation   |  | (736 550)                  | (430,000)  | \$0                     |
| N/A - Overhead  N/A - Overhead |  | (726,550)<br>726,550       | , ,  | 295,670<br>(295,670     |
| N/A - Revenue  | nce Software Upgrade Program Net Revenue | \$0                        | \$0  | \$0                     |
| Overhead Expense Overhead Allocation  Human Resources Pr Information Systems Revenue Expense Overhead Allocation Information Systems Communications/Pol N/A - Overhead Expense Overhead Allocation   |  |                            |  |                         |
| Overhead Allocation  Human Resources Pr  Information Systems Revenue Expense Overhead Allocation Information Systems Communications/Pol Revenue Expense Overhead Allocation  |  | \$0<br>(327,622)           |  | \$0<br>189,945          |
| N/A - Revenue Overhead Expense Overhead Allocation Information Systems  N/A - Communications/Pol Revenue Expense Overhead Allocation   |  | 327,622                    | 137,677  | (189,945                |
| N/A - Revenue Expense Overhead Allocation Information Systems  N/A - Communications/Pol Revenue Expense Overhead Allocation  | ogram Net Revenue                        | \$0                        | \$0  | \$0                     |
| Overhead Expense Overhead Allocation  Information Systems  Communications/Pol Revenue Expense Overhead Allocation  |  | \$0                        | \$200,000  | \$200,000               |
| N/A - Communications/Pol N/A - Revenue Expense Overhead Allocation   |  | (967,334)                  | (542,639)  | 424,695                 |
| N/A - Revenue Overhead Expense Overhead Allocation   |  | 967,334                    | 342,639  | (624,695                |
| N/A - Revenue  Overhead Expense  Overhead Allocation   | Program Net Revenue                      | \$0                        | \$0  | \$0                     |
| Overhead Expense Overhead Allocation   | ·,                                       | \$0                        | \$0  | \$0                     |
|  |  | (473,445)                  | (119,090)  | 354,355                 |
| Communications/Dol   | 2  | 473,445                    | 119,090  | (354,355                |
| Benefits Allocation P  | cy Program Net Revenue                   | \$0                        | \$0  | \$0                     |
| N/A - Revenue  |  | \$0                        | \$0  | \$0                     |
| Overhead Expense   |  | 0                          | \$4,041,161  4,110,804 (231,458) 503,764  \$4,383,109  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0 | 0                       |
| Overhead Allocation  | ool Program Net Revenue                  | 0<br><b>\$0</b>            |  | 0<br><b>\$0</b>         |

| Matrix<br>Grouping  | Program/Division   | 2020 Budget   | 2020 YTD   | Variance  |
|---|--|---|--|---|
|   | Kresge Foundation -ELPH Grant  |   |  |   |
| Kresge<br>Foundation  | Revenue<br>Expense   | \$0<br>0  |  | \$5,418   |
| Touridation   | Overhead Allocation  | 0   | , ,  | (1,700<br>(306  |
|   | Kresge Foundation -ELPH Grant Program Net Revenue  | \$0   | \$3,412  | \$3,412   |
|   | South County Building  |   |  |   |
| WIC-Admin   | Revenue  | \$33,978  | \$0  | (\$33,978   |
|   | Expense Overhead Allocation  | (219,708)<br>185,730  | • •  | 90,744<br>(56,766   |
|   | South County Building Program Net Revenue  | \$0   | \$0  | \$(   |
|   | , , ,  |   | \$4.000 F04  | 2224 222  |
|   | ADMINISTRATION SERVICES DIVISION Net Revenue   | \$4,022,161   | \$4,386,521  | \$364,360   |
|   | PREVENTION SERVICES DIVISION   |   |  |   |
| N/A -   | Prevention Services Administration Revenue   | \$98,308  | \$30 013   | (\$68,295   |
| Overhead  | Expense  | (488,793)   | (163,520)  | 325,273   |
|   | Overhead Allocation  | 390,485   | 133,507  | (256,978  |
|   | Prevention Services Administration Program Net Revenue   | \$0   | \$0  | \$(   |
| NI/A  | PS Admin MAM Training Code 24  | <b></b>   | <b>#</b> 0   | 0.0   |
| N/A -<br>Overhead   | Revenue<br>Expense   | \$0<br>0  |  | \$0<br>(928   |
|   | Overhead Allocation  | 0   | 928  | 928   |
|   | PS Admin MAM Training Code 24 Program Net Revenue  | \$0   | \$0  | \$(   |
|   | PS Admin MAM Claim Coordination  |   |  |   |
| N/A -   | Revenue  | \$0   | \$0  | \$(   |
| Overhead  | Expense Overhead Allocation  | 0   | , ,  | (226<br>226   |
|   | PS Admin MAM Claim Coordination Program Net Revenue  | \$0   | \$5,418<br>(1,700)<br>(306)<br>(306)<br>(33,412<br>(3)<br>(3)<br>(128,964)<br>(128,964)<br>(128,964<br>(128,964)<br>(128,964)<br>(128,964<br>(128,964)<br>(128,964)<br>(128,964)<br>(133,507)<br>(143,507)<br>(150,000)<br>(163,520)<br>(133,507)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(163,520)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(17,682)<br>(18,171)<br>(18,172)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812)<br>(18,1812) | \$(   |
|   | Subtotal - Prevention Services Admin   | \$0   |  | \$0   |
|   | Assessment   | <b>4</b> 0  | Ψ0   | Ψ.  |
| Assessment  | Revenue  | \$0   |  | \$0   |
| 71000001110111  | Expense  | (219,536)   | , ,  | 180,845   |
|   | Overhead Allocation  | (72,140)  | , , ,  | 54,458  |
|   | Assessment Program Net Revenue  Childcare Outreach   | (\$291,676)   | (\$56,373)   | \$235,303   |
| Child Care  | Revenue  | \$0   | \$2,770  | \$2,770   |
| Outreach  | Expense  | (280,215)   | (48,171)   | 232,044   |
|   | Overhead Allocation  | (126,545)   | , , ,  | 104,531   |
|   | Childcare Outreach Program Net Revenue   | (\$406,760)   | (\$67,415)   | \$339,345   |
| Child Care  | Childcare DCYFS Revenue  | \$0   | 0.2  | \$0   |
| Outreach  | Expense  | 0   |  | (1,244  |
|   | Overhead Allocation  |   | (568)  | (568  |
|   |  | 0   | (300)  | (000  |
|   | Childcare DCYFS Program Net Revenue  | 0<br><b>\$0</b>   | , ,  | ,   |
|   | Childcare DCYFS Program Net Revenue Subtotal - Childcare Outreach  |   | (\$1,812)  | (\$1,812<br>\$337,533   |
| Communicable  | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response   | \$0<br>(\$406,760)  | (\$1,812)<br>(\$69,227)  | (\$1,812<br>\$337,533   |
| Disease   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue   | \$0<br>(\$406,760)<br>\$208,000   | (\$1,812)<br>(\$69,227)<br>\$0   | (\$1,812<br>\$337,533<br>(\$208,000   |
|   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response   | \$0<br>(\$406,760)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)   | (\$1,812<br>\$337,533   |
| Disease   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518  |
| Disease   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221  |
| Disease   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  First Steps Clinic Based Revenue   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,211   |
| Disease<br>Investigation  | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  First Steps Clinic Based Revenue Expense   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)   | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,211<br>68,356   |
| Disease<br>Investigation  | Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based Revenue Expense Overhead Allocation  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)   | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,211<br>68,356<br>37,637   |
| Disease<br>Investigation  | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue  First Steps Clinic Based Revenue Expense   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)   | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,212<br>68,356   |
| Disease<br>Investigation  | Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,212<br>68,356<br>37,637<br>\$93,782   |
| Disease<br>Investigation  First Steps   | Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Expense First Steps Clinic Based Program Net Revenue Expense Foundational Public Health Services Revenue Expense   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)  | (928) 928 \$0  \$0 (226) 226 \$0  \$0 (38,691) (17,682) (\$56,373) \$2,770 (48,171) (22,014) (\$67,415)  \$0 (1,244) (568) (\$1,812) (\$69,227)  \$0 (64,874) (29,647) (\$94,521) \$290 (46,720) (21,351) (\$67,781) \$600,596 (485) (221) \$599,890   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,212<br>68,356<br>37,637<br>\$93,782<br>\$600,596<br>(488  |
| Disease<br>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 First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense Overhead Allocation   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,222<br>(\$12,211<br>68,356<br>37,633<br>\$93,782<br>\$600,596<br>(488<br>(225  |
| Disease<br>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 First Steps Clinic Based 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  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,222<br>(\$12,211<br>68,356<br>37,633<br>\$93,782<br>\$600,596<br>(488<br>(225  |
| Disease<br>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 First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue  Foundational Public Health Services Revenue Expense Overhead Allocation   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,222<br>(\$12,212<br>68,356<br>37,633<br>\$93,782<br>\$600,596<br>(488<br>(222<br>\$599,890   |
| 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 First Steps Clinic Based 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 Expense   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>\$234,580)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890  | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,222<br>(\$12,212<br>68,356<br>37,633<br>\$93,782<br>\$600,596<br>(488<br>(222<br>\$599,890   |
| 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 First Steps Clinic Based 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 Expense Overhead Allocation   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)   | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>\$0<br>(74,007)<br>(33,821)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,221<br>(\$12,211<br>68,356<br>37,637<br>\$93,782<br>\$600,596<br>(485<br>(221<br>\$599,890   |
| 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 First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>\$234,580)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>\$0<br>(74,007)<br>(33,821)   | (\$1,812<br>\$337,533<br>(\$208,000<br>304,518<br>159,703<br>\$256,222<br>(\$12,212<br>68,356<br>37,633<br>\$93,782<br>\$600,596<br>(488<br>(222<br>\$599,890   |
| Disease Investigation  First Steps  FPHS  Healthy Communities                   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>\$0<br>(74,007)<br>(33,821)<br>(\$107,828)  | (\$1,81;<br>\$337,533<br>(\$208,000<br>304,518<br>159,70;<br>\$256,22;<br>(\$12,211<br>68,356<br>37,63;<br>\$93,78;<br>\$600,596<br>(48;<br>(22;<br>\$599,896<br>\$160,57;<br>43,26;<br>\$203,838                                     |
| 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 First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation Revenue   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>0<br>(234,580)<br>(77,083)<br>(\$311,663)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)   | (\$1,81;<br>\$337,53;<br>(\$208,000;<br>304,51;<br>159,70;<br>\$256,22;<br>(\$12,21;<br>68,35;<br>37,63;<br>\$93,78;<br>\$600,59;<br>(48;<br>(22;<br>\$599,89;<br>\$160,57;<br>43,26;<br>\$203,83;                                    |
| Disease Investigation  First Steps  FPHS  Healthy Communities                   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation  | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)   | (\$1,81;<br>\$337,53;<br>(\$208,000;<br>304,51;<br>159,70;<br>\$256,22;<br>(\$12,21;<br>68,35;<br>37,63;<br>\$93,78;<br>\$600,59;<br>(48;<br>(22;<br>\$599,89;<br>\$160,57;<br>43,26;<br>\$203,83;<br>\$97,29;                        |
| Disease Investigation  First Steps  FPHS  Healthy Communities                   | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation Revenue Expense Overhead Allocation  Communicable Disease Investigation Program Net Revenue   | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)  | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)   | (\$1,81;<br>\$337,53;<br>(\$208,000;<br>304,51;<br>159,70;<br>\$256,22;<br>(\$12,21;<br>68,35;<br>37,63;<br>\$93,78;<br>\$600,59;<br>(48;<br>(22;<br>\$599,89;<br>\$160,57;<br>43,26;<br>\$203,83;<br>\$97,29;<br>50,91;              |
| Disease Investigation  First Steps  FPHS  Healthy Communities  HIV / AIDS / STD | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation Revenue Expense Overhead Allocation  Communicable Disease Investigation Program Net Revenue  Sexually Transmitted Disease Control         | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)<br>\$0<br>(116,071)<br>(59,498)                | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)<br>\$0<br>(18,772)<br>(8,579)<br>(\$27,351)   | (\$1,81;<br>\$337,53;<br>(\$208,000;<br>304,51;<br>159,70;<br>\$256,22;<br>(\$12,21;<br>68,35;<br>37,63;<br>\$93,78;<br>\$600,59;<br>(48;<br>(22;<br>\$599,89;<br>\$160,57;<br>43,26;<br>\$203,83;<br>\$97,29;<br>50,91;<br>\$148,21; |
| Disease Investigation  First Steps  FPHS  Healthy Communities  HIV / AIDS / STD | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based Revenue Expense Overhead Allocation  First Steps Clinic Based Program Net Revenue Froundational Public Health Services Revenue Expense Overhead Allocation  Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation Revenue Expense Overhead Allocation  Communicable Disease Investigation Program Net Revenue  Sexually Transmitted Disease Control Revenue | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)<br>\$0<br>(116,071)<br>(59,498)<br>(\$175,569) | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)<br>\$0<br>(18,772)<br>(8,579)<br>(\$27,351)   | (\$1,81;<br>\$337,53;<br>(\$208,000;<br>304,51;<br>159,70;<br>\$256,22;<br>(\$12,21;<br>68,35;<br>37,63;<br>\$93,78;<br>\$600,59;<br>(48;<br>(22;<br>\$599,89;<br>\$160,57;<br>43,26;<br>\$203,83;<br>\$97,29;<br>50,91;<br>\$148,21; |
| Disease Investigation  First Steps  FPHS  Healthy Communities  HIV / AIDS / STD | Childcare DCYFS Program Net Revenue  Subtotal - Childcare Outreach  Communicable Disease Surveillance & Response Revenue Expense Overhead Allocation  Communicable Disease Surveillance & Response Program Net Revenue First Steps Clinic Based 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 Expense Overhead Allocation  Healthy Communities GF Program Net Revenue  Communicable Disease Investigation Revenue Expense Overhead Allocation  Communicable Disease Investigation Program Net Revenue  Sexually Transmitted Disease Control         | \$0<br>(\$406,760)<br>\$208,000<br>(369,392)<br>(189,350)<br>(\$350,742)<br>\$12,501<br>(115,076)<br>(58,988)<br>(\$161,563)<br>\$0<br>0<br>0<br>\$0<br>(234,580)<br>(77,083)<br>(\$311,663)<br>\$0<br>(116,071)<br>(59,498)                | (\$1,812)<br>(\$69,227)<br>\$0<br>(64,874)<br>(29,647)<br>(\$94,521)<br>\$290<br>(46,720)<br>(21,351)<br>(\$67,781)<br>\$600,596<br>(485)<br>(221)<br>\$599,890<br>(74,007)<br>(33,821)<br>(\$107,828)<br>\$0<br>(18,772)<br>(8,579)<br>(\$27,351)   | (\$1,81;<br>\$337,533;<br>(\$208,000;<br>304,518;<br>159,70;<br>\$256,22;<br>(\$12,211;<br>68,356;<br>37,63;<br>\$93,78;<br>\$600,596;<br>(48;<br>(22;<br>\$599,896;<br>\$160,57;<br>43,26;   |

| Priority<br>Matrix<br>Grouping   | Program/Division  | 2020 Budget   | 2020 YTD   | Variance  |
|--|---|---|--|---|
|  | DS Prevention & Education - ConCon  |   |  |   |
| STD Ex   | evenue<br>epense  | \$57,659<br>(38,311)  | \$49,352<br>(50,911)   | (\$8,307)<br>(12,600)   |
|  | /erhead Allocation  | (19,638)  | (23,267)   | (3,629)   |
|  | DS Prevention & Education - ConCon Program Net Revenue fectious Disease Prevention Section  | (\$290)   | (\$24,826)   | (\$24,536)  |
| HIV / AIDS / Re  | evenue<br>Kpense  | \$0<br>0  | \$0<br>(12,908)  | \$0<br>(12,908)   |
|  | verhead Allocation  | 0   | (5,899)  | (5,899)   |
|  | fectious Disease Prevention Section Program Net Revenue   | \$0   | (\$18,807)   | (\$18,807)  |
| HIV  | V Prevention Contracts  |   |  |   |
|  | evenue<br>opense  | \$200,000<br>(131,573)  | \$60,634<br>(56,486)   | (\$139,366)<br>75,087   |
|  | verhead Allocation  | (67,444)  | (25,814)   | 41,630  |
|  | V Prevention Contracts Program Net Revenue  spanded STD/HIV Test Services   | \$983   | (\$21,666)   | (\$22,649)  |
|  | evenue  | \$0   | \$3,391  | \$3,391   |
|  | pense<br>verhead Allocation   | 0   | (15,918)   | (15,918)  |
|  | cpanded STD/HIV Test Services Program Net Revenue   | 0<br><b>\$0</b>   | (7,275)<br>( <b>\$19,803</b> )   | (7,275)<br>(\$19,803)   |
|  | ibtotal - HIV / AIDS / STD  | (\$146,530)   | (\$190,278)  | (\$19,803)  |
|  | orth Sound ACH  | (\$140,530)   | (\$190,276)  | (\$43,740)  |
|  | evenue  | \$45,000  | \$344,109  | \$299,109   |
| -  | rpense  | (30,000)  | (13,290)   | 16,710  |
|  | verhead Allocation  | (9,858)   | (6,074)  | 3,784   |
|  | orth Sound ACH Program Net Revenue edical Reserve Corp Activities   | \$5,142   | \$324,745  | \$319,603   |
|  | evenue  | \$0   | \$2,657  | \$2,657   |
|  | pense   | 0   | (1,208)  | (1,208)   |
|  | verhead Allocation  | 0   | (552)  | (552)   |
|  | edical Reserve Corp Activities Program Net Revenue  | \$0   | \$897  | \$897   |
|  | ubtotal - Healthier Washington<br>eld Parent Child Health - Maternal Child HIth Block Grant   | \$5,142   | \$325,642  | \$320,500   |
| Maternal Child   | eru Parent Chilu neath - Maternai Chilu Aith Block Grant<br>evenue  | \$225,150   | \$2,409  | (\$222,741)   |
| Health (Block I  | pense   | (153,444)   | (1,753)  | 151,691   |
| Ov   | verhead Allocation  | (78,655)  | (801)  | 77,854  |
|  | eld Parent Child Health - Maternal Child Hith Block Grant Program Net Revenue   | (\$6,949)   | (\$145)  | \$6,804   |
| Maternal Child   | arent Child Health-Child 1-22 - Maternal Child HIth Blk Grt   | \$0   | \$124,387  | \$124,387   |
| Health (Block I  | pense   | 0   | (87,186)   | (87,186)  |
| ′ Ov   | verhead Allocation  | 0   | (39,844)   | (39,844)  |
|  | arent Child Health-Child 1-22 - Maternal Child Hith Blk Grt Program Net Revenue   | \$0   | (\$2,644)  | (\$2,644)   |
| Maternal Child I   | nildren with Special Health Care Needs<br>evenue  | ¢210.720  | \$140,544  | (¢70,196)   |
| Health (Block  | pense   | \$219,730<br>(198,616)  | (99,956)   | (\$79,186)<br>98,660  |
| (aranı) i i  | verhead Allocation  | (101,811)   | (45,680)   | 56,131  |
| Ch   | nildren with Special Health Care Needs Program Net Revenue  | (\$80,697)  | (\$5,092)  | \$75,605  |
|  | ıbtotal - Maternal Child Health Block Grant   | (\$87,646)  | (\$7,880)  | \$79,766  |
| 1  | aloxone Purchase  | 40  | 40   | 00  |
|  | evenue<br>gense   | \$0<br>(40,000)   | \$0<br>(45,234)  | \$0<br>(5,234)  |
|  | verhead Allocation  | (13,144)  | (20,672)   | (7,528)   |
| Na   | aloxone Purchase Program Net Revenue  | (\$53,144)  | (\$65,906)   | (\$12,762)  |
| •  | pioid Overdose Project  |   |  |   |
|  | evenue<br>gense   | \$150,000<br>(123,532)  | \$0<br>(3,732)   | (\$150,000)<br>119,800  |
| 1  | verhead Allocation  | (40,593)  | (1,706)  | 38,887  |
|  | pioid Overdose Project Program Net Revenue  | (\$14,125)  | (\$5,438)  | \$8,687   |
| Pu   | ıb Hith Opioid Crisis Response  | •   | , , , , , , , , , , , , , , , , , , ,  |   |
|  | evenue<br>gense   | \$0   | \$26,045   | \$26,045  |
| · ·  | nanca   | 0   | (14,300)   | (14,300)<br>(6,535)   |
|  | •   | 0   | (6.535)  |   |
| Ru   | verhead Allocation  ib Hith Opioid Crisis Response Program Net Revenue  | 0<br><b>\$0</b>   | (6,535)<br><b>\$5,210</b>  | \$5,210   |
| 0  | verhead Allocation ub HIth Opioid Crisis Response Program Net Revenue ural Comm Resp Plan   |   | ` ` `  | \$5,210   |
| •  | verhead Allocation  ub Hith Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue   | <b>\$0</b><br>\$200,000   | <b>\$5,210</b><br>\$68,797   | <b>\$5,210</b> (\$131,203)  |
| Outreach Ex  | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  spense   | \$0<br>\$200,000<br>(129,945)   | <b>\$5,210</b><br>\$68,797<br>(56,076)   | \$5,210<br>(\$131,203)<br>73,869  |
| Outreach Ex  | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  spense verhead Allocation  | <b>\$0</b><br>\$200,000   | <b>\$5,210</b><br>\$68,797   | \$5,210<br>(\$131,203)<br>73,869<br>17,073  |
| Outreach Ex<br>Ov<br>Ru  | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  spense   | \$200,000<br>(129,945)<br>(42,700)  | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)  | \$5,210<br>(\$131,203)<br>73,869  |
| Outreach Exp<br>Ov<br>Ru<br>Opioid Re  | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  perhead Allocation  ural Comm Resp Plan Program Net Revenue  verdose Data to Action Prevention  evenue   | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023  | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023  |
| Outreach Explose  Over Company | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  verhead Allocation  ural Comm Resp Plan Program Net Revenue  verdose Data to Action Prevention  evenue  evenue  evenue  evenue  evenue  evenue  evenue   | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023<br>(75,057)  | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)  |
| Outreach Explored Over Contract Contrac | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  verhead Allocation  ural Comm Resp Plan Program Net Revenue  verdose Data to Action Prevention  evenue  spense  verhead Allocation   | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br><b>(\$12,906)</b><br>\$71,023<br>(75,057)<br>(34,301)   | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)  |
| Outreach Explored Over Covering Cover Cove | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  spense verhead Allocation  ural Comm Resp Plan Program Net Revenue verdose Data to Action Prevention evenue evenue evenue evenue everhead Allocation verdose Data to Action Prevention Program Net Revenue   | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)                                      | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)                                      |
| Outreach Export Over Survivors Over Survivors Export Over Survivors Over Export Over Survivors Export Over Export  | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  verhead Allocation  ural Comm Resp Plan Program Net Revenue  verdose Data to Action Prevention  evenue  spense  verhead Allocation   | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br><b>(\$12,906)</b><br>\$71,023<br>(75,057)<br>(34,301)   | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)  |
| Outreach Explored Over Sure Perinatal Explored Explored Over Sure Perinatal Explored Over Explored O | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  upense verhead Allocation  ural Comm Resp Plan Program Net Revenue verdose Data to Action Prevention evenue upense verhead Allocation verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue  | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0   | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$117,376)                       | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$77,462)                        |
| Outreach Exposer Over Sure Perinatal Hepatitis B   | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  upense verhead Allocation  ural Comm Resp Plan Program Net Revenue verdose Data to Action Prevention evenue upense verhead Allocation verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue ubtotal - Opioid Outreach prinatal Hepatitis B evenue upense | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0<br>0<br>\$0<br>(\$39,914)<br>\$21,500<br>(17,657) | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$117,376)<br>\$5,157<br>(7,698) | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$77,462)<br>(\$16,343)<br>9,959 |
| Outreach  Exposition  Outreach  Over the property of the prope | verhead Allocation  ub HIth Opioid Crisis Response Program Net Revenue  ural Comm Resp Plan  evenue  upense verhead Allocation  ural Comm Resp Plan Program Net Revenue verdose Data to Action Prevention evenue verhead Allocation verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue verdose Data to Action Prevention Program Net Revenue ubtotal - Opioid Outreach erinatal Hepatitis B evenue               | \$0<br>\$200,000<br>(129,945)<br>(42,700)<br>\$27,355<br>\$0<br>0<br>0<br>\$0<br>(\$39,914)                         | \$5,210<br>\$68,797<br>(56,076)<br>(25,627)<br>(\$12,906)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$117,376)                       | \$5,210<br>(\$131,203)<br>73,869<br>17,073<br>(\$40,261)<br>\$71,023<br>(75,057)<br>(34,301)<br>(\$38,336)<br>(\$77,462)                        |

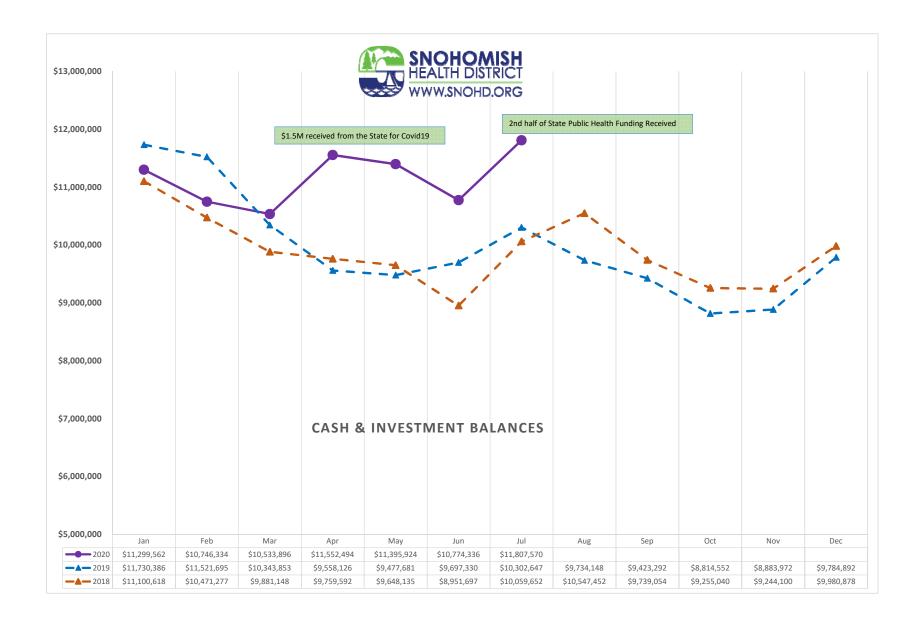
| Priority<br>Matrix<br>Grouping | Program/Division  | 2020 Budget              | 2020 YTD               | Variance               |
|--------------------------------|---|--------------------------|------------------------|------------------------|
| Population                     | Population Based Parent Child Health                          |                          |                        |                        |
| Based Parent                   | Revenue   | \$0                      | \$0                    | \$0                    |
| Child Health                   | Expense Overhead Allocation                                   | (268,211)<br>(137,485)   | (22,701)<br>(10,375)   | 245,510<br>127,110     |
|                                | Population Based Parent Child Health Program Net Revenue      | (\$405,696)              | (\$33,076)             | \$372,620              |
|                                | ABCD Project  | (\$405,090)              | (\$33,070)             | ψ31Z,020               |
| Population<br>Based Parent     | Revenue   | \$43,000                 | \$21,500               | (\$21,500)             |
| Child Health                   | Expense   | (28,787)                 | (20,058)               | 8,729                  |
|                                | Overhead Allocation   | (14,756)                 | (9,166)                | 5,590                  |
|                                | ABCD Project Program Net Revenue  Work First                  | (\$543)                  | (\$7,724)              | (\$7,181)              |
| Population                     | Revenue   | \$7,150                  | \$0                    | (\$7,150)              |
| Based Parent<br>Child Health   | Expense   | (4,568)                  | 0                      | 4,568                  |
| Crilia riealtri                | Overhead Allocation   | (2,342)                  | 0                      | 2,342                  |
|                                | Work First Program Net Revenue                                | \$240                    | \$0                    | (\$240)                |
| Population                     | Childhood Lead Poisoning                                      | <b>#</b> 40.000          | 00.455                 | (00.045)               |
| Based Parent                   | Revenue<br>Expense  | \$10,000<br>0            | \$6,155<br>(17,117)    | (\$3,845)<br>(17,117)  |
| Child Health                   | 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 Project   | (+,                      | (+==,===               | <b>,</b>               |
| SNAP Ed                        | Revenue   | \$16,700                 | \$1,087                | (\$15,613)             |
| 5                              | Expense   | (11,947)                 | (834)                  | 11,113                 |
|                                | Overhead Allocation   | (3,926)                  | (381)                  | 3,545                  |
|                                | SNAP - ED Project Program Net Revenue  Refugee Health         | \$827                    | (\$128)                | (\$955)                |
| Refugee                        | Revenue   | \$272,048                | \$115,002              | (\$157,046)            |
| Health                         | 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 &                      | Tobacco Prevention Revenue                                    | \$37,772                 | \$3,723                | (\$34,049)             |
| Vaping                         | Expense   | (49,085)                 | (6,758)                | 42,327                 |
| Prevention                     | Overhead Allocation   | (16,129)                 | (3,089)                | 13,040                 |
|                                | Tobacco Prevention Program Net Revenue                        | (\$27,442)               | (\$6,125)              | \$21,317               |
| Tobacco &                      | FPH Tobacco/Vaping  |                          |                        |                        |
| Vaping                         | Revenue   | \$0<br>0                 | \$68,957               | \$68,957               |
| Prevention                     | Expense Overhead Allocation                                   | 0                        | (47,328)<br>(21,629)   | (47,328)<br>(21,629)   |
|                                | FPH Tobacco/Vaping Program Net Revenue                        | \$0                      | (\$0)                  | (\$0)                  |
| T-b 0                          | CDC Tobacco   | <del>-</del>             | (+-)                   | (+-)                   |
| Tobacco &<br>Vaping            | Revenue   | \$158,716                | \$25,001               | (\$133,715)            |
| Prevention                     | Expense   | (119,315)                | (17,805)               | 101,510                |
|                                | Overhead Allocation   | (39,207)                 | (8,137)                | 31,070                 |
|                                | CDC Tobacco Program Net Revenue FY19 Marijuana Tobacco Edu    | \$194                    | (\$940)                | (\$1,134)              |
| Tobacco &                      | Revenue   | \$18,076                 | \$5,628                | (\$12,448)             |
| Vaping<br>Prevention           | Expense   | (11,506)                 | (3,863)                | 7,643                  |
| Trevention                     | 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                   | Tuberculosis  | ¢1 219 546               | ¢072 224               | (\$245.212 <u>)</u>    |
| Control &                      | Revenue<br>Expense  | \$1,218,546<br>(895,597) | \$973,334<br>(416,945) | (\$245,212)<br>478,652 |
| Elimination                    | Overhead Allocation   | (459,083)                | (190,544)              | 268,539                |
|                                | Tuberculosis Program Net Revenue                              | (\$136,134)              | \$365,846              | \$501,980              |
| Tuberculosis                   | Multi Drug Resistant Tuberculosis                             |                          |                        |                        |
| Control &                      | Revenue   | \$0                      | \$0<br>(10.237)        | \$0<br>(10.237)        |
| Elimination                    | Expense Overhead Allocation                                   | 0                        | (10,237)<br>(4,678)    | (10,237)<br>(4,678)    |
|                                | Multi Drug Resistant Tuberculosis Program Net Revenue         | \$0                      | (\$14,915)             | (\$14,915)             |
| Tubered                        | Tuberculosis Control/Elimination - ConCon                     | +3                       | (7,010)                | (+,0 10)               |
| Tuberculosis<br>Control &      | Revenue   | \$353,943                | \$103,101              | (\$250,842)            |
| Elimination                    | 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              |

| Viral Hepatitis   Outreach   S22,667   S0   Outreach   C120,058   (12,188   S2,667   S0   C120,058   C120,05   | Priority<br>Matrix<br>Grouping | Program/Division   | 2020 Budget   | 2020 YTD        | Variance                   |
|--|--------------------------------|--|---------------|-----------------|----------------------------|
| Preventable  | •                              | VPD-Immunizations-5930   |               |                 |                            |
| Verbination   1988   1988   1989  |                                |  |               |                 | \$0                        |
| VS-CIPION         VS-CIPION         (\$319,991)         (\$310,006)           PVS-CIPION         30         \$10,000         (\$000)         <   | Diseases                       | •  | , ,           | , ,             | 136,695<br>74,232          |
| Province  |                                |  |               |                 | \$210,927                  |
| Preventable   Procession   19   19   19   19   19   19   19   1  |                                | •  | (40.10,00.1)  | (4100,001)      | <b>V</b> 210,021           |
| Diseases   |                                | Revenue  | \$0           |                 | \$14,000                   |
| Vaccine   Percentable   Segense   Sel   Frogram Net Revenue   Sel   Sel   Sel   Segense   Sel   Segense   Sel   Segense   Segense   Sel   Segense   Segens   |                                | •  |               | ` '             | (19,874)                   |
|  |                                |  |               |                 | (9,083)                    |
| Vacional Personal P   |                                |  | <b>\$</b> 0   | (\$14,957)      | (\$14,957)                 |
|  |                                |  | \$115,150     | \$16,695        | (\$98,455)                 |
| Coverhead Allocation   |                                | Expense  | (86,755)      | (11,813)        | 74,942                     |
| Vaccine   Preventable   Expense   9.0   \$.2.200   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.0000   \$.0.00000   \$.0.00000   \$.0.00000   \$.0.00000   \$.0.000000   \$.0.0000000000  | 2.00000                        |  |               |                 | 23,109                     |
| Parentariab   Diseases   Diseas   |                                |  | (\$113)       | (\$517)         | (\$404)                    |
|  |                                | •  | 0.2           | \$2 200         | \$2,200                    |
|  |                                |  | ·             |                 | (1,584)                    |
| Vaccinity   Preventiable   Prevent   | Diseases                       | ·  |               | , ,             | (724)                      |
|  |                                | Vaccine Hesitancy Program Net Revenue                            | \$0           | (\$109)         | (\$109)                    |
|  | Vaccine                        |  | 4             |                 | (*                         |
|  |                                |  |               |                 | (\$41,908)<br>22,046       |
| VFC - Immunization - ConCon Program Net Revenue  | Diseases                       | •  | , ,           | ` '             | 12,977                     |
| Subtoal - Vaccine Preventable Diseases   \$324,573   \$136,002   |                                |  |               |                 | (\$6,885)                  |
| Viral Hepatitis   Coutreach  |                                | -  |               |                 | \$188,571                  |
| Expense  |                                |  | (402 1,01 0)  | (\$100,002)     | ψ100,011                   |
| Coverhead Allocation   (61.542)   (5.570)  | •                              |  |               | •               | (\$32,667)                 |
| Viral Hepatitis Outreach Program Net Revenue         (\$148,933)         (\$17,758)           Viral Hepatitis Surv         \$0         \$26,970           Revenue Expense         0         (20,410)           Ourhead Allocation         0         (9,327)           Viral Hepatitis Surv Program Net Revenue         \$0         (\$2,767)           Subtotal - Viral Hepatitis Outreach         (\$148,933)         (\$20,525)           WIC Infants & Children         \$511,341         \$363,570           Revenue Expense         (762,694)         (315,019)           Overhead Allocation         (390,957)         (143,964)           WIC Infants & Children Program Net Revenue         \$0         \$53,622           Expense         0         (48,394)           Overhead Allocation         0         (22,116)           WIC Brist Feeding Promo         \$0         (\$18,689)           WIC Brist Feeding Promo         \$0         \$18,168           Expense         0         (7,724)           WIC Brist Feeding Promo Program Net Revenue         \$0         \$64,647)           WIC Brist Feeding Promo Program Net Revenue         \$0         \$66,647)           WIC Admin         Revenue         \$0         \$66,647)           Expense         0 <td>Outreach</td> <td>•</td> <td>, ,</td> <td>,</td> <td>107,870</td>   | Outreach                       | •  | , ,           | ,               | 107,870                    |
| Viral Hepatitis   Viral Hepatitis   Viral Hepatitis   Coutreach  |                                |  | · · ·         |                 | 55,972<br><b>\$131,175</b> |
| Viral Hepatitis (Outreach)         Revenue (Outreach)         \$0, \$28,970 (Oc 410) (Oc 4  |                                |  | (\$140,933)   | (\$17,750)      | \$131,175                  |
| Overhead Allocation  |                                | ·  | \$0           | \$26,970        | \$26,970                   |
| Viral Hepatitis Surv Program Net Revenue   \$0 (\$2,767)   | Outreach                       | Expense  | 0             | , ,             | (20,410)                   |
| Subtotal - Viral Hepatitis Outreach   S148,933   S20,525     WIC Infants & Children   Expense   (762,684) (315,019) (315,019) (315,019) (329,057) (143,984)     WIC Person   WIC Infants & Children Program Net Revenue   S642,310   S53,622     WIC Expense   S0   S33,622     WIC Expense   S0   S33,622     Expense   S0   S48,344     WIC-Autrition Educ   S0   S33,622     Expense   S0   S48,344     WIC-Revenue   S0   S48,349     WIC-Rest Feeding Promo   S0   S18,168     Expense   S0   S18,168     WIC-Brst Feeding Promo   S0   S18,168     Expense   S0   S18,168     WIC-Admin   S7,724   S7,724     WIC-Admin   Revenue   S0   S65,067     Expense   S0   S65,067     Expense   S0   S65,067     Expense   S0   S65,067     WIC-Admin   S7,724   S7,724   S7,724     WIC-Admin   S7,724   S7,724   S7,724   S7,724     WIC-Admin   S7,724   S7,724   S7,724   S7,724   S7,724     WIC-Admin   S7,724   S7,72   |                                |  |               |                 | (9,327)                    |
| Wic   Infants & Children   S511,341   \$363,570   Expense   (762,684) (315,019)   (343,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (345,019)   (349,964)   (346,019)   (346,01  |                                |  |               |                 | (\$2,767)                  |
| Revenue  |                                |  | (\$148,933)   | (\$20,525)      | \$128,408                  |
| WIC         Expense<br>Overhead Allocation         (762,684)<br>(390,957)         (315,019)<br>(143,964)           WIC Infants & Children Program Net Revenue         (\$642,310)         (\$95,414)           WIC Nutrition Educ<br>Revenue         \$0         \$53,622           Expense         0         (48,394)           Overhead Allocation         0         (22,116)           WIC Brist Feeding Promo         \$0         \$18,168           Revenue         \$0         \$16,802)           Overhead Allocation         0         (7,724)           WIC Brist Feeding Promo Program Net Revenue         \$0         \$65,667           WIC Minin         Revenue         \$0         \$65,667           Expense         0         (29,157)           Overhead Allocation         0         (29,157)           Overhead Allocation         \$0         \$22,584           Breast Feeding Counselling - ConCon         \$4,042         \$946           Expense         0         (649)           Overhead Allocation         0         (29,7)           Breast Feeding Counselling - ConCon Program Net Revenue         \$4,042         \$946           Expense         0         (649)           Overhead Allocation         0         (297)   |                                |  | \$511 341     | \$363 570       | (\$147,771)                |
| WIC Infants & Children Program Net Revenue   | VVIC                           |  |               |                 | 447,675                    |
| WIC Personal Revenue Expense (victor) (vic   |                                | Overhead Allocation  | (390,957)     | (143,964)       | 246,993                    |
| Revenue  |                                |  | (\$642,310)   | (\$95,414)      | \$546,896                  |
| Expense  |                                |  | Φ0            | <b>#</b> 50,000 | <b>#</b> F0 000            |
| Overhead Allocation   0 (22,116)     WIC-Nutrition Educ Program Net Revenue   \$0 (\$16,889)     WIC-Brst Feeding Promo   \$0 (\$16,980)     Expense   \$0 (\$16,902)     Overhead Allocation   \$0 (\$7,724)     WIC-Brst Feeding Promo Program Net Revenue   \$0 (\$6,457)     WIC-Admin   Revenue   \$0 (\$65,067   Expense   \$0 (\$29,157)   Overhead Allocation   \$0 (\$23,157)   Overhead Allocation   \$0 (\$297)   Overhead Allocation   \$0  | WIC                            |  |               |                 | \$53,622<br>(48,394)       |
| WIC-Nutrition Educ Program Net Revenue         \$0         \$18,688           WIC-Brst Feeding Promo         \$0         \$18,168           Revenue         \$0         \$18,168           Expense         0         \$(16,902)           Overhead Allocation         0         \$(7,724)           WIC-Brst Feeding Promo Program Net Revenue         \$0         \$65,067           WIC-Admin         \$0         \$65,067           Expense         0         \$(29,157)           Overhead Allocation         0         \$(3,25)           WIC-Admin Program Net Revenue         \$0         \$22,584           Breast Feeding Counselling - ConCon         \$0         \$22,584           Revenue         \$4,042         \$946           Expense         0         \$649)           Overhead Allocation         0         \$297)           Breast Feeding Counselling - ConCon Program Net Revenue         \$0         \$0           WIC         Revenue         \$0         \$0           Expense         0         \$0           Overhead Allocation         0         \$0           WIC         Training         \$0         \$0           Revenue         \$0 <t< td=""><td></td><td>·</td><td></td><td>, ,</td><td>(22,116)</td></t<>   |                                | ·  |               | , ,             | (22,116)                   |
| WIC         Revenue Expense (poverhead Allocation)         \$0 (16,902) (17,724)           WIC-Prst Feeding Promo Program Net Revenue         \$0 (\$6,457)           WIC         WIC-Admin (poverhead Allocation)         \$0 (29,157) (29,1  |                                | WIC-Nutrition Educ Program Net Revenue                           | \$0           | (\$16,889)      | (\$16,889)                 |
| Expense  |                                | WIC-Brst Feeding Promo   |               |                 |                            |
| Overhead Allocation         0 (7,724)           WIC-Brst Feeding Promo Program Net Revenue         \$0 (\$6,457)           WIC-Admin         \$0 (29,157)           Revenue         \$0 (29,157)           Expense         0 (29,157)           Overhead Allocation         \$0 \$22,584           Breast Feeding Counselling - ConCon         \$4,042 \$946           Expense         0 (649)           Overhead Allocation         0 (297)           Breast Feeding Counselling - ConCon Program Net Revenue         \$4,042 \$946           Expense         0 (649)           Overhead Allocation         0 (297)           WIC Training         \$0 (595)           Expense         0 (595)           Overhead Allocation         0 (595)           Vourh Marijuana Program Net Revenue         \$0 (\$867)           Youth Marijuana Prevention Education Program         \$35,004 \$19,561           Expense         (27,243) (16,592)           Overhead Allocation         (8,952) (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         \$1,191) (\$4,613)   | WIC                            |  | •             |                 | \$18,168                   |
| WIC-Brst Feeding Promo Program Net Revenue         \$0         \$65,067           Revenue         \$0         \$65,067           Expense         0         (29,157)           Overhead Allocation         \$0         \$22,584           WIC -Admin Program Net Revenue         \$0         \$22,584           Breast Feeding Counselling - ConCon         Revenue         \$946           Expense         0         (649)           Overhead Allocation         0         (297)           Breast Feeding Counselling - ConCon Program Net Revenue         \$4,042         \$0           WIC Training         \$0         \$0           Expense         0         (595)           Overhead Allocation         0         (272)           WIC Training Program Net Revenue         \$0         (595)           Subtotal - WIC         (\$638,268)         (\$97,043)           Youth Marijuana Prevention Education Program         \$35,004         \$19,561           Expense         (27,243)         (16,592)           Overhead Allocation         (8,952)         (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)   |                                | •  |               | , ,             | (16,902)<br>(7,724)        |
| WIC         Revenue Expense Overhead Allocation         \$0 (29,157) (2   |                                |  |               |                 | (\$6,457)                  |
| Expense  |                                |  | Ψ             | (40,401)        | (40,401)                   |
| Expense  | WIC                            | Revenue  | \$0           |                 | \$65,067                   |
| WIC Admin Program Net Revenue   \$0 \$22,584   | WIC                            | ·  |               | , ,             | (29,157)                   |
| Breast Feeding Counselling - ConCon   Revenue   \$4,042   \$946   Expense   0   (649)   (649)   (297)  |                                |  |               | · · ·           | (13,325)                   |
| WIC         Revenue Expense Overhead Allocation         \$946 (649) (649) (649) (649) (649) (649) (797)           Breast Feeding Counselling - ConCon Program Net Revenue         \$4,042 (\$0)           WIC Training Revenue \$0 (\$0 (\$095) (\$00) |                                |  | \$0           | \$22,584        | \$22,584                   |
| Expense   0  | 1                              |  | \$4 042       | \$946           | (\$3,096)                  |
| WIC Training   Revenue   \$4,042   (\$0)   | WIC                            |  |               |                 | (649)                      |
| WIC Training           Revenue         \$0         \$0           Expense         0         (595)           Overhead Allocation         0         (272)           WIC Training Program Net Revenue         \$0         (\$638,268)         (\$97,043)           Youth Marijuana Prevention Education Program           Revenue         \$35,004         \$19,561           Expense         (27,243)         (16,592)           Education         (8,952)         (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)   |                                |  | 0             | (297)           | (297)                      |
| Revenue         \$0         \$0           Expense         0         (595)           Overhead Allocation         0         (272)           WIC Training Program Net Revenue         \$0         (\$867)           Subtotal - WIC         (\$638,268)         (\$97,043)           Youth Marijuana Prevention Education Program         Revenue         \$35,004         \$19,561           Expense         (27,243)         (16,592)           Education         Qverhead Allocation         (8,952)         (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)   |                                |  | \$4,042       | (\$0)           | (\$4,042)                  |
| Expense   0   (595)   Overhead Allocation   0   (272)  |                                |  | ¢0            | 0.9             | \$0                        |
| Overhead Allocation         0         (272)           WIC Training Program Net Revenue         \$0         (\$867)           Subtotal - WIC         (\$638,268)         (\$97,043)           Youth Marijuana Prevention Education Program         \$35,004         \$19,561           Prevention Education         Expense         (27,243)         (16,592)           Education         Overhead Allocation         (8,952)         (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)  | WIC                            |  | ·             | ·               | ან<br>(595)                |
| WIC Training Program Net Revenue         \$0         (\$867)           Subtotal - WIC         (\$638,268)         (\$97,043)           Youth Marijuana Prevention Education Program         \$35,004         \$19,561           Revenue         \$35,004         \$19,561           Expense         (27,243)         (16,592)           Education         (8,952)         (7,582)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)   |                                | ·  |               |                 | (272)                      |
| Youth Marijuana Prevention Education Program Revenue \$35,004 \$19,561 Prevention Education Overhead Allocation Overhead Allocation Program Program Net Revenue \$35,004 \$19,561  Expense (27,243) (16,592) (7,582)  Youth Marijuana Prevention Education Program Program Net Revenue (\$1,191) (\$4,613)   |                                | WIC Training Program Net Revenue                                 | \$0           |                 | (\$867)                    |
| Marijuana Prevention Education         Revenue         \$35,004         \$19,561           Expense Overhead Allocation         (27,243)         (16,592)           Youth Marijuana Prevention Education Program Program Net Revenue         (\$1,191)         (\$4,613)  |                                |  | (\$638,268)   | (\$97,043)      | \$541,225                  |
| Prevention Education   |                                |  |               |                 |                            |
| Education Overhead Allocation (8,952) (7,582)  Youth Marijuana Prevention Education Program Program Net Revenue (\$1,191) (\$4,613)  | •                              |  |               |                 | (\$15,443)                 |
| Youth Marijuana Prevention Education Program Program Net Revenue (\$1,191) (\$4,613)   |                                | ·  |               | ,               | 10,651                     |
|  | LuucailOII                     |  |               |                 | 1,370                      |
| PREVENTION OF DIVIDED BRIDGES W. T.  |                                | Touth mangualia Frevention Eudcation Frogram Frogram Net Revenue | (\$1,191)     | (\$4,613)       | (\$3,422)                  |
| PREVENTION SERVICES DIVISION Net Revenue (\$3,508,197) \$181,545 \$3   |                                | PREVENTION SERVICES DIVISION Net Revenue                         | (\$3,508,197) | \$181,545       | \$3,689,742                |

| Private Public Maria  | Priority<br>Matrix<br>Grouping | Program/Division                  | 2020 Budget | 2020 YTD    | Variance     |
|---|--------------------------------|-----------------------------------|-------------|-------------|--------------|
| Nomethead Powerbase (Appeals)         Response (Appeals)         Septimized (Appeals)   | g. Gupg                        | ENVIRONMENTAL HEALTH DIVISION     | •           | <u> </u>    |              |
|   |                                | Environment Health Administration |             |             |              |
| Profess   Prof  |                                |                                   | ·           |             | •            |
| Primate   Prim  | Overnead                       | ·                                 | , ,         |             | · ·          |
| Persistang Water   Persistang   |                                |                                   | \$0         | \$0         | \$0          |
|   |                                | Pavanua                           | \$150 828   | \$72.100    | (\$87.630)   |
| Private   Putile   Water   Supplies   Program Net Revenue   Supplies   Sup   | Drinking Water                 |                                   |             |             | • •          |
| Drinking Water   September  |                                |                                   |             | ` `         |              |
| Personal   |                                |                                   | (\$138,556) | (\$24,128)  | \$114,428    |
| Septembor   Concession   Conc  | Drinking Water                 | Revenue                           | \$9,000     | \$7,200     | (\$1,800)    |
| Persistant   Per  | Drinking water                 | Expense                           | , ,         | , ,         |              |
| Mater Walf Construction   Suppose   |                                |                                   |             |             |              |
|   |                                |                                   | (\$495)     | (จังอิต)    | <b>\$139</b> |
| Expense   | Drinking Water                 |                                   |             |             |              |
| Mater Well Construction Program Net Revenue   | 2ga.e.                         | Expense                           |             | , ,         |              |
| Subtoist   Driving Water   Proof Program   Profession   Profe  |                                |                                   |             |             |              |
| Food   |                                |                                   | <u>·</u>    |             | <u> </u>     |
|   |                                | Food Program                      |             | . , ,       |              |
| Powerhand Allocation   1911.639   1911.939   1912.92   1917.91   1918.91  | Food                           |                                   |             |             | (\$464,904)  |
| Food Program Program Net Revenue  |                                | •                                 | , , , ,     | ,           |              |
| Elviny Cempton         Revenue         34,855         32,489         (3,287)         (2,387)         (2,387)         (2,387)         (3,587)         (3,587)         (3,587)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,507)         (3,508)         (3,507)         (3,508)         (3,507)         (3,508)         (3,507)         (3,508)         (3,507)         (3,508)         (3,507)         (3,508)  |                                |                                   |             |             |              |
| Ewin Comment         Expense         (3,635)         (7,904)         (4,343)         (2,004)         (2,045)         (2,004)         (2,045)         (2,004)  |                                |                                   |             |             |              |
|   | •                              |                                   |             |             | • • •        |
| Pubmiss   Pub   | Liviloimient                   |                                   | , ,         | , ,         | , ,          |
| Environment   Revenue   S65,940   S26,023   (\$39,917)   Environment   Expense   S65,040   (\$75,050   \$71,430   \$71 |                                |                                   |             |             | (\$8,721)    |
| Environment         Expense         (89,034)         (17,595)         71,439           Vochschad Allocation         (40,008)         (3,10)         32,107           Buston         Schools Program Net Revenue         \$68,302         \$387         \$56,808           Living Environment         Expense         \$260,009         (78,098)         \$12,408           Evenue         Allocation         \$18,128         \$25,000         \$18,248           Living Environment         Revenue         \$61,493         \$18,128         \$22,471           Living Environment         Revenue         \$0         \$19,208         \$12,208           Environment         Revenue         \$0         \$   |                                |                                   |             |             |              |
|   |                                |                                   |             |             | ,            |
| Schools Program Net Revenue         (\$63,302)         \$387         \$68,889           Living Environment         Revenue         \$316,658         \$295,007         \$(21,651)           Environment         \$29,009         \$(20,560)         \$(36,98)         \$(36,9   | Liviloimient                   | ·                                 | , ,         | , ,         |              |
| Environment         Revenue         \$316,688         \$25,007         \$(2,16.51)           Environment         Expense         (280,506)         (780,98)         182,008           Water Sports Program Net Revenue         \$61,033         \$181,208         \$24,711           Living Environment         Revenue         \$0         \$0         \$0           Environment         Revenue         \$0         \$0         \$0           Environment         Revenue         \$0         \$(51,80)         \$(51,80)           Environment         Revenue         \$0         \$(51,80)         \$(51,80)           Environment         Revenue         \$5,000         \$3,119         \$(51,80)           Environment         \$0         \$6,900         \$(51,80)         \$(51,80)           Environment         \$0         \$0,900         \$(51,80)         \$(51,80)         \$(51,80)           Environment         \$0         \$0,900 <td></td> <td>Schools Program Net Revenue</td> <td>(\$63,302)</td> <td>``</td> <td></td>  |                                | Schools Program Net Revenue       | (\$63,302)  | ``          |              |
| Environment         Expenses         (260,50%)         (78,08%)         182,408           Overhead Allocation         (17,164)         35,90%         81,548           Evense         (561,49)         181,218         242,711           Broking in Public Places         (561,49)         181,218         242,711           Evenue         \$0         (1,28%)         (1,28%)         (1,28%)           Evenue         \$0         (1,28%)         (1   |                                | •                                 | 40.40.050   | ****        | (004.054)    |
| Part   | •                              |                                   |             |             | • •          |
| Living Environment   Expense   10   10   10   10   10   10   10   1   |                                | •                                 | , , ,       | ` ' '       |              |
| Living Environnent  |                                |                                   | (\$61,493)  | \$181,218   | \$242,711    |
| Environment         Expense         0         (1,288)         (1,288)           Coverhead Allocation         0         (58)         (588)           EHP Shellfish           Environment         Expense         (3,682)         (2,263)         1,481           Environment         Expense         (3,682)         (2,263)         1,4181           Expense         (3,682)         (2,263)         1,4191           Overhead Allocation         (1,663)         (1,03)         62.29           Type Shellfish Program Net Revenue         (3,582)         (2,263)         1,419           Overhead Allocation         (3,582)         (2,559)         359,707           Sewage         Expense         (34,572)         574,571         (589,707)           Sewage         Expense         (34,673)         (31,432)         341,485           Overhead Allocation         (34,673)         (31,332)         37,259           Expense         (30,403)         (33,332)         (35,332)           Sewage         Expense         (3,832)         4,995         (35,332)           Sewage         Expense         (30,403)         (3,932)         (3,932)           Onsite         Revenue         (3,3  | Living                         |                                   | 0.2         | 0.2         | 0.0          |
| Noverhead Allocation   So   | •                              |                                   |             |             |              |
| Living Environment   Revenue   Santa  |                                | •                                 |             | , ,         | (588)        |
| Living Environment         Revenue         \$5,000         \$3,119         \$1,818 to \$1,219           Environment Environment         \$2,800 to \$1,636         \$2,026 to \$1,419         \$2,000 to \$2,000         \$3,119         \$2,000 to \$2,000         \$3,000   |                                |                                   | \$0         | (\$1,876)   | (\$1,876)    |
| Environment         Expense (overhead Allocation)         (1,663)         (2,263)         1,419           teh Pshellfish Program Net Revenue         (\$345)         (\$170)         \$295           Subtotal - Living Environment         (\$125,594)         \$170,376         \$295,970           Liquid Waste           Revenue         \$1,335,277         \$745,571         \$(589,707)           Sewage         Expense         (943,752)         (602,267)         341,485           Overhead Allocation         (2426,198)         (275,236)         150,962           Unjuid Waste Program Net Revenue         (\$34,673)         (\$13,932)         (\$97,525)           Verhead Allocation         (\$34,673)         (\$13,932)         (\$97,525)           Overhead Allocation         \$8,333         \$4,995         \$3,338         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939         \$3,938         \$3,939   | Living                         |                                   | \$5,000     | \$3 110     | (\$1.881)    |
| Noverhead Allocation   (1,663)   (1,034)   629  | •                              |                                   |             |             | , , ,        |
| Subtotal - Living Environment         (\$125,594)         \$170,376         \$295,970           Onsite Sewage         Revenue         \$1,335,277         \$745,571         (\$589,707)           Sewage         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)           Surface Water Management         88,333         \$4,995         (\$3,388)           Sewage         Expense         0         (3,939)         (3,939)           Overhead Allocation         0         (1,800)         (1,800)           Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Small Onsite Septic Local Health Jurisdiction Contracts         \$102,448         \$60,764         (\$41,684)           Sewage         Expense         (48,104)         (42,256)         5,848           Revenue         \$102,448         \$60,764         (\$41,684)           Sewage         Expense         (48,104)         (42,256)         5,848           Overhead Allocation         (21,724)         (19,311)         2,413           Small Onsite S  |                                | Overhead Allocation               | (1,663)     |             |              |
|   |                                |                                   |             |             | <u></u>      |
| Onsite Sewage         Revenue         \$1,335,277         \$745,571         (\$589,707)           Sewage         Expense Overhead Allocation         (943,752)         (602,267)         341,485           Overhead Allocation         (\$34,673)         (\$31,932)         (\$97,259)           Usquid Waste Program Net Revenue         \$8,333         \$4,995         (\$3,388)           Sewage         Revenue         \$8,333         \$4,995         (\$3,388)           Sewage         Expense         0         (3,939)         (3,939)           Overhead Allocation         0         (1,800)         (1,800)           Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Small Onsite Septic Local Health Jurisdiction Contracts         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)         \$60,764         (\$41,684)  |                                |                                   | (\$125,594) | \$170,376   | \$295,970    |
| Sewage         Expense Overhead Allocation         (943,752) (426,198) (275,236)         341,485 (150,962)           Liquid Waste Program Net Revenue         (\$34,673) (\$13,932)         (\$97,259)           Surface Water Management           Revenue         \$8,333         \$4,995         (\$3,338)           Sewage         Expense         0         (3,939)         (3,939)           Overhead Allocation         0         (1,800)         (1,800)           Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Small Onsite Septic Local Health Jurisdiction Contracts           Sewage         Expense         (48,104)         (42,256)         5,848           Sewage         Expense         (48,104)         (42,256)         5,848           Overhead Allocation         (21,724)         (19,311)         2,413           Subtotal - Onsite Sewage         \$6,280         (\$133,478)         (\$139,758)           PHEPR Admin           Revenue         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         (1,680)  | Onsite                         | ·                                 | \$1,335,277 | \$745,571   | (\$589,707)  |
| Conside   | Sewage                         | ·                                 | , ,         | •           |              |
| Surface Water Management           Sewage         Revenue         \$8,333         \$4,995         (\$3,338)           Sewage         Expense         0         (3,939)         (3,939)           Overhead Allocation         0         (1,800)         (1,800)           Onsite Sufface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Onsite Sufface Water Management Program Net Revenue         \$102,448         \$60,764         (\$41,684)           Sewage         Expense         (48,104)         (42,256)         5,848           Sewage         Expense         (48,104)         (42,256)         5,848           Overhead Allocation         (21,724)         (19,311)         2,413           PHEPR Subtral - Onsite Sewage         \$6,280         (\$133,478)         (\$139,758)           PHEPR Admin         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         (1,680)  |                                |                                   | ``          | · ·         |              |
| Onsite Sewage         Revenue         \$8,333         \$4,995         (\$3,388)           Sewage         Expense         0         (3,939)         (3,939)           Overhead Allocation         0         (1,800)         (1,800)           Onsite Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Onsite Sewage         Revenue         \$102,448         \$60,764         (\$41,684)           Sewage         Expense         (48,104)         (42,256)         5,848           Overhead Allocation         (21,724)         (19,311)         2,413           PHEPR Admin         Revenue         \$0         \$0         \$0           Expense         0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         (1,680)   |                                |                                   | (\$34,673)  | (\$131,932) | (\$97,259)   |
| Overhead Allocation         0         (1,800)         (1,800)           Surface Water Management Program Net Revenue         \$8,333         (\$743)         (\$9,076)           Small Onsite Septic Local Health Jurisdiction Contracts           Sewage         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           Revenue         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680  |                                | Revenue                           | \$8,333     |             | (\$3,338)    |
| Surface Water Management Program Net Revenue  | Sewage                         |                                   |             | , ,         | (3,939)      |
| Small Onsite Septic Local Health Jurisdiction Contracts   Revenue   \$102,448   \$60,764   (\$41,684)   \$60,764                  |                                |                                   |             | ``          |              |
| Sewage         Expense Overhead Allocation         (48,104) (22,256) (19,311)         5,848 (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 Admin           Revenue         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680  |                                |                                   | ψ3,000      | (Ψ140)      | (\$0,010)    |
| 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         Revenue         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680  |                                |                                   |             |             | (\$41,684)   |
| Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue   \$32,620 (\$803) (\$33,423)   | Sewage                         | •                                 | , ,         | , ,         |              |
| Subtotal - Onsite Sewage         \$6,280         (\$133,478)         (\$139,758)           PHEPR Admin           Revenue         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680  |                                |                                   |             |             |              |
| PHEPR Admin           Revenue         \$0         \$0         \$0           Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680   |                                |                                   |             |             |              |
| PHEPR         Expense         0         (1,680)         (1,680)           Overhead Allocation         0         1,680         1,680   |                                | PHEPR Admin                       |             |             |              |
| Overhead Allocation 0 1,680 1,680   | PHEPR                          |                                   | ·           |             |              |
|   |                                | ·                                 |             |             |              |
|   |                                |                                   | \$0         |             |              |

| Priority<br>Matrix<br>Grouping | Program/Division   | 2020 Budget                            | 2020 YTD                         | Variance                          |
|--------------------------------|--|--|----------------------------------|-----------------------------------|
| Crouping                       | BioTerrorism/Implementation/Region - ConCon  |  |                                  |                                   |
| PHEPR                          | Revenue Expense Overhead Allocation  | \$537,680<br>(482,973)<br>(158,705)    | \$61,417<br>(42,191)<br>(19,281) | (\$476,263)<br>440,782<br>139,424 |
|                                | BioTerrorism/Implementation/Region - ConCon Program Net Revenue                                  | (\$103,998)                            | (\$54)                           | \$103,944                         |
|                                | PHEPR - Cities Readiness - ConCon  | (, , , , , , , , , , , , , , , , , , , | (,,,,                            | ,,.                               |
| PHEPR                          | Revenue  | \$130,100                              | \$10,760                         | (\$119,340)                       |
|                                | Expense Overhead Allocation  | (112,419)<br>(36,941)                  | (7,606)<br>(3,476)               | 104,813<br>33,465                 |
|                                | PHEPR - Cities Readiness - ConCon Program Net Revenue  | (\$19,260)                             | (\$322)                          | \$18,938                          |
|                                | Ebola Threat   | (+,)                                   | (+ )                             | <del>+ 10,000</del>               |
| PHEPR                          | Revenue  | \$0                                    | \$20,986                         | \$20,986                          |
|                                | Expense Overhead Allocation  | 0                                      | (38,702)<br>(17,687)             | (38,702)<br>(17,687)              |
|                                | Ebola Threat Program Net Revenue   | \$0                                    | (\$35,403)                       | (\$35,403)                        |
|                                | NACCHO MRC Pilot   | 40                                     | (400,100)                        | (400, 100)                        |
| PHEPR                          | Revenue  | \$0                                    | \$7,500                          | \$7,500                           |
|                                | Expense Overhead Allocation  | 0                                      | 0                                | 0                                 |
|                                | NACCHO MRC Pilot Program Net Revenue   | \$0                                    | \$7,500                          | \$7,500                           |
|                                | Hepatitis A Response 2020  | ΨΟ                                     | Ψ1,500                           | Ψ1,500                            |
| PHEPR                          | Revenue  | \$0                                    | \$0                              | \$0                               |
| THETH                          | Expense  | 0                                      | (3,767)                          | (3,767)                           |
|                                | Overhead Allocation  Hepatitis A Response 2020 Program Net Revenue                               | 0<br><b>\$0</b>                        | (1,721)<br>(\$5,488)             | (1,721)<br><b>(\$5,488)</b>       |
|                                | Hepatitis A Outbreak   | <b>\$</b> 0                            | (\$5,400)                        | (\$5,400)                         |
| PHEPR                          | Revenue  | \$0                                    | \$9,115                          | \$9,115                           |
| FHEFK                          | Expense  | 0                                      | (6,360)                          | (6,360)                           |
|                                | Overhead Allocation  | 0                                      | (2,907)                          | (2,907)                           |
|                                | Hepatitis A Outbreak Program Net Revenue  CoronaVirus Resp 2020                                  | \$0                                    | (\$153)                          | (\$153)                           |
|                                | Revenue  | \$0                                    | \$1,468,678                      | \$1,468,678                       |
| PHEPR                          | Expense  | 0                                      | (1,150,943)                      | (1,150,943)                       |
|                                | Overhead Allocation  | 0                                      | (525,981)                        | (525,981)                         |
|                                | CoronaVirus Resp 2020 Program Net Revenue CoronaVirus Resp 2020 - Non-Billable                   | \$0                                    | (\$208,245)                      | (\$208,245)                       |
|                                | Revenue  | \$0                                    | \$10,000                         | \$10,000                          |
| PHEPR                          | Expense  | 0                                      | (546,885)                        | (546,885)                         |
|                                | Overhead Allocation  | 0                                      | 536,885                          | 536,885                           |
|                                | CoronaVirus Resp 2020 - Non-Billable Program Net Revenue  CoronaVirus Resp 2020 - Mobile Testing | \$0                                    | \$0                              | \$0                               |
|                                | Revenue  | \$0                                    | \$203,341                        | \$203,341                         |
| PHEPR                          | 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)                        |
|                                | CoronaVirus Resp 2020 - CARES (County) Revenue   | \$0                                    | \$0                              | \$0                               |
| PHEPR                          | 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 &                        | SWG-Facilities Revenue   | \$517,643                              | \$249,318                        | (\$268,325)                       |
| Hazardous<br>Waste             | Expense  | (388,517)                              | (67,979)                         | 320,538                           |
| vvasic                         | Overhead Allocation  | (175,454)                              | (31,067)                         | 144,387                           |
|                                | SWG-Facilities Program Net Revenue   | (\$46,328)                             | \$150,271                        | \$196,599                         |
| Solid &                        | SWG Enforcement Revenue  | \$301,500                              | \$243,137                        | (\$58,363)                        |
| Hazardous<br>Waste             | Expense  | (203,363)                              | (84,176)                         | 119,187                           |
| vvasie                         | Overhead Allocation  | (91,839)                               | (38,468)                         | 53,371                            |
|                                | SWG Enforcement Program Net Revenue  | \$6,298                                | \$120,493                        | \$114,195                         |
| Solid &                        | Local Source Control Specialist Partners - DOE Revenue   | \$252,317                              | \$74,260                         | (\$178,057)                       |
| Hazardous                      | Expense  | (230,208)                              | (61,433)                         | 168,775                           |
| Waste                          | 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  | ¢402.744                               | \$206 E27                        | (\$296.205)                       |
| Vital Records                  | Revenue<br>Expense   | \$492,741<br>(310,039)                 | \$206,537<br>(202,945)           | (\$286,205)<br>107,094            |
|                                | Overhead Allocation  | (101,879)                              | (92,746)                         | 9,133                             |
|                                | Vital Records Program Net Revenue  | \$80,823                               | (\$89,154)                       | (\$169,977)                       |
|                                | PARTIE DAMPATAL LIPALTIL PROGRAMMA   | (A=10-00)                              | (4500 555)                       | (6.10.5.1-)                       |
|                                | ENVIRONMENTAL HEALTH DIVISION Net Revenue  | (\$513,964)                            | (\$526,906)                      | (\$12,942)                        |
|                                | AGENCY Net Revenue   | ¢n.                                    | \$4,041,160                      | \$4 041 160                       |
|                                | ACERT HOLINOTOHING   | Ψυ                                     | Ψ <b>Τ,</b> 0 <b>Τ</b> 1,100     | YT,UT 1, 100                      |

<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%.







### **EXPENDITURES BY MONTH**



\$2,250,000

\$2,000,000



\$1,000,000

\$750,000

\$500,000

\$250,000

|    | \$0             |             |             |             |             |             |             |             |             |             |             |             |             |
|----|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 30 | 30              | 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 |             |             |             |             |             |
|    | <b>—4—</b> 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 |
|    | <b>—^</b> 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 |