

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 08/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$417,801
Investments	10,930,221
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	75,507
Due from Other Government	872,330
Prepaid Expenditures*	(122)
Total Assets	\$12,304,195
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	176,004
Other Accrued Liabilities **	874,814
Total Liabilities	\$1,052,901
Fund Balance	
Non-Spendable	\$87,836
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	7,255,385
Total Fund Balance	\$11,251,294
Total Liabilities & Fund Balance	\$12,304,195

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

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

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

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

Snohomish Health District
COVID19 Supplementary Report
For the 8 Months Ended 08/31/2020
Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Total Response
	General Covid19 Response	OH Staff & Non-Billable Expenditures	Mobile Testing	CARES Act (Began 6/1/20)	
Revenue					
Federal Grants					0
State Grants*	1,468,678		104,000		1,572,678
Charges for Goods & Services					0
Donation- Snohomish County Community Foundation		10,000	99,341		109,341
Total Revenues	1,468,678	10,000	203,341	0	1,682,019
Expenditures					
<u>Labor:</u>					
Salaries, Payroll Taxes & Benefits	(1,023,823)	(614,162)	(144,542)	(1,307,828)	(3,090,354)
<u>Non-Labor:</u>					
Supplies	(8,560)	(17,744)	(18,777)	(110,083)	(155,164)
Professional Services	(99,410)		(8,456)	(251,449)	(359,315)
Communication	(8,520)			(8,678)	(17,198)
Mileage & Travel	(1,571)	(162)	(200)	(1,232)	(3,164)
Advertising	(4,298)	(240)	(198)	(4,131)	(8,868)
Rents & Leases			(10,867)	(14,330)	(25,197)
Repairs & Maintenance	(1,467)				(1,467)
Subscriptions	(1,793)			(220)	(2,013)
Printing & Binding	(1,405)		(435)	(9,697)	(11,537)
Other Miscellaneous	(97)		(87)	(15,110)	(15,293)
Subtotal - Non-Labor	(127,120)	(18,146)	(39,020)	(414,930)	(599,216)
Total Expenditures Before Oh Allocation	(1,150,943)	(632,308)	(183,561)	(1,722,758)	(3,689,570)
Estimated Overhead Allocation @ 45.7%	(525,981)	622,308	(83,888)	(787,300)	(774,861)
Net Revenue	(208,245)	0	(64,108)	(2,510,058)	(2,782,411)

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

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	16,754,006	14,922,101	(1,831,905)
	Expense	(16,754,006)	(11,699,064)	5,054,942
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$3,223,037	\$3,223,037
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	4,209,579	(\$428,258)
	Expense	(338,737)	(246,998)	91,739
	Overhead Allocation	(276,939)	765,919	1,042,858
	SHD General Overhead Program Net Revenue	\$4,022,161	\$4,728,500	\$706,339
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(11,263)	12,767
	Overhead Allocation	24,030	11,263	(12,767)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(6,161)	(5,161)
	Overhead Allocation	1,000	6,161	5,161
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(187)	813
	Overhead Allocation	1,000	187	(813)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	120,966	155,560	\$34,594
	Expense	(603,187)	(239,300)	363,887
	Overhead Allocation	482,221	83,739	(398,482)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(5,668)	(4,168)
	Overhead Allocation	1,500	5,668	4,168
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	13	\$13
	Expense	(1,098,610)	(480,650)	617,960
	Overhead Allocation	1,098,610	480,637	(617,973)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(726,550)	(491,196)	235,354
	Overhead Allocation	726,550	491,196	(235,354)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(153,681)	173,941
	Overhead Allocation	327,622	153,681	(173,941)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$200,000	\$200,000
	Expense	(967,334)	(594,466)	372,868
	Overhead Allocation	967,334	394,466	(572,868)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(129,794)	343,651
	Overhead Allocation	473,445	129,794	(343,651)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$5,418	\$5,418
	Expense	0	(1,700)	(1,700)
	Overhead Allocation	0	(306)	(306)
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$3,412	\$3,412
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(146,985)	72,723
	Overhead Allocation	185,730	146,985	(38,745)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$4,022,161	\$4,731,912	\$709,751

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$29,434	(\$68,874)
	Expense	(488,793)	(166,027)	322,766
	Overhead Allocation	390,485	136,593	(253,892)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(928)	(928)
	Overhead Allocation	0	928	928
	PS Admin MAM Training Code 24 Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	(226)	(226)
	Overhead Allocation	0	226	226
	PS Admin MAM Claim Coordination Program Net Revenue	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(219,536)	(39,094)	180,442
	Overhead Allocation	(72,140)	(17,866)	54,274
	Assessment Program Net Revenue	(\$291,676)	(\$56,960)	\$234,716
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$2,770	\$2,770
	Expense	(280,215)	(55,986)	224,229
	Overhead Allocation	(126,545)	(25,586)	100,959
	Childcare Outreach Program Net Revenue	(\$406,760)	(\$78,802)	\$327,958
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,244)	(1,244)
	Overhead Allocation	0	(568)	(568)
	Childcare DCYFS Program Net Revenue	\$0	(\$1,812)	(\$1,812)
	Subtotal - Childcare Outreach	(\$406,760)	(\$80,614)	\$326,146
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(369,392)	(78,948)	290,444
	Overhead Allocation	(189,350)	(36,079)	153,271
	Communicable Disease Surveillance & Response Program Net Revenue	(\$350,742)	(\$115,027)	\$235,715
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$290	(\$12,211)
	Expense	(115,076)	(46,743)	68,333
	Overhead Allocation	(58,988)	(21,362)	37,626
	First Steps Clinic Based Program Net Revenue	(\$161,563)	(\$67,815)	\$93,748
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$682,142	\$682,142
	Expense	0	(485)	(485)
	Overhead Allocation	0	(221)	(221)
	Foundational Public Health Services Program Net Revenue	\$0	\$681,436	\$681,436
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(84,701)	149,879
	Overhead Allocation	(77,083)	(38,708)	38,375
	Healthy Communities GF Program Net Revenue	(\$311,663)	(\$123,409)	\$188,254
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	(18,778)	97,293
	Overhead Allocation	(59,498)	(8,582)	50,916
	Communicable Disease Investigation Program Net Revenue	(\$175,569)	(\$27,360)	\$148,209
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$64,315	(\$442,309)
	Expense	(316,196)	(101,828)	214,368
	Overhead Allocation	(162,082)	(46,535)	115,547
	Sexually Transmitted Disease Control Program Net Revenue	\$28,346	(\$84,048)	(\$112,394)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$63,735	\$6,076
	Expense	(38,311)	(59,245)	(20,934)
	Overhead Allocation	(19,638)	(27,075)	(7,437)
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$290)	(\$22,585)	(\$22,295)
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$0
	Expense	0	(12,908)	(12,908)
	Overhead Allocation	0	(5,899)	(5,899)
	Infectious Disease Prevention Section Program Net Revenue	\$0	(\$18,807)	(\$18,807)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$68,828	(\$131,172)
	Expense	(131,573)	(61,349)	70,224
	Overhead Allocation	(67,444)	(28,036)	39,408
	HIV Prevention Contracts Program Net Revenue	\$983	(\$20,557)	(\$21,540)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$4,805	\$4,805
	Expense	0	(17,939)	(17,939)
	Overhead Allocation	0	(8,198)	(8,198)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$21,332)	(\$21,332)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$194,689)	(\$48,159)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$344,109	\$299,109
	Expense	(30,000)	(15,750)	14,250
	Overhead Allocation	(9,858)	(7,198)	2,660
	North Sound ACH Program Net Revenue	\$5,142	\$321,161	\$316,019
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$2,657	\$2,657
	Expense	0	(4,035)	(4,035)
	Overhead Allocation	0	(1,844)	(1,844)
	Medical Reserve Corp Activities Program Net Revenue	\$0	(\$3,222)	(\$3,222)
	Subtotal - Healthier Washington	\$5,142	\$317,939	\$312,797
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$2,460	(\$222,690)
	Expense	(153,444)	(1,753)	151,691
	Overhead Allocation	(78,655)	(801)	77,854
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$6,949)	(\$93)	\$6,856
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$150,297	\$150,297
	Expense	0	(103,155)	(103,155)
	Overhead Allocation	0	(47,142)	(47,142)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$0	(\$0)	(\$0)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$161,437	(\$58,293)
	Expense	(198,616)	(112,145)	86,471
	Overhead Allocation	(101,811)	(51,250)	50,561
	Children with Special Health Care Needs Program Net Revenue	(\$80,697)	(\$1,958)	\$78,739
	Subtotal - Maternal Child Health Block Grant	(\$87,646)	(\$2,051)	\$85,595
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(45,234)	(5,234)
	Overhead Allocation	(13,144)	(20,672)	(7,528)
	Naloxone Purchase Program Net Revenue	(\$53,144)	(\$65,906)	(\$12,762)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$5,438	(\$144,562)
	Expense	(123,532)	(3,732)	119,800
	Overhead Allocation	(40,593)	(1,706)	38,887
	Opioid Overdose Project Program Net Revenue	(\$14,125)	(\$0)	\$14,125
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$26,045	\$26,045
	Expense	0	(14,300)	(14,300)
	Overhead Allocation	0	(6,535)	(6,535)
	Pub Hlth Opioid Crisis Response Program Net Revenue	\$0	\$5,210	\$5,210
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$74,819	(\$125,181)
	Expense	(129,945)	(60,828)	69,117
	Overhead Allocation	(42,700)	(27,799)	14,901
	Rural Comm Resp Plan Program Net Revenue	\$27,355	(\$13,808)	(\$41,163)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$125,141	\$125,141
	Expense	0	(85,889)	(85,889)
	Overhead Allocation	0	(39,251)	(39,251)
	Overdose Data to Action Prevention Program Net Revenue	\$0	\$0	\$0
	Subtotal - Opioid Outreach	(\$39,914)	(\$74,505)	(\$34,591)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$6,292	(\$15,208)
	Expense	(17,657)	(8,454)	9,203
	Overhead Allocation	(9,051)	(3,864)	5,187
	Perinatal Hepatitis B Program Net Revenue	(\$5,208)	(\$6,026)	(\$818)

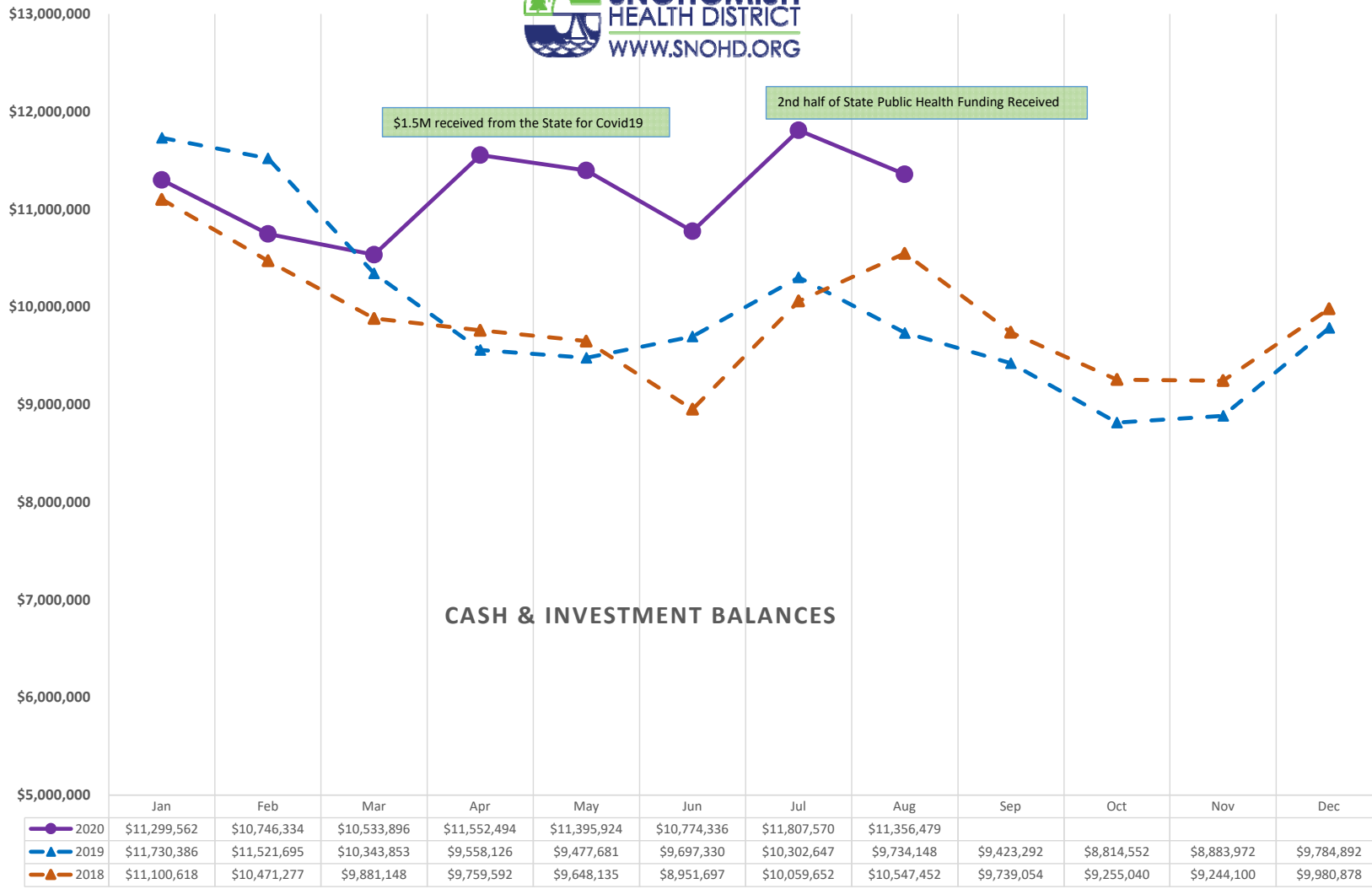
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(26,395)	241,816
	Overhead Allocation	(137,485)	(12,062)	125,423
	Population Based Parent Child Health Program Net Revenue	(\$405,696)	(\$38,457)	\$367,239
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$21,500	(\$21,500)
	Expense	(28,787)	(23,401)	5,386
	Overhead Allocation	(14,756)	(10,694)	4,062
	ABCD Project Program Net Revenue	(\$543)	(\$12,595)	(\$12,052)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	(4,568)	0	4,568
	Overhead Allocation	(2,342)	0	2,342
	Work First Program Net Revenue	\$240	\$0	(\$240)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$10,000	\$6,155	(\$3,845)
	Expense	0	(17,147)	(17,147)
	Overhead Allocation	0	(7,836)	(7,836)
	Childhood Lead Poisoning Program Net Revenue	\$10,000	(\$18,828)	(\$28,828)
	Subtotal - Population Based Parent Child Health	(\$395,999)	(\$69,880)	\$326,119
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$1,087	(\$15,613)
	Expense	(11,947)	(834)	11,113
	Overhead Allocation	(3,926)	(381)	3,545
	SNAP - ED Project Program Net Revenue	\$827	(\$128)	(\$955)
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$145,371	(\$126,677)
	Expense	(182,537)	(100,161)	82,376
	Overhead Allocation	(93,568)	(45,774)	47,794
	Refugee Health Program Net Revenue	(\$4,057)	(\$564)	\$3,493
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$3,723	(\$34,049)
	Expense	(49,085)	(9,032)	40,053
	Overhead Allocation	(16,129)	(4,127)	12,002
	Tobacco Prevention Program Net Revenue	(\$27,442)	(\$9,436)	\$18,006
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$68,957	\$68,957
	Expense	0	(47,328)	(47,328)
	Overhead Allocation	0	(21,629)	(21,629)
	FPH Tobacco/Vaping Program Net Revenue	\$0	(\$0)	(\$0)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$27,547	(\$131,169)
	Expense	(119,315)	(19,098)	100,217
	Overhead Allocation	(39,207)	(8,728)	30,479
	CDC Tobacco Program Net Revenue	\$194	(\$279)	(\$473)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$11,610	(\$6,466)
	Expense	(11,506)	(7,969)	3,537
	Overhead Allocation	(3,781)	(3,642)	139
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$2,789	(\$0)	(\$2,789)
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	(\$9,715)	\$14,744
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$1,116,571	(\$101,975)
	Expense	(895,597)	(457,975)	437,622
	Overhead Allocation	(459,083)	(209,294)	249,789
	Tuberculosis Program Net Revenue	(\$136,134)	\$449,302	\$585,436
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(10,237)	(10,237)
	Overhead Allocation	0	(4,678)	(4,678)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$14,915)	(\$14,915)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$103,101	(\$250,842)
	Expense	(259,681)	(119,511)	140,170
	Overhead Allocation	(133,112)	(54,617)	78,495
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$38,850)	(\$71,027)	(\$32,177)
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$363,360	\$538,344

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(82,524)	129,026
	Overhead Allocation	(108,441)	(37,714)	70,727
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$120,238)	\$199,753
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$14,000	\$14,000
	Expense	0	(19,874)	(19,874)
	Overhead Allocation	0	(9,083)	(9,083)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,957)	(\$14,957)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$25,741	(\$89,409)
	Expense	(86,755)	(17,667)	69,088
	Overhead Allocation	(28,508)	(8,074)	20,434
	Immunizations Rates Program Net Revenue	(\$113)	(\$0)	\$113
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$2,200	\$2,200
	Expense	0	(2,308)	(2,308)
	Overhead Allocation	0	(1,055)	(1,055)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$1,164)	(\$1,164)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$40,325	(\$34,143)
	Expense	(52,186)	(34,552)	17,634
	Overhead Allocation	(26,751)	(15,790)	10,961
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	(\$10,017)	(\$5,548)
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$146,377)	\$178,196
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,058)	(16,460)	103,598
	Overhead Allocation	(61,542)	(7,522)	54,020
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$23,982)	\$124,951
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$27,736	\$27,736
	Expense	0	(20,759)	(20,759)
	Overhead Allocation	0	(9,487)	(9,487)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,510)	(\$2,510)
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$26,492)	\$122,441
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$363,570	(\$147,771)
	Expense	(762,694)	(315,019)	447,675
	Overhead Allocation	(390,957)	(143,964)	246,993
	WIC Infants & Children Program Net Revenue	(\$642,310)	(\$95,414)	\$546,896
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$53,622	\$53,622
	Expense	0	(48,394)	(48,394)
	Overhead Allocation	0	(22,116)	(22,116)
	WIC-Nutrition Educ Program Net Revenue	\$0	(\$16,889)	(\$16,889)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$18,168	\$18,168
	Expense	0	(16,902)	(16,902)
	Overhead Allocation	0	(7,724)	(7,724)
	WIC-Brst Feeding Promo Program Net Revenue	\$0	(\$6,457)	(\$6,457)
WIC	WIC-Admin			
	Revenue	\$0	\$65,067	\$65,067
	Expense	0	(29,157)	(29,157)
	Overhead Allocation	0	(13,325)	(13,325)
	WIC-Admin Program Net Revenue	\$0	\$22,584	\$22,584
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$946	(\$3,096)
	Expense	0	(649)	(649)
	Overhead Allocation	0	(297)	(297)
	Breast Feeding Counselling - ConCon Program Net Revenue	\$4,042	(\$0)	(\$4,042)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	(595)	(595)
	Overhead Allocation	0	(272)	(272)
	WIC Training Program Net Revenue	\$0	(\$867)	(\$867)
	Subtotal - WIC	(\$638,268)	(\$97,043)	\$541,225
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$19,561	(\$15,443)
	Expense	(27,243)	(16,592)	10,651
	Overhead Allocation	(8,952)	(7,582)	1,370
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$1,191)	(\$4,613)	(\$3,422)
	PREVENTION SERVICES DIVISION Net Revenue	(\$3,508,197)	\$286,830	\$3,795,027

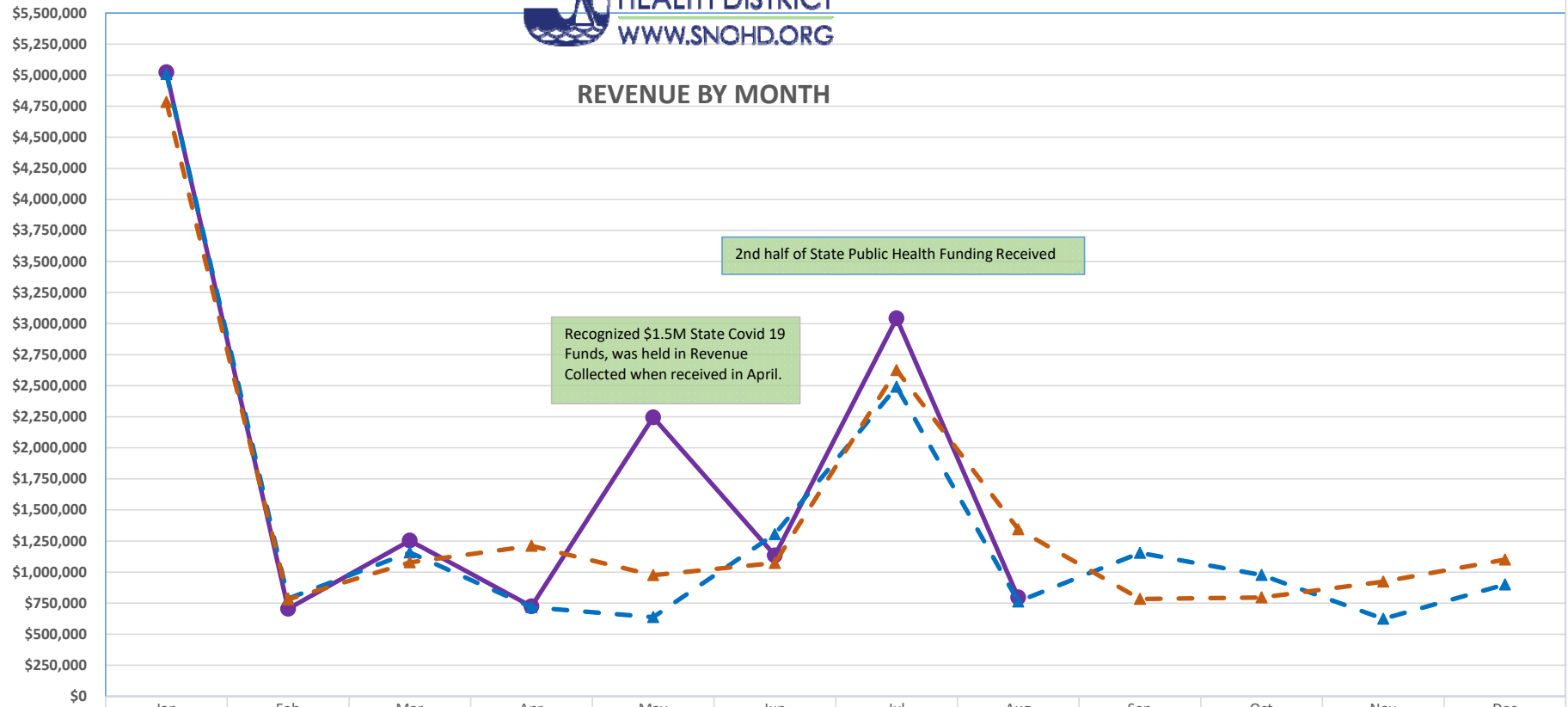
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$540	\$540
	Expense	(549,084)	(276,927)	272,157
	Overhead Allocation	549,084	276,387	(272,697)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$83,278	(\$76,550)
	Expense	(205,555)	(73,177)	132,378
	Overhead Allocation	(92,829)	(33,442)	59,387
Private/Public Water Supplies Program Net Revenue		(\$138,556)	(\$23,341)	\$115,215
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$7,200	(\$1,800)
	Expense	(6,541)	(5,186)	1,355
	Overhead Allocation	(2,954)	(2,370)	584
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$356)	\$139
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$9,260	(\$20,740)
	Expense	(20,505)	(16,085)	4,420
	Overhead Allocation	(9,260)	(7,351)	1,909
Water Well Construction Program Net Revenue		\$235	(\$14,176)	(\$14,411)
Subtotal - Drinking Water		(\$138,816)	(\$37,873)	\$100,943
Food	Food Program			
	Revenue	\$2,838,810	\$2,398,467	(\$440,343)
	Expense	(2,018,687)	(1,078,376)	940,311
	Overhead Allocation	(911,639)	(492,818)	418,821
Food Program Program Net Revenue		(\$91,516)	\$827,273	\$918,789
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$2,468	(\$2,387)
	Expense	(3,657)	(7,991)	(4,334)
	Overhead Allocation	(1,652)	(3,652)	(2,000)
Living Environment (Camps) Program Net Revenue		(\$454)	(\$9,175)	(\$8,721)
Living Environment	Schools			
	Revenue	\$65,940	\$26,803	(\$39,137)
	Expense	(89,034)	(18,324)	70,710
	Overhead Allocation	(40,208)	(8,374)	31,834
Schools Program Net Revenue		(\$63,302)	\$105	\$63,407
Living Environment	Water Sports			
	Revenue	\$316,658	\$294,754	(\$21,904)
	Expense	(260,506)	(82,363)	178,143
	Overhead Allocation	(117,645)	(37,640)	80,005
Water Sports Program Net Revenue		(\$61,493)	\$174,751	\$236,244
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,522)	(1,522)
	Overhead Allocation	0	(696)	(696)
Smoking in Public Places Program Net Revenue		\$0	(\$2,218)	(\$2,218)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$4,800	(\$200)
	Expense	(3,682)	(3,295)	387
	Overhead Allocation	(1,663)	(1,506)	157
EHP Shellfish Program Net Revenue		(\$345)	(\$0)	\$345
Subtotal - Living Environment		(\$125,594)	\$163,462	\$289,056
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$884,119	(\$451,158)
	Expense	(943,752)	(664,079)	279,673
	Overhead Allocation	(426,198)	(303,484)	122,714
Liquid Waste Program Net Revenue		(\$34,673)	(\$83,444)	(\$48,771)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$0	\$10,054	\$10,054
	Expense	0	(1,472)	(1,472)
	Overhead Allocation	0	(673)	(673)
OSS Monitor & Maintenance Program Net Revenue		\$0	\$7,909	\$7,909
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(4,294)	(4,294)
	Overhead Allocation	0	(1,962)	(1,962)
Surface Water Management Program Net Revenue		\$8,333	(\$1,260)	(\$9,593)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$76,026	(\$26,422)
	Expense	(48,104)	(47,575)	529
	Overhead Allocation	(21,724)	(21,742)	(18)
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$32,620	\$6,709	(\$25,911)
Subtotal - Onsite Sewage		\$6,280	(\$70,086)	(\$76,366)
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,744)	(1,744)
	Overhead Allocation	0	1,744	1,744
PHEPR Admin Program Net Revenue		\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$61,417	(\$476,263)
	Expense	(482,973)	(42,443)	440,530
	Overhead Allocation	(158,705)	(19,396)	139,309
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$103,998)	(\$422)	\$103,576
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$10,760	(\$119,340)
	Expense	(112,419)	(10,328)	102,091
	Overhead Allocation	(36,941)	(4,720)	32,221
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$19,260)	(\$4,289)	\$14,971
PHEPR	Ebola Threat			
	Revenue	\$0	\$20,986	\$20,986
	Expense	0	(38,702)	(38,702)
	Overhead Allocation	0	(17,687)	(17,687)
	Ebola Threat Program Net Revenue	\$0	(\$35,403)	(\$35,403)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$7,500	\$7,500
	Expense	0	0	0
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$7,500	\$7,500
PHEPR	Hepatitis A Response 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,767)	(3,767)
	Overhead Allocation	0	(1,721)	(1,721)
	Hepatitis A Response 2020 Program Net Revenue	\$0	(\$5,488)	(\$5,488)
PHEPR	Hepatitis A Outbreak			
	Revenue	\$0	\$9,115	\$9,115
	Expense	0	(6,360)	(6,360)
	Overhead Allocation	0	(2,907)	(2,907)
	Hepatitis A Outbreak Program Net Revenue	\$0	(\$153)	(\$153)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$1,468,678	\$1,468,678
	Expense	0	(1,150,943)	(1,150,943)
	Overhead Allocation	0	(525,981)	(525,981)
	CoronaVirus Resp 2020 Program Net Revenue	\$0	(\$208,245)	(\$208,245)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(632,308)	(632,308)
	Overhead Allocation	0	622,308	622,308
	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$0	\$203,341	\$203,341
	Expense	0	(183,561)	(183,561)
	Overhead Allocation	0	(83,888)	(83,888)
	CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue	\$0	(\$64,108)	(\$64,108)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,722,758)	(1,722,758)
	Overhead Allocation	0	(787,300)	(787,300)
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	(\$2,510,058)	(\$2,510,058)
	Subtotal - PHEPR	(\$123,258)	(\$2,820,665)	(\$2,697,407)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$249,318	(\$268,325)
	Expense	(388,517)	(73,227)	315,290
	Overhead Allocation	(175,454)	(33,465)	141,989
	SWG-Facilities Program Net Revenue	(\$46,328)	\$142,626	\$188,954
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$246,393	(\$55,107)
	Expense	(203,363)	(91,867)	111,496
	Overhead Allocation	(91,839)	(41,983)	49,856
	SWG Enforcement Program Net Revenue	\$6,298	\$112,543	\$106,245
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$74,260	(\$178,057)
	Expense	(230,208)	(62,687)	167,521
	Overhead Allocation	(103,962)	(28,648)	75,314
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$81,853)	(\$17,075)	\$64,778
	Subtotal - Solid & Hazardous Waste	(\$121,883)	\$238,094	\$359,977
Vital Records	Vital Records			
	Revenue	\$492,741	\$235,425	(\$257,316)
	Expense	(310,039)	(227,410)	82,629
	Overhead Allocation	(101,879)	(103,926)	(2,047)
	Vital Records Program Net Revenue	\$80,823	(\$95,911)	(\$176,734)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$513,964)	(\$1,795,706)	(\$1,281,742)
	AGENCY Net Revenue	\$0	\$3,223,037	\$3,223,037

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



REVENUE BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$5,022,752	\$704,483	\$1,253,341	\$723,812	\$2,244,781	\$1,134,322	\$3,042,540	\$796,071				
2019	\$5,009,009	\$786,447	\$1,158,356	\$716,836	\$637,642	\$1,305,046	\$2,491,738	\$763,202	\$1,155,034	\$976,299	\$623,987	\$899,852
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$783,537	\$796,197	\$923,156	\$1,100,799

EXPENDITURES BY MONTH

Ramp up of CARES funded activities

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,333,531	\$1,325,695	\$1,497,509	\$1,614,195				
2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,461,877	\$1,649,789	\$1,267,497	\$1,389,908	\$1,308,405	\$1,308,055	\$1,198,087	\$1,261,663
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,604	\$1,449,309	\$1,308,545	\$1,628,448