

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 09/30/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$980,358
Investments	9,991,500
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	363,175
Due from Other Government	2,970,528
Prepaid Expenditures	130,527
Total Assets	\$14,444,545
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	421,630
Other Accrued Liabilities *	974,638
Total Liabilities	\$1,398,351
Fund Balance	
Non-Spendable	\$135,696
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	9,002,424
Total Fund Balance	\$13,046,193
Total Liabilities & Fund Balance	\$14,444,545

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

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

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

Snohomish Health District
District-Wide Revenues & Expenditures
For the 9 Months Ended 09/30/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,558,584	3,759,120	4,020,594	3,863,292	157,302	96.09%
Federal Grants	2,620,196	2,349,397	3,102,264	4,854,329	(1,752,065)	156.48%
State Grants	4,745,303	4,085,367	4,605,619	6,070,858	(1,465,239)	131.81%
Intergovernmental Revenue	2,091,161	2,150,265	2,637,879	2,149,976	487,903	81.50%
Charges for Goods & Services	1,179,020	1,173,014	2,018,204	1,059,798	958,406	52.51%
Miscellaneous Revenues	459,709	506,147	369,445	393,746	(24,301)	106.58%
Total Revenues	14,653,972	14,023,310	16,754,005	18,392,000	(1,637,995)	109.78%
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(10,585,738)	(9,845,029)	(13,067,646)	(10,305,728)	(2,761,919)	78.86%
<u>Non-Labor:</u>						
Supplies	(172,385)	(137,026)	(226,943)	(281,004)	54,060	123.82%
Professional Services	(755,803)	(1,062,196)	(1,262,546)	(1,176,967)	(85,579)	93.22%
Communication	(127,905)	(83,629)	(130,401)	(107,462)	(22,938)	82.41%
Mileage & Travel	(60,606)	(30,546)	(58,121)	(6,964)	(51,157)	11.98%
Board of Health Per Diem	(7,457)	(9,735)	(10,380)	(12,535)	2,155	120.76%
Advertising	(66,111)	(30,697)	(41,090)	(15,282)	(25,808)	37.19%
Rents & Leases	(191,940)	(194,589)	(266,692)	(214,303)	(52,389)	80.36%
General Insurance	(147,585)	(164,776)	(180,009)	(181,741)	1,732	100.96%
Utilities	(54,028)	(53,853)	(75,276)	(55,041)	(20,235)	73.12%
Repairs & Maintenance	(104,316)	(299,011)	(688,314)	(352,161)	(336,153)	51.16%
Dues & Memberships	(39,473)	(46,331)	(47,156)	(44,472)	(2,684)	94.31%
Subscriptions	(43,149)	(16,212)	(19,188)	(13,840)	(5,348)	72.13%
Printing & Binding	(18,963)	(15,371)	(5,600)	(22,101)	16,501	394.67%
Tuition & Registration	(59,120)	(47,206)	(38,054)	(11,094)	(26,959)	29.15%
Software Licenses & Support	(210,774)	(326,273)	(490,466)	(347,107)	(143,358)	70.77%
Client Transport, Housing, Utilities	(5,766)	(6,869)	0	(3,914)	3,914	-
Other Miscellaneous	(53,804)	(65,654)	(76,124)	(62,155)	(13,968)	81.65%
Building		(377,821)	0	(30,206)	30,206	-
Vehicles & Computer Equipment			(70,000)	(129,986)	59,986	185.69%
Subtotal - Non-Labor	(2,119,183)	(2,967,796)	(3,686,359)	(3,068,336)	(618,023)	83.23%
Total Expenditures	(12,704,922)	(12,812,825)	(16,754,005)	(13,374,064)	(3,379,942)	79.83%
Net Revenue	1,949,051	1,210,485	(0)	5,017,936	(5,017,937)	

Snohomish Health District
COVID19 Supplementary Report
For the 9 Months Ended 09/30/2020
Unaudited - for internal use only

	Program 37089 General Covid19 Response	Program 37090 OH Staff & Non-Billable Expenditures	Program 37091 Mobile Testing	Program 37092 CARES Act	Program 37093 DOH Coronavirus Response	Total Response
Revenue						
Federal Grants						0
State Grants*	1,468,678		104,000	2,548,241		4,120,920
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	2,548,241	0	4,230,261

Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(1,050,622)	(677,755)	(144,542)	(1,806,777)	(2,058)	(3,681,753)
<u>Non-Labor:</u>						
Supplies	(8,560)	(19,011)	(18,777)	(125,378)		(171,725)
Professional Services	(99,410)		(8,456)	(400,367)		(508,233)
Communication	(8,520)			(12,887)		(21,407)
Mileage & Travel	(1,571)	(162)	(200)	(1,447)		(3,380)
Advertising	(4,298)	(240)	(198)	(4,131)		(8,868)
Rents & Leases			(10,867)	(16,099)		(26,966)
Repairs & Maintenance	(1,467)					(1,467)
Subscriptions	(1,793)			(400)		(2,193)
Printing & Binding	(1,405)		(435)	(10,089)		(11,929)
Other Miscellaneous	(97)		(87)	(15,332)		(15,516)
Subtotal - Non-Labor	(127,120)	(19,413)	(39,020)	(586,131)	0	(771,683)
Total Expenditures Before Oh Allocation	(1,177,742)	(697,167)	(183,561)	(2,392,907)	(2,058)	(4,453,436)
Estimated Overhead Allocation @ 45.7%	(538,228)	687,167	(83,888)	(1,093,559)	(941)	(1,029,449)
Net Revenue	(247,291)	0	(64,108)	(938,225)	(2,999)	(1,252,624)

* 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	18,392,000	1,637,994
	Expense	(16,754,006)	(13,374,064)	3,379,942
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$5,017,936	\$5,017,936
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	4,288,188	(\$349,649)
	Expense	(338,737)	(319,380)	19,357
	Overhead Allocation	(276,939)	1,014,717	1,291,656
	SHD General Overhead Program Net Revenue	\$4,022,161	\$4,983,525	\$961,364
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)	(12,528)	11,502
	Overhead Allocation	24,030	12,528	(11,502)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(7,757)	(6,757)
	Overhead Allocation	1,000	7,757	6,757
	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	185,070	\$64,104
	Expense	(603,187)	(268,295)	334,892
	Overhead Allocation	482,221	83,225	(398,996)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(6,731)	(5,231)
	Overhead Allocation	1,500	6,731	5,231
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	13	\$13
	Expense	(1,098,610)	(532,442)	566,168
	Overhead Allocation	1,098,610	532,429	(566,181)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(726,550)	(565,153)	161,397
	Overhead Allocation	726,550	565,153	(161,397)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(175,721)	151,901
	Overhead Allocation	327,622	175,721	(151,901)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$200,000	\$200,000
	Expense	(967,334)	(645,427)	321,907
	Overhead Allocation	967,334	445,427	(521,907)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(149,983)	323,462
	Overhead Allocation	473,445	149,983	(323,462)
	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	(3,438)	(3,438)
	Overhead Allocation	0	(619)	(619)
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$1,362	\$1,362
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(166,592)	53,116
	Overhead Allocation	185,730	166,592	(19,138)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$4,022,161	\$4,984,886	\$962,725
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$29,434	(\$68,874)
	Expense	(488,793)	(171,956)	316,837
	Overhead Allocation	390,485	142,522	(247,963)
	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)	(40,669)	178,867
	Overhead Allocation	(72,140)	(18,586)	53,554
	Assessment Program Net Revenue	(\$291,676)	(\$59,255)	\$232,421
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$26,170	\$26,170
	Expense	(280,215)	(73,613)	206,602
	Overhead Allocation	(126,545)	(33,641)	92,904
	Childcare Outreach Program Net Revenue	(\$406,760)	(\$81,084)	\$325,676
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)	(\$82,896)	\$323,864
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(369,392)	(107,169)	262,223
	Overhead Allocation	(189,350)	(48,976)	140,374
	Communicable Disease Surveillance & Response Program Net Revenue	(\$350,742)	(\$156,145)	\$194,597
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$290	(\$12,211)
	Expense	(115,076)	(46,766)	68,310
	Overhead Allocation	(58,988)	(21,372)	37,616
	First Steps Clinic Based Program Net Revenue	(\$161,563)	(\$67,848)	\$93,715
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)	(98,477)	136,103
	Overhead Allocation	(77,083)	(45,004)	32,079
	Healthy Communities GF Program Net Revenue	(\$311,663)	(\$143,481)	\$168,182
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)	(116,967)	199,229
	Overhead Allocation	(162,082)	(53,454)	108,628
	Sexually Transmitted Disease Control Program Net Revenue	\$28,346	(\$106,107)	(\$134,453)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$74,507	\$16,848
	Expense	(38,311)	(66,638)	(28,327)
	Overhead Allocation	(19,638)	(30,454)	(10,816)
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$290)	(\$22,586)	(\$22,296)
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	\$79,465	(\$120,535)
	Expense	(131,573)	(68,649)	62,924
	Overhead Allocation	(67,444)	(31,373)	36,071
	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	(21,281)	(21,281)
	Overhead Allocation	0	(9,726)	(9,726)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$26,202)	(\$26,202)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$221,619)	(\$75,089)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$387,369	\$342,369
	Expense	(30,000)	(18,117)	11,883
	Overhead Allocation	(9,858)	(8,280)	1,578
	North Sound ACH Program Net Revenue	\$5,142	\$360,972	\$355,830
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	\$357,750	\$352,608
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$2,648	(\$222,502)
	Expense	(153,444)	(1,881)	151,563
	Overhead Allocation	(78,655)	(860)	77,795
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$6,949)	(\$94)	\$6,855
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$161,675	\$161,675
	Expense	0	(119,224)	(119,224)
	Overhead Allocation	0	(54,485)	(54,485)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$0	(\$12,035)	(\$12,035)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$166,313	(\$53,417)
	Expense	(198,616)	(125,266)	73,350
	Overhead Allocation	(101,811)	(57,247)	44,564
	Children with Special Health Care Needs Program Net Revenue	(\$80,697)	(\$16,199)	\$64,498
	Subtotal - Maternal Child Health Block Grant	(\$87,646)	(\$28,328)	\$59,318
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	\$80,995	(\$119,005)
	Expense	(129,945)	(65,850)	64,096
	Overhead Allocation	(42,700)	(30,093)	12,607
	Rural Comm Resp Plan Program Net Revenue	\$27,355	(\$14,948)	(\$42,303)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$141,849	\$141,849
	Expense	0	(97,357)	(97,357)
	Overhead Allocation	0	(44,492)	(44,492)
	Overdose Data to Action Prevention Program Net Revenue	\$0	\$0	\$0
	Subtotal - Opioid Outreach	(\$39,914)	(\$75,644)	(\$35,730)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$7,822	(\$13,678)
	Expense	(17,657)	(9,504)	8,153
	Overhead Allocation	(9,051)	(4,344)	4,707
	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)	(38,280)	229,931
	Overhead Allocation	(137,485)	(17,494)	119,991
	Population Based Parent Child Health Program Net Revenue	(\$405,696)	(\$55,774)	\$349,922
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(28,787)	(29,562)	(775)
	Overhead Allocation	(14,756)	(13,510)	1,246
	ABCD Project Program Net Revenue	(\$543)	(\$10,822)	(\$10,279)
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)	(\$85,424)	\$310,575
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	\$170,567	(\$101,481)
	Expense	(182,537)	(117,679)	64,858
	Overhead Allocation	(93,568)	(53,780)	39,788
	Refugee Health Program Net Revenue	(\$4,057)	(\$892)	\$3,165
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$8,006	(\$29,766)
	Expense	(49,085)	(11,971)	37,114
	Overhead Allocation	(16,129)	(5,471)	10,658
	Tobacco Prevention Program Net Revenue	(\$27,442)	(\$9,437)	\$18,005
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$71,930	\$71,930
	Expense	0	(49,369)	(49,369)
	Overhead Allocation	0	(22,562)	(22,562)
	FPH Tobacco/Vaping Program Net Revenue	\$0	(\$0)	(\$0)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$29,512	(\$129,204)
	Expense	(119,315)	(22,724)	96,591
	Overhead Allocation	(39,207)	(10,385)	28,822
	CDC Tobacco Program Net Revenue	\$194	(\$3,597)	(\$3,791)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$15,566	(\$2,510)
	Expense	(11,506)	(10,683)	823
	Overhead Allocation	(3,781)	(4,882)	(1,101)
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$2,789	\$0	(\$2,789)
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	(\$13,034)	\$11,425
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$1,254,481	\$35,935
	Expense	(895,597)	(510,152)	385,445
	Overhead Allocation	(459,083)	(233,140)	225,943
	Tuberculosis Program Net Revenue	(\$136,134)	\$511,189	\$647,323
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)	(132,263)	127,418
	Overhead Allocation	(133,112)	(60,444)	72,668
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$38,850)	(\$89,606)	(\$50,756)
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$406,668	\$581,652

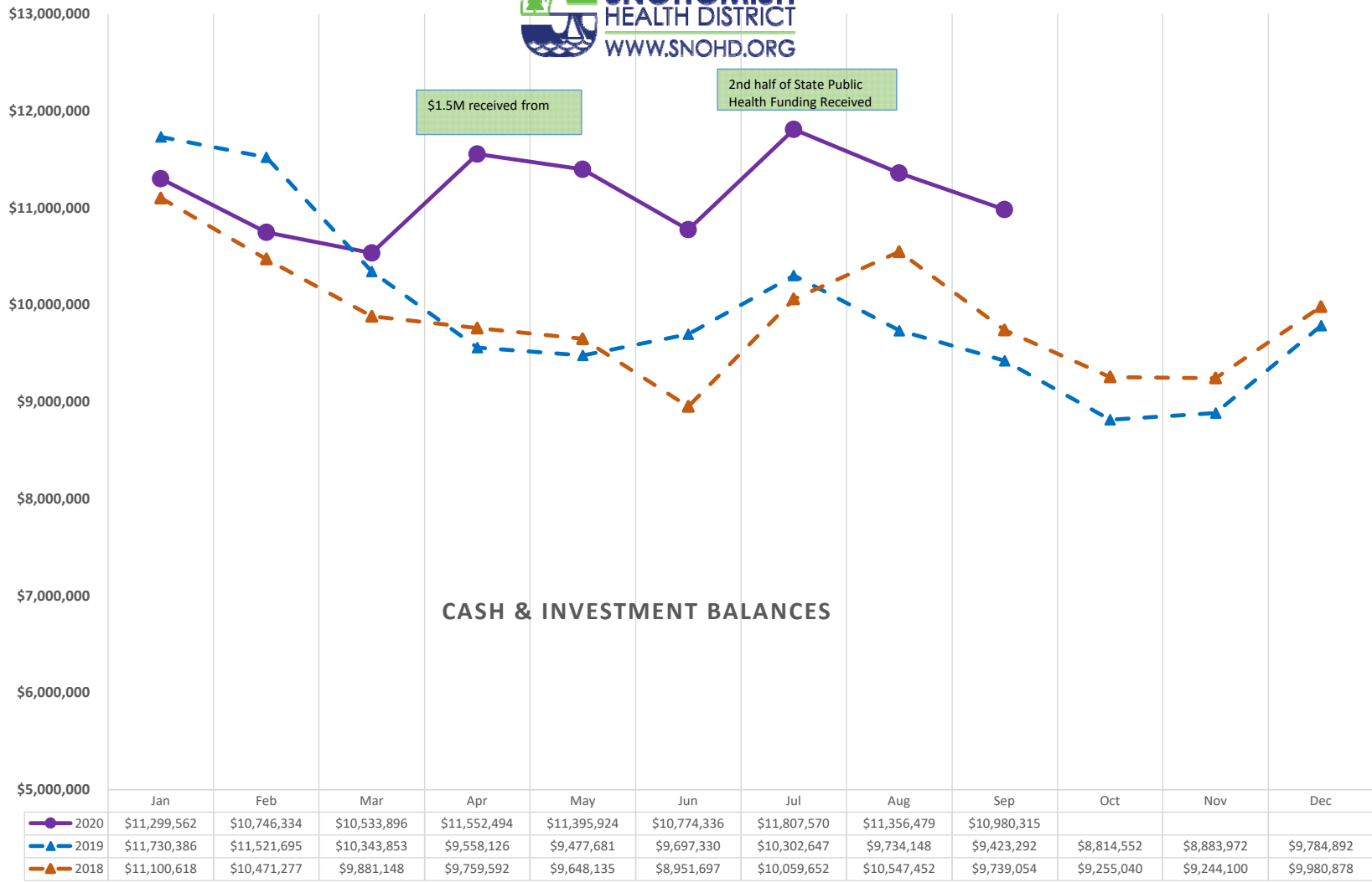
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(90,205)	121,345
	Overhead Allocation	(108,441)	(41,224)	67,217
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$131,429)	\$188,562
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$14,335	\$14,335
	Expense	0	(19,874)	(19,874)
	Overhead Allocation	0	(9,083)	(9,083)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,622)	(\$14,622)
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$0	\$0
	Expense	0	(230)	(230)
	Overhead Allocation	0	(105)	(105)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$335)	(\$335)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$35,879	(\$79,271)
	Expense	(86,755)	(26,296)	60,459
	Overhead Allocation	(28,508)	(12,017)	16,491
	Immunizations Rates Program Net Revenue	(\$113)	(\$2,434)	(\$2,321)
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$3,758	\$3,758
	Expense	0	(3,378)	(3,378)
	Overhead Allocation	0	(1,544)	(1,544)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$1,164)	(\$1,164)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$42,948	(\$31,520)
	Expense	(52,186)	(36,352)	15,834
	Overhead Allocation	(26,751)	(16,613)	10,138
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	(\$10,018)	(\$5,549)
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$160,002)	\$164,571
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,058)	(20,156)	99,902
	Overhead Allocation	(61,542)	(9,211)	52,331
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$29,367)	\$119,566
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$29,855	\$29,855
	Expense	0	(22,213)	(22,213)
	Overhead Allocation	0	(10,151)	(10,151)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,509)	(\$2,509)
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$31,877)	\$117,057
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)	(18,215)	9,028
	Overhead Allocation	(8,952)	(8,324)	628
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$1,191)	(\$6,978)	(\$5,787)
	PREVENTION SERVICES DIVISION Net Revenue	(\$3,508,197)	\$209,235	\$3,717,432

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$660	\$660
	Expense	(549,084)	(286,279)	262,805
	Overhead Allocation	549,084	285,619	(263,465)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$96,517	(\$63,311)
	Expense	(205,555)	(78,534)	127,021
	Overhead Allocation	(92,829)	(35,890)	56,939
Private/Public Water Supplies Program Net Revenue		(\$138,556)	(\$17,907)	\$120,649
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$7,200	(\$1,800)
	Expense	(6,541)	(5,276)	1,265
	Overhead Allocation	(2,954)	(2,411)	543
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$487)	\$8
Drinking Water	Sanitary Survey-GrpA-TA-CC			
	Revenue	\$0	\$250	\$250
	Expense	0	0	0
	Overhead Allocation	0	0	0
Sanitary Survey-GrpA-TA-CC Program Net Revenue		\$0	\$250	\$250
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$9,260	(\$20,740)
	Expense	(20,505)	(18,436)	2,069
	Overhead Allocation	(9,260)	(8,425)	835
Water Well Construction Program Net Revenue		\$235	(\$17,601)	(\$17,836)
Subtotal - Drinking Water		(\$138,816)	(\$35,745)	\$103,071
Food	Food Program			
	Revenue	\$2,838,810	\$2,562,747	(\$276,063)
	Expense	(2,018,687)	(1,213,002)	805,685
	Overhead Allocation	(911,639)	(554,342)	357,297
Food Program Program Net Revenue		(\$91,516)	\$795,403	\$886,919
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	\$27,924	(\$38,016)
	Expense	(89,034)	(19,295)	69,739
	Overhead Allocation	(40,208)	(8,818)	31,390
Schools Program Net Revenue		(\$63,302)	(\$189)	\$63,113
Living Environment	Water Sports			
	Revenue	\$316,658	\$277,109	(\$39,549)
	Expense	(260,506)	(87,156)	173,350
	Overhead Allocation	(117,645)	(39,830)	77,815
Water Sports Program Net Revenue		(\$61,493)	\$150,123	\$211,616
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,808)	(1,808)
	Overhead Allocation	0	(826)	(826)
Smoking in Public Places Program Net Revenue		\$0	(\$2,634)	(\$2,634)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$6,253	\$1,253
	Expense	(3,682)	(4,292)	(610)
	Overhead Allocation	(1,663)	(1,961)	(298)
EHP Shellfish Program Net Revenue		(\$345)	\$0	\$345
Subtotal - Living Environment		(\$125,594)	\$138,126	\$263,720
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$984,713	(\$350,564)
	Expense	(943,752)	(731,318)	212,434
	Overhead Allocation	(426,198)	(334,212)	91,986
Liquid Waste Program Net Revenue		(\$34,673)	(\$80,817)	(\$46,144)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$0	\$26,672	\$26,672
	Expense	0	(2,739)	(2,739)
	Overhead Allocation	0	(1,252)	(1,252)
OSS Monitor & Maintenance Program Net Revenue		\$0	\$22,681	\$22,681
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(4,313)	(4,313)
	Overhead Allocation	0	(1,971)	(1,971)
Surface Water Management Program Net Revenue		\$8,333	(\$1,289)	(\$9,622)

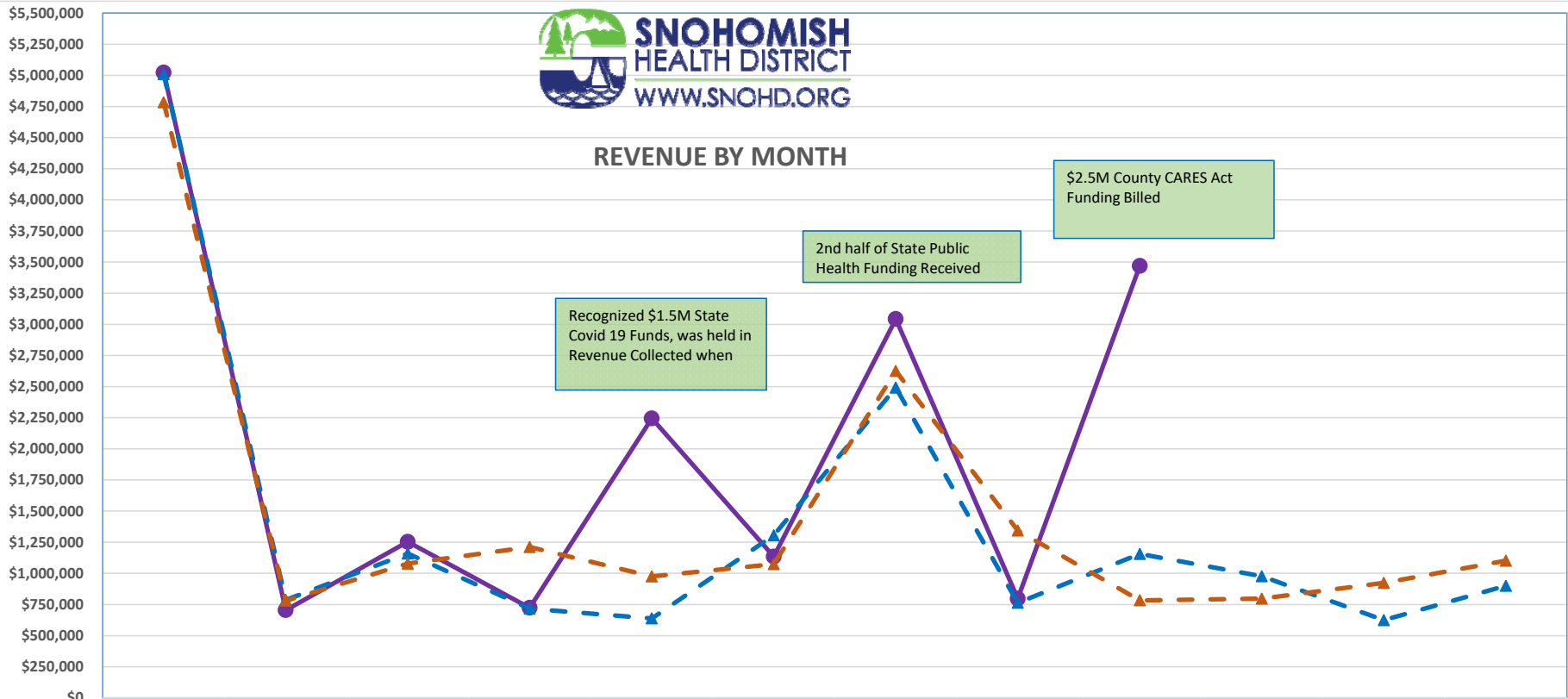
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$92,836	(\$9,612)
	Expense	(48,104)	(52,803)	(4,699)
	Overhead Allocation	(21,724)	(24,131)	(2,407)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	\$32,620	\$15,902	(\$16,718)
	Subtotal - Onsite Sewage	\$6,280	(\$43,522)	(\$49,802)
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,057)	(2,057)
	Overhead Allocation	0	2,057	2,057
	PHEPR Admin Program Net Revenue	\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$61,786	(\$475,894)
	Expense	(482,973)	(42,696)	440,277
	Overhead Allocation	(158,705)	(19,512)	139,193
	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	(1,177,742)	(1,177,742)
	Overhead Allocation	0	(538,228)	(538,228)
	CoronaVirus Resp 2020 Program Net Revenue	\$0	(\$247,291)	(\$247,291)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(697,167)	(697,167)
	Overhead Allocation	0	687,167	687,167
	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	\$2,548,241	\$2,548,241
	Expense	0	(2,392,907)	(2,392,907)
	Overhead Allocation	0	(1,093,559)	(1,093,559)
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	(\$938,225)	(\$938,225)
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,058)	(2,058)
	Overhead Allocation	0	(941)	(941)
	DOH Coronavirus Response Program Net Revenue	\$0	(\$2,999)	(\$2,999)
	Subtotal - PHEPR	(\$123,258)	(\$1,290,878)	(\$1,167,620)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$302,560	(\$215,083)
	Expense	(388,517)	(78,133)	310,384
	Overhead Allocation	(175,454)	(35,707)	139,747
	SWG-Facilities Program Net Revenue	(\$46,328)	\$188,720	\$235,048
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$341,156	\$39,656
	Expense	(203,363)	(103,136)	100,227
	Overhead Allocation	(91,839)	(47,133)	44,706
	SWG Enforcement Program Net Revenue	\$6,298	\$190,887	\$184,589

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$81,078	(\$171,239)
	Expense	(230,208)	(64,862)	165,346
	Overhead Allocation	(103,962)	(29,642)	74,320
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$81,853)	(\$13,426)	\$68,427
Subtotal - Solid & Hazardous Waste		(\$121,883)	\$366,180	\$488,063
Vital Records	Vital Records			
	Revenue	\$492,741	\$264,204	(\$228,537)
	Expense	(310,039)	(253,914)	56,125
	Overhead Allocation	(101,879)	(116,039)	(14,160)
Vital Records Program Net Revenue		\$80,823	(\$105,749)	(\$186,572)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$513,964)	(\$176,185)	\$337,779
AGENCY Net Revenue		\$0	\$5,017,936	\$5,017,936

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%.

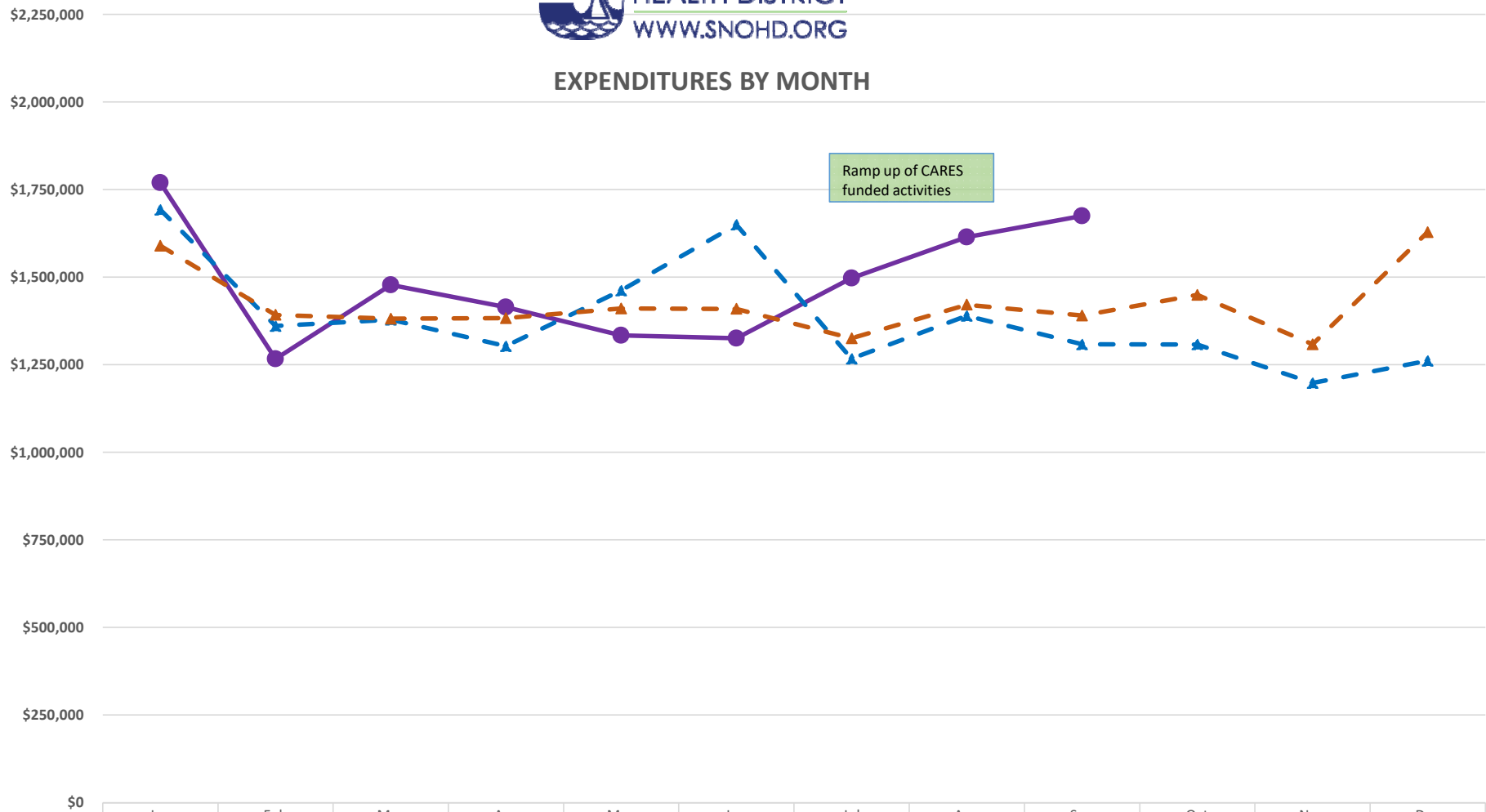


REVENUE BY MONTH



	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	\$3,469,899			
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



	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	\$1,675,000			
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