

Snohomish Health District
District-Wide Revenues & Expenditures
For the 10 Months Ended 10/31/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,734,045	3,969,248	3,577,892	3,970,126	(392,234)	110.96%	EH annual permits are billed in January; Received 2nd half of State public health funding
Federal Grants	2,870,694	2,705,197	13,645,956	4,927,921	8,718,035	36.11%	Additional County CARES revenue billing for October is pending as of report date
State Grants	4,763,300	4,116,163	5,991,961	6,096,428	(104,467)	101.74%	\$1.5M unbudgeted Covid19 State funding
Intergovernmental Revenue	2,338,565	2,407,024	2,745,496	2,537,032	208,464	92.41%	Most City per capita is collected early in the year.
Charges for Goods & Services	1,248,329	1,233,649	2,449,479	1,341,993	1,107,486	54.79%	Lagging due to Covid19
Miscellaneous Revenues	495,236	568,328	257,818	252,264	5,554	97.85%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	15,450,169	14,999,609	28,668,602	19,125,762	9,542,840	66.71%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(11,733,192)	(10,897,666)	(20,042,980)	(11,626,829)	(8,416,151)	58.01%	Until late July 2020, most Covid19 work was performed by existing staff
<u>Non-Labor:</u>							
Supplies	(191,669)	(153,973)	(2,386,930)	(369,407)	(2,017,523)	15.48%	Covid19
Professional Services	(880,446)	(1,157,681)	(1,584,885)	(1,560,977)	(23,908)	98.49%	Dr. Spitters - was professional services contract, now employee
Communication	(149,406)	(91,928)	(189,527)	(125,477)	(64,050)	66.21%	
Mileage & Travel	(69,151)	(38,874)	(51,453)	(7,350)	(44,103)	14.29%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(9,162)	(10,945)	(10,380)	(15,677)	5,297	151.03%	Increase in number of meetings due to Covid19
Advertising	(66,111)	(35,562)	(193,035)	(38,943)	(154,092)	20.17%	decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(213,565)	(216,266)	(275,089)	(241,470)	(33,619)	87.78%	
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%	Prepaid in January for January - September
Utilities	(59,624)	(63,818)	(75,276)	(60,180)	(15,096)	79.95%	
Repairs & Maintenance	(157,437)	(327,977)	(703,623)	(390,302)	(313,321)	55.47%	Some projects lagging due to Covid19
Dues & Memberships	(42,493)	(46,331)	(46,456)	(44,927)	(1,529)	96.71%	Many are paid in advance at the beginning of the year
Subscriptions	(66,301)	(16,575)	(30,964)	(14,289)	(16,675)	46.15%	
Printing & Binding	(20,473)	(16,855)	(21,939)	(22,993)	1,054	104.81%	Covid19
Tuition & Registration	(66,061)	(47,561)	(53,204)	(12,965)	(40,239)	24.37%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(217,904)	(350,044)	(478,384)	(375,869)	(102,515)	78.57%	
Client Transport, Housing, Utilities	(5,966)	(6,869)	0	(3,914)	3,914		- Covid19 quarantine food and supplies
Other Miscellaneous	(57,684)	(86,392)	(80,767)	(89,274)	8,507	110.53%	
Building		(377,821)	0	(30,206)	30,206		- Wheelchair lift replacement, was budgeted in Repairs & Maintenance
Vehicles & Computer Equipment			(356,000)	(142,361)	(213,639)	39.99%	IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(2,421,039)	(3,220,251)	(6,717,921)	(3,728,323)	(2,989,598)	55.50%	
Total Expenditures	(14,154,231)	(14,117,917)	(26,760,901)	(15,355,152)	(11,405,749)	57.38%	
Net Revenue	1,295,939	881,692	1,907,701	3,770,610	(1,862,909)		

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 10/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$227,634
Investments	9,332,585
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	367,735
Due from Other Government	3,135,429
Prepaid Expenditures	211,931
Total Assets	\$13,283,772
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	514,640
Other Accrued Liabilities *	934,342
Total Liabilities	\$1,451,065
Fund Balance	
Non-Spendable	\$44,687
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	7,879,947
Total Fund Balance	\$11,832,707
Total Liabilities & Fund Balance	\$13,283,772

* 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 10 Months Ended 10/31/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,734,045	3,969,248	3,577,892	3,970,126	(392,234)	110.96%
Federal Grants	2,870,694	2,705,197	13,645,956	4,927,921	8,718,035	36.11%
State Grants	4,763,300	4,116,163	5,991,961	6,096,428	(104,467)	101.74%
Intergovernmental Revenue	2,338,565	2,407,024	2,745,496	2,537,032	208,464	92.41%
Charges for Goods & Services	1,248,329	1,233,649	2,449,479	1,341,993	1,107,486	54.79%
Miscellaneous Revenues	495,236	568,328	257,818	252,264	5,554	97.85%
Total Revenues	15,450,169	14,999,609	28,668,602	19,125,762	9,542,840	66.71%
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(11,733,192)	(10,897,666)	(20,042,980)	(11,626,829)	(8,416,151)	58.01%
<u>Non-Labor:</u>						
Supplies	(191,669)	(153,973)	(2,386,930)	(369,407)	(2,017,523)	15.48%
Professional Services	(880,446)	(1,157,681)	(1,584,885)	(1,560,977)	(23,908)	98.49%
Communication	(149,406)	(91,928)	(189,527)	(125,477)	(64,050)	66.21%
Mileage & Travel	(69,151)	(38,874)	(51,453)	(7,350)	(44,103)	14.29%
Board of Health Per Diem	(9,162)	(10,945)	(10,380)	(15,677)	5,297	151.03%
Advertising	(66,111)	(35,562)	(193,035)	(38,943)	(154,092)	20.17%
Rents & Leases	(213,565)	(216,266)	(275,089)	(241,470)	(33,619)	87.78%
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%
Utilities	(59,624)	(63,818)	(75,276)	(60,180)	(15,096)	79.95%
Repairs & Maintenance	(157,437)	(327,977)	(703,623)	(390,302)	(313,321)	55.47%
Dues & Memberships	(42,493)	(46,331)	(46,456)	(44,927)	(1,529)	96.71%
Subscriptions	(66,301)	(16,575)	(30,964)	(14,289)	(16,675)	46.15%
Printing & Binding	(20,473)	(16,855)	(21,939)	(22,993)	1,054	104.81%
Tuition & Registration	(66,061)	(47,561)	(53,204)	(12,965)	(40,239)	24.37%
Software Licenses & Support	(217,904)	(350,044)	(478,384)	(375,869)	(102,515)	78.57%
Client Transport, Housing, Utilities	(5,966)	(6,869)	0	(3,914)	3,914	-
Other Miscellaneous	(57,684)	(86,392)	(80,767)	(89,274)	8,507	110.53%
Building		(377,821)	0	(30,206)	30,206	-
Vehicles & Computer Equipment			(356,000)	(142,361)	(213,639)	39.99%
Subtotal - Non-Labor	(2,421,039)	(3,220,251)	(6,717,921)	(3,728,323)	(2,989,598)	55.50%
Total Expenditures	(14,154,231)	(14,117,917)	(26,760,901)	(15,355,152)	(11,405,749)	57.38%
Net Revenue	1,295,939	881,692	1,907,701	3,770,610	(1,862,909)	

Snohomish Health District
COVID19 Supplementary Report
For the 10 Months Ended 10/31/2020
Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Program 37095	Total Response
	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Expenditures	Covid19 Mobile Testing	Covid19 County CARES	CARES Comm Outreach PHN	
Revenue						
Federal Grants	272,678			2,548,241		2,820,920
State Grants ¹	1,196,000		104,000			1,300,000
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	(1,117,599)	(738,229)	(144,542)	(2,341,781)		(4,342,150)
<u>Non-Labor:</u>						
Supplies	(8,560)	(24,601)	(18,777)	(185,388)		(237,325)
Professional Services	(99,410)		(8,456)	(693,229)	(14,254)	(815,349)
Communication	(8,520)			(24,731)		(33,251)
Mileage & Travel	(1,571)	(162)	(200)	(1,815)		(3,747)
Advertising	(4,298)	(240)	(198)	(27,046)		(31,783)
Rents & Leases			(10,867)	(23,168)		(34,035)
Repairs & Maintenance	(1,467)			(1,140)		(2,607)
Subscriptions	(1,793)			(622)		(2,415)
Printing & Binding	(1,405)		(435)	(10,396)		(12,236)
Other Miscellaneous	(97)		(87)	(49,051)		(49,234)
Subtotal - Non-Labor	(127,120)	(25,003)	(39,020)	(1,016,585)	(14,254)	(1,221,981)
Total Expenditures Before Oh Allocation	(1,244,719)	(763,232)	(183,561)	(3,358,366)	(14,254)	(5,564,131)
Estimated Overhead Allocation @ 45.7% ²	(568,836)	753,232	(83,888)	(1,534,773)	(6,514)	(1,434,265)
Net Revenue	(344,876)	0	(64,108)	(2,344,898)	(20,768)	(2,768,136)

¹ 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.

² CARES funding does not allow billing to recover overhead.

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	28,668,602	19,125,762	(9,542,840)
	Expense	(26,760,901)	(15,355,152)	11,405,749
	Overhead Allocation¹	0	0	0
	Agency Net Revenue	\$1,907,701	\$3,770,610	\$1,862,909
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,684,954	4,528,968	(\$155,986)
	Expense	(350,262)	(332,615)	17,647
	Overhead Allocation	3,688,069	1,427,939	(2,260,130)
	SHD General Overhead Program Net Revenue	\$8,022,761	\$5,624,292	(\$2,398,469)
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	(15,880)	(15,420)	460
	Overhead Allocation	15,880	15,420	(460)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(9,443)	(8,443)
	Overhead Allocation	1,000	9,443	8,443
	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	204,132	209,056	\$4,924
	Expense	(677,479)	(301,259)	376,220
	Overhead Allocation	473,347	92,203	(381,144)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(7,204)	(5,704)
	Overhead Allocation	1,500	7,204	5,704
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	13	\$13
	Expense	(1,077,010)	(588,250)	488,760
	Overhead Allocation	1,077,010	588,237	(488,773)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(756,889)	(643,986)	112,903
	Overhead Allocation	756,889	643,986	(112,903)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(203,130)	124,492
	Overhead Allocation	327,622	203,130	(124,492)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	200,000	\$200,000	\$0
	Expense	(850,766)	(696,428)	154,338
	Overhead Allocation	850,766	496,428	(354,338)
	Information Systems Program Net Revenue	\$200,000	\$0	(\$200,000)
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(150,733)	(173,160)	(22,427)
	Overhead Allocation	150,733	173,160	22,427
	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	\$35,418	\$35,418
	Expense	0	(5,175)	(5,175)
	Overhead Allocation	0	(932)	(932)
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$29,311	\$29,311
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(183,810)	35,898
	Overhead Allocation	185,730	183,810	(1,920)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$8,222,761	\$5,653,603	(\$2,569,158)
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$61,384	(\$36,924)
	Expense	(488,793)	(177,719)	311,074
	Overhead Allocation	390,485	116,336	(274,149)
	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	(222,532)	(41,462)	181,070
	Overhead Allocation	(73,124)	(18,948)	54,176
	Assessment Program Net Revenue	(\$295,656)	(\$60,410)	\$235,246
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$27,010	\$27,010
	Expense	(386,832)	(82,002)	304,830
	Overhead Allocation	(174,693)	(37,475)	137,218
	Childcare Outreach Program Net Revenue	(\$561,525)	(\$92,467)	\$469,058
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	(\$561,525)	(\$94,279)	\$467,246
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(361,699)	(133,929)	227,770
	Overhead Allocation	(185,407)	(61,206)	124,201
	Communicable Disease Surveillance & Response Program Net Revenue	(\$339,106)	(\$195,135)	\$143,971
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$290	(\$12,211)
	Expense	(115,076)	(46,790)	68,286
	Overhead Allocation	(58,988)	(21,383)	37,605
	First Steps Clinic Based Program Net Revenue	(\$161,563)	(\$67,883)	\$93,680
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	(177,650)	(111,781)	65,869
	Overhead Allocation	(58,376)	(51,084)	7,292
	Healthy Communities GF Program Net Revenue	(\$236,026)	(\$162,865)	\$73,161
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(68,491)	(19,111)	49,380
	Overhead Allocation	(35,108)	(8,734)	26,374
	Communicable Disease Investigation Program Net Revenue	(\$103,599)	(\$27,845)	\$75,754
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$64,315	(\$438,377)
	Expense	(316,197)	(129,170)	187,027
	Overhead Allocation	(162,083)	(59,031)	103,052
	Sexually Transmitted Disease Control Program Net Revenue	\$24,412	(\$123,886)	(\$148,298)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$80,404	\$24,673
	Expense	(38,312)	(70,686)	(32,374)
	Overhead Allocation	(19,639)	(32,303)	(12,664)
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$2,220)	(\$22,585)	(\$20,365)
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	\$190,000	\$93,810	(\$96,190)
	Expense	(122,947)	(78,597)	44,350
	Overhead Allocation	(63,023)	(35,919)	27,104
	HIV Prevention Contracts Program Net Revenue	\$4,030	(\$20,706)	(\$24,736)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$4,805	\$4,805
	Expense	0	(22,210)	(22,210)
	Overhead Allocation	0	(10,150)	(10,150)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$27,555)	(\$27,555)
	Subtotal - HIV / AIDS / STD	(\$77,377)	(\$241,384)	(\$164,007)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$387,369	\$342,369
	Expense	(71,257)	(25,688)	45,569
	Overhead Allocation	(23,415)	(11,740)	11,675
	North Sound ACH Program Net Revenue	(\$49,672)	\$349,941	\$399,613
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	(\$49,672)	\$346,719	\$396,391
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$15,113	\$2,648	(\$12,465)
	Expense	(42,085)	(2,298)	39,787
	Overhead Allocation	(21,573)	(1,050)	20,523
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$48,545)	(\$701)	\$47,844
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$191,471	\$161,675	(\$29,796)
	Expense	(106,968)	(133,845)	(26,877)
	Overhead Allocation	(54,832)	(61,167)	(6,335)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$29,671	(\$33,337)	(\$63,008)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$237,175	\$166,313	(\$70,862)
	Expense	(220,031)	(138,779)	81,252
	Overhead Allocation	(112,788)	(63,422)	49,366
	Children with Special Health Care Needs Program Net Revenue	(\$95,644)	(\$35,888)	\$59,756
	Subtotal - Maternal Child Health Block Grant	(\$114,518)	(\$69,926)	\$44,592
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(49,742)	(9,742)
	Overhead Allocation	(13,144)	(22,732)	(9,588)
	Naloxone Purchase Program Net Revenue	(\$53,144)	(\$72,474)	(\$19,330)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$0	\$5,438	\$5,438
	Expense	0	(3,788)	(3,788)
	Overhead Allocation	0	(1,731)	(1,731)
	Opioid Overdose Project Program Net Revenue	\$0	(\$81)	(\$81)
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$26,045	\$26,045
	Expense	(9,427)	(14,300)	(4,873)
	Overhead Allocation	(3,098)	(6,535)	(3,437)
	Pub Hlth Opioid Crisis Response Program Net Revenue	(\$12,525)	\$5,210	\$17,735
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$133,336	\$80,995	(\$52,341)
	Expense	(84,616)	(73,264)	11,352
	Overhead Allocation	(27,805)	(33,481)	(5,676)
	Rural Comm Resp Plan Program Net Revenue	\$20,915	(\$25,750)	(\$46,665)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$150,000	\$150,004	\$4
	Expense	(110,594)	(105,018)	5,576
	Overhead Allocation	(36,341)	(47,993)	(11,652)
	Overdose Data to Action Prevention Program Net Revenue	\$3,065	(\$3,007)	(\$6,072)
	Subtotal - Opioid Outreach	(\$41,689)	(\$96,102)	(\$54,413)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$8,383	(\$11,742)
	Expense	(17,657)	(9,890)	7,767
	Overhead Allocation	(9,051)	(4,520)	4,531
	Perinatal Hepatitis B Program Net Revenue	(\$6,583)	(\$6,026)	\$557

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	(290,072)	(49,789)	240,283
	Overhead Allocation	(148,691)	(22,754)	125,937
	Population Based Parent Child Health Program Net Revenue	(\$438,763)	(\$72,543)	\$366,220
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(40,381)	(31,532)	8,849
	Overhead Allocation	(20,699)	(14,410)	6,289
	ABCD Project Program Net Revenue	(\$18,080)	(\$13,692)	\$4,388
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	(178)	0	178
	Overhead Allocation	(91)	0	91
	Work First Program Net Revenue	\$6,881	\$0	(\$6,881)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$0	\$6,155	\$6,155
	Expense	0	(17,147)	(17,147)
	Overhead Allocation	0	(7,836)	(7,836)
	Childhood Lead Poisoning Program Net Revenue	\$0	(\$18,828)	(\$18,828)
	Subtotal - Population Based Parent Child Health	(\$449,962)	(\$105,063)	\$344,899
SNAP Ed	SNAP - ED Project			
	Revenue	\$6,095	\$1,087	(\$5,008)
	Expense	(6,053)	(834)	5,219
	Overhead Allocation	(1,989)	(381)	1,608
	SNAP - ED Project Program Net Revenue	(\$1,947)	(\$128)	\$1,819
Refugee Health	Refugee Health			
	Revenue	\$235,811	\$187,946	(\$47,865)
	Expense	(192,771)	(129,755)	63,016
	Overhead Allocation	(98,814)	(59,298)	39,516
	Refugee Health Program Net Revenue	(\$55,774)	(\$1,107)	\$54,667
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$12,624	(\$25,148)
	Expense	(24,096)	(15,141)	8,955
	Overhead Allocation	(7,918)	(6,919)	999
	Tobacco Prevention Program Net Revenue	\$5,758	(\$9,436)	(\$15,194)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$78,076	\$78,076
	Expense	(26,716)	(55,169)	(28,453)
	Overhead Allocation	(8,779)	(25,212)	(16,433)
	FPH Tobacco/Vaping Program Net Revenue	(\$35,495)	(\$2,305)	\$33,190
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$32,114	(\$126,602)
	Expense	(61,009)	(24,510)	36,499
	Overhead Allocation	(20,048)	(11,201)	8,847
	CDC Tobacco Program Net Revenue	\$77,659	(\$3,597)	(\$81,256)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$15,553	\$16,787	\$1,234
	Expense	(3,664)	(11,522)	(7,858)
	Overhead Allocation	(1,204)	(5,266)	(4,062)
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$10,685	(\$0)	(\$10,685)
	Subtotal - Tobacco & Vaping Prevention	\$58,607	(\$15,338)	(\$73,945)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$1,392,639	\$174,093
	Expense	(804,862)	(551,324)	253,538
	Overhead Allocation	(412,572)	(251,955)	160,617
	Tuberculosis Program Net Revenue	\$1,112	\$589,361	\$588,249
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(10,544)	(10,544)
	Overhead Allocation	0	(4,819)	(4,819)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$15,363)	(\$15,363)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$103,101	(\$250,842)
	Expense	(253,002)	(140,634)	112,368
	Overhead Allocation	(129,689)	(64,270)	65,419
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$28,748)	(\$101,803)	(\$73,055)
	Subtotal - Tuberculosis Control & Elimination	(\$27,636)	\$472,195	\$499,831

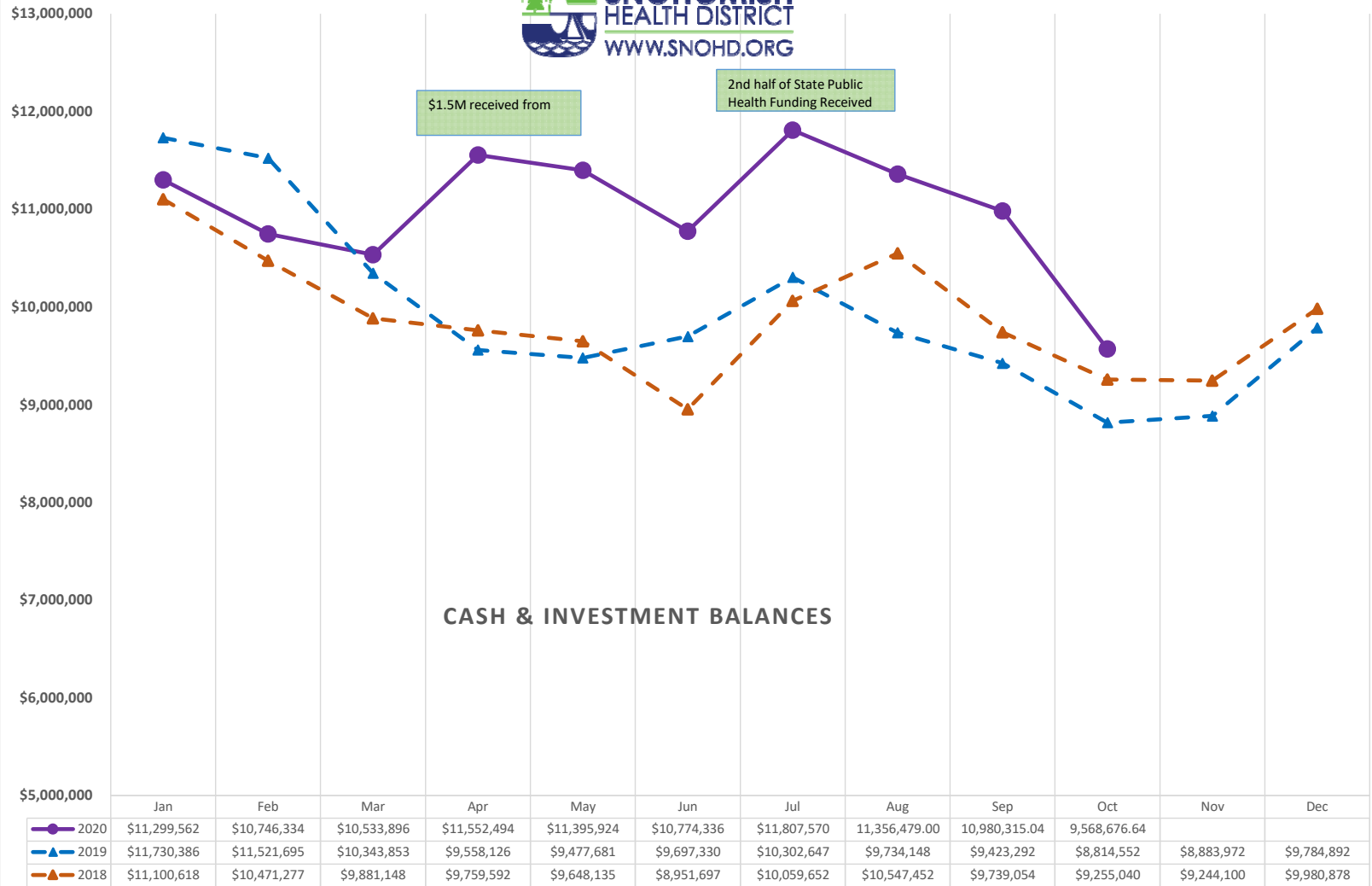
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(122,063)	(98,073)	23,990
	Overhead Allocation	(62,569)	(44,819)	17,750
	VPD-Immunizations-5930 Program Net Revenue	(\$184,632)	(\$142,892)	\$41,740
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$14,888	\$14,888
	Expense	0	(19,874)	(19,874)
	Overhead Allocation	0	(9,083)	(9,083)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,070)	(\$14,070)
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$22,575	\$0	(22,575)
	Expense	(44,743)	(609)	44,134
	Overhead Allocation	(22,935)	(278)	22,657
	VPD Outbreak Response BB1 Program Net Revenue	(\$45,103)	(\$887)	\$44,216
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$103,973	\$36,773	(\$67,200)
	Expense	(87,563)	(29,575)	57,988
	Overhead Allocation	(28,773)	(13,516)	15,257
	Immunizations Rates Program Net Revenue	(\$12,363)	(\$6,318)	\$6,045
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$7,046	\$7,046
	Expense	(11,636)	(5,635)	6,001
	Overhead Allocation	(3,824)	(2,575)	1,249
	Vaccine Hesitancy Program Net Revenue	(\$15,460)	(\$1,164)	\$14,297
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$45,816	(\$24,571)
	Expense	(52,185)	(38,321)	13,864
	Overhead Allocation	(26,750)	(17,513)	9,237
	VFC - Immunization - ConCon Program Net Revenue	(\$8,548)	(\$10,018)	(\$1,470)
	Subtotal - Vaccine Preventable Diseases	(\$266,106)	(\$175,349)	\$90,757
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,059)	(24,272)	95,787
	Overhead Allocation	(61,542)	(11,092)	50,450
	Viral Hepatitis Outreach Program Net Revenue	(\$148,934)	(\$35,364)	\$113,570
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$35,856	\$35,856
	Expense	0	(26,332)	(26,332)
	Overhead Allocation	0	(12,034)	(12,034)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,510)	(\$2,510)
	Subtotal - Viral Hepatitis Outreach	(\$148,934)	(\$37,874)	\$111,060
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$363,570	(\$147,771)
	Expense	(665,029)	(315,019)	350,010
	Overhead Allocation	(340,894)	(143,964)	196,930
	WIC Infants & Children Program Net Revenue	(\$494,582)	(\$95,414)	\$399,168
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	(\$490,540)	(\$97,043)	\$393,497
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$14,038	\$21,924	\$7,886
	Expense	(23,688)	(18,561)	5,127
	Overhead Allocation	(7,784)	(8,482)	(698)
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$17,434)	(\$5,119)	\$12,315
	PREVENTION SERVICES DIVISION Net Revenue	(\$3,283,441)	\$69,321	\$3,352,762

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$780	\$780
	Expense	(435,719)	(294,725)	140,994
	Overhead Allocation	435,719	293,945	(141,774)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$139,528	\$106,102	(\$33,426)
	Expense	(205,155)	(87,522)	117,633
	Overhead Allocation	(92,648)	(39,997)	52,651
Private/Public Water Supplies Program Net Revenue		(\$158,275)	(\$21,417)	\$136,858
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	\$22,500	\$9,260	(\$13,240)
	Expense	(20,504)	(20,483)	21
	Overhead Allocation	(9,260)	(9,361)	(101)
Water Well Construction Program Net Revenue		(\$7,264)	(\$20,584)	(\$13,320)
Subtotal - Drinking Water		(\$166,034)	(\$42,237)	\$123,797
Food	Food Program			
	Revenue	\$2,655,410	\$2,594,487	(\$60,923)
	Expense	(2,093,423)	(1,352,935)	740,488
	Overhead Allocation	(945,390)	(618,291)	327,099
Food Program Program Net Revenue		(\$383,403)	\$623,261	\$1,006,664
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$2,468	(\$2,387)
	Expense	(3,658)	(7,991)	(4,333)
	Overhead Allocation	(1,652)	(3,652)	(2,000)
Living Environment (Camps) Program Net Revenue		(\$455)	(\$9,175)	(\$8,720)
Living Environment	Schools			
	Revenue	\$41,649	\$29,337	(\$12,312)
	Expense	(89,033)	(20,987)	68,046
	Overhead Allocation	(40,207)	(9,591)	30,616
Schools Program Net Revenue		(\$87,591)	(\$1,242)	\$86,349
Living Environment	Water Sports			
	Revenue	\$291,658	\$265,490	(\$26,168)
	Expense	(240,734)	(94,927)	145,807
	Overhead Allocation	(108,715)	(43,382)	65,333
Water Sports Program Net Revenue		(\$57,791)	\$127,181	\$184,972
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,182)	(2,182)
	Overhead Allocation	0	(997)	(997)
Smoking in Public Places Program Net Revenue		\$0	(\$3,179)	(\$3,179)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$6,587	\$1,587
	Expense	(3,682)	(4,521)	(839)
	Overhead Allocation	(1,663)	(2,066)	(403)
EHP Shellfish Program Net Revenue		(\$345)	(\$0)	\$345
Subtotal - Living Environment		(\$146,182)	\$113,585	\$259,767
Onsite Sewage	Liquid Waste			
	Revenue	\$1,097,397	\$1,087,077	(\$10,320)
	Expense	(927,612)	(818,638)	108,974
	Overhead Allocation	(418,910)	(374,118)	44,792
Liquid Waste Program Net Revenue		(\$249,125)	(\$105,679)	\$143,446
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$0	\$44,468	\$44,468
	Expense	0	(4,258)	(4,258)
	Overhead Allocation	0	(1,946)	(1,946)
OSS Monitor & Maintenance Program Net Revenue		\$0	\$38,264	\$38,264
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(4,957)	(4,957)
	Overhead Allocation	0	(2,265)	(2,265)
Surface Water Management Program Net Revenue		\$8,333	(\$2,227)	(\$10,560)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$104,913	\$2,465
	Expense	(47,492)	(59,373)	(11,881)
	Overhead Allocation	(21,447)	(27,133)	(5,686)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	\$33,509	\$18,407	(\$15,102)
	Subtotal - Onsite Sewage	(\$207,283)	(\$51,234)	\$156,049
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,085)	(2,085)
	Overhead Allocation	0	2,085	2,085
	PHEPR Admin Program Net Revenue	\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$319,822	\$62,144	(\$257,678)
	Expense	(147,833)	(42,948)	104,885
	Overhead Allocation	(48,578)	(19,627)	28,951
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	\$123,411	(\$430)	(\$123,841)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$80,457	\$10,760	(\$69,697)
	Expense	(99,055)	(10,328)	88,727
	Overhead Allocation	(32,549)	(4,720)	27,829
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$51,147)	(\$4,289)	\$46,858
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	\$1,468,678	\$1,468,678	\$0
	Expense	(585,786)	(583,361)	2,425
	Overhead Allocation	(192,489)	(266,596)	(74,107)
	CoronaVirus Resp 2020 Program Net Revenue	\$690,403	\$618,721	(\$71,682)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$10,000	\$10,000	\$0
	Expense	(349,080)	(763,232)	(414,152)
	Overhead Allocation	(114,708)	753,232	867,940
	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue	(\$453,788)	\$0	\$453,788
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$203,341	\$203,341	\$0
	Expense	(29,317)	(183,561)	(154,244)
	Overhead Allocation	(9,634)	(83,888)	(74,254)
	CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue	\$164,390	(\$64,108)	(\$228,498)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$10,906,942	\$2,548,241	(\$8,358,701)
	Expense	(10,122,942)	(3,358,366)	6,764,576
	Overhead Allocation	(3,326,399)	(1,534,773)	1,791,626
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$2,542,399)	(\$2,344,898)	\$197,501
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	0	(661,358)	(661,358)
	Overhead Allocation	0	(302,240)	(302,240)
	DOH Coronavirus Response Program Net Revenue	\$0	(\$963,598)	(\$963,598)
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0
	Expense	0	(14,254)	(14,254)
	Overhead Allocation	0	(6,514)	(6,514)
	CARES Comm Outreach PHN Program Net Revenue	\$0	(\$20,768)	(\$20,768)
	Subtotal - PHEPR	(\$2,069,130)	(\$2,812,912)	(\$743,782)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$302,965	(\$214,678)
	Expense	(368,970)	(84,815)	284,155
	Overhead Allocation	(166,627)	(38,760)	127,867
	SWG-Facilities Program Net Revenue	(\$17,954)	\$179,391	\$197,345
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$341,156	\$39,656
	Expense	(200,467)	(113,483)	86,984
	Overhead Allocation	(90,531)	(51,862)	38,669
	SWG Enforcement Program Net Revenue	\$10,502	\$175,811	\$165,309

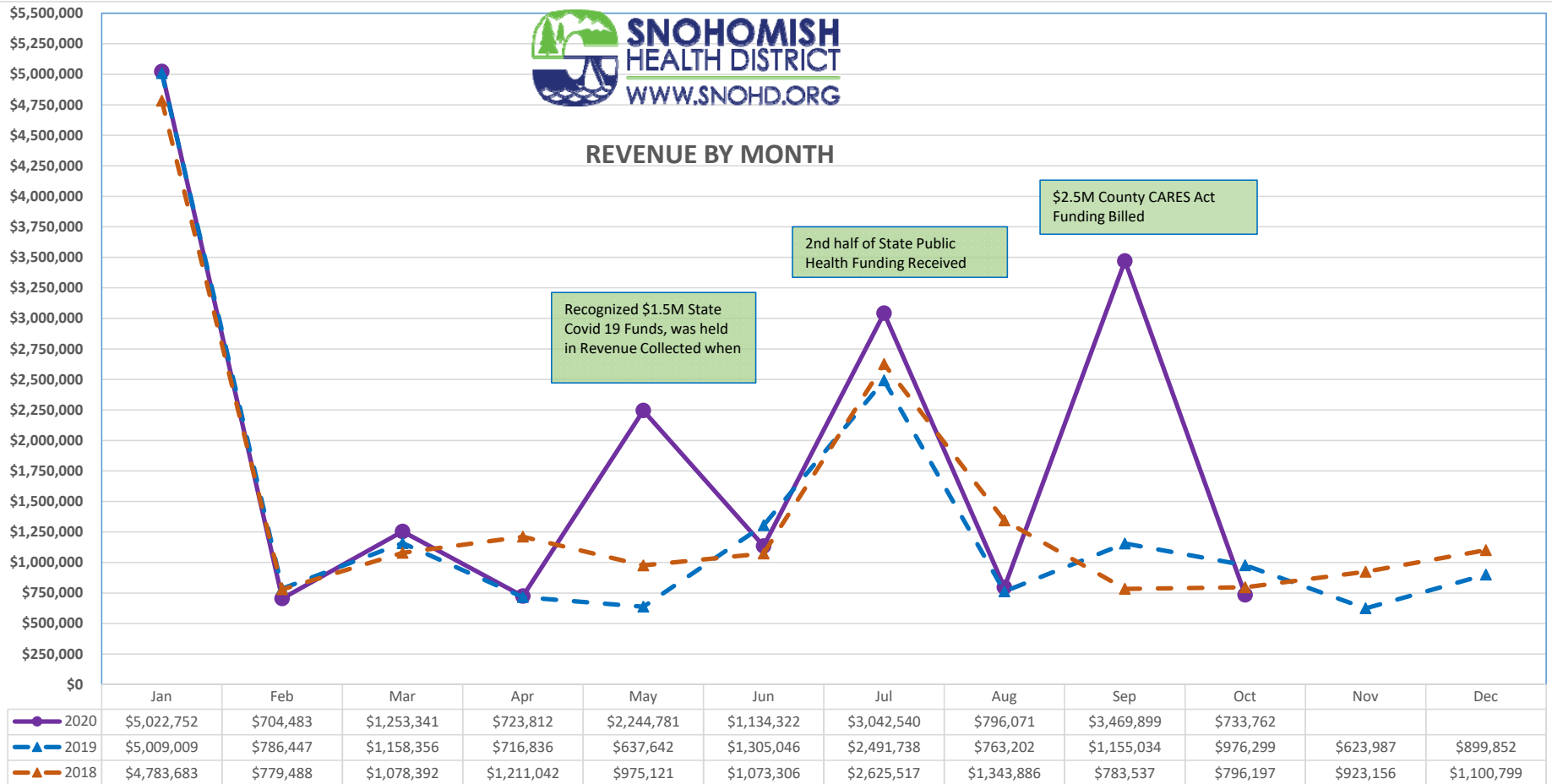
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$171,575	\$81,078	(\$90,497)
	Expense	(174,313)	(68,193)	106,120
	Overhead Allocation	(78,720)	(31,164)	47,556
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$81,458)	(\$18,279)	\$63,179
	Subtotal - Solid & Hazardous Waste	(\$88,910)	\$336,922	\$425,832
Vital Records	Vital Records			
	Revenue	\$492,741	\$290,786	(\$201,955)
	Expense	(348,802)	(281,732)	67,070
	Overhead Allocation	(114,616)	(128,752)	(14,136)
	Vital Records Program Net Revenue	\$29,323	(\$119,698)	(\$149,021)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$3,031,619)	(\$1,952,313)	\$1,079,306
	AGENCY Net Revenue	\$1,907,701	\$3,770,610	\$1,862,909

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%.



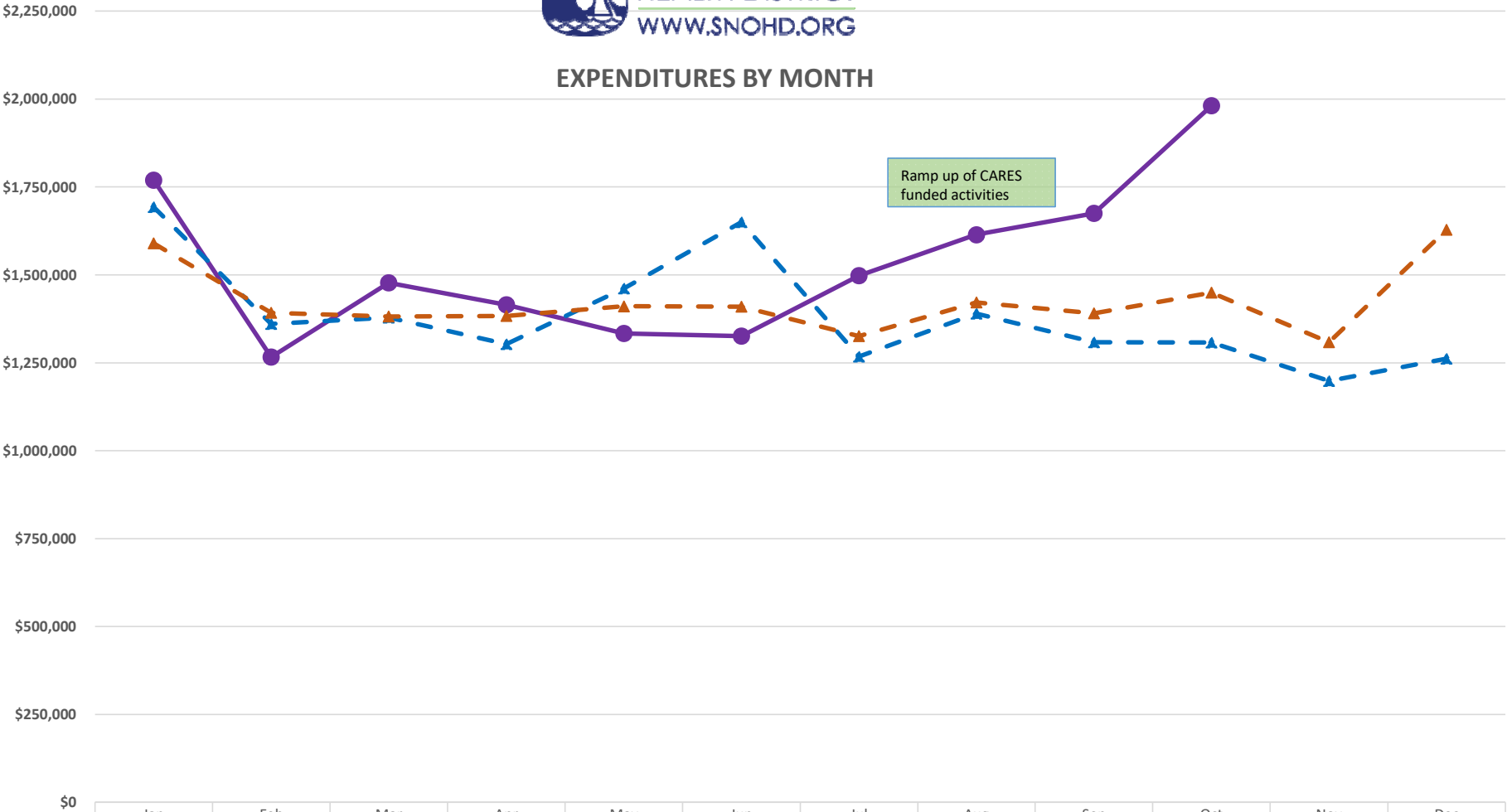


REVENUE BY MONTH





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	\$1,981,088		
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