Snohomish Health District

2020 Financial Report - Balance Sheet

As of 11/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$618,983
Investments	8,433,365
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	98,341
Due from Other Government	2,560,008
Prepaid Expenditures	216,460
Total Assets	\$11,935,614
Liabilities	
Revenue Collected in Advance - 2021 Annual Permits	\$ 159,864
Accounts Payable	700,414
Other Accrued Liabilities *	1,046,692
Total Liabilities	\$1,906,970
Fund Balance	
Non-Spendable	\$245,084
Board-Approved Reserves:	
Working Capital	3,345,113
Compensated Absences**	1,109,000
Capital Improvements	70,000
Emergency***	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	4,624,625
Total Fund Balance	\$10,028,644
Total Liabilities & Fund Balance	\$11,935,614

^{*} Includes Vital Statistics Fees due to the State, Payroll Taxes and Benefits & Revenue Collected in Advance

^{**} 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 11 Months Ended 11/30/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,840,153	4,035,477	3,577,892	4,070,498	(492,606)	113.77%
Federal Grants	3,175,849	3,005,286	13,645,956	4,785,026	8,860,930	35.07%
State Grants	4,793,669	4,137,715	5,991,961	6,121,014	(129,053)	102.15%
Intergovernmental Revenue	2,581,726	2,554,661	2,745,496	2,722,583	22,913	99.17%
Charges for Goods & Services	1,449,144	1,291,465	2,449,479	1,410,239	1,039,240	57.57%
Miscellaneous Revenues	532,786	598,993	257,818	268,166	(10,348)	104.01%
Total Revenues	16,373,325	15,623,596	28,668,602	19,377,526	9,291,076	67.59%
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(12,852,948)	(11,913,996)	(20,042,980)	(12,981,050)	(7,061,930)	64.77%
Non-Labor:						
Supplies	(214,014)	(164,212)	(2,386,930)	(505,735)	(1,881,195)	21.19%
Professional Services	(955,024)	(1,256,093)	(1,584,885)	(1,980,769)	395,884	124.98%
Communication	(161,144)	(106,884)	(189,527)	(147,946)	(41,581)	78.06%
Mileage & Travel	(70,049)	(44,133)	(51,453)	(7,648)	(43,805)	14.86%
Board of Health Per Diem	(10,097)	(12,265)	(10,380)	(16,707)	6,327	160.95%
Advertising	(66,131)	(36,288)	(193,035)	(48,313)	(144,722)	25.03%
Rents & Leases	(235,175)	(238,386)	(275,089)	(275,442)	353	100.13%
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%
Utilities	(65,306)	(65,637)	(75,276)	(67,572)	(7,704)	89.77%
Repairs & Maintenance	(188,169)	(354,436)	(703,623)	(427,657)	(275,966)	60.78%
Dues & Memberships	(42,493)	(46,476)	(46,456)	(45,217)	(1,239)	97.33%
Subscriptions	(67,276)	(16,629)	(30,964)	(15,526)	(15,438)	50.14%
Printing & Binding	(22,452)	(19,042)	(21,939)	(24,695)	2,756	112.56%
Tuition & Registration	(66,740)	(48,590)	(53,204)	(13,775)	(39,429)	25.89%
Software Licenses & Support	(225,589)	(354,798)	(478,384)	(385,450)	(92,934)	80.57%
Client Transport, Housing, Utilities	(7,532)	(6,869)	0	(3,914)	3,914	-

(88,663)

(377,821)

(3,411,999)

297,601

(15,325,995)

(80,767)

(356,000)

(6,717,921)

(26,760,901)

1,907,701

(98,309)

(30,206)

(151,131)

(4,427,752)

(17,408,802)

1,968,724

17,542

30,206

(204,869)

(2,290,169)

(9,352,099)

(61,023)

121.72%

42.45%

65.91%

65.05%

(65,055)

(2,609,828)

(15,462,776)

910,549

Other Miscellaneous

Subtotal - Non-Labor

Total Expenditures

Vehicles & Computer Equipment

Building

Net Revenue

Snohomish Health District COVID19 Supplementary Report For the 11 Months Ended 11/30/2020

Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Program 37095	
	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable	Covid19 Mobile Testing	Covid19 County CARES	CARES Comm Outreach PHN	Total Response
Revenue						
Federal Grants	272,678			2,328,836		2,601,514
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	2,328,836	0	4,010,855

Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(1,239,911)	(746,227)	(144,542)	(2,914,789)		(5,045,468)
Non-Labor:						
Supplies	(8,560)	(33,355)	(18,777)	(301,897)		(362,589)
Professional Services	(99,410)		(8,456)	(1,032,700)	(14,254)	(1,154,819)
Communication	(8,520)			(41,066)		(49,586)
Mileage & Travel	(1,571)	(162)	(200)	(2,015)		(3,947)
Advertising	(4,298)	(240)	(198)	(36,281)		(41,018)
Rents & Leases			(10,867)	(35,576)		(46,443)
Repairs & Maintenance	(1,467)			(1,140)		(2,607)
Subscriptions	(1,793)			(622)		(2,415)
Printing & Binding	(1,405)		(435)	(11,096)		(12,936)
Other Miscellaneous	(97)		(87)	(64,100)		(64,284)
Subtotal - Non-Labor	(127,120)	(33,757)	(39,020)	(1,526,493)	(14,254)	(1,740,644)
Total Expenditures Before Oh Allocation	(1,367,031)	(779,984)	(183,561)	(4,441,282)	(14,254)	(6,786,112)
Estimated Overhead Allocation @ 45.7% ²	(624,733)	769,984	(83,888)	(2,029,666)	(6,514)	(1,968,303)
Net Revenue	(523,086)	0	(64,108)	(4,142,112)	(20,768)	(4,743,559)

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
	AGENCY-WIDE			
	Revenue Expense Overhead Allocation ¹	28,668,602 (26,760,901) 0	19,377,526 (17,408,802) 0	(9,291,076) 9,352,099
	Agency Net Revenue	\$1,907,701	\$1,968,724	\$61,023
	ADMINISTRATIVE SERVICES DIVISION			
N/A - Overhead	SHD General Overhead Revenue Expense	4,684,954 (350,262)	4,586,339 (351,039)	(\$98,615) (777)
Overnead	Overhead Allocation	3,688,069	1,961,569	(1,726,500)
	SHD General Overhead Program Net Revenue	\$8,022,761	\$6,196,869	(\$1,825,892)
N/A -	2015 Water Damage Revenue	\$0	\$0	\$0
Overhead	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A -	Board of Health Revenue	0	\$0	\$0
Overhead	Expense	(15,880)	(17,206)	(1,326)
	Overhead Allocation	15,880	17,206	1,326
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A -	Wellness Committee Revenue	\$0	\$0	\$0
Overhead	Expense	(1,000)	(10,335)	(9,335)
	Overhead Allocation		10,335	9,335
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A -	Recognition Committee Revenue	¢ο	\$0	ΦO
Overhead	Expense	\$0 (1,000)	φυ (187)	\$0 813
	Overhead Allocation	1,000	187	(813)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N1/A	Rucker Building	004.400	202 702	#00.057
N/A - Overhead	Revenue Expense	204,132 (677,479)	232,789 (333,541)	\$28,657 343,938
Overnoud	Overhead Allocation	473,347	100,752	(372,595)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N 1/A	Safety Committee		**	•
N/A - Overhead	Revenue Expense	\$0 (1,500)	\$0 (7,899)	\$0 (6,399)
Overnoud	Overhead Allocation	1,500	7,899	6,399
	Safety Committee Program Net Revenue	\$0	\$0	\$0
	SHD Administration			
N/A - Overhead	Revenue	\$0 (4.077.040)	(649.917)	\$13
Overneau	Expense Overhead Allocation	(1,077,010) 1,077,010	(648,817) 648,804	428,193 (428,206)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
	Finance Office & Finance Software Upgrade		·	
N/A -	Revenue	(756 880)	(606.403)	\$0 60.486
Overhead	Expense Overhead Allocation	(756,889) 756,889	(696,403) 696,403	60,486 (60,486)
	Finance Office & Finance Software Upgrade Program Net Revenue	**************************************	\$0	\$ 0
	Human Resources		**	, -
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allocation	(327,622) 327,622	(225,104) 225,104	102,518 (102,518)
	Human Resources Program Net Revenue	\$0	\$0	(102,318) \$0
N 1/A	Information Systems			
N/A - Overhead	Revenue	200,000 (850,766)	\$200,000 (747,518)	\$0 103,248
Overneau	Expense Overhead Allocation	850,766)	(747,518) 547,518	(303,248)
	Information Systems Program Net Revenue	\$200,000	\$0	(\$200,000)
	Communications/Policy			• • •
N/A -	Revenue	\$0 (150.733)	\$0 (102.035)	\$0 (41.202)
Overhead	Expense Overhead Allocation	(150,733) 150,733	(192,025) 192,025	(41,292) 41,292
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
	Benefits Allocation Pool		**	, ,
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	\$ 0	\$ 0
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Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
I/no o mo	Kresge Foundation -ELPH Grant	Φ0.	#25 440	#05.440
Kresge Foundation	Revenue Expense	\$0 0	\$35,418 (6,913)	\$35,418 (6,913
	Overhead Allocation	0	(1,244)	(1,244
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$27,262	\$27,262
	South County Building Revenue	\$33,978	\$0	(\$33,978
WIC-Admin	Expense	(219,708)	(201,077)	18,631
	Overhead Allocation	185,730	201,077	15,347
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$8,222,761	\$6,224,130	(\$1,998,631
	PREVENTION SERVICES DIVISION			
	Prevention Services Administration			
N/A -	Revenue	\$98,308	\$61,384	(\$36,924
Overhead	Expense Overhead Allegation	(488,793)	(182,349)	306,444
	Overhead Allocation Prevention Services Administration Program Net Revenue	390,485 \$0	120,966 \$0	(269,519 \$0
	PS Admin MAM Training Code 24	φυ	Ψυ	φυ
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense Overhood Allegation	0	(928)	(928
	Overhead Allocation	0	928	928
	PS Admin MAM Training Code 24 Program Net Revenue PS Admin MAM Claim Coordination	\$0	\$0	\$0
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	0	(226)	(226
	Overhead Allocation	0	226	226
	PS Admin MAM Claim Coordination Program Net Revenue Subtotal - Prevention Services Admin	\$0 \$0	\$0 \$0	\$0 \$0
	Assessment	\$ 0	\$ 0	\$0
A a a a a a ma a m t	Revenue	\$0	\$0	\$0
Assessment	Expense	(222,532)	(42,692)	179,840
	Overhead Allocation	(73,124)	(19,510)	53,614
	Assessment Program Net Revenue Childcare Outreach	(\$295,656)	(\$62,202)	\$233,454
Child Care	Revenue	\$0	\$27,010	\$27,010
Outreach	Expense	(386,832)	(94,545)	292,287
	Overhead Allocation	(174,693)	(43,207)	131,486
	Childcare Outreach Program Net Revenue Childcare DCYFS	(\$561,525)	(\$110,742)	\$450,783
Child Care	Revenue	\$0	\$0	\$0
Outreach	Expense	0	(1,994)	(1,994
	Overhead Allocation	0	(911)	(911
	Childcare DCYFS Program Net Revenue	\$0	(\$2,905)	(\$2,905
	Subtotal - Childcare Outreach Communicable Disease Surveillance & Response	(\$561,525)	(\$113,647)	\$447,878
Communicable	Revenue	\$208,000	\$0	(\$208,000
Disease Investigation	Expense	(361,699)	(157,194)	204,505
ootigation	Overhead Allocation	· · · · /	•	
		(185,407)	(71,838)	113,569
	Communicable Disease Surveillance & Response Program Net Revenue	· · · · /	•	113,569
E	First Steps Clinic Based	(185,407) (\$339,106)	(71,838) (\$229,032)	113,569 \$110,07 4
First Steps	First Steps Clinic Based Revenue Expense	(185,407) (\$339,106) \$12,501 (115,076)	(71,838)	113,569 \$110,07 (\$12,21
First Steps	First Steps Clinic Based Revenue Expense Overhead Allocation	(185,407) (\$339,106) \$12,501 (115,076) (58,988)	(71,838) (\$229,032) \$290 (46,089) (21,063)	113,569 \$110,074 (\$12,217 68,987 37,929
First Steps	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue	(185,407) (\$339,106) \$12,501 (115,076)	(71,838) (\$229,032) \$290 (46,089)	113,569 \$110,074 (\$12,21 68,98 37,929
	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563)	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862)	113,569 \$110,074 (\$12,21 68,98 37,929 \$94,70
First Steps FPHS	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988)	(71,838) (\$229,032) \$290 (46,089) (21,063)	113,569 \$110,074 (\$12,213 68,983 37,929 \$94,703 \$682,142
	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563)	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142	113,569 \$110,074 (\$12,21 68,98 37,929 \$94,70 \$682,142 (489
	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563)	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485)	\$113,569 \$110,074 (\$12,21 68,98 37,929 \$94,70 \$682,142 (489 (222
FPHS	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436	\$113,569 \$110,074 (\$12,21; 68,98; 37,929 \$94,70; \$682,142 (489; (22); \$681,430
FPHS Healthy	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436	\$113,569 \$110,074 (\$12,211 68,983 37,929 \$94,70 \$682,142 (489 (22) \$681,436
FPHS Healthy	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436	\$113,569 \$110,074 (\$12,217 68,987 37,929 \$94,707 \$682,142 (489 (227 \$681,430
FPHS Healthy	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 \$0 \$0 (177,650)	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436	\$113,569 \$110,074 (\$12,212 68,985 37,929 \$94,702 \$682,142 (488 (222 \$681,430 50,119 98
FPHS Healthy Communities	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812)	\$113,569 \$110,074 (\$12,217 68,987 37,929 \$94,707 \$682,142 (489 (227 \$681,430 \$50,119 99 \$50,214
FPHS Healthy Communities HIV / AIDS /	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation Revenue	\$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (177,650) (58,376) (\$236,026)	\$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812)	\$113,569 \$110,074 (\$12,21268,987 37,929 \$94,702 \$682,142 (489 (222 \$681,430 50,119 99 \$50,214
FPHS Healthy Communities	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	(71,838) (\$229,032) \$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812)	\$113,569 \$110,074 (\$12,211 68,987 37,925 \$94,701 \$682,142 (485 (221 \$681,436 50,119 95 \$50,214
FPHS Healthy Communities HIV / AIDS /	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation Revenue Expense Overhead Allocation Communicable Disease Investigation Program Net Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 \$0 \$0 (177,650) (58,376) (\$236,026)	\$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812)	\$113,569 \$110,074 (\$12,217 68,987 37,929 \$94,707 \$682,142 (489 (227 \$681,430 \$50,119 99 \$50,214
FPHS Healthy Communities HIV / AIDS / STD	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation Revenue Expense Overhead Allocation Communicable Disease Investigation Program Net Revenue Sexually Transmitted Disease Control	\$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (177,650) (58,376) (\$236,026) \$0 (68,491) (35,108) (\$103,599)	\$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812) \$0 (19,352) (8,844) (\$28,196)	\$113,569 \$110,074 (\$12,211 68,987 37,925 \$94,701 \$682,142 (485 (221 \$681,436 \$0 50,119 95 \$50,214 \$0 49,139 26,264 \$75,403
FPHS Healthy Communities HIV / AIDS / STD	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation Revenue Expense Overhead Allocation Communicable Disease Investigation Program Net Revenue Sexually Transmitted Disease Control Revenue	(185,407) (\$339,106) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (177,650) (58,376) (\$236,026) \$0 (68,491) (35,108) (\$103,599)	\$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812) \$0 (19,352) (8,844) (\$28,196)	\$113,569 \$110,074 (\$12,211 68,987 37,925 \$94,701 \$682,142 (485 (221 \$681,436 \$0 50,119 95 \$50,214 \$0 49,139 26,264 \$75,403
FPHS Healthy Communities HIV / AIDS / STD	First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Net Revenue Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Net Revenue Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Net Revenue Communicable Disease Investigation Revenue Expense Overhead Allocation Communicable Disease Investigation Program Net Revenue Sexually Transmitted Disease Control	\$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (177,650) (58,376) (\$236,026) \$0 (68,491) (35,108) (\$103,599)	\$290 (46,089) (21,063) (\$66,862) \$682,142 (485) (221) \$681,436 \$0 (127,531) (58,281) (\$185,812) \$0 (19,352) (8,844) (\$28,196)	\$113,569 \$110,074 (\$12,211 68,987 37,925 \$94,701 \$682,142 (485 (221 \$681,436 \$0 50,119 95 \$50,214

HV FAIDS Provention & Education - ConfCon 13,337 13,357 13,358 13,359	Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
September	<u> </u>	AIDS Prevention & Education - ConCon			
					\$31,364
ADDS Prevention & Education - Confron Program Net Revenue	STD		· · · /	` '	• • •
HIV AIDS Formation 10 10 10 10 10 10 10 1			· · · · · ·		
Marcian 1987 1987 1988			(\$2,220)	(\$22,585)	(\$20,365)
Spreams	HIV / AIDS /		\$0	\$0	\$0
			· _	·	•
HV / ADS		•	0		(5,899)
Memory Separas Separ		Infectious Disease Prevention Section Program Net Revenue	\$0	(\$18,807)	(\$18,807)
Signame					
Pur- Prevention Contracts Program Net Revenue					,
HIV Prevention Contracts Program Net Revenue \$0.0 \$4,805 \$4,805 \$4,805 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	סוס	·		•	
Part					
Minimary			Ψ4,030	(\$20,700)	(\$24,730)
Spans	HIV / AIDS /	· ·	\$0	\$4,805	\$4,805
Expanded STDrifty Test Services Program Net Revenue	STD	Expense	· _	(25,561)	(25,561)
Maintail Circle Maintail C		Overhead Allocation	0	(11,681)	(11,681)
North Sound ACH Sevenue		Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$32,436)	(\$32,436)
Hoalting Revenue S45,000 S33,300 S34,200 Revenue Rev			(\$77,377)	(\$261,047)	(\$183,670)
			<u> </u>	***	
North Sound ACH Frogram Net Revenue	vvasnington	·	•	•	
Medical Reserve Corp Activities					
Hoathing Revenue \$0 \$12,657			(ψ49,072)	ψ340,010	ψ333,000
Washington Expense 0 (4,035) (1,034) (1,034) Coverhead Allocation Modical Roserve Corp Activities Program Net Revenue 50 \$5,778 \$5,778 Subtotal - Healthier Washington (\$45,679) \$35,279 \$40,246 Maternal Child Health (Block Grant) Filed Parent Child Health - Maternal Child Hith Block Grant (\$15,131) \$2,948 \$12,465 Grant) Overhead Allocation (\$21,572) \$3,513 \$3,513 \$3,513 Maternal Child Realth - Maternal Child Health - Maternal Child Hith Block Grant Program Net Revenue \$191,471 \$161,675 \$20,379 Maternal Child Realth Child 1-22 - Maternal Child Hith Block Grant Program Net Revenue \$191,471 \$161,675 \$4,976 Revenue \$100 (100,598) \$101,472 \$161,675 \$4,978 \$4,978 Health (Block) Grant \$191,471 \$161,675 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978 \$4,978	Healthier	•	\$0	\$12,657	\$12,657
Modical Reserve Corp Activities Program Net Revenue	Washington	Expense	0		(4,035)
Subtoils - Health (Block Grant Health (B		Overhead Allocation	0	(1,844)	(1,844)
Revenue Reve		Medical Reserve Corp Activities Program Net Revenue	\$0	\$6,778	\$6,778
Maternal Child Revenue			(\$49,672)	\$352,794	\$402,466
Page Control	Maternal Child		M45.440	#0.040	(040,405)
Overhead Allocation					· · · · · · · · · · · · · · · · · · ·
Field Parent Child Health - Maternal Child Hith Block Grant Program Net Revenue	Grant)		· · · /	•	
Maternal Child Health (Block Grant)					
Healin (Block Grant)	M - 4 1 Ole il - 1	ullet	(\$ 10,010)	(4.,)	• • • • • • • • • • • • • • • • • • •
Carant		Revenue	\$191,471	\$161,675	(\$29,796)
Vermead Allocation Vermead	•	·	• • • •	•	(40,058)
Matemal Child Health Block Grant Children with Special Health Care Needs Cap. C					,
Material Clitt Health (Biob Grant)			\$29,671	(\$52,542)	(\$82,213)
Pealin (Block Grant)		·	\$237 175	\$166 313	(\$70.862)
Children with Special Health Care Needs Program Net Revenue \$95,644 \$56,340 \$39,304 \$39,305 \$39,304 \$30,505 \$30,000 \$3	•				67,214
Naloxone Purchase Subtail - Maternal Child Health Block Grant Subtail - Maloxone Purchase Subtail - Maloxone Purchase Program Net Revenue Subtail - Maloxone Purchase Project Subtail - Maloxone Purchase Subtail - Maloxone Subtail - Maloxone Subtail - Maloxone Purchase Subtail - Maloxone S	Grant)		(112,788)	` '	42,951
Opioid Outreach		Children with Special Health Care Needs Program Net Revenue	(\$95,644)	(\$56,340)	\$39,304
Opioid Outreach Revenue Expense \$0 \$0 \$0 Outreach Expense (40,000) (49,742) (9,742) Verbead Allocation (13,144) (22,732) (9,582) Naloxone Purchase Program Net Revenue (\$53,144) (\$72,474) (\$19,330) Opioid Overdose Project Revenue \$0 (3,788) 5,438 Expense 0 (3,788) (3,788) Outreach Outreach Expense \$0 (\$1,731) (1,731) Pub Hith Opioid Crisis Response \$0 \$26,045 \$26,045 Outreach Expense (9,427) (14,300) (4,873) Outreach Expense (9,427) (14,300) (4,873) Outreach Expense (9,427) (14,300) (4,873) Outreach Expense (\$13,336) \$118,742 (\$1,554) Outreach Expense (\$4,616) (\$1,552) \$2,010 Outreach Expense (\$4,616) (\$1,622) 2,944 Outreach Expense (\$4,616) (\$1,622) 2,944 <td></td> <td>Subtotal - Maternal Child Health Block Grant</td> <td>(\$114,518)</td> <td>(\$109,983)</td> <td>\$4,535</td>		Subtotal - Maternal Child Health Block Grant	(\$114,518)	(\$109,983)	\$4,535
Outreach Overhead Allocation Expense Overhead Allocation (49,000) (13,144) (22,732) (9,588) Naloxone Purchase Program Net Revenue (\$53,144) (\$72,474) (\$19,300) Opioid Overdose Project 8 \$0,3788 \$5,438 Outreach Expense Overhead Allocation 0 (3,788) (3,788) Outreach Overhead Allocation \$0 (\$1,731) (1,731) Opioid Overdose Project Program Net Revenue \$0 (\$81) (\$81 Opioid Overdose Project Program Net Revenue \$0 \$26,045 \$26,045 Opioid Overdose Project Program Net Revenue \$0 \$26,045 \$26,045 Opioid Pevenue \$0 \$26,045 \$26,045 \$26,045 Expense Overhead Allocation \$3,098 \$6,535 \$3,437 Opioid Overhead Allocation \$133,336 \$118,742 \$17,735 Revenue Expense Overhead Allocation \$20,945 \$3,005 \$3,005 \$3,005 \$3,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005 \$4,005					
Overhead Allocation (13,144) (22,732) (9,588) Naloxone Purchase Program Net Revenue (\$53,144) (\$72,474) (\$19,330) Opioid Overdose Project 80 \$5,438 \$5,438 Outreach Expense Overhead Allocation Overdose Project Program Net Revenue 0 (3,788) (3,788) Opioid Overdose Project Program Net Revenue \$0 (\$13) (\$11,731) (\$1,731) Pub Hith Opioid Crisis Response \$0 \$26,045<	•		•	·	\$0
Naloxone Purchase Program Net Revenue	Outreach		· · · /	•	• • • • • • • • • • • • • • • • • • • •
Opioid Overdose Project Revenue \$0 \$5,438 \$5,438 Outreach Expense Overhead Allocation 0 (3,788) (3,781) (4,81) (4,81) (4,81) (4,81) (4,873) (3,437) (
Opioid Outreach Revenue \$0 \$5,438 \$5,438 Outreach Expense 0 (3,788) (3,788) Overhead Allocation 0 (1,731) (1,731) Opioid Overdose Project Program Net Revenue \$0 (\$81) (\$81 Opioid Project Program Net Revenue \$0 \$26,045 \$26,045 Outreach Expense (9,427) (14,300) (4,873) Outreach Expense (9,427) (14,300) (4,873) Overhead Allocation (3,098) (6,535) (3,437) Pub Hith Opioid Crisis Response Program Net Revenue \$133,336 \$118,742 (\$1,594) Opioid Rural Comm Resp Plan \$133,336 \$118,742 (\$14,594) Outreach Expense (84,616) (81,622) 2,994 Outreach Expense (\$27,805) (\$7,301) (\$9,496) Outreach Expense (\$150,000) \$151,954 \$1,954 Opioid Program Resp Plan Program Net Revenue \$150,000 \$151,954 \$1,954			(\$33,144)	(\$12,414)	(\$19,330)
Outreach Overhead Allocation Expense Overhead Allocation 0 (3,788) (3,788) (3,788) (1,731) (1,881) (1,881) (1,881) (1,881) (1,881) (1,881) (1,881) (1,891)	Opioid	<u> </u>	\$0	\$5,438	\$5,438
Opioid Overdose Project Program Net Revenue \$0 (\$81) (\$81 Opioid Outreach Dutreach Outreach Outreach Dutreach Program Net Revenue \$0 \$26,045 \$20,045 \$20,045 \$20,045	•	Expense	_		(3,788)
Pub Hith Opioid Crisis Response Substituting		Overhead Allocation		(1,731)	(1,731)
Opioid Outreach Revenue \$0 \$26,045 \$26,045 Outreach Expense (9,427) (14,300) (4,873) Overhead Allocation (3,098) (6,535) (3,437) Opioid Outreach Outreach Outreach Outreach Revenue \$133,336 \$118,742 (\$14,594) Opioid Outreach Outreach Outreach Outreach Expense (84,616) (81,622) 2,994 Opioid Outreach Out			\$0	(\$81)	(\$81)
Outreach Expense Overhead Allocation (9,427) (14,300) (4,873 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (6,535) (3,437 (3,098) (2,525) (3,5210 (3,735) (3,735 (3,098) (3,735) (3,735 (3,998) (3,735) (3,735) (3,735 (3,998) (3,	0	·	••	400.04=	400.045
Overhead Allocation (3,098) (6,535) (3,437) Pub Hith Opioid Crisis Response Program Net Revenue (\$12,525) \$5,210 \$17,735 Rural Comm Resp Plan Opioid Revenue \$133,336 \$118,742 (\$14,594 Outreach Expense (84,616) (81,622) 2,994 Overhead Allocation (27,805) (37,301) (9,496) Rural Comm Resp Plan Program Net Revenue \$20,915 (\$181) (\$21,096) Opioid Revenue \$150,000 \$151,954 \$1,954 Outreach Expense (110,594) (114,297) (3,703) Overhead Allocation (36,341) (52,234) (15,893) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)	•				
Pub Hith Opioid Crisis Response Program Net Revenue (\$12,525) \$5,210 \$17,735 Rural Comm Resp Plan Opioid Revenue \$133,336 \$118,742 (\$14,594 Outreach Expense (84,616) (81,622) 2,994 Overhead Allocation (27,805) (37,301) (9,496 Rural Comm Resp Plan Program Net Revenue \$20,915 (\$181) (\$21,096 Overdose Data to Action Prevention Opioid Revenue \$150,000 \$151,954 \$1,954 Outreach Expense (110,594) (114,297) (3,703 Overhead Allocation (36,341) (52,234) (15,893 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 Overdose Data to Action Prevention Program Net Revenue	Julicadii	·	• • • • • • • • • • • • • • • • • • • •	•	, ,
Note Revenue Standard Sta					
Outreach Expense Overhead Allocation (84,616) (27,805) (81,622) (37,301) 2,994 (9,496) Rural Comm Resp Plan Program Net Revenue \$20,915 (\$181) (\$21,096) Opioid Revenue \$150,000 \$151,954 \$1,954 Outreach Expense (110,594) (114,297) (3,703) Overhead Allocation (36,341) (52,234) (15,893) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)			(+1=,0=0)	70,210	411,100
Overhead Allocation (27,805) (37,301) (9,496) Rural Comm Resp Plan Program Net Revenue \$20,915 (\$181) (\$21,096) Overdose Data to Action Prevention \$150,000 \$151,954 \$1,954 Outreach Expense (110,594) (114,297) (3,703) Overhead Allocation (36,341) (52,234) (15,893) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)	•				(\$14,594)
Rural Comm Resp Plan Program Net Revenue \$20,915 (\$181) (\$21,096) Opioid Outreach Outreach Outreach Revenue Expense (110,594) \$150,000 \$151,954 \$1,954 Overhead Allocation Overhead Allocation (36,341) (52,234) (15,893) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)	Outreach	·		•	2,994
Opioid Outreach Revenue Expense Overhead Allocation \$150,000 \$151,954 \$1,956 \$					(9,496)
Opioid Outreach Revenue \$150,000 \$151,954 \$1,954 Outreach Outreach Expense (110,594) (114,297) (3,703) Overhead Allocation (36,341) (52,234) (15,893) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)		<u> </u>	\$20,915	(\$181)	(\$21,096)
Outreach Expense (110,594) (114,297) (3,703 overhead Allocation) Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641 overhead Allocation)	Onjoid		\$150,000	\$151.054	\$1.054
Overhead Allocation (36,341) (52,234) (15,893 Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641)	•				
Overdose Data to Action Prevention Program Net Revenue \$3,065 (\$14,576) (\$17,641		•		` '	(15,893)
		Overdose Data to Action Prevention Program Net Revenue	\$3,065		(\$17,641)
11 1					(\$40,414)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Perinatal	Perinatal Hepatitis B Revenue	\$20,125	\$9,475	(\$10,650)
Hepatitis B	Expense Overhead Allocation	(17,657) (9,051)	(10,639) (4,862)	7,018 4,189
	Perinatal Hepatitis B Program Net Revenue	(\$6,583)	(\$6,026)	\$557
Population	Population Based Parent Child Health	(40,000)	(+0,020)	
Based Parent	Revenue	\$0	\$0	\$0
Child Health	Expense	(290,072)	(60,952)	229,120
	Overhead Allocation Population Based Parent Child Health Program Net Revenue	(148,691) (\$438,763)	(27,855) (\$88,807)	120,836 \$349,956
	ABCD Project	(\$450,765)	(\$66,667)	φ349,930 <u> </u>
Population Based Parent	Revenue	\$43,000	\$32,250	(\$10,750)
Child Health	Expense	(40,381)	(33,835)	6,546
	Overhead Allocation	(20,699)	(15,463)	5,236
	ABCD Project Program Net Revenue Work First	(\$18,080)	(\$17,048)	\$1,032
Population	Revenue	\$7,150	\$0	(\$7,150)
Based Parent Child Health	Expense	(178)	0	178
Criliu Fleatur	Overhead Allocation	(91)	0	91
	Work First Program Net Revenue	\$6,881	\$0	(\$6,881)
Population	Childhood Lead Poisoning Revenue	Φ0	¢6 155	¢6 155
Based Parent	Expense	\$0 0	\$6,155 (17,186)	\$6,155 (17,186)
Child Health	Overhead Allocation	0	(7,854)	(7,854)
	Childhood Lead Poisoning Program Net Revenue	\$0	(\$18,885)	(\$18,885)
	Subtotal - Population Based Parent Child Health	(\$449,962)	(\$124,740)	\$325,222
	SNAP - ED Project	ФС 005	¢4.007	/ΦΕ 000\
SNAP Ed	Revenue Expense	\$6,095 (6,053)	\$1,087 (834)	(\$5,008) 5,219
	Overhead Allocation	(1,989)	(381)	1,608
	SNAP - ED Project Program Net Revenue	(\$1,947)	(\$128)	\$1,819
	Refugee Health			
Refugee	Revenue	\$235,811	\$187,946	(\$47,865)
Health	Expense Overhead Allocation	(192,771) (98,814)	(142,932) (65,320)	49,839 33,494
	Refugee Health Program Net Revenue	(\$55,774)	(\$20,306)	\$35,468
Tobacco &	Tobacco Prevention	(+ /	(+)	, ,
Vaping	Revenue	\$37,772	\$14,890	(\$22,882)
Prevention	Expense Overhead Allocation	(24,096) (7,918)	(17,340) (7,924)	6,756 (6)
	Tobacco Prevention Program Net Revenue	\$5,758	(\$10,374)	(\$16,132)
Tabaaaa 9	FPH Tobacco/Vaping	ψο,100	(ψ10,014)	(\$10,102)
Tobacco & Vaping	Revenue	\$0	\$86,294	\$86,294
Prevention	Expense	(26,716)	(63,232)	(36,516)
	Overhead Allocation	(8,779)	(28,897)	(20,118)
	FPH Tobacco/Vaping Program Net Revenue CDC Tobacco	(\$35,495)	(\$5,834)	\$29,661
Tobacco &	Revenue	\$158,716	\$32,114	(\$126,602)
Vaping Prevention	Expense	(61,009)	(24,510)	36,499
	Overhead Allocation	(20,048)	(11,201)	8,847
	CDC Tobacco Program Net Revenue			IMPA OFOL
	<u> </u>	\$77,659	(\$3,597)	(\$81,256)
Tobacco &	FY19 Marijuana Tobacco Edu	•	•	
Vaping	<u> </u>	\$15,553 (3,664)	(\$3,597) \$16,787 (11,522)	\$1,234 (7,858)
	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation	\$15,553 (3,664) (1,204)	\$16,787 (11,522) (5,266)	(7,858) (4,062)
Vaping	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue	\$15,553 (3,664) (1,204) \$10,685	\$16,787 (11,522) (5,266) (\$0)	\$1,234 (7,858) (4,062) (\$10,685)
Vaping	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention	\$15,553 (3,664) (1,204)	\$16,787 (11,522) (5,266)	\$1,234 (7,858) (4,062)
Vaping Prevention	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis	\$15,553 (3,664) (1,204) \$10,685 \$58,607	\$16,787 (11,522) (5,266) (\$0) (\$19,806)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413)
Vaping Prevention Tuberculosis Control &	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention	\$15,553 (3,664) (1,204) \$10,685	\$16,787 (11,522) (5,266) (\$0)	\$1,234 (7,858) (4,062) (\$10,685)
Vaping Prevention	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546	\$16,787 (11,522) (5,266) (\$0) (\$19,806)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479
Vaping Prevention Tuberculosis Control &	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862)	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control & Control	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572)	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control &	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Net Revenue Tuberculosis Control/Elimination - ConCon	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112 \$0 0 0 \$0	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117 \$0 (10,544) (4,819) (\$15,363)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005 \$0 (10,544) (4,819) (\$15,363)
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control &	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Net Revenue Tuberculosis Control/Elimination - ConCon Revenue	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112 \$0 0 0 \$0 \$1,218,546	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117 \$0 (10,544) (4,819) (\$15,363)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005 \$0 (10,544) (4,819) (\$15,363)
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Tuberculosis	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Net Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Net Revenue Tuberculosis Control/Elimination - ConCon Revenue Expense	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112 \$0 0 0 \$0 \$50 \$353,943 (253,002)	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117 \$0 (10,544) (4,819) (\$15,363) \$103,101 (149,306)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005 \$0 (10,544) (4,819) (\$15,363) (\$250,842) 103,696
Vaping Prevention Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Co	FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation FY19 Marijuana Tobacco Edu Program Net Revenue Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Net Revenue Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Net Revenue Tuberculosis Control/Elimination - ConCon Revenue	\$15,553 (3,664) (1,204) \$10,685 \$58,607 \$1,218,546 (804,862) (412,572) \$1,112 \$0 0 0 \$0 \$1,218,546	\$16,787 (11,522) (5,266) (\$0) (\$19,806) \$1,525,025 (603,918) (275,990) \$645,117 \$0 (10,544) (4,819) (\$15,363)	\$1,234 (7,858) (4,062) (\$10,685) (\$78,413) \$306,479 200,944 136,582 \$644,005 \$0 (10,544) (4,819) (\$15,363)

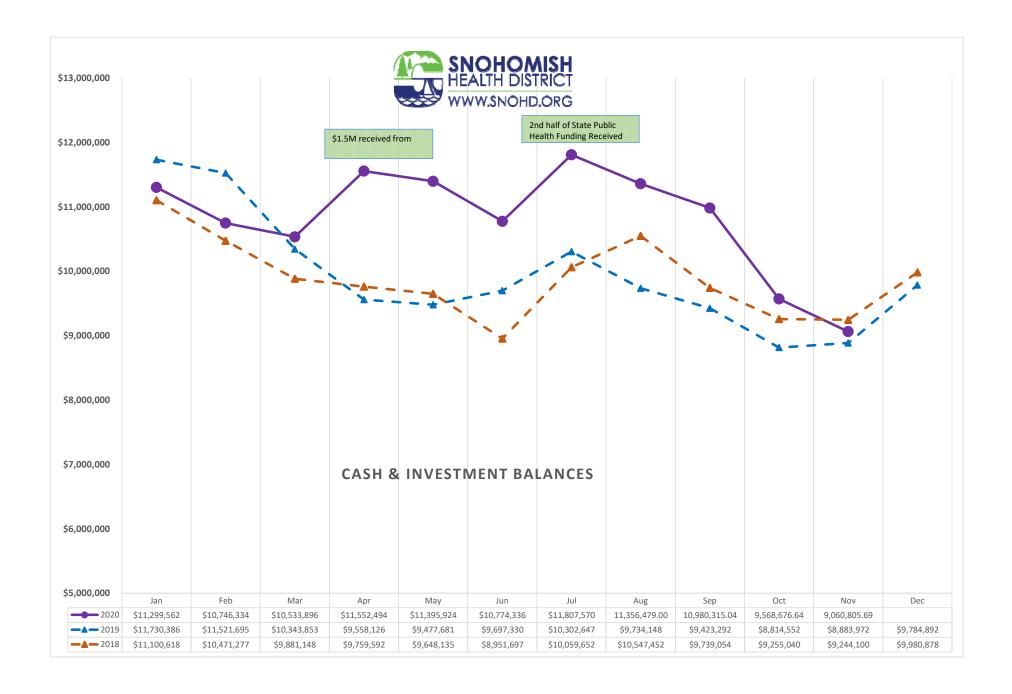
Vaccine Immunizations-Gen Operations	2020 Budget	2020 YTD	Variance
Vaccine	¢ο	ΦO	¢Ω
Preventable Expense Expense	\$0 0	\$0 (31)	\$0 (31)
Overhead Allocation	0	(14)	(14)
Immunizations-Gen Operations Program Net Revenue VPD-Immunizations-5930	(\$382,691)	(\$217,539)	\$165,152
Vaccine	\$0	\$0	\$0
Preventable Expense Expense	(122,063)	(105,525)	16,538
Overhead Allocation	(62,569)	(48,225)	14,344
VPD-Immunizations-5930 Program Net Revenue	\$0	(\$45)	(\$45)
Vaccine Revenue VPD Outbreak Response BB1	\$0	\$14,888	\$14,888
Preventable Fynense	0	(19,874)	(19,874)
Diseases Overhead Allocation	0	(9,083)	(9,083)
VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,070)	(\$14,070)
VPD Outbreak Response BB1 Vaccine			
Preventable Revenue	\$22,575	\$1,294	(21,281)
Diseases Expense	(44,743)	(1,498)	43,245
Overhead Allocation	(22,935)	(684)	22,251
VPD Outbreak Response BB1 Program Net Revenue	(\$45,103)	(\$887)	\$44,216
Vaccine	\$103,973	\$36,773	(\$67,200)
Preventable Expense Expense	(87,563)	(31,425)	56,138
Overhead Allocation	(28,773)	(14,361)	14,412
Immunizations Rates Program Net Revenue	(\$12,363)	(\$9,013)	\$3,350
Vaccine Hesitancy Revenue	\$0	\$10,592	\$10,592
Preventable Fynense	(11,636)	(8,069)	3,567
Diseases Overhead Allocation	(3,824)	(3,687)	137
Vaccine Hesitancy Program Net Revenue	(\$15,460)	(\$1,163)	\$14,297
Vaccine VFC - Immunization - ConCon	#70.207	CE1744	(#40 G42)
Preventable Expense Expense	\$70,387 (52,185)	\$51,744 (42,390)	(\$18,643) 9,795
Diseases Overhead Allocation	(26,750)	(19,372)	7,378
VFC - Immunization - ConCon Program Net Revenue	(\$8,548)	(\$10,018)	(\$1,470)
Subtotal - Vaccine Preventable Diseases	(\$266,106)	(\$188,945)	\$77,161
Viral Handitis Devenue	\$32,667	ΦΩ	(¢22 667)
Viral Hepatitis Revenue Outreach Expense	(120,059)	\$0 (27,994)	(\$32,667) 92,065
Overhead Allocation	(61,542)	(12,793)	48,749
Viral Hepatitis Outreach Program Net Revenue	(\$148,934)	(\$40,787)	\$108,147
Viral Hepatitis Surv Viral Hepatitis Revenue	¢ο	¢42.074	¢40.074
Outreach Expense	\$0 0	\$42,071 (30,608)	\$42,071 (30,608)
Overhead Allocation	0	(13,988)	(13,988)
Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,524)	(\$2,524)
Subtotal - Viral Hepatitis Outreach	(\$148,934)	(\$43,311)	\$105,623
WIC Infants & Children	ФЕ44 044	#202 570	(#4.47.774)
WIC Revenue Expense	\$511,341 (665,029)	\$363,570 (315,019)	(\$147,771) 350,010
Overhead Allocation	(340,894)	(143,964)	196,930
WIC Infants & Children Program Net Revenue	(\$494,582)	(\$95,414)	\$399,168
WIC-Nutrition Educ		450.000	AFO CO
WIC Revenue Expense	\$0 0	\$53,622 (48,394)	\$53,622 (48,394)
Overhead Allocation	0	(22,116)	(22,116)
C TOTTICAL TITOCALIOT	\$0	(\$16,889)	(\$16,889)
WIC-Nutrition Educ Program Net Revenue			
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo			040 400
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue	\$0	\$18,168 (16,902)	\$18,168 (16,902)
WIC-Nutrition Educ Program Net Revenue WIC Revenue Revenue Expense	\$0 0 0	(16,902)	(16,902)
WIC-Nutrition Educ Program Net Revenue WIC Revenue Expense Overhead Allocation	0	(16,902) (7,724)	(16,902) (7,724)
WIC-Nutrition Educ Program Net Revenue WIC Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin	0 0 \$0	(16,902) (7,724) (\$6,457)	(16,902) (7,724) (\$6,457)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue	0 0 \$0 \$0	(16,902) (7,724) (\$6,457) \$65,067	(16,902) (7,724) (\$6,457) \$65,067
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense	\$0 \$0 \$0	(16,902) (7,724) (\$6,457) \$65,067 (29,157)	(16,902) (7,724) (\$6,457) \$65,067 (29,157)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation	\$0 \$0 \$0 0 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense	\$0 \$0 \$0	(16,902) (7,724) (\$6,457) \$65,067 (29,157)	(16,902) (7,724) (\$6,457) \$65,067 (29,157)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue	\$0 \$0 \$0 0 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue Expense	\$0 \$0 \$0 \$0 0 \$0 \$4,042 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation	\$0 \$0 \$0 \$0 0 0 \$0 \$4,042 0 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649) (297)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649) (297)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue WIC-Admin Program Net Revenue Expense Overhead Allocation WIC Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation Breast Feeding Counselling - ConCon Program Net Revenue	\$0 \$0 \$0 \$0 0 \$0 \$4,042 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation Breast Feeding Counselling - ConCon Program Net Revenue WIC Training Revenue Revenue Revenue WIC Training Revenue	\$0 \$0 \$0 \$0 0 0 \$0 \$4,042 0 0	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649) (297)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649) (297)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation Breast Feeding Counselling - ConCon Program Net Revenue WIC Training Revenue Expense WIC Training Revenue Expense	\$0 \$0 \$0 \$0 0 \$0 \$4,042 0 0 \$4,042 \$0 0 \$4,042	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649) (297) (\$0)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649) (297) (\$4,042)
WIC-Nutrition Educ Program Net Revenue WIC-Brst Feeding Promo Revenue Expense Overhead Allocation WIC-Brst Feeding Promo Program Net Revenue WIC-Admin Revenue Expense Overhead Allocation WIC-Admin Program Net Revenue Breast Feeding Counselling - ConCon Revenue Expense Overhead Allocation Breast Feeding Counselling - ConCon Program Net Revenue WIC-MIC WIC WIC WIC WIC WIC WIC WIC WIC WIC W	\$0 \$0 \$0 \$0 0 0 \$0 \$4,042 0 0 \$4,042	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 \$946 (649) (297) (\$0)	(16,902) (7,724) (\$6,457) \$65,067 (29,157) (13,325) \$22,584 (\$3,096) (649) (297) (\$4,042)

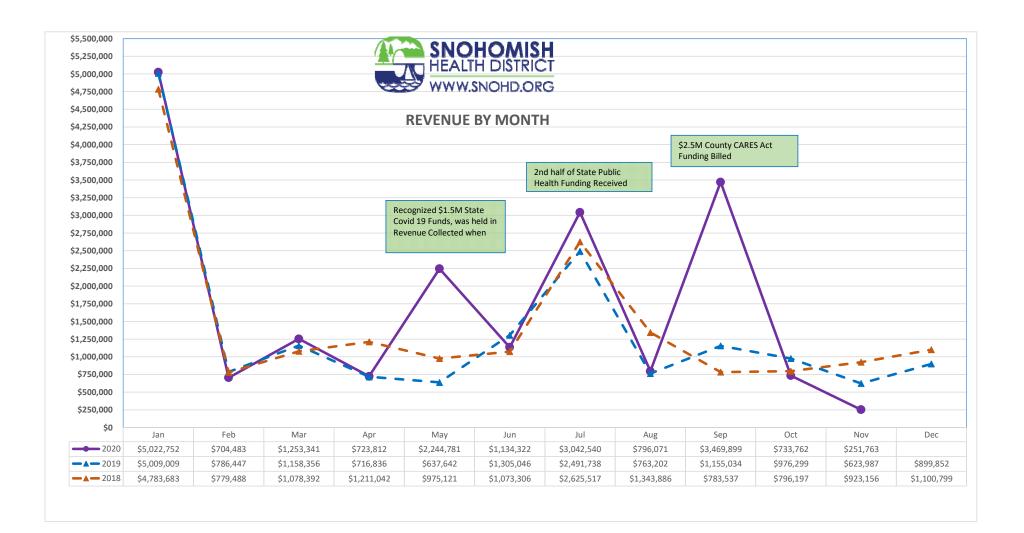
Subtratar - WC Vouln Marijuana Prevention Education Program Santo Sant	Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Manijaan Revenue S14,038 \$22,412 S22 Prevention City Repairs City	or outpung	Subtotal - WIC	(\$490,540)	(\$97,043)	\$393,497
Pre-wind		•	** ** ** ** ** ** ** **	***	40.074
Education Overhead Allocation Youth Marijuana Provention Education Program Net Revenue \$7,7841 \$6,8685 \$3,216.	•				\$8,374 4,721
Vouth Marijuana Prevention Education Program Program Net Revenue (\$17,434) (\$68,689) \$3,216.			, ,	•	(884)
ENVIRONMENTAL HEALTH DIVISION			, ,	· · · · · ·	\$12,210
Environment Health Administration		PREVENTION SERVICES DIVISION Net Revenue	(\$3,283,441)	(\$66,669)	\$3,216,772
November Suppose Su		ENVIRONMENTAL HEALTH DIVISION			
November Sepons		Environment Health Administration			
	N/A -		\$0	\$840	\$840
Privice Public Water Supplies Privice Public Water Supplies Program Net Revenue \$139,528 \$112,428 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$133,528 \$225,729 \$2355,729 \$235,729 \$2355,729 \$2355,729 \$2355,729 \$2355,729 \$2355,729 \$2355,729 \$2	Overhead	Expense	(435,719)	(303,572)	132,147
Privater Public Water Supplies Privater Public Water Supplies Privater Public Water Supplies Privater Public Water Supplies Program Not Revenue (315.8.75) (326.75) (325.77) 110 (326.45) (325.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) 110 (326.45) (326.77) (326.			· · · · · · · · · · · · · · · · · · ·		(132,987
Drinking Water Personal			\$0	\$0	\$0
		Payania	\$139.528	\$112.248	(\$27,280
Privater Public Water Supplies Program Not Revenue \$3,000 \$7,000 \$1,000	Drinking Water				110,078
Naming N		Overhead Allocation	(92,648)	(43,450)	49,198
Drinking Weiler Demoking Weiler Demokration Program Net Revenue Septies Septi			(\$158,275)	(\$26,279)	\$131,996
		Povonuo	\$9,000	\$7.200	(\$1,800
	Drinking Water				1,265
				•	543
Princing Water Expense Spense S		Sanitary Surveys-grpA-CC Program Net Revenue	(\$495)	(\$487)	\$8
Drinking Water Coverhead Allocation Cov		Sanitary Survey-GrpA-TA-CC			
Expense	Drinking Water	Revenue	\$0	\$250	\$250
Sanitary Survey-Grant A-CC Program Net Revenue \$2,2500 \$18,450 \$4,250 \$18,450 \$2,500 \$18,450 \$2,500 \$18,450 \$2,500 \$18,450 \$2,500 \$18,450 \$2,500 \$2,500 \$18,450 \$2,500		Expense	0	0	0
Water Well Construction				0	0
Prinking Water Prin			\$0	\$250	\$250
		Payanua	¢22 500	¢19.450	(\$4,050)
	Drinking Water				(2,824)
Subtotal - Drinking Water S166,034 S42,055 S123			•	· · · /	(1,401)
Food Program Revenue \$2,655,410 \$2,621,951 \$2,655,410 \$2,621,951 \$2,655,410 \$2,621,951 \$2,655,410 \$2,621,951 \$2,655,410 \$2,621,951 \$2,655 \$2,465 \$2,455 \$2,465 \$2,455 \$2,465 \$2,455		Water Well Construction Program Net Revenue	(\$7,264)	(\$15,539)	(\$8,275)
Food between the Expense (2004) Revenue (2004) \$2,651,410 (2004) \$3,631 (2004) \$3,631 (2004) \$3,631 (2004) \$3,631 (2004) \$3,631 (2004) \$3,631 (2004) \$3,631 (2004) \$3,632 (2004) \$3,041 (2004) <td></td> <td></td> <td>(\$166,034)</td> <td>(\$42,055)</td> <td>\$123,979</td>			(\$166,034)	(\$42,055)	\$123,979
Pool Expense (2,093 423) (1,482,563) 610 (945,30) (677,531) 620 (945,30) (677,531) 620 (945,30) (677,531) 620 (945,30) (677,531) 620 (945,30) (945,30) (677,531) 620 (945,30) (\$2 655 <i>4</i> 10	¢2 621 051	(\$33,459)
Overhead Allocation (945,390) (677,531) 267 Food Program Program Net Revenue (\$33,403) \$461,856 \$845 Living Environment (Camps) (240,734) (2	Food				610,860
Living Environment Camps Revenue \$4,855 \$2,468 \$2,500		Overhead Allocation	(945,390)	(677,531)	267,859
Living Environment Expense Sale		<u> </u>	(\$383,403)	\$461,856	\$845,259
Environment Expense	Living		¢4 955	¢ኃ ለፍፃ	(¢2 207
	•				(\$2,387) (4,333)
Schools Revenue \$41,649 \$30,019 \$11 Environment Environment Expense \$41,649 \$30,019 \$11 Expense \$41,649 \$30,019 \$15 Expense \$41,649 \$30,019 \$15 Expense \$41,649 \$30,019 \$15 Expense \$41,649 \$30,019 \$15 Expense \$41,040 \$10,685 \$29 Expense \$24,073 \$44,048 \$83 Environment Expense \$291,658 \$264,645 \$27 Expense		'	, ,	• • • • • • • • • • • • • • • • • • • •	(2,000
Living Environment Revenue \$30,019 (\$11 Expense (89,033) (23,382) 65 Overhead Allocation (40,207) (10,685) 28 Schools Program Net Revenue (\$87,591) (\$4,048) \$83 Living Environment Revenue \$291,658 \$264,645 (\$27 Environment Expense (240,734) (103,058) 137 Vater Sports Program Net Revenue (\$57,791) \$114,489 \$172 Living Environment Revenue \$0 \$0 \$0 Environment \$0 \$0 \$0 \$0 Environment \$0 \$0 \$0 \$0 Environment \$0 \$0 \$0 \$0 \$0 Living Environment \$0			(\$455)	(\$9,175)	(\$8,720)
Expense	Listin		Φ44 C4C	#20.040	(044,000
Overhead Allocation (40,207) (10,685) 29 Schools Program Net Revenue (\$87,591) (\$4,048) \$83 Water Sports Environment Expense (240,734) (103,058) 137 Overhead Allocation (108,715) (47,098) 61 Water Sports Program Net Revenue (\$57,791) \$114,489 \$172 Smoking in Public Places 8 0 \$0 \$0 Environment Expense 0 (2,278) (2 Overhead Allocation 0 (2,278) (2 Environment Expense 0 (3,3319) (\$3 Eiving Revenue \$5,000 \$6,587 \$1 Living Revenue \$5,000 \$6,587 \$1 Environment Expense (3,682) (4,521) Evenue \$5,000 \$6,587 \$1 Environment Expense (3,682) (4,521) Consite Sewage \$345 \$0 \$24					(\$11,630) 65,651
Living Environment Expense \$291,658 \$264,645 \$270 \$280,058 \$264,645 \$280,058 \$280		'	•	•	29,522
Living Environment Revenue \$291,658 \$264,645 (\$27 pt.) Environment Expense (240,734) (103,058) 137 pt. Overhead Allocation (108,715) (47,098) 61 Living Environment Smoking in Public Places \$0 \$0 Environment \$0 (2,278) (2 Cycrhead Allocation 0 (1,041) (1 Smoking in Public Places Program Net Revenue \$0 (\$3,319) (\$3 Living Environment \$5,000 \$6,587 \$1 Environment Expense (3,682) (4,521) Overhead Allocation (1,663) (2,066) \$3 Environment Expense (3,682) (4,521) Overhead Allocation (1,663) (2,066) \$3 Environment \$345) \$97,947 \$44 Liquid Waste \$1,097,397 \$1,163,437 \$66 Consite Sewage \$2,007,612 (902,134) 25			(\$87,591)	(\$4,048)	\$83,543
Environment Expense (240,734) (103,058) 137 (108,715) (47,098) 61 (108,715) (47,098) 61 (108,715) (47,098) 61 (108,715) (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) 61 (47,098) (47,09	Linda	·	#00.1.C=0	#004.01 =	(407.242)
Overhead Allocation (108,715) (47,098) 61 Water Sports Program Net Revenue (\$57,791) \$114,489 \$172 Living Environment Revenue \$0 \$0 \$0 Expense 0 (2,278) (2 Overhead Allocation 0 (1,041) (1 Smoking in Public Places Program Net Revenue \$0 (\$3,319) (\$3 Living Environment Revenue \$5,000 \$6,587 \$1 Expense (3,682) (4,521) \$1 Overhead Allocation (1,663) (2,066) \$1 EHP Shellfish Program Net Revenue (\$345) (\$0 \$2 EHP Shellfish Program Net Revenue (\$345) (\$0 \$2 Subtotal - Living Environment (\$146,182) \$97,947 \$244 Onsite Sewage Revenue \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25	_				(\$27,013) 137,676
Vater Sports Program Net Revenue			•	,	61,617
Living Environment Revenue \$0 \$0 Expense Overhead Allocation 0 (2,278) (2 Overhead Allocation 0 (1,041) (1 Living Environment Revenue \$0 (\$3,319) (\$3 Expense Overhead Allocation (3,682) (4,521) (4,521) Overhead Allocation (1,663) (2,066) (\$1 EHP Shellfish Program Net Revenue (\$345) (\$0 (\$0 Subtotal - Living Environment (\$146,182) \$97,947 \$244 Liquid Waste Expense (\$027,612) (902,134) 25		•			\$172,280
Environment Expense Overhead Allocation 0 (2,278) (3,231) (3,231) (3,231) (3,231) (3,221) (3,221) (3,27) <td></td> <td>9</td> <td></td> <td></td> <td></td>		9			
Overhead Allocation 0 (1,041) (1 Smoking in Public Places Program Net Revenue \$0 (\$3,319) (\$3 Living Environment EHP Shellfish \$5,000 \$6,587 \$1 Expense Overhead Allocation (3,682) (4,521) (4,521) (4,521) (4,521) (5,663) (2,066) (5,000) (5,			_		\$0 (2,278)
Smoking in Public Places Program Net Revenue \$0 (\$3,319) (\$3,21) (\$1,02		<u> </u>	~	•	(2,276)
Living Revenue \$5,000 \$6,587 \$1 Environment Expense (3,682) (4,521) Overhead Allocation (1,663) (2,066) EHP Shellfish Program Net Revenue (\$345) (\$0) (\$0) Subtotal - Living Environment (\$146,182) \$97,947 \$244 Onsite Sewage Revenue \$1,097,397 \$1,163,437 \$66 Expense Expense (927,612) (902,134) 25					(\$3,319)
Environment Expense Overhead Allocation (3,682) (4,521) (2,066) EHP Shellfish Program Net Revenue (\$345) (\$0) Stability Subtotal - Living Environment (\$146,182) \$97,947 \$244 Liquid Waste Revenue Expense \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25					
Overhead Allocation (1,663) (2,066) EHP Shellfish Program Net Revenue (\$345) (\$0) 3 Subtotal - Living Environment (\$146,182) \$97,947 \$244 Liquid Waste Revenue \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25					\$1,587 (839)
EHP Shellfish Program Net Revenue (\$345) (\$0) Subtotal - Living Environment (\$146,182) \$97,947 \$244 Consite Sewage Revenue Expense \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25	LITALI OLILII CIII		, ,		(839 <u>)</u> (403)
Subtotal - Living Environment (\$146,182) \$97,947 \$244 Liquid Waste Revenue \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25				,	\$345
Liquid Waste Onsite Sewage Revenue \$1,097,397 \$1,163,437 \$66 Expense (927,612) (902,134) 25			` `		\$244,129
Expense (927,612) (902,134) 25		Liquid Waste			
Expense (927,612) (902,134) 25	Onsite Sewage				\$66,040
(410,010) (412,210)	J	Expense	,		25,478 6,635
Liquid Waste Program Net Revenue (\$249,125) (\$150,972) \$98					\$98,153

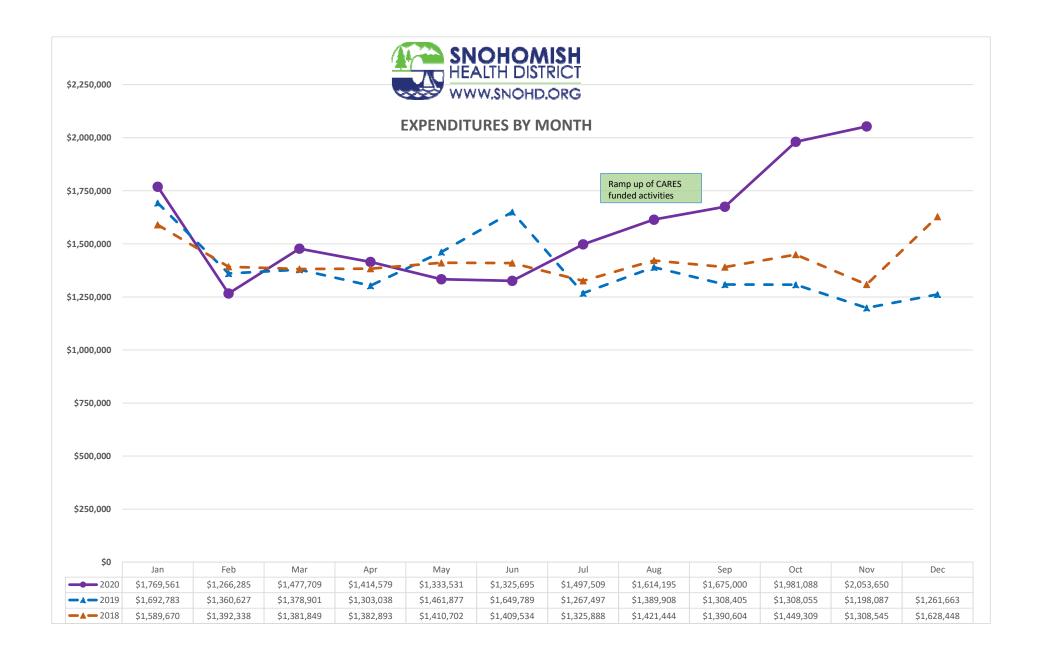
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
	OSS Monitor & Maintenance			
Onsite Sewage	Revenue	\$0	\$51,866	\$51,866
g-	Expense	0	(5,057)	(5,057)
	Overhead Allocation	0	(2,311)	(2,311)
	OSS Monitor & Maintenance Program Net Revenue Surface Water Management	\$0	\$44,498	\$44,498
O:4 O	Revenue	\$8,333	\$4,995	(\$3,338)
Onsite Sewage	Expense	0	(5,402)	(5,402)
	Overhead Allocation	0	(2,469)	(2,469)
	Surface Water Management Program Net Revenue Small Onsite Septic Local Health Jurisdiction Contracts	\$8,333	(\$2,876)	(\$11,209)
Onsite Sewage	Pavanua	\$102,448	\$109,351	\$6,903
Onsite dewage	Expense	(47,492)	(63,503)	(16,011)
	Overhead Allocation Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	(21,447) \$33,509	(29,021) \$16,827	(7,574) (\$16,682)
	Subtotal - Onsite Sewage	(\$207,283)	(\$92,524)	\$114,759
	PHEPR Admin	(ψ201,200)	(402,024)	Ψ114,100
PHEPR	Revenue	\$0	\$0	\$0
	Expense Overhead Allocation	0	(2,133) 2,133	(2,133) 2,133
	PHEPR Admin Program Net Revenue	\$0	\$0	\$0
	BioTerrorism/Implementation/Region - ConCon			**
PHEPR	Revenue	\$319,822 (147,833)	\$62,503 (43,214)	(\$257,319
	Expense Overhead Allocation	(147,833) (48,578)	(43,214) (19,749)	104,619 28,829
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	\$123,411	(\$460)	(\$123,871)
	PHEPR - Cities Readiness - ConCon			
PHEPR	Revenue Expense	\$80,457 (99,055)	\$10,760 (10,328)	(\$69,697) 88,727
	Overhead Allocation	(32,549)	(4,720)	27,829
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$51,147)	(\$4,289)	\$46,858
	Ebola Threat	ФО.	#00.000	#00.000
PHEPR	Revenue Expense	\$0 0	\$20,986 (38,702)	\$20,986 (38,702)
	Overhead Allocation	0	(17,687)	(17,687)
	Ebola Threat Program Net Revenue	\$0	(\$35,403)	(\$35,403)
	NACCHO MRC Pilot Revenue	\$0	\$7,500	\$7,500
PHEPR	Expense	0 پ	φ <i>τ</i> ,500	φ <i>τ</i> ,500
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$7,500	\$7,500
	Hepatitis A Response 2020 Revenue	\$0	\$0	\$0
PHEPR	Expense	0	(3,767)	(3,767)
	Overhead Allocation	0	(1,721)	(1,721)
	Hepatitis A Response 2020 Program Net Revenue Hepatitis A Outbreak	\$0	(\$5,488)	(\$5,488)
PHEPR	Revenue	\$0	\$9,115	\$9,115
FILEIX	Expense	0	(6,360)	(6,360)
	Overhead Allocation Hepatitis A Outbreak Program Net Revenue		(2,907) (\$153)	(2,907) (\$153)
	CoronaVirus Resp 2020	Ψ 0	(\$155)	(\$155)
PHEPR	Revenue	\$1,468,678	\$1,468,678	\$0
	Expense Overhead Allocation	(585,786) (192,489)	(705,674) (322,493)	(119,888) (130,004)
	CoronaVirus Resp 2020 Program Net Revenue	\$690,403	\$440,512	(\$249,891)
	CoronaVirus Resp 2020 - Non-Billable	·	·	(7= 10,001)
PHEPR	Revenue	\$10,000	\$10,000 (770,084)	\$0 (430,004)
	Expense Overhead Allocation	(349,080) (114,708)	(779,984) 769,984	(430,904) 884,692
	CoronaVirus Resp 2020 - Non-Billable Program Net Revenue	(\$453,788)	\$0	\$453,788
	CoronaVirus Resp 2020 - Mobile Testing	•		
PHEPR	Revenue Expense	\$203,341 (29,317)	\$203,341 (183,561)	\$0 (154,244)
	Overhead Allocation	(9,634)	(83,888)	(74,254
	CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue	\$164,390	(\$64,108)	(\$228,498)
	CoronaVirus Resp 2020 - CARES (County)			
PHEPR	Revenue	\$10,906,942	\$2,328,836	(\$8,578,106
_ . , .	Expense	(10,122,942)	(4,441,282)	5,681,660
	Overhead Allocation	(3,326,399)	(2,029,666)	1,296,733
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$2,542,399)	(\$4,142,112)	(\$1,599,713)
	DOH Coronavirus Response			ı
DUESS	Revenue	\$0	\$0	\$0
PHEPR	France			
PHEPR	Expense Overhead Allegation	0	(661,358)	•
PHEPR	Expense Overhead Allocation DOH Coronavirus Response Program Net Revenue	0 0 \$0	(661,358) (302,240) (\$963,598)	(661,358 (302,240 (\$963,598

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
	CARES Comm Outreach PHN			
PHEPR	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)	(\$4,788,365)	(\$2,719,235)
Solid &	SWG-Facilities			
Hazardous	Revenue	\$517,643	\$303,556	(\$214,087)
Waste	Expense	(368,970)	(93,730)	275,240
	Overhead Allocation	(166,627)	(42,835)	123,792
	SWG-Facilities Program Net Revenue	(\$17,954)	\$166,991	\$184,945
Solid &	SWG Enforcement	**************************************	4044450	400.050
Hazardous	Revenue	\$301,500	\$341,156	\$39,656
Waste	Expense	(200,467)	(122,493)	77,974
	Overhead Allocation	(90,531)	(55,979)	34,552
	SWG Enforcement Program Net Revenue	\$10,502	\$162,684	\$152,182
Solid &	Local Source Control Specialist Partners - DOE	#474 F7 F	#04.070	(000, 407)
Hazardous	Revenue	\$171,575	\$81,078	(\$90,497)
Waste	Expense Overhead Allocation	(174,313)	(72,467)	101,846
		(78,720)	(33,117)	45,603
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$81,458)	(\$24,506)	\$56,952
	Subtotal - Solid & Hazardous Waste	(\$88,910)	\$305,169	\$394,079
	Vital Records	* 400 7 44	4045.075	(0.177.000)
Vital Records	Revenue	\$492,741	\$315,075	(\$177,666)
	Expense	(348,802)	(305,999)	42,803
	Overhead Allocation	(114,616)	(139,842)	(25,226)
	Vital Records Program Net Revenue	\$29,323	(\$130,766)	(\$160,089)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$3,031,619)	(\$4,188,737)	(\$1,157,118)
	AGENCY Net Revenue	\$1,907,701	\$1,968,724	\$61,023

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%.







Snohomish Health District District-Wide Revenues & Expenditures For the 11 Months Ended 11/30/2020

Unaudited - for internal use only

2019 YTD

2018 YTD

910,549

297,601

1,907,701

Net Revenue

2020 Budget

Revenue:						
Licenses & Permits	3,840,153	4,035,477	3,577,892	4,070,498	(492,606)	113.77%
Federal Grants	3,175,849	3,005,286	13,645,956	4,785,026	8,860,930	35.07% County CARES billings for Oct & Nov are in process and not recorded as of report date
State Grants	4,793,669	4,137,715	5,991,961	6,121,014	(129,053)	102.15%
Intergovernmental Revenue	2,581,726	2,554,661	2,745,496	2,722,583	22,913	99.17%
Charges for Goods & Services	1,449,144	1,291,465	2,449,479	1,410,239	1,039,240	57.57% Lagging due to Covid19
Miscellaneous Revenues	532,786	598,993	257,818	268,166	(10,348)	104.01% Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	16,373,325	15,623,596	28,668,602	19,377,526	9,291,076	67.59%
F						
Expenditures						
Labor:	(42.052.040)	(44.042.005)	(20.042.000)	(42.004.050)	(7.064.020)	CA 770/ Clifful and the control of t
Salaries, Payroll Taxes & Benefits	(12,852,948)	(11,913,996)	(20,042,980)	(12,981,050)	(7,061,930)	64.77% Shift to temporary employees for some portions of Covid work, see corresponding increase in
Mari Labara						professional services
Non-Labor:	(24.4.04.4)	(454.242)	(2.206.020)	(505 725)	(4.004.405)	24.400/.00.140
Supplies	(214,014)	(164,212)	(2,386,930)	(505,735)	(1,881,195)	21.19% Covid19
Professional Services	(955,024)	(1,256,093)	(1,584,885)	(1,980,769)	395,884	124.98% Significant increase in temporary and laboratory servics
Communication	(161,144)	(106,884)	(189,527)	(147,946)	(41,581)	78.06%
Mileage & Travel	(70,049)	(44,133)	(51,453)	(7,648)	(43,805)	14.86% Most budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(10,097)	(12,265)	(10,380)	(16,707)	6,327	160.95% Increase in number of meetings due to Covid19
Advertising	(66,131)	(36,288)	(193,035)	(48,313)	(144,722)	25.03% Decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(235,175)	(238,386)	(275,089)	(275,442)	353	100.13% Some equipment leases for testing sites were not adequately budgeted
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96% Prepaid in January for January - September
Utilities	(65,306)	(65,637)	(75,276)	(67,572)	(7,704)	89.77%
Repairs & Maintenance	(188,169)	(354,436)	(703,623)	(427,657)	(275,966)	60.78% Some projects lagging due to Covid19
Dues & Memberships	(42,493)	(46,476)	(46,456)	(45,217)	(1,239)	97.33%
Subscriptions	(67,276)	(16,629)	(30,964)	(15,526)	(15,438)	50.14%
Printing & Binding	(22,452)	(19,042)	(21,939)	(24,695)	2,756	112.56% Covid19
Tuition & Registration	(66,740)	(48,590)	(53,204)	(13,775)	(39,429)	25.89% Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(225,589)	(354,798)	(478,384)	(385,450)	(92,934)	80.57%
Client Transport, Housing, Utilities	(7,532)	(6,869)	0	(3,914)	3,914	- Covid19 quarantine food and supplies
Other Miscellaneous	(65,055)	(88,663)	(80,767)	(98,309)	17,542	121.72%
Building		(377,821)	0	(30,206)	30,206	- Wheelchair lift replacement, was budgeted in Repairs & Maintenance
Vehicles & Computer Equipment			(356,000)	(151,131)	(204,869)	42.45% IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(2,609,828)	(3,411,999)	(6,717,921)	(4,427,752)	(2,290,169)	65.91%
Total Expenditures	(15,462,776)	(15,325,995)	(26,760,901)	(17,408,802)	(9,352,099)	65.05%

(61,023)

1,968,724

Remaining

Balance

2020 YTD

Actuals as %

Budget

Comments