

Programs with restricted surpluses

| Program | Surplus | Affects Agency Total Surplus?* | Type | Comments |
|---|------------------|---|------------------------------|---|
| Kresge ELPH Grant | \$25,211 | Y | Revenue Collected in Advance | Some funding is unspent. |
| Foundational Public Health Services | 681,436 | N | Revenue Collected in Advance | Surplus to be allocated to related programs with deficits when 2020 is closed; includes Communicable Disease Investigation, VPD and STD Control |
| North Sound ACH | 384,803 | Y | Revenue Collected in Advance | Some funding is unspent. |
| Medical Reserve Corps | 12,657 | Y | Revenue Collected in Advance | Some funding is unspent. |
| Public Health Opioid Crisis Response | 5,210 | TBD | Fee based | Needs further research, should not have surplus as this is a reimbursable program. |
| Work First | 325 | TBD | Fee based | Needs further research, fee based but appears no staff time was recorded. |
| Tuberculosis | 704,996 | Y (\$561k)/ N (\$143k) | Revenue Collected in Advance | County funding for TB activities only; approx \$143k would cover deficits in other TB programs. |
| Sanitary Survey - GrpA TA ConCon | 250 | N | Fee based | Appears no staff time was charged to this activity in error, increased deficits in other programs where time was coded. |
| Food Program | 327,629 | Y | Fee based | Staff reassigned to Covid response. |
| Water Sports | 102,281 | Y | Fee based | Staff reassigned to Covid response. |
| OSS Monitoring & Maintenance | 61,955 | Y | Fee based | Operations have not ramped up, but new fees have been added. |
| Small Onsite Septic LHJ Contracts | 15,633 | N | Fee based | Appears that some staff time was not charged to this activity in error, increased deficits in other programs where time was coded. |
| NACCHO MRC Pilot | 1,507 | Y | Revenue Collected in Advance | Some funding is unspent. |
| SWG Facilities | 297,802 | Y | Fee based | Staff reassigned due to COVID and/or many facility inspections curtailed; partially fee supported by tipping fees. |
| SWG Enforcement | 148,876 | Y | Fee based | Staff reassigned due to COVID and/or many facility inspections curtailed; partially fee supported by tipping fees. |
| Total Program Surpluses | 2,770,571 | | | |
| Funds to be reallocated to other program deficits (FPHS and part of TB) | 840,319 | | | |
| Net Restricted funds | 1,930,252 | | | |
| Agency-wide Surplus | 3,354,469 | | | |
| Non-Restricted Surplus | 1,424,217 | | | |

*Revenue equal to the surplus will be reduced and recorded in Revenue Collected in Advance, then moved to income in 2021