

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 02/28/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$633,641
Investments	9,205,026
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	410,529
Due from Other Government	5,794,412
Prepaid Expenditures	234,640
Total Assets	\$16,303,209
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	477,569
Other Accrued Liabilities	1,139,537
Total Liabilities	\$1,619,189
Fund Balance	
Non-Spendable*	\$68,858
Board-Approved Reserves:	
Working Capital - 45 Days of Operating Budget	1,991,048
Compensated Absences**	1,417,000
Capital Improvements	70,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Estimated Programmatic Restricted Funds	1,930,252
Unreserved	8,572,040
Total Fund Balance	\$14,684,020
Total Liabilities & Fund Balance	\$16,303,209

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

** Liability increased from \$1,109,000 based on 12/31/2020 Annual Financial report.

Snohomish Health District
District-Wide Revenues & Expenditures
For the 2 Months Ended 02/28/2021

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	2019 YTD	2020 YTD	2021 Budget	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,120,499	2,336,414	4,314,297	2,112,537	2,201,760	48.97%	Annual permits recorded in January
Federal Grants	861,942	683,984	2,521,967	2,283,234	238,733	90.53%	Unbudgeted Covid19 revenue
State Grants	1,762,705	1,877,411	4,158,677	2,082,947	2,075,730	50.09%	Unbudgeted Covid19 revenue
Intergovernmental Revenue	669,651	603,815	2,579,426	740,135	1,839,291	28.69%	Per Capita billed at the beginning of the year
Charges for Goods & Services	165,862	147,213	2,239,463	234,550	2,004,913	10.47%	
Miscellaneous Revenues	214,797	78,396	114,557	48,605	65,952	42.43%	
Total Revenues	5,795,456	5,727,234	15,928,387	7,502,008	8,426,379	47.10%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(2,361,465)	(2,137,395)	(12,031,247)	(2,864,408)	(9,166,839)	23.81%	
<u>Non-Labor:</u>							
Supplies	(17,389)	(21,022)	(229,036)	(125,497)	(103,539)	54.79%	Covid19 activities
Professional Services	(234,043)	(195,026)	(1,419,707)	(821,976)	(597,731)	57.90%	Covid19 activities
Communication	(21,472)	(27,630)	(141,387)	(29,536)	(111,851)	20.89%	Covid19 activities
Mileage & Travel	(7,041)	(869)	(39,716)	(1,651)	(38,065)	4.16%	
Board of Health Per Diem	(1,705)	(1,595)	(10,380)	(2,310)	(8,070)	22.25%	
Advertising	(3,095)	(3,481)	(25,027)	(50)	(24,977)	0.20%	
Rents & Leases	(41,732)	(41,959)	(266,954)	(89,660)	(177,294)	33.59%	Covid19 activities
General Insurance	(105,367)	(118,818)	(180,009)	0	(180,009)	0.00%	Prepays at 12/31/2020 were not reversed in January in error, will correct 3/2021
Utilities	(13,138)	(13,442)	(75,540)	(14,845)	(60,695)	19.65%	
Repairs & Maintenance	(63,433)	(84,898)	(597,441)	(19,659)	(577,782)	3.29%	
Dues & Memberships	(40,540)	(40,066)	(48,471)	(37,871)	(10,600)	78.13%	Many are paid at the beginning of the year
Subscriptions	(3,943)	(1,306)	(5,142)	(6,342)	1,200	123.33%	Covid19 activities
Printing & Binding	(2,838)	(1,150)	(14,688)	(5,013)	(9,675)	34.13%	Covid19 activities
Tuition & Registration	(5,796)	(4,658)	(39,160)	(1,995)	(37,165)	5.09%	
Software Licenses & Support	(108,663)	(318,580)	(648,528)	(90,913)	(557,615)	14.02%	
Client Transport, Housing, Utilities	0	(1,173)	(4,800)	(1,540)	(3,260)	-	
Other Miscellaneous	(21,751)	(22,779)	(81,154)	(19,529)	(61,625)	24.06%	
Building	0	0	0	0	0	-	
Vehicles & Computer Equipment	0	0	(70,000)	0	(70,000)	0.00%	
Subtotal - Non-Labor	(691,945)	(898,451)	(3,897,140)	(1,268,388)	(2,628,752)	32.55%	
Total Expenditures	(3,053,410)	(3,035,846)	(15,928,387)	(4,132,796)	(11,795,591)	25.95%	
Net Revenue	2,742,046	2,691,388	0	3,369,212	(3,369,212)		

Snohomish Health District
COVID19 Supplementary Report
For the 2 Months Ended 02/28/2021

Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Program 37093	Program 37094	Program 37095	Program 37096	Program 37097	Program 37098	Program 37099	Program 37100	Program 37105	Total Response
	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Exp ¹	Covid19 Mobile Testing	Covid19 County CARES	State Covid 19 Response	City of Arlington CARES Grant	ConCon Outreach PHN	Vaccine Plan	Contact Tracing	CD Response Team	Box in the Virus ConCon (funding changed)	COVID LHJ Reg-ConCon	FEMA Mass Vaccine ConCon	
Revenue														
Federal Grants	7,157	156,283		630,697		30,000			705,467	266,639	1,874	104,607		1,902,724
Total Revenues	7,157	156,283	0	630,697	0	30,000	0	0	705,467	266,639	1,874	104,607	0	1,902,724

Expenditures														
<i>Labor:</i>														
Salaries, Payroll Taxes & Benefits	(1,135)	(143,617)	0	(211,756)	(769)	(1,776)	(507)	(70,151)	(639,969)	(175,168)	(134)	(24,579)		(1,269,560)
<i>Non-Labor:</i>														
Supplies	(30)	(12,666)	0	(56,549)	(2,403)			(2,603)	(1,028)	(1,232)		(84)		(76,595)
Professional Services	(5,992)		0	(426,352)	(4,608)		(3,162)	(18,736)	(65,499)	(91,471)	(1,740)	(83,070)	(21,424)	(722,054)
Communication				(4,821)				(168)	(6,424)	(667)				(12,079)
Mileage & Travel			0	(525)				(896)						(1,421)
Advertising			0				(50)							(50)
Rents & Leases			0	(49,790)					(305)					(50,095)
Utilities				(495)										(495)
Repairs & Maintenance														0
Subscriptions				(4,500)						(1,000)				(5,500)
Printing & Binding			0	(3,522)										(3,522)
Other Miscellaneous			0	0								(1,127)	(1,277)	(2,404)
Subtotal - Non-Labor	(6,022)	(12,666)	0	(546,554)	(7,011)	0	(3,212)	(22,403)	(73,256)	(94,369)	(1,740)	(84,281)	(22,701)	(874,214)
Total Expenditures Before Oh Allocation	(7,157)	(156,283)	0	(758,310)	(7,780)	(1,776)	(3,718)	(92,555)	(713,224)	(269,538)	(1,874)	(108,859)	(22,701)	(2,143,774)
Net Revenue	0	0	0	(127,613)	(7,780)	28,224	(3,718)	(92,555)	(7,757)	(2,899)	0	(4,252)	(22,701)	(241,050)

¹ CARES funding does not allow billing of the indirect rate to be recovered, however we can bill staff directly to the grant

² This funding was removed in ConCon Amendment 20 and replaced by other funding

-22,701.00

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Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	15,928,387	7,502,008	(8,426,379)
	Expense	(15,928,387)	(4,132,796)	11,795,591
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$3,369,212	\$3,369,212
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,069,281	2,144,401	(\$1,924,880)
	Expense	(545,991)	(26,995)	518,996
	Overhead Allocation	(401,332)	587,697	989,029
	SHD General Overhead Program Net Revenue	\$3,121,958	\$2,705,104	(\$416,854)
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)	(2,710)	13,170
	Overhead Allocation	15,880	2,710	(13,170)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(687)	313
	Overhead Allocation	1,000	687	(313)
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	1,000
	Overhead Allocation	1,000	0	(1,000)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	36,689	(\$167,443)
	Expense	(535,324)	(74,091)	461,233
	Overhead Allocation	331,192	37,402	(293,790)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(3,020)	(1,520)
	Overhead Allocation	1,500	3,020	1,520
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,273,323)	(148,263)	1,125,060
	Overhead Allocation	1,273,323	148,263	(1,125,060)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(801,406)	(106,449)	694,957
	Overhead Allocation	801,406	106,449	(694,957)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(360,039)	(61,097)	298,942
	Overhead Allocation	360,039	61,097	(298,942)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(2,151)	869,177
	Overhead Allocation	871,328	2,151	(869,177)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(499,639)	(42,228)	457,411
	Overhead Allocation	499,639	42,228	(457,411)
	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	2021 Budget	2021 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$0	\$0
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(34,680)	174,190
	Overhead Allocation	208,870	34,680	(174,190)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$3,121,958	\$2,705,104	(\$416,854)
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(462,179)	(93,826)	368,353
	Overhead Allocation	363,871	93,826	(270,045)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	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	0	0
	Overhead Allocation	0	0	0
	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	(218,638)	(4,361)	214,277
	Overhead Allocation	(102,978)	(2,054)	100,924
	Assessment Program Net Revenue	(\$321,616)	(\$6,415)	\$315,201
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$1,080	(\$1,920)
	Expense	(260,789)	(26,225)	234,564
	Overhead Allocation	(122,832)	(12,352)	110,480
	Childcare Outreach Program Net Revenue	(\$380,621)	(\$37,497)	\$343,124
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Childcare DCYFS Program Net Revenue	\$0	\$0	\$0
	Subtotal - Childcare Outreach	(\$380,621)	(\$37,497)	\$343,124
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$410,292	\$0	(\$410,292)
	Expense	(344,648)	(35,830)	308,818
	Overhead Allocation	(162,329)	(16,876)	145,453
	Communicable Disease Surveillance & Response Program Net Revenue	(\$96,685)	(\$52,706)	\$43,979
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Foundational Public Health Services Program Net Revenue	\$0	\$0	\$0
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(231,636)	(23,477)	208,159
	Overhead Allocation	(109,101)	(11,058)	98,043
	Healthy Communities GF Program Net Revenue	(\$340,737)	(\$34,535)	\$306,202
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$300,298	\$300,298
	Expense	(350,267)	(15,415)	334,852
	Overhead Allocation	(164,976)	(7,261)	157,715
	Communicable Disease Investigation Program Net Revenue	(\$515,243)	\$277,622	\$792,865
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$34,729	(\$467,963)
	Expense	(60,593)	(24,015)	36,578
	Overhead Allocation	(28,539)	(11,311)	17,228
	Sexually Transmitted Disease Control Program Net Revenue	\$413,560	(\$597)	(\$414,157)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$11,989	(\$43,742)
	Expense	(14,564)	(8,150)	6,414
	Overhead Allocation	(6,860)	(3,839)	3,021
	AIDS Prevention & Education - ConCon Program Net Revenue	\$34,307	(\$0)	(\$34,307)
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$0
	Expense	(17,686)	0	17,686
	Overhead Allocation	(8,330)	0	8,330
	Infectious Disease Prevention Section Program Net Revenue	(\$26,016)	\$0	\$26,016
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$33,305	(\$156,695)
	Expense	(90,490)	(22,711)	67,779
	Overhead Allocation	(42,621)	(10,697)	31,924
	HIV Prevention Contracts Program Net Revenue	\$56,889	(\$104)	(\$56,993)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$521	\$521
	Expense	(63,120)	(3,557)	59,563
	Overhead Allocation	(29,730)	(1,676)	28,054
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$4,712)	\$88,138
	<i>Subtotal - HIV / AIDS / STD</i>	<i>(\$129,353)</i>	<i>\$272,208</i>	<i>\$401,561</i>
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$0	(\$130,000)
	Expense	(58,112)	(2,414)	55,698
	Overhead Allocation	(27,371)	(1,137)	26,234
	North Sound ACH Program Net Revenue	\$44,517	(\$3,551)	(\$48,068)
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$0	\$0
	<i>Subtotal - Healthier Washington</i>	<i>\$44,517</i>	<i>(\$3,551)</i>	<i>(\$48,068)</i>
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$236,712	\$0	(\$236,712)
	Expense	(11,616)	(1,507)	10,109
	Overhead Allocation	(5,471)	(710)	4,761
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$219,625	(\$2,217)	(\$221,842)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$0	\$0
	Expense	(136,013)	(24,801)	111,212
	Overhead Allocation	(64,062)	(11,681)	52,381
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$200,075)	(\$36,482)	\$163,593
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$337	\$337
	Expense	0	(229)	(229)
	Overhead Allocation	0	(108)	(108)
	Vroom Grant Program Net Revenue	\$0	(\$0)	(\$0)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$224,042	\$0	(\$224,042)
	Expense	(192,528)	(23,511)	169,017
	Overhead Allocation	(90,681)	(11,073)	79,608
	Children with Special Health Care Needs Program Net Revenue	(\$59,167)	(\$34,584)	\$24,583
	<i>Subtotal - Maternal Child Health Block Grant</i>	<i>(\$39,617)</i>	<i>(\$73,282)</i>	<i>(\$33,665)</i>
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(24,300)	25,700
	Overhead Allocation	(23,550)	(11,445)	12,105
	Naloxone Purchase Program Net Revenue	(\$73,550)	(\$35,745)	\$37,805
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$3,992	(\$309,248)
	Expense	(222,339)	(9,874)	212,465
	Overhead Allocation	(104,722)	(4,651)	100,071
	Rural Comm Resp Plan Program Net Revenue	(\$13,821)	(\$10,533)	\$3,288
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$32,583	(\$207,417)
	Expense	(168,084)	(22,150)	145,934
	Overhead Allocation	(79,168)	(10,433)	68,735
	Overdose Data to Action Prevention Program Net Revenue	(\$7,252)	(\$0)	\$7,252
	<i>Subtotal - Opioid Outreach</i>	<i>(\$94,623)</i>	<i>(\$46,278)</i>	<i>\$48,345</i>
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$0	(\$20,125)
	Expense	(17,474)	(620)	16,854
	Overhead Allocation	(8,230)	(292)	7,938
	Perinatal Hepatitis B Program Net Revenue	(\$5,579)	(\$912)	\$4,667

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$169,637	(\$365,681)
	Expense	(538,090)	(115,321)	422,769
	Overhead Allocation	(253,440)	(54,316)	199,124
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$256,212)	\$0	\$256,212
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$70,036	(\$62,184)
	Expense	(81,836)	(47,911)	33,925
	Overhead Allocation	(38,545)	(22,566)	15,979
	PHEPR - Cities Readiness - ConCon Program Net Revenue	\$11,839	(\$441)	(\$12,280)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$5,000	\$5,000
	Expense	0	0	0
	Overhead Allocation	0	0	0
	NACCHO MRC Pilot Program Net Revenue	\$0	\$5,000	\$5,000
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$7,157	\$7,157
	Expense	0	(7,157)	(7,157)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Overhead			
	Revenue	\$0	\$156,283	\$156,283
	Expense	0	(156,283)	(156,283)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$630,697	\$630,697
	Expense	0	(758,310)	(758,310)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	(\$127,613)	(\$127,613)
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,780)	(7,780)
	Overhead Allocation	0	(3,664)	(3,664)
	DOH Coronavirus Response Program Net Revenue	\$0	(\$11,444)	(\$11,444)
PHEPR	City of Arlington CARES Grant			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	(1,776)	(1,776)
	Overhead Allocation	0	0	0
	City of Arlington CARES Grant Program Net Revenue	\$0	\$28,224	\$28,224
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,718)	(3,718)
	Overhead Allocation	0	(1,751)	(1,751)
	CARES Comm Outreach PHN Program Net Revenue	\$0	(\$5,469)	(\$5,469)
PHEPR	Vaccine Planning			
	Revenue	\$0	\$0	\$0
	Expense	0	(92,555)	(92,555)
	Overhead Allocation	0	0	0
	Vaccine Planning Program Net Revenue	\$0	(\$92,555)	(\$92,555)
PHEPR	Contact Tracing			
	Revenue	\$0	\$705,467	\$705,467
	Expense	0	(713,224)	(713,224)
	Overhead Allocation	0	(335,929)	(335,929)
	Contact Tracing Program Net Revenue	\$0	(\$343,686)	(\$343,686)
PHEPR	CD Response Team			
	Revenue	\$0	\$266,639	\$266,639
	Expense	0	(269,538)	(269,538)
	Overhead Allocation	0	(126,952)	(126,952)
	CD Response Team Program Net Revenue	\$0	(\$129,851)	(\$129,851)
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$1,874	\$1,874
	Expense	0	(1,874)	(1,874)
	Overhead Allocation	0	(883)	(883)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$883)	(\$883)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$0	\$104,607	\$104,607
	Expense	0	(108,859)	(108,859)
	Overhead Allocation	0	(51,273)	(51,273)
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	\$0	(\$55,525)	(\$55,525)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(22,701)	(22,701)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$22,701)	(\$22,701)
	Subtotal - PHEPR	(\$244,373)	(\$756,943)	(\$512,570)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(251,155)	(21,477)	229,678
	Overhead Allocation	(118,294)	(10,116)	108,178
	Population Based Parent Child Health Program Net Revenue	(\$369,449)	(\$31,593)	\$337,856
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	(26,050)	(6,379)	19,671
	Overhead Allocation	(12,270)	(3,005)	9,265
	ABCD Project Program Net Revenue	\$4,680	(\$9,384)	(\$14,064)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Work First Program Net Revenue	\$7,150	\$0	(\$7,150)
	Subtotal - Population Based Parent Child Health	(\$357,619)	(\$40,978)	\$316,641
SNAP Ed	SNAP - ED Project			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	SNAP - ED Project Program Net Revenue	\$0	\$0	\$0
Refugee Health	Refugee Health			
	Revenue	\$235,811	\$46,356	(\$189,455)
	Expense	(182,943)	(31,513)	151,430
	Overhead Allocation	(86,166)	(14,843)	71,323
	Refugee Health Program Net Revenue	(\$33,298)	(\$0)	\$33,298
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$7,568	(\$30,204)
	Expense	(26,400)	(15,697)	10,703
	Overhead Allocation	(12,434)	(7,393)	5,041
	Tobacco Prevention Program Net Revenue	(\$1,062)	(\$15,522)	(\$14,460)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$81,575	\$14,327	(\$67,248)
	Expense	(57,880)	(11,369)	46,511
	Overhead Allocation	(27,261)	(5,355)	21,906
	FPH Tobacco/Vaping Program Net Revenue	(\$3,566)	(\$2,398)	\$1,168
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$12,420	(\$43,839)
	Expense	(40,782)	(8,444)	32,338
	Overhead Allocation	(19,208)	(3,977)	15,231
	CDC Tobacco Program Net Revenue	(\$3,731)	(\$0)	\$3,731
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(12,988)	0	12,988
	Overhead Allocation	(6,117)	0	6,117
	FY19 Marijuana Tobacco Edu Program Net Revenue	(\$506)	\$0	\$506
	Subtotal - Tobacco & Vaping Prevention	(\$8,865)	(\$17,920)	(\$9,055)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$280,061	(\$824,830)
	Expense	(721,772)	(126,224)	595,548
	Overhead Allocation	(339,955)	(59,452)	280,503
	Tuberculosis Program Net Revenue	\$43,164	\$94,385	\$51,221
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	\$0	\$0
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$0	(\$325,172)
	Expense	(216,102)	(18,430)	197,672
	Overhead Allocation	(101,784)	(8,681)	93,103
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,286	(\$27,111)	(\$34,397)
	Subtotal - Tuberculosis Control & Elimination	\$50,450	\$67,274	\$16,824
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(158,389)	(2,766)	155,623
	Overhead Allocation	(74,601)	(1,303)	73,298
	VPD-Immunizations-5930 Program Net Revenue	(\$232,990)	(\$4,069)	\$228,921
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	VPD Outbreak Response BB1 Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Vaccine Preventable Diseases	VPD-Enhanced Flu			
	Revenue	\$22,575	\$0	(\$22,575)
	Expense	(44,579)	0	44,579
	Overhead Allocation	(20,997)	0	20,997
VPD-Enhanced Flu Program Net Revenue		(\$43,001)	\$0	\$43,001
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$8,424	(\$36,726)
	Expense	(93,461)	(5,727)	87,734
	Overhead Allocation	(44,020)	(2,697)	41,323
Immunizations Rates Program Net Revenue		(\$92,331)	\$0	\$92,331
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$10,912	\$10,912
	Expense	0	(7,418)	(7,418)
	Overhead Allocation	0	(3,494)	(3,494)
Vaccine Hesitancy Program Net Revenue		\$0	\$0	\$0
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$1,638	(\$68,749)
	Expense	(50,401)	(1,114)	49,287
	Overhead Allocation	(23,739)	(525)	23,214
VFC - Immunization - ConCon Program Net Revenue		(\$3,753)	(\$0)	\$3,753
Subtotal - Vaccine Preventable Diseases		(\$372,075)	(\$4,069)	\$368,006
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(107,400)	(13,025)	94,375
	Overhead Allocation	(50,585)	(6,135)	44,450
Viral Hepatitis Outreach Program Net Revenue		(\$125,318)	(\$19,160)	\$106,158
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$7,164	\$7,164
	Expense	0	(4,870)	(4,870)
	Overhead Allocation	0	(2,294)	(2,294)
Viral Hepatitis Surv Program Net Revenue		\$0	(\$0)	(\$0)
Subtotal - Viral Hepatitis Outreach		(\$125,318)	(\$19,161)	\$106,157
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$3,741	(\$22,259)
	Expense	(24,158)	(3,117)	21,041
	Overhead Allocation	(11,378)	(1,468)	9,910
Youth Marijuana Prevention Education Program Program Net Revenue		(\$9,536)	(\$845)	\$8,691
PREVENTION SERVICES DIVISION Net Revenue		(\$2,464,948)	(\$755,608)	\$1,709,340

<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$300	\$300
	Expense	(372,238)	(38,453)	333,785
	Overhead Allocation	372,238	38,153	(334,085)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$150,928	\$29,420	(\$121,508)
	Expense	(186,769)	(17,991)	168,778
	Overhead Allocation	(87,968)	(8,474)	79,494
Private/Public Water Supplies Program Net Revenue		(\$123,809)	\$2,955	\$126,764
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$0	(\$9,000)
	Expense	(6,479)	0	6,479
	Overhead Allocation	(3,052)	0	3,052
Sanitary Surveys-grpA-CC Program Net Revenue		(\$531)	\$0	\$531
Drinking Water	Sanitary Survey-GrpA-TA-CC			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Sanitary Survey-GrpA-TA-CC Program Net Revenue		\$0	\$0	\$0
Drinking Water	Water Well Construction			
	Revenue	\$22,500	\$0	(\$22,500)
	Expense	(20,575)	(3,436)	17,139
	Overhead Allocation	(9,691)	(1,618)	8,073
Water Well Construction Program Net Revenue		(\$7,766)	(\$5,054)	\$2,712
Subtotal - Drinking Water		(\$132,106)	(\$2,099)	\$130,007
Food	Food Program			
	Revenue	\$2,832,810	\$1,909,700	(\$923,110)
	Expense	(2,073,138)	(271,379)	1,801,759
	Overhead Allocation	(976,448)	(127,820)	848,628
Food Program Program Net Revenue		(\$216,776)	\$1,510,501	\$1,727,277

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$0	(\$4,855)
	Expense	0	0	0
	Overhead Allocation	0	0	0
Living Environment (Camps) Program Net Revenue		\$4,855	\$0	(\$4,855)
Living Environment	Schools			
	Revenue	\$61,859	\$2,191	(\$59,668)
	Expense	(123,317)	(7,190)	116,127
	Overhead Allocation	(58,082)	(3,387)	54,695
Schools Program Net Revenue		(\$119,540)	(\$8,386)	\$111,154
Living Environment	Water Sports			
	Revenue	\$312,962	\$4,337	(\$308,625)
	Expense	(297,545)	(15,668)	281,877
	Overhead Allocation	(140,144)	(7,380)	132,764
Water Sports Program Net Revenue		(\$124,727)	(\$18,711)	\$106,016
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(404)	(404)
	Overhead Allocation	0	(190)	(190)
Smoking in Public Places Program Net Revenue		\$0	(\$594)	(\$594)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$0	(\$5,000)
	Expense	(3,649)	0	3,649
	Overhead Allocation	(1,719)	0	1,719
EHP Shellfish Program Net Revenue		(\$368)	\$0	\$368
Subtotal - Living Environment		(\$239,780)	(\$27,692)	\$212,088
Onsite Sewage	Liquid Waste			
	Revenue	\$1,336,220	\$284,868	(\$1,051,352)
	Expense	(940,662)	(184,845)	755,817
	Overhead Allocation	(443,052)	(87,062)	355,990
Liquid Waste Program Net Revenue		(\$47,494)	\$12,961	\$60,455
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$19,850	(\$111,910)
	Expense	(91,246)	(12,423)	78,823
	Overhead Allocation	(42,977)	(5,851)	37,126
OSS Monitor & Maintenance Program Net Revenue		(\$2,463)	\$1,576	\$4,039
Onsite Sewage	Surface Water Management			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	0	(2,536)	(2,536)
	Overhead Allocation	0	(1,194)	(1,194)
Surface Water Management Program Net Revenue		\$43,000	(\$3,730)	(\$46,730)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$36,187	(\$66,261)
	Expense	(35,587)	(15,765)	19,822
	Overhead Allocation	(16,761)	(7,425)	9,336
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$50,100	\$12,997	(\$37,103)
Subtotal - Onsite Sewage		\$43,143	\$23,805	(\$19,338)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$372,636	\$2,411	(\$370,225)
	Expense	(233,425)	(14,998)	218,427
	Overhead Allocation	(109,943)	(7,064)	102,879
SWG-Facilities Program Net Revenue		\$29,268	(\$19,651)	(\$48,919)
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$325,250	\$0	(\$325,250)
	Expense	(277,026)	(28,753)	248,273
	Overhead Allocation	(130,479)	(13,543)	116,936
SWG Enforcement Program Net Revenue		(\$82,255)	(\$42,296)	\$39,959
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$0	(\$252,317)
	Expense	(229,945)	(9,500)	220,445
	Overhead Allocation	(108,304)	(4,475)	103,829
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$85,932)	(\$13,975)	\$71,957
Subtotal - Solid & Hazardous Waste		(\$138,919)	(\$75,923)	\$62,996
Vital Records	Vital Records			
	Revenue	\$492,741	\$72,813	(\$419,929)
	Expense	(316,324)	(55,533)	260,791
	Overhead Allocation	(148,989)	(26,156)	122,833
Vital Records Program Net Revenue		\$27,428	(\$8,876)	(\$36,304)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$657,010)	\$1,419,716	\$2,076,726
AGENCY Net Revenue		\$0	\$3,369,212	\$3,369,212

¹ The 2021 Budget used 2020 Indirect Rates in effect during budget development. Those rates varied by Division. The 2020 Overhead for Actuals is based on the Department of Health approved rate for the District of 45.7%.

\$13,000,000

\$12,000,000

\$11,000,000

\$10,000,000

\$9,000,000

\$8,000,000

\$7,000,000

\$6,000,000

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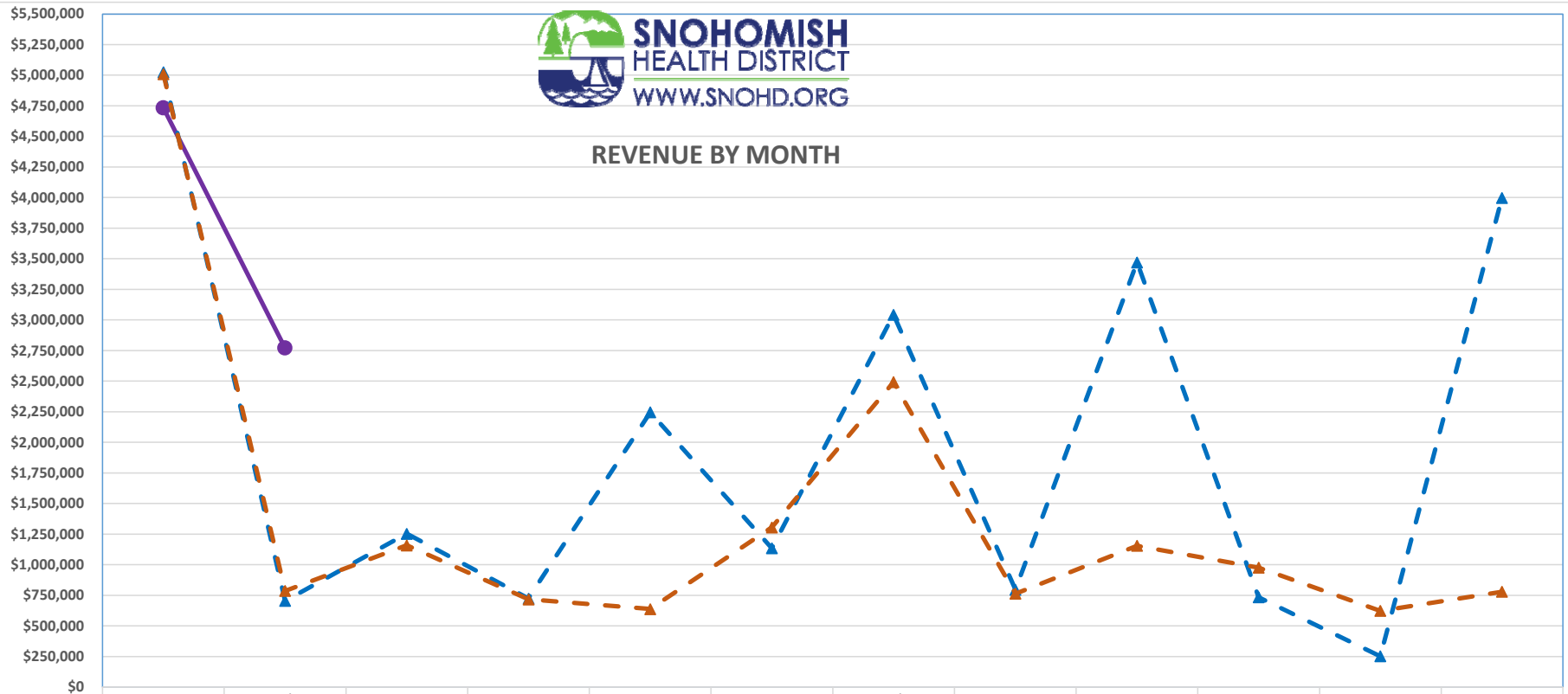
CASH & INVESTMENT BALANCES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$8,648,933	\$9,863,628										
2020	\$11,299,562	\$10,746,334	\$10,533,896	\$11,552,494	\$11,395,924	\$10,774,336	\$11,807,570	\$11,356,479	\$10,980,315	9,568,677	\$9,060,806	\$8,537,545
2019	\$11,730,386	\$11,521,695	\$10,343,853	\$9,558,126	\$9,477,681	\$9,697,330	\$10,302,647	\$9,734,148	\$9,423,292	8,814,552	\$8,873,981	\$9,787,401



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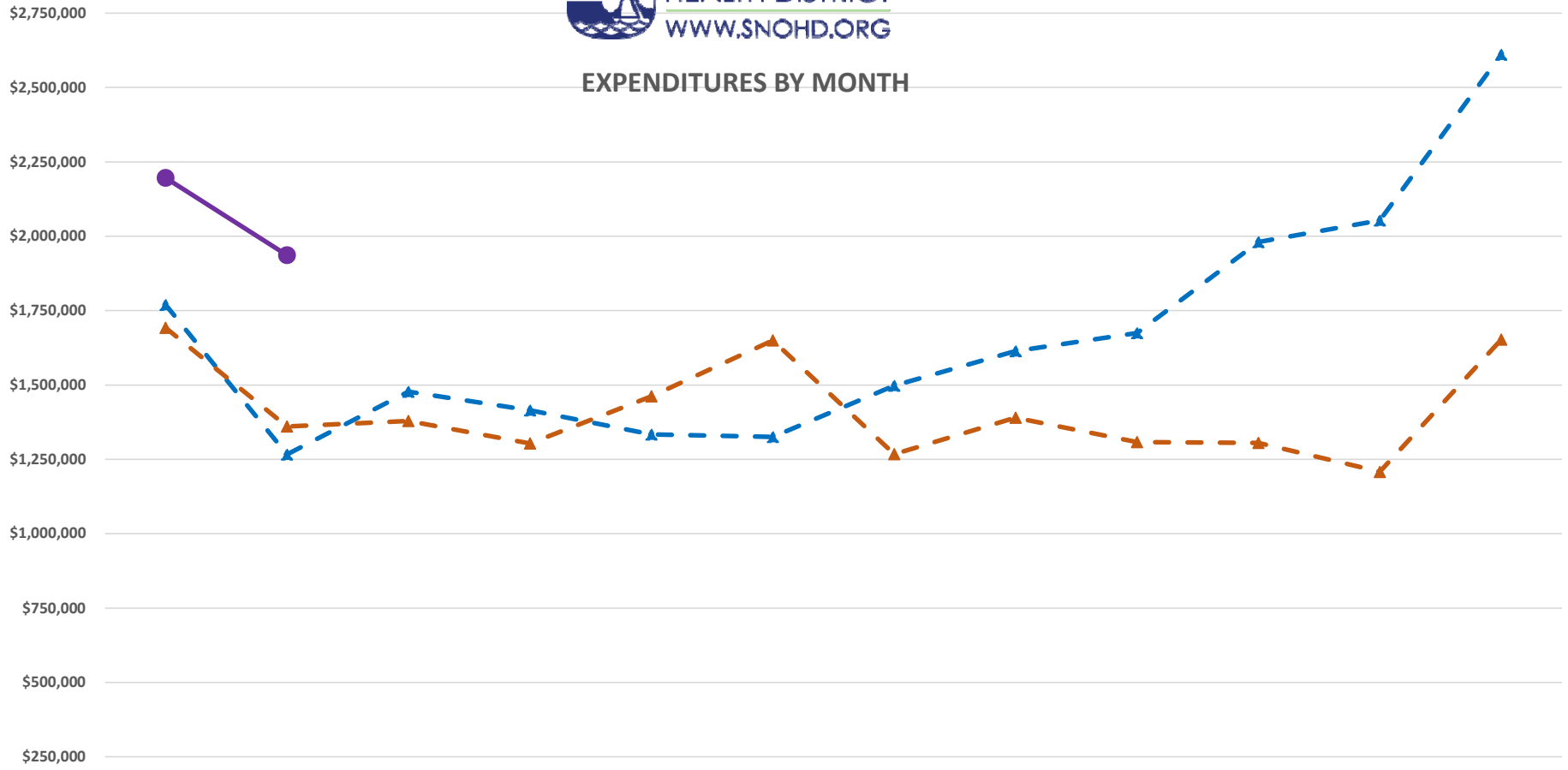
REVENUE BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$4,732,546	\$2,769,463										
2020	\$5,022,752	\$704,483	\$1,253,341	\$723,812	\$2,244,781	\$1,134,322	\$3,042,540	\$796,071	\$3,469,899	\$733,762	\$251,763	\$3,996,624
2019	\$5,009,009	\$786,447	\$1,158,356	\$716,837	\$637,641	\$1,305,047	\$2,491,737	\$763,203	\$1,155,033	\$976,300	\$623,987	\$779,584



EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$2,196,153	\$1,936,644										
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	\$2,053,650	\$2,610,879
2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,461,877	\$1,649,789	\$1,267,496	\$1,389,908	\$1,308,405	\$1,305,093	\$1,208,078	\$1,652,668