

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