

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 03/31/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$832,635
Investments	11,485,696
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	356,023
Due from Other Government	4,296,229
Prepaid Expenditures	8,423
Total Assets	\$17,003,967
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	758,001
Other Accrued Liabilities	989,892
Total Liabilities	\$1,749,976
Fund Balance	
Non-Spendable*	\$65,858
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	9,145,011
Total Fund Balance	\$15,253,991
Total Liabilities & Fund Balance	\$17,003,967

* 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 3 Months Ended 03/31/2021
Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,317,273	2,557,611	4,314,297	2,284,325	2,029,972	52.95%	Annual permits recorded in January
Federal Grants	1,211,721	1,050,501	2,521,967	3,537,698	(1,015,731)	140.28%	Unbudgeted Covid19 revenue
State Grants	1,906,317	2,006,422	4,158,677	2,141,426	2,017,251	51.49%	Unbudgeted Covid19 revenue
Intergovernmental Revenue	861,741	800,166	2,579,426	914,750	1,664,676	35.46%	Per Capita billed at the beginning of the year
Charges for Goods & Services	399,024	427,984	2,239,463	571,913	1,667,550	25.54%	
Miscellaneous Revenues	257,735	167,325	114,557	20,476	94,081	17.87%	Significant decrease in investment rates
Total Revenues	6,953,812	7,010,009	15,928,387	9,470,589	6,457,798	59.46%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(3,496,473)	(3,326,435)	(12,031,247)	(4,296,831)	(7,734,416)	35.71%	Covid19 activities
<u>Non-Labor:</u>							
Supplies	(53,207)	(51,107)	(229,036)	(174,402)	(54,634)	76.15%	Covid19 activities
Professional Services	(341,662)	(301,015)	(1,419,707)	(1,483,637)	63,930	104.50%	Covid19 activities
Communication	(30,251)	(42,928)	(141,387)	(40,640)	(100,747)	28.74%	Covid19 activities
Mileage & Travel	(7,554)	(4,046)	(39,716)	(2,132)	(37,584)	5.37%	
Board of Health Per Diem	(2,640)	(3,520)	(10,380)	(3,295)	(7,085)	31.74%	
Advertising	(3,115)	(7,133)	(25,027)	(711)	(24,316)	2.84%	
Rents & Leases	(63,245)	(74,164)	(266,954)	(174,204)	(92,750)	65.26%	Covid19 activities
General Insurance	(105,367)	(118,818)	(180,009)	(125,845)	(54,164)	69.91%	Prepays at 12/31/2020 were not reversed in January in error, will correct 3/2021
Utilities	(20,107)	(20,628)	(75,540)	(22,016)	(53,524)	29.14%	
Repairs & Maintenance	(97,688)	(125,415)	(597,441)	(118,465)	(478,976)	19.83%	
Dues & Memberships	(41,300)	(41,379)	(48,471)	(42,443)	(6,028)	87.56%	Many are paid at the beginning of the year
Subscriptions	(4,061)	(6,891)	(5,142)	(14,364)	9,222	279.35%	Covid19 activities
Printing & Binding	(3,079)	(4,474)	(14,688)	(7,866)	(6,822)	53.56%	Covid19 activities
Tuition & Registration	(10,199)	(5,383)	(39,160)	(4,223)	(34,937)	10.78%	reduced attendance due to Covid19 workload
Software Licenses & Support	(109,913)	(318,647)	(648,528)	(374,452)	(274,076)	57.74%	Often paid early in the year
Client Transport, Housing, Utilities	0	(1,402)	(4,800)	(2,790)	(2,010)	-	
Other Miscellaneous	(42,452)	(27,672)	(81,154)	(31,237)	(49,917)	38.49%	
Building	0	(18,123)	0	0	0	-	
Vehicles & Computer Equipment	0	(14,376)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(935,839)	(1,187,120)	(3,897,140)	(2,622,722)	(1,274,418)	67.30%	
Total Expenditures	(4,432,311)	(4,513,555)	(15,928,387)	(6,919,552)	(9,008,835)	43.44%	
Net Revenue	2,521,501	2,496,454	0	2,551,037	(2,551,037)		

Snohomish Health District
COVID19 Supplementary Report
For the 3 Months Ended 03/31/2021
Unaudited - for internal use only

ONLY DO THIS PRETTY VERSION AT
 QUARTER END; JUST RUN DETAILED TB FOR
 IN BETWEEN MONTHS

	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	8,323	203,175		860,149		30,000			721,197	276,393	345,940	407,965		2,853,141
State Grants			0											0
Charges for Goods & Services														0
Donation- Snohomish County Community Foundation			0											0
Total Revenues	8,323	203,175	0	860,149	0	30,000	0	0	721,197	276,393	345,940	407,965	0	2,853,141

Expenditures														
<u>Labor:</u>														
Salaries, Payroll Taxes & Benefits	(2,301)	(183,080)	0	(265,071)	(769)	(8,487)	(507)	(73,110)	(647,798)	(182,024)	(323,132)	(56,867)	(93,646)	(1,836,792)
<u>Non-Labor:</u>														
Supplies	(30)	(25,338)	0	(65,698)	(2,403)		(7,899)	(2,603)	(1,028)	(1,232)	(2,227)	(207)	(6,311)	(114,975)
Professional Services	(5,992)		0	(434,277)	(4,608)			(18,736)	(65,499)	(91,471)	(9,718)	(350,942)	(286,767)	(1,268,009)
Communication				(4,821)				(242)	(6,424)	(667)	(5,588)		(357)	(18,098)
Mileage & Travel			0	(812)				(896)					(244)	(1,952)
Advertising			0											0
Rents & Leases			0	(77,699)			(50)		(448)		(15,253)		(21,389)	(114,838)
Utilities				(495)							(80)		(611)	(1,186)
Repairs & Maintenance													(642)	(642)
Subscriptions				(6,000)						(1,000)				(7,000)
Printing & Binding			0	(3,522)							(66)		(2,086)	(5,674)
Other Miscellaneous			0	0							(500)	0	(3,611)	(4,111)
Subtotal - Non-Labor	(6,022)	(25,338)	0	(593,324)	(7,011)	0	(7,949)	(22,478)	(73,399)	(94,369)	(33,431)	(351,149)	(322,016)	(1,536,486)
Total Expenditures Before Oh Allocation	(8,323)	(208,418)	0	(858,394)	(7,780)	(8,487)	(8,456)	(95,587)	(721,197)	(276,393)	(356,563)	(408,017)	(415,663)	(3,373,278)
Net Revenue	0	(5,243)	0	1,754	(7,780)	21,513	(8,456)	(95,587)	(0)	0	(10,623)	(52)	(415,663)	(520,136)

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

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	15,928,387	9,470,589	(6,457,798)
	Expense	(15,928,387)	(6,919,552)	9,008,835
	Overhead Allocation ¹	0	0	(1)
	Agency Net Revenue	\$0	\$2,551,037	\$2,551,036
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,069,281	2,172,594	(\$1,896,687)
	Expense	(545,991)	(179,080)	366,911
	Overhead Allocation	(401,332)	612,302	1,013,634
	SHD General Overhead Program Net Revenue	\$3,121,958	\$2,605,816	(\$516,142)
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)	(8,174)	7,706
	Overhead Allocation	15,880	8,174	(7,706)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,050)	(50)
	Overhead Allocation	1,000	1,050	50
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(233)	767
	Overhead Allocation	1,000	233	(767)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	55,009	(\$149,123)
	Expense	(535,324)	(103,216)	432,108
	Overhead Allocation	331,192	48,207	(282,985)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(3,995)	(2,495)
	Overhead Allocation	1,500	3,995	2,495
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,273,323)	(240,114)	1,033,209
	Overhead Allocation	1,273,323	240,114	(1,033,209)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(801,406)	(231,212)	570,194
	Overhead Allocation	801,406	231,212	(570,194)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(360,039)	(110,748)	249,291
	Overhead Allocation	360,039	110,748	(249,291)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(153,910)	717,418
	Overhead Allocation	871,328	153,910	(717,418)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(499,639)	(68,937)	430,702
	Overhead Allocation	499,639	68,937	(430,702)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
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
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)	(52,020)	156,850
	Overhead Allocation	208,870	52,020	(156,850)
South County Building Program Net Revenue		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue		\$3,121,958	\$2,605,816	(\$516,142)

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(462,179)	(99,034)	363,145
	Overhead Allocation	363,871	99,034	(264,837)
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)	(7,469)	211,169
	Overhead Allocation	(102,978)	(3,518)	99,460
Assessment Program Net Revenue		(\$321,616)	(\$10,987)	\$310,629
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$1,080	(\$1,920)
	Expense	(260,789)	(39,493)	221,296
	Overhead Allocation	(122,832)	(18,601)	104,231
Childcare Outreach Program Net Revenue		(\$380,621)	(\$57,014)	\$323,607
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)	(\$57,014)	\$323,607
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$410,292	\$0	(\$410,292)
	Expense	(344,648)	(54,068)	290,580
	Overhead Allocation	(162,329)	(25,466)	136,863
Communicable Disease Surveillance & Response Program Net Revenue		(\$96,685)	(\$79,534)	\$17,151
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)	(36,678)	194,958
	Overhead Allocation	(109,101)	(17,275)	91,826
Healthy Communities GF Program Net Revenue		(\$340,737)	(\$53,953)	\$286,784
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$300,298	\$300,298
	Expense	(350,267)	(22,959)	327,308
	Overhead Allocation	(164,976)	(10,814)	154,162
Communicable Disease Investigation Program Net Revenue		(\$515,243)	\$266,525	\$781,768

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$34,729	(\$467,963)
	Expense	(60,593)	(35,626)	24,967
	Overhead Allocation	(28,539)	(16,780)	11,759
	Sexually Transmitted Disease Control Program Net Revenue	\$413,560	(\$17,677)	(\$431,237)
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$18,535	(\$37,196)
	Expense	(14,564)	(12,600)	1,964
	Overhead Allocation	(6,860)	(5,935)	925
	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	\$49,716	(\$140,284)
	Expense	(90,490)	(33,840)	56,650
	Overhead Allocation	(42,621)	(15,938)	26,683
	HIV Prevention Contracts Program Net Revenue	\$56,889	(\$62)	(\$56,951)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$521	\$521
	Expense	(63,120)	(3,926)	59,194
	Overhead Allocation	(29,730)	(1,849)	27,881
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$5,254)	\$87,596
	Subtotal - HIV / AIDS / STD	(\$129,353)	\$243,531	\$372,884
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$0	(\$130,000)
	Expense	(58,112)	(3,692)	54,420
	Overhead Allocation	(27,371)	(1,739)	25,632
	North Sound ACH Program Net Revenue	\$44,517	(\$5,431)	(\$49,948)
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
	Subtotal - Healthier Washington	\$44,517	(\$5,431)	(\$49,948)
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$236,712	\$2,937	(\$233,775)
	Expense	(11,616)	(1,996)	9,620
	Overhead Allocation	(5,471)	(940)	4,531
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$219,625	\$0	(\$219,625)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$53,774	\$53,774
	Expense	(136,013)	(36,556)	99,457
	Overhead Allocation	(64,062)	(17,218)	46,844
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$200,075)	(\$0)	\$200,075
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$659	\$659
	Expense	0	(448)	(448)
	Overhead Allocation	0	(211)	(211)
	Vroom Grant Program Net Revenue	\$0	(\$0)	(\$0)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$224,042	\$56,267	(\$167,775)
	Expense	(192,528)	(38,343)	154,185
	Overhead Allocation	(90,681)	(18,060)	72,621
	Children with Special Health Care Needs Program Net Revenue	(\$59,167)	(\$136)	\$59,031
	Subtotal - Maternal Child Health Block Grant	(\$39,617)	(\$136)	\$39,481
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(29,700)	20,300
	Overhead Allocation	(23,550)	(13,989)	9,561
	Naloxone Purchase Program Net Revenue	(\$73,550)	(\$43,689)	\$29,861
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$11,779	(\$301,461)
	Expense	(222,339)	(17,211)	205,128
	Overhead Allocation	(104,722)	(8,106)	96,616
	Rural Comm Resp Plan Program Net Revenue	(\$13,821)	(\$13,538)	\$283

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$49,195	(\$190,805)
	Expense	(168,084)	(38,247)	129,837
	Overhead Allocation	(79,168)	(18,014)	61,154
Overdose Data to Action Prevention Program Net Revenue		(\$7,252)	(\$7,066)	\$186
Subtotal - Opioid Outreach		(\$94,623)	(\$64,293)	\$30,330
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$1,244	(\$18,881)
	Expense	(17,474)	(852)	16,622
	Overhead Allocation	(8,230)	(401)	7,829
Perinatal Hepatitis B Program Net Revenue		(\$5,579)	(\$9)	\$5,570
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$239,774	(\$295,544)
	Expense	(538,090)	(162,835)	375,255
	Overhead Allocation	(253,440)	(76,695)	176,745
BioTerrorism/Implementation/Region - ConCon Program Net Revenue		(\$256,212)	\$243	\$256,455
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$120,268	(\$11,952)
	Expense	(81,836)	(81,759)	77
	Overhead Allocation	(38,545)	(38,509)	36
PHEPR - Cities Readiness - ConCon Program Net Revenue		\$11,839	(\$0)	(\$11,839)
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	\$8,323	\$8,323
	Expense	0	(8,323)	(8,323)
	Overhead Allocation	0	0	0
CoronaVirus Resp 2020 Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Overhead			
	Revenue	\$0	\$203,175	\$203,175
	Expense	0	(208,418)	(208,418)
	Overhead Allocation	0	5,243	5,243
CoronaVirus Resp 2020 - Overhead Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$860,149	\$860,149
	Expense	0	(858,394)	(858,394)
	Overhead Allocation	0	0	0
CoronaVirus Resp 2020 - CARES (County) Program Net Revenue		\$0	\$1,754	\$1,754
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	(8,487)	(8,487)
	Overhead Allocation	0	0	0
City of Arlington CARES Grant Program Net Revenue		\$0	\$21,513	\$21,513
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,456)	(8,456)
	Overhead Allocation	0	(3,983)	(3,983)
CARES Comm Outreach PHN Program Net Revenue		\$0	(\$12,439)	(\$12,439)
PHEPR	Vaccine Planning			
	Revenue	\$0	\$0	\$0
	Expense	0	(95,587)	(95,587)
	Overhead Allocation	0	0	0
Vaccine Planning Program Net Revenue		\$0	(\$95,587)	(\$95,587)
PHEPR	Contact Tracing			
	Revenue	\$0	\$721,197	\$721,197
	Expense	0	(721,197)	(721,197)
	Overhead Allocation	0	(339,684)	(339,684)
Contact Tracing Program Net Revenue		\$0	(\$339,684)	(\$339,684)
PHEPR	CD Response Team			
	Revenue	\$0	\$276,393	\$276,393
	Expense	0	(276,393)	(276,393)
	Overhead Allocation	0	(130,181)	(130,181)
CD Response Team Program Net Revenue		\$0	(\$130,181)	(\$130,181)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$345,940	\$345,940
	Expense	0	(356,563)	(356,563)
	Overhead Allocation	0	(167,941)	(167,941)
COVID LHJ Reg-ConCon Program Net Revenue		\$0	(\$178,564)	(\$178,564)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$0	\$407,965	\$407,965
	Expense	0	(408,017)	(408,017)
	Overhead Allocation	0	(192,176)	(192,176)
FFY19 ELC COVID ED LHJ CC Program Net Revenue		\$0	(\$192,228)	(\$192,228)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(415,663)	(415,663)
	Overhead Allocation	0	0	0
FEMA PA ConCon Program Net Revenue		\$0	(\$415,663)	(\$415,663)
Subtotal - PHEPR		(\$244,373)	(\$1,347,280)	(\$1,102,907)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(251,155)	(31,920)	219,235
	Overhead Allocation	(118,294)	(15,034)	103,260
Population Based Parent Child Health Program Net Revenue		(\$369,449)	(\$46,954)	\$322,495
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$10,750	(\$32,250)
	Expense	(26,050)	(7,921)	18,129
	Overhead Allocation	(12,270)	(3,731)	8,539
ABCD Project Program Net Revenue		\$4,680	(\$902)	(\$5,582)
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)	(\$47,855)	\$309,764
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	\$71,578	(\$164,233)
	Expense	(182,943)	(48,792)	134,151
	Overhead Allocation	(86,166)	(22,981)	63,185
Refugee Health Program Net Revenue		(\$33,298)	(\$196)	\$33,102
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$7,568	(\$30,204)
	Expense	(26,400)	(16,133)	10,267
	Overhead Allocation	(12,434)	(7,599)	4,835
Tobacco Prevention Program Net Revenue		(\$1,062)	(\$16,164)	(\$15,102)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$81,575	\$29,623	(\$51,952)
	Expense	(57,880)	(20,138)	37,742
	Overhead Allocation	(27,261)	(9,485)	17,776
FPH Tobacco/Vaping Program Net Revenue		(\$3,566)	(\$0)	\$3,566
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)	(\$16,165)	(\$7,300)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$412,273	(\$692,618)
	Expense	(721,772)	(187,234)	534,538
	Overhead Allocation	(339,955)	(88,187)	251,768
Tuberculosis Program Net Revenue		\$43,164	\$136,853	\$93,689
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

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$0	(\$325,172)
	Expense	(216,102)	(27,332)	188,770
	Overhead Allocation	(101,784)	(12,873)	88,911
Tuberculosis Control/Elimination - ConCon Program Net Revenue		\$7,286	(\$40,205)	(\$47,491)
Subtotal - Tuberculosis Control & Elimination		\$50,450	\$96,648	\$46,198
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(158,389)	(4,421)	153,968
	Overhead Allocation	(74,601)	(2,082)	72,519
VPD-Immunizations-5930 Program Net Revenue		(\$232,990)	(\$6,503)	\$226,487
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
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	Vaccine Svcs CARES-ConCon			
	Revenue	\$0	\$2,512	\$2,512
	Expense	0	(2,945)	(2,945)
	Overhead Allocation	0	(1,387)	(1,387)
Vaccine Svcs CARES-ConCon Program Net Revenue		\$0	(\$1,820)	(\$1,820)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$11,785	(\$33,365)
	Expense	(93,461)	(8,011)	85,450
	Overhead Allocation	(44,020)	(3,773)	40,247
Immunizations Rates Program Net Revenue		(\$92,331)	\$0	\$92,331
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$15,919	\$15,919
	Expense	0	(10,822)	(10,822)
	Overhead Allocation	0	(5,097)	(5,097)
Vaccine Hesitancy Program Net Revenue		\$0	(\$0)	(\$0)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$1,993	(\$68,394)
	Expense	(50,401)	(1,355)	49,046
	Overhead Allocation	(23,739)	(638)	23,101
VFC - Immunization - ConCon Program Net Revenue		(\$3,753)	\$0	\$3,753
Subtotal - Vaccine Preventable Diseases		(\$372,075)	(\$8,322)	\$363,753
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(107,400)	(20,582)	86,818
	Overhead Allocation	(50,585)	(9,694)	40,891
Viral Hepatitis Outreach Program Net Revenue		(\$125,318)	(\$30,276)	\$95,042
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$13,827	\$13,827
	Expense	0	(9,400)	(9,400)
	Overhead Allocation	0	(4,427)	(4,427)
Viral Hepatitis Surv Program Net Revenue		\$0	\$0	\$0
Subtotal - Viral Hepatitis Outreach		(\$125,318)	(\$30,275)	\$95,043
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$6,416	(\$19,584)
	Expense	(24,158)	(5,347)	18,811
	Overhead Allocation	(11,378)	(2,518)	8,860
Youth Marijuana Prevention Education Program Program Net Revenue		(\$9,536)	(\$1,449)	\$8,087
PREVENTION SERVICES DIVISION Net Revenue		(\$2,464,948)	(\$1,382,719)	\$1,082,229

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$330	\$330
	Expense	(372,238)	(192,733)	179,505
	Overhead Allocation	372,238	192,403	(179,835)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$150,928	\$41,830	(\$109,099)
	Expense	(186,769)	(28,022)	158,747
	Overhead Allocation	(87,968)	(13,198)	74,770
Private/Public Water Supplies Program Net Revenue		(\$123,809)	\$610	\$124,419
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$0	(\$9,000)
	Expense	(6,479)	(543)	5,936
	Overhead Allocation	(3,052)	(256)	2,796
Sanitary Surveys-grpA-CC Program Net Revenue		(\$531)	(\$799)	(\$268)
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	\$5,530	(\$16,970)
	Expense	(20,575)	(6,312)	14,263
	Overhead Allocation	(9,691)	(2,973)	6,718
Water Well Construction Program Net Revenue		(\$7,766)	(\$3,755)	\$4,011
Subtotal - Drinking Water		(\$132,106)	(\$3,944)	\$128,162
Food	Food Program			
	Revenue	\$2,832,810	\$2,012,764	(\$820,046)
	Expense	(2,073,138)	(421,492)	1,651,646
	Overhead Allocation	(976,448)	(198,523)	777,925
Food Program Program Net Revenue		(\$216,776)	\$1,392,749	\$1,609,525
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	\$14,476	(\$47,383)
	Expense	(123,317)	(13,576)	109,741
	Overhead Allocation	(58,082)	(6,394)	51,688
Schools Program Net Revenue		(\$119,540)	(\$5,494)	\$114,046
Living Environment	Water Sports			
	Revenue	\$312,962	\$3,882	(\$309,080)
	Expense	(297,545)	(27,912)	269,633
	Overhead Allocation	(140,144)	(13,147)	126,997
Water Sports Program Net Revenue		(\$124,727)	(\$37,177)	\$87,550
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(705)	(705)
	Overhead Allocation	0	(332)	(332)
Smoking in Public Places Program Net Revenue		\$0	(\$1,037)	(\$1,037)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$444	(\$4,556)
	Expense	(3,649)	(302)	3,347
	Overhead Allocation	(1,719)	(142)	1,577
EHP Shellfish Program Net Revenue		(\$368)	\$0	\$368
Subtotal - Living Environment		(\$239,780)	(\$43,708)	\$196,072
Onsite Sewage	Liquid Waste			
	Revenue	\$1,336,220	\$398,544	(\$937,676)
	Expense	(940,662)	(280,635)	660,027
	Overhead Allocation	(443,052)	(132,179)	310,873
Liquid Waste Program Net Revenue		(\$47,494)	(\$14,270)	\$33,224
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$33,001	(\$98,759)
	Expense	(91,246)	(16,913)	74,333
	Overhead Allocation	(42,977)	(7,966)	35,011
OSS Monitor & Maintenance Program Net Revenue		(\$2,463)	\$8,122	\$10,585

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Onsite Sewage	Surface Water Management			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	0	(3,847)	(3,847)
	Overhead Allocation	0	(1,812)	(1,812)
Surface Water Management Program Net Revenue		\$43,000	(\$5,659)	(\$48,659)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$51,239	(\$51,209)
	Expense	(35,587)	(27,699)	7,888
	Overhead Allocation	(16,761)	(13,046)	3,715
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$50,100	\$10,494	(\$39,606)
Subtotal - Onsite Sewage		\$43,143	(\$1,314)	(\$44,457)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$372,636	\$57,810	(\$314,826)
	Expense	(233,425)	(36,227)	197,198
	Overhead Allocation	(109,943)	(17,063)	92,880
SWG-Facilities Program Net Revenue		\$29,268	\$4,520	(\$24,748)
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$325,250	\$75,000	(\$250,250)
	Expense	(277,026)	(48,214)	228,812
	Overhead Allocation	(130,479)	(22,709)	107,770
SWG Enforcement Program Net Revenue		(\$82,255)	\$4,077	\$86,332
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$20,857	(\$231,460)
	Expense	(229,945)	(16,685)	213,260
	Overhead Allocation	(108,304)	(7,859)	100,445
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$85,932)	(\$3,688)	\$82,244
Subtotal - Solid & Hazardous Waste		(\$138,919)	\$4,909	\$143,828
Vital Records	Vital Records			
	Revenue	\$492,741	\$131,700	(\$361,041)
	Expense	(316,324)	(103,640)	212,684
	Overhead Allocation	(148,989)	(48,814)	100,175
Vital Records Program Net Revenue		\$27,428	(\$20,754)	(\$48,182)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$657,010)	\$1,327,939	\$1,984,949
AGENCY Net Revenue		\$0	\$2,551,036	\$2,551,036

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%.

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

\$13,000,000

\$12,000,000

\$11,000,000

\$10,000,000

\$9,000,000

\$8,000,000

\$7,000,000

\$6,000,000

\$5,000,000

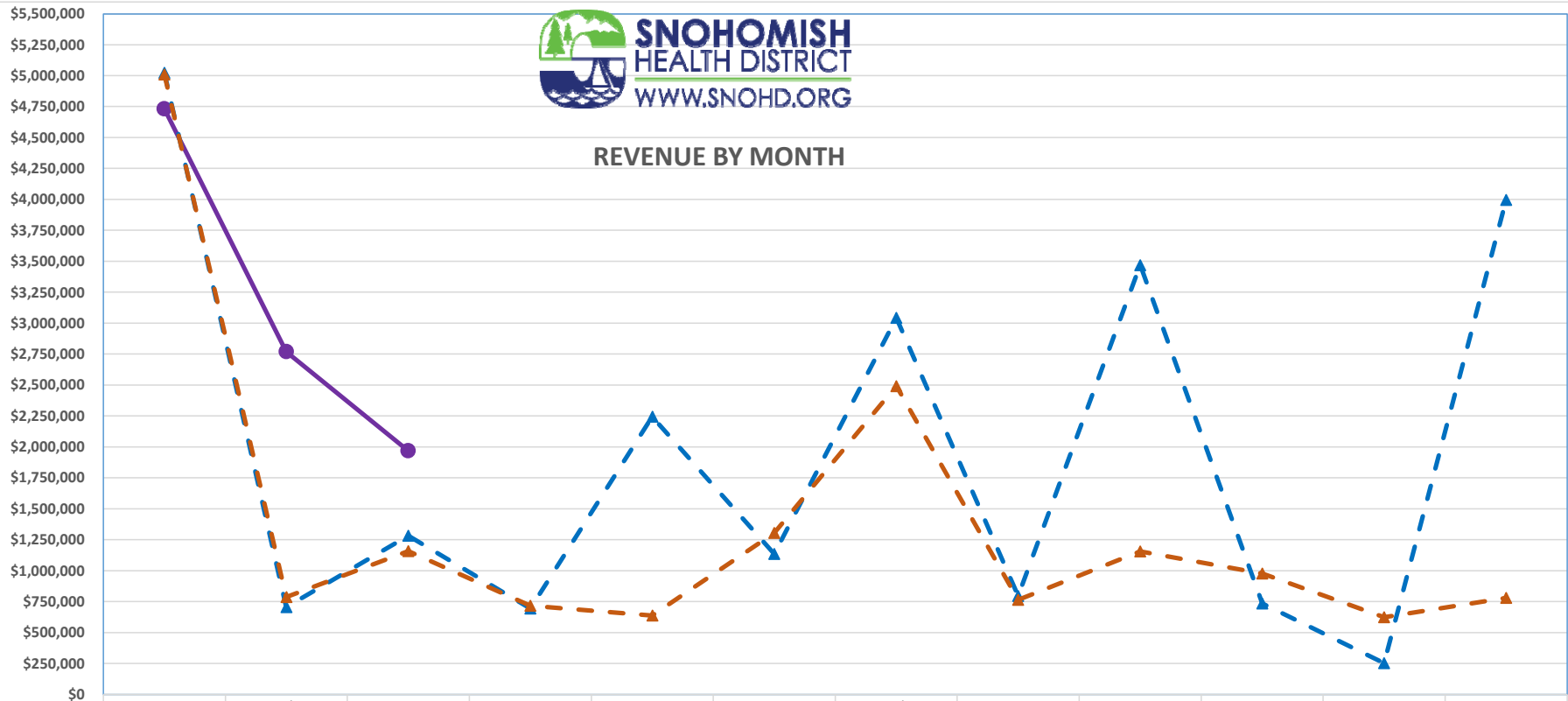
CASH & INVESTMENT BALANCES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$8,648,933	\$9,863,628	\$12,343,292									
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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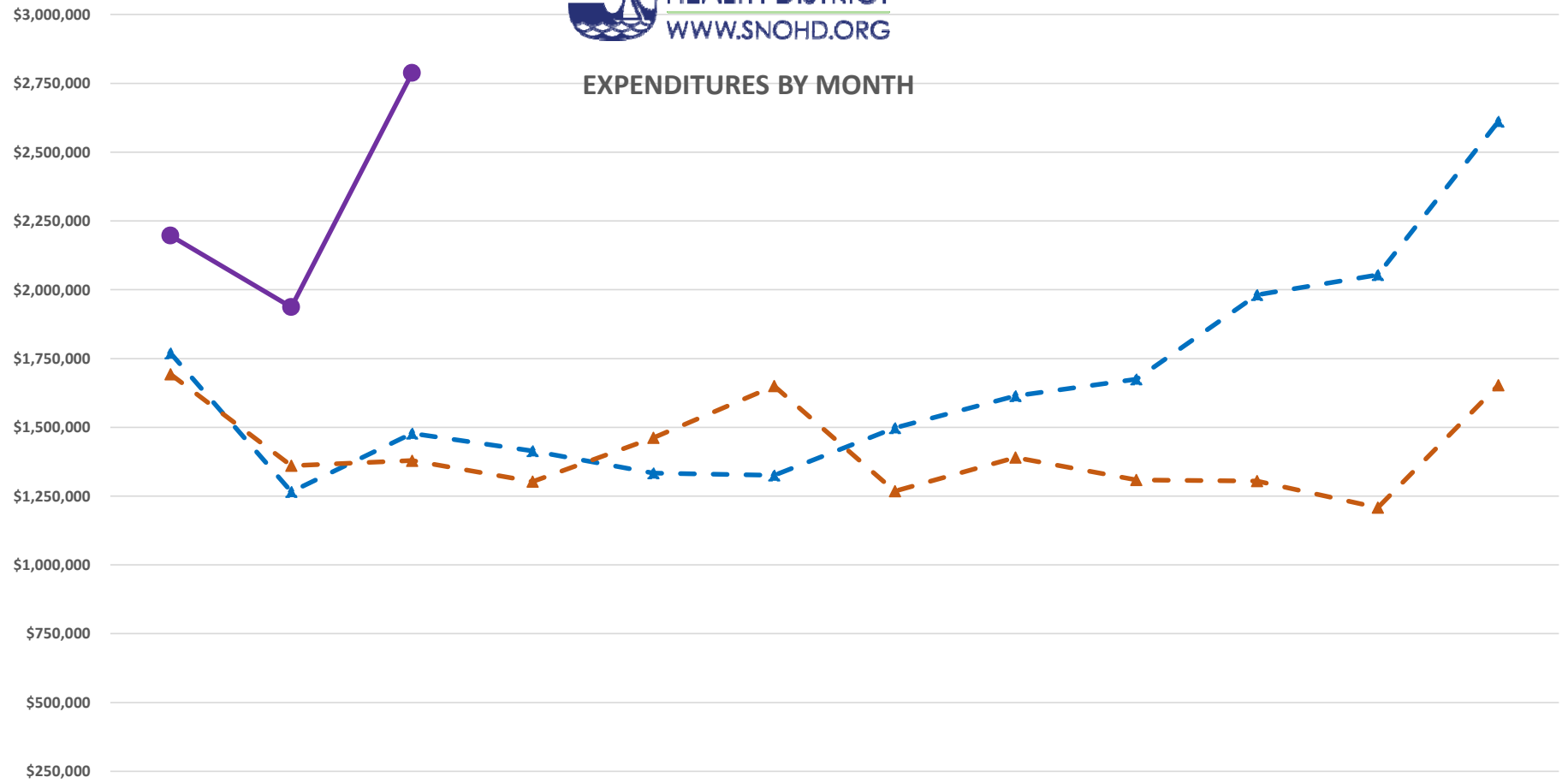
REVENUE BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$4,732,546	\$2,769,463	\$1,968,581									
2020	\$5,022,752	\$704,483	\$1,282,775	\$694,378	\$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	\$2,786,756									
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