

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 04/30/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,478,624
Investments	10,936,368
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	152,712
Due from Other Government	3,394,974
Prepaid Expenditures	19,514
Total Assets	\$16,007,153
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	723,900
Other Accrued Liabilities	1,005,281
Total Liabilities	\$1,731,264
Fund Balance	
Non-Spendable*	\$62,569
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	8,170,198
Total Fund Balance	\$14,275,889
Total Liabilities & Fund Balance	\$16,007,153

* 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 4 Months Ended 04/30/2021

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	2019 YTD	2020 YTD	2021 Budget	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,482,424	2,642,205	4,314,297	2,410,605	1,903,692	55.87%	Annual permits recorded in January
Federal Grants	1,383,984	1,242,133	2,521,967	4,643,116	(2,121,149)	184.11%	Unbudgeted Covid19 revenue
State Grants	1,928,294	2,154,928	4,158,677	2,180,878	1,977,799	52.44%	Unbudgeted Covid19 revenue
Intergovernmental Revenue	1,093,462	1,012,710	2,579,426	1,738,744	840,682	67.41%	Per Capita billed at the beginning of the year
Charges for Goods & Services	482,162	503,399	2,239,463	715,966	1,523,497	31.97%	
Miscellaneous Revenues	300,323	178,447	114,557	68,005	46,552	59.36%	2020 Unspent grant funds carried over to 2021
Total Revenues	7,670,648	7,733,821	15,928,387	11,757,313	4,171,074	73.81%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(4,609,050)	(4,490,616)	(12,031,247)	(5,667,892)	(6,363,355)	47.11%	Covid19 activities
<u>Non-Labor:</u>							
Supplies	(63,489)	(78,921)	(229,036)	(195,045)	(33,991)	85.16%	Covid19 activities
Professional Services	(443,048)	(357,145)	(1,419,707)	(2,304,388)	884,681	162.31%	Covid19 activities
Communication	(37,853)	(51,141)	(141,387)	(55,934)	(85,453)	39.56%	Covid19 activities
Mileage & Travel	(10,380)	(4,615)	(39,716)	(2,613)	(37,103)	6.58%	
Board of Health Per Diem	(3,465)	(4,730)	(10,380)	(5,860)	(4,520)	56.45%	
Advertising	(3,594)	(9,289)	(25,027)	(1,036)	(23,992)	4.14%	
Rents & Leases	(84,731)	(95,180)	(266,954)	(223,896)	(43,058)	83.87%	Covid19 activities
General Insurance	(105,367)	(118,818)	(180,009)	(125,845)	(54,164)	69.91%	Jan-August from 12/31/20 prepaids reversed in Jan 2021, renews in Sept 2021
Utilities	(25,812)	(26,753)	(75,540)	(28,624)	(46,916)	37.89%	
Repairs & Maintenance	(129,263)	(167,520)	(597,441)	(151,571)	(445,870)	25.37%	
Dues & Memberships	(42,160)	(41,801)	(48,471)	(43,474)	(4,997)	89.69%	Many are paid at the beginning of the year
Subscriptions	(4,163)	(8,989)	(5,142)	(16,474)	11,332	320.38%	Covid19 activities
Printing & Binding	(4,384)	(5,908)	(14,688)	(12,179)	(2,509)	82.92%	Covid19 activities
Tuition & Registration	(12,657)	(7,557)	(39,160)	(10,153)	(29,007)	25.93%	reduced attendance due to Covid19 workload
Software Licenses & Support	(110,239)	(319,299)	(648,528)	(377,144)	(271,384)	58.15%	Often paid early in the year
Client Transport, Housing, Utilities	0	(2,804)	(4,800)	(4,040)	(760)	-	
Other Miscellaneous	(45,695)	(31,198)	(81,154)	(39,149)	(42,005)	48.24%	
Building	0	(18,123)	0	0	0	-	
Vehicles & Computer Equipment	0	(87,725)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(1,126,299)	(1,437,518)	(3,897,140)	(3,597,424)	(299,716)	92.31%	
Total Expenditures	(5,735,349)	(5,928,134)	(15,928,387)	(9,265,317)	(6,663,070)	58.17%	
Net Revenue	1,935,299	1,805,687	0	2,491,996	(2,491,996)		

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	15,928,387	11,757,313	(4,171,074)
	Expense	(15,928,387)	(9,265,317)	6,663,070
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$2,491,996	\$2,491,996
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,069,281	2,280,472	(\$1,788,809)
	Expense	(545,991)	(193,779)	352,212
	Overhead Allocation	(401,332)	948,991	1,350,323
	SHD General Overhead Program Net Revenue	\$3,121,958	\$3,035,684	(\$86,274)
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)	(9,439)	6,441
	Overhead Allocation	15,880	9,439	(6,441)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,697)	(697)
	Overhead Allocation	1,000	1,697	697
	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	72,429	(\$131,703)
	Expense	(535,324)	(141,379)	393,945
	Overhead Allocation	331,192	68,950	(262,242)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(4,189)	(2,689)
	Overhead Allocation	1,500	4,189	2,689
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,273,323)	(304,983)	968,340
	Overhead Allocation	1,273,323	304,983	(968,340)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(801,406)	(284,432)	516,974
	Overhead Allocation	801,406	284,432	(516,974)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(360,039)	(133,108)	226,931
	Overhead Allocation	360,039	133,108	(226,931)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(209,356)	661,972
	Overhead Allocation	871,328	209,356	(661,972)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(499,639)	(93,486)	406,153
	Overhead Allocation	499,639	93,486	(406,153)
	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	(1,802)	(1,802)
	Overhead Allocation	0	0	0
Benefits Allocation Pool Program Net Revenue		\$0	(\$1,802)	(\$1,802)
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
Kresge Foundation	Kresge Advance PH			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	0	0
	Overhead Allocation	0	0	0
Kresge Advance PH Program Net Revenue		\$0	\$30,000	\$30,000
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(69,359)	139,511
	Overhead Allocation	208,870	69,359	(139,511)
South County Building Program Net Revenue		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue		\$3,121,958	\$3,063,882	(\$58,076)

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(462,179)	(106,388)	355,791
	Overhead Allocation	363,871	106,388	(257,483)
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)	(8,310)	210,328
	Overhead Allocation	(102,978)	(3,914)	99,064
Assessment Program Net Revenue		(\$321,616)	(\$12,224)	\$309,392
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$2,200	(\$800)
	Expense	(260,789)	(44,943)	215,846
	Overhead Allocation	(122,832)	(21,168)	101,664
Childcare Outreach Program Net Revenue		(\$380,621)	(\$63,911)	\$316,710
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)	(\$63,911)	\$316,710
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$410,292	\$0	(\$410,292)
	Expense	(344,648)	(79,787)	264,861
	Overhead Allocation	(162,329)	(37,580)	124,749
Communicable Disease Surveillance & Response Program Net Revenue		(\$96,685)	(\$117,367)	(\$20,682)
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)	(50,150)	181,486
	Overhead Allocation	(109,101)	(23,621)	85,480
Healthy Communities GF Program Net Revenue		(\$340,737)	(\$73,771)	\$266,966
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$300,298	\$300,298
	Expense	(350,267)	(39,773)	310,494
	Overhead Allocation	(164,976)	(18,733)	146,243
Communicable Disease Investigation Program Net Revenue		(\$515,243)	\$241,792	\$757,035

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)	(44,668)	15,925
	Overhead Allocation	(28,539)	(21,039)	7,500
	Sexually Transmitted Disease Control Program Net Revenue	\$413,560	(\$30,979)	(\$444,539)
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$24,026	(\$31,705)
	Expense	(14,564)	(16,333)	(1,769)
	Overhead Allocation	(6,860)	(7,693)	(833)
	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	\$55,331	(\$134,669)
	Expense	(90,490)	(44,328)	46,162
	Overhead Allocation	(42,621)	(20,878)	21,743
	HIV Prevention Contracts Program Net Revenue	\$56,889	(\$9,875)	(\$66,764)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$521	\$521
	Expense	(63,120)	(7,611)	55,509
	Overhead Allocation	(29,730)	(3,585)	26,145
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$10,675)	\$82,175
	Subtotal - HIV / AIDS / STD	(\$129,353)	\$190,264	\$319,617
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$263,556	\$133,556
	Expense	(58,112)	(7,653)	50,459
	Overhead Allocation	(27,371)	(3,604)	23,767
	North Sound ACH Program Net Revenue	\$44,517	\$252,300	\$207,783
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$12,657	\$12,657
	Subtotal - Healthier Washington	\$44,517	\$264,957	\$220,440
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$236,712	\$2,937	(\$233,775)
	Expense	(11,616)	(2,135)	9,481
	Overhead Allocation	(5,471)	(1,006)	4,465
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$219,625	(\$205)	(\$219,830)
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)	(47,946)	88,067
	Overhead Allocation	(64,062)	(22,583)	41,479
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$200,075)	(\$16,756)	\$183,319
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$2,711	\$2,711
	Expense	0	(1,843)	(1,843)
	Overhead Allocation	0	(868)	(868)
	Vroom Grant Program Net Revenue	\$0	(\$0)	(\$0)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$224,042	\$56,534	(\$167,508)
	Expense	(192,528)	(55,571)	136,957
	Overhead Allocation	(90,681)	(26,174)	64,507
	Children with Special Health Care Needs Program Net Revenue	(\$59,167)	(\$25,211)	\$33,956
	Subtotal - Maternal Child Health Block Grant	(\$39,617)	(\$42,171)	(\$2,554)
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	\$18,416	(\$294,824)
	Expense	(222,339)	(21,789)	200,550
	Overhead Allocation	(104,722)	(10,263)	94,459
	Rural Comm Resp Plan Program Net Revenue	(\$13,821)	(\$13,636)	\$185

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$74,681	(\$165,319)
	Expense	(168,084)	(50,769)	117,315
	Overhead Allocation	(79,168)	(23,912)	55,256
Overdose Data to Action Prevention Program Net Revenue		(\$7,252)	\$0	\$7,252
Subtotal - Opioid Outreach		(\$94,623)	(\$57,325)	\$37,298
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$1,605	(\$18,520)
	Expense	(17,474)	(1,097)	16,377
	Overhead Allocation	(8,230)	(517)	7,713
Perinatal Hepatitis B Program Net Revenue		(\$5,579)	(\$9)	\$5,570
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$297,146	(\$238,172)
	Expense	(538,090)	(202,003)	336,087
	Overhead Allocation	(253,440)	(95,143)	158,297
BioTerrorism/Implementation/Region - ConCon Program Net Revenue		(\$256,212)	\$0	\$256,212
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$128,104	(\$4,116)
	Expense	(81,836)	(120,852)	(39,016)
	Overhead Allocation	(38,545)	(56,921)	(18,376)
PHEPR - Cities Readiness - ConCon Program Net Revenue		\$11,839	(\$49,670)	(\$61,509)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$6,507	\$6,507
	Expense	0	0	0
	Overhead Allocation	0	0	0
NACCHO MRC Pilot Program Net Revenue		\$0	\$6,507	\$6,507
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$8,323	\$8,323
	Expense	0	(9,655)	(9,655)
	Overhead Allocation	0	0	0
CoronaVirus Resp 2020 Program Net Revenue		\$0	(\$1,332)	(\$1,332)
PHEPR	CoronaVirus Resp 2020 - Overhead			
	Revenue	\$0	\$208,418	\$208,418
	Expense	0	(241,863)	(241,863)
	Overhead Allocation	0	33,446	33,446
CoronaVirus Resp 2020 - Overhead Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$882,289	\$882,289
	Expense	0	(882,289)	(882,289)
	Overhead Allocation	0	0	0
CoronaVirus Resp 2020 - CARES (County) Program Net Revenue		\$0	\$0	\$0
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	(10,531)	(10,531)
	Overhead Allocation	0	0	0
City of Arlington CARES Grant Program Net Revenue		\$0	\$19,469	\$19,469
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$34,470	\$34,470
	Expense	0	(23,433)	(23,433)
	Overhead Allocation	0	(11,037)	(11,037)
CARES Comm Outreach PHN Program Net Revenue		\$0	\$0	\$0
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	\$721,292	\$721,292
	Expense	0	(721,292)	(721,292)
	Overhead Allocation	0	(339,729)	(339,729)
Contact Tracing Program Net Revenue		\$0	(\$339,729)	(\$339,729)
PHEPR	CD Response Team			
	Revenue	\$0	\$277,058	\$277,058
	Expense	0	(277,058)	(277,058)
	Overhead Allocation	0	(130,494)	(130,494)
CD Response Team Program Net Revenue		\$0	(\$130,494)	(\$130,494)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$950,469	\$950,469
	Expense	0	(950,468)	(950,468)
	Overhead Allocation	0	(447,671)	(447,671)
	COVID LHJ Reg-ConCon Program Net Revenue	\$0	(\$447,670)	(\$447,670)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$0	\$407,995	\$407,995
	Expense	0	(407,995)	(407,995)
	Overhead Allocation	0	(192,166)	(192,166)
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	\$0	(\$192,166)	(\$192,166)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(994,562)	(994,562)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$994,562)	(\$994,562)
	Subtotal - PHEPR	(\$244,373)	(\$2,236,678)	(\$1,992,305)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(251,155)	(40,270)	210,885
	Overhead Allocation	(118,294)	(18,967)	99,327
	Population Based Parent Child Health Program Net Revenue	(\$369,449)	(\$59,237)	\$310,212
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$10,750	(\$32,250)
	Expense	(26,050)	(9,200)	16,850
	Overhead Allocation	(12,270)	(4,333)	7,937
	ABCD Project Program Net Revenue	\$4,680	(\$2,783)	(\$7,463)
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)	(\$62,021)	\$295,598
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	\$96,242	(\$139,569)
	Expense	(182,943)	(65,524)	117,419
	Overhead Allocation	(86,166)	(30,862)	55,304
	Refugee Health Program Net Revenue	(\$33,298)	(\$144)	\$33,154
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	\$36,732	(\$44,843)
	Expense	(57,880)	(24,971)	32,909
	Overhead Allocation	(27,261)	(11,761)	15,500
	FPH Tobacco/Vaping Program Net Revenue	(\$3,566)	\$0	\$3,566
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$30,310	(\$25,949)
	Expense	(40,782)	(18,349)	22,433
	Overhead Allocation	(19,208)	(8,642)	10,566
	CDC Tobacco Program Net Revenue	(\$3,731)	\$3,319	\$7,050
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)	(\$12,845)	(\$3,980)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$1,116,645	\$11,754
	Expense	(721,772)	(249,806)	471,966
	Overhead Allocation	(339,955)	(117,658)	222,297
	Tuberculosis Program Net Revenue	\$43,164	\$749,181	\$706,017
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	\$52,075	(\$273,097)
	Expense	(216,102)	(35,401)	180,701
	Overhead Allocation	(101,784)	(16,674)	85,110
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,286	(\$0)	(\$7,286)
	Subtotal - Tuberculosis Control & Elimination	\$50,450	\$749,181	\$698,731
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(158,389)	(6,552)	151,837
	Overhead Allocation	(74,601)	(3,086)	71,515
	VPD-Immunizations-5930 Program Net Revenue	(\$232,990)	(\$9,638)	\$223,352
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	\$13,854	\$13,854
	Expense	0	(13,854)	(13,854)
	Overhead Allocation	0	(6,525)	(6,525)
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$0	(\$6,525)	(\$6,525)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$13,002	(\$32,148)
	Expense	(93,461)	(8,839)	84,622
	Overhead Allocation	(44,020)	(4,163)	39,857
	Immunizations Rates Program Net Revenue	(\$92,331)	\$0	\$92,331
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$19,489	\$19,489
	Expense	0	(13,249)	(13,249)
	Overhead Allocation	0	(6,240)	(6,240)
	Vaccine Hesitancy Program Net Revenue	\$0	\$0	\$0
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$4,246	(\$66,141)
	Expense	(50,401)	(2,887)	47,514
	Overhead Allocation	(23,739)	(1,360)	22,379
	VFC - Immunization - ConCon Program Net Revenue	(\$3,753)	(\$0)	\$3,753
	Subtotal - Vaccine Preventable Diseases	(\$372,075)	(\$16,163)	\$355,912
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(107,400)	(26,456)	80,944
	Overhead Allocation	(50,585)	(12,461)	38,124
	Viral Hepatitis Outreach Program Net Revenue	(\$125,318)	(\$38,917)	\$86,401
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$14,483	\$14,483
	Expense	0	(13,578)	(13,578)
	Overhead Allocation	0	(6,395)	(6,395)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$5,489)	(\$5,489)
	Subtotal - Viral Hepatitis Outreach	(\$125,318)	(\$44,406)	\$80,912
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$12,593	(\$13,407)
	Expense	(24,158)	(10,494)	13,664
	Overhead Allocation	(11,378)	(4,943)	6,435
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$9,536)	(\$2,844)	\$6,692
	PREVENTION SERVICES DIVISION Net Revenue	(\$2,464,948)	(\$1,537,478)	\$927,470

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$360	\$360
	Expense	(372,238)	(212,143)	160,095
	Overhead Allocation	372,238	211,783	(160,455)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$150,928	\$47,728	(\$103,201)
	Expense	(186,769)	(34,200)	152,569
	Overhead Allocation	(87,968)	(16,108)	71,860
Private/Public Water Supplies Program Net Revenue		(\$123,809)	(\$2,580)	\$121,229
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)	(7,753)	12,822
	Overhead Allocation	(9,691)	(3,651)	6,040
Water Well Construction Program Net Revenue		(\$7,766)	(\$5,874)	\$1,892
Subtotal - Drinking Water		(\$132,106)	(\$9,253)	\$122,853
Food	Food Program			
	Revenue	\$2,832,810	\$2,095,841	(\$736,969)
	Expense	(2,073,138)	(591,900)	1,481,238
	Overhead Allocation	(976,448)	(278,785)	697,663
Food Program Program Net Revenue		(\$216,776)	\$1,225,156	\$1,441,932
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$317	(\$4,538)
	Expense	0	(581)	(581)
	Overhead Allocation	0	(274)	(274)
Living Environment (Camps) Program Net Revenue		\$4,855	(\$538)	(\$5,393)
Living Environment	Schools			
	Revenue	\$61,859	\$24,130	(\$37,730)
	Expense	(123,317)	(19,295)	104,022
	Overhead Allocation	(58,082)	(9,088)	48,994
Schools Program Net Revenue		(\$119,540)	(\$4,253)	\$115,287
Living Environment	Water Sports			
	Revenue	\$312,962	(\$6,517)	(\$319,479)
	Expense	(297,545)	(44,639)	252,906
	Overhead Allocation	(140,144)	(21,025)	119,119
Water Sports Program Net Revenue		(\$124,727)	(\$72,181)	\$52,546
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(763)	(763)
	Overhead Allocation	0	(359)	(359)
Smoking in Public Places Program Net Revenue		\$0	(\$1,122)	(\$1,122)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$1,176	(\$3,824)
	Expense	(3,649)	(799)	2,850
	Overhead Allocation	(1,719)	(376)	1,343
EHP Shellfish Program Net Revenue		(\$368)	\$0	\$368
Subtotal - Living Environment		(\$239,780)	(\$78,093)	\$161,687
Onsite Sewage	Liquid Waste			
	Revenue	\$1,336,220	\$481,783	(\$854,438)
	Expense	(940,662)	(367,547)	573,115
	Overhead Allocation	(443,052)	(173,115)	269,937
Liquid Waste Program Net Revenue		(\$47,494)	(\$58,880)	(\$11,386)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$46,235	(\$85,525)
	Expense	(91,246)	(25,098)	66,148
	Overhead Allocation	(42,977)	(11,821)	31,156
OSS Monitor & Maintenance Program Net Revenue		(\$2,463)	\$9,316	\$11,779

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Onsite Sewage	Surface Water Management			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	0	(4,258)	(4,258)
	Overhead Allocation	0	(2,006)	(2,006)
	Surface Water Management Program Net Revenue	\$43,000	(\$6,264)	(\$49,264)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$56,945	(\$45,503)
	Expense	(35,587)	(36,214)	(627)
	Overhead Allocation	(16,761)	(17,057)	(296)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	\$50,100	\$3,674	(\$46,426)
	Subtotal - Onsite Sewage	\$43,143	(\$52,154)	(\$95,297)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$372,636	\$58,992	(\$313,644)
	Expense	(233,425)	(68,295)	165,130
	Overhead Allocation	(109,943)	(32,167)	77,776
	SWG-Facilities Program Net Revenue	\$29,268	(\$41,471)	(\$70,739)
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$325,250	\$75,000	(\$250,250)
	Expense	(277,026)	(65,675)	211,351
	Overhead Allocation	(130,479)	(30,933)	99,546
	SWG Enforcement Program Net Revenue	(\$82,255)	(\$21,608)	\$60,647
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$20,857	(\$231,460)
	Expense	(229,945)	(26,083)	203,862
	Overhead Allocation	(108,304)	(12,285)	96,019
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$85,932)	(\$17,511)	\$68,421
	Subtotal - Solid & Hazardous Waste	(\$138,919)	(\$80,590)	\$58,329
Vital Records	Vital Records			
	Revenue	\$492,741	\$182,001	(\$310,740)
	Expense	(316,324)	(150,561)	165,763
	Overhead Allocation	(148,989)	(70,914)	78,075
	Vital Records Program Net Revenue	\$27,428	(\$39,474)	(\$66,902)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$657,010)	\$965,592	\$1,622,602
	AGENCY Net Revenue	\$0	\$2,491,996	\$2,491,996

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%.

COVID19 REVENUE & EXPENDITURE REPORT

SNOHOMISH HEALTH DIST Short [D E T A I L E D T R I A L B A L A N C E] Special Sorted Format Page 1
 THU, JUN 17, 2021, 8:06 AM --req: TKELLOGG--leg: GL JL--loc: ONSITE----job:613418 J079-----prog: GL501 <1.85>--report id: GLTBALS2

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 3339626 COVID19 Vaccine Services-CARES	0.00	0.00*	13,854.35*	-13,854.35	-13,854.35
Total AcctType RV Revenue	0.00	0.00*	13,854.35*	-13,854.35	-13,854.35
Total Object 5110100 Regular Salaries	0.00	2,955.03*	0.00*	2,955.03	2,955.03
Total Object 5110101 TEMP Wages	0.00	6,726.60*	0.00*	6,726.60	6,726.60
Total Object 5110300 Holiday Pay	0.00	6.68*	0.00*	6.68	6.68
Total Object 5110323 Bereavement Pay	0.00	2.06*	0.00*	2.06	2.06
Total Object 5111000 Sick Leave Expense	0.00	91.76*	0.00*	91.76	91.76
Total Object 5111100 Vacation Expense	0.00	33.65*	0.00*	33.65	33.65
Total Object 5210100 Workers' Compensation Ins	0.00	30.07*	0.00*	30.07	30.07
Total Object 5210200 FICA/Medicare Tax	0.00	738.51*	0.00*	738.51	738.51
Total Object 5210300 PERS Retirement	0.00	387.91*	0.00*	387.91	387.91
Total Object 5210400 Health Insurance Benefits	0.00	190.55*	0.00*	190.55	190.55
Total Object 5210500 Unemployment Compensation	0.00	9.42*	0.00*	9.42	9.42
Total Object 5210800 Misc Employee Benefits	0.00	4.97*	0.00*	4.97	4.97
Total Object 5440100 Advertising	0.00	82.82*	0.00*	82.82	82.82
Total Object 5490200 Subscriptions/Books/Videos	0.00	144.00*	0.00*	144.00	144.00
Total Object 5490300 Printing & Binding	0.00	2,450.32*	0.00*	2,450.32	2,450.32
Total AcctType XP Expense	0.00	13,854.35*	0.00*	13,854.35	13,854.35
Total Program 21618 Vaccine Svcs CARES-ConCon	0.00	13,854.35*	13,854.35*	0.00	0.00
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	8,322.89*	-8,322.89	-8,322.89
Total AcctType RV Revenue	0.00	0.00*	8,322.89*	-8,322.89	-8,322.89
Total Object 5110100 Regular Salaries	0.00	1,049.26*	0.00*	1,049.26	1,049.26
Total Object 5110106 Comp Time Expense	0.00	1,010.47*	0.00*	1,010.47	1,010.47
Total Object 5110200 Overtime Pay	0.00	373.08*	0.00*	373.08	373.08
Total Object 5110300 Holiday Pay	0.00	79.90*	0.00*	79.90	79.90
Total Object 5110320 Military Leave Exp	0.00	0.43*	0.00*	0.43	0.43
Total Object 5110321 Jury Duty Pay	0.00	0.02*	0.00*	0.02	0.02
Total Object 5110323 Bereavement Pay	0.00	4.99*	0.00*	4.99	4.99
Total Object 5111000 Sick Leave Expense	0.00	58.79*	0.00*	58.79	58.79
Total Object 5111100 Vacation Expense	0.00	89.58*	0.00*	89.58	89.58
Total Object 5210100 Workers' Compensation Ins	0.00	5.20*	0.00*	5.20	5.20
Total Object 5210200 FICA/Medicare Tax	0.00	133.82*	0.00*	133.82	133.82
Total Object 5210300 PERS Retirement	0.00	220.02*	0.00*	220.02	220.02
Total Object 5210400 Health Insurance Benefits	0.00	593.26*	0.00*	593.26	593.26
Total Object 5210500 Unemployment Compensation	0.00	11.77*	0.00*	11.77	11.77
Total Object 5210800 Misc Employee Benefits	0.00	2.63*	0.00*	2.63	2.63
Total Object 5319000 Miscellaneous Supplies	0.00	29.62*	0.00*	29.62	29.62
Total Object 5410600 Attorney/Legal Fees	0.00	3,273.55*	0.00*	3,273.55	3,273.55
Total Object 5419000 Other Professional Services	0.00	2,718.75*	0.00*	2,718.75	2,718.75

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total AcctType XP Expense	0.00	9,655.14*	0.00*	9,655.14	9,655.14
Total Program 37089 Hep A/ConCon CARES	0.00	9,655.14*	8,322.89*	1,332.25	1,332.25
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	5,836.22*	-5,836.22	-5,836.22
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	202,581.35*	-202,581.35	-202,581.35
Total AcctType RV Revenue	0.00	0.00*	208,417.57*	-208,417.57	-208,417.57
Total Object 5110100 Regular Salaries	0.00	127,875.06*	0.00*	127,875.06	127,875.06
Total Object 5110102 Extra Hours Pay	0.00	236.86*	0.00*	236.86	236.86
Total Object 5110106 Comp Time Expense	0.00	10,891.92*	0.00*	10,891.92	10,891.92
Total Object 5110200 Overtime Pay	0.00	648.21*	0.00*	648.21	648.21
Total Object 5110300 Holiday Pay	0.00	8,333.21*	0.00*	8,333.21	8,333.21
Total Object 5110320 Military Leave Exp	0.00	26.70*	0.00*	26.70	26.70
Total Object 5110321 Jury Duty Pay	0.00	1.65*	0.00*	1.65	1.65
Total Object 5110323 Bereavement Pay	0.00	466.05*	0.00*	466.05	466.05
Total Object 5110324 Weather Leave Pay	0.00	18.96*	0.00*	18.96	18.96
Total Object 5111000 Sick Leave Expense	0.00	5,528.33*	0.00*	5,528.33	5,528.33
Total Object 5111100 Vacation Expense	0.00	8,535.22*	0.00*	8,535.22	8,535.22
Total Object 5119000 Miscellaneous Pay	0.00	7.50*	0.00*	7.50	7.50
Total Object 5210100 Workers' Compensation Ins	0.00	306.19*	0.00*	306.19	306.19
Total Object 5210200 FICA/Medicare Tax	0.00	10,957.90*	0.00*	10,957.90	10,957.90
Total Object 5210300 PERS Retirement	0.00	18,832.90*	0.00*	18,832.90	18,832.90
Total Object 5210400 Health Insurance Benefits	0.00	16,016.26*	0.00*	16,016.26	16,016.26
Total Object 5210500 Unemployment Compensation	0.00	1,875.02*	0.00*	1,875.02	1,875.02
Total Object 5210800 Misc Employee Benefits	0.00	198.79*	0.00*	198.79	198.79
Total Object 5310600 Refreshments	0.00	31,141.55*	145.80*	30,995.75	30,995.75
Total Object 5319000 Miscellaneous Supplies	0.00	110.74*	0.00*	110.74	110.74
Total AcctType XP Expense	0.00	242,009.02*	145.80*	241,863.22	241,863.22
Total Program 37090 EmergencyResp 20 Non-Billable	0.00	242,009.02*	208,563.37*	33,445.65	33,445.65
Total Object 3332101 CARES Act Funding Sno County	0.00	1,754.37*	125,733.33*	-123,978.96	-123,978.96
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	758,309.55*	-758,309.55	-758,309.55
Total Object 3340492 COVID-19 Disaster Response	0.00	630,696.77*	630,696.77*	0.00	0.00
Total AcctType RV Revenue	0.00	632,451.14*	1,514,739.65*	-882,288.51	-882,288.51
Total Object 5110100 Regular Salaries	0.00	58,037.50*	0.00*	58,037.50	58,037.50
Total Object 5110101 TEMP Wages	0.00	152,322.53*	0.00*	152,322.53	152,322.53
Total Object 5110106 Comp Time Expense	0.00	2,081.88*	0.00*	2,081.88	2,081.88
Total Object 5110200 Overtime Pay	0.00	14,265.28*	0.00*	14,265.28	14,265.28
Total Object 5110300 Holiday Pay	0.00	5,216.69*	0.00*	5,216.69	5,216.69

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5110320 Military Leave Exp	0.00	10.76*	0.00*	10.76	10.76
Total Object 5110321 Jury Duty Pay	0.00	0.67*	0.00*	0.67	0.67
Total Object 5110323 Bereavement Pay	0.00	287.72*	0.00*	287.72	287.72
Total Object 5110324 Weather Leave Pay	0.00	15.47*	0.00*	15.47	15.47
Total Object 5111000 Sick Leave Expense	0.00	3,385.96*	0.00*	3,385.96	3,385.96
Total Object 5111100 Vacation Expense	0.00	5,252.37*	0.00*	5,252.37	5,252.37
Total Object 5210100 Workers' Compensation Ins	0.00	761.49*	0.00*	761.49	761.49
Total Object 5210200 FICA/Medicare Tax	0.00	17,733.65*	0.00*	17,733.65	17,733.65
Total Object 5210300 PERS Retirement	0.00	8,824.11*	0.00*	8,824.11	8,824.11
Total Object 5210400 Health Insurance Benefits	0.00	11,711.36*	0.00*	11,711.36	11,711.36
Total Object 5210500 Unemployment Compensation	0.00	1,228.52*	0.00*	1,228.52	1,228.52
Total Object 5210800 Misc Employee Benefits	0.00	332.61*	0.00*	332.61	332.61
Total Object 5310100 General Office Supplies	0.00	398.13*	0.00*	398.13	398.13
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	1,053.20*	1,053.20*	0.00	0.00
Total Object 5310300 Clinic Supplies	0.00	10,371.71*	0.00*	10,371.71	10,371.71
Total Object 5310600 Refreshments	0.00	15,619.19*	0.00*	15,619.19	15,619.19
Total Object 5310900 Client Care Supplies/Food	0.00	7.00*	0.00*	7.00	7.00
Total Object 5319000 Miscellaneous Supplies	0.00	38,654.55*	57.07*	38,597.48	38,597.48
Total Object 5350100 Small Tools & Minor Equipment	0.00	789.95*	0.00*	789.95	789.95
Total Object 5410200 Medical Laboratory Services	0.00	3,000.00*	0.00*	3,000.00	3,000.00
Total Object 5410900 Janitorial Services	0.00	2,364.00*	0.00*	2,364.00	2,364.00
Total Object 5411600 Temporary Employment Services	0.00	372,659.26*	2,436.27*	370,222.99	370,222.99
Total Object 5419000 Other Professional Services	0.00	58,689.79*	0.00*	58,689.79	58,689.79
Total Object 5420100 Telephone	0.00	4,563.87*	0.00*	4,563.87	4,563.87
Total Object 5420200 Postage	0.00	257.03*	0.00*	257.03	257.03
Total Object 5430100 Mileage	0.00	812.00*	0.00*	812.00	812.00
Total Object 5450400 Equipment Rental	0.00	73,942.77*	45.86*	73,896.91	73,896.91
Total Object 5450500 Vehicle Rental	0.00	9,323.15*	1,754.37*	7,568.78	7,568.78
Total Object 5470500 Waste Disposal	0.00	495.16*	0.00*	495.16	495.16
Total Object 5490200 Subscriptions/Books/Videos	0.00	7,500.00*	0.00*	7,500.00	7,500.00
Total Object 5490300 Printing & Binding	0.00	5,665.95*	0.00*	5,665.95	5,665.95
Total AcctType XP Expense	0.00	887,635.28*	5,346.77*	882,288.51	882,288.51
Total Program 37092 County CARES Testing	0.00	1,520,086.42*	1,520,086.42*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	932.73*	659.82*	272.91	272.91
Total Object 5110101 TEMP Wages	0.00	5,114.35*	5,114.35*	0.00	0.00
Total Object 5110200 Overtime Pay	0.00	897.74*	897.74*	0.00	0.00
Total Object 5110300 Holiday Pay	0.00	186.36*	158.57*	27.79	27.79
Total Object 5110323 Bereavement Pay	0.00	7.08*	6.02*	1.06	1.06
Total Object 5110324 Weather Leave Pay	0.00	0.73*	0.62*	0.11	0.11
Total Object 5111000 Sick Leave Expense	0.00	84.00*	71.48*	12.52	12.52
Total Object 5111100 Vacation Expense	0.00	132.72*	112.93*	19.79	19.79
Total Object 5210100 Workers' Compensation Ins	0.00	24.16*	23.15*	1.01	1.01
Total Object 5210200 FICA/Medicare Tax	0.00	550.93*	527.16*	23.77	23.77
Total Object 5210300 PERS Retirement	0.00	158.69*	117.67*	41.02	41.02
Total Object 5210400 Health Insurance Benefits	0.00	681.86*	319.61*	362.25	362.25
Total Object 5210500 Unemployment Compensation	0.00	43.90*	37.35*	6.55	6.55
Total Object 5210800 Misc Employee Benefits	0.00	10.65*	10.18*	0.47	0.47

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
	=====	=====	=====	=====	=====
Total Object 5319000 Miscellaneous Supplies	0.00	2,402.80*	0.00*	2,402.80	2,402.80
Total Object 5411600 Temporary Employment Services	0.00	4,608.19*	0.00*	4,608.19	4,608.19
Total AcctType XP Expense	0.00	15,836.89*	8,056.65*	7,780.24	7,780.24
Total Program 37093 State Covid19 Response	0.00	15,836.89*	8,056.65*	7,780.24	7,780.24
Total Object 3332102 Arlington CARES	0.00	0.00*	30,000.00*	-30,000.00	-30,000.00
Total AcctType RV Revenue	0.00	0.00*	30,000.00*	-30,000.00	-30,000.00
Total Object 5110101 TEMP Wages	0.00	9,609.68*	0.00*	9,609.68	9,609.68
Total Object 5110200 Overtime Pay	0.00	120.48*	0.00*	120.48	120.48
Total Object 5110300 Holiday Pay	0.00	2.85*	0.00*	2.85	2.85
Total Object 5111000 Sick Leave Expense	0.00	2.09*	0.00*	2.09	2.09
Total Object 5111100 Vacation Expense	0.00	0.02*	0.00*	0.02	0.02
Total Object 5210100 Workers' Compensation Ins	0.00	34.90*	0.00*	34.90	34.90
Total Object 5210200 FICA/Medicare Tax	0.00	744.55*	0.00*	744.55	744.55
Total Object 5210300 PERS Retirement	0.00	1.84*	0.00*	1.84	1.84
Total Object 5210500 Unemployment Compensation	0.00	1.56*	0.00*	1.56	1.56
Total Object 5210800 Misc Employee Benefits	0.00	12.74*	0.00*	12.74	12.74
Total AcctType XP Expense	0.00	10,530.71*	0.00*	10,530.71	10,530.71
Total Program 37094 City of Arlington CARES Grant	0.00	10,530.71*	30,000.00*	-19,469.29	-19,469.29
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	34,470.45*	-34,470.45	-34,470.45
Total AcctType RV Revenue	0.00	0.00*	34,470.45*	-34,470.45	-34,470.45
Total Object 5110101 TEMP Wages	0.00	5,468.15*	0.00*	5,468.15	5,468.15
Total Object 5110200 Overtime Pay	0.00	1,464.67*	0.00*	1,464.67	1,464.67
Total Object 5110300 Holiday Pay	0.00	12.40*	0.00*	12.40	12.40
Total Object 5111100 Vacation Expense	0.00	0.10*	0.00*	0.10	0.10
Total Object 5210100 Workers' Compensation Ins	0.00	23.77*	0.00*	23.77	23.77
Total Object 5210200 FICA/Medicare Tax	0.00	536.97*	0.00*	536.97	536.97
Total Object 5210300 PERS Retirement	0.00	8.02*	0.00*	8.02	8.02
Total Object 5210500 Unemployment Compensation	0.00	5.27*	0.00*	5.27	5.27
Total Object 5210800 Misc Employee Benefits	0.00	5.05*	0.00*	5.05	5.05
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	15,858.94*	0.00*	15,858.94	15,858.94
Total Object 5440100 Advertising	0.00	50.00*	0.00*	50.00	50.00
Total AcctType XP Expense	0.00	23,433.34*	0.00*	23,433.34	23,433.34

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
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Total Program 37095 CARES Comm Outreach PHN	0.00	23,433.34*	34,470.45*	-11,037.11	-11,037.11
Total Object 5110100 Regular Salaries	0.00	39,050.62*	0.00*	39,050.62	39,050.62
Total Object 5110101 TEMP Wages	0.00	5,443.65*	0.00*	5,443.65	5,443.65
Total Object 5110106 Comp Time Expense	0.00	4,102.65*	0.00*	4,102.65	4,102.65
Total Object 5110200 Overtime Pay	0.00	352.84*	0.00*	352.84	352.84
Total Object 5110300 Holiday Pay	0.00	3,612.50*	0.00*	3,612.50	3,612.50
Total Object 5110320 Military Leave Exp	0.00	11.57*	0.00*	11.57	11.57
Total Object 5110321 Jury Duty Pay	0.00	0.72*	0.00*	0.72	0.72
Total Object 5110323 Bereavement Pay	0.00	167.04*	0.00*	167.04	167.04
Total Object 5110324 Weather Leave Pay	0.00	9.77*	0.00*	9.77	9.77
Total Object 5111000 Sick Leave Expense	0.00	2,036.11*	0.00*	2,036.11	2,036.11
Total Object 5111100 Vacation Expense	0.00	3,162.94*	0.00*	3,162.94	3,162.94
Total Object 5210100 Workers' Compensation Ins	0.00	141.58*	0.00*	141.58	141.58
Total Object 5210200 FICA/Medicare Tax	0.00	3,840.78*	0.00*	3,840.78	3,840.78
Total Object 5210300 PERS Retirement	0.00	5,907.24*	0.00*	5,907.24	5,907.24
Total Object 5210400 Health Insurance Benefits	0.00	4,297.14*	0.00*	4,297.14	4,297.14
Total Object 5210500 Unemployment Compensation	0.00	897.43*	0.00*	897.43	897.43
Total Object 5210800 Misc Employee Benefits	0.00	75.29*	0.00*	75.29	75.29
Total Object 5310300 Clinic Supplies	0.00	1,519.76*	0.00*	1,519.76	1,519.76
Total Object 5319000 Miscellaneous Supplies	0.00	1,083.67*	0.00*	1,083.67	1,083.67
Total Object 5411600 Temporary Employment Services	0.00	14,713.73*	0.00*	14,713.73	14,713.73
Total Object 5419000 Other Professional Services	0.00	4,022.60*	0.00*	4,022.60	4,022.60
Total Object 5420100 Telephone	0.00	241.88*	0.00*	241.88	241.88
Total Object 5430100 Mileage	0.00	895.94*	0.00*	895.94	895.94
Total AcctType XP Expense	0.00	95,587.45*	0.00*	95,587.45	95,587.45
Total Program 37096 County CARES Vaccine Pln	0.00	95,587.45*	0.00*	95,587.45	95,587.45
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	8,068.28*	-8,068.28	-8,068.28
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	713,224.16*	-713,224.16	-713,224.16
Total Object 3340492 COVID-19 Disaster Response	0.00	705,467.27*	705,467.27*	0.00	0.00
Total AcctType RV Revenue	0.00	705,467.27*	1,426,759.71*	-721,292.44	-721,292.44
Total Object 5110100 Regular Salaries	0.00	22,492.51*	0.00*	22,492.51	22,492.51
Total Object 5110101 TEMP Wages	0.00	476,035.16*	0.00*	476,035.16	476,035.16
Total Object 5110106 Comp Time Expense	0.00	50,730.32*	0.00*	50,730.32	50,730.32
Total Object 5110200 Overtime Pay	0.00	18,305.53*	0.00*	18,305.53	18,305.53
Total Object 5110300 Holiday Pay	0.00	8,183.90*	0.00*	8,183.90	8,183.90
Total Object 5110320 Military Leave Exp	0.00	15.74*	0.00*	15.74	15.74
Total Object 5110321 Jury Duty Pay	0.00	0.97*	0.00*	0.97	0.97
Total Object 5110323 Bereavement Pay	0.00	352.26*	0.00*	352.26	352.26
Total Object 5110324 Weather Leave Pay	0.00	26.18*	0.00*	26.18	26.18
Total Object 5111000 Sick Leave Expense	0.00	4,251.57*	0.00*	4,251.57	4,251.57

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5111100 Vacation Expense	0.00	6,643.32*	0.00*	6,643.32	6,643.32
Total Object 5210100 Workers' Compensation Ins	0.00	1,888.02*	0.00*	1,888.02	1,888.02
Total Object 5210200 FICA/Medicare Tax	0.00	40,483.19*	0.00*	40,483.19	40,483.19
Total Object 5210300 PERS Retirement	0.00	4,825.17*	0.00*	4,825.17	4,825.17
Total Object 5210400 Health Insurance Benefits	0.00	10,890.57*	0.00*	10,890.57	10,890.57
Total Object 5210500 Unemployment Compensation	0.00	1,990.64*	0.00*	1,990.64	1,990.64
Total Object 5210800 Misc Employee Benefits	0.00	778.81*	0.00*	778.81	778.81
Total Object 5310200 Computers, Softw, & Peripherals	0.00	303.23*	0.00*	303.23	303.23
Total Object 5310900 Client Care Supplies/Food	0.00	691.90*	0.00*	691.90	691.90
Total Object 5319000 Miscellaneous Supplies	0.00	32.93*	0.00*	32.93	32.93
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	2,885.45*	0.00*	2,885.45	2,885.45
Total Object 5410600 Attorney/Legal Fees	0.00	1,315.54*	0.00*	1,315.54	1,315.54
Total Object 5411600 Temporary Employment Services	0.00	60,572.95*	0.00*	60,572.95	60,572.95
Total Object 5419000 Other Professional Services	0.00	724.80*	0.00*	724.80	724.80
Total Object 5420100 Telephone	0.00	6,424.01*	0.00*	6,424.01	6,424.01
Total Object 5450400 Equipment Rental	0.00	447.77*	0.00*	447.77	447.77
Total AcctType XP Expense	0.00	721,292.44*	0.00*	721,292.44	721,292.44
Total Program 37097 County CARES Contact Tracing	0.00	1,426,759.71*	1,426,759.71*	0.00	0.00
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	7,520.39*	-7,520.39	-7,520.39
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	269,537.59*	-269,537.59	-269,537.59
Total Object 3340492 COVID-19 Disaster Response	0.00	266,638.96*	266,638.96*	0.00	0.00
Total AcctType RV Revenue	0.00	266,638.96*	543,696.94*	-277,057.98	-277,057.98
Total Object 5110100 Regular Salaries	0.00	90,981.58*	0.00*	90,981.58	90,981.58
Total Object 5110101 TEMP Wages	0.00	13,171.79*	0.00*	13,171.79	13,171.79
Total Object 5110106 Comp Time Expense	0.00	467.95*	0.00*	467.95	467.95
Total Object 5110200 Overtime Pay	0.00	15,416.59*	0.00*	15,416.59	15,416.59
Total Object 5110300 Holiday Pay	0.00	8,502.95*	0.00*	8,502.95	8,502.95
Total Object 5110320 Military Leave Exp	0.00	30.05*	0.00*	30.05	30.05
Total Object 5110321 Jury Duty Pay	0.00	1.86*	0.00*	1.86	1.86
Total Object 5110323 Bereavement Pay	0.00	409.00*	0.00*	409.00	409.00
Total Object 5110324 Weather Leave Pay	0.00	21.72*	0.00*	21.72	21.72
Total Object 5111000 Sick Leave Expense	0.00	4,984.63*	0.00*	4,984.63	4,984.63
Total Object 5111100 Vacation Expense	0.00	7,732.34*	0.00*	7,732.34	7,732.34
Total Object 5119000 Miscellaneous Pay	0.00	1.27*	0.00*	1.27	1.27
Total Object 5210100 Workers' Compensation Ins	0.00	325.34*	0.00*	325.34	325.34
Total Object 5210200 FICA/Medicare Tax	0.00	10,142.44*	0.00*	10,142.44	10,142.44
Total Object 5210300 PERS Retirement	0.00	15,689.24*	0.00*	15,689.24	15,689.24
Total Object 5210400 Health Insurance Benefits	0.00	12,497.70*	0.00*	12,497.70	12,497.70
Total Object 5210500 Unemployment Compensation	0.00	2,114.11*	0.00*	2,114.11	2,114.11
Total Object 5210800 Misc Employee Benefits	0.00	198.01*	0.00*	198.01	198.01
Total Object 5310100 General Office Supplies	0.00	70.34*	0.00*	70.34	70.34
Total Object 5310300 Clinic Supplies	0.00	1,120.82*	0.00*	1,120.82	1,120.82
Total Object 5319000 Miscellaneous Supplies	0.00	40.95*	0.00*	40.95	40.95

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5411600 Temporary Employment Services	0.00	91,689.53*	218.75*	91,470.78	91,470.78
Total Object 5420100 Telephone	0.00	666.52*	0.00*	666.52	666.52
Total Object 5490200 Subscriptions/Books/Videos	0.00	1,000.00*	0.00*	1,000.00	1,000.00
Total AcctType XP Expense	0.00	277,276.73*	218.75*	277,057.98	277,057.98
Total Program 37098 County CARES CD Response Team	0.00	543,915.69*	543,915.69*	0.00	0.00
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	950,469.23*	-950,469.23	-950,469.23
Total AcctType RV Revenue	0.00	0.00*	950,469.23*	-950,469.23	-950,469.23
Total Object 5110100 Regular Salaries	0.00	104,964.74*	0.00*	104,964.74	104,964.74
Total Object 5110101 TEMP Wages	0.00	420,853.48*	0.00*	420,853.48	420,853.48
Total Object 5110106 Comp Time Expense	0.00	29,267.27*	0.00*	29,267.27	29,267.27
Total Object 5110200 Overtime Pay	0.00	23,410.71*	0.00*	23,410.71	23,410.71
Total Object 5110300 Holiday Pay	0.00	2,638.44*	0.00*	2,638.44	2,638.44
Total Object 5110320 Military Leave Exp	0.00	0.05*	0.00*	0.05	0.05
Total Object 5110323 Bereavement Pay	0.00	257.27*	0.00*	257.27	257.27
Total Object 5111000 Sick Leave Expense	0.00	7,111.93*	0.00*	7,111.93	7,111.93
Total Object 5111100 Vacation Expense	0.00	7,328.57*	0.00*	7,328.57	7,328.57
Total Object 5119000 Miscellaneous Pay	0.00	81.96*	0.00*	81.96	81.96
Total Object 5210100 Workers' Compensation Ins	0.00	1,958.77*	0.00*	1,958.77	1,958.77
Total Object 5210200 FICA/Medicare Tax	0.00	43,346.21*	0.00*	43,346.21	43,346.21
Total Object 5210300 PERS Retirement	0.00	13,320.27*	0.00*	13,320.27	13,320.27
Total Object 5210400 Health Insurance Benefits	0.00	18,580.32*	0.00*	18,580.32	18,580.32
Total Object 5210500 Unemployment Compensation	0.00	225.45*	0.00*	225.45	225.45
Total Object 5210800 Misc Employee Benefits	0.00	613.39*	0.00*	613.39	613.39
Total Object 5310100 General Office Supplies	0.00	86.58*	0.00*	86.58	86.58
Total Object 5310900 Client Care Supplies/Food	0.00	748.28*	0.00*	748.28	748.28
Total Object 5319000 Miscellaneous Supplies	0.00	2,819.97*	0.00*	2,819.97	2,819.97
Total Object 5320100 Auto Fuel	0.00	96.32*	0.00*	96.32	96.32
Total Object 5410200 Medical Laboratory Services	0.00	1,625.00*	0.00*	1,625.00	1,625.00
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	4,025.20*	0.00*	4,025.20	4,025.20
Total Object 5410600 Attorney/Legal Fees	0.00	6,985.61*	0.00*	6,985.61	6,985.61
Total Object 5410900 Janitorial Services	0.00	357.46*	0.00*	357.46	357.46
Total Object 5411600 Temporary Employment Services	0.00	212,679.06*	0.00*	212,679.06	212,679.06
Total Object 5419000 Other Professional Services	0.00	12,026.44*	0.00*	12,026.44	12,026.44
Total Object 5420100 Telephone	0.00	9,857.82*	0.00*	9,857.82	9,857.82
Total Object 5430100 Mileage	0.00	180.32*	0.00*	180.32	180.32
Total Object 5450400 Equipment Rental	0.00	21,214.04*	0.00*	21,214.04	21,214.04
Total Object 5450500 Vehicle Rental	0.00	1,121.40*	0.00*	1,121.40	1,121.40
Total Object 5470500 Waste Disposal	0.00	123.00*	0.00*	123.00	123.00
Total Object 5480000 Repairs & Maintenance	0.00	401.03*	401.03*	0.00	0.00
Total Object 5480300 Equipment-Repair & Maintenance	0.00	401.03*	0.00*	401.03	401.03
Total Object 5490300 Printing & Binding	0.00	65.88*	0.00*	65.88	65.88
Total Object 5490600 Software License & Support	0.00	2,095.99*	0.00*	2,095.99	2,095.99

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total AcctType XP Expense	0.00	950,869.26*	401.03*	950,468.23	950,468.23
Total Program 37099 Box in the Virus-CARES	0.00	950,869.26*	950,870.26*	-1.00	-1.00
Total Object 3339332 ELC COVID CARES ConCon	0.00	3,902.98*	411,898.22*	-407,995.24	-407,995.24
Total Object 3340492 COVID-19 Disaster Response	0.00	104,607.33*	104,607.33*	0.00	0.00
Total AcctType RV Revenue	0.00	108,510.31*	516,505.55*	-407,995.24	-407,995.24
Total Object 5110100 Regular Salaries	0.00	25,642.57*	0.00*	25,642.57	25,642.57
Total Object 5110101 TEMP Wages	0.00	15,805.22*	0.00*	15,805.22	15,805.22
Total Object 5110200 Overtime Pay	0.00	792.81*	0.00*	792.81	792.81
Total Object 5110300 Holiday Pay	0.00	1,168.90*	0.00*	1,168.90	1,168.90
Total Object 5110320 Military Leave Exp	0.00	8.52*	0.00*	8.52	8.52
Total Object 5110321 Jury Duty Pay	0.00	0.53*	0.00*	0.53	0.53
Total Object 5110323 Bereavement Pay	0.00	102.60*	0.00*	102.60	102.60
Total Object 5110324 Weather Leave Pay	0.00	0.29*	0.00*	0.29	0.29
Total Object 5111000 Sick Leave Expense	0.00	1,206.89*	0.00*	1,206.89	1,206.89
Total Object 5111100 Vacation Expense	0.00	1,836.35*	0.00*	1,836.35	1,836.35
Total Object 5210100 Workers' Compensation Ins	0.00	117.62*	0.00*	117.62	117.62
Total Object 5210200 FICA/Medicare Tax	0.00	3,426.15*	0.00*	3,426.15	3,426.15
Total Object 5210300 PERS Retirement	0.00	3,677.19*	0.00*	3,677.19	3,677.19
Total Object 5210400 Health Insurance Benefits	0.00	6,490.72*	0.00*	6,490.72	6,490.72
Total Object 5210500 Unemployment Compensation	0.00	249.94*	0.00*	249.94	249.94
Total Object 5210800 Misc Employee Benefits	0.00	65.40*	0.00*	65.40	65.40
Total Object 5310100 General Office Supplies	0.00	159.28*	0.00*	159.28	159.28
Total Object 5319000 Miscellaneous Supplies	0.00	48.15*	0.00*	48.15	48.15
Total Object 5411600 Temporary Employment Services	0.00	369,629.40*	23,696.00*	345,933.40	345,933.40
Total Object 5419000 Other Professional Services	0.00	136.00*	0.00*	136.00	136.00
Total Object 5490600 Software License & Support	0.00	1,126.71*	0.00*	1,126.71	1,126.71
Total AcctType XP Expense	0.00	431,691.24*	23,696.00*	407,995.24	407,995.24
Total Program 37100 FFY19 ELC COVID ED LHH CC	0.00	540,201.55*	540,201.55*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	61,250.15*	0.00*	61,250.15	61,250.15
Total Object 5110101 TEMP Wages	0.00	30,013.12*	0.00*	30,013.12	30,013.12
Total Object 5110106 Comp Time Expense	0.00	9,541.23*	0.00*	9,541.23	9,541.23
Total Object 5110200 Overtime Pay	0.00	3,641.46*	0.00*	3,641.46	3,641.46
Total Object 5110300 Holiday Pay	0.00	1,003.69*	0.00*	1,003.69	1,003.69
Total Object 5110323 Bereavement Pay	0.00	186.09*	0.00*	186.09	186.09
Total Object 5111000 Sick Leave Expense	0.00	2,111.84*	0.00*	2,111.84	2,111.84
Total Object 5111100 Vacation Expense	0.00	3,296.73*	0.00*	3,296.73	3,296.73
Total Object 5119000 Miscellaneous Pay	0.00	38.56*	0.00*	38.56	38.56
Total Object 5210100 Workers' Compensation Ins	0.00	313.92*	0.00*	313.92	313.92
Total Object 5210200 FICA/Medicare Tax	0.00	7,876.70*	0.00*	7,876.70	7,876.70
Total Object 5210300 PERS Retirement	0.00	9,253.43*	0.00*	9,253.43	9,253.43

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-04/30/21 ;Totals Only

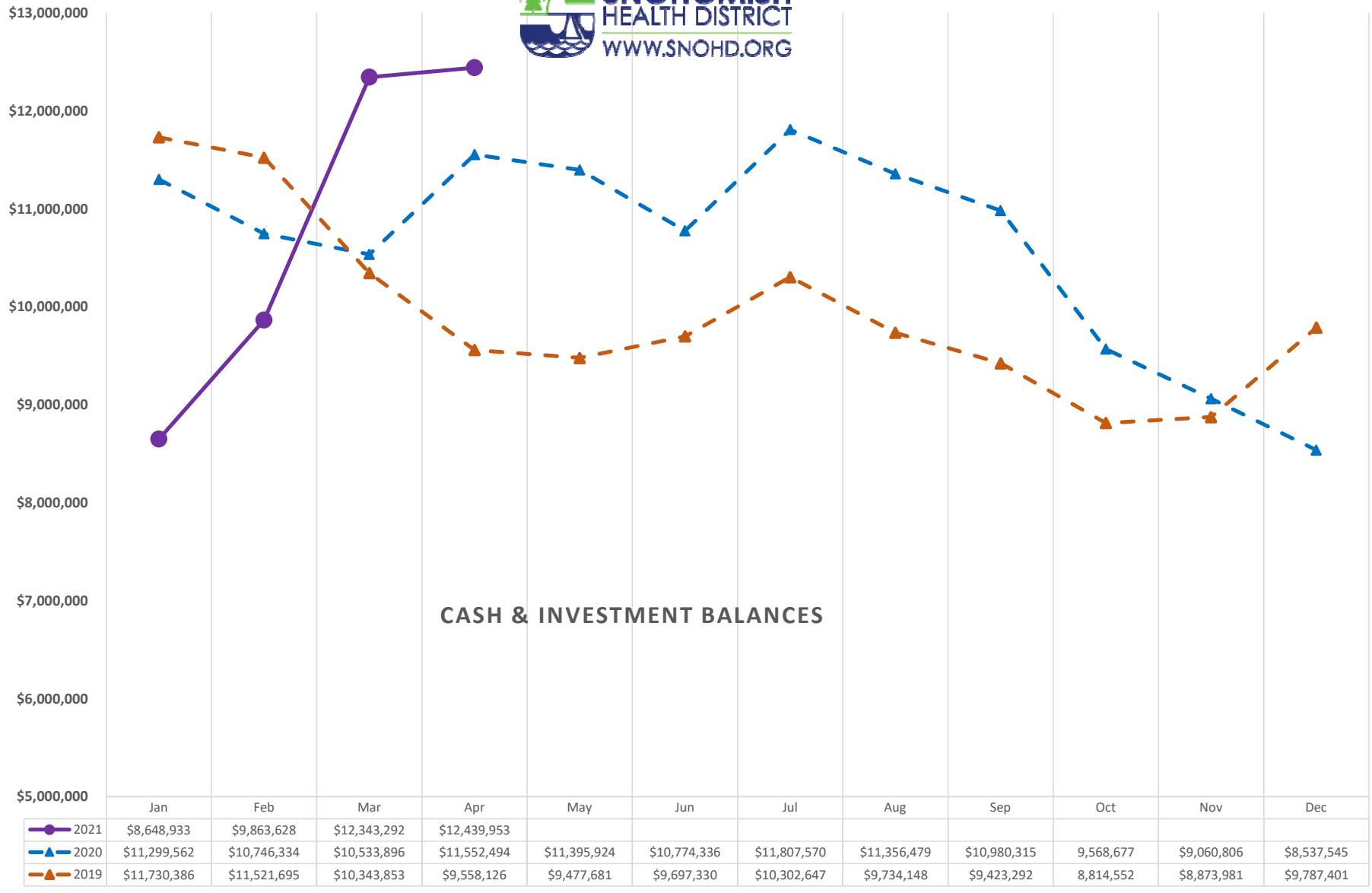
SELECT Program Key: 21618,37089-37105 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5210400 Health Insurance Benefits	0.00	10,442.78*	0.00*	10,442.78	10,442.78
Total Object 5210500 Unemployment Compensation	0.00	21.66*	0.00*	21.66	21.66
Total Object 5210800 Misc Employee Benefits	0.00	133.21*	0.00*	133.21	133.21
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	373.32*	0.00*	373.32	373.32
Total Object 5310300 Clinic Supplies	0.00	5,777.10*	0.00*	5,777.10	5,777.10
Total Object 5319000 Miscellaneous Supplies	0.00	1,735.83*	0.00*	1,735.83	1,735.83
Total Object 5320100 Auto Fuel	0.00	77.37*	0.00*	77.37	77.37
Total Object 5410900 Janitorial Services	0.00	3,254.44*	0.00*	3,254.44	3,254.44
Total Object 5411600 Temporary Employment Services	0.00	803,840.67*	19,793.02*	784,047.65	784,047.65
Total Object 5419000 Other Professional Services	0.00	9,857.25*	0.00*	9,857.25	9,857.25
Total Object 5420100 Telephone	0.00	1,170.51*	0.00*	1,170.51	1,170.51
Total Object 5430100 Mileage	0.00	459.76*	0.00*	459.76	459.76
Total Object 5450100 Building Rental	0.00	38,499.30*	0.00*	38,499.30	38,499.30
Total Object 5450200 Parking Space Rental	0.00	1,833.30*	0.00*	1,833.30	1,833.30
Total Object 5470000 Utilities	0.00	916.65*	0.00*	916.65	916.65
Total Object 5480000 Repairs & Maintenance	0.00	641.78*	641.78*	0.00	0.00
Total Object 5480100 Bldgs-Repair&Maintenance	0.00	641.78*	0.00*	641.78	641.78
Total Object 5490300 Printing & Binding	0.00	2,085.79*	0.00*	2,085.79	2,085.79
Total Object 5490600 Software License & Support	0.00	4,707.21*	0.00*	4,707.21	4,707.21
Total AcctType XP Expense	0.00	1,014,996.63*	20,434.80*	994,561.83	994,561.83
Total Program 37105 FEMA PA ConCon	0.00	1,014,996.63*	20,434.80*	994,561.83	994,561.83
** GRAND TOTAL **	0.00	6,407,736.16	5,305,536.14	1,102,200.02	1,102,200.02
Ending Fund Balance **					0.00

Programs with restricted surpluses

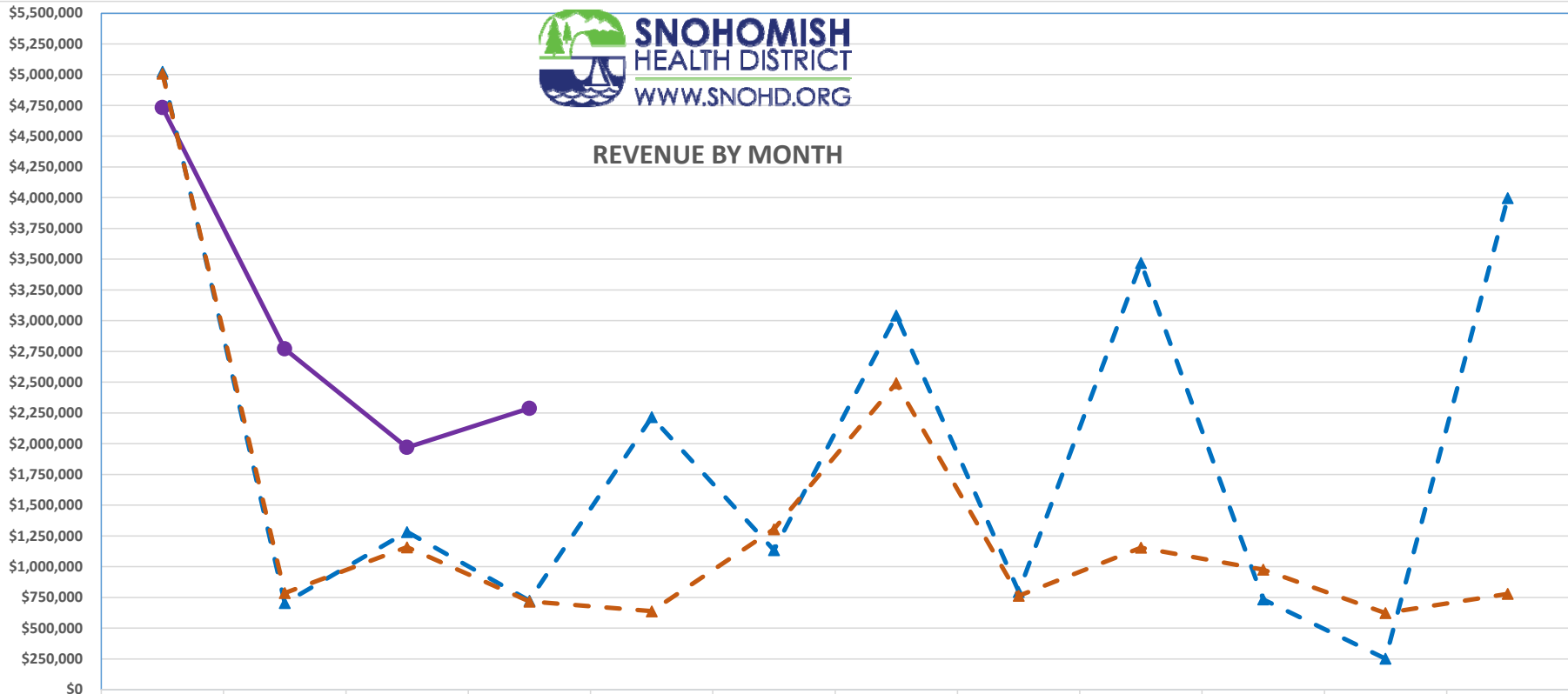
Program	Surplus	Affects Agency Total Surplus?*	Type	Comments
Kresge ELPH Grant	\$25,211	Y	Revenue Collected in Advance	Some funding is unspent.
Foundational Public Health Services	681,436	N	Revenue Collected in Advance	Surplus to be allocated to related programs with deficits when 2020 is closed; includes 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 Work First	5,210	TBD	Fee based	Needs further research, should not have surplus as this is a reimbursable program.
	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





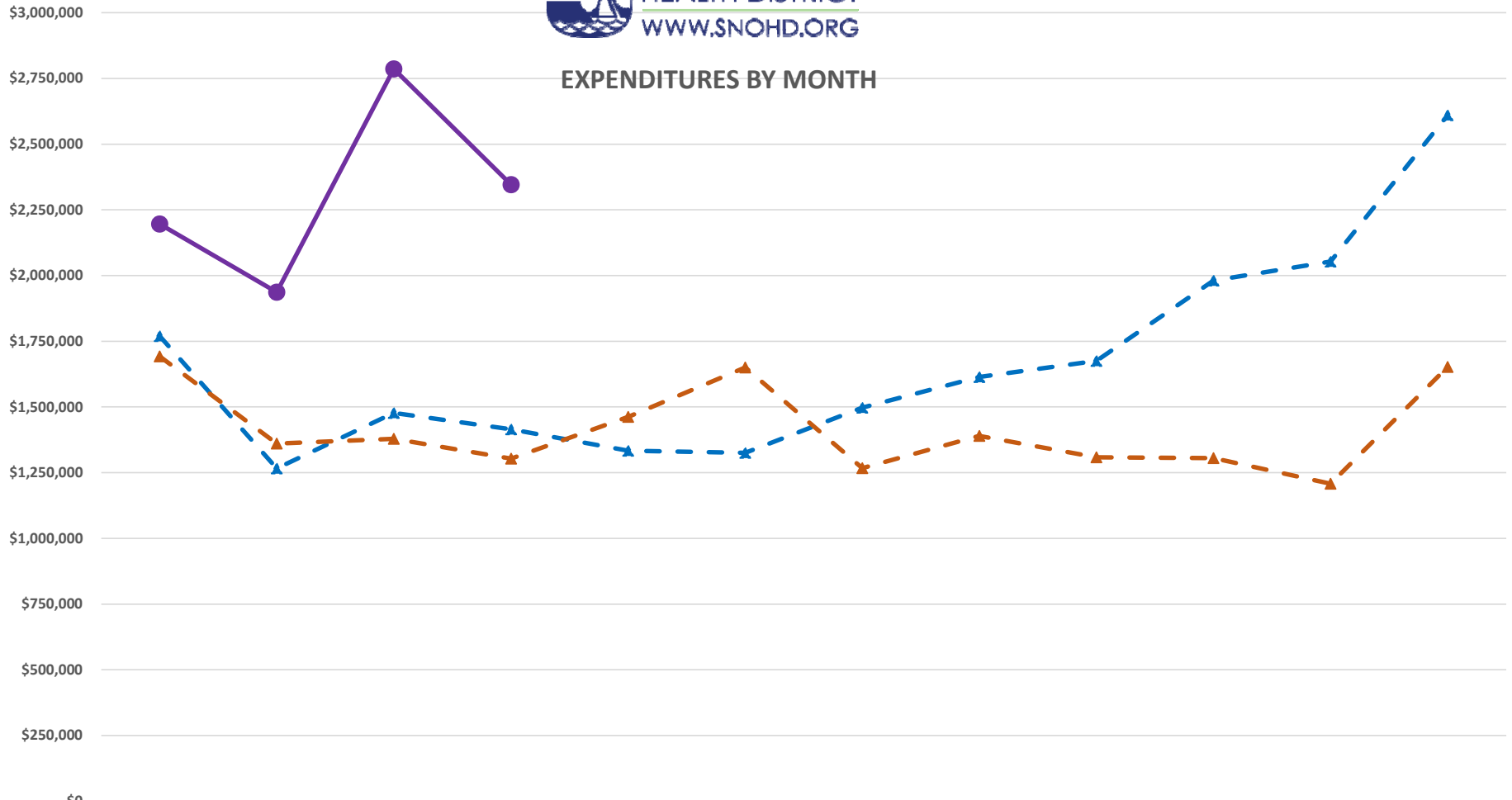
REVENUE BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$4,732,546	\$2,769,463	\$1,968,581	\$2,286,724								
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,215,347	\$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	\$2,345,764								
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