

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 05/31/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,850,945
Investments	11,536,906
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	186,592
Due from Other Government	2,264,097
Prepaid Expenditures	22,712
Total Assets	\$15,886,214
Liabilities	
Revenue Collected in Advance	\$ 288,875
Accounts Payable	731,722
Other Accrued Liabilities	925,928
Total Liabilities	\$1,946,525
Fund Balance	
Non-Spendable*	\$57,615
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
Unreserved	9,769,203
Total Fund Balance	\$13,939,688
Total Liabilities & Fund Balance	\$15,886,214

* 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 5 Months Ended 05/31/2021

Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,652,406	2,733,545	4,314,297	2,587,293	1,727,004	59.97%	Annual permits recorded in January
Federal Grants	1,506,603	1,437,444	2,521,967	5,970,136	(3,448,169)	236.73%	Unbudgeted Covid19 revenue
State Grants	1,946,139	3,840,977	4,158,677	2,199,457	1,959,220	52.89%	Unbudgeted Covid19 revenue
Intergovernmental Revenue	1,298,905	1,211,644	2,579,426	1,957,801	621,625	75.90%	Per Capita billed at the beginning of the year
Charges for Goods & Services	566,803	568,397	2,239,463	889,904	1,349,559	39.74%	
Miscellaneous Revenues	337,433	186,595	114,557	72,111	42,446	62.95%	2020 Unspent grant funds carried over to 2021
Total Revenues	8,308,290	9,978,602	15,928,387	13,676,702	2,251,685	85.86%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(5,711,481)	(5,605,777)	(12,031,247)	(6,972,839)	(5,058,408)	57.96%	Covid19 activities
<u>Non-Labor:</u>							
Supplies	(81,752)	(115,314)	(229,036)	(237,416)	8,380	103.66%	Covid19 activities
Professional Services	(524,630)	(456,975)	(1,419,707)	(2,975,620)	1,555,913	209.59%	Covid19 activities
Communication	(51,626)	(65,506)	(141,387)	(65,343)	(76,044)	46.22%	Covid19 activities
Mileage & Travel	(16,047)	(5,473)	(39,716)	(3,551)	(36,165)	8.94%	
Board of Health Per Diem	(4,565)	(7,315)	(10,380)	(6,740)	(3,640)	64.93%	
Advertising	(4,322)	(10,377)	(25,027)	(129,415)	104,388	517.10%	
Rents & Leases	(106,218)	(115,582)	(266,954)	(248,822)	(18,132)	93.21%	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	(31,385)	(32,353)	(75,540)	(34,424)	(41,116)	45.57%	
Repairs & Maintenance	(178,038)	(199,654)	(597,441)	(197,417)	(400,024)	33.04%	
Dues & Memberships	(42,660)	(42,316)	(48,471)	(44,073)	(4,398)	90.93%	Many are paid at the beginning of the year
Subscriptions	(12,231)	(9,043)	(5,142)	(23,138)	17,996	449.98%	Covid19 activities
Printing & Binding	(6,691)	(6,515)	(14,688)	(17,796)	3,108	121.16%	Covid19 activities
Tuition & Registration	(13,414)	(7,557)	(39,160)	(11,931)	(27,229)	30.47%	reduced attendance due to Covid19 workload
Software Licenses & Support	(254,494)	(324,704)	(648,528)	(380,525)	(268,003)	58.68%	Often paid early in the year
Client Transport, Housing, Utilities	0	(3,914)	(4,800)	(4,040)	(760)	-	
Other Miscellaneous	(52,306)	(36,510)	(81,154)	(51,985)	(29,169)	64.06%	
Building	0	(18,123)	0	0	0	-	
Vehicles & Computer Equipment	0	(90,961)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(1,485,745)	(1,667,011)	(3,897,140)	(4,558,081)	660,941	116.96%	
Total Expenditures	(7,197,226)	(7,272,789)	(15,928,387)	(11,530,920)	(4,397,467)	72.39%	
Net Revenue	1,111,063	2,705,814	0	2,145,782	(2,145,782)		

COVID19 PROGRAM 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, JUL 15, 2021, 1:56 PM --req: RSON-----leg: GL JL--loc: ONSITE----job:615377 J095-----prog: GL501 <1.85>--report id: GLTBALS2

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;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*	166,483.39*	-166,483.39	-166,483.39
Total AcctType RV Revenue	0.00	0.00*	166,483.39*	-166,483.39	-166,483.39
Total Object 5110100 Regular Salaries	0.00	7,876.58*	0.00*	7,876.58	7,876.58
Total Object 5110101 TEMP Wages	0.00	14,462.96*	0.00*	14,462.96	14,462.96
Total Object 5110300 Holiday Pay	0.00	221.50*	0.00*	221.50	221.50
Total Object 5110323 Bereavement Pay	0.00	2.06*	0.00*	2.06	2.06
Total Object 5111000 Sick Leave Expense	0.00	114.27*	0.00*	114.27	114.27
Total Object 5111100 Vacation Expense	0.00	319.14*	0.00*	319.14	319.14
Total Object 5210100 Workers' Compensation Ins	0.00	67.79*	0.00*	67.79	67.79
Total Object 5210200 FICA/Medicare Tax	0.00	1,729.08*	0.00*	1,729.08	1,729.08
Total Object 5210300 PERS Retirement	0.00	1,091.13*	0.00*	1,091.13	1,091.13
Total Object 5210400 Health Insurance Benefits	0.00	296.15*	0.00*	296.15	296.15
Total Object 5210500 Unemployment Compensation	0.00	28.78*	0.00*	28.78	28.78
Total Object 5210800 Misc Employee Benefits	0.00	4.97*	0.00*	4.97	4.97
Total Object 5410600 Attorney/Legal Fees	0.00	489.50*	0.00*	489.50	489.50
Total Object 5419000 Other Professional Services	0.00	7,440.22*	0.00*	7,440.22	7,440.22
Total Object 5440100 Advertising	0.00	125,045.21*	0.00*	125,045.21	125,045.21
Total Object 5490200 Subscriptions/Books/Videos	0.00	144.00*	0.00*	144.00	144.00
Total Object 5490300 Printing & Binding	0.00	7,303.02*	0.00*	7,303.02	7,303.02
Total AcctType XP Expense	0.00	166,636.36*	0.00*	166,636.36	166,636.36
Total Program 21618 Vaccine Svcs CARES-ConCon	0.00	166,636.36*	166,483.39*	152.97	152.97
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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5419000 Other Professional Services	0.00	2,718.75*	0.00*	2,718.75	2,718.75
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	142,001.18*	0.00*	142,001.18	142,001.18
Total Object 5110102 Extra Hours Pay	0.00	236.86*	0.00*	236.86	236.86
Total Object 5110106 Comp Time Expense	0.00	11,876.00*	0.00*	11,876.00	11,876.00
Total Object 5110200 Overtime Pay	0.00	648.21*	0.00*	648.21	648.21
Total Object 5110300 Holiday Pay	0.00	8,869.19*	0.00*	8,869.19	8,869.19
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	20.63*	0.00*	20.63	20.63
Total Object 5210100 Workers' Compensation Ins	0.00	327.10*	0.00*	327.10	327.10
Total Object 5210200 FICA/Medicare Tax	0.00	12,136.01*	0.00*	12,136.01	12,136.01
Total Object 5210300 PERS Retirement	0.00	20,863.89*	0.00*	20,863.89	20,863.89
Total Object 5210400 Health Insurance Benefits	0.00	17,223.32*	0.00*	17,223.32	17,223.32
Total Object 5210500 Unemployment Compensation	0.00	1,898.04*	0.00*	1,898.04	1,898.04
Total Object 5210800 Misc Employee Benefits	0.00	198.79*	0.00*	198.79	198.79
Total Object 5310600 Refreshments	0.00	35,845.37*	145.80*	35,699.57	35,699.57
Total Object 5319000 Miscellaneous Supplies	0.00	110.74*	0.00*	110.74	110.74
Total AcctType XP Expense	0.00	266,832.24*	145.80*	266,686.44	266,686.44
Total Program 37090 EmergencyResp 20 Non-Billable	0.00	266,832.24*	208,563.37*	58,268.87	58,268.87
Total Object 3332101 CARES Act Funding Sno County	0.00	1,754.37*	141,510.57*	-139,756.20	-139,756.20
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*	1,530,516.89*	-898,065.75	-898,065.75
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	165,022.85*	0.00*	165,022.85	165,022.85
Total Object 5110106 Comp Time Expense	0.00	2,081.88*	0.00*	2,081.88	2,081.88

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
===== Total Object 5110200 Overtime Pay	0.00	16,154.01*	0.00*	16,154.01	16,154.01
Total Object 5110300 Holiday Pay	0.00	5,216.69*	0.00*	5,216.69	5,216.69
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	812.21*	0.00*	812.21	812.21
Total Object 5210200 FICA/Medicare Tax	0.00	18,849.69*	0.00*	18,849.69	18,849.69
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	1,249.95*	0.00*	1,249.95	1,249.95
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, Softwre,&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	903,412.52*	5,346.77*	898,065.75	898,065.75
 Total Program 37092 County CARES Testing	0.00	1,535,863.66*	1,535,863.66*	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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
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
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	11,592.60*	0.00*	11,592.60	11,592.60
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	88.67*	0.00*	88.67	88.67
Total Object 5111100 Vacation Expense	0.00	0.02*	0.00*	0.02	0.02
Total Object 5210100 Workers' Compensation Ins	0.00	42.37*	0.00*	42.37	42.37
Total Object 5210200 FICA/Medicare Tax	0.00	903.34*	0.00*	903.34	903.34
Total Object 5210300 PERS Retirement	0.00	1.84*	0.00*	1.84	1.84
Total Object 5210500 Unemployment Compensation	0.00	4.59*	0.00*	4.59	4.59
Total Object 5210800 Misc Employee Benefits	0.00	12.74*	0.00*	12.74	12.74
Total AcctType XP Expense	0.00	12,769.50*	0.00*	12,769.50	12,769.50
Total Program 37094 City of Arlington CARES Grant	0.00	12,769.50*	30,000.00*	-17,230.50	-17,230.50
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	40,032.93*	-40,032.93	-40,032.93
Total AcctType RV Revenue	0.00	0.00*	40,032.93*	-40,032.93	-40,032.93
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	19,640.37*	0.00*	19,640.37	19,640.37
Total Object 5440100 Advertising	0.00	50.00*	0.00*	50.00	50.00

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;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	27,214.77*	0.00*	27,214.77	27,214.77
Total Program 37095 CARES Comm Outreach PHN	0.00	27,214.77*	40,032.93*	-12,818.16	-12,818.16
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*	8,370.90*	-8,370.90	-8,370.90
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*	1,427,062.33*	-721,595.06	-721,595.06
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	476,314.97*	0.00*	476,314.97	476,314.97
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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
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
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	1,889.01*	0.00*	1,889.01	1,889.01
Total Object 5210200 FICA/Medicare Tax	0.00	40,504.60*	0.00*	40,504.60	40,504.60
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	1,991.05*	0.00*	1,991.05	1,991.05
Total Object 5210800 Misc Employee Benefits	0.00	778.81*	0.00*	778.81	778.81
Total Object 5310200 Computers, Softwr,&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	721,595.06*	0.00*	721,595.06	721,595.06
Total Program 37097 County CARES Contact Tracing	0.00	1,427,062.33*	1,427,062.33*	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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
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
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*	1,487,736.59*	-1,487,736.59	-1,487,736.59
Total AcctType RV Revenue	0.00	0.00*	1,487,736.59*	-1,487,736.59	-1,487,736.59
Total Object 5110100 Regular Salaries	0.00	199,436.27*	0.00*	199,436.27	199,436.27
Total Object 5110101 TEMP Wages	0.00	606,738.97*	0.00*	606,738.97	606,738.97
Total Object 5110106 Comp Time Expense	0.00	33,156.04*	0.00*	33,156.04	33,156.04
Total Object 5110200 Overtime Pay	0.00	35,868.08*	0.00*	35,868.08	35,868.08
Total Object 5110300 Holiday Pay	0.00	4,993.48*	0.00*	4,993.48	4,993.48
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	11,782.24*	0.00*	11,782.24	11,782.24
Total Object 5111100 Vacation Expense	0.00	9,440.65*	0.00*	9,440.65	9,440.65
Total Object 5119000 Miscellaneous Pay	0.00	237.83*	0.00*	237.83	237.83
Total Object 5210100 Workers' Compensation Ins	0.00	2,977.27*	0.00*	2,977.27	2,977.27
Total Object 5210200 FICA/Medicare Tax	0.00	66,647.44*	0.00*	66,647.44	66,647.44
Total Object 5210300 PERS Retirement	0.00	20,545.67*	0.00*	20,545.67	20,545.67
Total Object 5210400 Health Insurance Benefits	0.00	28,797.71*	0.00*	28,797.71	28,797.71
Total Object 5210500 Unemployment Compensation	0.00	675.01*	0.00*	675.01	675.01
Total Object 5210800 Misc Employee Benefits	0.00	613.39*	0.00*	613.39	613.39
Total Object 5310100 General Office Supplies	0.00	123.45*	0.00*	123.45	123.45
Total Object 5310900 Client Care Supplies/Food	0.00	2,010.69*	0.00*	2,010.69	2,010.69
Total Object 5319000 Miscellaneous Supplies	0.00	11,507.63*	272.74*	11,234.89	11,234.89
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	6,281.60*	0.00*	6,281.60	6,281.60
Total Object 5410600 Attorney/Legal Fees	0.00	7,220.16*	0.00*	7,220.16	7,220.16
Total Object 5410900 Janitorial Services	0.00	357.46*	0.00*	357.46	357.46
Total Object 5411600 Temporary Employment Services	0.00	375,376.57*	0.00*	375,376.57	375,376.57
Total Object 5419000 Other Professional Services	0.00	15,991.13*	0.00*	15,991.13	15,991.13
Total Object 5420100 Telephone	0.00	13,700.34*	0.00*	13,700.34	13,700.34
Total Object 5430100 Mileage	0.00	359.52*	0.00*	359.52	359.52
Total Object 5450400 Equipment Rental	0.00	24,581.41*	0.00*	24,581.41	24,581.41
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 5490200 Subscriptions/Books/Videos	0.00	1,500.00*	0.00*	1,500.00	1,500.00

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5490300 Printing & Binding	0.00	65.88*	0.00*	65.88	65.88
Total Object 5490600 Software License & Support	0.00	3,671.00*	0.00*	3,671.00	3,671.00
Total AcctType XP Expense	0.00	1,488,681.99*	673.77*	1,488,008.22	1,488,008.22
Total Program 37099 Box in the Virus-CARES	0.00	1,488,681.99*	1,488,410.36*	271.63	271.63
Total Object 3339332 ELC COVID CARES ConCon	0.00	3,902.98*	414,824.43*	-410,921.45	-410,921.45
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*	519,431.76*	-410,921.45	-410,921.45
Total Object 5110100 Regular Salaries	0.00	27,545.72*	0.00*	27,545.72	27,545.72
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	1,340.69*	0.00*	1,340.69	1,340.69
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	1,915.31*	0.00*	1,915.31	1,915.31
Total Object 5210100 Workers' Compensation Ins	0.00	122.76*	0.00*	122.76	122.76
Total Object 5210200 FICA/Medicare Tax	0.00	3,589.48*	0.00*	3,589.48	3,589.48
Total Object 5210300 PERS Retirement	0.00	3,956.56*	0.00*	3,956.56	3,956.56
Total Object 5210400 Health Insurance Benefits	0.00	6,812.03*	0.00*	6,812.03	6,812.03
Total Object 5210500 Unemployment Compensation	0.00	253.10*	0.00*	253.10	253.10
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	434,617.45*	23,696.00*	410,921.45	410,921.45
Total Program 37100 FFY19 ELC COVID ED LHJ CC	0.00	543,127.76*	543,127.76*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	79,151.81*	0.00*	79,151.81	79,151.81
Total Object 5110101 TEMP Wages	0.00	41,909.78*	0.00*	41,909.78	41,909.78
Total Object 5110106 Comp Time Expense	0.00	10,012.64*	0.00*	10,012.64	10,012.64
Total Object 5110200 Overtime Pay	0.00	7,710.82*	0.00*	7,710.82	7,710.82
Total Object 5110300 Holiday Pay	0.00	1,890.99*	0.00*	1,890.99	1,890.99
Total Object 5110323 Bereavement Pay	0.00	186.09*	0.00*	186.09	186.09
Total Object 5111000 Sick Leave Expense	0.00	2,632.98*	0.00*	2,632.98	2,632.98
Total Object 5111100 Vacation Expense	0.00	3,922.14*	0.00*	3,922.14	3,922.14
Total Object 5119000 Miscellaneous Pay	0.00	71.66*	0.00*	71.66	71.66

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-05/31/21 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5210100 Workers' Compensation Ins	0.00	414.09*	0.00*	414.09	414.09
Total Object 5210200 FICA/Medicare Tax	0.00	10,596.35*	0.00*	10,596.35	10,596.35
Total Object 5210300 PERS Retirement	0.00	11,627.65*	0.00*	11,627.65	11,627.65
Total Object 5210400 Health Insurance Benefits	0.00	14,059.03*	0.00*	14,059.03	14,059.03
Total Object 5210500 Unemployment Compensation	0.00	75.14*	0.00*	75.14	75.14
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	8,336.70*	0.00*	8,336.70	8,336.70
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 5410600 Attorney/Legal Fees	0.00	4,170.96*	0.00*	4,170.96	4,170.96
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	1,213,290.83*	19,793.02*	1,193,497.81	1,193,497.81
Total Object 5419000 Other Professional Services	0.00	10,330.25*	0.00*	10,330.25	10,330.25
Total Object 5420100 Telephone	0.00	1,881.87*	0.00*	1,881.87	1,881.87
Total Object 5430100 Mileage	0.00	594.16*	0.00*	594.16	594.16
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	5,782.22*	0.00*	5,782.22	5,782.22
Total AcctType XP Expense	0.00	1,478,840.93*	20,434.80*	1,458,406.13	1,458,406.13
Total Program 37105 FEMA PA ConCon	0.00	1,478,840.93*	20,434.80*	1,458,406.13	1,458,406.13
** GRAND TOTAL **	0.00	7,612,024.71	6,020,273.83	1,591,750.88	1,591,750.88
Ending Fund Balance **					0.00

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	15,928,387	13,676,702	(2,251,685)
	Expense	(15,928,387)	(11,530,920)	4,397,467
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$2,145,782	\$2,145,782
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,069,281	2,335,900	(\$1,733,381)
	Expense	(545,991)	(198,051)	347,940
	Overhead Allocation	(401,332)	613,762	1,015,094
	SHD General Overhead Program Net Revenue	\$3,121,958	\$2,751,611	(\$370,347)
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	2021 Basement Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,460)	(4,460)
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	(\$4,460)	(\$4,460)
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(10,319)	5,561
	Overhead Allocation	15,880	10,319	(5,561)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(2,691)	(1,691)
	Overhead Allocation	1,000	2,691	1,690
	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	90,749	(\$113,383)
	Expense	(535,324)	(172,817)	362,507
	Overhead Allocation	331,192	82,068	(249,124)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(4,481)	(2,981)
	Overhead Allocation	1,500	4,481	2,981
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,273,323)	(363,356)	909,967
	Overhead Allocation	1,273,323	363,356	(909,967)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(801,406)	(339,245)	462,161
	Overhead Allocation	801,406	339,245	(462,161)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(360,039)	(163,286)	196,753
	Overhead Allocation	360,039	163,286	(196,753)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(259,565)	611,763
	Overhead Allocation	871,328	259,565	(611,763)
	Information Systems Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(499,639)	(118,156)	381,483
	Overhead Allocation	499,639	118,156	(381,483)
Communications/Policy Program Net Revenue		\$0	\$0	\$0
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)	(86,699)	122,171
	Overhead Allocation	208,870	86,699	(122,171)
South County Building Program Net Revenue		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue		\$3,121,958	\$2,775,350	(\$346,609)

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(462,179)	(116,631)	345,548
	Overhead Allocation	363,871	116,631	(247,240)
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)	(12,515)	206,123
	Overhead Allocation	(102,978)	(5,894)	97,084
Assessment Program Net Revenue		(\$321,616)	(\$18,409)	\$303,207
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$2,600	(\$400)
	Expense	(260,789)	(54,159)	206,630
	Overhead Allocation	(122,832)	(25,509)	97,323
Childcare Outreach Program Net Revenue		(\$380,621)	(\$77,068)	\$303,553
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)	(\$77,068)	\$303,553
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$410,292	\$0	(\$410,292)
	Expense	(344,648)	(105,497)	239,151
	Overhead Allocation	(162,329)	(49,689)	112,640
Communicable Disease Surveillance & Response Program Net Revenue		(\$96,685)	(\$155,186)	(\$58,501)
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$0	\$0
	Expense	0	(6,115)	(6,115)
	Overhead Allocation	0	(2,880)	(2,880)
Foundational Public Health Services Program Net Revenue		\$0	(\$8,995)	(\$8,995)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(231,636)	(65,011)	166,625
	Overhead Allocation	(109,101)	(30,620)	78,481
	Healthy Communities GF Program Net Revenue	(\$340,737)	(\$95,631)	\$245,106
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$300,298	\$300,298
	Expense	(350,267)	(56,035)	294,232
	Overhead Allocation	(164,976)	(26,393)	138,583
	Communicable Disease Investigation Program Net Revenue	(\$515,243)	\$217,870	\$733,113
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$34,729	(\$467,963)
	Expense	(60,593)	(55,723)	4,870
	Overhead Allocation	(28,539)	(26,245)	2,294
	Sexually Transmitted Disease Control Program Net Revenue	\$413,560	(\$47,239)	(\$460,799)
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$30,228	(\$25,503)
	Expense	(14,564)	(20,550)	(5,986)
	Overhead Allocation	(6,860)	(9,679)	(2,819)
	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)	(56,145)	34,345
	Overhead Allocation	(42,621)	(26,444)	16,177
	HIV Prevention Contracts Program Net Revenue	\$56,889	(\$27,258)	(\$84,147)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$521	\$521
	Expense	(63,120)	(12,086)	51,034
	Overhead Allocation	(29,730)	(5,693)	24,037
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$17,258)	\$75,592
	Subtotal - HIV / AIDS / STD	(\$129,353)	\$126,115	\$255,468
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$263,556	\$133,556
	Expense	(58,112)	(8,600)	49,512
	Overhead Allocation	(27,371)	(4,051)	23,320
	North Sound ACH Program Net Revenue	\$44,517	\$250,905	\$206,388
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(4,989)	(4,989)
	Overhead Allocation	0	(2,350)	(2,350)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$5,318	\$5,318
	Subtotal - Healthier Washington	\$44,517	\$256,223	\$211,706
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$236,712	\$2,937	(\$233,775)
	Expense	(11,616)	(2,825)	8,792
	Overhead Allocation	(5,471)	(1,330)	4,141
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$219,625	(\$1,218)	(\$220,843)
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$0	\$0
	Expense	0	(60)	(60)
	Overhead Allocation	0	(28)	(28)
	MCH Essentials for Children Program Net Revenue	\$0	(\$88)	(\$88)
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)	(56,805)	79,208
	Overhead Allocation	(64,062)	(26,755)	37,307
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$200,075)	(\$29,787)	\$170,288
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$5,481	\$5,481
	Expense	0	(3,726)	(3,726)
	Overhead Allocation	0	(1,755)	(1,755)
	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)	(67,759)	124,769
	Overhead Allocation	(90,681)	(31,915)	58,766
	Children with Special Health Care Needs Program Net Revenue	(\$59,167)	(\$43,140)	\$16,027
	Subtotal - Maternal Child Health Block Grant	(\$39,617)	(\$74,233)	(\$34,616)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(43,944)	6,056
	Overhead Allocation	(23,550)	(20,698)	2,852
Naloxone Purchase Program Net Revenue		(\$73,550)	(\$64,642)	\$8,908
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$24,367	(\$288,873)
	Expense	(222,339)	(26,840)	195,499
	Overhead Allocation	(104,722)	(12,642)	92,080
Rural Comm Resp Plan Program Net Revenue		(\$13,821)	(\$15,115)	(\$1,294)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$96,526	(\$143,474)
	Expense	(168,084)	(69,019)	99,065
	Overhead Allocation	(79,168)	(32,508)	46,660
Overdose Data to Action Prevention Program Net Revenue		(\$7,252)	(\$5,001)	\$2,251
Subtotal - Opioid Outreach		(\$94,623)	(\$84,758)	\$9,865
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$1,872	(\$18,253)
	Expense	(17,474)	(1,278)	16,196
	Overhead Allocation	(8,230)	(602)	7,628
Perinatal Hepatitis B Program Net Revenue		(\$5,579)	(\$9)	\$5,570
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$373,263	(\$162,055)
	Expense	(538,090)	(253,748)	284,342
	Overhead Allocation	(253,440)	(119,515)	133,925
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)	(139,470)	(57,634)
	Overhead Allocation	(38,545)	(65,690)	(27,145)
PHEPR - Cities Readiness - ConCon Program Net Revenue		\$11,839	(\$77,056)	(\$88,895)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$6,507	\$6,507
	Expense	0	(750)	(750)
	Overhead Allocation	0	(353)	(353)
NACCHO MRC Pilot Program Net Revenue		\$0	\$5,404	\$5,404
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$0	\$166,483	\$166,483
	Expense	0	(166,636)	(166,636)
	Overhead Allocation	0	(78,486)	(78,486)
Vaccine Svcs CARES-ConCon Program Net Revenue		\$0	(\$78,639)	(\$78,639)
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	(266,686)	(266,686)
	Overhead Allocation	0	58,269	58,269
CoronaVirus Resp 2020 - Overhead Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,117,025	\$1,117,025
	Expense	0	(898,066)	(898,066)
	Overhead Allocation	0	0	0
CoronaVirus Resp 2020 - CARES (County) Program Net Revenue		\$0	\$218,959	\$218,959
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	(12,770)	(12,770)
	Overhead Allocation	0	0	0
City of Arlington CARES Grant Program Net Revenue		\$0	\$17,231	\$17,231
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$40,033	\$40,033
	Expense	0	(27,215)	(27,215)
	Overhead Allocation	0	(12,818)	(12,818)
CARES Comm Outreach PHN Program Net Revenue		\$0	\$0	\$0

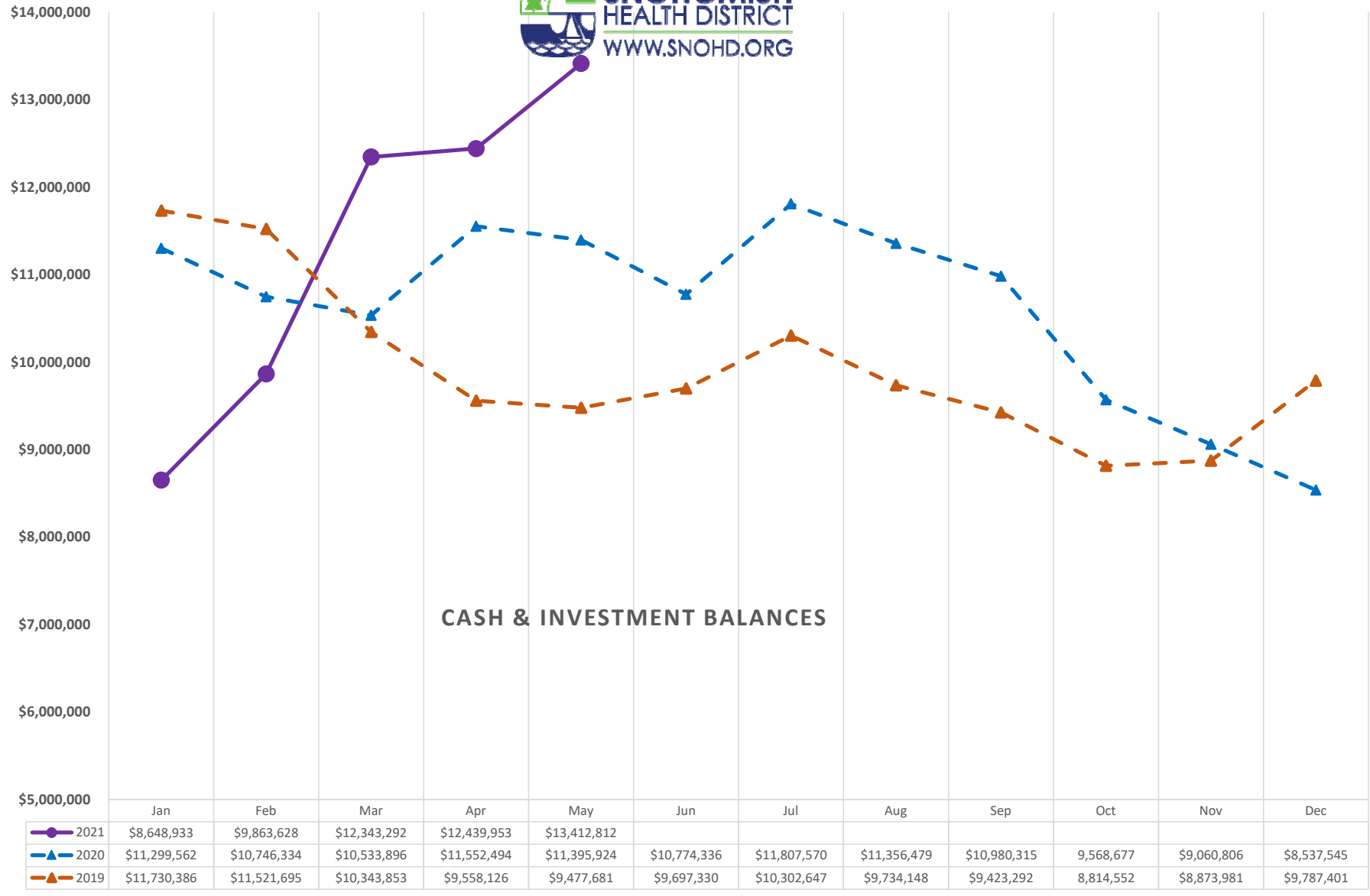
Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
PHEPR	Vaccine Planning			
	Revenue	\$0	\$0	\$0
	Expense	0	(95,587)	(95,587)
	Overhead Allocation	0	0	0
Vaccine Planning Program Net Revenue		\$0	(\$95,587)	(\$95,587)
PHEPR	Contact Tracing			
	Revenue	\$0	\$908,785	\$908,785
	Expense	0	(721,595)	(721,595)
	Overhead Allocation	0	(339,871)	(339,871)
Contact Tracing Program Net Revenue		\$0	(\$152,681)	(\$152,681)
PHEPR	CD Response Team			
	Revenue	\$0	\$347,827	\$347,827
	Expense	0	(277,058)	(277,058)
	Overhead Allocation	0	(130,494)	(130,494)
CD Response Team Program Net Revenue		\$0	(\$59,725)	(\$59,725)
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$1,487,737	\$1,487,737
	Expense	0	(1,488,008)	(1,488,008)
	Overhead Allocation	0	0	0
COVID LHJ Reg-ConCon Program Net Revenue		\$0	(\$272)	(\$272)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$0	\$412,485	\$412,485
	Expense	0	(410,921)	(410,921)
	Overhead Allocation	0	(193,544)	(193,544)
FFY19 ELC COVID ED LHJ CC Program Net Revenue		\$0	(\$191,981)	(\$191,981)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,458,406)	(1,458,406)
	Overhead Allocation	0	0	0
FEMA PA ConCon Program Net Revenue		\$0	(\$1,458,406)	(\$1,458,406)
Subtotal - PHEPR		(\$244,373)	(\$1,885,530)	(\$1,641,157)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(251,155)	(53,009)	198,147
	Overhead Allocation	(118,294)	(24,967)	93,327
Population Based Parent Child Health Program Net Revenue		(\$369,449)	(\$77,976)	\$291,474
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$10,750	(\$32,250)
	Expense	(26,050)	(10,930)	15,120
	Overhead Allocation	(12,270)	(5,148)	7,122
ABCD Project Program Net Revenue		\$4,680	(\$5,328)	(\$10,008)
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)	(\$83,303)	\$274,316
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	\$120,454	(\$115,357)
	Expense	(182,943)	(81,961)	100,982
	Overhead Allocation	(86,166)	(38,603)	47,563
Refugee Health Program Net Revenue		(\$33,298)	(\$110)	\$33,188
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	\$38,967	(\$42,608)
	Expense	(57,880)	(26,490)	31,390
	Overhead Allocation	(27,261)	(12,477)	14,784
FPH Tobacco/Vaping Program Net Revenue		(\$3,566)	(\$0)	\$3,566
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$34,078	(\$22,181)
	Expense	(40,782)	(20,910)	19,872
	Overhead Allocation	(19,208)	(9,849)	9,359
CDC Tobacco Program Net Revenue		(\$3,731)	\$3,318	\$7,049

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
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)	(\$12,846)	(\$3,981)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$1,263,108	\$158,217
	Expense	(721,772)	(319,015)	402,757
	Overhead Allocation	(339,955)	(150,256)	189,699
	Tuberculosis Program Net Revenue	\$43,164	\$793,837	\$750,673
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	\$0	\$0
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$63,877	(\$261,295)
	Expense	(216,102)	(43,654)	172,448
	Overhead Allocation	(101,784)	(20,561)	81,223
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,286	(\$338)	(\$7,624)
	Subtotal - Tuberculosis Control & Elimination	\$50,450	\$793,499	\$743,049
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(158,389)	(8,527)	149,862
	Overhead Allocation	(74,601)	(4,016)	70,585
	VPD-Immunizations-5930 Program Net Revenue	(\$232,990)	(\$12,543)	\$220,447
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	Immunizations Rates			
	Revenue	\$45,150	\$14,644	(\$30,506)
	Expense	(93,461)	(9,955)	83,506
	Overhead Allocation	(44,020)	(4,689)	39,331
	Immunizations Rates Program Net Revenue	(\$92,331)	(\$0)	\$92,331
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$23,386	\$23,386
	Expense	0	(15,898)	(15,898)
	Overhead Allocation	0	(7,488)	(7,488)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$0)	(\$0)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$14,043	(\$56,344)
	Expense	(50,401)	(9,546)	40,855
	Overhead Allocation	(23,739)	(4,496)	19,243
	VFC - Immunization - ConCon Program Net Revenue	(\$3,753)	\$0	\$3,753
	Subtotal - Vaccine Preventable Diseases	(\$372,075)	(\$12,542)	\$359,533
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(107,400)	(29,836)	77,564
	Overhead Allocation	(50,585)	(14,053)	36,532
	Viral Hepatitis Outreach Program Net Revenue	(\$125,318)	(\$43,889)	\$81,429
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$17,241	\$17,241
	Expense	0	(15,452)	(15,452)
	Overhead Allocation	0	(7,278)	(7,278)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$5,489)	(\$5,489)
	Subtotal - Viral Hepatitis Outreach	(\$125,318)	(\$49,378)	\$75,940
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$15,408	(\$10,592)
	Expense	(24,158)	(12,840)	11,318
	Overhead Allocation	(11,378)	(6,047)	5,331
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$9,536)	(\$3,479)	\$6,057
	PREVENTION SERVICES DIVISION Net Revenue	(\$2,464,948)	(\$1,385,642)	\$1,079,306

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$626	\$626
	Expense	(372,238)	(240,313)	131,925
	Overhead Allocation	372,238	239,687	(132,551)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$150,928	\$54,887	(\$96,042)
	Expense	(186,769)	(39,103)	147,666
	Overhead Allocation	(87,968)	(18,417)	69,551
Private/Public Water Supplies Program Net Revenue		(\$123,809)	(\$2,633)	\$121,176
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$0	(\$9,000)
	Expense	(6,479)	(2,266)	4,213
	Overhead Allocation	(3,052)	(1,067)	1,985
Sanitary Surveys-grpA-CC Program Net Revenue		(\$531)	(\$3,333)	(\$2,802)
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)	(10,591)	9,984
	Overhead Allocation	(9,691)	(4,988)	4,703
Water Well Construction Program Net Revenue		(\$7,766)	(\$10,049)	(\$2,283)
Subtotal - Drinking Water		(\$132,106)	(\$16,015)	\$116,091
Food	Food Program			
	Revenue	\$2,832,810	\$2,153,801	(\$679,009)
	Expense	(2,073,138)	(743,914)	1,329,224
	Overhead Allocation	(976,448)	(350,384)	626,064
Food Program Program Net Revenue		(\$216,776)	\$1,059,503	\$1,276,279
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$317	(\$4,538)
	Expense	0	(985)	(985)
	Overhead Allocation	0	(464)	(464)
Living Environment (Camps) Program Net Revenue		\$4,855	(\$1,132)	(\$5,987)
Living Environment	Schools			
	Revenue	\$61,859	\$36,707	(\$25,152)
	Expense	(123,317)	(24,350)	98,967
	Overhead Allocation	(58,082)	(11,469)	46,613
Schools Program Net Revenue		(\$119,540)	\$888	\$120,428
Living Environment	Water Sports			
	Revenue	\$312,962	(\$7,061)	(\$320,023)
	Expense	(297,545)	(55,522)	242,023
	Overhead Allocation	(140,144)	(26,151)	113,993
Water Sports Program Net Revenue		(\$124,727)	(\$88,734)	\$35,993
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(821)	(821)
	Overhead Allocation	0	(387)	(387)
Smoking in Public Places Program Net Revenue		\$0	(\$1,208)	(\$1,208)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$1,966	(\$3,034)
	Expense	(3,649)	(1,336)	2,313
	Overhead Allocation	(1,719)	(629)	1,090
EHP Shellfish Program Net Revenue		(\$368)	\$0	\$368
Subtotal - Living Environment		(\$239,780)	(\$90,185)	\$149,595
Onsite Sewage	Liquid Waste			
	Revenue	\$1,336,220	\$657,115	(\$679,106)
	Expense	(940,662)	(455,935)	484,727
	Overhead Allocation	(443,052)	(214,746)	228,306
Liquid Waste Program Net Revenue		(\$47,494)	(\$13,567)	\$33,927
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$57,641	(\$74,119)
	Expense	(91,246)	(31,948)	59,298
	Overhead Allocation	(42,977)	(15,047)	27,930
OSS Monitor & Maintenance Program Net Revenue		(\$2,463)	\$10,646	\$13,109

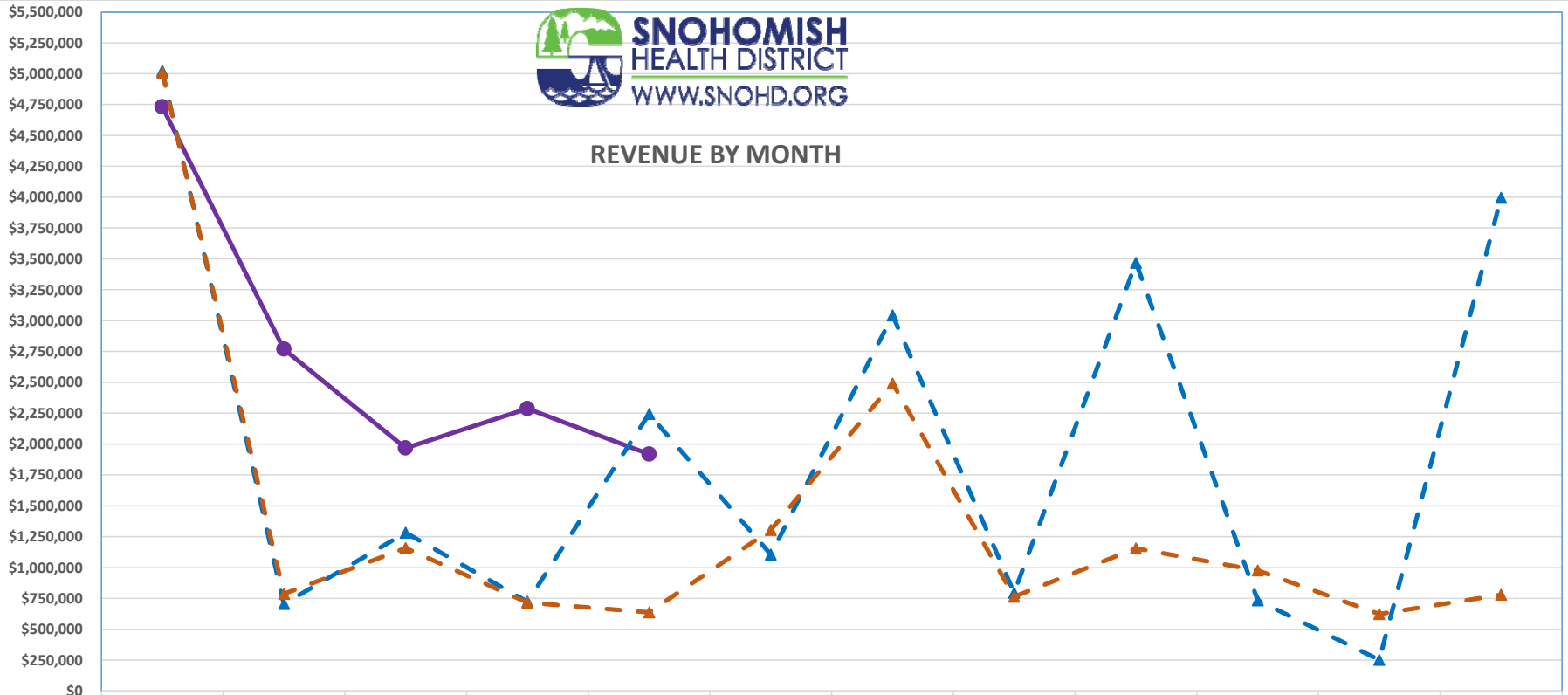
Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Onsite Sewage	Surface Water Management			
	Revenue	\$43,000	\$9,294	(\$33,706)
	Expense	0	(5,226)	(5,226)
	Overhead Allocation	0	(2,461)	(2,461)
	Surface Water Management Program Net Revenue	\$43,000	\$1,607	(\$41,393)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$67,406	(\$35,042)
	Expense	(35,587)	(46,042)	(10,455)
	Overhead Allocation	(16,761)	(21,686)	(4,925)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue	\$50,100	(\$322)	(\$50,422)
	Subtotal - Onsite Sewage	\$43,143	(\$1,636)	(\$44,779)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$372,636	\$54,082	(\$318,554)
	Expense	(233,425)	(84,937)	148,488
	Overhead Allocation	(109,943)	(40,005)	69,938
	SWG-Facilities Program Net Revenue	\$29,268	(\$70,860)	(\$100,128)
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$325,250	\$75,000	(\$250,250)
	Expense	(277,026)	(82,167)	194,859
	Overhead Allocation	(130,479)	(38,701)	91,778
	SWG Enforcement Program Net Revenue	(\$82,255)	(\$45,868)	\$36,387
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$20,857	(\$231,460)
	Expense	(229,945)	(33,977)	195,968
	Overhead Allocation	(108,304)	(16,003)	92,301
	Local Source Control Specialist Partners - DOE Program Net Revenue	(\$85,932)	(\$29,123)	\$56,809
	Subtotal - Solid & Hazardous Waste	(\$138,919)	(\$145,851)	(\$6,932)
Vital Records	Vital Records			
	Revenue	\$492,741	\$231,964	(\$260,777)
	Expense	(316,324)	(191,506)	124,818
	Overhead Allocation	(148,989)	(90,200)	58,789
	Vital Records Program Net Revenue	\$27,428	(\$49,742)	(\$77,170)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$657,010)	\$756,074	\$1,413,084
	AGENCY Net Revenue	\$0	\$2,145,782	\$2,145,782

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%.





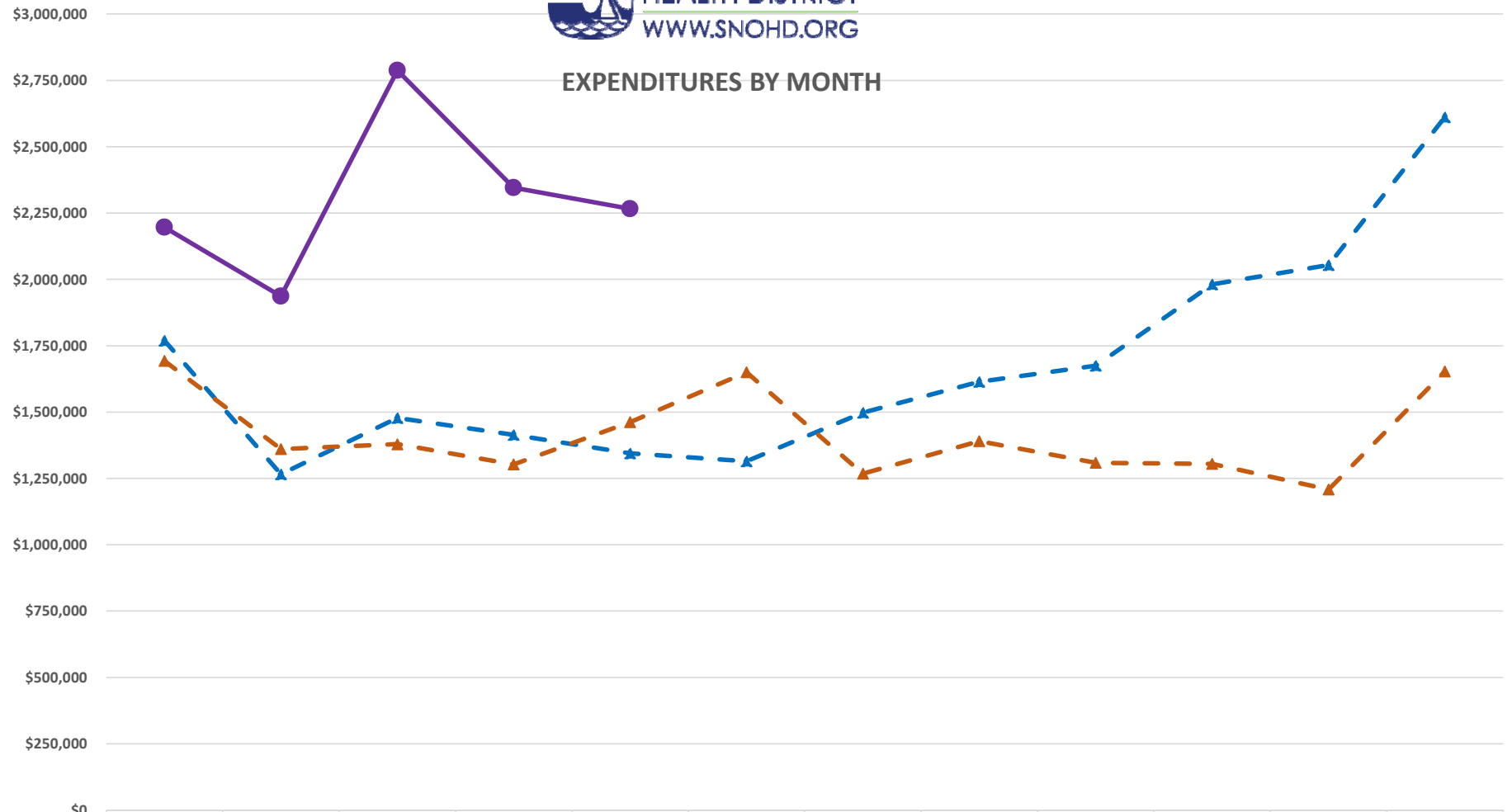
REVENUE BY MONTH



	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	\$1,919,390							
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,244,781	\$1,104,888	\$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	\$2,265,603							
▲ 2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,344,654	\$1,314,571	\$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