

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 06/30/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,526,061
Investments	11,137,439
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	208,245
Due from Other Government	2,992,403
Prepaid Expenditures	23,562
Total Assets	\$15,912,671
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	368,575
Other Accrued Liabilities	954,345
Total Liabilities	\$1,325,003
Fund Balance	
Non-Spendable*	\$0
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	0
Unreserved	10,474,798
Total Fund Balance	\$14,587,668
Total Liabilities & Fund Balance	\$15,912,671

* 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 6 Months Ended 06/30/2021
Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,112,979	3,200,485	4,314,297	3,042,590	1,271,707	70.52%	Annual permits recorded in January
Federal Grants	1,801,324	1,961,270	2,521,967	7,472,124	(4,950,157)	296.28%	Unbudgeted Covid19 revenue
State Grants	2,059,031	3,963,801	4,158,677	2,371,251	1,787,426	57.02%	Unbudgeted Covid19 revenue
Intergovernmental Revenue	1,490,922	1,411,926	2,579,426	2,169,885	409,541	84.12%	Per Capita billed at the beginning of the year
Charges for Goods & Services	771,042	724,680	2,239,463	1,244,292	995,171	55.56%	
Miscellaneous Revenues	378,038	194,140	114,557	77,104	37,453	67.31%	2020 Unspent grant funds carried over to 2021
Total Revenues	9,613,336	11,456,301	15,928,387	16,377,246	(448,859)	102.82%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(6,785,854)	(6,685,678)	(12,031,247)	(8,408,680)	(3,622,567)	69.89%	Covid19 activities
<u>Non-Labor:</u>							
Supplies	(94,107)	(129,205)	(229,036)	(260,453)	31,417	113.72%	Covid19 activities
Professional Services	(692,160)	(561,846)	(1,419,707)	(3,367,729)	1,948,022	237.21%	Covid19 activities
Communication	(61,842)	(72,687)	(141,387)	(75,903)	(65,484)	53.68%	Covid19 activities
Mileage & Travel	(16,802)	(6,089)	(39,716)	(4,901)	(34,815)	12.34%	
Board of Health Per Diem	(6,380)	(8,635)	(10,380)	(6,380)	(4,000)	61.46%	
Advertising	(5,431)	(11,231)	(25,027)	(202,857)	177,830	810.55%	Covid19 activities
Rents & Leases	(129,951)	(136,849)	(266,954)	(279,537)	12,583	104.71%	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	(37,225)	(37,600)	(75,540)	(45,665)	(29,875)	60.45%	
Repairs & Maintenance	(208,062)	(234,861)	(597,441)	(243,253)	(354,188)	40.72%	
Dues & Memberships	(43,730)	(42,316)	(48,471)	(44,848)	(3,623)	92.52%	Many are paid at the beginning of the year
Subscriptions	(12,544)	(9,446)	(5,142)	(31,655)	26,513	615.61%	Covid19 activities
Printing & Binding	(11,437)	(7,543)	(14,688)	(21,283)	6,595	144.90%	Covid19 activities
Tuition & Registration	(15,522)	(8,607)	(39,160)	(16,769)	(22,391)	42.82%	reduced attendance due to Covid19 workload
Software Licenses & Support	(302,082)	(324,804)	(648,528)	(382,402)	(266,126)	58.96%	Often paid early in the year
Client Transport, Housing, Utilities	0	(3,914)	(4,800)	(4,234)	(566)	-	
Other Miscellaneous	(55,112)	(41,938)	(81,154)	(61,091)	(20,063)	75.28%	
Building	(263,410)	(27,185)	0	0	0	-	
Vehicles & Computer Equipment	0	(129,284)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(2,061,162)	(1,912,858)	(3,897,140)	(5,174,803)	1,277,663	132.78%	
Total Expenditures	(8,847,015)	(8,598,536)	(15,928,387)	(13,583,484)	(2,344,903)	85.28%	
Net Revenue	766,321	2,857,765	0	2,793,762	(2,793,762)		

Snohomish Health District
COVID19 Supplementary Report
For the 6 Months Ended 06/30/2021
Unaudited - for internal use only

	Program 21618	Program 37089	Program 37090	Program 37091	Program 37092	Program 37093	Program 37094	Program 37095	Program 37096	Program 37097	Program 37098	Program 37099	Program 37100	Program 37105	Total Response
	Vaccine Svcs CARES	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Exp ¹	Covid19 Mobile Testing	Covid19 County CARES	State Covid 19 Response	City of Arlington CARES Grant	ConCon Outreach PHN	Vaccine Plan	Contact Tracing	CD Response Team	Box in the Virus ConCon (funding changed)	COVID LHJ Reg-ConCon	FEMA Mass Vaccine ConCon	
Revenue															
Federal Grants	272,402	8,323	208,418		1,259,800		30,000	52,937		1,057,524	404,010	1,971,323	604,496		5,869,232
State Grants				0											0
Charges for Goods & Services															0
Donation- Snohomish County Community Foundation				0											0
Total Revenues	272,402	8,323	208,418	0	1,259,800	0	30,000	52,937	0	1,057,524	404,010	1,971,323	604,496	0	5,869,232
Expenditures															
<u>Labor:</u>															
Salaries, Payroll Taxes & Benefits	(42,932)	(3,633)	(258,902)	0	(307,980)	(769)	(14,030)	(14,593)	(73,110)	(648,196)	(182,689)	(1,331,141)	(66,245)	(225,969)	(3,170,189)
<u>Non-Labor:</u>															
Supplies	(340)	(30)	(40,196)	0	(65,783)	(2,403)		(21,344)	(2,603)	(1,028)	(1,232)	(14,872)	(207)	(15,783)	(165,822)
Professional Services	(8,011)	(5,992)		0	(435,699)	(4,608)	(14,471)		(18,736)	(65,499)	(91,471)	(554,831)	(346,069)	(1,315,712)	(2,861,100)
Communication					(4,821)				(242)	(6,424)	(667)	(17,101)		(2,738)	(31,992)
Mileage & Travel				0	(812)				(896)			(360)		(594)	(2,662)
Advertising	(188,513)			0				(50)							(188,563)
Rents & Leases				0	(81,466)					(448)		(36,450)		(40,333)	(158,696)
Utilities					(495)							(123)		(917)	(1,535)
Repairs & Maintenance												(401)		(642)	(1,043)
Subscriptions	(144)				(7,500)						(1,000)	(9,900)			(18,544)
Printing & Binding	(7,303)			0	(5,666)							(2,245)		(2,086)	(17,300)
Other Miscellaneous				0	0							(4,171)	(1,127)	(6,365)	(11,663)
Subtotal - Non-Labor	(204,311)	(6,022)	(40,196)	0	(602,242)	(7,011)	(14,471)	(21,394)	(22,478)	(73,399)	(94,369)	(640,453)	(347,404)	(1,385,170)	(3,458,919)
Total Expenditures Before Oh Allocation	(247,244)	(9,655)	(299,098)	0	(910,222)	(7,780)	(28,501)	(35,987)	(95,587)	(721,595)	(277,058)	(1,971,594)	(413,648)	(1,611,139)	(6,629,109)
Net Revenue	25,158	(1,332)	(90,680)	0	349,577	(7,780)	1,499	16,950	(95,587)	335,929	126,952	(272)	190,848	(1,611,139)	(759,876)

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

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

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	15,928,387	16,377,246	448,859
	Expense	(15,928,387)	(13,583,484)	2,344,903
	Overhead Allocation¹	0	0	0
	Agency Net Revenue	\$0	\$2,793,762	\$2,793,762
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,069,281	2,392,261	(\$1,677,020)
	Expense	(545,991)	(204,967)	341,024
	Overhead Allocation	(401,332)	658,831	1,060,163
	SHD General Overhead Program Net Revenue	\$3,121,958	\$2,846,125	(\$275,833)
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	(9,535)	(9,535)
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	(\$9,535)	(\$9,535)
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(11,309)	4,571
	Overhead Allocation	15,880	11,309	(4,571)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(4,545)	(3,545)
	Overhead Allocation	1,000	4,545	3,545
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(840)	161
	Overhead Allocation	1,000	840	(161)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	109,019	(\$95,113)
	Expense	(535,324)	(214,252)	321,072
	Overhead Allocation	331,192	105,233	(225,959)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(5,318)	(3,818)
	Overhead Allocation	1,500	5,318	3,818
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,273,323)	(428,473)	844,850
	Overhead Allocation	1,273,323	428,473	(844,850)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(801,406)	(410,757)	390,649
	Overhead Allocation	801,406	410,757	(390,649)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(360,039)	(188,283)	171,756
	Overhead Allocation	360,039	188,283	(171,756)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(310,420)	560,908
	Overhead Allocation	871,328	310,420	(560,908)
	Information Systems Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	0	(50,793)	(50,793)
	Overhead Allocation	0	50,793	50,793
Sound Foundation Public Health Program Net Revenue				
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(499,639)	(149,398)	350,241
	Overhead Allocation	499,639	149,398	(350,241)
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)	(104,039)	104,831
	Overhead Allocation	208,870	104,039	(104,831)
South County Building Program Net Revenue				
		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue				
		\$3,121,958	\$2,864,789	(\$257,169)

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(462,179)	(126,407)	335,772
	Overhead Allocation	363,871	126,407	(237,464)
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)	(23,709)	194,929
	Overhead Allocation	(102,978)	(11,167)	91,811
Assessment Program Net Revenue				
		(\$321,616)	(\$34,876)	\$286,740
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$2,600	(\$400)
	Expense	(260,789)	(63,368)	197,421
	Overhead Allocation	(122,832)	(29,846)	92,986
Childcare Outreach Program Net Revenue				
		(\$380,621)	(\$90,614)	\$290,007
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
Child Care Outreach	DH Child Care Outreach			
	Revenue	\$0	\$0	\$0
	Expense	0	(13,092)	(13,092)
	Overhead Allocation	0	(6,166)	(6,166)
DH Child Care Outreach Program Net Revenue				
		\$0	(\$19,258)	(\$19,258)
Subtotal - Childcare Outreach				
		(\$380,621)	(\$109,872)	\$270,749

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$410,292	\$0	(\$410,292)
	Expense	(344,648)	(132,360)	212,288
	Overhead Allocation	(162,329)	(62,342)	99,987
	Communicable Disease Surveillance & Response Program Net Revenue	(\$96,685)	(\$194,702)	(\$98,017)
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$0	\$0
	Expense	0	(18,469)	(18,469)
	Overhead Allocation	0	(8,699)	(8,699)
	Foundational Public Health Services Program Net Revenue	\$0	(\$27,168)	(\$27,168)
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(231,636)	(80,896)	150,740
	Overhead Allocation	(109,101)	(38,102)	70,999
	Healthy Communities GF Program Net Revenue	(\$340,737)	(\$118,998)	\$221,739
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$300,298	\$300,298
	Expense	(350,267)	(73,100)	277,167
	Overhead Allocation	(164,976)	(34,430)	130,546
	Communicable Disease Investigation Program Net Revenue	(\$515,243)	\$192,768	\$708,011
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$34,729	(\$467,963)
	Expense	(60,593)	(67,392)	(6,799)
	Overhead Allocation	(28,539)	(31,742)	(3,203)
	Sexually Transmitted Disease Control Program Net Revenue	\$413,560	(\$64,405)	(\$477,965)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$55,731	\$37,166	(\$18,565)
	Expense	(14,564)	(25,266)	(10,702)
	Overhead Allocation	(6,860)	(11,900)	(5,040)
	State Disease Control and Prevention Program Net Revenue	\$34,307	\$0	(\$34,307)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$0	\$0	\$0
	Expense	(17,686)	0	17,686
	Overhead Allocation	(8,330)	0	8,330
	ADAP Rebate Program Net Revenue	(\$26,016)	\$0	\$26,016
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$55,331	(\$134,669)
	Expense	(90,490)	(68,921)	21,569
	Overhead Allocation	(42,621)	(32,462)	10,159
	HIV Prevention Contracts Program Net Revenue	\$56,889	(\$46,052)	(\$102,941)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$521	\$521
	Expense	(63,120)	(12,434)	50,686
	Overhead Allocation	(29,730)	(5,857)	23,873
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$17,770)	\$75,080
	Subtotal - HIV / AIDS / STD	(\$129,353)	\$64,541	\$193,894
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$393,336	\$263,336
	Expense	(58,112)	(12,524)	45,588
	Overhead Allocation	(27,371)	(5,899)	21,472
	North Sound ACH Program Net Revenue	\$44,517	\$374,913	\$330,396
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(5,030)	(5,030)
	Overhead Allocation	0	(2,369)	(2,369)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$5,258	\$5,258
	Subtotal - Healthier Washington	\$44,517	\$380,171	\$335,654
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$236,712	\$4,846	(\$231,866)
	Expense	(11,616)	(3,294)	8,322
	Overhead Allocation	(5,471)	(1,552)	3,919
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$219,625	(\$0)	(\$219,625)
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,473)	(3,473)
	Overhead Allocation	0	(1,636)	(1,636)
	MCH Essentials for Children Program Net Revenue	\$0	(\$5,109)	(\$5,109)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$93,714	\$93,714
	Expense	(136,013)	(63,708)	72,305
	Overhead Allocation	(64,062)	(30,006)	34,056
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$200,075)	\$0	\$200,075

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$0	\$10,147	\$10,147
	Expense	0	(6,898)	(6,898)
	Overhead Allocation	0	(3,249)	(3,249)
	Vroom Grant Program Net Revenue	\$0	(\$0)	(\$0)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$224,042	\$118,726	(\$105,316)
	Expense	(192,528)	(80,622)	111,906
	Overhead Allocation	(90,681)	(37,973)	52,708
	Children with Special Health Care Needs Program Net Revenue	(\$59,167)	\$131	\$59,298
	Subtotal - Maternal Child Health Block Grant	(\$39,617)	(\$4,978)	\$34,639
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(44,046)	5,954
	Overhead Allocation	(23,550)	(20,746)	2,804
	Naloxone Purchase Program Net Revenue	(\$73,550)	(\$64,792)	\$8,758
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$24,367	(\$288,873)
	Expense	(222,339)	(33,146)	189,193
	Overhead Allocation	(104,722)	(15,612)	89,110
	Rural Comm Resp Plan Program Net Revenue	(\$13,821)	(\$24,391)	(\$10,570)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$96,526	(\$143,474)
	Expense	(168,084)	(78,112)	89,972
	Overhead Allocation	(79,168)	(36,791)	42,377
	Overdose Data to Action Prevention Program Net Revenue	(\$7,252)	(\$18,378)	(\$11,126)
	Subtotal - Opioid Outreach	(\$94,623)	(\$107,561)	(\$12,938)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$2,030	(\$18,095)
	Expense	(17,474)	(1,386)	16,088
	Overhead Allocation	(8,230)	(653)	7,577
	Perinatal Hepatitis B Program Net Revenue	(\$5,579)	(\$9)	\$5,570
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$457,629	(\$77,689)
	Expense	(538,090)	(311,101)	226,989
	Overhead Allocation	(253,440)	(146,528)	106,912
	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	(1,400)	(1,400)
	Overhead Allocation	0	(659)	(659)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$4,448	\$4,448
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$0	\$272,402	\$272,402
	Expense	0	(247,244)	(247,244)
	Overhead Allocation	0	(116,452)	(116,452)
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$0	(\$91,294)	(\$91,294)
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	(299,098)	(299,098)
	Overhead Allocation	0	90,680	90,680
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,259,800	\$1,259,800
	Expense	0	(910,222)	(910,222)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	\$0	\$349,577	\$349,577
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)

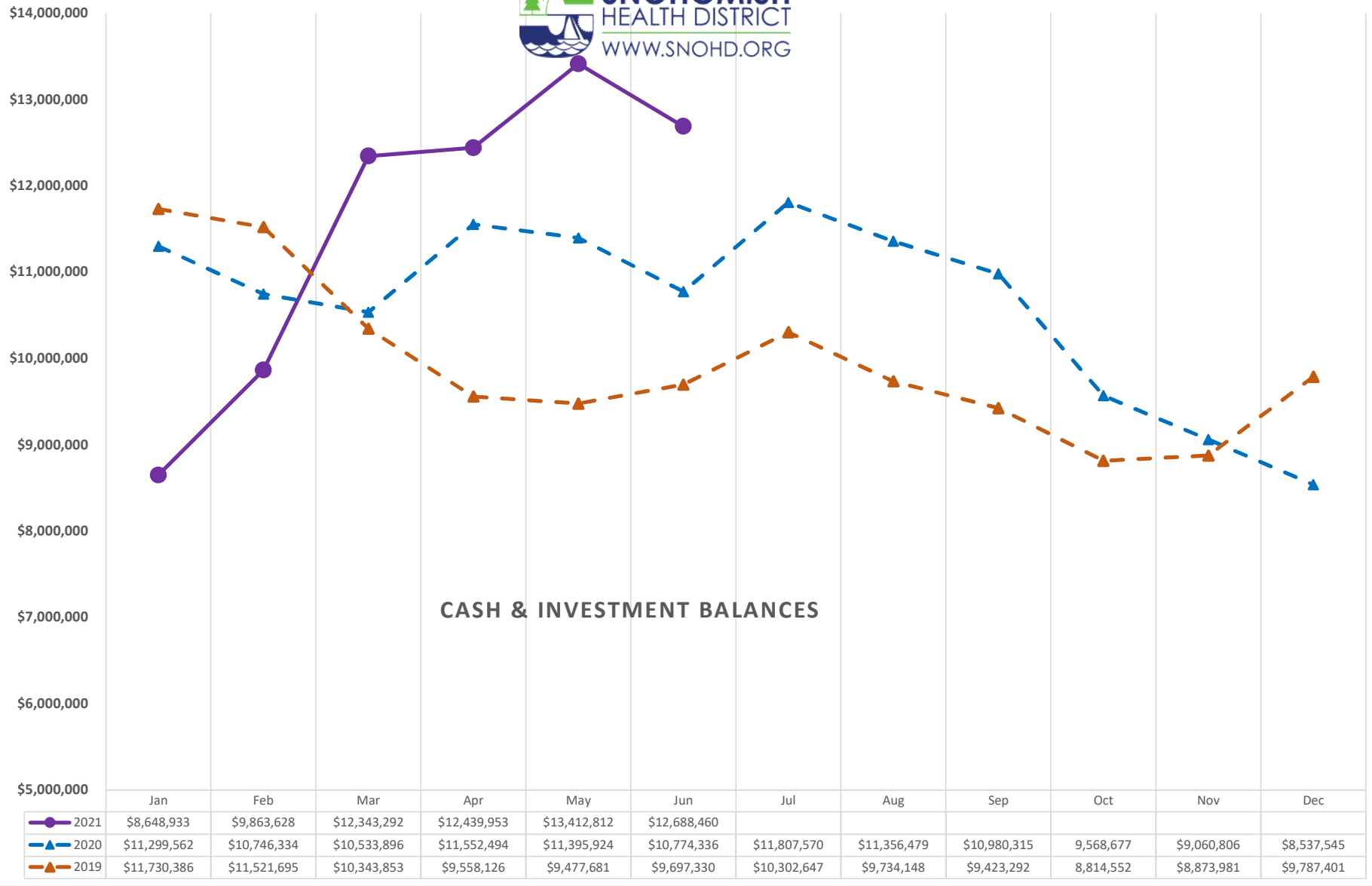
Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
PHEPR	City of Arlington CARES Grant			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	(28,501)	(28,501)
	Overhead Allocation	0	0	0
City of Arlington CARES Grant Program Net Revenue		\$0	\$1,499	\$1,499
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$52,937	\$52,937
	Expense	0	(35,987)	(35,987)
	Overhead Allocation	0	(16,950)	(16,950)
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	\$1,057,524	\$1,057,524
	Expense	0	(721,595)	(721,595)
	Overhead Allocation	0	(339,871)	(339,871)
Contact Tracing Program Net Revenue		\$0	(\$3,942)	(\$3,942)
PHEPR	CD Response Team			
	Revenue	\$0	\$404,010	\$404,010
	Expense	0	(277,058)	(277,058)
	Overhead Allocation	0	(130,494)	(130,494)
CD Response Team Program Net Revenue		\$0	(\$3,542)	(\$3,542)
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$0	\$1,971,323	\$1,971,323
	Expense	0	(1,971,594)	(1,971,594)
	Overhead Allocation	0	0	0
COVID LHJ Reg-ConCon Program Net Revenue		\$0	(\$272)	(\$272)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$0	\$604,496	\$604,496
	Expense	0	(413,648)	(413,648)
	Overhead Allocation	0	(194,828)	(194,828)
FFY19 ELC COVID ED LHJ CC Program Net Revenue		\$0	(\$3,980)	(\$3,980)
PHEPR	FEMA PA ConCon			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,611,139)	(1,611,139)
	Overhead Allocation	0	0	0
FEMA PA ConCon Program Net Revenue		\$0	(\$1,611,139)	(\$1,611,139)
Subtotal - PHEPR		(\$244,373)	(\$1,544,063)	(\$1,299,690)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(251,155)	(65,171)	185,984
	Overhead Allocation	(118,294)	(30,696)	87,598
Population Based Parent Child Health Program Net Revenue		(\$369,449)	(\$95,867)	\$273,582
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$21,500	(\$21,500)
	Expense	(26,050)	(13,790)	12,260
	Overhead Allocation	(12,270)	(6,495)	5,775
ABCD Project Program Net Revenue		\$4,680	\$1,215	(\$3,465)
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)	(\$94,652)	\$262,967
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	\$146,986	(\$88,825)
	Expense	(182,943)	(99,923)	83,020
	Overhead Allocation	(86,166)	(47,064)	39,102
Refugee Health Program Net Revenue		(\$33,298)	(\$0)	\$33,298
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$7,568	(\$30,204)
	Expense	(26,400)	(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	\$51,667	(\$29,908)
	Expense	(57,880)	(39,027)	18,853
	Overhead Allocation	(27,261)	(18,382)	8,879
FPH Tobacco/Vaping Program Net Revenue		(\$3,566)	(\$5,743)	(\$2,177)

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$34,568	(\$21,691)
	Expense	(40,782)	(21,244)	19,538
	Overhead Allocation	(19,208)	(10,006)	9,202
	CDC Tobacco Program Net Revenue	(\$3,731)	\$3,318	\$7,049
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)	(\$18,588)	(\$9,723)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$1,402,163	\$297,272
	Expense	(721,772)	(390,048)	331,724
	Overhead Allocation	(339,955)	(183,713)	156,242
	Tuberculosis Program Net Revenue	\$43,164	\$828,402	\$785,238
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	\$74,672	(\$250,500)
	Expense	(216,102)	(50,993)	165,109
	Overhead Allocation	(101,784)	(24,018)	77,766
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,286	(\$339)	(\$7,625)
	Subtotal - Tuberculosis Control & Elimination	\$50,450	\$828,063	\$777,613
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(158,389)	(11,260)	147,129
	Overhead Allocation	(74,601)	(5,304)	69,297
	VPD-Immunizations-5930 Program Net Revenue	(\$232,990)	(\$16,564)	\$216,426
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	\$17,492	(\$27,658)
	Expense	(93,461)	(13,311)	80,150
	Overhead Allocation	(44,020)	(6,269)	37,751
	Immunizations Rates Program Net Revenue	(\$92,331)	(\$2,087)	\$90,244
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$30,701	\$30,701
	Expense	0	(20,878)	(20,878)
	Overhead Allocation	0	(9,833)	(9,833)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$10)	(\$10)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$23,858	(\$46,529)
	Expense	(50,401)	(16,219)	34,182
	Overhead Allocation	(23,739)	(7,639)	16,100
	VFC - Immunization - ConCon Program Net Revenue	(\$3,753)	\$0	\$3,753
	Subtotal - Vaccine Preventable Diseases	(\$372,075)	(\$18,661)	\$353,414
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(107,400)	(29,903)	77,497
	Overhead Allocation	(50,585)	(14,084)	36,501
	Viral Hepatitis Outreach Program Net Revenue	(\$125,318)	(\$43,987)	\$81,331
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)	(\$49,476)	\$75,842
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$22,757	(\$3,243)
	Expense	(24,158)	(18,964)	5,194
	Overhead Allocation	(11,378)	(8,932)	2,446
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$9,536)	(\$5,139)	\$4,397
	PREVENTION SERVICES DIVISION Net Revenue	(\$2,464,948)	(\$1,055,969)	\$1,408,979

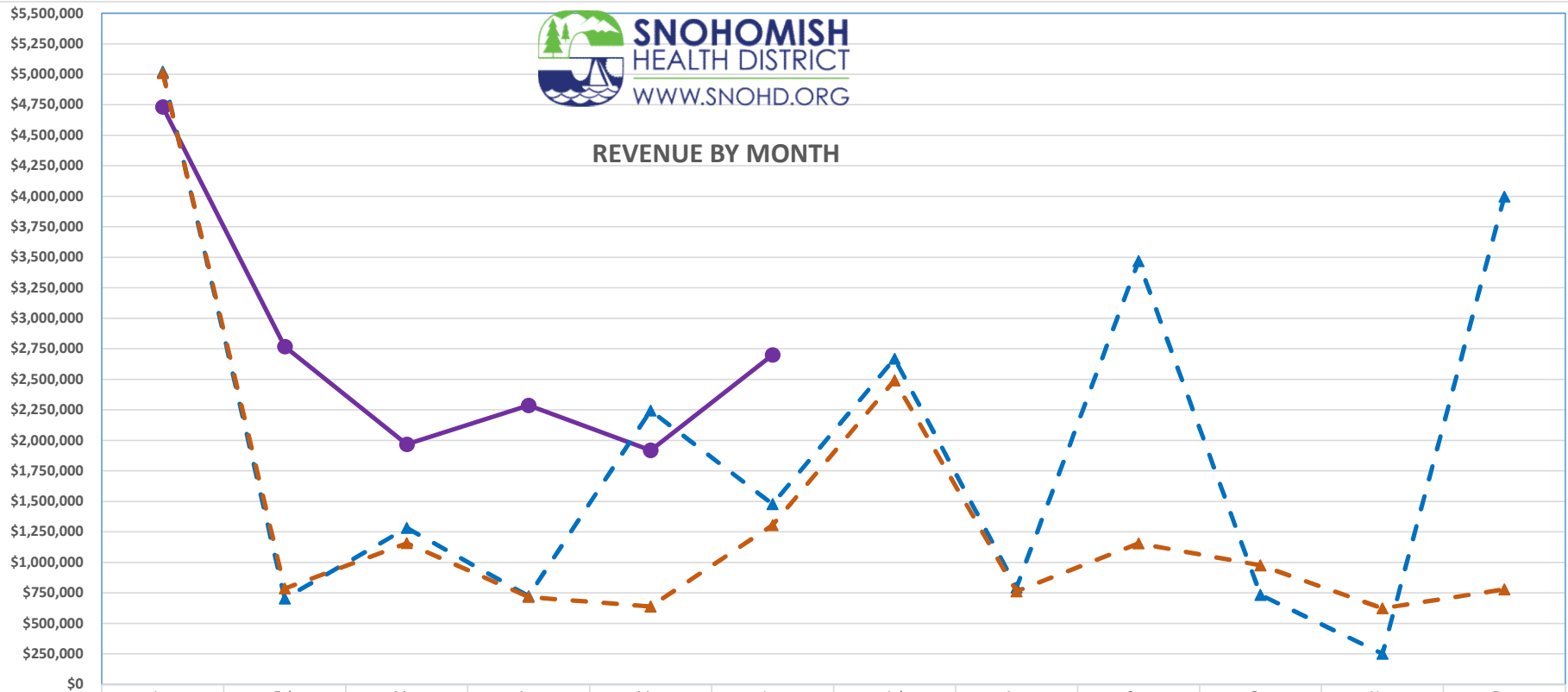
Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$806	\$806
	Expense	(372,238)	(263,153)	109,085
	Overhead Allocation	372,238	262,347	(109,891)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$150,928	\$60,786	(\$90,143)
	Expense	(186,769)	(43,843)	142,926
	Overhead Allocation	(87,968)	(20,650)	67,318
Drinking Water Wells Program Net Revenue		(\$123,809)	(\$3,708)	\$120,101
Drinking Water	Sanitary Surveys			
	Revenue	\$9,000	\$4,800	(\$4,200)
	Expense	(6,479)	(2,986)	3,493
	Overhead Allocation	(3,052)	(1,406)	1,646
Sanitary Surveys Program Net Revenue		(\$531)	\$408	\$939
Drinking Water	Sanitary Surveys - Technical Assistance			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Sanitary Surveys - Technical Assistance Program Net Revenue		\$0	\$0	\$0
Drinking Water	Drinking Water Well Seal Construction			
	Revenue	\$22,500	\$12,860	(\$9,640)
	Expense	(20,575)	(16,141)	4,434
	Overhead Allocation	(9,691)	(7,602)	2,089
Drinking Water Well Seal Construction Program Net Revenue		(\$7,766)	(\$10,883)	(\$3,117)
Subtotal - Drinking Water		(\$132,106)	(\$14,183)	\$117,924
Food	Food Safety Program			
	Revenue	\$2,832,810	\$2,228,493	(\$604,317)
	Expense	(2,073,138)	(916,839)	1,156,299
	Overhead Allocation	(976,448)	(431,831)	544,617
Food Safety Program Program Net Revenue		(\$216,776)	\$879,823	\$1,096,599
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$3,587	(\$1,268)
	Expense	0	(2,614)	(2,614)
	Overhead Allocation	0	(1,231)	(1,231)
Living Environment (Camps) Program Net Revenue		\$4,855	(\$258)	(\$5,113)
Living Environment	School Health and Safety			
	Revenue	\$61,859	\$46,360	(\$15,500)
	Expense	(123,317)	(29,910)	93,407
	Overhead Allocation	(58,082)	(14,087)	43,995
School Health and Safety Program Net Revenue		(\$119,540)	\$2,363	\$121,903
Living Environment	Water Recreation Facilities			
	Revenue	\$312,962	\$290,588	(\$22,374)
	Expense	(297,545)	(77,271)	220,274
	Overhead Allocation	(140,144)	(36,395)	103,749
Water Recreation Facilities Program Net Revenue		(\$124,727)	\$176,922	\$301,649
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$0	\$0
	Expense	0	(40)	(40)
	Overhead Allocation	0	(19)	(19)
West Nile Virus Surveillance Program Net Revenue		\$0	(\$59)	(\$59)
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(966)	(966)
	Overhead Allocation	0	(455)	(455)
Smoking in Public Places Program Net Revenue		\$0	(\$1,421)	(\$1,421)
Living Environment	Shellfish			
	Revenue	\$5,000	\$3,461	(\$1,539)
	Expense	(3,649)	(2,353)	1,296
	Overhead Allocation	(1,719)	(1,108)	611
Shellfish Program Net Revenue		(\$368)	\$0	\$368
Subtotal - Living Environment		(\$239,780)	\$177,547	\$417,327
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,336,220	\$760,574	(\$575,647)
	Expense	(940,662)	(547,417)	393,245
	Overhead Allocation	(443,052)	(257,833)	185,219
Onsite Sewage Systems Program Net Revenue		(\$47,494)	(\$44,676)	\$2,818
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$72,271	(\$59,489)
	Expense	(91,246)	(37,340)	53,906
	Overhead Allocation	(42,977)	(17,587)	25,390
OSS Monitor & Maintenance Program Net Revenue		(\$2,463)	\$17,344	\$19,807

Priority Matrix Grouping	Program/Division	2021 Budget	2021 YTD	Variance
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$43,000	\$9,294	(\$33,706)
	Expense	0	(7,223)	(7,223)
	Overhead Allocation	0	(3,402)	(3,402)
Pollution Identification and Control Program Net Revenue		\$43,000	(\$1,331)	(\$44,331)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$102,448	\$77,550	(\$24,898)
	Expense	(35,587)	(57,413)	(21,826)
	Overhead Allocation	(16,761)	(27,042)	(10,281)
OSS Repairs and Complaints Program Net Revenue		\$50,100	(\$6,905)	(\$57,005)
Subtotal - Onsite Sewage		\$43,143	(\$35,569)	(\$78,712)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$372,636	\$253,280	(\$119,356)
	Expense	(233,425)	(105,678)	127,747
	Overhead Allocation	(109,943)	(49,775)	60,168
Solid Waste Facilities Program Net Revenue		\$29,268	\$97,827	\$68,559
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$325,250	\$123,020	(\$202,230)
	Expense	(277,026)	(157,018)	120,008
	Overhead Allocation	(130,479)	(73,955)	56,524
Solid Waste Enforcement Program Net Revenue		(\$82,255)	(\$107,953)	(\$25,698)
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$252,317	\$52,244	(\$200,073)
	Expense	(229,945)	(41,795)	188,150
	Overhead Allocation	(108,304)	(19,685)	88,619
Pollution Prevention Assistance Program Net Revenue		(\$85,932)	(\$9,236)	\$76,696
Subtotal - Solid & Hazardous Waste		(\$138,919)	(\$19,362)	\$119,557
Vital Records	Vital Records			
	Revenue	\$492,741	\$346,354	(\$146,387)
	Expense	(316,324)	(237,708)	78,616
	Overhead Allocation	(148,989)	(111,960)	37,029
Vital Records Program Net Revenue		\$27,428	(\$3,314)	(\$30,742)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$657,010)	\$984,943	\$1,641,953
AGENCY Net Revenue		\$0	\$2,793,762	\$2,793,762

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%.

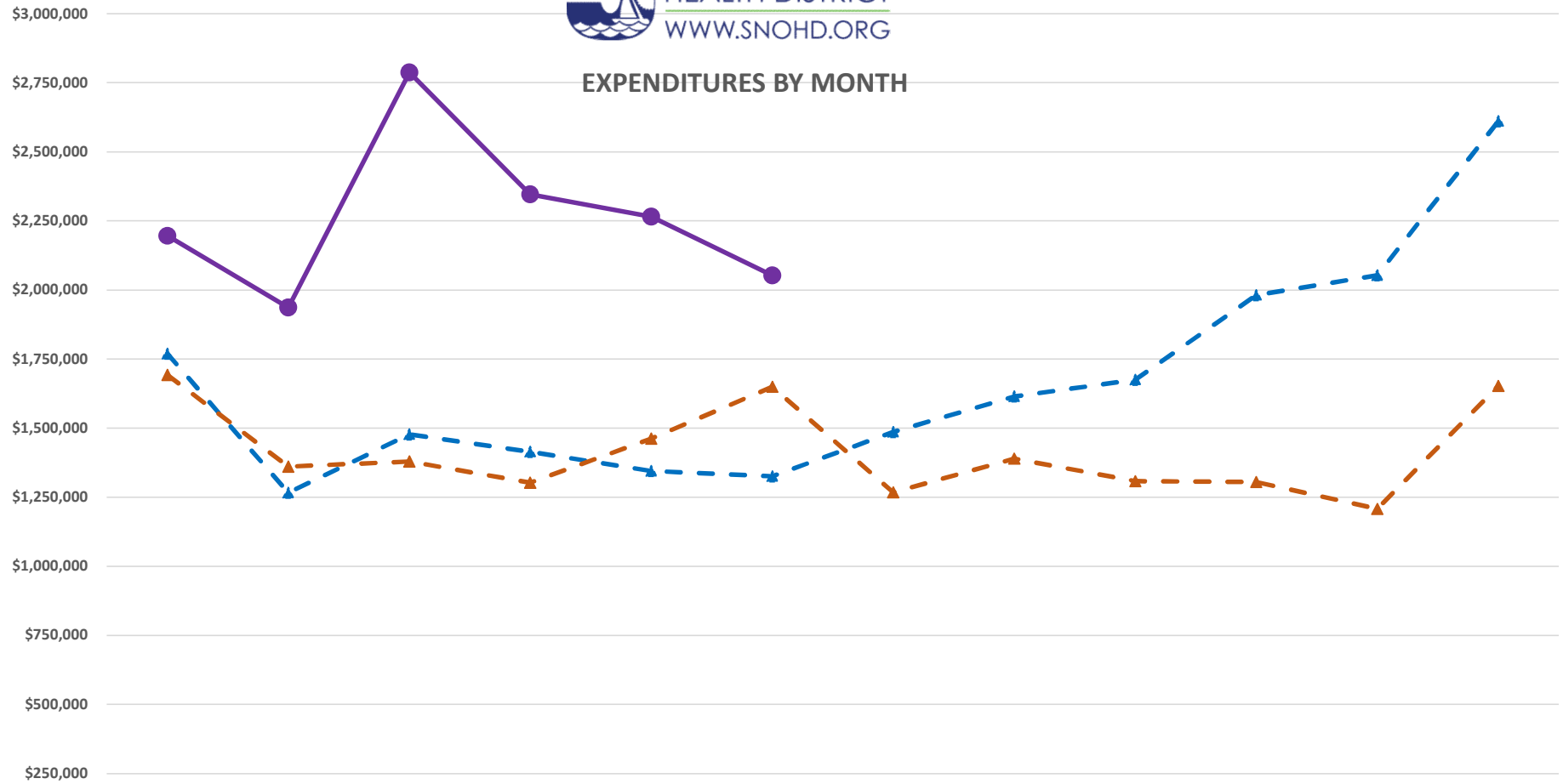


REVENUE BY MONTH



	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	\$2,700,543						
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,244,781	\$1,477,699	\$2,669,729	\$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	\$2,052,563						
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,344,654	\$1,325,748	\$1,486,333	\$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