

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 08/31/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,199,310
Investments	12,564,288
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	74,763
Due from Other Government	2,165,115
Prepaid Expenditures	28,633
Total Assets	\$16,057,069
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	136,074
Other Accrued Liabilities	925,655
Total Liabilities	\$1,063,812
Fund Balance	
Non-Spendable*	\$56,505
Board-Approved Reserves:	
Working Capital - 60 Days of Operating Budget	4,171,059
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	8,643,872
Total Fund Balance	\$14,993,258
Total Liabilities & Fund Balance	\$16,057,069

* 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 8 Months Ended 08/31/2021

Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget Amd 1	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,532,997	3,621,062	4,314,297	3,516,819	797,478	81.52%	Annual permits recorded in January
Federal Grants	2,180,521	2,203,131	18,925,328	8,231,569	10,693,759	43.49%	FEMA grant has not been billed pending completion of interlocal & DEM agreement
State Grants	3,807,979	6,035,305	4,713,671	4,409,865	303,806	93.55%	Covid19 billings
Intergovernmental Revenue	1,929,662	1,917,639	2,842,237	2,581,038	261,199	90.81%	Per Capita billed at the beginning of the year
Charges for Goods & Services	954,808	957,407	1,772,520	1,435,053	337,467	80.96%	School permit annual billing completed in July
Miscellaneous Revenues	462,310	211,526	245,172	118,169	127,003	48.20%	
Total Revenues	12,868,276	14,946,070	32,813,225	20,292,513	12,520,712	61.84%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(8,821,074)	(9,062,278)	(17,822,819)	(11,012,974)	(6,809,845)	61.79%	
<u>Non-Labor:</u>							
Supplies	(127,294)	(258,763)	(321,166)	(322,072)	906	100.28%	Covid19 activities
Professional Services	(959,400)	(965,203)	(4,197,199)	(3,934,325)	(262,874)	93.74%	Covid19 activities
Communication	(73,153)	(98,118)	(142,133)	(101,470)	(40,663)	71.39%	
Mileage & Travel	(25,901)	(6,808)	(40,091)	(5,302)	(34,789)	13.22%	
Board of Health Per Diem	(8,470)	(11,220)	(10,380)	(7,535)	(2,845)	72.59%	
Advertising	(28,807)	(15,282)	(425,127)	(268,211)	(156,916)	63.09%	
Rents & Leases	(172,829)	(191,031)	(266,954)	(330,255)	63,301	123.71%	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	(48,024)	(49,407)	(75,540)	(53,578)	(21,962)	70.93%	
Repairs & Maintenance	(263,659)	(310,720)	(597,441)	(284,207)	(313,234)	47.57%	
Dues & Memberships	(45,716)	(44,472)	(48,471)	(46,188)	(2,283)	95.29%	Many are paid at the beginning of the year
Subscriptions	(16,143)	(10,353)	(5,142)	(41,102)	35,960	799.33%	Covid19 activities
Printing & Binding	(13,224)	(20,426)	(19,688)	(31,318)	11,630	159.07%	Covid19 activities
Tuition & Registration	(45,858)	(9,739)	(51,660)	(20,801)	(30,859)	40.27%	reduced attendance due to Covid19 workload
Software Licenses & Support	(306,523)	(342,033)	(667,528)	(409,307)	(258,221)	61.32%	
Client Transport, Housing, Utilities	(3,560)	(3,914)	(4,800)	(9,239)	4,439	-	
Other Miscellaneous	(61,596)	(56,757)	(80,207)	(89,433)	9,226	111.50%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(377,821)	(30,206)	0	0	0	-	
Vehicles & Computer Equipment	0	(129,986)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(2,683,346)	(2,673,258)	(7,203,536)	(6,080,187)	(1,123,349)	84.41%	
Total Expenditures	(11,504,420)	(11,735,536)	(25,026,355)	(17,093,161)	(7,933,194)	68.30%	
Net Revenue	1,363,857	3,210,534	7,786,870	3,199,352	4,587,518		

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
 FRI, OCT 01, 2021, 10:54 AM --req: RSON-----leg: GL JL--loc: ONSITE---job:621154 J354-----prog: GL501 <1.85>--report id: GLTBALS2

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 3339326 AFIX	0.00	6,645.48*	427,620.39*	-420,974.91	-420,974.91
Total Object 3339626 COVID19 Vaccine Services-CARES	0.00	166,483.39*	166,483.39*	0.00	0.00
Total AcctType RV Revenue	0.00	173,128.87*	594,103.78*	-420,974.91	-420,974.91
Total Object 5110100 Regular Salaries	0.00	23,899.66*	0.00*	23,899.66	23,899.66
Total Object 5110101 TEMP Wages	0.00	21,659.92*	0.00*	21,659.92	21,659.92
Total Object 5110106 Comp Time Expense	0.00	660.87*	0.00*	660.87	660.87
Total Object 5110300 Holiday Pay	0.00	715.73*	0.00*	715.73	715.73
Total Object 5110323 Bereavement Pay	0.00	2.06*	0.00*	2.06	2.06
Total Object 5111000 Sick Leave Expense	0.00	707.64*	0.00*	707.64	707.64
Total Object 5111100 Vacation Expense	0.00	1,078.38*	0.00*	1,078.38	1,078.38
Total Object 5119000 Miscellaneous Pay	0.00	26.35*	0.00*	26.35	26.35
Total Object 5210100 Workers' Compensation Ins	0.00	139.66*	0.00*	139.66	139.66
Total Object 5210200 FICA/Medicare Tax	0.00	3,655.00*	0.00*	3,655.00	3,655.00
Total Object 5210300 PERS Retirement	0.00	3,135.24*	0.00*	3,135.24	3,135.24
Total Object 5210400 Health Insurance Benefits	0.00	2,193.34*	0.00*	2,193.34	2,193.34
Total Object 5210500 Unemployment Compensation	0.00	40.22*	40.22*	0.00	0.00
Total Object 5210800 Misc Employee Benefits	0.00	45.19*	0.00*	45.19	45.19
Total Object 5310100 General Office Supplies	0.00	881.45*	0.00*	881.45	881.45
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	164.69*	0.00*	164.69	164.69
Total Object 5410600 Attorney/Legal Fees	0.00	571.08*	0.00*	571.08	571.08
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	249,646.70*	0.00*	249,646.70	249,646.70
Total Object 5490200 Subscriptions/Books/Videos	0.00	144.00*	0.00*	144.00	144.00
Total Object 5490300 Printing & Binding	0.00	11,818.41*	0.00*	11,818.41	11,818.41
Total AcctType XP Expense	0.00	328,625.81*	40.22*	328,585.59	328,585.59
Total Program 21618 Vaccine Svcs CARES-ConCon	0.00	501,754.68*	594,144.00*	-92,389.32	-92,389.32
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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5210400 Health Insurance Benefits	0.00	593.26*	0.00*	593.26	593.26
Total Object 5210500 Unemployment Compensation	0.00	11.77*	0.00*	11.77	11.77
Total Object 5210800 Misc Employee Benefits	0.00	2.63*	0.00*	2.63	2.63
Total Object 5319000 Miscellaneous Supplies	0.00	29.62*	0.00*	29.62	29.62
Total Object 5410600 Attorney/Legal Fees	0.00	3,273.55*	0.00*	3,273.55	3,273.55
Total Object 5419000 Other Professional Services	0.00	2,718.75*	0.00*	2,718.75	2,718.75
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	195,890.30*	0.00*	195,890.30	195,890.30
Total Object 5110102 Extra Hours Pay	0.00	236.86*	0.00*	236.86	236.86
Total Object 5110106 Comp Time Expense	0.00	13,361.46*	0.00*	13,361.46	13,361.46
Total Object 5110200 Overtime Pay	0.00	648.21*	0.00*	648.21	648.21
Total Object 5110300 Holiday Pay	0.00	11,807.80*	0.00*	11,807.80	11,807.80
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	5,533.74*	0.00*	5,533.74	5,533.74
Total Object 5111100 Vacation Expense	0.00	13,806.40*	0.00*	13,806.40	13,806.40
Total Object 5119000 Miscellaneous Pay	0.00	137.58*	0.00*	137.58	137.58
Total Object 5210100 Workers' Compensation Ins	0.00	402.12*	0.00*	402.12	402.12
Total Object 5210200 FICA/Medicare Tax	0.00	16,528.05*	0.00*	16,528.05	16,528.05
Total Object 5210300 PERS Retirement	0.00	27,979.64*	0.00*	27,979.64	27,979.64
Total Object 5210400 Health Insurance Benefits	0.00	21,846.10*	0.00*	21,846.10	21,846.10
Total Object 5210500 Unemployment Compensation	0.00	1,913.94*	55.41*	1,858.53	1,858.53
Total Object 5210800 Misc Employee Benefits	0.00	254.20*	0.00*	254.20	254.20
Total Object 5310600 Refreshments	0.00	52,341.31*	145.80*	52,195.51	52,195.51
Total Object 5319000 Miscellaneous Supplies	0.00	110.74*	0.00*	110.74	110.74
Total AcctType XP Expense	0.00	363,311.81*	201.21*	363,110.60	363,110.60
Total Program 37090 EmergencyResp 20 Non-Billable	0.00	363,311.81*	208,618.78*	154,693.03	154,693.03
Total Object 3332101 CARES Act Funding Sno County	0.00	1,754.37*	163,762.15*	-162,007.78	-162,007.78
Total Object 3339332 ELC COVID CARES ConCon	0.00	5,612.66*	1,114,921.84*	-1,109,309.18	-1,109,309.18
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	638,063.80*	1,909,380.76*	-1,271,316.96	-1,271,316.96

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
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	183,845.52*	0.00*	183,845.52	183,845.52
Total Object 5110106 Comp Time Expense	0.00	2,081.88*	0.00*	2,081.88	2,081.88
Total Object 5110200 Overtime Pay	0.00	17,907.35*	0.00*	17,907.35	17,907.35
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 5119000 Miscellaneous Pay	0.00	22.68*	0.00*	22.68	22.68
Total Object 5210100 Workers' Compensation Ins	0.00	883.51*	0.00*	883.51	883.51
Total Object 5210200 FICA/Medicare Tax	0.00	20,423.75*	0.00*	20,423.75	20,423.75
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	1,257.48*	40.51*	1,216.97	1,216.97
Total Object 5210800 Misc Employee Benefits	0.00	373.12*	0.00*	373.12	373.12
Total Object 5310100 General Office Supplies	0.00	398.13*	0.00*	398.13	398.13
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	1,053.20*	1,053.20*	0.00	0.00
Total Object 5310300 Clinic Supplies	0.00	10,371.71*	0.00*	10,371.71	10,371.71
Total Object 5310600 Refreshments	0.00	15,619.19*	0.00*	15,619.19	15,619.19
Total Object 5310900 Client Care Supplies/Food	0.00	7.00*	0.00*	7.00	7.00
Total Object 5319000 Miscellaneous Supplies	0.00	38,654.55*	57.07*	38,597.48	38,597.48
Total Object 5350100 Small Tools & Minor Equipment	0.00	789.95*	0.00*	789.95	789.95
Total Object 5410200 Medical Laboratory Services	0.00	3,000.00*	0.00*	3,000.00	3,000.00
Total Object 5410900 Janitorial Services	0.00	2,364.00*	0.00*	2,364.00	2,364.00
Total Object 5411600 Temporary Employment Services	0.00	375,118.06*	3,472.87*	371,645.19	371,645.19
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*	7,500.00*	0.00	0.00
Total Object 5490300 Printing & Binding	0.00	5,665.95*	0.00*	5,665.95	5,665.95
Total Object 5490600 Software License & Support	0.00	7,500.00*	0.00*	7,500.00	7,500.00
Total AcctType XP Expense	0.00	935,663.41*	13,923.88*	921,739.53	921,739.53
Total Program 37092 County CARES Testing	0.00	1,573,727.21*	1,923,304.64*	-349,577.43	-349,577.43
Total Object 5110100 Regular Salaries	0.00	1,902.54*	659.82*	1,242.72	1,242.72
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	204.71*	158.57*	46.14	46.14
Total Object 5110323 Bereavement Pay	0.00	7.08*	6.02*	1.06	1.06

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

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	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5110324 Weather Leave Pay	0.00	0.73*	0.62*	0.11	0.11
Total Object 5111000 Sick Leave Expense	0.00	143.76*	71.48*	72.28	72.28
Total Object 5111100 Vacation Expense	0.00	455.16*	112.93*	342.23	342.23
Total Object 5119000 Miscellaneous Pay	0.00	19.10*	0.00*	19.10	19.10
Total Object 5210100 Workers' Compensation Ins	0.00	28.11*	23.15*	4.96	4.96
Total Object 5210200 FICA/Medicare Tax	0.00	656.09*	527.16*	128.93	128.93
Total Object 5210300 PERS Retirement	0.00	300.90*	117.67*	183.23	183.23
Total Object 5210400 Health Insurance Benefits	0.00	893.65*	319.61*	574.04	574.04
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	 17,689.46*	 8,056.65*	 9,632.81	 9,632.81
 Total Program 37093 State Covid19 Response	 0.00	 17,689.46*	 8,056.65*	 9,632.81	 9,632.81
 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 5110100 Regular Salaries	 0.00	 245.41*	 0.00*	 245.41	 245.41
Total Object 5110101 TEMP Wages	0.00	14,232.97*	0.00*	14,232.97	14,232.97
Total Object 5110106 Comp Time Expense	0.00	47.30*	0.00*	47.30	47.30
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	158.05*	0.00*	158.05	158.05
Total Object 5111100 Vacation Expense	0.00	0.02*	0.00*	0.02	0.02
Total Object 5119000 Miscellaneous Pay	0.00	3.71*	0.00*	3.71	3.71
Total Object 5210100 Workers' Compensation Ins	0.00	53.18*	0.00*	53.18	53.18
Total Object 5210200 FICA/Medicare Tax	0.00	1,133.04*	0.00*	1,133.04	1,133.04
Total Object 5210300 PERS Retirement	0.00	1.84*	0.00*	1.84	1.84
Total Object 5210500 Unemployment Compensation	0.00	5.26*	5.26*	0.00	0.00
Total Object 5210800 Misc Employee Benefits	0.00	18.00*	0.00*	18.00	18.00
Total Object 5411600 Temporary Employment Services	0.00	14,470.95*	0.00*	14,470.95	14,470.95
 Total AcctType XP Expense	 0.00	 30,493.06*	 5.26*	 30,487.80	 30,487.80
 Total Program 37094 City of Arlington CARES Grant	 0.00	 30,493.06*	 30,005.26*	 487.80	 487.80
 Total Object 3332101 CARES Act Funding Sno County	 0.00	 0.00*	 52,937.48*	 -52,937.48	 -52,937.48
 Total AcctType RV Revenue	 0.00	 0.00*	 52,937.48*	 -52,937.48	 -52,937.48

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5110101 TEMP Wages	0.00	11,188.72*	0.00*	11,188.72	11,188.72
Total Object 5110200 Overtime Pay	0.00	2,280.79*	0.00*	2,280.79	2,280.79
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 5119000 Miscellaneous Pay	0.00	5.14*	0.00*	5.14	5.14
Total Object 5210100 Workers' Compensation Ins	0.00	46.51*	0.00*	46.51	46.51
Total Object 5210200 FICA/Medicare Tax	0.00	1,037.03*	0.00*	1,037.03	1,037.03
Total Object 5210300 PERS Retirement	0.00	8.02*	0.00*	8.02	8.02
Total Object 5210500 Unemployment Compensation	0.00	9.73*	9.73*	0.00	0.00
Total Object 5210800 Misc Employee Benefits	0.00	14.78*	0.00*	14.78	14.78
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	21,343.92*	0.00*	21,343.92	21,343.92
Total Object 5440100 Advertising	0.00	50.00*	0.00*	50.00	50.00
Total AcctType XP Expense	0.00	35,997.14*	9.73*	35,987.41	35,987.41
Total Program 37095 CARES Comm Outreach PHN	0.00	35,997.14*	52,947.21*	-16,950.07	-16,950.07
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*	1,049,152.74*	-1,049,152.74	-1,049,152.74
Total Object 3340492 COVID-19 Disaster Response	0.00	705,467.27*	705,467.27*	0.00	0.00

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
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Total AcctType RV Revenue	0.00	705,467.27*	1,762,990.91*	-1,057,523.64	-1,057,523.64
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
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*	0.49*	1,990.56	1,990.56
Total Object 5210800 Misc Employee Benefits	0.00	779.30*	0.00*	779.30	779.30
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	721,595.55*	0.49*	721,595.06	721,595.06
Total Program 37097 County CARES Contact Tracing	0.00	1,427,062.82*	1,762,991.40*	-335,928.58	-335,928.58
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*	396,489.80*	-396,489.80	-396,489.80
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*	670,649.15*	-404,010.19	-404,010.19
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

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
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*	0.23*	2,113.88	2,113.88
Total Object 5210800 Misc Employee Benefits	0.00	198.24*	0.00*	198.24	198.24
Total Object 5310100 General Office Supplies	0.00	70.34*	0.00*	70.34	70.34
Total Object 5310300 Clinic Supplies	0.00	1,120.82*	0.00*	1,120.82	1,120.82
Total Object 5319000 Miscellaneous Supplies	0.00	40.95*	0.00*	40.95	40.95
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	277,276.96*	218.98*	277,057.98	277,057.98
Total Program 37098 County CARES CD Response Team	0.00	543,915.92*	670,868.13*	-126,952.21	-126,952.21
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	2,453,375.64*	-2,453,375.64	-2,453,375.64
Total AcctType RV Revenue	0.00	0.00*	2,453,375.64*	-2,453,375.64	-2,453,375.64
Total Object 5110100 Regular Salaries	0.00	471,635.88*	0.00*	471,635.88	471,635.88
Total Object 5110101 TEMP Wages	0.00	1,152,249.76*	0.00*	1,152,249.76	1,152,249.76
Total Object 5110104 Retro Pay	0.00	2,019.10*	0.00*	2,019.10	2,019.10
Total Object 5110106 Comp Time Expense	0.00	52,459.41*	0.00*	52,459.41	52,459.41
Total Object 5110110 On-Call Pay	0.00	1,000.00*	0.00*	1,000.00	1,000.00
Total Object 5110200 Overtime Pay	0.00	57,303.31*	0.00*	57,303.31	57,303.31
Total Object 5110300 Holiday Pay	0.00	8,981.33*	0.00*	8,981.33	8,981.33
Total Object 5110305 Retro on Paid Leaves	0.00	3,440.15*	0.00*	3,440.15	3,440.15
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	23,779.07*	0.00*	23,779.07	23,779.07
Total Object 5111100 Vacation Expense	0.00	17,372.28*	0.00*	17,372.28	17,372.28
Total Object 5119000 Miscellaneous Pay	0.00	2,769.30*	0.00*	2,769.30	2,769.30
Total Object 5210100 Workers' Compensation Ins	0.00	6,524.58*	0.00*	6,524.58	6,524.58
Total Object 5210200 FICA/Medicare Tax	0.00	134,451.15*	0.00*	134,451.15	134,451.15
Total Object 5210300 PERS Retirement	0.00	36,972.19*	0.00*	36,972.19	36,972.19
Total Object 5210400 Health Insurance Benefits	0.00	59,880.37*	0.00*	59,880.37	59,880.37
Total Object 5210500 Unemployment Compensation	0.00	879.07*	877.59*	1.48	1.48
Total Object 5210800 Misc Employee Benefits	0.00	1,491.09*	0.00*	1,491.09	1,491.09
Total Object 5310000 Supplies	0.00	16.37*	0.00*	16.37	16.37
Total Object 5310100 General Office Supplies	0.00	295.72*	0.00*	295.72	295.72

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	178.73*	0.00*	178.73	178.73
Total Object 5310300 Clinic Supplies	0.00	245.34*	4.94*	240.40	240.40
Total Object 5310500 Laboratory Supplies	0.00	72.44*	0.00*	72.44	72.44
Total Object 5310600 Refreshments	0.00	71.18*	0.00*	71.18	71.18
Total Object 5310900 Client Care Supplies/Food	0.00	3,233.73*	0.00*	3,233.73	3,233.73
Total Object 5319000 Miscellaneous Supplies	0.00	12,614.76*	355.04*	12,259.72	12,259.72
Total Object 5320100 Auto Fuel	0.00	96.32*	0.00*	96.32	96.32
Total Object 5410200 Medical Laboratory Services	0.00	3,750.00*	625.00*	3,125.00	3,125.00
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	7,785.92*	0.00*	7,785.92	7,785.92
Total Object 5410600 Attorney/Legal Fees	0.00	10,381.52*	0.00*	10,381.52	10,381.52
Total Object 5410900 Janitorial Services	0.00	2,565.46*	0.00*	2,565.46	2,565.46
Total Object 5411600 Temporary Employment Services	0.00	856,343.77*	0.00*	856,343.77	856,343.77
Total Object 5419000 Other Professional Services	0.00	33,028.26*	0.00*	33,028.26	33,028.26
Total Object 5420100 Telephone	0.00	28,650.46*	0.00*	28,650.46	28,650.46
Total Object 5430100 Mileage	0.00	588.00*	0.00*	588.00	588.00
Total Object 5450400 Equipment Rental	0.00	40,777.50*	0.00*	40,777.50	40,777.50
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	713.40*	0.00*	713.40	713.40
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 5490000 Miscellaneous	0.00	98.78*	0.00*	98.78	98.78
Total Object 5490200 Subscriptions/Books/Videos	0.00	11,400.00*	11,400.00*	0.00	0.00
Total Object 5490300 Printing & Binding	0.00	3,556.40*	0.00*	3,556.40	3,556.40
Total Object 5490500 Tuition & Registration	0.00	1,070.00*	0.00*	1,070.00	1,070.00
Total Object 5490600 Software License & Support	0.00	20,795.15*	500.00*	20,295.15	20,295.15
Total Object 5490810 Client Housing	0.00	687.39*	0.00*	687.39	687.39
Total AcctType XP Expense	0.00	3,074,405.42*	14,163.60*	3,060,241.82	3,060,241.82
Total Program 37099 Box in the Virus-CARES	0.00	3,074,405.42*	2,467,539.24*	606,866.18	606,866.18
Total Object 3339332 ELC COVID CARES ConCon	0.00	4,429.05*	614,786.33*	-610,357.28	-610,357.28
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	109,036.38*	719,393.66*	-610,357.28	-610,357.28
Total Object 5110100 Regular Salaries	0.00	33,998.53*	0.00*	33,998.53	33,998.53
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	1,774.37*	0.00*	1,774.37	1,774.37
Total Object 5110300 Holiday Pay	0.00	1,414.00*	0.00*	1,414.00	1,414.00
Total Object 5110305 Retro on Paid Leaves	0.00	93.06*	0.00*	93.06	93.06
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	362.39*	0.00*	362.39	362.39
Total Object 5110324 Weather Leave Pay	0.00	0.29*	0.00*	0.29	0.29
Total Object 5111000 Sick Leave Expense	0.00	1,230.65*	0.00*	1,230.65	1,230.65
Total Object 5111100 Vacation Expense	0.00	2,425.21*	0.00*	2,425.21	2,425.21
Total Object 5119000 Miscellaneous Pay	0.00	10.98*	0.00*	10.98	10.98

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5210100 Workers' Compensation Ins	0.00	141.63*	0.00*	141.63	141.63
Total Object 5210200 FICA/Medicare Tax	0.00	4,229.07*	0.00*	4,229.07	4,229.07
Total Object 5210300 PERS Retirement	0.00	4,872.16*	0.00*	4,872.16	4,872.16
Total Object 5210400 Health Insurance Benefits	0.00	7,729.65*	0.00*	7,729.65	7,729.65
Total Object 5210500 Unemployment Compensation	0.00	254.38*	5.27*	249.11	249.11
Total Object 5210800 Misc Employee Benefits	0.00	70.74*	0.00*	70.74	70.74
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	445,520.92*	23,701.27*	421,819.65	421,819.65
Total Program 37100 FFY19 ELC COVID ED LHJ CC	0.00	554,557.30*	743,094.93*	-188,537.63	-188,537.63
Total Object 5110100 Regular Salaries	0.00	102,425.94*	704.37*	101,721.57	101,721.57
Total Object 5110101 TEMP Wages	0.00	118,706.06*	0.00*	118,706.06	118,706.06
Total Object 5110106 Comp Time Expense	0.00	11,449.73*	71.59*	11,378.14	11,378.14
Total Object 5110200 Overtime Pay	0.00	24,484.51*	0.00*	24,484.51	24,484.51
Total Object 5110300 Holiday Pay	0.00	2,695.88*	0.00*	2,695.88	2,695.88
Total Object 5110305 Retro on Paid Leaves	0.00	305.13*	0.00*	305.13	305.13
Total Object 5110323 Bereavement Pay	0.00	186.09*	0.00*	186.09	186.09
Total Object 5111000 Sick Leave Expense	0.00	3,789.98*	0.00*	3,789.98	3,789.98
Total Object 5111100 Vacation Expense	0.00	5,752.86*	0.00*	5,752.86	5,752.86
Total Object 5119000 Miscellaneous Pay	0.00	367.09*	0.00*	367.09	367.09
Total Object 5210100 Workers' Compensation Ins	0.00	1,089.19*	1.67*	1,087.52	1,087.52
Total Object 5210200 FICA/Medicare Tax	0.00	19,870.47*	44.69*	19,825.78	19,825.78
Total Object 5210300 PERS Retirement	0.00	14,758.60*	100.62*	14,657.98	14,657.98
Total Object 5210400 Health Insurance Benefits	0.00	18,882.82*	251.26*	18,631.56	18,631.56
Total Object 5210500 Unemployment Compensation	0.00	99.31*	99.31*	0.00	0.00
Total Object 5210800 Misc Employee Benefits	0.00	233.74*	1.22*	232.52	232.52
Total Object 5310100 General Office Supplies	0.00	462.42*	0.00*	462.42	462.42
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	3,565.76*	0.00*	3,565.76	3,565.76
Total Object 5310300 Clinic Supplies	0.00	11,055.64*	0.00*	11,055.64	11,055.64
Total Object 5319000 Miscellaneous Supplies	0.00	1,998.44*	0.00*	1,998.44	1,998.44
Total Object 5320100 Auto Fuel	0.00	77.37*	0.00*	77.37	77.37
Total Object 5410600 Attorney/Legal Fees	0.00	7,617.87*	0.00*	7,617.87	7,617.87
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	1,405,814.25*	36,165.83*	1,369,648.42	1,369,648.42
Total Object 5419000 Other Professional Services	0.00	10,418.25*	0.00*	10,418.25	10,418.25
Total Object 5420100 Telephone	0.00	4,768.16*	0.00*	4,768.16	4,768.16
Total Object 5430100 Mileage	0.00	626.64*	0.00*	626.64	626.64
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 5450500 Vehicle Rental	0.00	1,764.00*	0.00*	1,764.00	1,764.00
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	5,033.93*	0.00*	5,033.93	5,033.93

SORT ORDER: Program then AcctType then Object; Period Reported: 01/01/21-08/31/21 ;Totals Only

SELECT Program Key: 21618,37089-37107 ; Object Type: RV,XP

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Object 5490600 Software License & Support	0.00	7,998.38*	0.00*	7,998.38	7,998.38
Total Object 5490810 Client Housing	0.00	194.04*	0.00*	194.04	194.04
 Total AcctType XP Expense	 0.00	 1,832,279.80*	 38,082.34*	 1,794,197.46	 1,794,197.46
 Total Program 37105 FEMA PA ConCon	 0.00	 1,832,279.80*	 38,082.34*	 1,794,197.46	 1,794,197.46
Total Object 5110100 Regular Salaries	0.00	3,077.74*	0.00*	3,077.74	3,077.74
Total Object 5110101 TEMP Wages	0.00	262.10*	0.00*	262.10	262.10
Total Object 5110110 On-Call Pay	0.00	275.00*	0.00*	275.00	275.00
Total Object 5111000 Sick Leave Expense	0.00	3.68*	0.00*	3.68	3.68
Total Object 5119000 Miscellaneous Pay	0.00	6.36*	0.00*	6.36	6.36
Total Object 5210100 Workers' Compensation Ins	0.00	103.89*	0.00*	103.89	103.89
Total Object 5210200 FICA/Medicare Tax	0.00	275.18*	0.00*	275.18	275.18
Total Object 5210300 PERS Retirement	0.00	11.48*	0.00*	11.48	11.48
Total Object 5210400 Health Insurance Benefits	0.00	135.41*	0.00*	135.41	135.41
Total Object 5310300 Clinic Supplies	0.00	73.76*	0.00*	73.76	73.76
Total Object 5310900 Client Care Supplies/Food	0.00	169.02*	0.00*	169.02	169.02
Total Object 5410600 Attorney/Legal Fees	0.00	203.96*	0.00*	203.96	203.96
Total Object 5490810 Client Housing	0.00	4,071.96*	804.24*	3,267.72	3,267.72
 Total AcctType XP Expense	 0.00	 8,669.54*	 804.24*	 7,865.30	 7,865.30
 Total Program 37106 BITV Isolation & Quarantine	 0.00	 8,669.54*	 804.24*	 7,865.30	 7,865.30
 ** GRAND TOTAL **	 0.00	 10,069,106.75	 8,508,779.71	 1,560,327.04	 1,560,327.04
Ending Fund Balance **					0.00

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	32,813,225	20,292,513	(12,520,712)
	Expense	(25,026,356)	(17,093,161)	7,933,195
	Overhead Allocation¹	0	0	0
	Agency Net Revenue	\$7,786,869	\$3,199,352	(\$4,587,517)
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,510,758	4,239,814	(\$270,944)
	Expense	(518,639)	(222,019)	296,620
	Overhead Allocation	3,240,833	1,904,491	(1,336,342)
	SHD General Overhead Program Net Revenue	\$7,232,952	\$5,922,286	(\$1,310,666)
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	(11,823)	(11,823)
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	(\$11,823)	(\$11,823)
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(12,464)	3,416
	Overhead Allocation	15,880	12,464	(3,416)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(5,692)	(4,692)
	Overhead Allocation	1,000	5,692	4,692
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(914)	87
	Overhead Allocation	1,000	914	(87)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	145,710	(\$58,422)
	Expense	(542,162)	(250,863)	291,299
	Overhead Allocation	338,030	105,153	(232,877)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(5,940)	(4,440)
	Overhead Allocation	1,500	5,940	4,440
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,157,986)	(565,494)	592,492
	Overhead Allocation	1,157,986	565,494	(592,492)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(838,420)	(545,347)	293,074
	Overhead Allocation	838,420	545,347	(293,074)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(363,975)	(225,793)	138,182
	Overhead Allocation	363,975	225,793	(138,182)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(362,220)	509,108
	Overhead Allocation	871,328	362,220	(509,108)
	Information Systems Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(51,712)	(1,712)
	Overhead Allocation	50,000	51,712	1,712
Sound Foundation Public Health Program Net Revenue				
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(602,745)	(220,183)	382,562
	Overhead Allocation	602,745	220,183	(382,562)
Communications/Policy Program Net Revenue				
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	(14,402)	(14,402)
	Overhead Allocation	0	0	0
Benefits Allocation Pool Program Net Revenue				
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				
Kresge Foundation	Kresge Advance PH			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	(4,906)	(4,906)
	Overhead Allocation	0	(883)	(883)
Kresge Advance PH Program Net Revenue				
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(138,718)	70,152
	Overhead Allocation	208,870	138,718	(70,152)
South County Building Program Net Revenue				
ADMINISTRATION SERVICES DIVISION Net Revenue		\$7,232,952	\$5,920,271	(\$1,312,681)
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$24,100	(\$74,208)
	Expense	(471,839)	(148,398)	323,441
	Overhead Allocation	373,531	124,298	(249,233)
Prevention Services Administration Program Net Revenue				
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				
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				
Subtotal - Prevention Services Admin				
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(227,256)	(59,981)	167,275
	Overhead Allocation	(107,038)	(28,251)	78,787
Assessment Program Net Revenue				
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$3,960	\$960
	Expense	(238,314)	(82,371)	155,943
	Overhead Allocation	(112,246)	(38,797)	73,449
Childcare Outreach Program Net Revenue				
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Childcare DCYFS Program Net Revenue				

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Child Care Outreach	DH Child Care Outreach			
	Revenue	\$0	\$25,000	\$25,000
	Expense	0	(24,141)	(24,141)
	Overhead Allocation	0	(11,370)	(11,370)
	DH Child Care Outreach Program Net Revenue	\$0	(\$10,511)	(\$10,511)
	Subtotal - Childcare Outreach	(\$347,560)	(\$127,719)	\$219,841
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(365,547)	(181,478)	184,069
	Overhead Allocation	(172,173)	(85,476)	86,697
	Communicable Disease Surveillance & Response Program Net Revenue	(\$290,520)	(\$266,954)	\$23,566
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$300,298	\$300,298
	Expense	0	(38,752)	(38,752)
	Overhead Allocation	0	(18,252)	(18,252)
	Foundational Public Health Services Program Net Revenue	\$0	\$243,294	\$243,294
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(161,934)	(112,177)	49,757
	Overhead Allocation	(76,271)	(52,835)	23,436
	Healthy Communities GF Program Net Revenue	(\$238,205)	(\$165,012)	\$73,193
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$600,596	\$300,298	(\$300,298)
	Expense	(346,604)	(96,321)	250,283
	Overhead Allocation	(163,250)	(45,367)	117,883
	Communicable Disease Investigation Program Net Revenue	\$90,742	\$158,610	\$67,868
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$65,188	\$51,854	(\$13,334)
	Expense	(61,424)	(89,535)	(28,111)
	Overhead Allocation	(28,931)	(42,171)	(13,240)
	Sexually Transmitted Disease Control Program Net Revenue	(\$25,167)	(\$79,852)	(\$54,685)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$55,731	\$43,349	(\$12,382)
	Expense	(15,502)	(33,672)	(18,170)
	Overhead Allocation	(7,301)	(15,859)	(8,558)
	State Disease Control and Prevention Program Net Revenue	\$32,928	(\$6,181)	(\$39,109)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$0	\$0	\$0
	Expense	(18,824)	0	18,824
	Overhead Allocation	(8,866)	0	8,866
	ADAP Rebate Program Net Revenue	(\$27,690)	\$0	\$27,690
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$72,844	(\$117,156)
	Expense	(91,911)	(92,663)	(752)
	Overhead Allocation	(43,290)	(43,644)	(354)
	HIV Prevention Contracts Program Net Revenue	\$54,799	(\$63,463)	(\$118,262)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$929	\$929
	Expense	(63,120)	(12,912)	50,208
	Overhead Allocation	(29,730)	(6,081)	23,649
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$18,064)	\$74,786
	Subtotal - HIV / AIDS / STD	\$32,762	(\$8,950)	(\$41,712)
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$393,336	\$263,336
	Expense	(45,800)	(14,842)	30,958
	Overhead Allocation	(21,572)	(6,990)	14,582
	North Sound ACH Program Net Revenue	\$62,628	\$371,505	\$308,877
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(5,235)	(5,235)
	Overhead Allocation	0	(2,465)	(2,465)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$4,957	\$4,957
	Subtotal - Healthier Washington	\$62,628	\$376,462	\$313,834
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$4,846	(\$84,130)
	Expense	(11,773)	(5,093)	6,680
	Overhead Allocation	(5,545)	(2,399)	3,146
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$71,658	(\$2,647)	(\$74,305)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$5,020	\$5,020
	Expense	0	(9,209)	(9,209)
	Overhead Allocation	0	(4,338)	(4,338)
	MCH Essentials for Children Program Net Revenue	\$0	(\$8,527)	(\$8,527)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$177,952	\$93,714	(\$84,238)
	Expense	(138,114)	(75,312)	62,802
	Overhead Allocation	(65,052)	(35,472)	29,580
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$25,214)	(\$17,070)	\$8,144
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$50,000	\$17,199	(\$32,801)
	Expense	(31,022)	(14,796)	16,226
	Overhead Allocation	(14,611)	(6,969)	7,642
	Vroom Grant Program Net Revenue	\$4,367	(\$4,567)	(\$8,934)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$118,726	(\$59,226)
	Expense	(198,552)	(106,252)	92,300
	Overhead Allocation	(93,518)	(50,045)	43,473
	Children with Special Health Care Needs Program Net Revenue	(\$114,118)	(\$37,570)	\$76,548
	Subtotal - Maternal Child Health Block Grant	(\$63,307)	(\$70,381)	(\$7,074)
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(73,825)	(23,825)
	Overhead Allocation	(23,550)	(34,772)	(11,222)
	Naloxone Purchase Program Net Revenue	(\$73,550)	(\$108,597)	(\$35,047)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$50,355	(\$262,885)
	Expense	(223,170)	(48,132)	175,038
	Overhead Allocation	(105,113)	(22,670)	82,443
	Rural Comm Resp Plan Program Net Revenue	(\$15,043)	(\$20,447)	(\$5,404)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$96,526	(\$143,474)
	Expense	(110,585)	(117,376)	(6,791)
	Overhead Allocation	(52,086)	(55,284)	(3,198)
	Overdose Data to Action Prevention Program Net Revenue	\$77,329	(\$76,135)	(\$153,464)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$727,270	\$0	(\$727,270)
	Expense	(556,251)	(15,095)	541,156
	Overhead Allocation	(261,994)	(7,110)	254,884
	HHS Health Literacy Program Net Revenue	(\$90,975)	(\$22,205)	\$68,770
	Subtotal - Opioid Outreach	(\$102,239)	(\$227,384)	(\$125,145)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$2,030	(\$18,095)
	Expense	(14,890)	(1,415)	13,475
	Overhead Allocation	(7,013)	(666)	6,347
	Perinatal Hepatitis B Program Net Revenue	(\$1,778)	(\$51)	\$1,727
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$457,629	(\$77,689)
	Expense	(404,458)	(426,424)	(21,966)
	Overhead Allocation	(190,500)	(200,846)	(10,346)
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$59,640)	(\$169,641)	(\$110,001)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$128,104	(\$4,116)
	Expense	(217,322)	(139,470)	77,852
	Overhead Allocation	(102,359)	(65,690)	36,669
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$187,461)	(\$77,056)	\$110,405
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$11,507	\$11,507
	Expense	0	(3,921)	(3,921)
	Overhead Allocation	0	(1,847)	(1,847)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$5,740	\$5,740
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$1,786,905	\$420,975	(\$1,365,930)
	Expense	(469,580)	(328,586)	140,994
	Overhead Allocation	(221,172)	(154,764)	66,408
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$1,096,153	(\$62,375)	(\$1,158,528)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$7,156	\$8,323	\$1,167
	Expense	(6,023)	(9,655)	(3,632)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 Program Net Revenue	\$1,133	(\$1,332)	(\$2,465)
PHEPR	CoronaVirus Resp 2020 - Overhead			
	Revenue	\$203,748	\$208,418	\$4,670
	Expense	(170,446)	(363,111)	(192,665)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$33,302	(\$154,693)	(\$187,995)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,271,317	\$1,271,317
	Expense	(375,000)	(921,740)	(546,740)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$375,000)	\$349,577	\$724,577
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	(4,600)	(9,633)	(5,033)
	Overhead Allocation	0	0	0
	DOH Coronavirus Response Program Net Revenue	(\$4,600)	(\$9,633)	(\$5,033)
PHEPR	City of Arlington CARES Grant			
	Revenue	\$30,000	\$30,000	\$0
	Expense	0	(30,488)	(30,488)
	Overhead Allocation	0	0	0
	City of Arlington CARES Grant Program Net Revenue	\$30,000	(\$488)	(\$30,488)
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$87,218	\$52,937	(\$34,281)
	Expense	(10,633)	(35,987)	(25,354)
	Overhead Allocation	0	0	0
	CARES Comm Outreach PHN Program Net Revenue	\$76,585	\$16,950	(\$59,635)
PHEPR	Vaccine Planning			
	Revenue	\$0	\$0	\$0
	Expense	(14,800)	(95,587)	(80,787)
	Overhead Allocation	0	0	0
	Vaccine Planning Program Net Revenue	(\$14,800)	(\$95,587)	(\$80,787)
PHEPR	Contact Tracing			
	Revenue	\$0	\$1,057,524	\$1,057,524
	Expense	(60,600)	(721,595)	(660,995)
	Overhead Allocation	0	0	0
	Contact Tracing Program Net Revenue	(\$60,600)	\$335,929	\$396,529
PHEPR	CD Response Team			
	Revenue	\$0	\$404,010	\$404,010
	Expense	(91,600)	(277,058)	(185,458)
	Overhead Allocation	0	0	0
	CD Response Team Program Net Revenue	(\$91,600)	\$126,952	\$218,552
PHEPR	COVID LHJ Reg-ConCon			
	Revenue	\$4,430,804	\$2,453,376	(\$1,977,428)
	Expense	(1,693,376)	(3,060,242)	(1,366,866)
	Overhead Allocation	(797,580)	(1,441,374)	(643,794)
	COVID LHJ Reg-ConCon Program Net Revenue	\$1,939,848	(\$2,048,240)	(\$3,988,088)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,993,137	\$610,357	(\$3,382,780)
	Expense	(2,770,544)	(421,820)	2,348,724
	Overhead Allocation	(1,304,926)	(198,677)	1,106,249
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$82,333)	(\$10,139)	\$72,194
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,874,818	\$0	(\$4,874,818)
	Expense	(2,880,158)	0	2,880,158
	Overhead Allocation	(1,356,554)	0	1,356,554
	ELC COVID EDE LHJ CC Program Net Revenue	\$638,106	\$0	(\$638,106)
	FEMA PA ConCon			
	Revenue	\$268,179	\$0	(\$268,179)
	Expense	(268,139)	(1,794,197)	(1,526,058)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$40	(\$1,794,197)	(\$1,794,237)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,865)	(7,865)
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	\$0	(\$7,865)	(\$7,865)
	Subtotal - PHEPR	\$2,939,133	(\$3,596,100)	(\$6,535,233)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(259,020)	(84,238)	174,782
	Overhead Allocation	(121,998)	(39,676)	82,322
	Population Based Parent Child Health Program Net Revenue	(\$381,018)	(\$123,914)	\$257,104
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$21,500	(\$21,500)
	Expense	(25,355)	(14,652)	10,703
	Overhead Allocation	(11,942)	(6,901)	5,041
	ABCD Project Program Net Revenue	\$5,703	(\$53)	(\$5,756)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	0	(269)	(269)
	Overhead Allocation	0	(127)	(127)
	Work First Program Net Revenue	\$7,150	(\$396)	(\$7,546)
	Subtotal - Population Based Parent Child Health	(\$368,165)	(\$124,363)	\$243,802
SNAP ED	SNAP - ED Project			
	Revenue	\$0	\$0	\$0

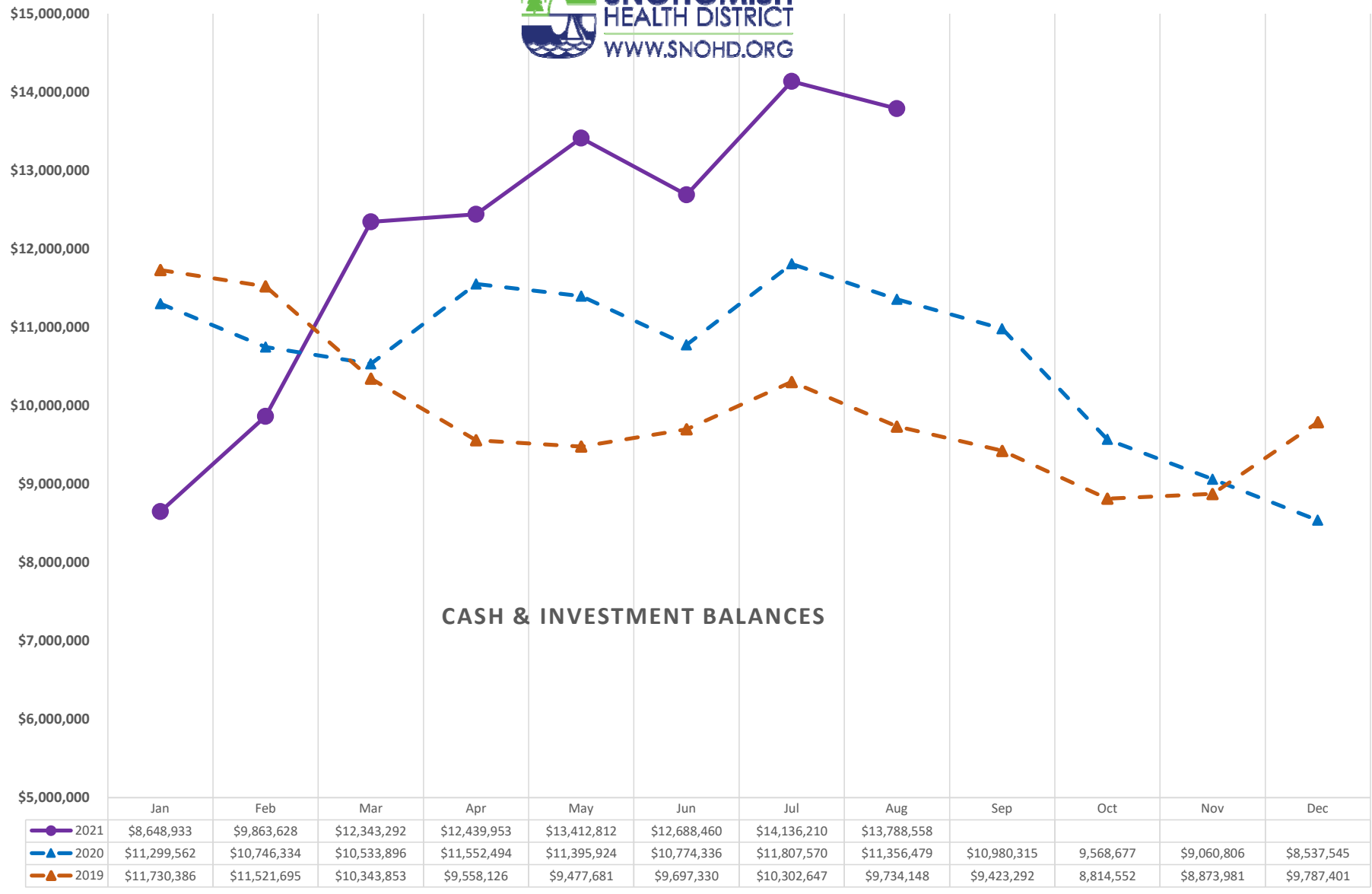
Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
SNAP - ED	Expense	0	0	0
	Overhead Allocation	0	0	0
SNAP - ED Project Program Net Revenue		\$0	\$0	\$0
Refugee Health	Refugee Health			
	Revenue	\$235,811	\$164,780	(\$71,031)
	Expense	(171,189)	(115,022)	56,167
	Overhead Allocation	(80,630)	(54,175)	26,455
Refugee Health Program Net Revenue		(\$16,008)	(\$4,417)	\$11,591
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$7,568	(\$30,204)
	Expense	(28,794)	(16,133)	12,661
	Overhead Allocation	(13,562)	(7,599)	5,963
Tobacco Prevention Program Net Revenue		(\$4,584)	(\$16,164)	(\$11,580)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$81,575	\$51,667	(\$29,908)
	Expense	(63,573)	(39,897)	23,676
	Overhead Allocation	(29,943)	(18,792)	11,151
FPH Tobacco/Vaping Program Net Revenue		(\$11,941)	(\$7,022)	\$4,919
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$56,259	\$38,000	(\$18,259)
	Expense	(31,509)	(23,577)	7,932
	Overhead Allocation	(14,841)	(11,105)	3,736
CDC Tobacco Program Net Revenue		\$9,909	\$3,318	(\$6,591)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(4,391)	0	4,391
	Overhead Allocation	(2,068)	0	2,068
FY19 Marijuana Tobacco Edu Program Net Revenue		\$12,140	\$0	(\$12,140)
Subtotal - Tobacco & Vaping Prevention		\$5,524	(\$19,868)	(\$25,392)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$1,655,815	\$550,924
	Expense	(736,235)	(522,136)	214,099
	Overhead Allocation	(346,767)	(245,926)	100,841
Tuberculosis Program Net Revenue		\$21,889	\$887,753	\$865,864
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,056)	(2,056)
	Overhead Allocation	0	(968)	(968)
Multi Drug Resistant Tuberculosis Program Net Revenue		\$0	(\$3,024)	(\$3,024)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$87,950	(\$237,222)
	Expense	(216,047)	(71,459)	144,588
	Overhead Allocation	(101,758)	(33,657)	68,101
Tuberculosis Control/Elimination - ConCon Program Net Revenue		\$7,367	(\$17,166)	(\$24,533)
Subtotal - Tuberculosis Control & Elimination		\$29,256	\$867,564	\$838,308
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(139,305)	(15,578)	123,727
	Overhead Allocation	(65,613)	(7,337)	58,276
VPD-Immunizations-5930 Program Net Revenue		(\$204,918)	(\$22,915)	\$182,003

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
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	(41,512)	0	41,512
	Overhead Allocation	(19,552)	0	19,552
	VPD-Enhanced Flu Program Net Revenue	(\$38,489)	\$0	\$38,489
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$17,492	(\$27,658)
	Expense	(95,032)	(23,702)	71,330
	Overhead Allocation	(44,760)	(11,163)	33,597
	Immunizations Rates Program Net Revenue	(\$94,642)	(\$17,372)	\$77,270
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$30,701	\$30,701
	Expense	0	(20,898)	(20,898)
	Overhead Allocation	0	(9,843)	(9,843)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$40)	(\$40)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$31,526	(\$38,861)
	Expense	(47,428)	(27,119)	20,309
	Overhead Allocation	(22,339)	(12,773)	9,566
	VFC - Immunization - ConCon Program Net Revenue	\$620	(\$8,366)	(\$8,986)
	Subtotal - Vaccine Preventable Diseases	(\$337,429)	(\$48,693)	\$288,736
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(109,279)	(30,061)	79,218
	Overhead Allocation	(51,470)	(14,159)	37,311
	Viral Hepatitis Outreach Program Net Revenue	(\$128,082)	(\$44,220)	\$83,862
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	(\$128,082)	(\$49,709)	\$78,373
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$26,299	\$299
	Expense	(24,156)	(23,647)	509
	Overhead Allocation	(11,377)	(11,138)	239
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$9,533)	(\$8,486)	\$1,047
	PREVENTION SERVICES DIVISION Net Revenue	\$832,183	(\$3,318,999)	(\$4,151,182)

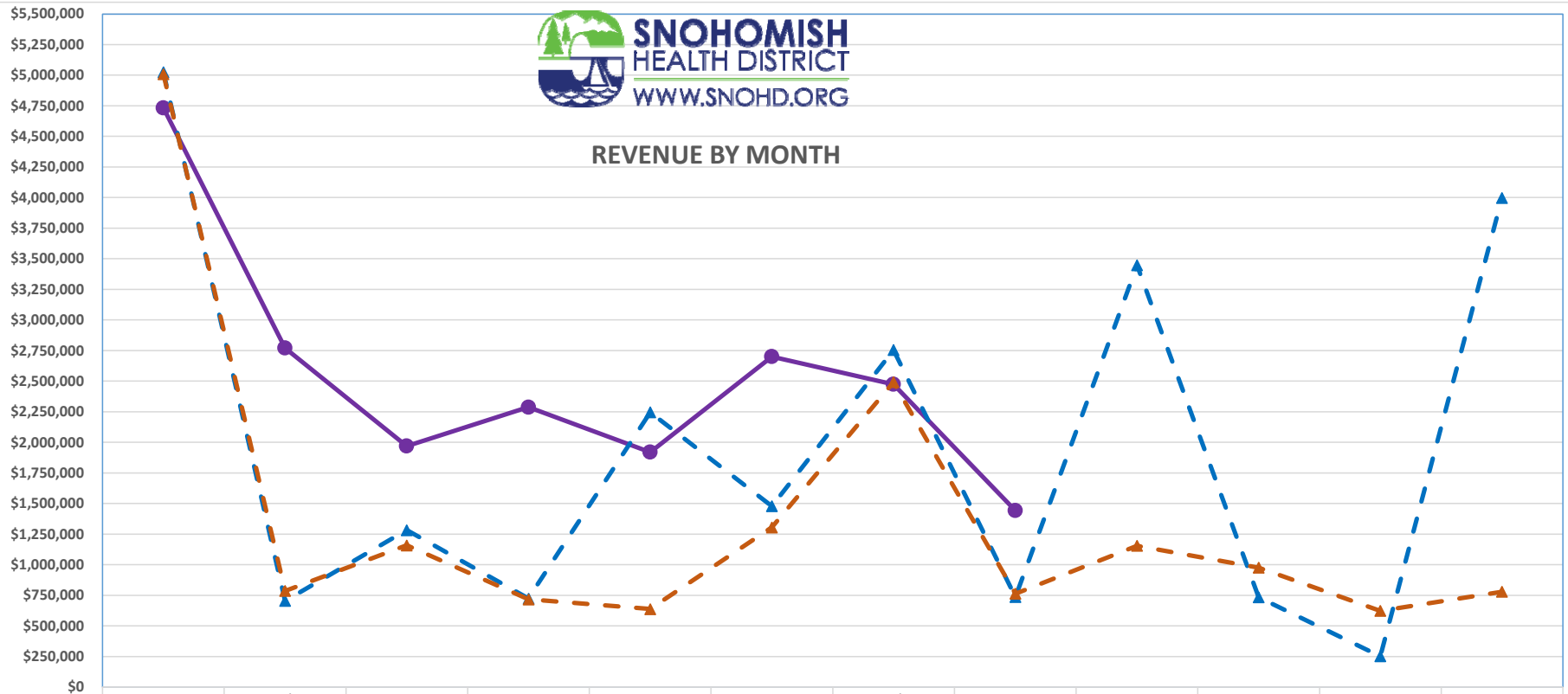
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$1,606	\$1,606
	Expense	(402,102)	(314,232)	87,870
	Overhead Allocation	402,102	312,626	(89,476)
	Environment Health Administration Program Net Revenue	\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$150,928	\$75,656	(\$75,273)
	Expense	(181,101)	(53,388)	127,713
	Overhead Allocation	(85,299)	(25,146)	60,153
	Drinking Water Wells Program Net Revenue	(\$115,472)	(\$2,878)	\$112,594
Drinking Water	Sanitary Surveys			
	Revenue	\$9,000	\$4,800	(\$4,200)
	Expense	(6,585)	(4,016)	2,569
	Overhead Allocation	(3,102)	(1,892)	1,210
	Sanitary Surveys Program Net Revenue	(\$687)	(\$1,108)	(\$421)
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	(20,937)	(16,199)	4,738
	Overhead Allocation	(9,861)	(7,630)	2,231
	Drinking Water Well Seal Construction Program Net Revenue	(\$8,298)	(\$10,969)	(\$2,671)
	Subtotal - Drinking Water	(\$124,457)	(\$14,956)	\$109,501

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Food	Food Safety Program			
	Revenue	\$2,832,810	\$2,442,565	(\$390,245)
	Expense	(2,006,463)	(1,237,623)	768,840
	Overhead Allocation	(945,044)	(582,920)	362,124
	Food Safety Program Program Net Revenue	(\$118,697)	\$622,022	\$740,719
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$3,587	(\$1,268)
	Expense	0	(4,473)	(4,473)
	Overhead Allocation	0	(2,107)	(2,107)
	Living Environment (Camps) Program Net Revenue	\$4,855	(\$2,993)	(\$7,848)
Living Environment	School Health and Safety			
	Revenue	\$61,859	\$46,847	(\$15,012)
	Expense	(109,915)	(31,259)	78,656
	Overhead Allocation	(51,770)	(14,723)	37,047
	School Health and Safety Program Net Revenue	(\$99,826)	\$865	\$100,691
Living Environment	Water Recreation Facilities			
	Revenue	\$312,962	\$301,268	(\$11,694)
	Expense	(247,269)	(123,542)	123,727
	Overhead Allocation	(116,464)	(58,188)	58,276
	Water Recreation Facilities Program Net Revenue	(\$50,771)	\$119,538	\$170,309
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$341	\$341
	Expense	(9,898)	(1,003)	8,895
	Overhead Allocation	(4,662)	(472)	4,190
	West Nile Virus Surveillance Program Net Revenue	(\$14,560)	(\$1,134)	\$13,426
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,095)	(1,095)
	Overhead Allocation	0	(516)	(516)
	Smoking in Public Places Program Net Revenue	\$0	(\$1,611)	(\$1,611)
Living Environment	Shellfish			
	Revenue	\$5,000	\$4,921	(\$79)
	Expense	(3,712)	(3,968)	(256)
	Overhead Allocation	(1,748)	(1,869)	(121)
	Shellfish Program Net Revenue	(\$460)	(\$916)	(\$456)
	Subtotal - Living Environment	(\$160,762)	\$113,749	\$274,511
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,336,220	\$958,191	(\$378,030)
	Expense	(970,665)	(710,996)	259,669
	Overhead Allocation	(457,183)	(334,879)	122,304
	Onsite Sewage Systems Program Net Revenue	(\$91,628)	(\$87,684)	\$3,944
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$101,684	(\$30,076)
	Expense	(81,722)	(50,068)	31,654
	Overhead Allocation	(38,491)	(23,582)	14,909
	OSS Monitor & Maintenance Program Net Revenue	\$11,547	\$28,034	\$16,487
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$43,000	\$14,255	(\$28,745)
	Expense	0	(8,158)	(8,158)
	Overhead Allocation	0	(3,842)	(3,842)
	Pollution Identification and Control Program Net Revenue	\$43,000	\$2,255	(\$40,745)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$102,448	\$91,815	(\$10,633)
	Expense	(36,672)	(71,307)	(34,635)
	Overhead Allocation	(17,273)	(33,586)	(16,313)
	OSS Repairs and Complaints Program Net Revenue	\$48,503	(\$13,078)	(\$61,581)
	Subtotal - Onsite Sewage	\$11,422	(\$70,474)	(\$81,896)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$372,636	\$366,438	(\$6,198)
	Expense	(168,564)	(122,537)	46,027
	Overhead Allocation	(79,394)	(57,715)	21,679
	Solid Waste Facilities Program Net Revenue	\$124,678	\$186,186	\$61,508
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$325,250	\$123,020	(\$202,230)
	Expense	(235,711)	(200,449)	35,262
	Overhead Allocation	(111,020)	(94,411)	16,609
	Solid Waste Enforcement Program Net Revenue	(\$21,481)	(\$171,840)	(\$150,359)
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$252,317	\$52,244	(\$200,073)
	Expense	(170,281)	(53,178)	117,103
	Overhead Allocation	(80,202)	(25,047)	55,155
	Pollution Prevention Assistance Program Net Revenue	\$1,834	(\$25,982)	(\$27,816)
	Subtotal - Solid & Hazardous Waste	\$105,031	(\$11,635)	(\$116,666)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Vital Records	Vital Records			
	Revenue	\$492,741	\$392,836	(\$99,905)
	Expense	(328,718)	(294,672)	34,046
	Overhead Allocation	(154,826)	(138,790)	16,036
	Vital Records Program Net Revenue	\$9,197	(\$40,626)	(\$49,823)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$278,266)	\$598,080	\$876,346
	AGENCY Net Revenue	\$7,786,869	\$3,199,352	(\$4,587,517)
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%.				



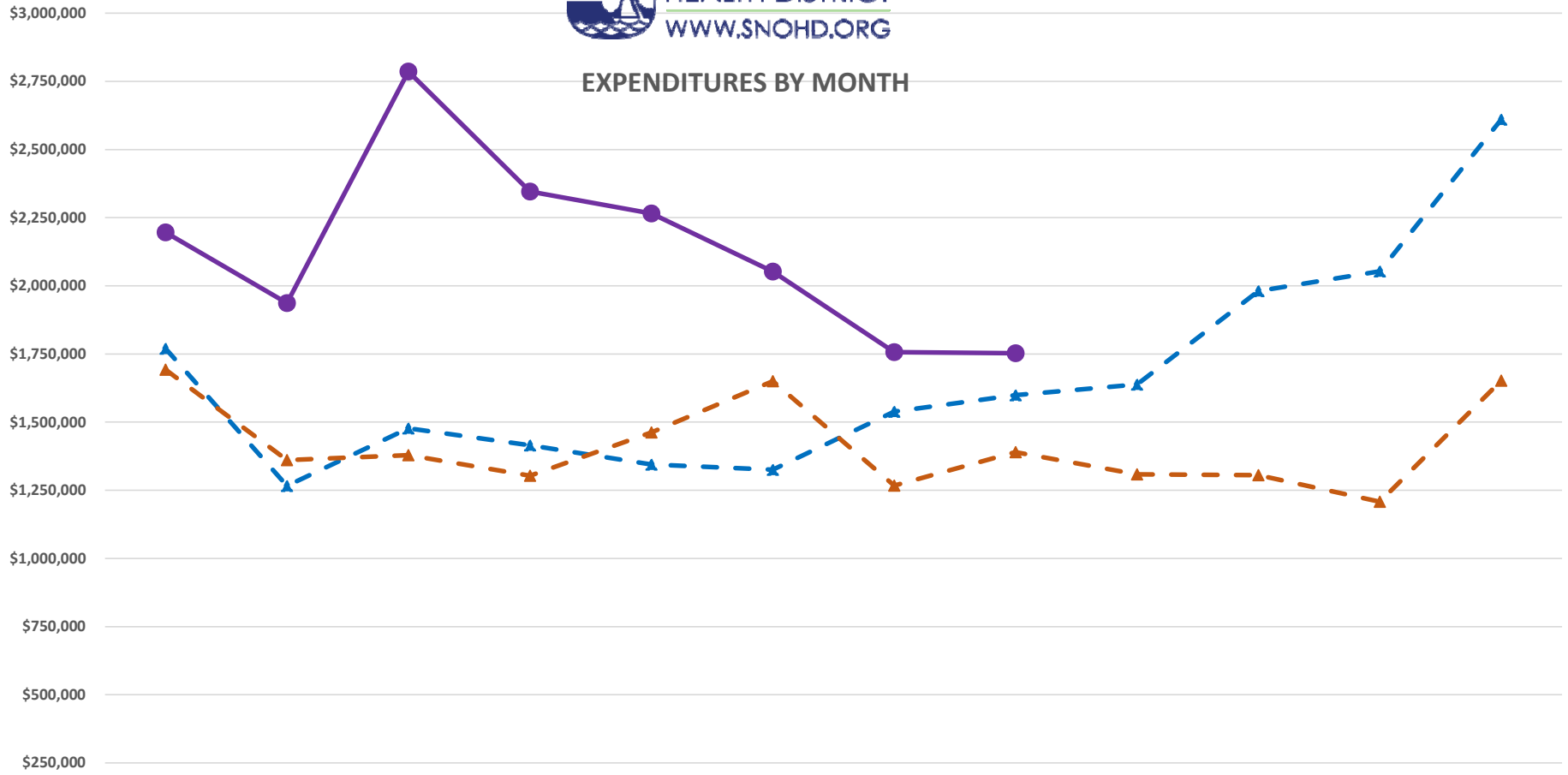
REVENUE BY MONTH



	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	\$2,473,581	\$1,441,686				
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,244,781	\$1,477,699	\$2,754,074	\$735,695	\$3,445,930	\$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	\$1,757,018	\$1,752,659				
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,344,654	\$1,325,748	\$1,538,252	\$1,598,748	\$1,638,528	\$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