

**Snohomish Health District**  
**2021 Financial Report - Balance Sheet**  
**As of 09/30/2021**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$1,086,080
Investments	12,564,973
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	157,260
Due from Other Government	4,181,322
Prepaid Expenditures	182,564
<b>Total Assets</b>	<b>\$18,197,160</b>
<b>Liabilities</b>	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	747,464
Other Accrued Liabilities	938,496
<b>Total Liabilities</b>	<b>\$1,688,043</b>
<b>Fund Balance</b>	
Non-Spendable*	\$77,687
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	10,138,549
<b>Total Fund Balance</b>	<b>\$16,509,118</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$18,197,160</b>

\* 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 9 Months Ended 09/30/2021**

*Unaudited - for internal use only*

	2019 YTD	2020 YTD	2021 Budget Amd 1	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
<b>Revenue:</b>							
Licenses & Permits	3,759,120	3,863,292	4,314,297	3,813,838	500,459	88.40%	Annual permits recorded in January
Federal Grants	2,349,397	4,689,510	18,925,328	11,132,229	7,793,099	58.82%	FEMA grant has not been billed pending completion of interlocal & DEM agreement
State Grants	4,085,367	6,081,996	4,713,671	4,475,577	238,094	94.95%	Covid19 billings
Intergovernmental Revenue	2,150,265	2,149,976	2,842,237	2,774,880	67,357	97.63%	Per Capita billed at the beginning of the year
Charges for Goods & Services	1,180,674	1,236,468	1,772,520	1,734,728	37,792	97.87%	School permit annual billing completed in July
Miscellaneous Revenues	498,487	217,076	245,172	124,142	121,030	50.63%	
<b>Total Revenues</b>	<b>14,023,310</b>	<b>18,238,318</b>	<b>32,813,225</b>	<b>24,055,394</b>	<b>8,757,831</b>	<b>73.31%</b>	
<b>Expenditures</b>							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(9,845,029)	(10,305,728)	(17,822,819)	(12,403,071)	(5,419,748)	69.59%	
<u>Non-Labor:</u>							
Supplies	(137,026)	(281,340)	(321,166)	(370,975)	49,809	115.51%	Covid19 activities
Professional Services	(1,062,196)	(1,202,499)	(4,197,199)	(4,479,074)	281,875	106.72%	Covid19 activities
Communication	(83,629)	(107,462)	(142,133)	(104,703)	(37,430)	73.67%	
Mileage & Travel	(30,546)	(7,124)	(40,091)	(13,505)	(26,586)	33.69%	
Board of Health Per Diem	(9,735)	(12,485)	(10,380)	(8,690)	(1,690)	83.72%	
Advertising	(30,697)	(16,829)	(425,127)	(271,764)	(153,363)	63.93%	
Rents & Leases	(194,589)	(214,303)	(266,954)	(368,367)	101,413	137.99%	Covid19 activities
General Insurance	(164,776)	(181,741)	(180,009)	(202,203)	22,194	112.33%	Jan-August from 12/31/20 prepaids reversed in Jan 2021, renews in Sept 2021
Utilities	(53,853)	(55,174)	(75,540)	(60,524)	(15,016)	80.12%	
Repairs & Maintenance	(299,011)	(352,161)	(597,441)	(365,980)	(231,461)	61.26%	
Dues & Memberships	(46,331)	(44,522)	(48,471)	(46,318)	(2,153)	95.56%	Many are paid at the beginning of the year
Subscriptions	(16,212)	(13,840)	(5,142)	(41,467)	36,325	806.43%	Covid19 activities
Printing & Binding	(15,371)	(22,101)	(19,688)	(33,899)	14,211	172.18%	Covid19 activities
Tuition & Registration	(47,206)	(11,094)	(51,660)	(23,981)	(27,679)	46.42%	reduced attendance due to Covid19 workload
Software Licenses & Support	(326,273)	(347,602)	(667,528)	(426,285)	(241,243)	63.86%	
Client Transport, Housing, Utilities	(6,869)	(3,914)	(4,800)	(18,780)	13,980	-	
Other Miscellaneous	(65,654)	(62,155)	(80,207)	(100,596)	20,389	125.42%	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	(2,967,796)	(3,096,539)	(7,203,536)	(6,937,111)	(266,425)	96.30%	
<b>Total Expenditures</b>	<b>(12,812,825)</b>	<b>(13,402,267)</b>	<b>(25,026,355)</b>	<b>(19,340,182)</b>	<b>(5,686,173)</b>	<b>77.28%</b>	
<b>Net Revenue</b>	<b>1,210,485</b>	<b>4,836,052</b>	<b>7,786,870</b>	<b>4,715,212</b>	<b>3,071,658</b>		

**Snohomish Health District**  
**COVID19 Supplementary Report**  
**For the 9 Months Ended 09/30/2021**  
*Unaudited - for internal use only*

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

	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	Program 37106	Total Response
	Vaccine Svcs CARES	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Exp <sup>1</sup>	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	BITV Isolation & Quarantine	
<b>Revenue</b>																
Federal Grants	454,307	8,323	208,418		1,276,987		30,000	52,937		1,059,574	404,010	4,715,770	628,210		43,007	8,881,544
State Grants				0	0					0	0		0			0
Charges for Goods & Services																0
Donation- Snohomish County Community Foundation				0												0
<b>Total Revenues</b>	<b>454,307</b>	<b>8,323</b>	<b>208,418</b>	<b>0</b>	<b>1,276,987</b>	<b>0</b>	<b>30,000</b>	<b>52,937</b>	<b>0</b>	<b>1,059,574</b>	<b>404,010</b>	<b>4,715,770</b>	<b>628,210</b>	<b>0</b>	<b>43,007</b>	<b>8,881,544</b>

<b>Expenditures</b>																
<i>Labor:</i>																
Salaries, Payroll Taxes & Benefits	(60,541)	(3,633)	(334,273)	0	(319,664)	(2,914)	(16,017)	(14,593)	(73,110)	(649,590)	(182,689)	(2,474,562)	(80,186)	(355,755)	(13,809)	(4,581,336)
<i>Non-Labor:</i>																
Supplies	(1,046)	(30)	(58,262)	0	(65,783)	(2,403)		(21,344)	(2,603)	(1,028)	(1,232)	(39,522)	(207)	(20,158)	(791)	(214,410)
Professional Services	(8,011)	(5,992)		0	(435,699)	(4,608)	(14,471)		(18,736)	(65,499)	(91,471)	(1,308,082)	(346,069)	(1,433,135)	(3,161)	(3,734,935)
Communication					(4,821)				(242)	(6,424)	(667)	(28,787)		(4,930)		(45,870)
Mileage & Travel				0	(812)				(896)			(738)		(1,298)	(6,017)	(9,761)
Advertising	(252,835)			0			(50)									(252,885)
Rents & Leases				0	(81,466)				(448)			(53,990)		(46,243)		(182,147)
Utilities					(495)							(713)		(917)		(2,125)
Repairs & Maintenance												(1,126)		(1,367)		(2,493)
Subscriptions	(144)				0					(1,000)		0				(1,144)
Printing & Binding	(11,818)			0	(5,666)							(5,979)		(5,034)		(28,497)
Other Miscellaneous	(404)			0	(7,500)							(33,736)	(1,127)	(9,470)	(11,459)	(63,696)
<b>Subtotal - Non-Labor</b>	<b>(274,259)</b>	<b>(6,022)</b>	<b>(58,262)</b>	<b>0</b>	<b>(602,242)</b>	<b>(7,011)</b>	<b>(14,471)</b>	<b>(21,394)</b>	<b>(22,478)</b>	<b>(73,399)</b>	<b>(94,369)</b>	<b>(1,472,674)</b>	<b>(347,404)</b>	<b>(1,522,551)</b>	<b>(21,428)</b>	<b>(4,537,963)</b>
<b>Total Expenditures Before Oh Allocation</b>	<b>(334,800)</b>	<b>(9,655)</b>	<b>(392,535)</b>	<b>0</b>	<b>(921,907)</b>	<b>(9,925)</b>	<b>(30,488)</b>	<b>(35,987)</b>	<b>(95,587)</b>	<b>(722,989)</b>	<b>(277,058)</b>	<b>(3,947,236)</b>	<b>(427,589)</b>	<b>(1,878,305)</b>	<b>(35,237)</b>	<b>(9,119,299)</b>
<b>Net Revenue</b>	<b>119,508</b>	<b>(1,332)</b>	<b>(184,118)</b>	<b>0</b>	<b>355,081</b>	<b>(9,925)</b>	<b>(488)</b>	<b>16,950</b>	<b>(95,587)</b>	<b>336,585</b>	<b>126,952</b>	<b>768,534</b>	<b>200,621</b>	<b>(1,878,305)</b>	<b>7,770</b>	<b>(237,754)</b>

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

<sup>2</sup> This funding was removed in ConCon Amendment 20 and replaced by other funding

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
<b><u>AGENCY-WIDE</u></b>				
	Revenue	32,813,225	24,055,394	(8,757,831)
	Expense	(25,026,356)	(19,340,182)	5,686,174
	Overhead Allocation <sup>1</sup>	0	0	0
	Agency Net Revenue	\$7,786,869	\$4,715,212	(\$3,071,657)
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,510,758	4,288,811	(\$221,947)
	Expense	(518,639)	(311,037)	207,602
	Overhead Allocation	3,240,833	2,292,459	(948,374)
	SHD General Overhead Program Net Revenue	\$7,232,952	\$6,270,233	(\$962,719)
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	(12,006)	(12,006)
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	(\$12,006)	(\$12,006)
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(13,619)	2,261
	Overhead Allocation	15,880	13,619	(2,261)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(6,102)	(5,102)
	Overhead Allocation	1,000	6,102	5,102
	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	164,930	(\$39,202)
	Expense	(542,162)	(278,270)	263,892
	Overhead Allocation	338,030	113,340	(224,690)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(6,533)	(5,033)
	Overhead Allocation	1,500	6,533	5,033
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,157,986)	(625,262)	532,724
	Overhead Allocation	1,157,986	625,262	(532,724)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(838,420)	(617,332)	221,088
	Overhead Allocation	838,420	617,332	(221,088)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(363,975)	(251,073)	112,902
	Overhead Allocation	363,975	251,073	(112,902)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(468,984)	402,344
	Overhead Allocation	871,328	468,984	(402,344)
	Information Systems Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
N/A - Overhead	<b>Sound Foundation Public Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(52,560)	(2,560)
	Overhead Allocation	50,000	52,560	2,560
<b>Sound Foundation Public Health Program Net Revenue</b>				
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(602,745)	(256,639)	346,106
	Overhead Allocation	602,745	256,639	(346,106)
<b>Communications/Policy Program Net Revenue</b>				
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(15,856)	(15,856)
	Overhead Allocation	0	0	0
<b>Benefits Allocation Pool Program Net Revenue</b>				
Kresge Foundation	<b>Kresge Foundation -ELPH Grant</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Kresge Foundation -ELPH Grant Program Net Revenue</b>				
Kresge Foundation	<b>Kresge Advance PH</b>			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	(11,031)	(11,031)
	Overhead Allocation	0	(1,986)	(1,986)
<b>Kresge Advance PH Program Net Revenue</b>				
WIC-Admin	<b>South County Building</b>			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(156,057)	52,813
	Overhead Allocation	208,870	156,057	(52,813)
<b>South County Building Program Net Revenue</b>				
<b>ADMINISTRATION SERVICES DIVISION Net Revenue</b>				
		<b>\$7,232,952</b>	<b>\$6,259,354</b>	<b>(\$973,598)</b>

<b><u>PREVENTION SERVICES DIVISION</u></b>				
N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$98,308	\$24,493	(\$73,815)
	Expense	(471,839)	(167,353)	304,486
	Overhead Allocation	373,531	142,860	(230,671)
<b>Prevention Services Administration Program Net Revenue</b>				
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Training Code 24 Program Net Revenue</b>				
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Claim Coordination Program Net Revenue</b>				
<b>Subtotal - Prevention Services Admin</b>				
Assessment	<b>Assessment</b>			
	Revenue	\$0	\$0	\$0
	Expense	(227,256)	(60,682)	166,574
	Overhead Allocation	(107,038)	(28,581)	78,457
<b>Assessment Program Net Revenue</b>				
Child Care Outreach	<b>Childcare Outreach</b>			
	Revenue	\$3,000	\$4,460	\$1,460
	Expense	(238,314)	(89,074)	149,240
	Overhead Allocation	(112,246)	(41,954)	70,292
<b>Childcare Outreach Program Net Revenue</b>				
Child Care Outreach	<b>Childcare DCYFS</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Childcare DCYFS Program Net Revenue</b>				

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Child Care Outreach	<b>DH Child Care Outreach</b>			
	Revenue	\$0	\$25,000	\$25,000
	Expense	0	(24,141)	(24,141)
	Overhead Allocation	0	(11,370)	(11,370)
	<b>DH Child Care Outreach Program Net Revenue</b>	<b>\$0</b>	<b>(\$10,511)</b>	<b>(\$10,511)</b>
	<b>Subtotal - Childcare Outreach</b>	<b>(\$347,560)</b>	<b>(\$137,079)</b>	<b>\$210,481</b>
Communicable Disease Investigation	<b>Communicable Disease Surveillance &amp; Response</b>			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(365,547)	(206,586)	158,961
	Overhead Allocation	(172,173)	(97,302)	74,871
	<b>Communicable Disease Surveillance &amp; Response Program Net Revenue</b>	<b>(\$290,520)</b>	<b>(\$303,888)</b>	<b>(\$13,368)</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$0	\$300,298	\$300,298
	Expense	0	(49,362)	(49,362)
	Overhead Allocation	0	(23,249)	(23,249)
	<b>Foundational Public Health Services Program Net Revenue</b>	<b>\$0</b>	<b>\$227,687</b>	<b>\$227,687</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$0	\$0
	Expense	(161,934)	(125,120)	36,814
	Overhead Allocation	(76,271)	(58,932)	17,339
	<b>Healthy Communities GF Program Net Revenue</b>	<b>(\$238,205)</b>	<b>(\$184,052)</b>	<b>\$54,153</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$600,596	\$300,298	(\$300,298)
	Expense	(346,604)	(113,999)	232,605
	Overhead Allocation	(163,250)	(53,694)	109,556
	<b>Communicable Disease Investigation Program Net Revenue</b>	<b>\$90,742</b>	<b>\$132,605</b>	<b>\$41,863</b>
HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$65,188	\$68,587	\$3,399
	Expense	(61,424)	(100,266)	(38,842)
	Overhead Allocation	(28,931)	(47,225)	(18,294)
	<b>Sexually Transmitted Disease Control Program Net Revenue</b>	<b>(\$25,167)</b>	<b>(\$78,905)</b>	<b>(\$53,738)</b>
HIV / AIDS / STD	<b>State Disease Control and Prevention</b>			
	Revenue	\$55,731	\$54,479	(\$1,252)
	Expense	(15,502)	(37,123)	(21,621)
	Overhead Allocation	(7,301)	(17,485)	(10,184)
	<b>State Disease Control and Prevention Program Net Revenue</b>	<b>\$32,928</b>	<b>(\$128)</b>	<b>(\$33,056)</b>
HIV / AIDS / STD	<b>ADAP Rebate</b>			
	Revenue	\$0	\$1,237	\$1,237
	Expense	(18,824)	(841)	17,983
	Overhead Allocation	(8,866)	(396)	8,470
	<b>ADAP Rebate Program Net Revenue</b>	<b>(\$27,690)</b>	<b>\$0</b>	<b>\$27,690</b>
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$190,000	\$107,055	(\$82,945)
	Expense	(91,911)	(104,083)	(12,172)
	Overhead Allocation	(43,290)	(49,023)	(5,733)
	<b>HIV Prevention Contracts Program Net Revenue</b>	<b>\$54,799</b>	<b>(\$46,051)</b>	<b>(\$100,850)</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$1,223	\$1,223
	Expense	(63,120)	(22,069)	41,051
	Overhead Allocation	(29,730)	(10,394)	19,336
	<b>Expanded STD/HIV Test Services Program Net Revenue</b>	<b>(\$92,850)</b>	<b>(\$31,239)</b>	<b>\$61,611</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>\$32,762</b>	<b>(\$23,718)</b>	<b>(\$56,480)</b>
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$130,000	\$393,336	\$263,336
	Expense	(45,800)	(16,998)	28,802
	Overhead Allocation	(21,572)	(8,006)	13,566
	<b>North Sound ACH Program Net Revenue</b>	<b>\$62,628</b>	<b>\$368,332</b>	<b>\$305,704</b>
Healthier Washington	<b>Medical Reserve Corp Activities</b>			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(5,203)	(5,203)
	Overhead Allocation	0	(2,451)	(2,451)
	<b>Medical Reserve Corp Activities Program Net Revenue</b>	<b>\$0</b>	<b>\$5,003</b>	<b>\$5,003</b>
	<b>Subtotal - Healthier Washington</b>	<b>\$62,628</b>	<b>\$373,335</b>	<b>\$310,707</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$88,976	\$9,103	(\$79,873)
	Expense	(11,773)	(6,188)	5,585
	Overhead Allocation	(5,545)	(2,915)	2,630
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue</b>	<b>\$71,658</b>	<b>(\$0)</b>	<b>(\$71,658)</b>

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Maternal Child Health (Block Grant)	<b>MCH Essentials for Children</b>			
	Revenue	\$0	\$16,312	\$16,312
	Expense	0	(11,150)	(11,150)
	Overhead Allocation	0	(5,251)	(5,251)
	<b>MCH Essentials for Children Program Net Revenue</b>	<b>\$0</b>	<b>(\$88)</b>	<b>(\$88)</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$177,952	\$122,679	(\$55,273)
	Expense	(138,114)	(83,399)	54,715
	Overhead Allocation	(65,052)	(39,281)	25,771
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue</b>	<b>(\$25,214)</b>	<b>(\$0)</b>	<b>\$25,214</b>
Maternal Child Health (Block Grant)	<b>Vroom Grant</b>			
	Revenue	\$50,000	\$24,727	(\$25,273)
	Expense	(31,022)	(16,810)	14,212
	Overhead Allocation	(14,611)	(7,917)	6,694
	<b>Vroom Grant Program Net Revenue</b>	<b>\$4,367</b>	<b>\$0</b>	<b>(\$4,367)</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$177,952	\$176,436	(\$1,516)
	Expense	(198,552)	(119,854)	78,698
	Overhead Allocation	(93,518)	(56,451)	37,067
	<b>Children with Special Health Care Needs Program Net Revenue</b>	<b>(\$114,118)</b>	<b>\$131</b>	<b>\$114,249</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$63,307)</b>	<b>\$43</b>	<b>\$63,350</b>
Opioid Outreach	<b>Naloxone Purchase</b>			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(73,825)	(23,825)
	Overhead Allocation	(23,550)	(34,772)	(11,222)
	<b>Naloxone Purchase Program Net Revenue</b>	<b>(\$73,550)</b>	<b>(\$108,597)</b>	<b>(\$35,047)</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$313,240	\$59,796	(\$253,444)
	Expense	(223,170)	(55,807)	167,363
	Overhead Allocation	(105,113)	(26,285)	78,828
	<b>Rural Comm Resp Plan Program Net Revenue</b>	<b>(\$15,043)</b>	<b>(\$22,297)</b>	<b>(\$7,254)</b>
Opioid Outreach	<b>Overdose Data to Action Prevention</b>			
	Revenue	\$240,000	\$106,162	(\$133,838)
	Expense	(110,585)	(125,460)	(14,875)
	Overhead Allocation	(52,086)	(59,092)	(7,006)
	<b>Overdose Data to Action Prevention Program Net Revenue</b>	<b>\$77,329</b>	<b>(\$78,390)</b>	<b>(\$155,719)</b>
Opioid Outreach	<b>HHS Health Literacy</b>			
	Revenue	\$727,270	\$40,681	(\$686,589)
	Expense	(556,251)	(31,054)	525,197
	Overhead Allocation	(261,994)	(14,626)	247,368
	<b>HHS Health Literacy Program Net Revenue</b>	<b>(\$90,975)</b>	<b>(\$4,999)</b>	<b>\$85,976</b>
	<b>Subtotal - Opioid Outreach</b>	<b>(\$102,239)</b>	<b>(\$214,282)</b>	<b>(\$112,043)</b>
Perinatal Hepatitis B	<b>Perinatal Hepatitis B</b>			
	Revenue	\$20,125	\$2,214	(\$17,911)
	Expense	(14,890)	(1,511)	13,379
	Overhead Allocation	(7,013)	(712)	6,301
	<b>Perinatal Hepatitis B Program Net Revenue</b>	<b>(\$1,778)</b>	<b>(\$9)</b>	<b>\$1,769</b>
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$535,318	\$709,971	\$174,653
	Expense	(404,458)	(482,645)	(78,187)
	Overhead Allocation	(190,500)	(227,326)	(36,826)
	<b>BioTerrorism/Implementation/Region - ConCon Program Net Revenue</b>	<b>(\$59,640)</b>	<b>(\$0)</b>	<b>\$59,640</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$132,220	\$128,104	(\$4,116)
	Expense	(217,322)	(139,854)	77,468
	Overhead Allocation	(102,359)	(65,871)	36,488
	<b>PHEPR - Cities Readiness - ConCon Program Net Revenue</b>	<b>(\$187,461)</b>	<b>(\$77,622)</b>	<b>\$109,839</b>
PHEPR	<b>NACCHO MRC Pilot</b>			
	Revenue	\$0	\$11,507	\$11,507
	Expense	0	(3,921)	(3,921)
	Overhead Allocation	0	(1,847)	(1,847)
	<b>NACCHO MRC Pilot Program Net Revenue</b>	<b>\$0</b>	<b>\$5,740</b>	<b>\$5,740</b>
Vaccine Preventable Diseases	<b>Vaccine Svcs CARES-ConCon</b>			
	Revenue	\$1,786,905	\$454,307	(\$1,332,598)
	Expense	(469,580)	(334,800)	134,780
	Overhead Allocation	(221,172)	(157,691)	63,481
	<b>Vaccine Svcs CARES-ConCon Program Net Revenue</b>	<b>\$1,096,153</b>	<b>(\$38,183)</b>	<b>(\$1,134,336)</b>



Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
PHEPR	<b>CoronaVirus Resp 2020</b>			
	Revenue	\$7,156	\$8,323	\$1,167
	Expense	(6,023)	(9,655)	(3,632)
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 Program Net Revenue</b>	<b>\$1,133</b>	<b>(\$1,332)</b>	<b>(\$2,465)</b>
PHEPR	<b>CoronaVirus Resp 2020 - Overhead</b>			
	Revenue	\$203,748	\$208,418	\$4,670
	Expense	(170,446)	(392,535)	(222,089)
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 - Overhead Program Net Revenue</b>	<b>\$33,302</b>	<b>(\$184,118)</b>	<b>(\$217,420)</b>
PHEPR	<b>CoronaVirus Resp 2020 - CARES (County)</b>			
	Revenue	\$0	\$1,276,987	\$1,276,987
	Expense	(375,000)	(921,907)	(546,907)
	Overhead Allocation	0	0	0
	<b>CoronaVirus Resp 2020 - CARES (County) Program Net Revenue</b>	<b>(\$375,000)</b>	<b>\$355,081</b>	<b>\$730,081</b>
PHEPR	<b>DOH Coronavirus Response</b>			
	Revenue	\$0	\$0	\$0
	Expense	(4,600)	(9,925)	(5,325)
	Overhead Allocation	0	0	0
	<b>DOH Coronavirus Response Program Net Revenue</b>	<b>(\$4,600)</b>	<b>(\$9,925)</b>	<b>(\$5,325)</b>
PHEPR	<b>City of Arlington CARES Grant</b>			
	Revenue	\$30,000	\$30,000	\$0
	Expense	0	(30,488)	(30,488)
	Overhead Allocation	0	0	0
	<b>City of Arlington CARES Grant Program Net Revenue</b>	<b>\$30,000</b>	<b>(\$488)</b>	<b>(\$30,488)</b>
PHEPR	<b>CARES Comm Outreach PHN</b>			
	Revenue	\$87,218	\$52,937	(\$34,281)
	Expense	(10,633)	(35,987)	(25,354)
	Overhead Allocation	0	0	0
	<b>CARES Comm Outreach PHN Program Net Revenue</b>	<b>\$76,585</b>	<b>\$16,950</b>	<b>(\$59,635)</b>
PHEPR	<b>Vaccine Planning</b>			
	Revenue	\$0	\$0	\$0
	Expense	(14,800)	(95,587)	(80,787)
	Overhead Allocation	0	0	0
	<b>Vaccine Planning Program Net Revenue</b>	<b>(\$14,800)</b>	<b>(\$95,587)</b>	<b>(\$80,787)</b>
PHEPR	<b>Contact Tracing</b>			
	Revenue	\$0	\$1,059,574	\$1,059,574
	Expense	(60,600)	(722,989)	(662,389)
	Overhead Allocation	0	0	0
	<b>Contact Tracing Program Net Revenue</b>	<b>(\$60,600)</b>	<b>\$336,585</b>	<b>\$397,185</b>
PHEPR	<b>CD Response Team</b>			
	Revenue	\$0	\$404,010	\$404,010
	Expense	(91,600)	(277,058)	(185,458)
	Overhead Allocation	0	0	0
	<b>CD Response Team Program Net Revenue</b>	<b>(\$91,600)</b>	<b>\$126,952</b>	<b>\$218,552</b>
PHEPR	<b>COVID LHJ Reg-ConCon</b>			
	Revenue	\$4,430,804	\$4,715,770	\$284,966
	Expense	(1,693,376)	(3,947,236)	(2,253,860)
	Overhead Allocation	(797,580)	(1,859,148)	(1,061,568)
	<b>COVID LHJ Reg-ConCon Program Net Revenue</b>	<b>\$1,939,848</b>	<b>(\$1,090,614)</b>	<b>(\$3,030,462)</b>
PHEPR	<b>FFY19 ELC COVID ED LHJ CC</b>			
	Revenue	\$3,993,137	\$628,210	(\$3,364,927)
	Expense	(2,770,544)	(427,589)	2,342,955
	Overhead Allocation	(1,304,926)	(201,395)	1,103,531
	<b>FFY19 ELC COVID ED LHJ CC Program Net Revenue</b>	<b>(\$82,333)</b>	<b>(\$774)</b>	<b>\$81,559</b>
PHEPR	<b>ELC COVID EDE LHJ CC</b>			
	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
	<b>ELC COVID EDE LHJ CC Program Net Revenue</b>	<b>\$638,106</b>	<b>\$0</b>	<b>(\$638,106)</b>
PHEPR	<b>FEMA PA ConCon</b>			
	Revenue	\$268,179	\$0	(\$268,179)
	Expense	(268,139)	(1,878,305)	(1,610,166)
	Overhead Allocation	0	0	0
	<b>FEMA PA ConCon Program Net Revenue</b>	<b>\$40</b>	<b>(\$1,878,305)</b>	<b>(\$1,878,345)</b>
PHEPR	<b>BITV Isolation &amp; Quarantine</b>			
	Revenue	\$0	\$43,007	\$43,007
	Expense	0	(35,237)	(35,237)
	Overhead Allocation	0	0	0
	<b>BITV Isolation &amp; Quarantine Program Net Revenue</b>	<b>\$0</b>	<b>\$7,770</b>	<b>\$7,770</b>
	<b>Subtotal - PHEPR</b>	<b>\$2,939,133</b>	<b>(\$2,527,871)</b>	<b>(\$5,467,004)</b>
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(259,020)	(94,006)	165,014
	Overhead Allocation	(121,998)	(44,277)	77,721
	<b>Population Based Parent Child Health Program Net Revenue</b>	<b>(\$381,018)</b>	<b>(\$138,283)</b>	<b>\$242,735</b>



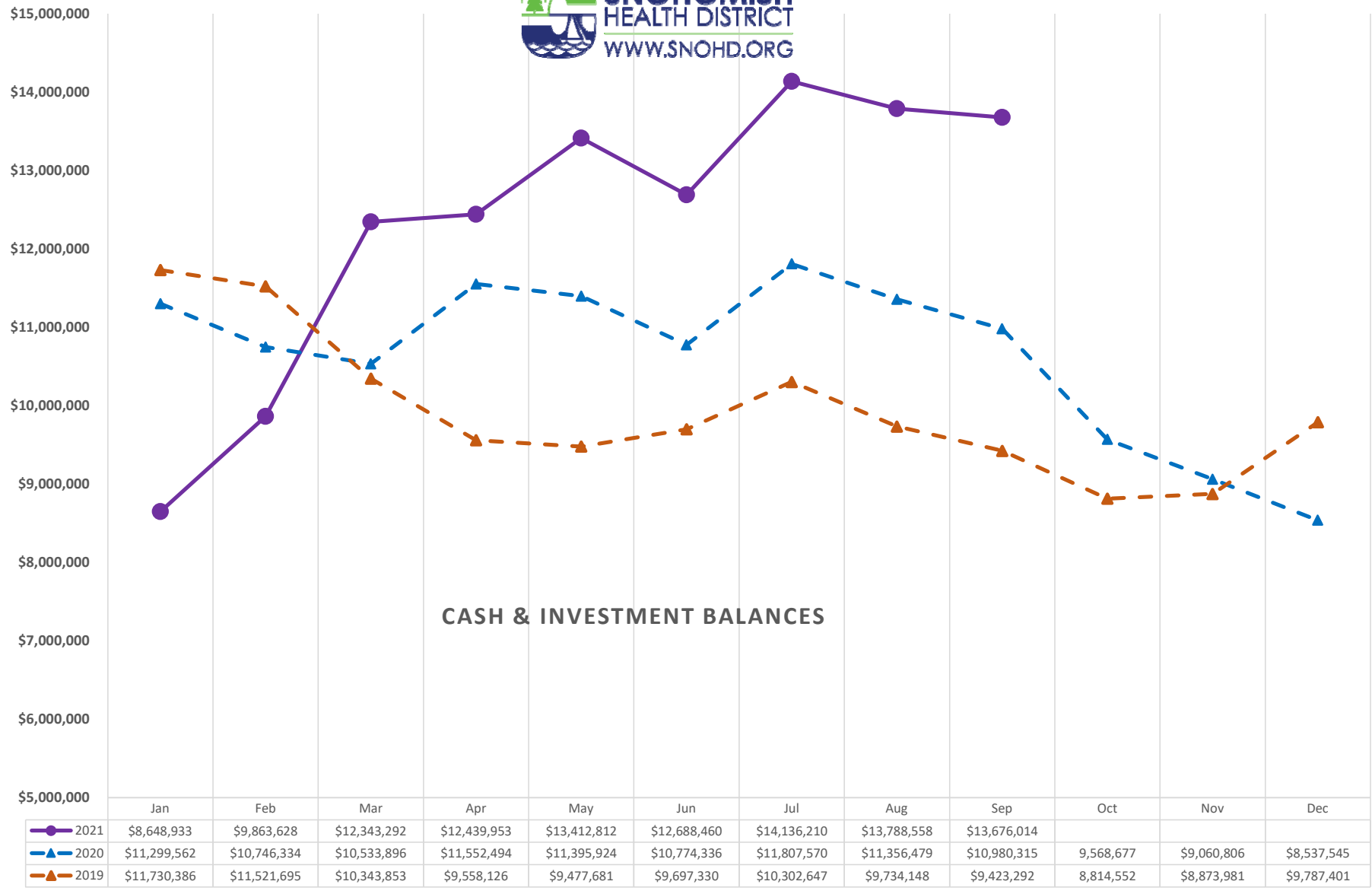
Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(25,355)	(15,037)	10,318
	Overhead Allocation	(11,942)	(7,082)	4,860
	<b>ABCD Project Program Net Revenue</b>	<b>\$5,703</b>	<b>\$10,131</b>	<b>\$4,428</b>
Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$7,150	\$650	(\$6,500)
	Expense	0	(761)	(761)
	Overhead Allocation	0	(358)	(358)
	<b>Work First Program Net Revenue</b>	<b>\$7,150</b>	<b>(\$469)</b>	<b>(\$7,619)</b>
	<b>Subtotal - Population Based Parent Child Health</b>	<b>(\$368,165)</b>	<b>(\$128,706)</b>	<b>\$239,459</b>
SNAP Ed	<b>SNAP - ED Project</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>SNAP - ED Project Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$235,811	\$178,405	(\$57,406)
	Expense	(171,189)	(121,281)	49,908
	Overhead Allocation	(80,630)	(57,124)	23,506
	<b>Refugee Health Program Net Revenue</b>	<b>(\$16,008)</b>	<b>(\$0)</b>	<b>\$16,008</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,772	\$9,416	(\$28,356)
	Expense	(28,794)	(17,389)	11,405
	Overhead Allocation	(13,562)	(8,190)	5,372
	<b>Tobacco Prevention Program Net Revenue</b>	<b>(\$4,584)</b>	<b>(\$16,163)</b>	<b>(\$11,579)</b>
Tobacco & Vaping Prevention	<b>FPH Tobacco/Vaping</b>			
	Revenue	\$81,575	\$51,667	(\$29,908)
	Expense	(63,573)	(39,897)	23,676
	Overhead Allocation	(29,943)	(18,792)	11,151
	<b>FPH Tobacco/Vaping Program Net Revenue</b>	<b>(\$11,941)</b>	<b>(\$7,022)</b>	<b>\$4,919</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$56,259	\$38,655	(\$17,604)
	Expense	(31,509)	(24,022)	7,487
	Overhead Allocation	(14,841)	(11,314)	3,527
	<b>CDC Tobacco Program Net Revenue</b>	<b>\$9,909</b>	<b>\$3,319</b>	<b>(\$6,590)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,599	\$0	(\$18,599)
	Expense	(4,391)	0	4,391
	Overhead Allocation	(2,068)	0	2,068
	<b>FY19 Marijuana Tobacco Edu Program Net Revenue</b>	<b>\$12,140</b>	<b>\$0</b>	<b>(\$12,140)</b>
	<b>Subtotal - Tobacco &amp; Vaping Prevention</b>	<b>\$5,524</b>	<b>(\$19,866)</b>	<b>(\$25,390)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,104,891	\$1,796,361	\$691,470
	Expense	(736,235)	(576,637)	159,598
	Overhead Allocation	(346,767)	(271,596)	75,171
	<b>Tuberculosis Program Net Revenue</b>	<b>\$21,889</b>	<b>\$948,128</b>	<b>\$926,239</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(5,077)	(5,077)
	Overhead Allocation	0	(2,391)	(2,391)
	<b>Multi Drug Resistant Tuberculosis Program Net Revenue</b>	<b>\$0</b>	<b>(\$7,468)</b>	<b>(\$7,468)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$325,172	\$95,267	(\$229,905)
	Expense	(216,047)	(86,372)	129,675
	Overhead Allocation	(101,758)	(40,681)	61,077
	<b>Tuberculosis Control/Elimination - ConCon Program Net Revenue</b>	<b>\$7,367</b>	<b>(\$31,786)</b>	<b>(\$39,153)</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>\$29,256</b>	<b>\$908,874</b>	<b>\$879,618</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$0	\$0	\$0
	Expense	(139,305)	(18,367)	120,938
	Overhead Allocation	(65,613)	(8,651)	56,962
	<b>VPD-Immunizations-5930 Program Net Revenue</b>	<b>(\$204,918)</b>	<b>(\$27,018)</b>	<b>\$177,900</b>
Vaccine Preventable Diseases	<b>VPD Outbreak Response BB1</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>VPD Outbreak Response BB1 Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Vaccine Preventable Diseases	<b>VPD-Enhanced Flu</b>			
	Revenue	\$22,575	\$0	(\$22,575)
	Expense	(41,512)	(1,088)	40,424
	Overhead Allocation	(19,552)	(512)	19,040
	<b>VPD-Enhanced Flu Program Net Revenue</b>	<b>(\$38,489)</b>	<b>(\$1,600)</b>	<b>\$36,889</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$45,150	\$41,108	(\$4,042)
	Expense	(95,032)	(29,365)	65,667
	Overhead Allocation	(44,760)	(13,831)	30,929
	<b>Immunizations Rates Program Net Revenue</b>	<b>(\$94,642)</b>	<b>(\$2,088)</b>	<b>\$92,554</b>
Vaccine Preventable Diseases	<b>Vaccine Hesitancy</b>			
	Revenue	\$0	\$30,701	\$30,701
	Expense	0	(21,890)	(21,890)
	Overhead Allocation	0	(10,310)	(10,310)
	<b>Vaccine Hesitancy Program Net Revenue</b>	<b>\$0</b>	<b>(\$1,499)</b>	<b>(\$1,499)</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$70,387	\$56,641	(\$13,746)
	Expense	(47,428)	(38,565)	8,863
	Overhead Allocation	(22,339)	(18,164)	4,175
	<b>VFC - Immunization - ConCon Program Net Revenue</b>	<b>\$620</b>	<b>(\$88)</b>	<b>(\$708)</b>
	<b>Subtotal - Vaccine Preventable Diseases</b>	<b>(\$337,429)</b>	<b>(\$32,292)</b>	<b>\$305,137</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(109,279)	(30,061)	79,218
	Overhead Allocation	(51,470)	(14,159)	37,311
	<b>Viral Hepatitis Outreach Program Net Revenue</b>	<b>(\$128,082)</b>	<b>(\$44,220)</b>	<b>\$83,862</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Surv</b>			
	Revenue	\$0	\$17,241	\$17,241
	Expense	0	(15,452)	(15,452)
	Overhead Allocation	0	(7,278)	(7,278)
	<b>Viral Hepatitis Surv Program Net Revenue</b>	<b>\$0</b>	<b>(\$5,489)</b>	<b>(\$5,489)</b>
Viral Hepatitis Outreach	<b>FPHS-LHJ-Proviso Hep C</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,058)	(1,058)
	Overhead Allocation	0	(498)	(498)
	<b>FPHS-LHJ-Proviso Hep C Program Net Revenue</b>	<b>\$0</b>	<b>(\$1,556)</b>	<b>(\$1,556)</b>
	<b>Subtotal - Viral Hepatitis Outreach</b>	<b>(\$128,082)</b>	<b>(\$51,265)</b>	<b>\$76,817</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$26,000	\$28,550	\$2,550
	Expense	(24,156)	(23,791)	365
	Overhead Allocation	(11,377)	(11,206)	171
	<b>Youth Marijuana Prevention Education Program Program Net Revenue</b>	<b>(\$9,533)</b>	<b>(\$6,448)</b>	<b>\$3,085</b>
	<b>PREVENTION SERVICES DIVISION Net Revenue</b>	<b>\$832,183</b>	<b>(\$2,208,801)</b>	<b>(\$3,040,984)</b>

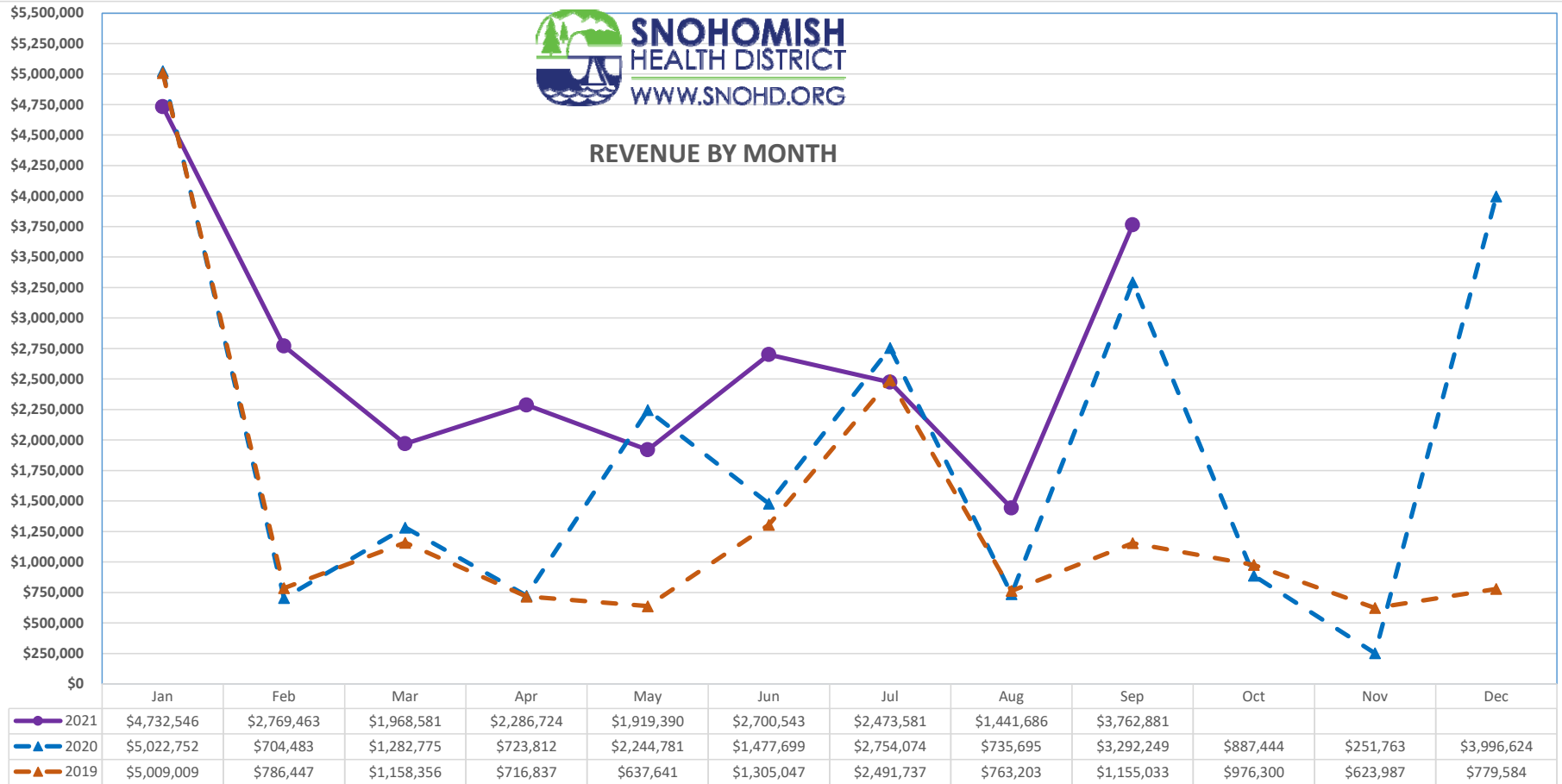
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$3,052	\$3,052
	Expense	(402,102)	(341,089)	61,013
	Overhead Allocation	402,102	338,037	(64,065)
	<b>Environment Health Administration Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Wells</b>			
	Revenue	\$150,928	\$81,247	(\$69,682)
	Expense	(181,101)	(59,032)	122,069
	Overhead Allocation	(85,299)	(27,804)	57,495
	<b>Drinking Water Wells Program Net Revenue</b>	<b>(\$115,472)</b>	<b>(\$5,590)</b>	<b>\$109,882</b>
Drinking Water	<b>Sanitary Surveys</b>			
	Revenue	\$9,000	\$8,000	(\$1,000)
	Expense	(6,585)	(4,604)	1,981
	Overhead Allocation	(3,102)	(2,169)	933
	<b>Sanitary Surveys Program Net Revenue</b>	<b>(\$687)</b>	<b>\$1,227</b>	<b>\$1,914</b>
Drinking Water	<b>Sanitary Surveys - Technical Assistance</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>Sanitary Surveys - Technical Assistance Program Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drinking Water	<b>Drinking Water Well Seal Construction</b>			
	Revenue	\$22,500	\$12,860	(\$9,640)
	Expense	(20,937)	(16,199)	4,738
	Overhead Allocation	(9,861)	(7,630)	2,231
	<b>Drinking Water Well Seal Construction Program Net Revenue</b>	<b>(\$8,298)</b>	<b>(\$10,969)</b>	<b>(\$2,671)</b>
	<b>Subtotal - Drinking Water</b>	<b>(\$124,457)</b>	<b>(\$15,333)</b>	<b>\$109,124</b>

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Food	<b>Food Safety Program</b>			
	Revenue	\$2,832,810	\$2,671,964	(\$160,846)
	Expense	(2,006,463)	(1,393,989)	612,474
	Overhead Allocation	(945,044)	(656,569)	288,475
<b>Food Safety Program Program Net Revenue</b>		<b>(\$118,697)</b>	<b>\$621,406</b>	<b>\$740,103</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$4,855	\$3,904	(\$951)
	Expense	0	(4,577)	(4,577)
	Overhead Allocation	0	(2,156)	(2,156)
<b>Living Environment (Camps) Program Net Revenue</b>		<b>\$4,855</b>	<b>(\$2,829)</b>	<b>(\$7,684)</b>
Living Environment	<b>School Health and Safety</b>			
	Revenue	\$61,859	\$52,112	(\$9,747)
	Expense	(109,915)	(35,527)	74,388
	Overhead Allocation	(51,770)	(16,733)	35,037
<b>School Health and Safety Program Net Revenue</b>		<b>(\$99,826)</b>	<b>(\$148)</b>	<b>\$99,678</b>
Living Environment	<b>Water Recreation Facilities</b>			
	Revenue	\$312,962	\$305,170	(\$7,792)
	Expense	(247,269)	(141,080)	106,189
	Overhead Allocation	(116,464)	(66,449)	50,015
<b>Water Recreation Facilities Program Net Revenue</b>		<b>(\$50,771)</b>	<b>\$97,641</b>	<b>\$148,412</b>
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$0	\$2,302	\$2,302
	Expense	(9,898)	(1,565)	8,333
	Overhead Allocation	(4,662)	(737)	3,925
<b>West Nile Virus Surveillance Program Net Revenue</b>		<b>(\$14,560)</b>	<b>\$0</b>	<b>\$14,560</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,183)	(1,183)
	Overhead Allocation	0	(557)	(557)
<b>Smoking in Public Places Program Net Revenue</b>		<b>\$0</b>	<b>(\$1,740)</b>	<b>(\$1,740)</b>
Living Environment	<b>Shellfish</b>			
	Revenue	\$5,000	\$6,549	\$1,549
	Expense	(3,712)	(4,452)	(740)
	Overhead Allocation	(1,748)	(2,097)	(349)
<b>Shellfish Program Net Revenue</b>		<b>(\$460)</b>	<b>(\$0)</b>	<b>\$460</b>
<b>Subtotal - Living Environment</b>		<b>(\$160,762)</b>	<b>\$92,923</b>	<b>\$253,685</b>
Onsite Sewage	<b>Onsite Sewage Systems</b>			
	Revenue	\$1,336,220	\$1,044,671	(\$291,550)
	Expense	(970,665)	(814,372)	156,293
	Overhead Allocation	(457,183)	(383,569)	73,614
<b>Onsite Sewage Systems Program Net Revenue</b>		<b>(\$91,628)</b>	<b>(\$153,271)</b>	<b>(\$61,643)</b>
Onsite Sewage	<b>OSS Monitor &amp; Maintenance</b>			
	Revenue	\$131,760	\$116,350	(\$15,410)
	Expense	(81,722)	(56,719)	25,003
	Overhead Allocation	(38,491)	(26,715)	11,776
<b>OSS Monitor &amp; Maintenance Program Net Revenue</b>		<b>\$11,547</b>	<b>\$32,916</b>	<b>\$21,369</b>
Onsite Sewage	<b>Pollution Identification and Control</b>			
	Revenue	\$43,000	\$15,921	(\$27,079)
	Expense	0	(8,356)	(8,356)
	Overhead Allocation	0	(3,935)	(3,935)
<b>Pollution Identification and Control Program Net Revenue</b>		<b>\$43,000</b>	<b>\$3,630</b>	<b>(\$39,370)</b>
Onsite Sewage	<b>OSS Repairs and Complaints</b>			
	Revenue	\$102,448	\$113,155	\$10,707
	Expense	(36,672)	(76,234)	(39,562)
	Overhead Allocation	(17,273)	(35,906)	(18,633)
<b>OSS Repairs and Complaints Program Net Revenue</b>		<b>\$48,503</b>	<b>\$1,015</b>	<b>(\$47,488)</b>
<b>Subtotal - Onsite Sewage</b>		<b>\$11,422</b>	<b>(\$115,710)</b>	<b>(\$127,132)</b>
Solid & Hazardous Waste	<b>Solid Waste Facilities</b>			
	Revenue	\$372,636	\$512,402	\$139,766
	Expense	(168,564)	(135,355)	33,209
	Overhead Allocation	(79,394)	(63,752)	15,642
<b>Solid Waste Facilities Program Net Revenue</b>		<b>\$124,678</b>	<b>\$313,294</b>	<b>\$188,616</b>
Solid & Hazardous Waste	<b>Solid Waste Enforcement</b>			
	Revenue	\$325,250	\$123,020	(\$202,230)
	Expense	(235,711)	(223,656)	12,055
	Overhead Allocation	(111,020)	(105,342)	5,678
<b>Solid Waste Enforcement Program Net Revenue</b>		<b>(\$21,481)</b>	<b>(\$205,978)</b>	<b>(\$184,497)</b>
Solid & Hazardous Waste	<b>Pollution Prevention Assistance</b>			
	Revenue	\$252,317	\$78,526	(\$173,791)
	Expense	(170,281)	(62,956)	107,325
	Overhead Allocation	(80,202)	(29,652)	50,550
<b>Pollution Prevention Assistance Program Net Revenue</b>		<b>\$1,834</b>	<b>(\$14,082)</b>	<b>(\$15,916)</b>
<b>Subtotal - Solid &amp; Hazardous Waste</b>		<b>\$105,031</b>	<b>\$93,234</b>	<b>(\$11,797)</b>
Vital Records	<b>Vital Records</b>			
	Revenue	\$492,741	\$461,178	(\$31,563)
	Expense	(328,718)	(321,577)	7,141
	Overhead Allocation	(154,826)	(151,463)	3,363
<b>Vital Records Program Net Revenue</b>		<b>\$9,197</b>	<b>(\$11,862)</b>	<b>(\$21,059)</b>
<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>		<b>(\$278,266)</b>	<b>\$664,658</b>	<b>\$942,924</b>
<b>AGENCY Net Revenue</b>		<b>\$7,786,869</b>	<b>\$4,715,212</b>	<b>(\$3,071,658)</b>

<sup>1</sup> 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%.

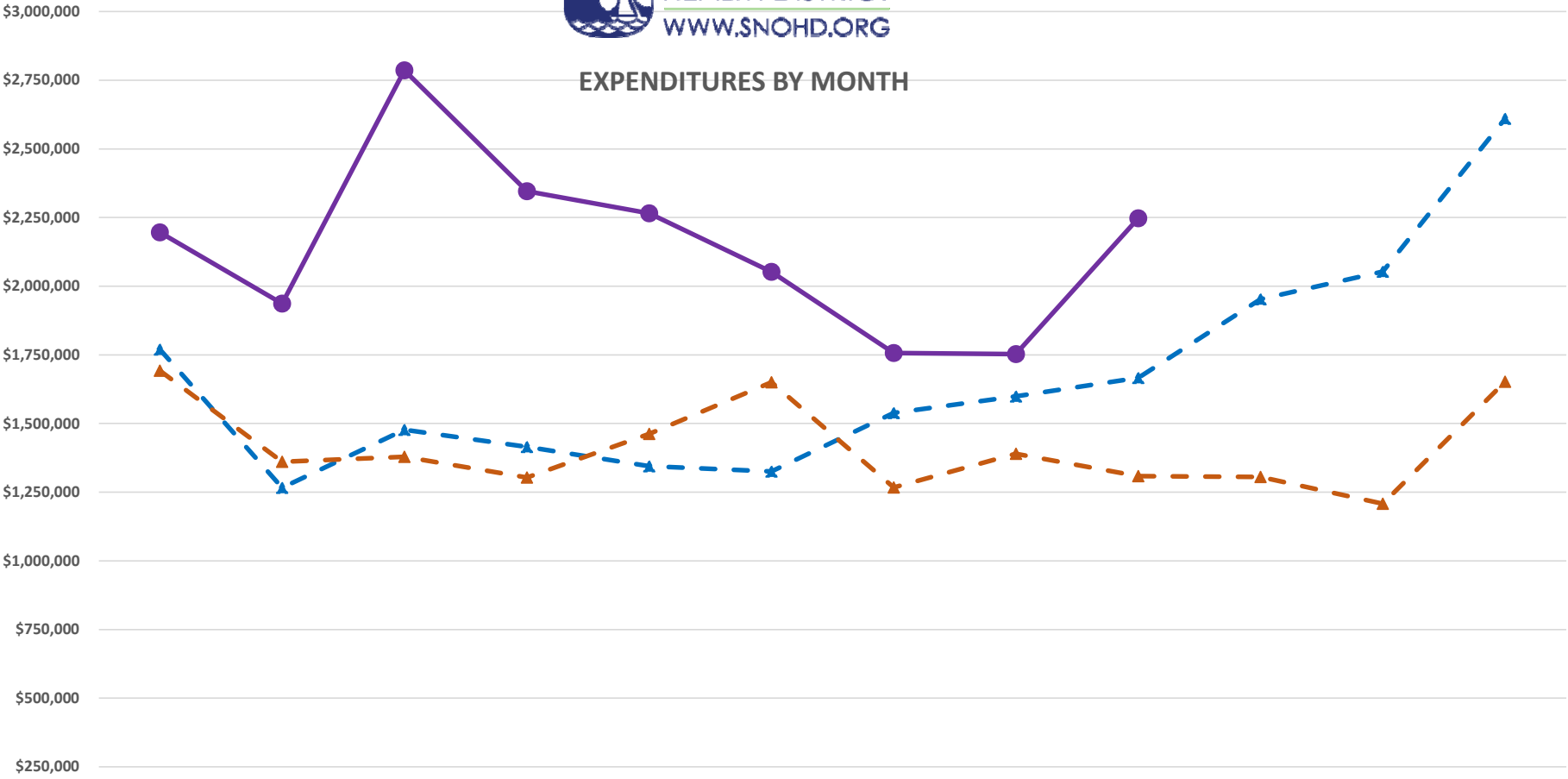


### REVENUE BY MONTH





### 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	\$2,247,021			
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	\$1,666,731	\$1,952,885	\$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