

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 10/31/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,362,758
Investments	10,565,624
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	112,490
Due from Other Government	4,397,565
Prepaid Expenditures	258,279
Total Assets	\$16,721,678
Liabilities	
Revenue Collected in Advance	\$ 2,083
Accounts Payable	657,086
Other Accrued Liabilities	998,933
Total Liabilities	\$1,658,102
Fund Balance	
Non-Spendable*	\$67,581
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	8,703,114
Total Fund Balance	\$15,063,576
Total Liabilities & Fund Balance	\$16,721,678

* 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 10 Months Ended 10/31/2021

Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget Amd 1	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,969,248	3,970,126	4,314,297	3,890,957	423,340	90.19%	Annual permits recorded in January
Federal Grants	2,705,197	5,703,138	18,925,328	11,481,230	7,444,098	60.67%	FEMA grant billing pending agreements; \$1.46M ConCon posted after report prep
State Grants	4,116,163	6,105,618	4,713,671	4,477,379	236,292	94.99%	Covid19 billings
Intergovernmental Revenue	2,407,024	2,537,032	2,842,237	2,995,974	(153,737)	105.41%	Per Capita billed at the beginning of the year
Charges for Goods & Services	1,233,649	1,341,993	1,772,520	1,862,591	(90,071)	105.08%	School permit annual billing completed in July
Miscellaneous Revenues	568,328	252,264	245,172	127,968	117,204	52.20%	
Total Revenues	14,999,609	19,910,169	32,813,225	24,836,098	7,977,127	75.69%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(10,897,666)	(11,626,829)	(17,822,819)	(13,906,756)	(3,916,063)	78.03%	
<u>Non-Labor:</u>							
Supplies	(153,973)	(352,175)	(321,166)	(444,428)	123,262	138.38%	Covid19 activities
Professional Services	(1,157,681)	(1,587,295)	(4,197,199)	(4,916,184)	718,985	117.13%	Covid19 activities
Communication	(91,928)	(125,477)	(142,133)	(115,221)	(26,912)	81.07%	
Mileage & Travel	(38,874)	(7,710)	(40,091)	(38,503)	(1,588)	96.04%	
Board of Health Per Diem	(10,945)	(15,377)	(10,380)	(9,845)	(535)	94.85%	
Advertising	(35,562)	(38,943)	(425,127)	(272,931)	(152,196)	64.20%	
Rents & Leases	(216,266)	(250,796)	(266,954)	(441,880)	174,926	165.53%	Covid19 activities
General Insurance	(164,776)	(181,741)	(180,009)	(202,293)	22,284	112.38%	Jan-August from 12/31/20 prepaids reversed in Jan 2021, renews in Sept 2021
Utilities	(63,818)	(60,514)	(75,540)	(66,268)	(9,272)	87.73%	
Repairs & Maintenance	(327,977)	(390,302)	(597,441)	(400,575)	(196,866)	67.05%	
Dues & Memberships	(46,331)	(44,927)	(48,471)	(47,243)	(1,228)	97.47%	Many are paid at the beginning of the year
Subscriptions	(16,575)	(14,289)	(5,142)	(42,683)	37,541	830.08%	Covid19 activities
Printing & Binding	(16,855)	(22,993)	(19,688)	(35,300)	15,612	179.30%	Covid19 activities
Tuition & Registration	(47,561)	(12,965)	(51,660)	(25,436)	(26,224)	49.24%	reduced attendance due to Covid19 workload
Software Licenses & Support	(350,044)	(375,869)	(667,528)	(465,951)	(201,577)	69.80%	
Client Transport, Housing, Utilities	(6,869)	(3,914)	(4,800)	(24,878)	20,078	-	
Other Miscellaneous	(96,392)	(89,274)	(80,207)	(110,052)	29,845	137.21%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(377,821)	(30,206)	0	0	0	-	
Vehicles & Equipment	0	(151,131)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(3,220,251)	(3,755,897)	(7,203,536)	(7,659,672)	456,136	106.33%	
Total Expenditures	(14,117,917)	(15,382,726)	(25,026,355)	(21,566,428)	(3,459,927)	86.17%	
Net Revenue	881,692	4,527,443	7,786,870	3,269,670	4,517,200		

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	32,813,225	24,836,098	(7,977,127)
	Expense	(25,026,356)	(21,566,428)	3,459,928
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$7,786,869	\$3,269,670	(\$4,517,199)
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,510,758	4,361,248	(\$149,510)
	Expense	(518,639)	(320,585)	198,054
	Overhead Allocation	3,240,833	2,485,575	(755,258)
	SHD General Overhead Program Net Revenue	\$7,232,952	\$6,526,238	(\$706,714)
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)	(16,307)	(427)
	Overhead Allocation	15,880	16,307	427
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(6,550)	(5,550)
	Overhead Allocation	1,000	6,550	5,550
	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	183,153	(\$20,979)
	Expense	(542,162)	(298,345)	243,817
	Overhead Allocation	338,030	115,191	(222,839)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(7,267)	(5,767)
	Overhead Allocation	1,500	7,267	5,767
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,157,986)	(696,347)	461,639
	Overhead Allocation	1,157,986	696,347	(461,639)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(838,420)	(704,341)	134,079
	Overhead Allocation	838,420	704,341	(134,079)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(363,975)	(271,110)	92,865
	Overhead Allocation	363,975	271,110	(92,865)
Human Resources Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(527,126)	344,202
	Overhead Allocation	871,328	527,126	(344,202)
Information Systems Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(52,947)	(2,947)
	Overhead Allocation	50,000	52,947	2,947
Sound Foundation Public Health Program Net Revenue				
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(602,745)	(299,865)	302,880
	Overhead Allocation	602,745	299,865	(302,880)
Communications/Policy Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	(15,856)	(15,856)
	Overhead Allocation	0	0	0
Benefits Allocation Pool Program Net Revenue		\$0	(\$15,856)	(\$15,856)
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Kresge Foundation -ELPH Grant Program Net Revenue		\$0	\$0	\$0
Kresge Foundation	Kresge Advance PH			
	Revenue	\$0	\$30,000	\$30,000
	Expense	0	(19,531)	(19,531)
	Overhead Allocation	0	(3,516)	(3,516)
Kresge Advance PH Program Net Revenue		\$0	\$6,953	\$6,953
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(173,397)	35,473
	Overhead Allocation	208,870	173,397	(35,473)
South County Building Program Net Revenue		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue		\$7,232,952	\$6,505,329	(\$727,623)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$24,493	(\$73,815)
	Expense	(471,839)	(182,642)	289,197
	Overhead Allocation	373,531	158,149	(215,382)
Prevention Services Administration Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
PS Admin MAM Training Code 24 Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
PS Admin MAM Claim Coordination Program Net Revenue		\$0	\$0	\$0
Subtotal - Prevention Services Admin		\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(227,256)	(61,521)	165,735
	Overhead Allocation	(107,038)	(28,977)	78,061
Assessment Program Net Revenue		(\$334,294)	(\$90,498)	\$243,796
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$4,460	\$1,460
	Expense	(238,314)	(94,445)	143,869
	Overhead Allocation	(112,246)	(44,484)	67,762
Childcare Outreach Program Net Revenue		(\$347,560)	(\$134,469)	\$213,091
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Childcare DCYFS Program Net Revenue		\$0	\$0	\$0
Child Care Outreach	DH Child Care Outreach			
	Revenue	\$0	\$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)	(\$144,979)	\$202,581
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(365,547)	(233,658)	131,889
	Overhead Allocation	(172,173)	(110,053)	62,120
Communicable Disease Surveillance & Response Program Net Revenue		(\$290,520)	(\$343,711)	(\$53,191)
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$300,298	\$300,298
	Expense	0	(44,643)	(44,643)
	Overhead Allocation	0	(21,027)	(21,027)
Foundational Public Health Services Program Net Revenue		\$0	\$234,628	\$234,628
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(161,934)	(139,348)	22,586
	Overhead Allocation	(76,271)	(65,633)	10,638
Healthy Communities GF Program Net Revenue		(\$238,205)	(\$204,981)	\$33,224

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$600,596	\$300,298	(\$300,298)
	Expense	(346,604)	(131,761)	214,843
	Overhead Allocation	(163,250)	(62,059)	101,191
	Communicable Disease Investigation Program Net Revenue	\$90,742	\$106,478	\$15,736
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$65,188	\$68,587	\$3,399
	Expense	(61,424)	(114,175)	(52,751)
	Overhead Allocation	(28,931)	(53,777)	(24,846)
	Sexually Transmitted Disease Control Program Net Revenue	(\$25,167)	(\$99,366)	(\$74,199)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$55,731	\$54,479	(\$1,252)
	Expense	(15,502)	(40,482)	(24,980)
	Overhead Allocation	(7,301)	(19,067)	(11,766)
	State Disease Control and Prevention Program Net Revenue	\$32,928	(\$5,070)	(\$37,998)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$0	\$1,237	\$1,237
	Expense	(18,824)	(1,681)	17,143
	Overhead Allocation	(8,866)	(792)	8,074
	ADAP Rebate Program Net Revenue	(\$27,690)	(\$1,236)	\$26,454
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$107,055	(\$82,945)
	Expense	(91,911)	(115,326)	(23,415)
	Overhead Allocation	(43,290)	(54,319)	(11,029)
	HIV Prevention Contracts Program Net Revenue	\$54,799	(\$62,590)	(\$117,389)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$1,223	\$1,223
	Expense	(63,120)	(22,205)	40,915
	Overhead Allocation	(29,730)	(10,458)	19,272
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$31,439)	\$61,411
	Subtotal - HIV / AIDS / STD	\$32,762	(\$93,222)	(\$125,984)
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$393,336	\$263,336
	Expense	(45,800)	(17,752)	28,048
	Overhead Allocation	(21,572)	(8,361)	13,211
	North Sound ACH Program Net Revenue	\$62,628	\$367,223	\$304,595
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(5,203)	(5,203)
	Overhead Allocation	0	(2,451)	(2,451)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$5,003	\$5,003
	Subtotal - Healthier Washington	\$62,628	\$372,226	\$309,598

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$9,103	(\$79,873)
	Expense	(11,773)	(7,584)	4,189
	Overhead Allocation	(5,545)	(3,572)	1,973
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$71,658	(\$2,053)	(\$73,711)
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$16,312	\$16,312
	Expense	0	(11,301)	(11,301)
	Overhead Allocation	0	(5,323)	(5,323)
	MCH Essentials for Children Program Net Revenue	\$0	(\$311)	(\$311)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$177,952	\$122,679	(\$55,273)
	Expense	(138,114)	(92,005)	46,109
	Overhead Allocation	(65,052)	(43,334)	21,718
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$25,214)	(\$12,660)	\$12,554
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$50,000	\$24,727	(\$25,273)
	Expense	(31,022)	(20,464)	10,558
	Overhead Allocation	(14,611)	(9,639)	4,972
	Vroom Grant Program Net Revenue	\$4,367	(\$5,376)	(\$9,743)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$176,436	(\$1,516)
	Expense	(198,552)	(131,762)	66,790
	Overhead Allocation	(93,518)	(62,060)	31,458
	Children with Special Health Care Needs Program Net Revenue	(\$114,118)	(\$17,386)	\$96,732
	Subtotal - Maternal Child Health Block Grant	(\$63,307)	(\$37,786)	\$25,521
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	\$68,505	(\$244,735)
	Expense	(223,170)	(62,888)	160,282
	Overhead Allocation	(105,113)	(29,620)	75,493
	Rural Comm Resp Plan Program Net Revenue	(\$15,043)	(\$24,003)	(\$8,960)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$106,162	(\$133,838)
	Expense	(110,585)	(130,917)	(20,332)
	Overhead Allocation	(52,086)	(61,662)	(9,576)
	Overdose Data to Action Prevention Program Net Revenue	\$77,329	(\$86,417)	(\$163,746)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$727,270	\$71,246	(\$656,024)
	Expense	(556,251)	(55,694)	500,557
	Overhead Allocation	(261,994)	(26,232)	235,762
	HHS Health Literacy Program Net Revenue	(\$90,975)	(\$10,680)	\$80,295
	Subtotal - Opioid Outreach	(\$102,239)	(\$229,697)	(\$127,458)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$2,214	(\$17,911)
	Expense	(14,890)	(1,615)	13,275
	Overhead Allocation	(7,013)	(761)	6,252
	Perinatal Hepatitis B Program Net Revenue	(\$1,778)	(\$163)	\$1,615

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$709,971	\$174,653
	Expense	(404,458)	(533,838)	(129,380)
	Overhead Allocation	(190,500)	(251,438)	(60,938)
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$59,640)	(\$75,305)	(\$15,665)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$128,104	(\$4,116)
	Expense	(217,322)	(139,854)	77,468
	Overhead Allocation	(102,359)	(65,871)	36,488
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$187,461)	(\$77,622)	\$109,839
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	\$454,307	(\$1,332,598)
	Expense	(469,580)	(358,957)	110,623
	Overhead Allocation	(221,172)	(169,069)	52,103
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$1,096,153	(\$73,719)	(\$1,169,872)
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)	(419,013)	(248,567)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$33,302	(\$210,595)	(\$243,897)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,276,987	\$1,276,987
	Expense	(375,000)	(922,532)	(547,532)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$375,000)	\$354,455	\$729,455
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	(4,600)	(9,925)	(5,325)
	Overhead Allocation	0	0	0
	DOH Coronavirus Response Program Net Revenue	(\$4,600)	(\$9,925)	(\$5,325)
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	\$1,059,574	\$1,059,574
	Expense	(60,600)	(722,989)	(662,389)
	Overhead Allocation	0	0	0
	Contact Tracing Program Net Revenue	(\$60,600)	\$336,585	\$397,185

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
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	\$4,715,770	\$284,966
	Expense	(1,693,376)	(4,329,470)	(2,636,094)
	Overhead Allocation	(797,580)	(2,039,180)	(1,241,600)
	COVID LHJ Reg-ConCon Program Net Revenue	\$1,939,848	(\$1,652,880)	(\$3,592,728)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,993,137	\$628,210	(\$3,364,927)
	Expense	(2,770,544)	(430,731)	2,339,813
	Overhead Allocation	(1,304,926)	(202,874)	1,102,052
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$82,333)	(\$5,395)	\$76,938
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,874,818	\$0	(\$4,874,818)
	Expense	(2,880,158)	(445,170)	2,434,988
	Overhead Allocation	(1,356,554)	0	1,356,554
	ELC COVID EDE LHJ CC Program Net Revenue	\$638,106	(\$445,170)	(\$1,083,276)
PHEPR	FEMA PA ConCon			
	Revenue	\$268,179	\$302,672	\$34,493
	Expense	(268,139)	(2,008,195)	(1,740,056)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$40	(\$1,705,523)	(\$1,705,563)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$0	\$43,007	\$43,007
	Expense	0	(95,387)	(95,387)
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	\$0	(\$52,380)	(\$52,380)
PHEPR	Premium Pay for COVID19			
	Revenue	\$0	\$0	\$0
	Expense	0	(56,185)	(56,185)
	Overhead Allocation	0	0	0
	Premium Pay for COVID19 Program Net Revenue	\$0	(\$56,185)	(\$56,185)
	Subtotal - PHEPR	\$2,939,133	(\$3,621,425)	(\$6,560,558)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(259,020)	(105,809)	153,211
	Overhead Allocation	(121,998)	(49,836)	72,162
	Population Based Parent Child Health Program Net Revenue	(\$381,018)	(\$155,645)	\$225,373
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(25,355)	(16,954)	8,401
	Overhead Allocation	(11,942)	(7,986)	3,956
	ABCD Project Program Net Revenue	\$5,703	\$7,310	\$1,607
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$650	(\$6,500)
	Expense	0	(761)	(761)
	Overhead Allocation	0	(358)	(358)
	Work First Program Net Revenue	\$7,150	(\$469)	(\$7,619)
	Subtotal - Population Based Parent Child Health	(\$368,165)	(\$148,804)	\$219,361
SNAP Ed	SNAP - ED Project			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	SNAP - ED Project Program Net Revenue	\$0	\$0	\$0
Refugee Health	Refugee Health			
	Revenue	\$235,811	\$196,652	(\$39,159)
	Expense	(171,189)	(133,758)	37,431
	Overhead Allocation	(80,630)	(63,000)	17,630
	Refugee Health Program Net Revenue	(\$16,008)	(\$106)	\$15,902
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$9,416	(\$28,356)
	Expense	(28,794)	(24,188)	4,606
	Overhead Allocation	(13,562)	(11,392)	2,170
	Tobacco Prevention Program Net Revenue	(\$4,584)	(\$26,164)	(\$21,580)
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	\$38,655	(\$17,604)
	Expense	(31,509)	(24,022)	7,487
	Overhead Allocation	(14,841)	(11,314)	3,527
	CDC Tobacco Program Net Revenue	\$9,909	\$3,319	(\$6,590)
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	(\$29,867)	(\$35,391)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$1,936,043	\$831,152
	Expense	(736,235)	(629,046)	107,189
	Overhead Allocation	(346,767)	(296,281)	50,486
	Tuberculosis Program Net Revenue	\$21,889	\$1,010,716	\$988,827
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,898)	(7,898)
	Overhead Allocation	0	(3,720)	(3,720)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$11,618)	(\$11,618)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$95,267	(\$229,905)
	Expense	(216,047)	(97,138)	118,909
	Overhead Allocation	(101,758)	(45,752)	56,006
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,367	(\$47,623)	(\$54,990)
	Subtotal - Tuberculosis Control & Elimination	\$29,256	\$951,476	\$922,220
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(139,305)	(21,519)	117,786
	Overhead Allocation	(65,613)	(10,136)	55,477
	VPD-Immunizations-5930 Program Net Revenue	(\$204,918)	(\$31,655)	\$173,263
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)	(2,357)	39,155
	Overhead Allocation	(19,552)	(1,110)	18,442
	VPD-Enhanced Flu Program Net Revenue	(\$38,489)	(\$3,467)	\$35,022
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$45,150	\$41,108	(\$4,042)
	Expense	(95,032)	(35,195)	59,837
	Overhead Allocation	(44,760)	(16,577)	28,183
	Immunizations Rates Program Net Revenue	(\$94,642)	(\$10,665)	\$83,977
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$30,701	\$30,701
	Expense	0	(22,560)	(22,560)
	Overhead Allocation	0	(10,626)	(10,626)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$2,484)	(\$2,484)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$56,641	(\$13,746)
	Expense	(47,428)	(53,314)	(5,886)
	Overhead Allocation	(22,339)	(25,111)	(2,772)
	VFC - Immunization - ConCon Program Net Revenue	\$620	(\$21,784)	(\$22,404)
	Subtotal - Vaccine Preventable Diseases	(\$337,429)	(\$70,056)	\$267,373

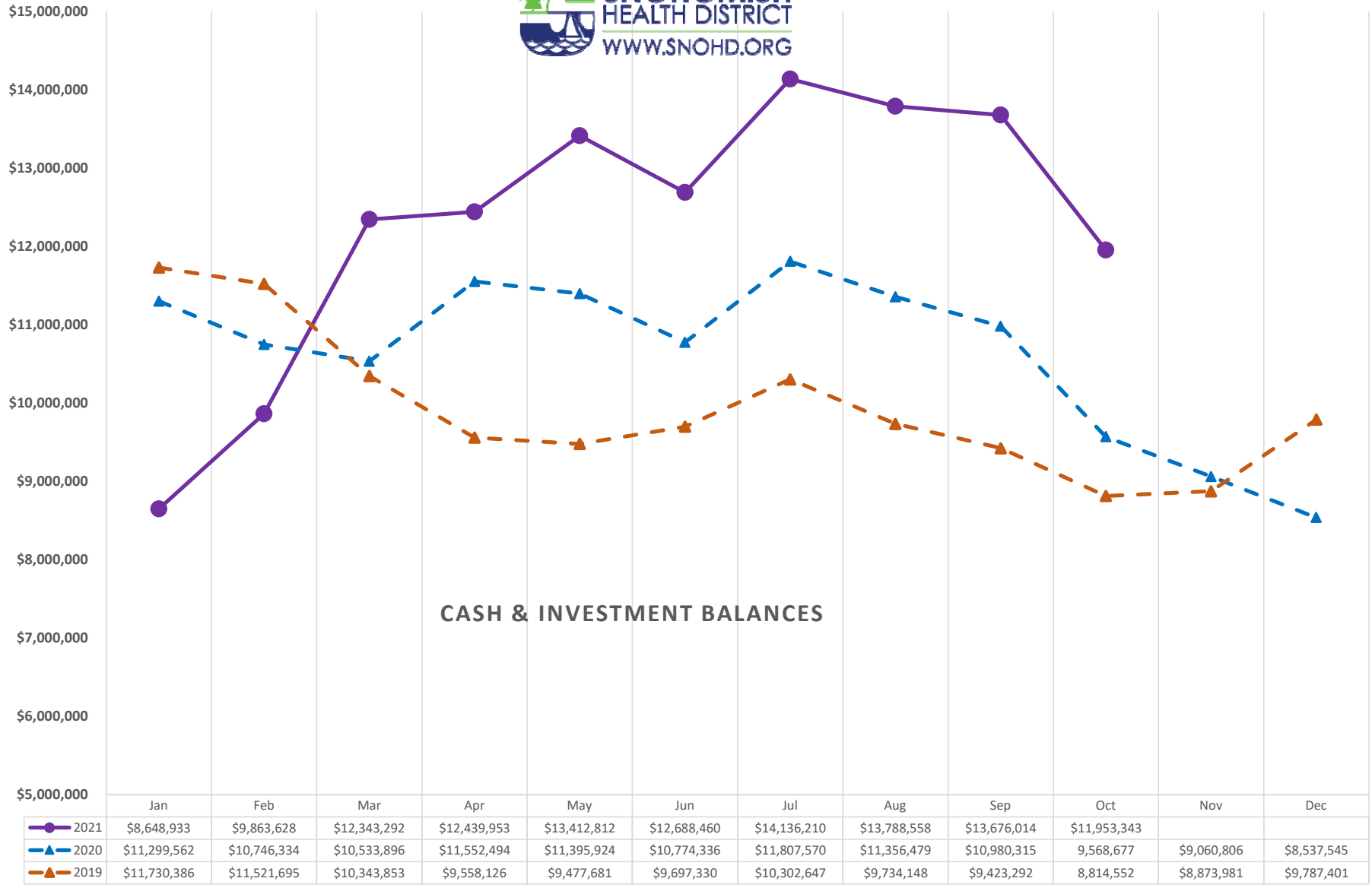
Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(109,279)	(32,246)	77,033
	Overhead Allocation	(51,470)	(15,188)	36,282
	Viral Hepatitis Outreach Program Net Revenue	(\$128,082)	(\$47,434)	\$80,648
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)
Viral Hepatitis Outreach	FPHS-LHJ-Proviso Hep C			
	Revenue	\$0	\$0	\$0
	Expense	0	(13,978)	(13,978)
	Overhead Allocation	0	(6,584)	(6,584)
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$0	(\$20,562)	(\$20,562)
	Subtotal - Viral Hepatitis Outreach	(\$128,082)	(\$73,485)	\$54,597
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$26,000	\$30,352	\$4,352
	Expense	(24,156)	(25,293)	(1,137)
	Overhead Allocation	(11,377)	(11,913)	(536)
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$9,533)	(\$6,854)	\$2,679
	PREVENTION SERVICES DIVISION Net Revenue	\$832,183	(\$3,537,304)	(\$4,369,487)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$3,294	\$3,294
	Expense	(402,102)	(363,869)	38,233
	Overhead Allocation	402,102	360,575	(41,527)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$150,928	\$88,830	(\$62,098)
	Expense	(181,101)	(66,432)	114,669
	Overhead Allocation	(85,299)	(31,290)	54,009
Drinking Water Wells Program Net Revenue		(\$115,472)	(\$8,892)	\$106,580
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(158)	(158)
	Overhead Allocation	0	(74)	(74)
Drinking Water FPHS Program Net Revenue		\$0	(\$232)	(\$232)
Drinking Water	Sanitary Surveys			
	Revenue	\$9,000	\$8,000	(\$1,000)
	Expense	(6,585)	(4,604)	1,981
	Overhead Allocation	(3,102)	(2,169)	933
Sanitary Surveys Program Net Revenue		(\$687)	\$1,227	\$1,914
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)	(\$18,867)	\$105,590
Food	Food Safety Program			
	Revenue	\$2,832,810	\$2,701,014	(\$131,796)
	Expense	(2,006,463)	(1,548,840)	457,623
	Overhead Allocation	(945,044)	(729,504)	215,540
Food Safety Program Program Net Revenue		(\$118,697)	\$422,670	\$541,367
Food	Food Safety Program FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(77)	(77)
	Overhead Allocation	0	(36)	(36)
Food Safety Program FPHS Program Net Revenue		\$0	(\$113)	(\$113)
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$3,904	(\$951)
	Expense	0	(4,714)	(4,714)
	Overhead Allocation	0	(2,220)	(2,220)
Living Environment (Camps) Program Net Revenue		\$4,855	(\$3,030)	(\$7,885)
Living Environment	School Health and Safety			
	Revenue	\$61,859	\$58,157	(\$3,702)
	Expense	(109,915)	(41,064)	68,851
	Overhead Allocation	(51,770)	(19,341)	32,429
School Health and Safety Program Net Revenue		(\$99,826)	(\$2,248)	\$97,578
Living Environment	Water Recreation Facilities			
	Revenue	\$312,962	\$308,290	(\$4,672)
	Expense	(247,269)	(155,488)	91,781
	Overhead Allocation	(116,464)	(73,235)	43,229
Water Recreation Facilities Program Net Revenue		(\$50,771)	\$79,567	\$130,338

Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$2,302	\$2,302
	Expense	(9,898)	(1,896)	8,002
	Overhead Allocation	(4,662)	(893)	3,769
West Nile Virus Surveillance Program Net Revenue		(\$14,560)	(\$487)	\$14,073
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,678)	(1,678)
	Overhead Allocation	0	(790)	(790)
Smoking in Public Places Program Net Revenue		\$0	(\$2,468)	(\$2,468)
Living Environment	Shellfish			
	Revenue	\$5,000	\$6,549	\$1,549
	Expense	(3,712)	(4,551)	(839)
	Overhead Allocation	(1,748)	(2,143)	(395)
Shellfish Program Net Revenue		(\$460)	(\$145)	\$315
Subtotal - Living Environment		(\$160,762)	\$71,189	\$231,951
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,336,220	\$1,107,878	(\$228,343)
	Expense	(970,665)	(913,818)	56,847
	Overhead Allocation	(457,183)	(430,408)	26,775
Onsite Sewage Systems Program Net Revenue		(\$91,628)	(\$236,349)	(\$144,721)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$133,329	\$1,569
	Expense	(81,722)	(63,312)	18,410
	Overhead Allocation	(38,491)	(29,820)	8,671
OSS Monitor & Maintenance Program Net Revenue		\$11,547	\$40,197	\$28,650
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(919)	(919)
	Overhead Allocation	0	(433)	(433)
Onsite Sewage Systems FPHS Program Net Revenue		\$0	(\$1,352)	(\$1,352)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$43,000	\$15,921	(\$27,079)
	Expense	0	(8,506)	(8,506)
	Overhead Allocation	0	(4,006)	(4,006)
Pollution Identification and Control Program Net Revenue		\$43,000	\$3,409	(\$39,591)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$102,448	\$119,178	\$16,730
	Expense	(36,672)	(81,178)	(44,506)
	Overhead Allocation	(17,273)	(38,235)	(20,962)
OSS Repairs and Complaints Program Net Revenue		\$48,503	(\$235)	(\$48,738)
Subtotal - Onsite Sewage		\$11,422	(\$194,330)	(\$205,752)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$372,636	\$512,889	\$140,253
	Expense	(168,564)	(151,730)	16,834
	Overhead Allocation	(79,394)	(71,465)	7,929
Solid Waste Facilities Program Net Revenue		\$124,678	\$289,694	\$165,016
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$325,250	\$123,020	(\$202,230)
	Expense	(235,711)	(240,345)	(4,634)
	Overhead Allocation	(111,020)	(113,202)	(2,182)
Solid Waste Enforcement Program Net Revenue		(\$21,481)	(\$230,527)	(\$209,046)
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$252,317	\$78,526	(\$173,791)
	Expense	(170,281)	(77,868)	92,413
	Overhead Allocation	(80,202)	(36,676)	43,526
Pollution Prevention Assistance Program Net Revenue		\$1,834	(\$36,018)	(\$37,852)
Subtotal - Solid & Hazardous Waste		\$105,031	\$23,150	(\$81,881)

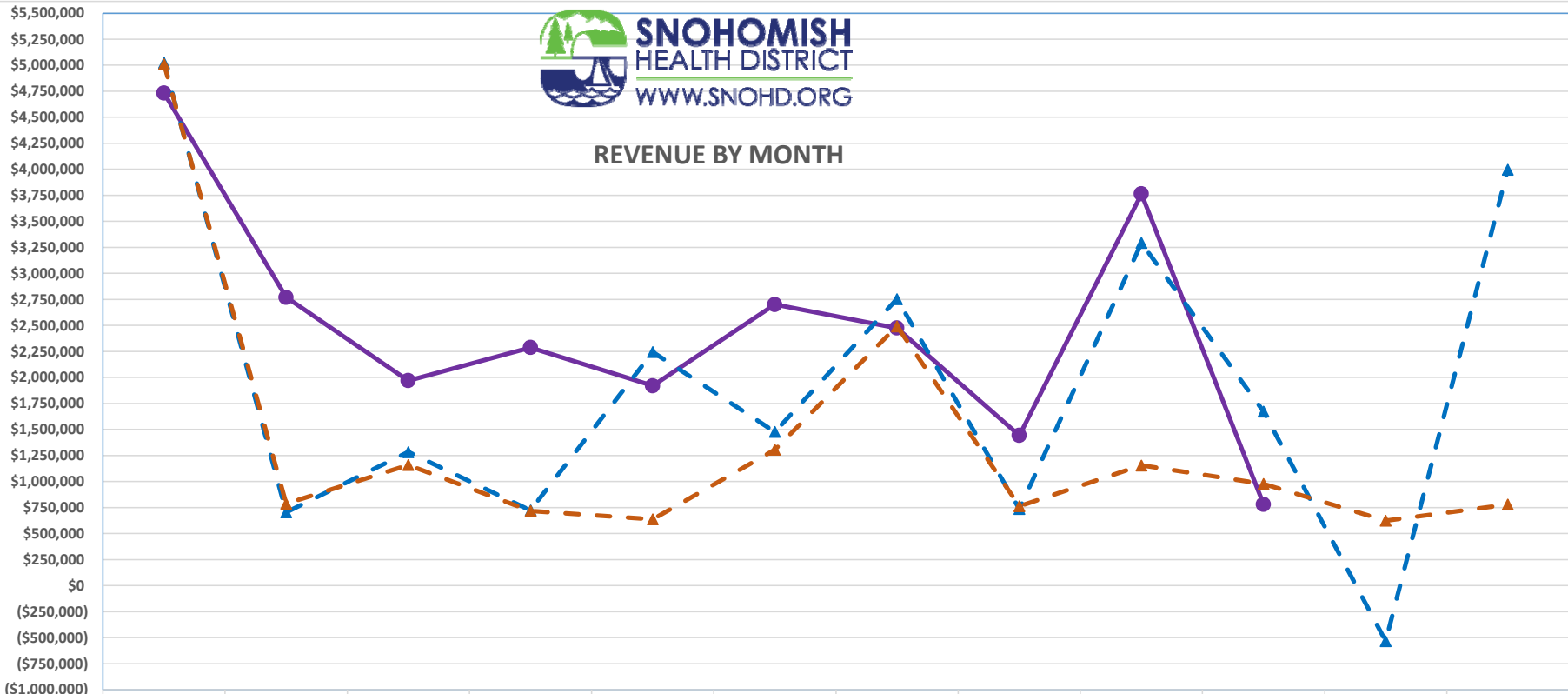
Priority Matrix Grouping	Program/Division	2021 Budget Amd 1	2021 YTD	Variance
Vital Records	Vital Records			
	Revenue	\$492,741	\$509,752	\$17,011
	Expense	(328,718)	(347,929)	(19,211)
	Overhead Allocation	(154,826)	(163,875)	(9,049)
	Vital Records Program Net Revenue	\$9,197	(\$2,052)	(\$11,249)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$278,266)	\$301,646	\$579,912
	AGENCY Net Revenue	\$7,786,869	\$3,269,670	(\$4,517,199)

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%.





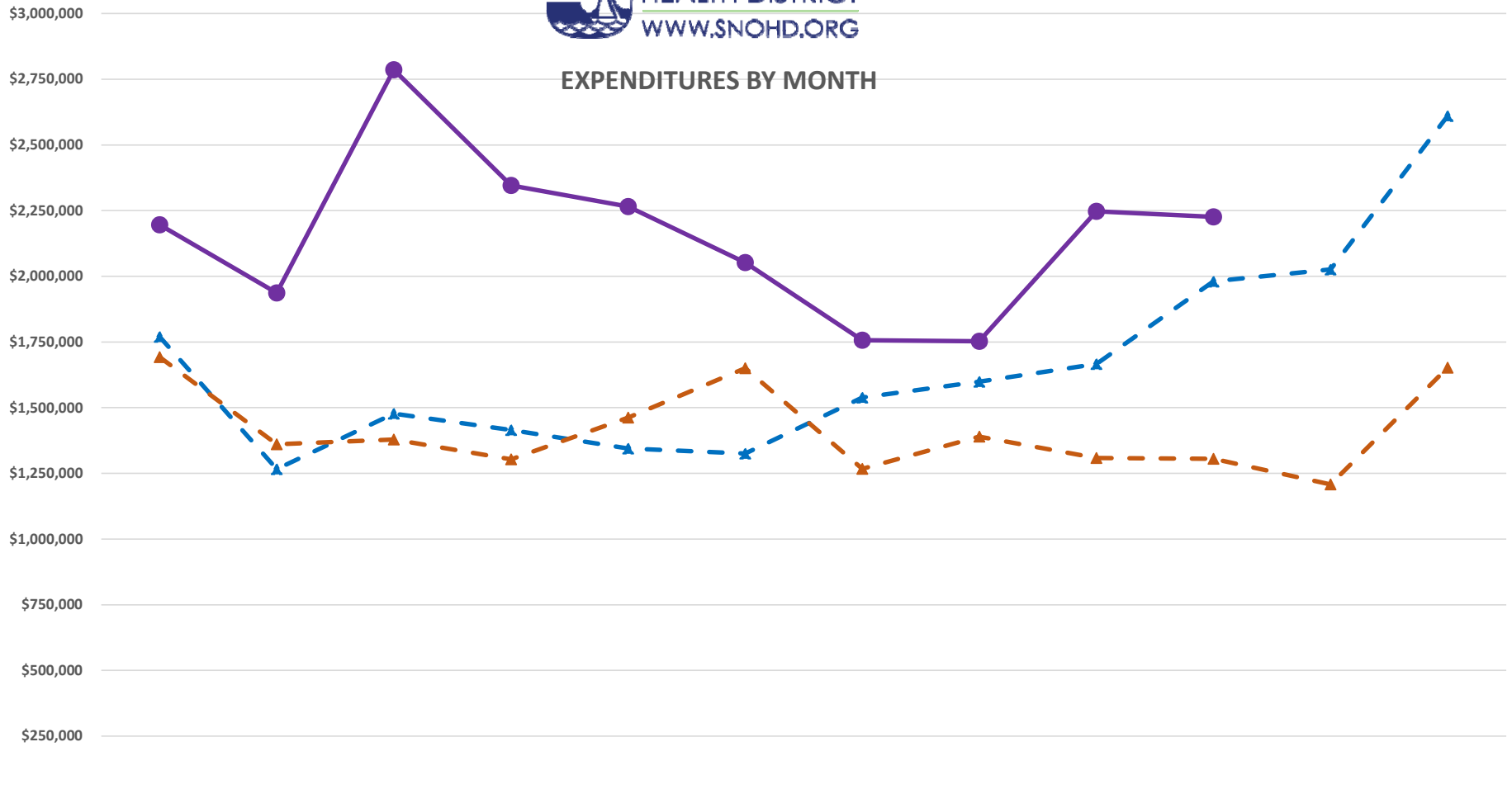
REVENUE BY MONTH



	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	\$3,762,881	\$780,705		
2020	\$5,022,752	\$704,483	\$1,282,775	\$723,812	\$2,244,781	\$1,477,699	\$2,754,074	\$735,695	\$3,292,249	\$1,671,851	(\$532,644)	\$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	\$2,247,021	\$2,226,246		
▲ 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	\$1,980,459	\$2,026,075	\$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