

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 11/30/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$807,519
Investments	11,366,182
Unrealized Gain/(Loss) on Investments	24,961
Accounts Receivable	131,249
Due from Other Government	7,251,476
Prepaid Expenditures	357,503
Total Assets	\$19,938,889
Liabilities	
Revenue Collected in Advance	\$ 235,231
Accounts Payable	669,515
Other Accrued Liabilities	916,162
Total Liabilities	\$1,820,908
Fund Balance	
Non-Spendable*	\$60,546
Board-Approved Reserves:	
Working Capital - 60 Days of Operating Budget	4,697,530
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	11,238,082
Total Fund Balance	\$18,117,980
Total Liabilities & Fund Balance	\$19,938,889

* 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 11 Months Ended 11/30/2021

Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget Amd 2	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	4,035,477	4,070,498	4,314,297	4,021,405	292,892	93.21%	
Federal Grants	3,005,286	6,844,443	21,440,573	15,047,402	6,393,171	70.18%	Some FEMA/CARES billings pending.
State Grants	4,137,715	6,126,848	4,713,671	5,773,435	(1,059,764)	122.48%	Covid19 billings
Intergovernmental Revenue	2,554,661	2,741,997	2,815,237	3,201,430	(386,193)	113.72%	Per Capita billed at the beginning of the year
Charges for Goods & Services	1,291,465	1,410,239	2,003,652	1,983,307	20,345	98.98%	School permit annual billing completed in July
Miscellaneous Revenues	598,993	268,166	41,040	131,624	(90,584)	320.72%	Received unbudgeted funding from private sources of \$79K.
Total Revenues	15,623,596	21,462,191	35,328,470	30,158,603	5,169,867	85.37%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(11,913,996)	(12,981,050)	(17,981,645)	(15,394,303)	(2,587,342)	85.61%	
<u>Non-Labor:</u>							
Supplies	(164,212)	(509,680)	(421,166)	(481,103)	59,937	114.23%	Covid19 activities
Professional Services	(1,256,093)	(1,981,607)	(7,097,199)	(5,451,225)	(1,645,974)	76.81%	Covid19 activities
Communication	(106,884)	(147,946)	(142,133)	(130,759)	(11,375)	92.00%	
Mileage & Travel	(44,133)	(8,098)	(40,091)	(64,953)	24,862	162.01%	
Board of Health Per Diem	(12,265)	(16,257)	(10,380)	(10,670)	290	102.79%	
Advertising	(36,288)	(48,313)	(425,127)	(297,303)	(127,824)	69.93%	
Rents & Leases	(238,386)	(294,004)	(266,954)	(505,411)	238,457	189.33%	Covid19 activities
General Insurance	(164,776)	(181,741)	(180,009)	(212,473)	32,464	118.03%	
Utilities	(65,637)	(67,572)	(75,540)	(73,504)	(2,036)	97.30%	
Repairs & Maintenance	(354,436)	(427,657)	(597,441)	(432,097)	(165,344)	72.32%	
Dues & Memberships	(46,476)	(45,217)	(48,471)	(47,738)	(733)	98.49%	Many are paid at the beginning of the year
Subscriptions	(16,629)	(15,526)	(5,142)	(42,874)	37,732	833.79%	Covid19 activities
Printing & Binding	(19,042)	(24,695)	(19,688)	(41,533)	21,845	210.95%	Covid19 activities
Tuition & Registration	(48,590)	(13,775)	(51,660)	(26,206)	(25,454)	50.73%	reduced attendance due to Covid19 workload
Software Licenses & Support	(354,798)	(385,450)	(667,528)	(470,040)	(197,488)	70.41%	
Client Transport, Housing, Utilities	(6,869)	(3,914)	(4,800)	(25,786)	20,986	-	
Other Miscellaneous	(98,663)	(98,309)	(80,208)	(126,552)	46,344	157.78%	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	(3,411,999)	(4,451,097)	(10,203,537)	(8,440,225)	(1,763,312)	82.72%	
Total Expenditures	(15,325,995)	(17,432,147)	(28,185,182)	(23,834,528)	(4,350,654)	84.56%	
Net Revenue	297,601	4,030,045	7,143,288	6,324,075	819,213		

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	35,328,470	30,158,603	(5,169,867)
	Expense	(28,185,182)	(23,834,528)	4,350,654
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$7,143,288	\$6,324,075	(\$819,213)
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,510,758	4,416,210	(\$94,548)
	Expense	(518,639)	(336,119)	182,521
	Overhead Allocation	3,476,966	2,592,245	(884,721)
	SHD General Overhead Program Net Revenue	\$7,469,085	\$6,672,337	(\$796,748)
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)	(17,132)	(1,252)
	Overhead Allocation	15,880	17,132	1,252
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(6,701)	(5,701)
	Overhead Allocation	1,000	6,701	5,701
	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	201,376	(\$2,756)
	Expense	(542,162)	(320,035)	222,127
	Overhead Allocation	338,030	118,659	(219,371)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(7,425)	(5,925)
	Overhead Allocation	1,500	7,425	5,925
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,190,155)	(768,046)	422,109
	Overhead Allocation	1,190,155	768,046	(422,109)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(853,149)	(755,641)	97,508
	Overhead Allocation	853,149	755,641	(97,508)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(336,444)	(292,388)	44,056
	Overhead Allocation	336,444	292,388	(44,056)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(584,141)	287,187
	Overhead Allocation	871,328	584,141	(287,187)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(53,365)	(3,365)
	Overhead Allocation	50,000	53,365	3,365
	Sound Foundation Public Health Program Net Revenue			
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(602,745)	(335,681)	267,064
	Overhead Allocation	602,745	335,681	(267,064)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	(17,615)	(17,615)
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	(\$17,615)	(\$17,615)
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	(20,531)	(20,531)
	Overhead Allocation	0	(3,696)	(3,696)
	Kresge Advance PH Program Net Revenue	\$0	\$5,773	\$5,773
WIC-Admin	South County Building			
	Revenue	\$0	\$0	\$0
	Expense	(208,870)	(190,736)	18,134
	Overhead Allocation	208,870	190,736	(18,134)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$7,469,085	\$6,648,488	(\$820,597)

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$48,110	(\$50,198)
	Expense	(471,839)	(199,756)	272,083
	Overhead Allocation	373,531	151,646	(221,885)
	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

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(244,661)	(67,416)	177,245
	Overhead Allocation	(115,235)	(31,753)	83,482
	Assessment Program Net Revenue	(\$359,896)	(\$99,169)	\$260,727
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$4,460	\$1,460
	Expense	(238,314)	(101,908)	136,406
	Overhead Allocation	(112,246)	(47,999)	64,247
	Childcare Outreach Program Net Revenue	(\$347,560)	(\$145,447)	\$202,113
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)	(\$155,957)	\$191,603
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(365,547)	(261,923)	103,624
	Overhead Allocation	(172,173)	(123,366)	48,807
	Communicable Disease Surveillance & Response Program Net Revenue	(\$290,520)	(\$385,289)	(\$94,769)
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$1,575,000	\$1,575,000
	Expense	0	(44,643)	(44,643)
	Overhead Allocation	0	(21,027)	(21,027)
	Foundational Public Health Services Program Net Revenue	\$0	\$1,509,330	\$1,509,330
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(161,934)	(160,386)	1,548
	Overhead Allocation	(76,271)	(75,542)	729
	Healthy Communities GF Program Net Revenue	(\$238,205)	(\$235,928)	\$2,277
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$600,596	\$300,298	(\$300,298)
	Expense	(346,604)	(150,343)	196,261
	Overhead Allocation	(163,250)	(70,812)	92,438
	Communicable Disease Investigation Program Net Revenue	\$90,742	\$79,143	(\$11,599)
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$80,473	\$68,587	(\$11,886)
	Expense	(71,815)	(125,072)	(53,257)
	Overhead Allocation	(33,825)	(58,909)	(25,084)
	Sexually Transmitted Disease Control Program Net Revenue	(\$25,167)	(\$115,394)	(\$90,227)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$4,261	\$4,261
	Expense	0	(2,896)	(2,896)
	Overhead Allocation	0	(1,364)	(1,364)
	STD Prev Supplemental Program Net Revenue	\$0	\$0	\$0
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$55,731	\$64,432	\$8,701
	Expense	(15,502)	(43,889)	(28,387)
	Overhead Allocation	(7,301)	(20,672)	(13,371)
	State Disease Control and Prevention Program Net Revenue	\$32,928	(\$128)	(\$33,056)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$0	\$3,726	\$3,726
	Expense	(18,824)	(2,533)	16,291
	Overhead Allocation	(8,866)	(1,193)	7,673
	ADAP Rebate Program Net Revenue	(\$27,690)	\$0	\$27,690
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$110,662	(\$79,338)
	Expense	(91,911)	(126,215)	(34,304)
	Overhead Allocation	(43,290)	(59,447)	(16,157)
	HIV Prevention Contracts Program Net Revenue	\$54,799	(\$75,000)	(\$129,799)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$1,223	\$1,223
	Expense	(63,120)	(29,676)	33,444
	Overhead Allocation	(29,730)	(13,977)	15,753
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$42,429)	\$50,421
	Subtotal - HIV / AIDS / STD	\$32,762	(\$153,809)	(\$186,571)
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$393,336	\$263,336
	Expense	(45,800)	(19,810)	25,990
	Overhead Allocation	(21,572)	(9,331)	12,241
	North Sound ACH Program Net Revenue	\$62,628	\$364,195	\$301,567
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	\$369,198	\$306,570
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$9,103	(\$79,873)
	Expense	(11,773)	(9,105)	2,668
	Overhead Allocation	(5,545)	(4,288)	1,257
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$71,658	(\$4,290)	(\$75,948)
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)	(101,563)	36,551
	Overhead Allocation	(65,052)	(47,836)	17,216
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$25,214)	(\$26,720)	(\$1,506)
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$50,000	\$33,097	(\$16,903)
	Expense	(31,022)	(22,500)	8,522
	Overhead Allocation	(14,611)	(10,597)	4,014
	Vroom Grant Program Net Revenue	\$4,367	\$0	(\$4,367)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$176,436	(\$1,516)
	Expense	(198,552)	(140,736)	57,816
	Overhead Allocation	(93,518)	(66,287)	27,231
	Children with Special Health Care Needs Program Net Revenue	(\$114,118)	(\$30,587)	\$83,531
	Subtotal - Maternal Child Health Block Grant	(\$63,307)	(\$61,907)	\$1,400
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(76,007)	(26,007)
	Overhead Allocation	(23,550)	(35,799)	(12,249)
	Naloxone Purchase Program Net Revenue	(\$73,550)	(\$111,806)	(\$38,256)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$313,240	\$80,187	(\$233,053)
	Expense	(223,170)	(72,549)	150,621
	Overhead Allocation	(105,113)	(34,171)	70,942
	Rural Comm Resp Plan Program Net Revenue	(\$15,043)	(\$26,533)	(\$11,490)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$123,709	(\$116,291)
	Expense	(110,585)	(138,365)	(27,780)
	Overhead Allocation	(52,086)	(65,170)	(13,084)
	Overdose Data to Action Prevention Program Net Revenue	\$77,329	(\$79,825)	(\$157,154)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$727,270	\$103,983	(\$623,287)
	Expense	(570,920)	(84,102)	486,818
	Overhead Allocation	(268,903)	(39,612)	229,291
	HHS Health Literacy Program Net Revenue	(\$112,553)	(\$19,731)	\$92,822
	Subtotal - Opioid Outreach	(\$123,817)	(\$237,896)	(\$114,079)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$2,473	(\$17,652)
	Expense	(14,890)	(1,687)	13,203
	Overhead Allocation	(7,013)	(795)	6,218
	Perinatal Hepatitis B Program Net Revenue	(\$1,778)	(\$9)	\$1,769
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$778,820	\$243,502
	Expense	(404,458)	(576,300)	(171,842)
	Overhead Allocation	(190,500)	(271,437)	(80,937)
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$59,640)	(\$68,917)	(\$9,277)
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	\$558,917	(\$1,227,988)
	Expense	(469,580)	(407,138)	62,442
	Overhead Allocation	(221,172)	(191,762)	29,410
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$1,096,153	(\$39,983)	(\$1,136,136)
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)	(437,860)	(267,414)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$33,302	(\$229,443)	(\$262,745)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,278,171	\$1,278,171
	Expense	(375,000)	(922,711)	(547,711)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$375,000)	\$355,460	\$730,460
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)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
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
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	\$5,314,574	\$883,770
	Expense	(1,693,376)	(4,354,309)	(2,660,933)
	Overhead Allocation	(797,580)	(2,050,879)	(1,253,299)
	COVID LHJ Reg-ConCon Program Net Revenue	\$1,939,848	(\$1,090,613)	(\$3,030,461)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,993,137	\$636,699	(\$3,356,438)
	Expense	(2,770,544)	(433,429)	2,337,115
	Overhead Allocation	(1,304,926)	(204,145)	1,100,781
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$82,333)	(\$875)	\$81,458
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,874,818	\$1,716,320	(\$3,158,498)
	Expense	(3,380,158)	(1,191,553)	2,188,605
	Overhead Allocation	(1,592,054)	0	1,592,054
	ELC COVID EDE LHJ CC Program Net Revenue	(\$97,394)	\$524,767	\$622,161
PHEPR	FEMA PA ConCon			
	Revenue	\$2,768,139	\$854,891	(\$1,913,248)
	Expense	(2,768,139)	(2,082,450)	685,689
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$1,227,559)	(\$1,227,559)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$0	\$230,314	\$230,314
	Expense	(96,994)	(162,569)	(65,575)
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	(\$96,994)	\$67,744	\$164,738
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$141,200	\$141,200
	Expense	0	(141,200)	(141,200)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	\$0	\$0

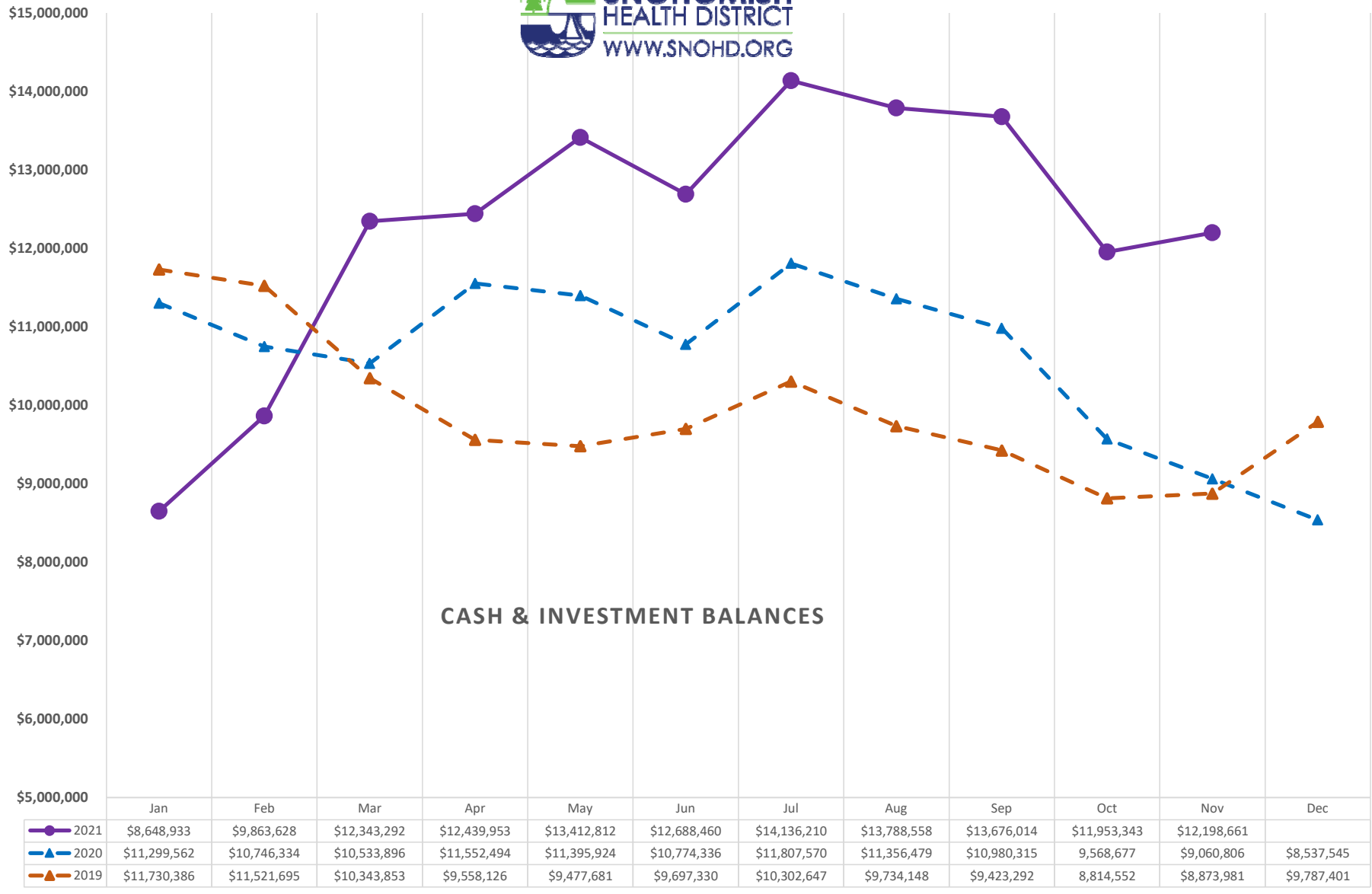
Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
PHEPR	Premium Pay for COVID19			
	Revenue	\$0	\$0	\$0
	Expense	0	(99,631)	(99,631)
	Overhead Allocation	0	0	0
	Premium Pay for COVID19 Program Net Revenue	\$0	(\$99,631)	(\$99,631)
	Subtotal - PHEPR	\$2,106,599	(\$1,507,777)	(\$3,614,376)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(259,020)	(109,685)	149,335
	Overhead Allocation	(121,998)	(51,662)	70,336
	Population Based Parent Child Health Program Net Revenue	(\$381,018)	(\$161,347)	\$219,671
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(25,355)	(17,415)	7,940
	Overhead Allocation	(11,942)	(8,202)	3,740
	ABCD Project Program Net Revenue	\$5,703	\$6,633	\$930
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)	(\$155,253)	\$212,913
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	\$216,557	(\$19,254)
	Expense	(171,189)	(147,217)	23,972
	Overhead Allocation	(80,630)	(69,339)	11,291
	Refugee Health Program Net Revenue	(\$16,008)	\$0	\$16,008
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$28,113	(\$9,659)
	Expense	(28,794)	(30,099)	(1,305)
	Overhead Allocation	(13,562)	(14,177)	(615)
	Tobacco Prevention Program Net Revenue	(\$4,584)	(\$16,163)	(\$11,579)
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	(\$19,866)	(\$25,390)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,104,891	\$2,076,787	\$971,896
	Expense	(736,235)	(693,001)	43,234
	Overhead Allocation	(346,767)	(326,403)	20,364
	Tuberculosis Program Net Revenue	\$21,889	\$1,057,383	\$1,035,494

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(14,295)	(14,295)
	Overhead Allocation	0	(6,733)	(6,733)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$21,028)	(\$21,028)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$95,267	(\$229,905)
	Expense	(216,047)	(109,859)	106,188
	Overhead Allocation	(101,758)	(51,744)	50,014
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,367	(\$66,336)	(\$73,703)
	Subtotal - Tuberculosis Control & Elimination	\$29,256	\$970,018	\$940,762
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(139,305)	(25,200)	114,105
	Overhead Allocation	(65,613)	(11,869)	53,744
	VPD-Immunizations-5930 Program Net Revenue	(\$204,918)	(\$37,069)	\$167,849
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	\$55,001	\$9,851
	Expense	(95,032)	(38,809)	56,223
	Overhead Allocation	(44,760)	(18,279)	26,481
	Immunizations Rates Program Net Revenue	(\$94,642)	(\$2,087)	\$92,555
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$32,038	\$32,038
	Expense	0	(23,469)	(23,469)
	Overhead Allocation	0	(11,054)	(11,054)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$2,484)	(\$2,484)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$98,326	\$27,939
	Expense	(47,428)	(68,181)	(20,753)
	Overhead Allocation	(22,339)	(32,113)	(9,774)
	VFC - Immunization - ConCon Program Net Revenue	\$620	(\$1,968)	(\$2,588)
	Subtotal - Vaccine Preventable Diseases	(\$337,429)	(\$47,076)	\$290,353
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(109,279)	(37,405)	71,874
	Overhead Allocation	(51,470)	(17,618)	33,852
	Viral Hepatitis Outreach Program Net Revenue	(\$128,082)	(\$55,023)	\$73,059
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	(19,797)	(19,797)
	Overhead Allocation	0	(9,324)	(9,324)
	FPHS-LHJ-Proviso Hep C Program Net Revenue	\$0	(\$29,121)	(\$29,121)
	Subtotal - Viral Hepatitis Outreach	(\$128,082)	(\$89,633)	\$38,449
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	(\$47,531)	(\$307,876)	(\$260,345)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$3,324	\$3,324
	Expense	(402,102)	(395,657)	6,445
	Overhead Allocation	402,102	392,333	(9,769)
	Environment Health Administration Program Net Revenue	\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$150,928	\$95,834	(\$55,094)
	Expense	(181,101)	(75,384)	105,717
	Overhead Allocation	(85,299)	(35,506)	49,793
	Drinking Water Wells Program Net Revenue	(\$115,472)	(\$15,056)	\$100,416
Drinking Water	Drinking Water FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(300)	(300)
	Overhead Allocation	0	(141)	(141)
	Drinking Water FPHS Program Net Revenue	\$0	(\$441)	(\$441)
Drinking Water	Sanitary Surveys			
	Revenue	\$9,000	\$8,000	(\$1,000)
	Expense	(6,585)	(5,593)	992
	Overhead Allocation	(3,102)	(2,634)	468
	Sanitary Surveys Program Net Revenue	(\$687)	(\$227)	\$460
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)	(16,276)	4,661
	Overhead Allocation	(9,861)	(7,666)	2,195
	Drinking Water Well Seal Construction Program Net Revenue	(\$8,298)	(\$11,082)	(\$2,784)
	Subtotal - Drinking Water	(\$124,457)	(\$26,805)	\$97,652
Food	Food Safety Program			
	Revenue	\$2,832,810	\$2,769,559	(\$63,251)
	Expense	(2,006,463)	(1,697,632)	308,831
	Overhead Allocation	(945,044)	(799,585)	145,459
	Food Safety Program Program Net Revenue	(\$118,697)	\$272,342	\$391,039
Food	Food Safety Program FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(993)	(993)
	Overhead Allocation	0	(468)	(468)
	Food Safety Program FPHS Program Net Revenue	\$0	(\$1,461)	(\$1,461)
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$4,221	(\$634)
	Expense	0	(4,818)	(4,818)
	Overhead Allocation	0	(2,269)	(2,269)
	Living Environment (Camps) Program Net Revenue	\$4,855	(\$2,866)	(\$7,721)
Living Environment	School Health and Safety			
	Revenue	\$61,859	\$69,467	\$7,608
	Expense	(109,915)	(47,288)	62,627
	Overhead Allocation	(51,770)	(22,273)	29,497
	School Health and Safety Program Net Revenue	(\$99,826)	(\$94)	\$99,732
Living Environment	Water Recreation Facilities			
	Revenue	\$312,962	\$310,435	(\$2,527)
	Expense	(247,269)	(169,760)	77,509
	Overhead Allocation	(116,464)	(79,957)	36,507
	Water Recreation Facilities Program Net Revenue	(\$50,771)	\$60,718	\$111,489
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$2,789	\$2,789
	Expense	(9,898)	(1,896)	8,002
	Overhead Allocation	(4,662)	(893)	3,769
	West Nile Virus Surveillance Program Net Revenue	(\$14,560)	\$0	\$14,560
Living	Smoking in Public Places			
	Revenue	\$0	\$0	\$0

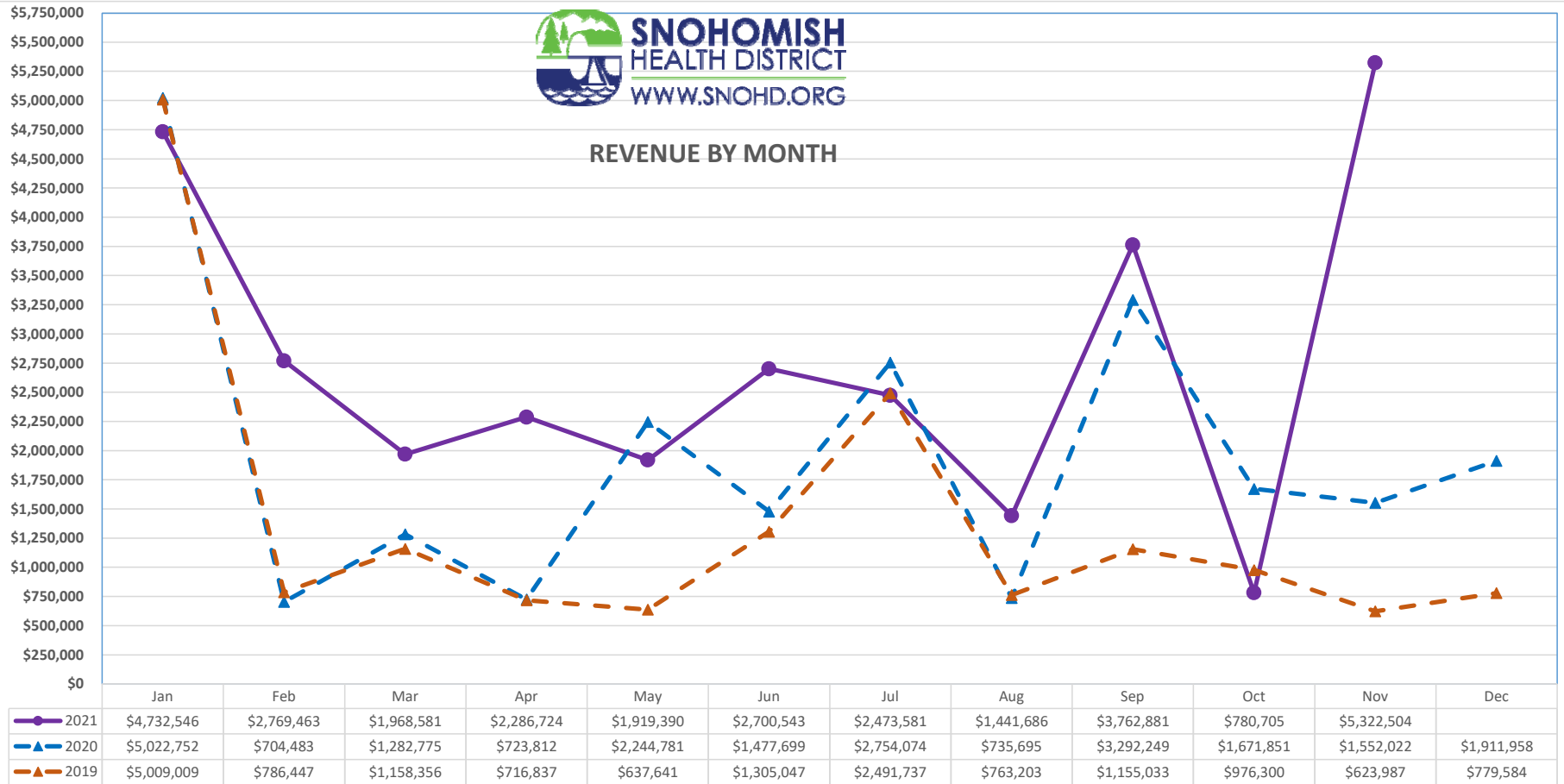
Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Environment	Expense	0	(1,748)	(1,748)
	Overhead Allocation	0	(823)	(823)
	Smoking in Public Places Program Net Revenue	\$0	(\$2,571)	(\$2,571)
Living Environment	Shellfish			
	Revenue	\$5,000	\$7,090	\$2,090
	Expense	(3,712)	(4,820)	(1,108)
	Overhead Allocation	(1,748)	(2,270)	(522)
	Shellfish Program Net Revenue	(\$460)	\$0	\$460
	Subtotal - Living Environment	(\$160,762)	\$55,187	\$215,949
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,336,220	\$1,177,098	(\$159,123)
	Expense	(970,665)	(1,006,250)	(35,585)
	Overhead Allocation	(457,183)	(473,944)	(16,761)
	Onsite Sewage Systems Program Net Revenue	(\$91,628)	(\$303,096)	(\$211,468)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$145,593	\$13,833
	Expense	(81,722)	(69,930)	11,793
	Overhead Allocation	(38,491)	(32,937)	5,554
	OSS Monitor & Maintenance Program Net Revenue	\$11,547	\$42,727	\$31,180
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	(8,777)	(8,777)
	Overhead Allocation	0	(4,134)	(4,134)
	Pollution Identification and Control Program Net Revenue	\$43,000	\$3,010	(\$39,990)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$102,448	\$126,786	\$24,338
	Expense	(36,672)	(87,184)	(50,512)
	Overhead Allocation	(17,273)	(41,064)	(23,791)
	OSS Repairs and Complaints Program Net Revenue	\$48,503	(\$1,462)	(\$49,965)
	Subtotal - Onsite Sewage	\$11,422	(\$260,174)	(\$271,596)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$372,636	\$514,071	\$141,435
	Expense	(168,564)	(167,237)	1,327
	Overhead Allocation	(79,394)	(78,769)	625
	Solid Waste Facilities Program Net Revenue	\$124,678	\$268,065	\$143,387
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$325,250	\$123,020	(\$202,230)
	Expense	(235,711)	(258,333)	(22,622)
	Overhead Allocation	(111,020)	(121,675)	(10,655)
	Solid Waste Enforcement Program Net Revenue	(\$21,481)	(\$256,988)	(\$235,507)
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$252,317	\$78,526	(\$173,791)
	Expense	(170,281)	(95,751)	74,530
	Overhead Allocation	(80,202)	(45,099)	35,103
	Pollution Prevention Assistance Program Net Revenue	\$1,834	(\$62,324)	(\$64,158)
	Subtotal - Solid & Hazardous Waste	\$105,031	(\$51,247)	(\$156,278)
Vital Records	Vital Records			
	Revenue	\$492,741	\$556,571	\$63,830
	Expense	(328,718)	(381,340)	(52,622)
	Overhead Allocation	(154,826)	(179,611)	(24,785)
	Vital Records Program Net Revenue	\$9,197	(\$4,380)	(\$13,577)
	ENVIRONMENTAL HEALTH DIVISION Net Revenue	(\$278,266)	(\$16,539)	\$261,727
	AGENCY Net Revenue	\$7,143,288	\$6,324,074	(\$819,214)

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%.



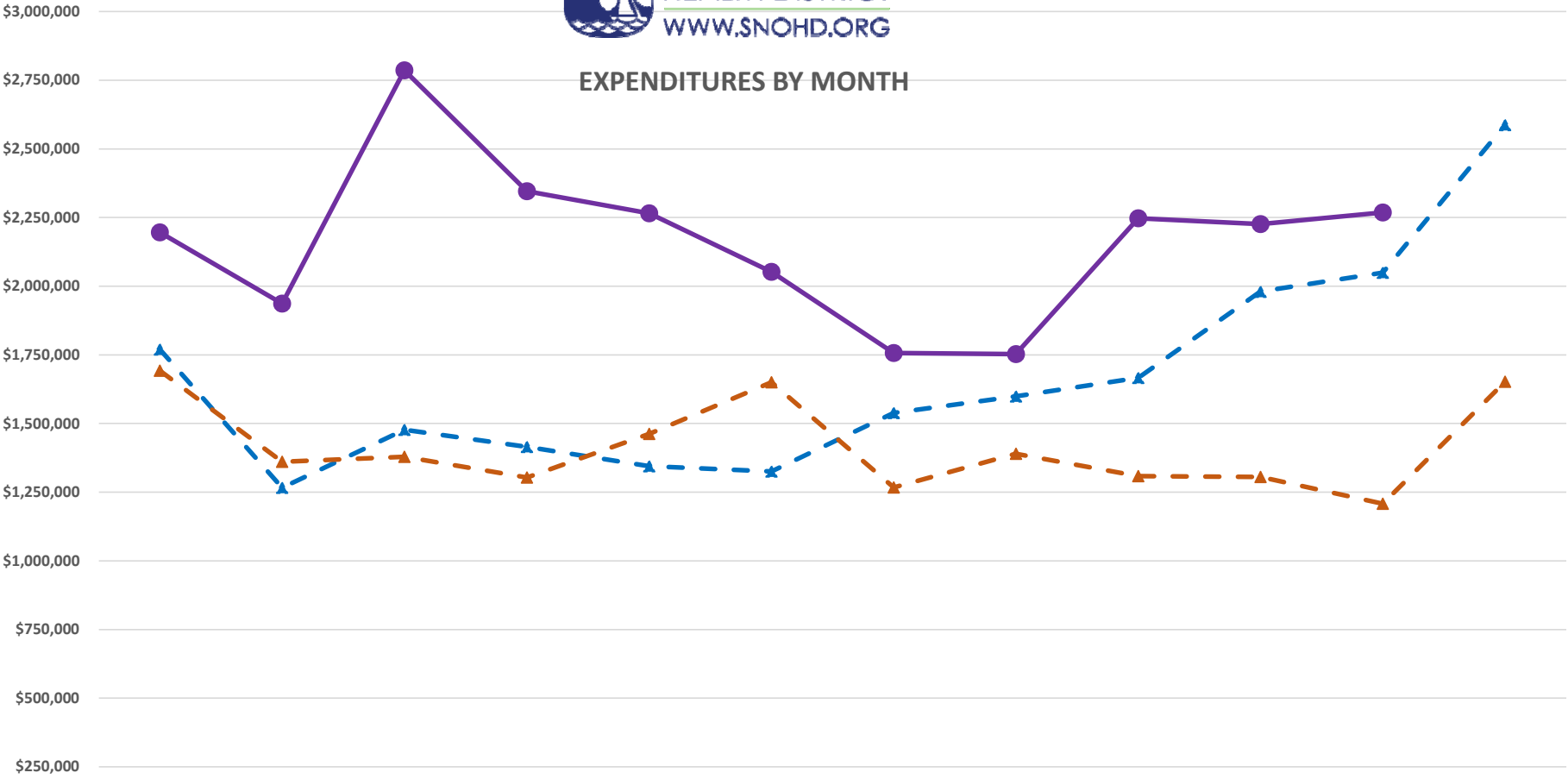


REVENUE BY MONTH





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	\$2,268,100	
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	\$2,049,421	\$2,587,534
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