

Snohomish Health District
2021 Financial Report - Balance Sheet
As of 12/31/2021

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,691,443
Investments	11,426,792
Unrealized Gain/(Loss) on Investments	(11,013)
Accounts Receivable	132,768
Due from Other Government	8,502,996
Prepaid Expenditures	525,858
Total Assets	\$22,268,845
Liabilities	
Revenue Collected in Advance	\$ 1,381,674
Accounts Payable	1,657,813
Other Accrued Liabilities	939,650
Total Liabilities	\$3,979,138
Fund Balance	
Non-Spendable*	\$63,155
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	11,407,200
Total Fund Balance	\$18,289,707
Total Liabilities & Fund Balance	\$22,268,845

* 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 12 Months Ended 12/31/2021
Unaudited - for internal use only

	2019 YTD	2020 YTD	2021 Budget Amd 2	2021 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	4,233,443	4,212,455	4,314,297	4,186,998	127,299	97.05%	
Federal Grants	3,080,856	8,706,948	21,440,573	17,594,671	3,845,902	82.06%	Some FEMA/CARES billings pending.
State Grants	4,226,680	6,160,146	4,713,671	5,936,633	(1,222,962)	125.95%	Covid19 billings
Intergovernmental Revenue	2,707,551	2,410,856	2,815,237	3,436,301	(621,064)	122.06%	Per Capita billed at the beginning of the year
Charges for Goods & Services	1,512,343	1,639,362	2,003,652	2,247,842	(244,190)	112.19%	School permit annual billing completed in July
Miscellaneous Revenues	643,612	246,369	41,040	100,199	(59,159)	244.15%	Received unbudgeted funding from private sources of \$79K.
Total Revenues	16,404,485	23,376,134	35,328,470	33,502,644	1,825,826	94.83%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(13,272,035)	(14,098,359)	(17,981,645)	(16,916,176)	(1,065,469)	94.07%	
<u>Non-Labor:</u>							
Supplies	(176,447)	(594,572)	(421,166)	(531,295)	110,129	126.15%	Covid19 activities
Professional Services	(1,379,745)	(2,578,863)	(7,097,199)	(6,629,769)	(467,430)	93.41%	Covid19 activities
Communication	(113,759)	(160,718)	(142,133)	(144,242)	2,109	101.48%	
Mileage & Travel	(47,479)	(10,383)	(40,091)	(80,881)	40,790	201.74%	
Board of Health Per Diem	(12,870)	(17,247)	(10,380)	(11,275)	895	108.62%	
Advertising	(42,913)	(182,668)	(425,127)	(494,360)	69,233	116.29%	
Rents & Leases	(260,028)	(353,175)	(266,954)	(558,937)	291,983	209.38%	Covid19 activities
General Insurance	(164,776)	(181,741)	(180,009)	(212,473)	32,464	118.03%	
Utilities	(72,485)	(74,686)	(75,540)	(80,957)	5,417	107.17%	
Repairs & Maintenance	(381,242)	(543,585)	(597,441)	(518,356)	(79,085)	86.76%	
Dues & Memberships	(47,144)	(45,427)	(48,471)	(47,838)	(633)	98.69%	Many are paid at the beginning of the year
Subscriptions	(18,821)	(26,022)	(5,142)	(47,444)	42,302	922.68%	Covid19 activities
Printing & Binding	(21,429)	(34,911)	(19,688)	(42,338)	22,650	215.05%	Covid19 activities
Tuition & Registration	(50,165)	(13,695)	(51,660)	(28,831)	(22,829)	55.81%	reduced attendance due to Covid19 workload
Software Licenses & Support	(364,073)	(387,192)	(667,528)	(481,551)	(185,977)	72.14%	
Client Transport, Housing, Utilities	(6,869)	(5,174)	(4,800)	(27,155)	22,355	-	
Other Miscellaneous	(126,841)	(119,518)	(80,208)	(152,966)	72,758	190.71%	Includes monthly billing for merchant fees that are tied to EH annual billings
Building	(420,849)	(30,206)	0	0	0	-	
Vehicles & Equipment	0	(152,344)	(70,000)	0	(70,000)	0.00%	Current projects delayed due to workload shift to Covid19 activities
Subtotal - Non-Labor	(3,707,934)	(5,512,126)	(10,203,537)	(10,090,667)	(112,870)	98.89%	
Total Expenditures	(16,979,968)	(19,610,486)	(28,185,182)	(27,006,843)	(1,178,339)	95.82%	
Net Revenue	(575,483)	3,765,649	7,143,288	6,495,801	647,487		

Snohomish Health District
COVID19 Supplementary Report
For the 12 Months Ended 12/31/2021
Unaudited - for internal use only

	Program 21618	Program 37089	Program 37090	Program 37092	Program 37093	Program 37094	Program 37095	Program 37096	Program 37097	Program 37098	Program 37099	Program 37100	Program 37101	Program 37105	Program 37106	Program 37107	Program 37108	
	Vaccine Svcs CARES	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Exp ¹	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	FFY20 ELC COVID EDE LHJ CC	FEMA Mass Vaccine ConCon	BITV Isolation & Quarantine	FEMA PA ConCon Subcontract ors	Premium Pay for COVID19	Total Response
Revenue																		
Federal Grants	898,153	8,323	208,418	1,278,237		30,000	52,937		1,059,574	404,010	5,322,600	641,492	2,799,952	854,891	324,838	876,339		14,759,765
State Grants				0					0	0		0						0
Charges for Goods & Services																		0
Donation- Snohomish County Community Foundation																		0
Total Revenues	898,153	8,323	208,418	1,278,237	0	30,000	52,937	0	1,059,574	404,010	5,322,600	641,492	2,799,952	854,891	324,838	876,339	0	14,759,765
Expenditures																		
<i>Labor:</i>																		
Salaries, Payroll Taxes & Benefits	(97,400)	(3,633)	(375,328)	(320,514)	(2,914)	(16,017)	(14,593)	(73,110)	(649,590)	(182,689)	(2,720,408)	(88,208)	(1,101,846)	(454,476)	(66,743)	0	(99,631)	(6,267,102)
<i>Non-Labor:</i>																		
Supplies	(11,044)	(30)	(84,659)	(65,783)	(2,403)			(2,603)	(1,028)	(1,232)	(45,128)	(305)	(38,179)	(45,591)	(6,877)			(304,863)
Professional Services	(50,832)	(5,992)		(435,699)	(4,608)	(14,471)	(21,344)	(18,736)	(65,499)	(91,471)	(1,456,775)	(346,138)	(675,029)	(1,536,612)	(65,411)	(876,339)		(5,664,956)
Communication	(83)			(4,821)				(242)	(6,424)	(667)	(28,991)		(10,691)	(6,817)	(396)			(59,131)
Mileage & Travel				(812)				(896)			(738)		(45)	(1,351)	(71,618)			(75,460)
Advertising	(473,889)						(50)											(473,939)
Rents & Leases				(81,466)					(448)		(63,626)		(80,058)	(85,154)				(310,752)
Utilities				(495)							(713)		(1,131)	(1,166)				(3,505)
Repairs & Maintenance											(1,126)			(1,367)				(2,493)
Subscriptions	(744)			0						(1,000)	0							(1,744)
Printing & Binding	(11,818)			(5,666)							(6,022)		(3,640)	(7,041)				(34,187)
Other Miscellaneous	(962)			(7,500)							(36,236)	(1,967)	(15,379)	(20,269)	(15,784)			(98,097)
Subtotal - Non-Labor	(549,372)	(6,022)	(84,659)	(602,242)	(7,011)	(14,471)	(21,394)	(22,478)	(73,399)	(94,369)	(1,639,357)	(348,411)	(824,152)	(1,705,368)	(160,085)	(876,339)	0	(7,029,128)
Total Expenditures Before Oh Allocation	(646,773)	(9,655)	(459,987)	(922,756)	(9,925)	(30,488)	(35,987)	(95,587)	(722,989)	(277,058)	(4,359,765)	(436,619)	(1,925,999)	(2,159,844)	(226,828)	(876,339)	(99,631)	(13,296,230)
Net Revenue	251,381	(1,332)	(251,569)	355,481	(9,925)	(488)	16,950	(95,587)	336,585	126,952	962,835	204,874	873,953	(1,304,953)	98,010	0	(99,631)	1,463,535

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

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

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	35,328,470	33,502,644	(1,825,826)
	Expense	(28,185,182)	(27,006,843)	1,178,339
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$7,143,288	\$6,495,801	(\$647,487)
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,510,758	4,457,553	(\$53,205)
	Expense	(518,639)	(342,615)	176,024
	Overhead Allocation	3,476,966	2,740,701	(736,265)
	SHD General Overhead Program Net Revenue	\$7,469,085	\$6,855,639	(\$613,446)
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	(59,277)	(59,277)
	Overhead Allocation	0	0	0
	2021 Basement Water Damage Program Net Revenue	\$0	(\$59,277)	(\$59,277)
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(17,737)	(1,857)
	Overhead Allocation	15,880	17,737	1,857
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(7,576)	(6,576)
	Overhead Allocation	1,000	7,576	6,576
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(973)	27
	Overhead Allocation	1,000	973	(27)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	220,154	\$16,022
	Expense	(542,162)	(348,845)	193,317
	Overhead Allocation	338,030	128,691	(209,339)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(8,358)	(6,858)
	Overhead Allocation	1,500	8,358	6,858
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,190,155)	(842,169)	347,986
	Overhead Allocation	1,190,155	842,169	(347,986)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(853,149)	(815,162)	37,987
	Overhead Allocation	853,149	815,162	(37,987)
	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)	(319,673)	16,771
	Overhead Allocation	336,444	319,673	(16,771)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	0	\$0	\$0
	Expense	(871,328)	(645,691)	225,637
	Overhead Allocation	871,328	645,691	(225,637)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Sound Foundation Public Health			
	Revenue	\$0	\$0	\$0
	Expense	(50,000)	(53,639)	(3,639)
	Overhead Allocation	50,000	53,639	3,639
	Sound Foundation Public Health Program Net Revenue			
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(602,745)	(390,393)	212,352
	Overhead Allocation	602,745	390,393	(212,352)
	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)	(208,076)	794
	Overhead Allocation	208,870	208,076	(794)
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$7,469,085	\$6,784,519	(\$684,566)

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$48,110	(\$50,198)
	Expense	(471,839)	(217,852)	253,987
	Overhead Allocation	373,531	169,742	(203,789)
	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)	(78,565)	166,096
	Overhead Allocation	(115,235)	(37,004)	78,231
	Assessment Program Net Revenue	(\$359,896)	(\$115,569)	\$244,327
Child Care Outreach	Childcare Outreach			
	Revenue	\$3,000	\$6,580	\$3,580
	Expense	(238,314)	(113,809)	124,505
	Overhead Allocation	(112,246)	(53,604)	58,642
	Childcare Outreach Program Net Revenue	(\$347,560)	(\$160,833)	\$186,727
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)	(\$171,343)	\$176,217
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$247,200	\$0	(\$247,200)
	Expense	(365,547)	(296,193)	69,354
	Overhead Allocation	(172,173)	(139,507)	32,666
	Communicable Disease Surveillance & Response Program Net Revenue	(\$290,520)	(\$435,700)	(\$145,180)
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)	(178,199)	(16,265)
	Overhead Allocation	(76,271)	(83,932)	(7,661)
	Healthy Communities GF Program Net Revenue	(\$238,205)	(\$262,131)	(\$23,926)
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$600,596	\$300,298	(\$300,298)
	Expense	(346,604)	(169,412)	177,192
	Overhead Allocation	(163,250)	(79,793)	83,457
	Communicable Disease Investigation Program Net Revenue	\$90,742	\$51,093	(\$39,649)
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$80,473	\$68,587	(\$11,886)
	Expense	(71,815)	(135,268)	(63,453)
	Overhead Allocation	(33,825)	(63,711)	(29,886)
	Sexually Transmitted Disease Control Program Net Revenue	(\$25,167)	(\$130,393)	(\$105,226)
HIV / AIDS / STD	STD Prev Supplemental			
	Revenue	\$0	\$13,466	\$13,466
	Expense	0	(9,154)	(9,154)
	Overhead Allocation	0	(4,312)	(4,312)
	STD Prev Supplemental Program Net Revenue	\$0	(\$0)	(\$0)
HIV / AIDS / STD	State Disease Control and Prevention			
	Revenue	\$55,731	\$70,322	\$14,591
	Expense	(15,502)	(47,970)	(32,468)
	Overhead Allocation	(7,301)	(22,594)	(15,293)
	State Disease Control and Prevention Program Net Revenue	\$32,928	(\$243)	(\$33,171)
HIV / AIDS / STD	ADAP Rebate			
	Revenue	\$0	\$4,964	\$4,964
	Expense	(18,824)	(3,374)	15,450
	Overhead Allocation	(8,866)	(1,589)	7,277
	ADAP Rebate Program Net Revenue	(\$27,690)	\$0	\$27,690

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$110,662	(\$79,338)
	Expense	(91,911)	(138,279)	(46,368)
	Overhead Allocation	(43,290)	(65,129)	(21,839)
	HIV Prevention Contracts Program Net Revenue	\$54,799	(\$92,746)	(\$147,545)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$1,223	\$1,223
	Expense	(63,120)	(35,261)	27,859
	Overhead Allocation	(29,730)	(16,608)	13,122
	Expanded STD/HIV Test Services Program Net Revenue	(\$92,850)	(\$50,646)	\$42,204
	Subtotal - HIV / AIDS / STD	\$32,762	(\$222,934)	(\$255,696)
Healthier Washington	North Sound ACH			
	Revenue	\$130,000	\$434,433	\$304,433
	Expense	(45,800)	(21,976)	23,824
	Overhead Allocation	(21,572)	(10,351)	11,221
	North Sound ACH Program Net Revenue	\$62,628	\$402,106	\$339,478
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	\$407,109	\$344,481
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$88,976	\$15,600	(\$73,376)
	Expense	(11,773)	(10,605)	1,168
	Overhead Allocation	(5,545)	(4,995)	550
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	\$71,658	\$0	(\$71,658)
Maternal Child Health (Block Grant)	MCH Essentials for Children			
	Revenue	\$0	\$16,535	\$16,535
	Expense	0	(11,301)	(11,301)
	Overhead Allocation	0	(5,323)	(5,323)
	MCH Essentials for Children Program Net Revenue	\$0	(\$89)	(\$89)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$177,952	\$161,402	(\$16,550)
	Expense	(138,114)	(109,723)	28,391
	Overhead Allocation	(65,052)	(51,679)	13,373
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	(\$25,214)	\$0	\$25,214
Maternal Child Health (Block Grant)	Vroom Grant			
	Revenue	\$50,000	\$39,891	(\$10,109)
	Expense	(31,022)	(27,119)	3,904
	Overhead Allocation	(14,611)	(12,773)	1,838
	Vroom Grant Program Net Revenue	\$4,367	(\$0)	(\$4,367)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$177,952	\$222,750	\$44,798
	Expense	(198,552)	(151,746)	46,807
	Overhead Allocation	(93,518)	(71,472)	22,046
	Children with Special Health Care Needs Program Net Revenue	(\$114,118)	(\$468)	\$113,650
	Subtotal - Maternal Child Health Block Grant	(\$63,307)	(\$556)	\$62,751
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	\$91,176	(\$222,064)
	Expense	(223,170)	(81,483)	141,687
	Overhead Allocation	(105,113)	(38,379)	66,734
	Rural Comm Resp Plan Program Net Revenue	(\$15,043)	(\$28,686)	(\$13,643)

Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$240,000	\$133,350	(\$106,650)
	Expense	(110,585)	(144,919)	(34,334)
	Overhead Allocation	(52,086)	(68,257)	(16,171)
	Overdose Data to Action Prevention Program Net Revenue	\$77,329	(\$79,825)	(\$157,154)
Opioid Outreach	HHS Health Literacy			
	Revenue	\$727,270	\$184,825	(\$542,445)
	Expense	(570,920)	(141,088)	429,832
	Overhead Allocation	(268,903)	(66,452)	202,451
	HHS Health Literacy Program Net Revenue	(\$112,553)	(\$22,715)	\$89,838
	Subtotal - Opioid Outreach	(\$123,817)	(\$243,032)	(\$119,215)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$2,737	(\$17,388)
	Expense	(14,890)	(1,867)	13,023
	Overhead Allocation	(7,013)	(879)	6,134
	Perinatal Hepatitis B Program Net Revenue	(\$1,778)	(\$8)	\$1,770
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$535,318	\$778,820	\$243,502
	Expense	(404,458)	(616,518)	(212,060)
	Overhead Allocation	(190,500)	(290,380)	(99,880)
	BioTerrorism/Implementation/Region - ConCon Program Net Revenue	(\$59,640)	(\$128,078)	(\$68,438)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$132,220	\$128,669	(\$3,551)
	Expense	(217,322)	(139,854)	77,468
	Overhead Allocation	(102,359)	(65,871)	36,488
	PHEPR - Cities Readiness - ConCon Program Net Revenue	(\$187,461)	(\$77,056)	\$110,405
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$11,507	\$11,507
	Expense	0	(3,921)	(3,921)
	Overhead Allocation	0	(1,847)	(1,847)
	NACCHO MRC Pilot Program Net Revenue	\$0	\$5,740	\$5,740
Vaccine Preventable Diseases	Vaccine Svcs CARES-ConCon			
	Revenue	\$1,786,905	\$898,153	(\$888,752)
	Expense	(469,580)	(646,773)	(177,193)
	Overhead Allocation	(221,172)	(304,630)	(83,458)
	Vaccine Svcs CARES-ConCon Program Net Revenue	\$1,096,153	(\$53,249)	(\$1,149,402)
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)	(459,987)	(289,541)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - Overhead Program Net Revenue	\$33,302	(\$251,569)	(\$284,871)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$1,278,237	\$1,278,237
	Expense	(375,000)	(922,756)	(547,756)
	Overhead Allocation	0	0	0
	CoronaVirus Resp 2020 - CARES (County) Program Net Revenue	(\$375,000)	\$355,481	\$730,481
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	\$5,322,600	\$891,796
	Expense	(1,693,376)	(4,359,765)	(2,666,389)
	Overhead Allocation	(797,580)	(2,053,449)	(1,255,869)
	COVID LHJ Reg-ConCon Program Net Revenue	\$1,939,848	(\$1,090,614)	(\$3,030,462)
PHEPR	FFY19 ELC COVID ED LHJ CC			
	Revenue	\$3,993,137	\$641,492	(\$3,351,645)
	Expense	(2,770,544)	(436,619)	2,333,925
	Overhead Allocation	(1,304,926)	(205,647)	1,099,279
	FFY19 ELC COVID ED LHJ CC Program Net Revenue	(\$82,333)	(\$773)	\$81,560
PHEPR	ELC COVID EDE LHJ CC			
	Revenue	\$4,874,818	\$2,799,952	(\$2,074,866)
	Expense	(3,380,158)	(1,925,999)	1,454,159
	Overhead Allocation	(1,592,054)	0	1,592,054
	ELC COVID EDE LHJ CC Program Net Revenue	(\$97,394)	\$873,953	\$971,347
PHEPR	FEMA PA ConCon			
	Revenue	\$2,768,139	\$854,891	(\$1,913,248)
	Expense	(2,768,139)	(2,159,844)	608,295
	Overhead Allocation	0	0	0
	FEMA PA ConCon Program Net Revenue	\$0	(\$1,304,953)	(\$1,304,953)
PHEPR	BITV Isolation & Quarantine			
	Revenue	\$0	\$324,838	\$324,838
	Expense	(96,994)	(226,828)	(129,834)
	Overhead Allocation	0	0	0
	BITV Isolation & Quarantine Program Net Revenue	(\$96,994)	\$98,010	\$195,004
PHEPR	FEMA PA ConCon Subcontractors			
	Revenue	\$0	\$876,339	\$876,339
	Expense	0	(876,339)	(876,339)
	Overhead Allocation	0	0	0
	FEMA PA ConCon Subcontractors Program Net Revenue	\$0	\$0	\$0

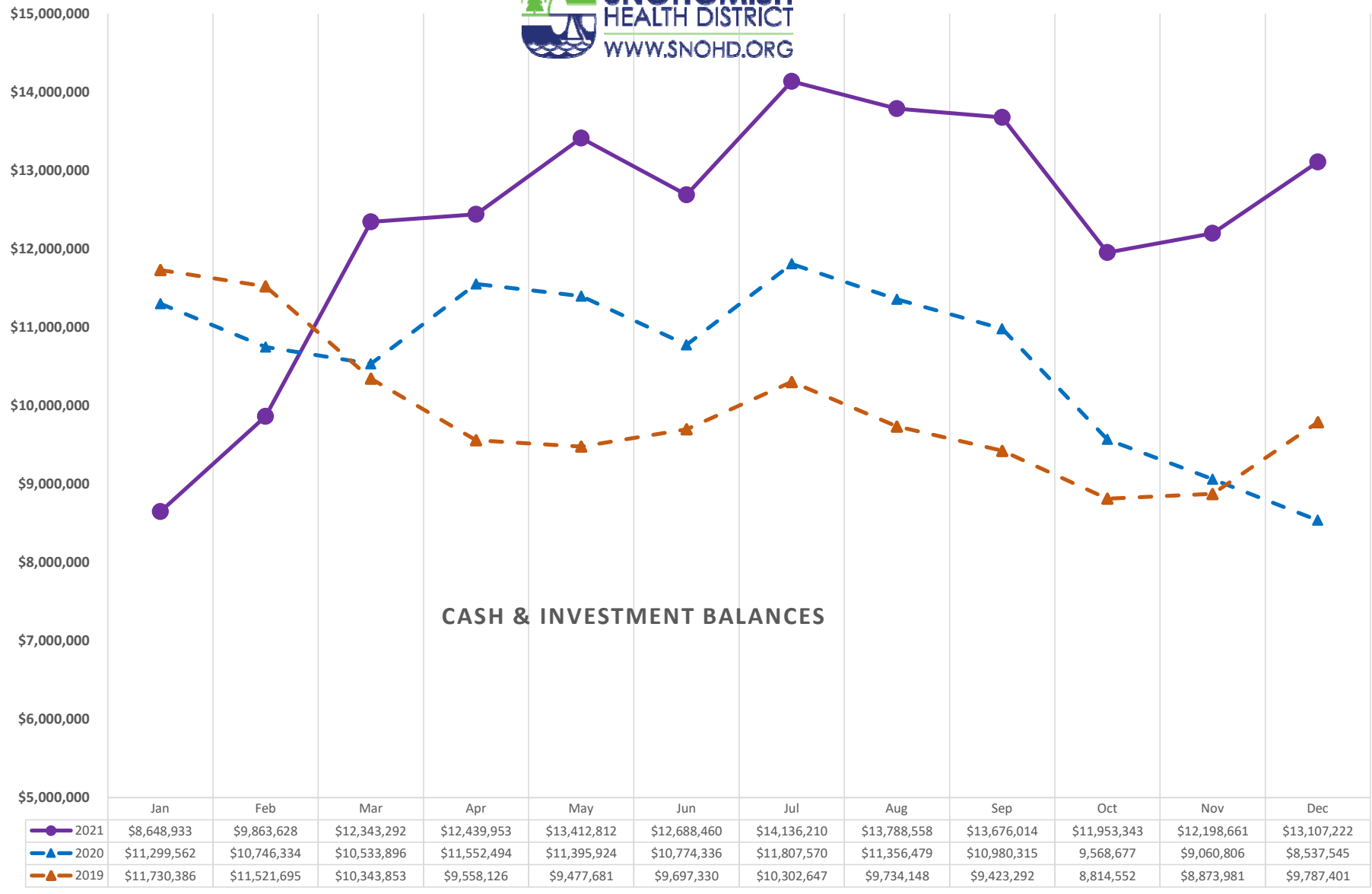
Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
PHEPR	Premium Pay for COVID19			
	Revenue	\$0	\$0	\$0
	Expense	0	(99,631)	(99,631)
	Overhead Allocation	0	0	0
	Premium Pay for COVID19 Program Net Revenue	\$0	(\$99,631)	(\$99,631)
	Subtotal - PHEPR	\$2,106,599	(\$1,299,586)	(\$3,406,185)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(259,020)	(114,213)	144,807
	Overhead Allocation	(121,998)	(53,794)	68,204
	Population Based Parent Child Health Program Net Revenue	(\$381,018)	(\$168,007)	\$213,011
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$43,000	\$0
	Expense	(25,355)	(18,303)	7,052
	Overhead Allocation	(11,942)	(8,621)	3,321
	ABCD Project Program Net Revenue	\$5,703	\$16,076	\$10,373
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$650	(\$6,500)
	Expense	0	(1,263)	(1,263)
	Overhead Allocation	0	(595)	(595)
	Work First Program Net Revenue	\$7,150	(\$1,208)	(\$8,358)
	Subtotal - Population Based Parent Child Health	(\$368,165)	(\$153,261)	\$214,904
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	\$243,612	\$7,801
	Expense	(171,189)	(166,055)	5,134
	Overhead Allocation	(80,630)	(78,212)	2,418
	Refugee Health Program Net Revenue	(\$16,008)	(\$655)	\$15,353
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$38,197	\$425
	Expense	(28,794)	(36,954)	(8,160)
	Overhead Allocation	(13,562)	(17,405)	(3,843)
	Tobacco Prevention Program Net Revenue	(\$4,584)	(\$16,162)	(\$11,578)
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	\$2,204,665	\$1,099,774
	Expense	(736,235)	(745,775)	(9,540)
	Overhead Allocation	(346,767)	(351,260)	(4,493)
	Tuberculosis Program Net Revenue	\$21,889	\$1,107,631	\$1,085,742

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	(17,110)	(17,110)
	Overhead Allocation	0	(8,059)	(8,059)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$25,169)	(\$25,169)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$325,172	\$95,267	(\$229,905)
	Expense	(216,047)	(126,030)	90,017
	Overhead Allocation	(101,758)	(59,360)	42,398
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	\$7,367	(\$90,123)	(\$97,490)
	Subtotal - Tuberculosis Control & Elimination	\$29,256	\$992,339	\$963,083
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(139,305)	(28,925)	110,380
	Overhead Allocation	(65,613)	(13,624)	51,989
	VPD-Immunizations-5930 Program Net Revenue	(\$204,918)	(\$42,549)	\$162,369
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	\$57,726	\$12,576
	Expense	(95,032)	(40,662)	54,370
	Overhead Allocation	(44,760)	(19,152)	25,608
	Immunizations Rates Program Net Revenue	(\$94,642)	(\$2,088)	\$92,554
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$35,322	\$35,322
	Expense	0	(25,701)	(25,701)
	Overhead Allocation	0	(12,105)	(12,105)
	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)	(81,458)	(34,030)
	Overhead Allocation	(22,339)	(38,367)	(16,028)
	VFC - Immunization - ConCon Program Net Revenue	\$620	(\$21,499)	(\$22,119)
	Subtotal - Vaccine Preventable Diseases	(\$337,429)	(\$72,087)	\$265,342
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(109,279)	(49,030)	60,249
	Overhead Allocation	(51,470)	(23,093)	28,377
	Viral Hepatitis Outreach Program Net Revenue	(\$128,082)	(\$72,123)	\$55,959
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)	(\$106,733)	\$21,349
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)	(\$201,538)	(\$154,007)

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	\$3,429	\$3,429
	Expense	(402,102)	(438,737)	(36,635)
	Overhead Allocation	402,102	435,308	33,206
	Environment Health Administration Program Net Revenue	\$0	\$0	\$0
Drinking Water	Drinking Water Wells			
	Revenue	\$150,928	\$104,599	(\$46,329)
	Expense	(181,101)	(85,189)	95,912
	Overhead Allocation	(85,299)	(40,124)	45,175
	Drinking Water Wells Program Net Revenue	(\$115,472)	(\$20,714)	\$94,758
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	\$11,200	\$2,200
	Expense	(6,585)	(6,258)	327
	Overhead Allocation	(3,102)	(2,947)	155
	Sanitary Surveys Program Net Revenue	(\$687)	\$1,995	\$2,682
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)	(16,450)	4,487
	Overhead Allocation	(9,861)	(7,748)	2,113
	Drinking Water Well Seal Construction Program Net Revenue	(\$8,298)	(\$11,338)	(\$3,040)
	Subtotal - Drinking Water	(\$124,457)	(\$30,498)	\$93,959
Food	Food Safety Program			
	Revenue	\$2,832,810	\$2,884,480	\$51,670
	Expense	(2,006,463)	(1,844,495)	161,968
	Overhead Allocation	(945,044)	(868,757)	76,287
	Food Safety Program Program Net Revenue	(\$118,697)	\$171,228	\$289,925
Food	Food Safety Program FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,921)	(2,921)
	Overhead Allocation	0	(1,376)	(1,376)
	Food Safety Program FPHS Program Net Revenue	\$0	(\$4,297)	(\$4,297)
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$4,221	(\$634)
	Expense	0	(5,004)	(5,004)
	Overhead Allocation	0	(2,357)	(2,357)
	Living Environment (Camps) Program Net Revenue	\$4,855	(\$3,140)	(\$7,995)
Living Environment	School Health and Safety			
	Revenue	\$61,859	\$75,220	\$13,361
	Expense	(109,915)	(50,949)	58,966
	Overhead Allocation	(51,770)	(23,997)	27,773
	School Health and Safety Program Net Revenue	(\$99,826)	\$273	\$100,099
Living Environment	Water Recreation Facilities			
	Revenue	\$312,962	\$311,564	(\$1,398)
	Expense	(247,269)	(186,662)	60,607
	Overhead Allocation	(116,464)	(87,918)	28,546
	Water Recreation Facilities Program Net Revenue	(\$50,771)	\$36,984	\$87,755
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

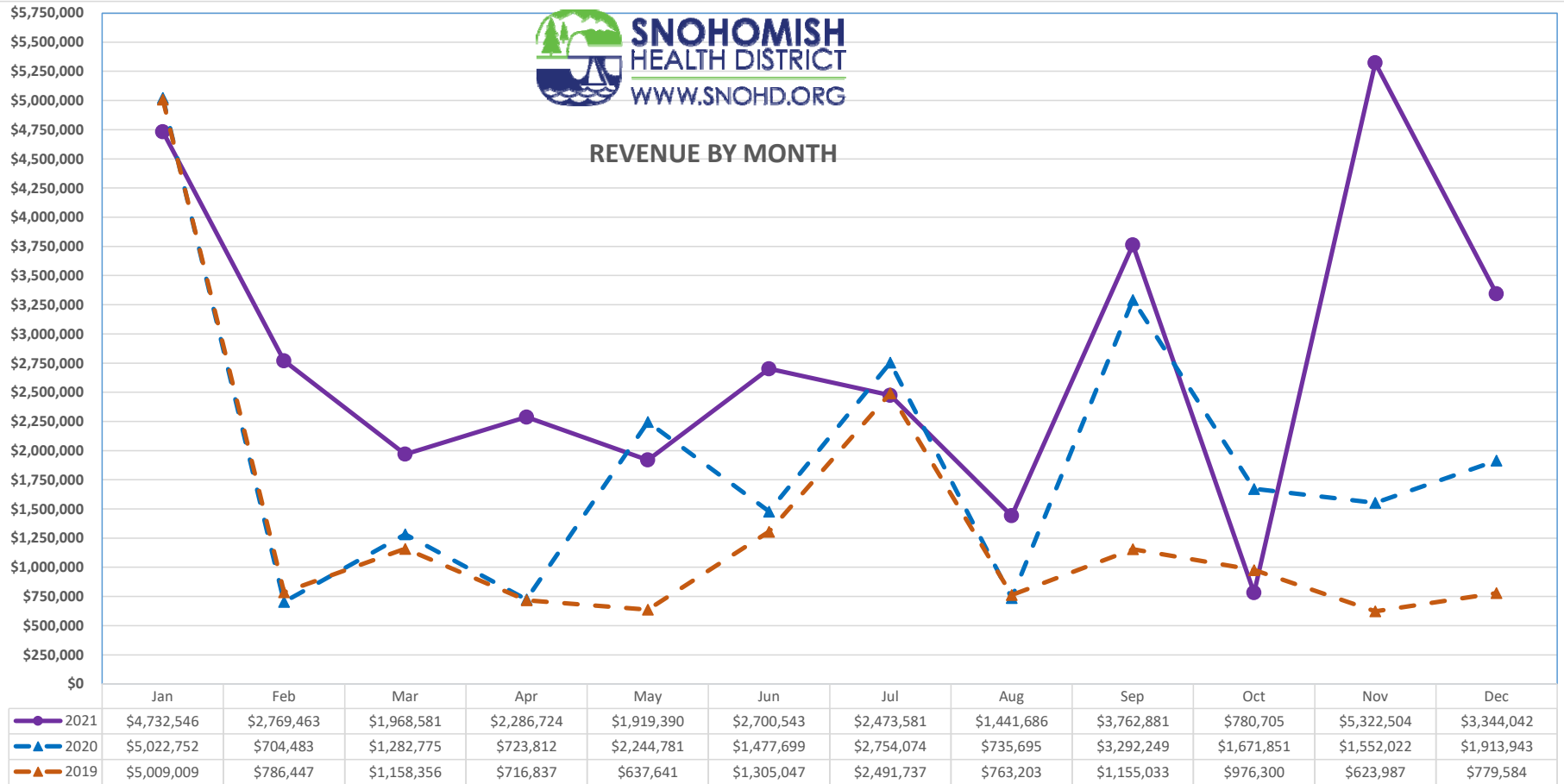
Priority Matrix Grouping	Program/Division	2021 Budget Amd 2	2021 YTD	Variance
Environment	Expense	0	(1,838)	(1,838)
	Overhead Allocation	0	(866)	(866)
	Smoking in Public Places Program Net Revenue	\$0	(\$2,704)	(\$2,704)
Living Environment	Shellfish			
	Revenue	\$5,000	\$7,461	\$2,461
	Expense	(3,712)	(5,723)	(2,011)
	Overhead Allocation	(1,748)	(2,695)	(947)
	Shellfish Program Net Revenue	(\$460)	(\$957)	(\$497)
	Subtotal - Living Environment	(\$160,762)	\$30,456	\$191,218
Onsite Sewage	Onsite Sewage Systems			
	Revenue	\$1,336,220	\$1,250,923	(\$85,298)
	Expense	(970,665)	(1,168,038)	(197,373)
	Overhead Allocation	(457,183)	(550,146)	(92,963)
	Onsite Sewage Systems Program Net Revenue	(\$91,628)	(\$467,262)	(\$375,634)
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$131,760	\$165,251	\$33,491
	Expense	(81,722)	(76,726)	4,996
	Overhead Allocation	(38,491)	(36,138)	2,353
	OSS Monitor & Maintenance Program Net Revenue	\$11,547	\$52,387	\$40,840
Onsite Sewage	Onsite Sewage Systems FPHS			
	Revenue	\$0	\$0	\$0
	Expense	0	(955)	(955)
	Overhead Allocation	0	(450)	(450)
	Onsite Sewage Systems FPHS Program Net Revenue	\$0	(\$1,405)	(\$1,405)
Onsite Sewage	Pollution Identification and Control			
	Revenue	\$43,000	\$16,735	(\$26,265)
	Expense	0	(8,909)	(8,909)
	Overhead Allocation	0	(4,196)	(4,196)
	Pollution Identification and Control Program Net Revenue	\$43,000	\$3,630	(\$39,370)
Onsite Sewage	OSS Repairs and Complaints			
	Revenue	\$102,448	\$129,322	\$26,874
	Expense	(36,672)	(92,103)	(55,431)
	Overhead Allocation	(17,273)	(43,381)	(26,108)
	OSS Repairs and Complaints Program Net Revenue	\$48,503	(\$6,162)	(\$54,665)
	Subtotal - Onsite Sewage	\$11,422	(\$418,811)	(\$430,233)
Solid & Hazardous Waste	Solid Waste Facilities			
	Revenue	\$372,636	\$654,489	\$281,853
	Expense	(168,564)	(183,411)	(14,847)
	Overhead Allocation	(79,394)	(86,387)	(6,993)
	Solid Waste Facilities Program Net Revenue	\$124,678	\$384,691	\$260,013
Solid & Hazardous Waste	Solid Waste Enforcement			
	Revenue	\$325,250	\$214,110	(\$111,140)
	Expense	(235,711)	(274,172)	(38,461)
	Overhead Allocation	(111,020)	(129,135)	(18,115)
	Solid Waste Enforcement Program Net Revenue	(\$21,481)	(\$189,196)	(\$167,715)
Solid & Hazardous Waste	Pollution Prevention Assistance			
	Revenue	\$252,317	\$136,344	(\$115,973)
	Expense	(170,281)	(109,075)	61,206
	Overhead Allocation	(80,202)	(51,374)	28,828
	Pollution Prevention Assistance Program Net Revenue	\$1,834	(\$24,105)	(\$25,939)
	Subtotal - Solid & Hazardous Waste	\$105,031	\$171,389	\$66,358
Vital Records	Vital Records			
	Revenue	\$492,741	\$601,847	\$109,106
	Expense	(328,718)	(413,660)	(84,942)
	Overhead Allocation	(154,826)	(194,834)	(40,008)
	Vital Records Program Net Revenue	\$9,197	(\$6,647)	(\$15,844)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$278,266)	(\$87,180)	\$191,086
AGENCY Net Revenue		\$7,143,288	\$6,495,801	(\$647,487)

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%.



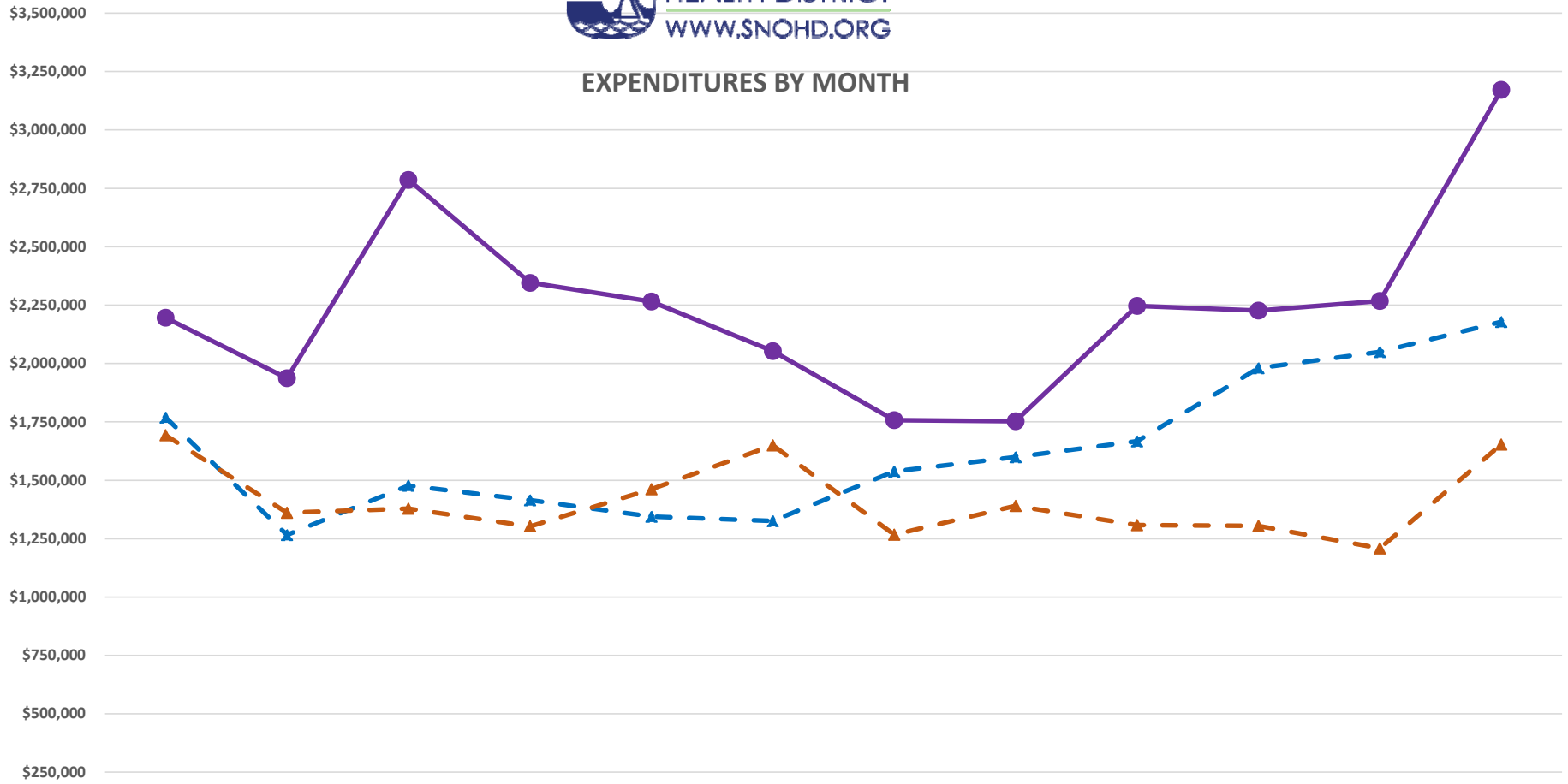


REVENUE BY MONTH





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	\$3,172,315
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	\$2,178,339
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