Priority Matrix Grouping	Program/Division	2020 Proposed Budget ¹	2019 Amended Budget	2018 Actuals
	AGENCY-WIDE			
	Revenue	16,597,847	16,569,190	17,474,587
	Expense	(16,597,847)	(17,008,618)	(17,175,369)
	Overhead Allocation	0	0	108,049
	Agency Surplus / (Deficit)	\$0	(\$439,428)	\$407,267

ADMINISTRATIVE SERVICES DIVISION

NI/A	SHD General Overhead	# 4.404.070	# 4.000.40 7	#4.050.004
N/A -	Revenue	\$4,481,679	\$4,303,187	\$4,652,921
Overhead	Expense Overhead Allocation	(338,737) (310,034)	(425,919) (999,518)	(363,330 (60,094
	SHD General Overhead Program Surplus / (Deficit)	\$3,832,908	\$2,877,750	\$4,229,497
	2015 Water Damage	φ3,032, 9 00	φ2,011,130	Ψ4,229,49 1
N/A -	Revenue	\$0	\$0	\$182,138
Overhead	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Surplus / (Deficit)	\$0	\$0	\$182,138
	Board of Health			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(24,030)	(24,030)	(12,950
	Overhead Allocation	24,030	24,030	12,950
	Board of Health Program Surplus / (Deficit)	\$0	\$0	\$0
N/A -	Wellness Committee	¢0	¢ο	ΦO
Overhead	Revenue	\$0 (1,000)	\$0 (4,500)	\$0 (10,764
Overneau	Expense Overhead Allocation	1,000)	4,500)	4,529
	Wellness Committee Program Surplus / (Deficit)	\$ 0	4,300	
	Recognition Committee	ΦU	ΦU	(\$6,235)
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(1,000)	0	(6,493
	Overhead Allocation	1,000	0	4,611
	Recognition Committee Program Surplus / (Deficit)	\$0	\$0	(\$1,882
	Rucker Building			(. ,
N/A -	Revenue	\$120,966	\$84,677	\$205,298
Overhead	Expense	(587,972)	(346,243)	(367,352)
	Overhead Allocation	467,006	261,566	162,053
	Rucker Building Program Surplus / (Deficit)	\$0	\$0	(\$1)
	Safety Committee			
N/A -	Revenue	\$0 (4.500)	\$0	\$0
Overhead	Expense	(1,500)	0	(18,070)
	Overhead Allocation	1,500	0	2,463
	Safety Committee Program Surplus / (Deficit) SHD Administration	\$0	\$0	(\$15,607
N/A -	Revenue	\$0	\$0	\$6,800
Overhead	Expense	(1,098,610)	(1,299,919)	(1,406,260)
	Overhead Allocation	1,098,610	1,299,919	1,369,119
	SHD Administration Program Surplus / (Deficit)	\$0	\$0	(\$30,341)
	Finance Office & Finance Software Upgrade	·		(, ,
N/A -	Revenue	\$0	\$0	\$1,304
Overhead	Expense	(716,550)	(812,963)	(839,418)
	Overhead Allocation	716,550	812,963	838,114
	Finance Office & Finance Software Upgrade Program Surplus / (Deficit)	\$0	\$0	\$0
N1/A	Human Resources	.	.	
N/A -	Revenue	\$0 (227.622)	\$0	(070 046
Overhead	Expense Overhead Allocation	(327,622) 327,622	(286,435) 286,435	(276,916 276,916
	Human Resources Program Surplus / (Deficit)	321,622 \$0	286,435 \$0	276,916 \$0
	Information Systems	Ψ0	40	ΨΟ
N/A -	Revenue	\$0	\$0	\$11
Overhead	Expense	(967,334)	(886,548)	(526,745
	Overhead Allocation	967,334	886,548	526,735
	Information Systems Program Surplus / (Deficit)	\$0	\$0	\$1
	Communications/Policy			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(473,445)	(476,254)	(405,111
	Overhead Allocation	473,445	476,254	405,111
	Communications/Policy Program Surplus / (Deficit)	\$0	\$0	\$0
N1/A	Benefits Allocation Pool	***	4.5	
N/A -	Revenue	\$0	\$0	(405.070
Overhead	Expense Overhead Allocation	0 0	0	(105,979
			0	105,979
	Benefits Allocation Pool Program Surplus / (Deficit)	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Proposed Budget ¹	2019 Amended Budget	2018 Actuals
	Kresge Foundation -ELPH Grant			
Kresge	Revenue	\$0	\$0	\$14,851
Foundation	Expense	0	0	(11,062)
	Overhead Allocation	0	0	(3,789)
	Kresge Foundation -ELPH Grant Program Surplus / (Deficit)	\$0	\$0	\$0
	South County Building			
WIC-Admin	Revenue	\$33,978	\$0	\$0
WIC-Admin	Expense	(227,696)	(227,696)	(228,730)
	Overhead Allocation	193,718	227,696	228,730
	South County Building Program Surplus / (Deficit)	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION SURPLUS/(DEFICIT)	\$3,832,908	\$2,877,750	\$4,357,570

	DDEVENTION SERVICES DIVISION			
	PREVENTION SERVICES DIVISION			
	Prevention Services Administration		000.000	* • • • • • • • • • • • • • • • • • • •
	Revenue	\$98,308	\$98,308	\$101,511
	Expense Overhead Allocation	(488,793) 390,485	(375,583) 277,275	(241,557 147,469
	Prevention Services Administration Program Surplus / (Deficit)	\$0	\$0	\$7,423
	PS Admin MAM Training Code 24			Ψ1,120
N/A -	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Training Code 24 Program Surplus / (Deficit) PS Admin MAM Claim Coordination	\$0	\$0	\$0
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Claim Coordination Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$7,423
	Assessment	\$0	0.2	¢0 000
Assessment	Revenue Expense	پو (219,536)	\$0 (213,887)	\$8,000 (377,229)
	Overhead Allocation	(72,140)	(64,957)	(129,201)
	Assessment Program Surplus / (Deficit)	(\$291,676)	(\$278,844)	(\$498,430)
	Assessment San Juan County			
Assessment	Revenue	\$0	\$0	\$1,299
	Expense Overhead Allocation	0	0	(1,091) (374)
	Assessment San Juan County Program Surplus / (Deficit)	 \$0		(\$166)
	Subtotal - Assessment & Epidemiology	(\$291,676)	(\$278,844)	(\$498,596)
Communicable	Communicable Disease	(ψ201,010)	(ψΣ10,011)	(ψ+ου,υυυ)
Disease	Revenue	\$208,000	\$208,000	\$421,071
Investigation	Expense	(492,328)	(356,754)	(308,952)
	Overhead Allocation	(252,367)	(191,327)	(112,119)
	Communicable Disease Program Surplus / (Deficit) Measles Outbreak	(\$536,695)	(\$340,081)	\$0
Communicable	Revenue	\$0	•	ФО.
Disease		ΨΟ	\$0	\$0
investigation	Expense	0	\$0 0	\$0 (18,506)
	Expense Overhead Allocation	0	0	
	Overhead Allocation Measles Outbreak Program Surplus / (Deficit)	0	0	(18,506) (6,716) (\$25,222)
	Overhead Allocation Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation	0	0	(18,506) (6,716)
	Overhead Allocation Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based	0 0 \$0 (\$536,695)	0 0 \$0 (\$340,081)	(18,506) (6,716) (\$25,222) (\$25,222)
First Steps	Overhead Allocation Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue	0 0 \$0 (\$536,695) \$12,501	\$0 \$0 (\$340,081) \$50,000	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420
First Steps	Overhead Allocation Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based	0 0 \$0 (\$536,695)	0 0 \$0 (\$340,081)	(18,506) (6,716) (\$25,222) (\$25,222)
First Steps	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit)	\$0 \$0 (\$536,695) \$12,501 (115,076)	\$0 \$0 (\$340,081) \$50,000 (323,269)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658)
First Steps	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766)
First Steps	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563)	\$0 \$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007
First Steps FPHS	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007)
First Steps FPHS	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation	\$0 \$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001)
First Steps FPHS	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007)
FPHS Healthy	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 \$0 \$0	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001) (\$1)
FPHS Healthy Communities	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001) (\$1) \$0 (429,198)
FPHS Healthy Communities	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense Overhead Allocation	\$0 \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (234,580) (77,083)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371) \$0 (348,322) (105,785)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001) (\$1) \$0 (429,198) (111,462)
FPHS Healthy Communities	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Surplus / (Deficit)	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001) (\$1) \$0 (429,198)
FPHS Healthy Communities	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Surplus / (Deficit) Healthy Communities GF Program Surplus / (Deficit) Communicable Disease Investigation	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (234,580) (77,083) (\$311,663)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371) \$0 (348,322) (105,785) (\$454,107)	(18,506) (6,716) (\$25,222) (\$25,222) \$50,420 (348,658) (126,528) (\$424,766) \$507,007 (372,007) (135,001) (\$1) \$0 (429,198) (111,462) (\$540,660)
FPHS Healthy Communities	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Surplus / (Deficit)	\$0 \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (234,580) (77,083)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371) \$0 (348,322) (105,785)	(18,506 (6,716 (\$25,222) (\$25,222) \$50,420 (348,658 (126,528 (\$424,766) \$507,007 (372,007 (135,001 (\$1) \$0 (429,198 (111,462)
FPHS Healthy Communities HIV / AIDS / STD	Measles Outbreak Program Surplus / (Deficit) Subtotal - Communicable Disease Investigation First Steps Clinic Based Revenue Expense Overhead Allocation First Steps Clinic Based Program Surplus / (Deficit) Foundational Public Health Services Revenue Expense Overhead Allocation Foundational Public Health Services Program Surplus / (Deficit) Healthy Communities GF Revenue Expense Overhead Allocation Healthy Communities GF Program Surplus / (Deficit) Communicable Disease Investigation Revenue	\$0 (\$536,695) \$12,501 (115,076) (58,988) (\$161,563) \$0 0 0 \$0 (234,580) (77,083) (\$311,663)	\$0 (\$340,081) \$50,000 (323,269) (173,369) (\$446,638) \$437,504 (318,216) (170,659) (\$51,371) \$0 (348,322) (105,785) (\$454,107)	(18,506 (6,716 (\$25,222) (\$25,222) \$50,420 (348,658 (126,528 (\$424,766) \$507,007 (372,007 (135,001) (\$1 \$0 (429,198 (111,462) (\$540,660)

Priority Matrix		2020	2019	2042
	Program/Division	Proposed	Amended	2018
Grouping		Budget ¹	Budget	Actuals
. 5	Sexually Transmitted Disease Control	9 • •	J	
HIV / AIDS /	Revenue	\$506,624	\$75,899	\$107,099
STD	Expense	(316,196)	(179,977)	(78,582)
	Overhead Allocation	(162,082)	(96,522)	(28,517)
	Sexually Transmitted Disease Control Program Surplus / (Deficit)	\$28,346	(\$200,600)	\$0
	AIDS Prevention & Education - ConCon		•	
HIV / AIDS /	Revenue	\$57,659	\$57,659	\$26,226
STD	Expense	(38,311)	(41,944)	(26,603)
	Overhead Allocation	(19,638)	(22,495)	(9,654)
	AIDS Prevention & Education - ConCon Program Surplus / (Deficit)	(\$290)	(\$6,780)	(\$10,031)
	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$31,433
STD	Expense	0	0	(40,565)
	Overhead Allocation	0	0	(14,721)
	Infectious Disease Prevention Section Program Surplus / (Deficit)	\$0	\$0	(\$23,853)
	HIV Prevention Contracts			
	Revenue	\$200,000	\$200,000	\$204,500
	Expense	(131,573)	(143,210)	(166,002)
	Overhead Allocation	(67,444)	(76,804)	(60,242)
	HIV Prevention Contracts Program Surplus / (Deficit)	\$983	(\$20,014)	(\$21,744)
	Expanded STD/HIV Test Services			*
	Revenue	\$0	\$0	\$23,632
	Expense	0	0	(70,432)
	Overhead Allocation	0	0	(25,560)
	Expanded STD/HIV Test Services Program Surplus / (Deficit)	\$0	\$0	(\$72,360)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$227,394)	(\$177,558)
	North Sound ACH			
	Revenue	\$45,000	\$253,860	\$0
Washington	Expense	(30,000)	(9,000)	0
	Overhead Allocation	(9,858)	(2,733)	0
	North Sound ACH Program Surplus / (Deficit)	\$5,142	\$242,127	\$0
Maternal Child	Field Parent Child Health - Maternal Child HIth Block Grant			
Health (Block	Revenue	\$225,150	\$225,150	\$18,855
Grant)	Expense	(153,444)	(145,601)	(14,711)
,	Overhead Allocation	(78,655)	(78,086)	(5,339)
	Field Parent Child Health - Maternal Child HIth Block Grant Program Surplus	(\$6,949)	\$1,463	(\$1,195)
Maternal (Child	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			.
Healin (Block	Revenue	\$0	\$0	\$176,730
Grant)	Expense	0	0	(129,708)
	Overhead Allocation	0	0	(47,071)
	Parent Child Health-Child 1-22 - Maternal Child HIth Blk Grt Program Surplus	\$0	\$0	(\$49)
Maternal Child	Children with Special Health Care Needs	#000 700	#000 700	#050.004
Health (Block	Revenue	\$229,730	\$229,730	\$252,231
	Expense		(400 E40)	(406 440)
Grant)	Overhead Allegation	(198,616)	(182,512)	(186,448)
Grant)	Overhead Allocation	(101,811)	(97,881)	(67,662)
Grant)	Children with Special Health Care Needs Program Surplus / (Deficit)	(101,811) (\$70,697)	(97,881) (\$50,663)	(67,662) (\$1,879)
Grant)	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant	(101,811)	(97,881)	(67,662)
Grant)	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project	(101,811) (\$70,697) (\$77,646)	(97,881) (\$50,663) (\$49,200)	(67,662) (\$1,879) (\$3,123)
Opioid	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue	(101,811) (\$70,697) (\$77,646) \$150,000	(97,881) (\$50,663) (\$49,200) \$141,500	(67,662) (\$1,879) (\$3,123) \$224,134
Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566)
Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761)
Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit)	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761)
Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193)
Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193)
Opioid Outreach Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193)
Opioid Outreach Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0
Opioid Outreach Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit)	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0
Opioid Outreach Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0
Opioid Outreach Opioid Outreach	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193)
Opioid Outreach Opioid Outreach Perinatal	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193)
Opioid Outreach Opioid Outreach Perinatal	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167)
Opioid Outreach Opioid Outreach Perinatal	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit)	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Perinatal Hepatitis B Program Surplus / (Deficit)	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208) \$0 (268,211) (137,485)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733) \$0 (206,576) (110,787)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent Child Health	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation Population Based Parent Child Health Program Surplus / (Deficit)	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent Child Health	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation Population Based Parent Child Health Program Surplus / (Deficit) ABCD Project	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208) \$0 (268,211) (137,485) (\$405,696)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733) \$0 (206,576) (110,787) (\$317,363)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980) (\$221,504)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent Child Health Population Based Parent	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation Population Based Parent Child Health Program Surplus / (Deficit) ABCD Project Revenue	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208) \$0 (268,211) (137,485) (\$405,696) \$43,000	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733) \$0 (206,576) (110,787) (\$317,363) \$43,000	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980) (\$221,504)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent Child Health Child Health	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Revenue Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation Population Based Parent Child Health Program Surplus / (Deficit) ABCD Project Revenue Expense	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208) \$0 (268,211) (137,485) (\$405,696) \$43,000 (28,787)	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733) \$0 (206,576) (110,787) (\$317,363) \$43,000 (25,201)	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 0 0 \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980) (\$221,504) \$43,000 (26,984)
Opioid Outreach Opioid Outreach Perinatal Hepatitis B Population Based Parent Child Health Child Health Child Health	Children with Special Health Care Needs Program Surplus / (Deficit) Subtotal - Maternal Child Health Block Grant Opioid Overdose Project Expense Overhead Allocation Opioid Overdose Project Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B Revenue Expense Overhead Allocation Perinatal Hepatitis B Program Surplus / (Deficit) Population Based Parent Child Health Revenue Expense Overhead Allocation Population Based Parent Child Health Program Surplus / (Deficit) ABCD Project Revenue	(101,811) (\$70,697) (\$77,646) \$150,000 (123,532) (40,593) (\$14,125) \$200,000 (129,945) (42,700) \$27,355 \$13,229 \$21,500 (17,657) (9,051) (\$5,208) \$0 (268,211) (137,485) (\$405,696) \$43,000	(97,881) (\$50,663) (\$49,200) \$141,500 (117,646) (35,729) (\$11,875) \$116,667 (30,000) (9,111) \$77,556 \$65,681 \$21,500 (19,028) (10,205) (\$7,733) \$0 (206,576) (110,787) (\$317,363) \$43,000	(67,662) (\$1,879) (\$3,123) \$224,134 (171,566) (58,761) (\$6,193) \$0 (\$6,193) \$12,062 (20,167) (7,319) (\$15,424) \$0 (162,524) (58,980) (\$221,504)

	2020 Budget Comparison			
Priority Matrix Grouping	Program/Division	2020 Proposed Budget ¹	2019 Amended Budget	2018 Actuals
Population	Work First			
Based Parent	Revenue	\$7,150	\$7,150	\$2,600
Child Health	Expense Overhead Allocation	(4,568) (2,342)	(4,995) (2,679)	(2,523) (916)
	Work First Program Surplus / (Deficit)	\$240	(\$5 24)	(\$839)
	Childhood Lead Poisoning	Φ240	(\$524)	(\$639)
Population	Revenue	\$0	\$0	\$9,500
Based Parent	Expense	0	0	(17,799)
Child Health	Overhead Allocation	0	0	(6,459)
	Childhood Lead Poisoning Program Surplus / (Deficit)	\$0	\$0	(\$14,758)
	Subtotal - Population Based Parent Child Health	(\$405,999)	(\$313,603)	(\$230,877)
	SNAP - ED Project	(\$100,000)	(\$0.0,000)	(+200,011)
SNAP Ed	Revenue	\$16,700	\$16,700	\$73,829
SNAF EU	Expense	(11,947)	(2,223)	(54,688)
	Overhead Allocation	(3,926)	(675)	(18,731)
	SNAP - ED Project Program Surplus / (Deficit)	\$827	\$13,802	\$410
	Refugee Health			
Refugee	Revenue	\$272,048	\$300,000	\$218,788
Health	Expense	(182,537)	(187,295)	(160,592)
	Overhead Allocation	(93,568)	(100,446)	(58,279)
	Refugee Health Program Surplus / (Deficit)	(\$4,057)	\$12,259	(\$83)
Tobacco &	Tobacco Prevention	607.770	045.450	COO 404
Vaping	Revenue	\$37,772	\$45,150	\$22,461
Prevention	Expense Overhead Allocation	(49,085) (16,129)	(32,852) (9,977)	(29,577) (10,130)
		, , ,		
	Tobacco Prevention Program Surplus / (Deficit)	(\$27,442)	\$2,321	(\$17,246)
Tobacco &	Revenue	\$158,716	\$0	\$83,710
Vaping	Expense	(119,315)	ψ0 0	(78,035)
Prevention	Overhead Allocation	(39,207)	0	(26,727)
	CDC Tobacco Program Surplus / (Deficit)	\$194	\$0	(\$21,052)
T-10	FY19 Marijuana Tobacco Edu			(+= :,===)
Tobacco &	Revenue	\$18,076	\$0	\$0
Vaping Prevention	Expense	(11,506)	0	0
FIEVEIIIIOII	Outside and Allegation			_
	Overhead Allocation	(3,781)	0	0
	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit)	(3,781) \$2,789	0 \$0	\$0
			_	
Tuborculosis	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit)	\$2,789	\$0	\$0
Tuberculosis	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue	\$2,789 (\$24,459) \$1,218,546	\$0 \$2,321 \$1,176,450	\$0 (\$38,298) \$1,111,907
Control &	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597)	\$0 \$2,321 \$1,176,450 (854,766)	\$0 (\$38,298) \$1,111,907 (815,840)
	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083)	\$0 \$2,321 \$1,176,450 (854,766) (458,411)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068)
Control &	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597)	\$0 \$2,321 \$1,176,450 (854,766)	\$0 (\$38,298) \$1,111,907 (815,840)
Control &	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1)
Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1)
Control & Elimination Tuberculosis	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200)
Control & Elimination Tuberculosis Control &	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73)
Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Cont	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948
Control & Elimination Tuberculosis Control & Elimination Tuberculosis	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Cont	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Control	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943 (259,681)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Control	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943 (259,681)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Control	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943 (259,681) (133,113)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,321	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943 (259,681) (133,113) (\$38,851)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$\$0 \$\$353,943 (259,681) (133,113) (\$38,851) (\$174,985)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$\$ \$0 \$\$ \$396,039 (289,791) (155,415) (\$49,167) (\$185,894)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$0 \$1 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,321 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$1 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$0 \$1 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,321 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$0 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 0 0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196)	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit)	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 \$0 \$0 \$0 \$0 \$0 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508) (\$113)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 0 0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014) \$1
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable Diseases Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit) VFC - Immunization - ConCon Revenue	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508) (\$113)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 \$0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014) \$1
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Ilmmunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit) VFC - Immunization - ConCon Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508) (\$113) \$74,468 (52,186)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014) \$1 \$102,780 (91,049)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable Diseases Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Immunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit) VFC - Immunization - ConCon Revenue Expense Overhead Allocation	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$0 \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508) (\$113) \$74,468 (52,186) (26,750)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014) \$1 \$102,780 (91,049) (33,042)
Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Tuberculosis Control & Elimination Vaccine Preventable Diseases Vaccine Preventable Diseases Vaccine Preventable Diseases	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit) Subtotal - Tobacco & Vaping Prevention Tuberculosis Revenue Expense Overhead Allocation Tuberculosis Program Surplus / (Deficit) TB Mini Grants Revenue Expense Overhead Allocation TB Mini Grants Program Surplus / (Deficit) Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Surplus / (Deficit) Tuberculosis Control/Elimination - ConCon Revenue Expense Overhead Allocation Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit) Subtotal - Tuberculosis Control & Elimination VPD-Immunizations-5930 Revenue Expense Overhead Allocation VPD-Immunizations-5930 Program Surplus / (Deficit) Ilmmunizations Rates Revenue Expense Overhead Allocation Immunizations Rates Program Surplus / (Deficit) VFC - Immunization - ConCon Revenue Expense	\$2,789 (\$24,459) \$1,218,546 (895,597) (459,083) (\$136,134) \$0 0 0 \$0 \$0 \$0 \$\$ \$353,943 (259,681) (133,113) (\$38,851) (\$174,985) \$0 (211,550) (108,440) (\$319,990) \$115,150 (86,755) (28,508) (\$113) \$74,468 (52,186)	\$0 \$2,321 \$1,176,450 (854,766) (458,411) (\$136,727) \$0 0 \$0 \$0 \$0 \$0 \$0 \$396,039 (289,791) (155,415) (\$49,167) (\$185,894) \$0 (204,515) (109,681) (\$314,196) \$0 0 0 \$0	\$0 (\$38,298) \$1,111,907 (815,840) (296,068) (\$1) \$273 (200) (73) \$0 \$7,948 (5,832) (2,116) \$0 \$357,936 (262,628) (95,308) \$0 (\$1) \$87,281 (253,215) (91,892) (\$257,826) \$18,832 (13,817) (5,014) \$1 \$102,780 (91,049)

Subtotal - Viral Hepatitis Outreach \$148,933 \$143,081 \$144,047 WIC Farmers Market \$0		2020 Budget Companson	1		
Viral Hepatitis Viral Hepatitis Cutreach	Matrix	Program/Division	Proposed	Amended	
Viral Indepatition Revenue \$32,667 \$32,667 \$32,607 <td></td> <td>Viral Hepatitis Outreach</td> <td>,</td> <td></td> <td></td>		Viral Hepatitis Outreach	,		
	Viral Henatitis	•	\$32,667	\$32,667	90
Coverhead Allocation (61,542) (61,343) (29,968) Viral Hepatitis Surv Viral Hepatitis Surv (5148,933) (\$143,081) (\$12,552) Viral Hepatitis Surv (\$0 \$0 \$26,768 Outreach Leverse \$0 \$0 \$28,676 Outreach Leverse \$0 \$0 \$14,982 Viral Hepatitis Surv Program Surplus / (Deficit) \$0 \$0 \$114,947 Wist Parmers Market (\$148,933) (\$143,981) (\$114,947 Wist Parmers Market \$0 \$0 \$0 \$14,947 Wist Parmers Market Program Surplus / (Deficit) \$0 \$0 \$0 \$14,947 Wist Parmers Market Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,661 \$0 \$0 \$0 \$0 \$15,661 \$0	• • • • • • • • • • • • • • • • • • •			· ·	•
Viral Hepatitis Outreach Program Surplus / (Deficit)	Outreach	·	, ,	,	• •
Viral Hopatitis Courteach				1	
Viral Hepatitis Exponse So So So So So Co Co So Co C			(\$148,933)	(\$143,081)	(\$112,552)
Expense	N.C. 111 444	•	. .	A	.
Overhead Allocation	=		\$0	\$0	· ·
Viral Hepatitis Surv Program Surplus / (Deficit)	Outreach	·	_	0	• •
Subtotal - Viral Hepatitis Outreach S148,933 S143,081 S145,047 WIC Farmers Market S0 \$0 \$941 Expense 0 0 0 (668 WIC Farmers Market Program Surplus / (Deficit) \$0 \$0 (518,61 WIC Infants & Children S511,341 \$780,941 \$728,924 WIC Revenue S511,341 \$780,941 \$728,924 Expense S511,341 \$780,941 \$728,924 Expense S511,341 \$780,941 \$728,924 WIC Infants & Children S511,341 \$780,941 \$728,924 WIC Infants & Children Program Surplus / (Deficit) \$842,310 \$(1,001,63) \$755,137 Overhead Allocation S90,957 \$(43,947) \$(274,03) WIC Infants & Children Program Surplus / (Deficit) \$(842,310) \$(1,062,669) \$(300,252) WIC Expense S0 \$0 \$244,654 WIC Expense S0 \$0 \$244,654 Overhead Allocation S0 \$0 \$30 \$30 WIC Nutrition Educ Program Surplus / (Deficit) \$0 \$0 \$39,998 WIC Bert Feeding Promo \$0 \$0 \$39,998 WIC Bert Feeding Promo \$0 \$0 \$39,998 WIC Bert Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$22,544 WIC Bert Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$22,544 WIC Bert Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$30,701 WIC Bert Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$30,701 WIC Bert Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$30,701 WIC Bert Feeding Counselling - ConCon Program Surplus / (Deficit) \$4,042 \$8,083 \$7,018 WIC Breast Feeding Counselling - ConCon Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Overhead Allocation		0	(10,185)
WIC Expense \$0		Viral Hepatitis Surv Program Surplus / (Deficit)	\$0	\$0	(\$1,495)
WIC Expense \$0		Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$143,081)	(\$114,047)
Expense		WIC Farmers Market	•		
Expense	MIO	Revenue	\$0	\$0	\$941
Overhead Allocation 0 0 0 6(86)	WIC	Expense	· _	· _	·
WIC Farmers Market Program Surplus / (Deficit) \$0 \$0 \$1,561 WIC Expense \$511,341 \$780,941 \$728,924 \$725,924				0	(666)
WIC Revenue So (30,90,957) (643,647) (75,6137) (75,6			\$0		
Revenue			Ψ	Ψυ	(Ψ1,301)
Expense			¢511 2 <i>1</i> 1	\$780.044	\$729.024
Overhead Allocation (390,957) (643,647) (274,038 (274,038 (274,038 (390,957) (643,647) (274,038 (390,957) (643,647) (274,038 (390,957) (643,647) (390,952)	WIC		· ·		
WIC Infants & Children Program Surplus / (Deficit) (\$642,310) (\$1,062,869) (\$300,252 WIC-Nutrition Educ \$0 \$0 \$240,656 Revenue \$0 0 0 (245,546 Expense 0 0 0 (891,092 WIC-With Information Educ Program Surplus / (Deficit) \$0 \$0 \$93,993 WIC-Brst Feeding Promo Revenue \$0 0 0 (64,873 Expense 0 0 0 (23,542 (23,542 WIC-Brst Feeding Promo Program Surplus / (Deficit) \$0 \$0 (23,542 WIC WIC-Admin Revenue \$0		·	, ,	• • • • • • • • • • • • • • • • • • • •	
WIC					
Revenue			(\$642,310)	(\$1,062,869)	(\$300,252)
Expense					
Expense	WIC		\$0	\$0	
WIC	*****		0	0	(245,546)
WIC Revenue \$0 \$0 \$66,075 Expense 0 0 0 (64,873 Overhead Allocation 0 0 (23,542 WIC-Brst Feeding Promo Program Surplus / (Deficit) \$0 \$0 \$28,342 WIC-Admin		Overhead Allocation	0	0	(89,109)
Revenue		WIC-Nutrition Educ Program Surplus / (Deficit)	\$0	\$0	(\$93,999)
Expense		WIC-Brst Feeding Promo			
Expense	MIC	Revenue	\$0	\$0	\$60,073
WIC-Admin So So \$28,342	VVIC			0	(64,873)
WIC Revenue \$0 \$0 \$90,188 Expense 0 0 0 (95,631 O 0 0 (34,704 WIC Admin Program Surplus / (Deficit) \$0 \$0 (\$40,146 WIC Breast Feeding Counselling - ConCon Expense 0 (5,194 (6,233 O (5,194 (6,233 O (5,194 (6,233 O (2,786 (2,262 Breast Feeding Counselling - ConCon Program Surplus / (Deficit) \$4,042 \$103 \$1,480 WIC Training WIC Training WIC Training Revenue \$0 \$0 \$0 \$0 Expense 0 0 0 \$0 Expense 0 0 0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 WI		Overhead Allocation	0	0	(23,542)
WIC Revenue \$0 \$0 \$90,188 Expense 0 0 0 (95,631 O 0 0 (34,704 WIC Admin Program Surplus / (Deficit) \$0 \$0 (\$40,146 WIC Breast Feeding Counselling - ConCon Expense 0 (5,194 (6,233 O (5,194 (6,233 O (5,194 (6,233 O (2,786 (2,262 Breast Feeding Counselling - ConCon Program Surplus / (Deficit) \$4,042 \$103 \$1,480 WIC Training WIC Training WIC Training Revenue \$0 \$0 \$0 \$0 Expense 0 0 0 \$0 Expense 0 0 0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 WI		WIC-Brst Feeding Promo Program Surplus / (Deficit)	\$0	\$0	(\$28.342)
Revenue			**	**	(+==,===)
Expense			\$0	\$0	\$90 189
Overhead Allocation 0 0 (34,704	WIC			0	
WIC Breast Feeding Counselling - ConCon Revenue S4,042 \$8,083 \$7,015 \$6,233 \$6,235 \$		·	· ·	0	• • • •
Breast Feeding Counselling - ConCon Revenue \$4,042 \$8,083 \$7,015 Expense 0 (5,194) (6,233 0,262 Breast Feeding Counselling - ConCon Program Surplus / (Deficit) \$4,042 \$103 \$1,480 WIC Training Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
WIC Revenue Expense Overhead Allocation \$4,042 \$8,083 \$7,015 WIC Training Revenue Expense Overhead Allocation \$0 \$1,080 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 VIC Training Program Surplus / (Deficit) \$0 \$0 \$0 VIC Training Program Surplus / (Deficit) \$0 \$0 \$0 VIC Training Program Surplus / (Deficit) \$0 \$0 \$0 VOUTH Marijuana Prevention Education Program \$35,004 \$35,004 \$48,834 Prevention Education \$35,004 \$35,004 \$48,834 Prevention Education \$0 \$0 \$0 Youth Marijuana Prevention Education Program Program Surplus / (Deficit) \$1,191 \$5,858 (\$12,309)			φυ	φυ	(\$40,140)
Expense 0 (5,194) (6,233 0 0 0 0 0 0 0			¢4.040	#0.000	¢7.045
Overhead Allocation 0 (2,786) (2,262 Breast Feeding Counselling - ConCon Program Surplus / (Deficit) \$4,042 \$103 \$(\$1,480 WIC Training	WIC		\$4,U4Z		
WIC Training Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		•	0	, ,	
WIC Training Revenue \$0 \$0 \$0 Expense 0 0 0 Overhead Allocation 0 0 0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 Subtotal - WIC (\$638,269) (\$1,062,766) (\$465,780) Youth Youth Marijuana Prevention Education Program \$35,004 \$35,004 \$48,834 Prevention Expense (27,243) (22,356) (45,544) Education Overhead Allocation (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)			<u> </u>	, , , , , ,	
WIC Revenue Expense Overhead Allocation \$0 \$0 \$0 WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 Subtotal - WIC \$0 \$0 \$0 Youth Marijuana Prevention Education Program Marijuana Prevention Education Program \$35,004 \$35,004 \$48,834 Prevention Education Overhead Allocation \$27,243 \$22,356 \$35,504 Youth Marijuana Prevention Education Program Program Surplus / (Deficit) \$1,191 \$5,858 \$12,309			\$4,042	\$103	(\$1,480)
Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WIC		\$0	\$0	\$0
WIC Training Program Surplus / (Deficit) \$0 \$0 \$0 Subtotal - WIC (\$638,269) (\$1,062,766) (\$465,780) Youth Youth Marijuana Prevention Education Program \$35,004 \$35,004 \$48,834 Prevention Education Expense (27,243) (22,356) (45,544) Education Overhead Allocation (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)		\cdot	0	0	0
Subtotal - WIC (\$638,269) (\$1,062,766) (\$465,780) Youth Marijuana Prevention Education Program \$35,004 \$35,004 \$48,834 Prevention Education Education Education Program Education Overhead Allocation (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)			0	0	0
Youth Marijuana Prevention Education Program Revenue \$35,004 \$35,004 \$48,834 Prevention Expense \$27,243 \$22,356 \$24,5544 Education Overhead Allocation \$2,004 \$35,004 \$48,834 Youth Marijuana Prevention Education Program Program Surplus / (Deficit) \$2,009 \$2,		WIC Training Program Surplus / (Deficit)	\$0	\$0	\$0
Youth Marijuana Prevention Education Program Revenue \$35,004 \$35,004 \$48,834 Prevention Expense \$27,243 \$22,356 \$24,5544 Education Overhead Allocation \$2,004 \$35,004 \$48,834 Youth Marijuana Prevention Education Program Program Surplus / (Deficit) \$2,009 \$2,		Subtotal - WIC	(\$638,269)	(\$1,062,766)	(\$465,780)
Marijuana Prevention Education Revenue \$35,004 \$35,004 \$48,834 Coverhead Allocation (27,243) (22,356) (45,544) Education (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)	Youth		, , ,	, , , ,	, , ,
Prevention Education Expense (27,243) (22,356) (45,544) Education (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)		•	\$35.004	\$35.004	\$48.834
Education Overhead Allocation (8,952) (6,790) (15,599) Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)	•		• •		(45,544)
Youth Marijuana Prevention Education Program Program Surplus / (Deficit) (\$1,191) \$5,858 (\$12,309)		·	, ,	· · · · · · · · · · · · · · · · · · ·	• • • • • •
			· · · · ·		
PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT) (\$3,234,246) (\$3,541,558) (\$2,824,241)		Touth manjuana Frevention Education Frogram Program Surplus / (Deficit)	(\$1,181)	Ф 3,636	(⊅1∠,309)
PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT) (\$3,234,246) (\$3,541,558) (\$2,824,241		DREVENTION SERVICES DIVISION SUPPLIES / (DEFICIT)	(\$2.224.040)	(\$2.E44.EE0)	(60.004.044)
		PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT)	(\$3,234,246)	(\$3,341,558)	(\$2,824,241)

	ENVIRONMENTAL HEALTH DIVISION			
	Environment Health Administration			
N/A -	Revenue	\$0	\$0	\$921
Overhead	Expense	(549,084)	(1,147,790)	(329,364)
	Overhead Allocation	549,084	1,147,790	328,443
	Environment Health Administration Program Surplus / (Deficit)	\$0	\$0	\$0
	Communicable Disease Outreach-Child Care Facilities			
Child Care	Revenue	\$0	\$0	\$0
Outreach	Expense	(58,348)	(272,688)	(295,225)
	Overhead Allocation	(26,350)	(105,258)	(110,148)
	Communicable Disease Outreach-Child Care Facilities Program Surplus / (D	(\$84,698)	(\$377,946)	(\$405,373)
	Private/Public Water Supplies			
Drinking Water	Revenue	\$159,828	\$151,500	\$131,123
Dilliking Water	Expense	(205,555)	(117,748)	(108,110)
	Overhead Allocation	(92,828)	(45,451)	(40,336)
	Private/Public Water Supplies Program Surplus / (Deficit)	(\$138,555)	(\$11,699)	(\$17,323)

	2020 Budget Comparison	0000	25.15	
Priority Matrix Grouping	Program/Division	2020 Proposed Budget ¹	2019 Amended Budget	2018 Actuals
	Sanitary Surveys-grpA-CC	J.		
Drinking Water	Revenue	\$9,000	\$9,000	\$15,200
•	Expense Overhead Allegation	(6,541)	(6,229)	(11,466)
	Overhead Allocation Sanitary Surveys and CC Program Surplus / (Deficit)	(2,954) (\$405)	(2,404)	(4,278) (\$544)
	Sanitary Surveys-grpA-CC Program Surplus / (Deficit) Sanitary Survey-GrpA-TA-CC	(\$495)	\$367	(\$544)
	Revenue	\$0	\$0	\$250
Drinking Water	Expense	0	0	(68)
	Overhead Allocation	0	0	(25)
	Sanitary Survey-GrpA-TA-CC Program Surplus / (Deficit) Water Well Construction	\$0	\$0	\$157
	Revenue	\$30,000	\$30,000	\$38,440
Drinking vyateri	Expense	(20,505)	(21,180)	(13,926)
	Overhead Allocation	(9,260)	(8,175)	(5,196)
	Water Well Construction Program Surplus / (Deficit)	\$235	\$645	\$19,318
	Subtotal - Drinking Water	(\$138,814)	(\$10,687)	\$1,608
	Food Program	Фо сос о : -	ФО 700 75	
Food I	Revenue	\$2,838,810 (2,018,687)	\$2,703,725 (1,655,407)	\$2,682,939 (1,964,575)
	Expense Overhead Allocation	(2,018,687)	(1,655,407)	(1,964,575)
	Food Program Program Surplus / (Deficit)	(\$91,516)	\$409,331	(\$14,619)
	Food Borne Illness	(, - , , - , -)	, ,	(7.1.,5.1.5)
Food I	Revenue	\$0	\$0	\$0
	Expense Overhead Allocation	0	0	(547)
		0 •n	0 \$0	(204) (\$751)
	Food Borne Illness Program Surplus / (Deficit) Subtotal - Food Program	\$0 (\$01.516)	\$0 \$409,331	(\$751) (\$15,370)
	Living Environment (Camps)	(\$91,516)	\$409,331	(\$15,370)
	Revenue	\$4,855	\$4,600	\$3,690
Environment	Expense	(3,657)	(3,476)	(2,922)
	Overhead Allocation	(1,652)	(1,342)	(1,090)
	Living Environment (Camps) Program Surplus / (Deficit)	(\$454)	(\$218)	(\$322)
	Schools Revenue	\$65,940	\$62,500	\$64,624
•	Expense	(89,034)	\$62,500 (85,203)	\$64,624 (62,778)
	Overhead Allocation	(40,208)	(32,888)	(23,422)
	Schools Program Surplus / (Deficit)	(\$63,302)	(\$55,591)	(\$21,576)
	Water Sports		•	
•	Revenue	\$316,658	\$300,150	\$299,993
	Expense Overhead Allocation	(260,506) (117,645)	(224,819) (86,780)	(247,182) (92,224)
	Water Sports Program Surplus / (Deficit)	(\$61,493)	(\$11,449)	(\$39,413)
	West Nile Virus Surveillance	(+0.,.00)	(7,0)	(+00,110)
•	Revenue	\$0	\$0	\$0
	Expense Overhead Allegation	0	0	0
	Overhead Allocation West Nile Virus Surveillance Program Surplus / (Deficit)	0 \$0	0 * 0	0 \$0
	West Nile Virus Surveillance Program Surplus / (Deficit) Smoking in Public Places	ψŪ	\$0	\$ U
	Revenue	\$0	\$0	(\$284)
Environment	Expense	0	0	(2,330)
	Overhead Allocation	0	0	(869)
	Smoking in Public Places Program Surplus / (Deficit)	\$0	\$0	(\$3,483)
	EHP Shellfish Revenue	\$5,000	\$5,000	\$7,245
•	Expense	(3,682)	\$5,000 (2,925)	\$7,245 (5,951)
	Overhead Allocation	(1,663)	(1,129)	(2,220)
•	EHP Shellfish Program Surplus / (Deficit)	(\$345)	\$946	(\$926)
	Subtotal - Living Environment	(\$125,594)	(\$66,312)	(\$65,720)
	Liquid Waste			
Unsite Sewage	Revenue	\$1,335,277	\$1,170,880	\$1,223,485
· ·	Expense Overhead Allocation	(943,752) (426,198)	(752,417) (290,433)	(1,157,631) (431,912)
	Liquid Waste Program Surplus / (Deficit)	(\$34,673)	\$128,030	(\$366,058)
	Surface Water Management	(40-1,010)	ψ 120,000°	(#555,555)
	Revenue	\$8,333	\$0	\$0
· ·	Expense	0	0	0
	Overhead Allocation	0	0	0
	Surface Water Management Program Surplus / (Deficit)	\$8,333	\$0	\$0
	Small Onsite Septic Local Health Jurisdiction Contracts Revenue	\$102,448	\$100,000	\$101,425
Unsite Sewage	Expense	(48,104)	(51,391)	(84,021)
	Overhead Allocation	(21,724)	(19,837)	(31,348)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (\$32,620	\$28,772	(\$13,944)
	Subtotal - Onsite Sewage	\$6,280	\$156,802	(\$380,002)

PHEPR PHE Substitute Solid & Hazardous Waste Waste Solid & Hazardous Waste Solid & Hazardous Waste Solid & Hazardous Waste Solid & Hazardous Waste Solid & Rev Exp Ove Switch Switch Solid & Rev Exp Ove Switch Switch Solid & Rev Exp Ove Switch Switch Solid & Rev Exp Ove Switch Solid & Rev Exp Ove Switch Switch Solid & Rev Exp Ove Switch S	Program/Division IEPR Admin venue pense erhead Allocation IEPR Admin Program Surplus / (Deficit) Torerrorism/Implementation/Region - ConCon venue pense erhead Allocation Deferorism/Implementation/Region - ConCon Program Surplus / (Deficit) IEPR - Cities Readiness - ConCon venue pense erhead Allocation IEPR - Cities Readiness - ConCon Program Surplus / (Deficit)	\$0 0 0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260) (\$123,259) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 \$0 \$50 \$692,780 (382,191) (116,071) \$194,518 \$0 (116,866) (35,492) (\$152,358) \$42,160 \$0 0 0 0 \$0 \$7,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 Actuals (64,811 64,811 \$0 \$267,954 (211,282 (72,364 (\$15,692 \$64,362 (48,087 (16,470 (\$195 (\$15,887 \$4,765 (3,470 (1,295 \$0 \$78,094 (81,453 (30,390 (\$33,749 \$220 (160 \$60 \$0 \$9,365 (6,821 (2,545
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Solid & Hazardous Waste	I Wst/Toxics/Vctrs-Gen Ops venue pense erhead Allocation I Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit) I Wst/Tox/Vctrs-Gen Ops/MOU venue pense erhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 0 0 \$0 \$0 \$0 \$0 0 \$0 \$0 0 \$0 0 \$0 0	\$42,160 \$0 0 \$0 \$100,000 (67,062) (25,886) \$7,052 \$0 0 \$0 \$0	\$4,765 (3,470 (1,295 \$0 \$78,094 (81,453 (30,390 (\$33,749 \$220 (160 (60 \$0 \$9,365 (6,821
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Solid & Hazardous Waste	pense erhead Allocation I Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit) I Wst/Tox/Vctrs-Gen Ops/MOU venue pense erhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$100,000 (67,062) (25,886) \$7,052 \$0 0 0 \$0	\$78,094 (81,453 (30,390 (\$33,749 \$220 (160 (60 \$9,365 (6,821
Solid & Hazardous Waste Solid & Rev Exp Ove Sweet Solid & Rev Exp Ove Sweet Sw	I Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit) I Wst/Tox/Vctrs-Gen Ops/MOU venue pense verhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense verhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense verhead Allocation VG-MRW Pharmaceuticals MOU venue pense verhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) venue pense verhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) venue pense	\$0 \$0 \$0 0 \$0 \$0 \$0 0 \$0 0 \$0 \$0 0 \$0	\$0 \$100,000 (67,062) (25,886) \$7,052 \$0 0 \$0 \$0	\$78,094 (81,453 (30,390 (\$33,749 \$220 (160 (60 \$9,365 (6,821
Solid & Hazardous Waste	I Wst/Tox/Vctrs-Gen Ops/MOU venue pense erhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 0 0 \$0 \$0 0 \$0 0 \$0 0 \$0	\$100,000 (67,062) (25,886) \$7,052 \$0 0 \$0	\$78,094 (81,453 (30,390 (\$33,749 \$220 (160 (60 \$0 \$9,365 (6,821
Solid & Rev Exp Ove Switch Switc	venue pense erhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 \$0 0 \$0 \$0 \$0 \$0	\$0 0 0 \$0 0 \$0 0 0	(81,453 (30,390 (\$33,749 \$220 (160 (60 \$9,365 (6,821
Hazardous Waste Sol Solid & Rev Exp Ove Swe Solid & Rev Exp Ove Exp Ove Swe Swe Solid & Rev Exp Ove Swe Swe Exp Ove Swe Exp Ove Swe Exp Ove Swe Exp Ove Exp Ove Swe Exp Ove Swe Exp Ove Exp Ove Swe Exp Ove Exp Ove Exp Ove Swe Exp Ove Exp Ove Exp Ove Exp Ove Exp Ove Exp Ove Exp Exp Ove Exp	rerhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) WG-Legal Enforcement MOU venue pense erhead Allocation WG-Legal Enforcement MOU Program Surplus / (Deficit) WG-MRW Pharmaceuticals MOU venue pense erhead Allocation WG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 \$0 0 \$0 \$0 \$0 \$0	\$0 0 0 \$0 0 \$0 0 0	(81,453 (30,390 (\$33,749 \$220 (160 (60 \$9,365 (6,821
Solid & Hazardous Waste Solid & Rev Exp Ove Sweet Swee	erhead Allocation I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 0 0 \$0 \$0 0 \$0 0	\$0 0 0 \$0 0 \$0 0	\$220 (160 (60 \$9,365 (6,821
Solid & Rev Exp Ove Swe Solid & Hazardous Waste Solid & Rev Exp Ove Swe Swe Exp Ove Swe Swe Exp Ove Swe Exp Ove Exp Ov	I Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit) VG-Legal Enforcement MOU venue pense erhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 0 0 \$0 \$0 0 \$0 0 \$0	\$7,052 \$0 0 0 \$0 \$0 0	\$220 (160 (60 \$0 \$9,365 (6,821
Solid & Rev Exp Ove SWG Solid & Rev Exp Ove Exp Ove Exp Ove Exp Ove Exp Ove SWG Solid & Rev Exp Ove	VG-Legal Enforcement MOU venue pense rerhead Allocation VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense rerhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 0 0 \$0 \$0 0 0	\$0 0 0 \$0 \$0 0	\$220 (160 (60 \$0 \$9,365 (6,821
Hazardous Waste Solid & Hazardous Waste Solid & Hazardous Waste Solid & Hazardous Waste Pha Rev Exp Ove Exp Ove SWG Rev Exp Ove Exp Ove Exp Ove Exp Ove Exp Ove SwG Solid & Hazardous Waste SwG Exp Ove Exp	pense erhead Allocation WG-Legal Enforcement MOU Program Surplus / (Deficit) WG-MRW Pharmaceuticals MOU evenue pense erhead Allocation WG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy evenue pense	\$0 \$0 \$0 0 0 \$0	\$0 \$0 \$0 0 0	\$9,365 (6,821
Waste Sweath Sweath Sweath Sweath Solid & Rev Exp Over Sweath Sweath Sweath Sweath Solid & Rev Exp Over Sweath Sw	VG-Legal Enforcement MOU Program Surplus / (Deficit) VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 \$0 0 0 \$0	\$0 \$0 \$0 0 0	\$9,365 (6,821
Solid & Rev Exp Ove Sweet Sw	WG-Legal Enforcement MOU Program Surplus / (Deficit) WG-MRW Pharmaceuticals MOU venue pense verhead Allocation WG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 \$0 0 0 \$0	\$0 \$0 0 0	\$9,365 (6,821
Solid & Rev Exp Ove SWG Solid & Pha Rev Exp Ove Swg Exp Ove	VG-MRW Pharmaceuticals MOU venue pense erhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0 0 0 \$0	\$0 0 0	\$9,365 (6,821
Solid & Rev Exp Ove SWG Solid & Rev Exp Ove	venue pense rerhead Allocation WG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	0 0 \$0	0	(6,821
Waste Exp Ove Solid & Pha Rev Exp Ove Pha Solid & Rev Exp Ove Pha Solid & Rev Exp Ove Swe Swe Exp Ove	verhead Allocation VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	0 \$0	0	(6,821
Solid & Rev Exp Ove Solid & Rev Exp Ove Solid & Rev Exp Ove Phat Solid & Rev Exp Ove Sweeters of the solid & Rev Exp Ove Sweeters of the solid & Rev Exp Ove Sweeters of the sweeters of the solid & Rev Exp Ove	VG-MRW Pharmaceuticals MOU Program Surplus / (Deficit) arm TB Policy venue pense	\$0		(2.545
Solid & Rev Exp Ove Waste Solid & SWG Rev Exp Ove Pha Solid & Rev Exp Ove SWG Rev Exp Ove SWG SWG SWG SWG SWG SWG SWG SWG SWG SW	arm TB Policy venue pense	·	\$0	
Solid & Rev Exp Ove Sweet Swee	venue pense	¢ο		(\$1
Solid & Rev Exp Ove Waste Solid & Rev Exp Ove Waste Sweet	pense	***	\$0	\$658
Solid & Rev Exp Ove		0	0	(479
Solid & Rev Exp Ove	Cificad / Mideation	0	0	(179
Hazardous Exp Waste Ove	arm TB Policy Program Surplus / (Deficit)	\$0	\$0	\$0
Waste Exp Ove	VG-Facilities	CEAT CAD	Ф 7 40 050	#440.04
Ove		\$517,643 (388,517)	\$712,250 (509,705)	\$149,314 (158,673
SW	erhead Allocation	(175,454)	(196,746)	(59,201
Solid o SW	VG-Facilities Program Surplus / (Deficit)	(\$46,328)	\$5,799	(\$68,560
Solid &	VG Enforcement			
Hazardous Rev	venue	\$301,500	\$0	\$397,400
Waste '	pense erhead Allocation	(203,363) (91,839)	0	(289,523 (108,021
	VG Enforcement Program Surplus / (Deficit)	\$6,298	\$0	(\$144
	cilities-MOU		Ψ.	(Ψ1-1-1-1
Hazardous Rev	venue	\$0	\$24,000	\$23,097
Waste Exp	pense	0	(42,164)	(16,281
	erhead Allocation	0	(16,275) (\$34,439)	(6,074 \$742
ll oc	cilities-MOU Program Surplus / (Deficit) cal Source Control Specialist Partners - DOE	\$ U	(\$34,439)	\$142
Solid &	venue	\$252,317	\$240,000	\$226,916
Waste Exp	pense	(230,208)	(168,191)	(182,070
Ove	rerhead Allocation	(103,962)	(64,922)	(67,930
	cal Source Control Specialist Partners - DOE Program Surplus / (Deficit) arps Safety Projects	(\$81,853)	\$6,887	(\$23,084
Solid & Ray	venue	\$0	\$0	\$2,744
Hazardous	pense	0	0	(1,998
W361A .	erhead Allocation	0	0	(745
	arps Safety Projects Program Surplus / (Deficit)	\$0	\$0	\$1
Solia &	V MOR \$550500100			
Hazardous _{Eyn}	x Red Strategies	ው ለ	ው ^	የ ርርር
vvaste .	venue	\$0 0	\$0 0	
	•	\$0 0 0	\$0 0 0	(422
Tox	venue pense	0	0	(422 (157
Solid & Stra	venue pense rerhead Allocation x Red Strategies Program Surplus / (Deficit) rategy Implementation	0 0 \$0	0 0 \$0	\$580 (422 (157 \$1
Solid & Rev	venue pense rerhead Allocation x Red Strategies Program Surplus / (Deficit) rategy Implementation venue	0 0 \$0 \$0	0 0 \$0 \$0	(422 (157 \$ 1
Solid & Rev Hazardous Waste	venue pense rerhead Allocation x Red Strategies Program Surplus / (Deficit) rategy Implementation	0 0 \$0	0 0 \$0	(422 (157

Priority Matrix Grouping	Program/Division	2020 Proposed Budget ¹	2019 Amended Budget	2018 Actuals
Solid & Hazardous Waste	Lead in Children Revenue Expense Overhead Allocation	\$0 0 0	\$0 0 0	\$31,035 (22,602) (8,433)
	Lead in Children Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - Solid & Hazardous Waste	(\$121,883)	(\$14,701)	(\$124,794)
Vital Records	Vital Records Revenue Expense Overhead Allocation	\$492,741 (310,039) (101,879)	\$431,980 (286,597) (87,040)	\$419,173 (313,937) (107,523)
	Vital Records Program Surplus / (Deficit)	\$80,823	\$58,343	(\$2,287)
	ENVIRONMENTAL HEALTH DIVISION SURPLUS / (DEFICIT)	(\$598,662)	\$196,990	(\$1,007,825)

AGENCY WIDE SURPLUS / (DEFICIT)

\$0 (\$466,818) \$525,504

DISCONTINUED PROGRAMS

	PHBG HCP - PPHF/Tobacco/Vape			
N/A -	Revenue	\$0	\$176,623	\$30,864
-	Expense	0	(131,810)	(23,076)
	Overhead Allocation	0	(40,031)	(7,904)
	PHBG HCP - PPHF/Tobacco/Vape Program Surplus / (Deficit)	\$0	\$4,782	(\$116)
	Opioid Overdose - Non billable		¥ -,	(4)
N/A -	Revenue	\$0	\$0	\$450
Discontinued	Expense	0	0	(13,409)
	Overhead Allocation	0	0	(4,592)
	Opioid Overdose - Non billable Program Surplus / (Deficit)	\$0	\$0	(\$17,551)
	Chem Depend/Mental Hith-Opt			
	Revenue	\$0	\$0	\$100,000
	Expense	0	0	(86,722)
	Overhead Allocation	0	0	(29,702)
	Chem Depend/Mental HIth-Opt Program Surplus / (Deficit)	\$0	\$0	(\$16,424)
N1/A	Pub Hlth Opioid Crisis Response	Φ.0	# 004.000	# = 0==
	Revenue	\$0	\$234,909	\$7,377
Discontinued	Expense Overhead Allocation	0 0	(148,122)	(30,076)
			(44,985)	(10,301)
	Pub Hith Opioid Crisis Response Program Surplus / (Deficit)	\$0	\$41,802	(\$33,000)
N/A -	Primary Prevention/Early Intervention Revenue	\$0	\$0	\$99,685
	Expense	Ф О	ФО О	(101,168)
	Overhead Allocation	0	0	(36,714)
	Primary Prevention/Early Intervention Program Surplus / (Deficit)	<u> </u>	\$0	(\$38,197)
	FS Clinic Based/WIC	Φ0	φυ	(\$30,197)
N/A -	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	FS Clinic Based/WIC Program Surplus / (Deficit)	\$0	\$0	\$0
	Preventive Health Block Grant	<u> </u>	<u> </u>	
N/A -	Revenue	\$0	\$0	\$0
Discontinued	Expense	0	0	0
	Overhead Allocation	0	0	0
	Preventive Health Block Grant Program Surplus / (Deficit)	\$0	\$0	\$0
	BioTerrorism/Implementation/Local - ConCon			
	Revenue	\$0	\$0	\$175,452
Discontinued	Expense	0	0	(149,650)
	Overhead Allocation	0	0	(51,255)
	BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)	\$0	\$0	(\$25,453)
NI/A	BioTerrorism/Hospital Preparation - ConCon	Φ0	Ф.	# 000 440
	Revenue	\$0	\$0 (4.4.722)	\$226,110
	Expense Overhead Allocation	0	(14,723)	(160,044)
		0	(4,471)	(54,815)
	BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit) Healthcare Coalition	\$0	(\$19,194)	\$11,251
N/A -	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	Ö	Ö	0
	Healthcare Coalition Program Surplus / (Deficit)	<u>\$0</u>	\$0	\$0
	Ebola Threat		+-	
N/A -	Revenue	\$0	\$0	\$6,155
Discontinued	Expense	0	0	(4,585)
	Overhead Allocation	0	0	(64)
	Ebola Threat Program Surplus / (Deficit)	\$0	\$0	\$1,506
	- 			•

Priority Matrix Grouping	Program/Division		20 osed get ¹	2019 Amended Budget	2018 Actuals
	NACCHO MRC Pilot				
	Revenue		\$0	\$0	\$0
	Expense		0	0	(189)
	Overhead Allocation		0	0	(64)
	NACCHO MRC Pilot Program Surplus / (Deficit)	_	\$0	\$0	(\$253)

AGENCY SURPLUS / (DEFICIT)	\$0	(\$439,428)	\$407,267
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¹ Used 2020 Proposed indirect rates. Overhead allocations are calculated at year-end, amounts are estimated.