2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
	AGENCY-WIDE			

Revenue	16,754,005	16,569,190	17,474,587
Expense	(16,754,005)	(17,008,618)	(17,175,369)
Overhead Allocation	0	0	108,049
Agency Surplus / (Deficit)	\$0	(\$439,428)	\$407,267

#### ADMINISTRATIVE SERVICES DIVISION

	OUD Conversion Coverhand			
N/A -	SHD General Overhead Revenue	\$4,637,837	\$4,303,187	\$4,652,921
Overhead	Expense	(338,737)	(425,919)	(363,330
	Overhead Allocation	(276,938)	(999,518)	(60,094
	SHD General Overhead Program Surplus / (Deficit)	\$4,022,162	\$2,877,750	\$4,229,497
	2015 Water Damage			
N/A -	Revenue	\$0	\$0	\$182,138
Overhead	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Surplus / (Deficit) Board of Health	\$0	\$0	\$182,138
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
	Wellness Committee			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(1,000)	(4,500)	(10,764)
	Overhead Allocation	1,000	4,500	4,529
	Wellness Committee Program Surplus / (Deficit)	\$0	\$0	(\$6,235)
N/A -	Recognition Committee Revenue	\$0	\$0	\$0
Overhead	Expense	(1,000)	40 0	(6,493)
0.011000	Overhead Allocation	1,000	0	4,611
	Recognition Committee Program Surplus / (Deficit)	\$0	\$0	(\$1,882)
	Rucker Building	<b>**</b>		(+ !,===)
N/A -	Revenue	\$120,966	\$84,677	\$205,298
Overhead	Expense	(603,187)	(346,243)	(367,352)
	Overhead Allocation	482,221	261,566	162,053
	Rucker Building Program Surplus / (Deficit)	\$0	\$0	(\$1)
	Safety Committee			
N/A - Overhead	Revenue	\$0	\$0	\$0
Overneau	Expense Overhead Allocation	(1,500) 1,500	0 0	(18,070) 2,463
	Safety Committee Program Surplus / (Deficit)	\$0	\$0	(\$15,607)
	SHD Administration	<u> </u>	ΨŬ	(\$10,007)
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)
N1/A	Finance Office & Finance Software Upgrade	¢o	<b>#</b> 0	¢4.004
N/A - Overhead	Revenue	\$0 (726 550)	\$0 (812.062)	\$1,304 (820,418)
Overneau	Expense Overhead Allocation	(726,550) 726,550	(812,963) 812,963	(839,418) 838,114
	Finance Office & Finance Software Upgrade Program Surplus / (Deficit)	\$0	\$0	\$0
	Human Resources			
N/A -	Revenue	\$0	\$0	\$0
Overhead	Expense	(327,622)	(286,435)	(276,916)
	Overhead Allocation	327,622	286,435	276,916
	Human Resources Program Surplus / (Deficit)	\$0	\$0	\$0
N/A -	Information Systems Revenue	\$0	\$0	\$11
Overhead	Expense	(967,334)	<sub>40</sub> (886,548)	(526,745)
0 ronnoud	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	<b>A</b> C	<b>\$</b> 0	
N/A - Overhead	Revenue	\$0	\$0	(105.070)
Overneau	Expense Overhead Allocation	0	0 0	(105,979) 105,979
	Benefits Allocation Pool Program Surplus / (Deficit)	\$0	\$0	\$0

2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	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	(219,708)	(227,696)	(228,730)
	Overhead Allocation	185,730	227,696	228,730
	South County Building Program Surplus / (Deficit)	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION SURPLUS/(DEFICIT)	\$4,022,162	\$2,877,750	\$4,357,570

#### **PREVENTION SERVICES DIVISION**

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Overhead Allocation         (488.73)         (375.83)         (241.53)           Overhead Allocation         390.485         277.275         477.44           P Admin MM Training Code 24         S00         S00         S00           Overhead Allocation         0         0         S00         S00           Overhead Allocation         0         0         0         S00         S00           P Admin MM Training Code 24 Program Surplus / (Deficit)         S0         S00		PREVENTION SERVICES DIVISION			
Overhead         (488,78)         (375,583)         (241,53)           Overhead Allocation         50         57,42           Prevention Services Administration Program Surplus / (Deficit)         50         57,42           NA         Revenue         50         50         57,42           Overhead Allocation         0         0         0         0           Overhead Allocation         0         0         0         0         0           PR Admin MAM Teining Code 24 Program Surplus / (Deficit)         50		Prevention Services Administration			
Overhead Allocation         '990,485         '277,275         '147.44           Provention Sarvices Administration Program Surplus / (Deficit)         90         50         57.45           Overhead Allocation         0         0         0         0           Overhead Allocation         0         0         0         0         0           PS Admin MAM Training Code 24 Program Surplus / (Deficit)         50         50         52         0 <td< td=""><td>N/A -</td><td>Revenue</td><td>\$98,308</td><td>\$98,308</td><td>\$101,511</td></td<>	N/A -	Revenue	\$98,308	\$98,308	\$101,511
Prevention Services Administration Program Surplus / (Deficit)         50         50         57.45           NA Overhead Allocation         0	Overhead	Expense	(488,793)	(375,583)	(241,557
N/A - Overhead         S Admin MAM Training Code 24         50         S0         S0           Overhead         Exponse         0         0         0           PS Admin MAM Claim Coordination         0         0         0         0           N/A - Overhead Allocation         0         0         0         0         0           N/A - Overhead Allocation         0         0         0         0         0         0           N/A - Overhead Allocation         0 </td <td></td> <td>Overhead Allocation</td> <td>390,485</td> <td>277,275</td> <td>147,469</td>		Overhead Allocation	390,485	277,275	147,469
N/A- Overhead         Revenue         S0         S00         S0           Overhead Allocation         0         0         0         0           PS Admin MAM Training Code 24 Program Surplus / (Deficit)         S0			\$0	\$0	\$7,423
Overhead         Expense         0         0           PS Admin MAM Training Code 24 Program Surplus / (Deficit)         50         50           NIA- Overhead         PS Admin MAM Claim Coordination         0         0           NIA- Overhead         PS Admin MAM Claim Coordination Program Surplus / (Deficit)         50         50         50           Overhead Allocation         0         0         0         0         0           PS Admin MAM Claim Coordination Program Surplus / (Deficit)         50         50         57,44           Assessment         Secondination Services Admin         50         50         57,45           Assessment         Revenue         50         50         50,17,27           Assessment         Revenue         50         50         51,22           Assessment Program Surplus / (Deficit)         (227,844)         (4989,41         (4989,41           Assessment San Juan County         Revenue         50         50         51,22           Child Caro         Childcaro Outreach         60         50         51,22           Child Caro         Childcaro Outreach         60         50         51,22           Child Caro         Childcaro Outreach         60         50         50         <					
Ownthead Ablocation         0         0         0           PS Admin MAM Training Code 24 Program Surplus / (Deficit)         \$0         \$0         \$0           N/A - Ps Admin MAM Training Code 24 Program Surplus / (Deficit)         \$0         \$0         \$0           Overhead Ablocation         0         0         0         0           Overhead Ablocation         0         0         0         0           Overhead Ablocation         0         0         0         0         0           Admin MAM Claim Coordination Program Surplus / (Deficit)         \$0         \$0         \$50         \$50           Assessment Facessment Program Surplus / (Deficit)         \$0         \$0         \$50         \$50           Assessment Faces         \$0         \$0         \$12         \$50         \$12           Chid Care Outreach         \$0         \$0					\$0
PS Admin MAM Training Code 24 Program Surplus / (Deficit)         \$0         \$0         \$0           NA- Overhead         PS Admin MAM Claim Coordination         \$0         \$0         \$0         \$0           NA- Overhead         Superse         \$0         \$0         \$0         \$0         \$0           PS Admin MAM Claim Coordination Program Surplus / (Deficit)         \$0	Overhead				0
PS Admin MAM Claim Coordination         95 Admin MAM Claim Coordination Program Surplus / (Deficit)         0         0           Overhead Allocation         0 <t< td=""><td></td><td>•</td><td></td><td></td><td>0</td></t<>		•			0
NA- Overhead         Revenue         \$0         \$0         \$0           Overhead         Allocation         0         0         0           Subtotal         Prevention Services Admin         \$0         \$0         \$0           Assessment         Subtotal         Frevention Services Admin         \$0         \$0         \$0           Assessment         Revenue         \$0         \$0         \$0         \$0         \$0           Assessment         Revenue         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$12         \$2			\$0	\$0	\$0
Overhead         Expense         0         0           PS Admin MAM Claim Coordination Program Surplus / (Deficit)         \$0         \$0         \$7.42           Assessment         Revenue         \$0         \$0         \$5.0         \$5.0           Assessment         (219,336)         (213,362)         (216,352)         (216,3	N/A -		\$0	\$0	\$0
Overhead Allocation         0         0           PS Admin MAM Claim Coordination Program Surplus / (Deficit)         \$0					0
Subtotal - Prevention Services Admin         \$0         \$0         \$7,42           Assessment         Revenue         \$0         \$0         \$8,00           Expense         (219,558)         (213,887)         (377,22)           Overhead Allocation         (72,140)         (64,957)         (129,22)           Assessment San Juan County         (\$29,1676)         (\$278,844)         (\$489,42)           Assessment San Juan County         0         0         0         (10,00)           Overhead Allocation         (\$29,676)         (\$278,844)         (\$498,42)           Assessment San Juan County Program Surplus / (Deficit)         \$0         \$0         (10,00)           Overhead Allocation         \$0         \$0         \$0         (10,00)           Childcare Outreach         Epidemiology         (\$29,275)         (\$272,684)         (\$495,32)           Childcare Outreach Program Surplus / (Deficit)         (\$406,760)         \$272,460         \$440,331           Communicable Disease         Communicable Disease         \$200,000         \$200,000         \$242,00           Ivestigation         Communicable Disease         \$30         \$30         \$32           Communicable Disease Program Surplus / (Deficit)         (\$30,743)         (\$340,081)					0
Subtotal - Prevention Services Admin         \$0         \$0         \$7,42           Assessment         Revenue         \$0         \$0         \$8,00           Expense         (219,558)         (213,887)         (377,22)           Overhead Allocation         (72,140)         (64,957)         (129,22)           Assessment San Juan County         (\$29,1676)         (\$278,844)         (\$489,42)           Assessment San Juan County         0         0         0         (10,00)           Overhead Allocation         (\$29,676)         (\$278,844)         (\$498,42)           Assessment San Juan County Program Surplus / (Deficit)         \$0         \$0         (10,00)           Overhead Allocation         \$0         \$0         \$0         (10,00)           Childcare Outreach         Epidemiology         (\$29,275)         (\$272,684)         (\$495,32)           Childcare Outreach Program Surplus / (Deficit)         (\$406,760)         \$272,460         \$440,331           Communicable Disease         Communicable Disease         \$200,000         \$200,000         \$242,00           Ivestigation         Communicable Disease         \$30         \$30         \$32           Communicable Disease Program Surplus / (Deficit)         (\$30,743)         (\$340,081)			\$0	\$0	\$0
Assessment         Revenue         \$0         \$0         \$0         \$0           Assessment         Covrenead Allocation         (721,40)         (64,957)         (129,23)           Assessment Program Surplus / (Deficit)         (\$29,1676)         \$278,844)         (\$498,42)           Assessment San Juan County         0         0         0         (10,00)           Child Carlo         0         0         0         (10,00)           Overhead Allocation         0         0         (10,00)         (51,00)           Child Carlo         Subtotal - Assessment San Juan County Program Surplus / (Deficit)         \$0         \$0         (51,00)           Child Carlo         Overhead Allocation         (520,215)         (527,688)         (528,244)         (\$406,780)         (528,245)         (10,10)           Child Carlo         Overhead Allocation         (128,55)         (105,258)         (110,14)         (10,14)			\$0		\$7,423
Assessment         Expense         (219.36)         (213.867)         (377.22)           Overhead Allocation         (72.140)         (64.957)         (129.27)           Assessment Program Surplus / (Deficit)         (5291.676)         (5278.844)         (5498.42)           Assessment San Juan County         S0         \$0         0         (10.0000)           Expense         0         0         0         (33.0000) <td< td=""><td></td><td>Assessment</td><td>· ·</td><td>· · ·</td><td></td></td<>		Assessment	· ·	· · ·	
Expense         (219,536)         (213,887)         (377,22)           Overhead Allocation         (72,140)         (64,957)         (129,24)           Assessment Program Surplus / (Deficit)         (\$291,676)         (\$278,844)         (\$498,43)           Assessment Revenue         \$0         \$0         0         (10,00)           Expense         0         0         0         (10,00)           Overhead Allocation         0         0         (37,22)         (377,22)           Child Care Outrach         \$0         \$0         (510)         \$0         \$0         (510)           Child Care Outrach         Revenue         \$0	Assessment	Revenue	\$0	\$0	\$8,000
Assessment Program Surplus / (Deficit)         (\$291,676)         (\$278,844)         (\$498,42)           Assessment         Revenue         \$0         \$0         \$10.2           Assessment         Revenue         \$0         \$0         \$10.2           Expense         0         0         \$0         \$30.2           Overhead Allocation         \$0         \$0         \$30.2         \$30.2           Child Care         Revenue         \$0         \$0         \$30.2           Child Care         Subtotal - Assessment & Epidemiology         \$291,676         \$278,844         \$498,55.2           Child Care         Revenue         \$0         \$0         \$30.2         \$257,844         \$498,55.2           Child Care         Revenue         \$0         \$0         \$250,500.2         \$278,844         \$498,55.2           Child Care         Revenue         \$0         \$0         \$250,500.2         \$278,844         \$498,55.2           Communicable         Revenue         \$0         \$0         \$228,500.2         \$250,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500.2         \$208,500	Assessment	Expense	(219,536)	(213,887)	(377,229
Assessment Revenue         S0         S0         S1.22           Expense Overhead Allocation         0         0         (31)           Assessment San Juan County Program Surplus / (Deficit)         S0         S0         (51,22)           Subtotal - Assessment San Juan County Program Surplus / (Deficit)         S0         S0         (51,22)           Child Care Outreach         Expense         (229,676)         (S278,644)         (\$408,576)           Child Care Outreach         Revenue         S0         S0         S0         S0           Expense         (280,215)         (272,688)         (295,22)         (110,12)         (105,258)         (110,12)           Childcare Outreach Program Surplus / (Deficit)         (\$408,750)         (\$377,946)         (4403,560)         (537,7946)         (4403,570)           Communicable Disease Investigation         Communicable Disease Program Surplus / (Deficit)         (\$300,743)         (\$340,081)         S2           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         S2           Communicable Disease Program Surplus / (Deficit)         \$0         0         (18,252,27)           Communicable Disease Program Surplus / (Deficit)         \$0         \$0         (126,52,52)           Communicable Disease Inves		Overhead Allocation	(72,140)	(64,957)	(129,201
Assessment         Revenue         \$0         \$0         \$1,23           Expense         0			(\$291,676)	(\$278,844)	(\$498,430)
Assessment         image:		-	<b>*</b> 0	<b>*</b> •	<b>*</b> 4 000
Overhead Allocation         0	Assessment				\$1,299
Assessment San Juan County Program Surplus / (Deficit)         \$0         \$0         \$1           Subtotal - Assessment & Epidemiology         (\$291,676)         (\$278,844)         (\$498,55           Child Care         Revenue         \$0         \$0         \$0         \$0           Outreach         Expense         (280,215)         (272,688)         (285,225)         (105,258)         (110,12           Child Care         Outreach Program Surplus / (Deficit)         (\$406,760)         (\$377,946)         (\$405,33)           Communicable         Disease         Revenue         \$208,000         \$208,000         \$421,00           Disease         Investigation         (\$369,392)         (356,754)         (308,99)         (112,17)           Communicable         Disease Program Surplus / (Deficit)         (\$360,743)         (\$340,081)         \$2           Communicable         Disease Program Surplus / (Deficit)         \$0         0         (\$252,22           Communicable         Subtotal - Communicable Disease Program Surplus / (Deficit)         \$0         \$0         (\$282,000)         \$234,001         \$252,22           Communicable         Disease         Investigation         \$3340,081         \$252,22         \$20,000         \$\$242,72         \$268,000         \$\$28,000		· ·			(1,091)
Subtotal - Assessment & Epidemiology         (\$291,676)         (\$278,844)         (\$488,55           ChildCare Outreach         Revenue         \$0 <td></td> <td></td> <td></td> <td></td> <td>, ,</td>					, ,
Childcare Outreach         S0			· · · ·	· · ·	
Child Care Outreach         Revenue         \$0         \$0         \$0         \$0           Outreach         Expense         (280,215)         (272,688)         (295,22)           Overhead Allocation         (126,545)         (101,226)         (926,22)           Communicable         Standard         (\$406,760)         (\$307,946)         (\$402,72)           Communicable Disease         Revenue         \$208,000         \$208,000         \$208,000         \$421,00           Overhead Allocation         (189,351)         (191,327)         (112,17)           Communicable Disease Program Surplus / (Deficit)         (\$309,392)         (356,754)         (308,92)           Communicable Disease Program Surplus / (Deficit)         (\$300,081)         (\$340,081)         \$50           Communicable Disease Program Surplus / (Deficit)         \$0         \$0         (8,77,94)           Communicable Disease Program Surplus / (Deficit)         \$0         \$0         (\$25,22)           Communicable Disease Investigation         \$330,743         \$340,081         \$252,22           First Steps Clinic Based Investigation         \$340,081         \$252,22         \$50,00         \$50,42           First Steps Clinic Based Program Surplus / (Deficit)         \$50         \$50,733         \$343,504         \$5			(\$291,070)	(\$270,044)	(\$490,390)
Outreach Overhead Allocation         Expense Overhead Allocation         (272,688) (105,258)         (272,688) (105,258)         (272,688) (101,14)           Communicable Disease Investigation         Communicable Disease         (\$406,730)         (\$307,746)         (\$405,731)           Communicable Disease Investigation         Communicable Disease Program Surplus / (Deficit)         (\$208,000)         \$208,000         \$421,07           Communicable Disease Program Surplus / (Deficit)         (\$366,754)         (\$366,754)         (\$308,932)         (\$366,754)         (308,932)           Communicable Disease Program Surplus / (Deficit)         (\$360,743)         (\$340,081)         C         C           Communicable Disease Program Surplus / (Deficit)         \$0         \$25,22         \$0         \$0         \$0         \$25,22         \$0         \$0         \$242,72         \$0         \$0         \$242,72         \$0         \$0         \$242,72         \$0         \$0         \$2	Child Care		\$0	\$0	\$0
Overhead Allocation         (126,545)         (105,258)         (110,14           Childcare Outreach Program Surplus / (Deficit)         (\$406,760)         (\$377,946)         (\$405,33           Communicable Disease Investigation         Communicable Disease Revenue         \$208,000         \$208,000         \$208,000         \$421,00           Communicable Disease Investigation         (\$369,332)         (\$367,734)         (\$369,332)         (\$367,743)         (\$389,832)           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         25           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         25           Communicable Disease Program Surplus / (Deficit)         \$0         \$0         (18,50)           Overhead Allocation         0         0         (\$18,50)           Overhead Allocation         0         0         (\$25,22)           Communicable Disease Investigation         \$30         \$30         \$30         \$32,52           First Steps Clinic Based         First Steps Clinic Based Program Surplus / (Deficit)         \$30         \$30         \$30,22,269         \$34,868           FPHS         First Steps Clinic Based Program Surplus / (Deficit)         \$30         \$446,6388         \$4424,70           FPHS					(295,225)
Childcare Outreach Program Surplus / (Deficit)         (\$406,760)         (\$377,946)         (\$405,33           Communicable Disease Investigation         Communicable Disease         \$208,000			· · · /	· · /	(110,148)
Communicable Disease Investigation         Communicable Disease Expense         S208,000         \$		Childcare Outreach Program Surplus / (Deficit)	(\$406,760)	(\$377,946)	(\$405,373)
Disease Investigation         \$208,000	Communicable	Communicable Disease	· · · ·		
Investigation         Expense Overhead Allocation         (336,332)         (356,754)         (308,92)           Overhead Allocation         (189,351)         (191,327)         (112,17)           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         (\$350,743)           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         (\$350,743)           Communicable Disease Outbreak         Revenue         \$0         0         (\$18,50)           Disease Investigation         (\$0         \$0         \$0         \$0           Overhead Allocation         0         0         (\$18,50)         \$0         \$2           Subtotal - Communicable Disease Investigation         \$30,743         (\$340,081)         \$25,227           Subtotal - Communicable Disease Investigation         \$30,073         \$30,000         \$25,074           First Steps Clinic Based         \$12,501         \$50,000         \$50,427           Expense         \$115,076         \$323,269         \$348,663           Overhead Allocation         \$50,000         \$50,427           Expense         \$115,076         \$323,269         \$348,66           Overhead Allocation         \$437,504         \$507,00         \$348,663      <		Revenue		. ,	\$421,071
Communicable Disease Program Surplus / (Deficit)         (119,327)         (112,17)           Communicable Disease Program Surplus / (Deficit)         (\$350,743)         (\$340,081)         (\$           Communicable Disease Program Surplus / (Deficit)         \$0 <t< td=""><td></td><td></td><td>· · · ·</td><td>· · ·</td><td>(308,952</td></t<>			· · · ·	· · ·	(308,952
Measles Outbreak Revenue         \$0         \$22,22         \$22,22         \$2,501         \$50,000         \$50,42         \$2,501         \$50,000         \$50,42         \$2,501         \$50,000         \$50,42         \$2,501         \$50,000         \$50,42         \$2,501         \$50,000         \$50,42         \$2,501         \$24,000         \$24,22         \$2,22         \$2,501         \$24,000         \$24,270         \$24,501         \$26,000         \$24,270         \$24		Overhead Allocation	(189,351)	(191,327)	(112,119
Communicable Disease Investigation         Revenue         \$0         \$0         \$0         \$15,50           Disease Investigation         O         O         (18,50)         0         (6,7)           Overhead Allocation         O         O         (\$25,22)         (\$340,081)         (\$25,22)           Expense         Outbreak Program Surplus / (Deficit)         \$0         \$0         (\$25,22)           First Steps Clinic Based         (\$340,081)         (\$25,22)         (\$340,081)         (\$25,22)           First Steps Clinic Based         \$0         \$0         \$50,000         \$50,42)           Expense         \$115,076)         \$50,000         \$50,42)         \$50,000         \$50,42)           First Steps Clinic Based         \$12,501         \$50,000         \$50,42)         \$50,000         \$50,42)           Expense         \$115,076)         \$23,269)         \$348,630			(\$350,743)	(\$340,081)	\$0
Disease Investigation         Expense Overhead Allocation         0         0         (18,50) (6,77           Measles Outbreak Program Surplus / (Deficit)         \$0	Communicable		¢O	02	\$0
Investigation         Overhead Allocation         0         0         (6,77)           Measles Outbreak Program Surplus / (Deficit)         \$0         \$0         \$(\$25,22)           Subtotal - Communicable Disease Investigation         (\$350,743)         (\$340,081)         \$(\$25,22)           First Steps Clinic Based         \$12,501         \$50,000         \$50,420           Expense         (115,076)         (323,269)         (348,68)         (126,52)           Overhead Allocation         (\$15,076)         (\$23,269)         (348,68)         (126,52)           First Steps Clinic Based Program Surplus / (Deficit)         (\$161,563)         (\$446,638)         (\$424,76)           PPHS         Foundational Public Health Services         80         \$437,504         \$507,00           Expense         Overhead Allocation         0         (170,659)         (318,216)         (372,00)           Overhead Allocation         0         (170,659)         (135,00)         (\$137,00)         (135,00)           Healthy Communities GF         Summanities GF	Disease				
Measles Outbreak Program Surplus / (Deficit)         \$0         \$0         \$25,22           Subtotal - Communicable Disease Investigation         \$330,743         \$340,081         \$25,22           First Steps Clinic Based         \$50,000         \$50,42           Revenue         \$12,501         \$50,000         \$50,42           Expense         (115,076)         (323,269)         (348,66           Overhead Allocation         (58,988)         (173,369)         (126,52           FPHS         Foundational Public Health Services         \$30,000         \$50,000         \$50,42           FPHS         Foundational Public Health Services         \$30         \$12,501         \$30,000         \$34,86           Overhead Allocation         \$30         \$447,700         \$30,000         \$447,700         \$30,000	Investigation				(10,300)
Subtotal - Communicable Disease Investigation         (\$350,743)         (\$340,081)         (\$25,22           First Steps         First Steps Clinic Based         \$12,501         \$50,000         \$50,42           Revenue         \$12,501         \$50,000         \$50,42           Expense         (115,076)         (323,269)         (348,66           Overhead Allocation         (58,988)         (173,369)         (126,52           First Steps Clinic Based Program Surplus / (Deficit)         (\$161,563)         (\$446,638)         (\$424,76           FPHS         Foundational Public Health Services         \$0         \$437,504         \$507,00           Expense         0         (318,216)         (372,00         \$07,00         \$		•			(\$25,222)
First Steps         First Steps Clinic Based           Revenue         \$12,501         \$50,000         \$50,42           Expense         (115,076)         (323,269)         (348,66           Overhead Allocation         (58,988)         (173,369)         (126,52)           First Steps Clinic Based Program Surplus / (Deficit)         (\$161,563)         (\$446,638)         (\$424,76)           FPHS         Revenue         \$0         \$437,504         \$507,00			· · · · · · · · · · · · · · · · · · ·		
First Steps         Expense         (115,076)         (323,269)         (348,66           Overhead Allocation         (58,988)         (173,369)         (126,52           First Steps Clinic Based Program Surplus / (Deficit)         (\$161,563)         (\$446,638)         (\$424,76           Foundational Public Health Services         so         \$437,504         \$507,00           Expense         0         \$437,504         \$507,00           Overhead Allocation         0         \$18,216         \$372,00           Overhead Allocation         0         \$170,659         \$135,00           Expense         0         \$170,659         \$135,00           Overhead Allocation         0         \$170,659         \$135,00           Feulthy         Revenue         \$0         \$51,371         \$507,00           Healthy         Sevenue         \$0         \$51,371         \$507,00           Overhead Allocation         0         \$170,659         \$135,00           Foundational Public Health Services Program Surplus / (Deficit)         \$0         \$507,00           Feelthy Communities GF         So         \$0         \$0         \$0         \$0           Communities         Expense         \$24,580         \$348,322         \$429,		· · · · · · · · · · · · · · · · · · ·	(+200,	(+)	(+,)
First Steps         Expense         (115,076)         (323,269)         (348,66           Overhead Allocation         (58,988)         (173,369)         (126,52           First Steps Clinic Based Program Surplus / (Deficit)         (\$161,563)         (\$446,638)         (\$424,76           Foundational Public Health Services         so         \$437,504         \$507,00           Expense         0         \$437,504         \$507,00           Overhead Allocation         0         \$18,216         \$372,00           Overhead Allocation         0         \$170,659         \$135,00           Expense         0         \$170,659         \$135,00           Overhead Allocation         0         \$170,659         \$135,00           Feulthy         Revenue         \$0         \$51,371         \$507,00           Healthy         Sevenue         \$0         \$51,371         \$507,00           Overhead Allocation         0         \$170,659         \$135,00           Foundational Public Health Services Program Surplus / (Deficit)         \$0         \$507,00           Feelthy Communities GF         So         \$0         \$0         \$0         \$0           Communities         Expense         \$24,580         \$348,322         \$429,	Eirot Stone		\$12,501	\$50,000	\$50,420
First Steps Clinic Based Program Surplus / (Deficit)(\$161,563)(\$446,638)(\$427,70FOUNDATIONAL Public Health ServicesSSS	First Steps	Expense	(115,076)	(323,269)	(348,658
Foundational Public Health Services           FPHS         Revenue         \$\$0         \$\$437,504         \$\$507,00           Expense         0         \$\$18,216         \$\$27,00         \$\$07,00           Overhead Allocation         0         \$\$170,659         \$\$135,00           Healthy Communities GF         \$\$         \$\$         \$\$           Healthy         Revenue         \$\$         \$\$         \$\$           Communitie         Expense         \$\$         \$\$         \$\$		Overhead Allocation	(58,988)		(126,528
FPHS         Revenue         \$0         \$437,504         \$507,00           Expense         0         (318,216)         (372,00)           Overhead Allocation         0         (170,659)         (135,00)           Foundational Public Health Services Program Surplus / (Deficit)         \$0         (\$51,371)         (\$500,00)           Healthy         Revenue         \$0 <t< td=""><td></td><td></td><td>(\$161,563)</td><td>(\$446,638)</td><td>(\$424,766</td></t<>			(\$161,563)	(\$446,638)	(\$424,766
FPHS         Expense         0         (318,216)         (372,00           Overhead Allocation         0         (170,659)         (135,00)           Foundational Public Health Services Program Surplus / (Deficit)         \$0         (\$51,371)         (\$50)           Healthy         Revenue         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Expense         0         (318,216)         (372,00)           Overhead Allocation         0         (170,659)         (135,00)           Foundational Public Health Services Program Surplus / (Deficit)         \$0         (\$51,371)         (\$           Healthy Communities GF         \$0	FPHS				\$507,007
Foundational Public Health Services Program Surplus / (Deficit)\$0\$\$1,371\$\$Healthy Communities GFFFFHealthyRevenue\$0\$0\$0CommunitiesExpense\$24,580\$348,322\$429,158				· · /	(372,007
Healthy Communities GFHealthyRevenueCommunitiesExpense(234,580)(348,322)(429,150)					(135,001
Healthy         Revenue         \$0         \$0         \$2           Communities         Expense         (234,580)         (348,322)         (429,15)			\$0	(\$51,371)	(\$1
Communities Expense (234,580) (348,322) (429,15	Healthy		02	02	\$0
	CONTINUES				1740.100
Healthy Communities GF Program Surplus / (Deficit) (\$311,663) (\$454,107) (\$540,66	Communities	· ·	· · · ·		(111,462

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
	Communicable Disease Investigation			
-	Revenue	\$0	\$0	\$0
STD	Expense Overhead Allocation	(116,071) (59,498)	0 0	(36,371) (13,199)
	Communicable Disease Investigation Program Surplus / (Deficit)	(\$175,569)	\$0	(\$49,570)
	Sexually Transmitted Disease Control	(#175,565)	ψυ	(445,570)
	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 Revenue	\$57,659	\$57,659	\$26,226
	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
		0 0	0 0	(40,565) (14,721)
	Overhead Allocation			
	Infectious Disease Prevention Section Program Surplus / (Deficit) HIV Prevention Contracts	\$0	\$0	(\$23,853)
	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 Overhead Allocation	0 0	0 0	(70,432) (25,560)
	Expanded STD/HIV Test Services Program Surplus / (Deficit)	\$0	\$0	(\$72,360)
		•		
	Subtotal - HIV / AIDS / STD North Sound ACH	(\$146,530)	(\$227,394)	(\$177,558)
	Revenue	\$45,000	\$253,860	\$0
	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 Expense	\$225,150	\$225,150 (145,601)	\$18,855
Grant)	Overhead Allocation	(153,444) (78,655)	(145,601) (78,086)	(14,711) (5,339)
	Field Parent Child Health - Maternal Child Hith Block Grant Program Surplus / (Defic	(\$6,949)	\$1,463	(\$1,195)
	Parent Child Health-Child 1-22 - Maternal Child Hith Blk Grt	(+0,010)	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+ 1, 100)
Maternal Child Health (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 / (Defic	\$0	\$0	(\$49)
Maternal Child	Children with Special Health Care Needs	¢000 700	¢000 700	¢050.004
Health (Block	Revenue Expense	\$229,730 (198,616)	\$229,730 (182,512)	\$252,231 (186,448)
Grant)	Overhead Allocation	(101,811)	(182,512) (97,881)	(180,448) (67,662)
	Children with Special Health Care Needs Program Surplus / (Deficit)	(\$70,697)	(\$50,663)	(\$1,879)
	Subtotal - Maternal Child Health Block Grant	(\$77,646)	(\$49,200)	(\$3,123)
	Opioid Overdose Project	(\$77,040)	(\$+9,200)	(\$3,123)
	Revenue	\$150,000	\$141,500	\$224,134
	Expense	(123,532)	(117,646)	(171,566)
	Overhead Allocation	(40,593)	(35,729)	(58,761)
	Opioid Overdose Project Program Surplus / (Deficit)	(\$14,125)	(\$11,875)	(\$6,193)
	Pub Hith Opioid Crisis Response/Noloxone (2020)			<u> </u>
Opioid				\$7,377
•	Revenue	\$0 (40,000)	\$234,909 (148,122)	
Outreach	Expense	(40,000)	(148,122)	(30,076)
Outreach	Expense Overhead Allocation	(40,000) (13,144)	(148,122) (44,985)	(30,076) (10,301)
Outreach	Expense	(40,000)	(148,122)	(30,076) (10,301)
Outreach	Expense Overhead Allocation Pub HIth Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit)	(40,000) (13,144)	(148,122) (44,985)	(30,076) (10,301)
Outreach	Expense Overhead Allocation Pub HIth Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit) Rural Comm Resp Plan	(40,000) (13,144) (\$53,144)	(148,122) (44,985) <b>\$41,802</b>	(30,076) (10,301) ( <b>\$33,000</b> )
Outreach Opioid Outreach	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit) Rural Comm Resp Plan Revenue	(40,000) (13,144) ( <b>\$53,144)</b> \$200,000	(148,122) (44,985) <b>\$41,802</b> \$116,667	(30,076 (10,301 ( <b>\$33,000</b> \$0 0
Outreach Opioid Outreach	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense	(40,000) (13,144) (\$53,144) \$200,000 (129,945)	(148,122) (44,985) <b>\$41,802</b> \$116,667 (30,000)	(30,076) (10,301) ( <b>\$33,000</b> ) \$0
Outreach Opioid Outreach	Expense Overhead Allocation Pub HIth Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation	(40,000) (13,144) (\$53,144) \$200,000 (129,945) (42,700)	(148,122) (44,985) <b>\$41,802</b> \$116,667 (30,000) (9,111)	(30,076 (10,301 (\$33,000) \$0 0 0 <b>\$0</b>
Outreach Opioid Outreach	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit) Rural Comm Resp Plan Revenue Expense Overhead Allocation Rural Comm Resp Plan Program Surplus / (Deficit) Subtotal - Opioid Outreach Perinatal Hepatitis B	(40,000) (13,144) (\$53,144) \$200,000 (129,945) (42,700) \$27,355 (\$39,915)	(148,122) (44,985) \$41,802 \$116,667 (30,000) (9,111) \$77,556 \$107,483	(30,076 (10,301) (\$33,000) \$0 0 (\$39,193)
Outreach Opioid Outreach Perinatal	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) 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	(40,000) (13,144) (\$53,144) \$200,000 (129,945) (42,700) \$27,355 (\$39,915) \$21,500	(148,122) (44,985) \$41,802 \$116,667 (30,000) (9,111) \$77,556 \$107,483 \$21,500	(30,076) (10,301) (\$33,000) \$0 0 (\$39,193) \$12,062
Outreach Opioid Outreach Perinatal Hepatitis B	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) 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	(40,000) (13,144) (\$53,144) \$200,000 (129,945) (42,700) \$27,355 (\$39,915) \$21,500 (17,657)	(148,122) (44,985) \$41,802 \$116,667 (30,000) (9,111) \$77,556 \$107,483 \$21,500 (19,028)	(30,076 (10,301) (\$33,000) \$0 0 (\$39,193) \$12,062 (20,167)
Outreach Opioid Outreach Perinatal Hepatitis B	Expense Overhead Allocation Pub Hith Opioid Crisis Response/Noloxone (2020) 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	(40,000) (13,144) (\$53,144) \$200,000 (129,945) (42,700) \$27,355 (\$39,915) \$21,500	(148,122) (44,985) \$41,802 \$116,667 (30,000) (9,111) \$77,556 \$107,483 \$21,500	(30,076) (10,301) (\$33,000) \$0 0 (\$39,193) \$12,062

Population Based Parent Child HealPopulation Evenes Lapense ABCD Project Program Surplus / Definition ABCD Project Program Surplus / Definition Evenes Lapense La	it) 	\$0 (268,211) (137,485) (\$405,696) \$43,000 (28,787) (14,756) (14,756) (\$543) \$7,150 (4,568) (2,342) \$240 \$0 0 0	\$0 (206,576) (110,787) (\$317,363) (\$317,363) (25,201) (13,515) (13,515) (13,515) (4,995) (2,679) (2,679) (\$524) \$0	\$0 (162,524 (58,980 (\$221,504 \$43,000 (26,984 (9,792 \$6,224 \$2,600 (2,523 (916 (\$839
Based Parent Child Health         Revenue Expense Overhead Allocation           Population Based Parent Child Health         ABCD Project Revenue Expense Overhead Allocation           Population Based Parent Child Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus / (Deficit) Revenue Expense Overhead Allocation           SNAP Ed Health         SNAP - ED Project Revenue Expense Overhead Allocation         Subtotal - Population Based Parent C/ Subtotal - Population Based Parent C/ Subtotal - Population Based Parent C/ SNAP - ED Project Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Refugee Health         Revenue Expense Overhead Allocation         Subtotal - Population Based Parent C/ Subtotal - Population Based Parent C/ Subtotal - Population Based Parent C/ Subtotal - Popiect Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Refugee Health         Revenue Expense Overhead Allocation         Subtotal - Tobacco Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention Control & Eimination         CDC Tobacco Revenue Expense Overhead Allocation         CDET obacco Edu Revenue Expense Overhead Allocation           Tuberculosis Revenue Eimination         Tuberculosis Revenue Expense Overhead Allocation         CDEFicit Revenue Expense Overhead Allocation           Tuberculosis Program Surplus /	it) 	(268,211) (137,485) (\$405,696) (\$43,000 (28,787) (14,756) (4,756) (4,568) (2,342) \$240 \$0 0	(206,576) (110,787) (\$317,363) (\$43,000 (25,201) (13,515) (13,515) (13,515) (4,995) (2,679) (\$524) \$0	(162,524 (58,980 (\$221,504 \$43,000 (26,984 (9,792 \$6,224 \$2,600 (2,523 (916
Child Health         Overhead Allocation           Population Based Parent Child Health         ABCD Project Revenue Expense Overhead Allocation           Population Based Parent Child Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           Childhood Lead Poisoning Program Surplus / (Deficit)           Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus Overhead Allocation           SNAP Ed         SNAP - ED Project Revenue Expense Overhead Allocation           SNAP Ed         Refugee Health Revenue Expense Overhead Allocation           Refugee Health         Revenue Expense Overhead Allocation           Refugee Health Program Surplus / (Deficit) Probacco & Vaping Prevention         Tobacco Prevention Revenue Expense Overhead Allocation           Tobacco Revenue Expense Overhead Allocation         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco Revenue Expense Overhead Allocation         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco Revenue Expense Overhead Allocation         CDC Tobacco Edu Revenue Expense Overhead Allocation           Tuberculosis Program Surplus / (Deficit) Provention Prevention         Revenue Expense Overhead Allocation           Tuberculosis Program Surplus / (Deficit) Provention Expense         Tuberculosis Program Surplus / (Deficit) Provention Prevention Prevention Provention Proven	it) 	(137,485) (\$405,696) (\$405,696) (28,787) (14,756) (4,756) (4,568) (2,342) <b>\$240</b> \$0 0	(110,787) (\$317,363) (\$317,363) (25,201) (13,515) (13,515) (13,515) (4,995) (2,679) (\$524) \$0	(58,980 (\$221,504 \$43,000 (26,984 (9,792 \$6,224 \$2,600 (2,523 (916
Population Based Parent Child Health           Population Based Parent Child Health         ABCD Project Revenue Expense Overhead Allocation           Population Based Parent Child Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           SNAP Ed         SNAP - ED Project Revenue Expense Overhead Allocation           SNAP Ed         Revenue Expense Overhead Allocation           Refugee Health         Revenue Expense Overhead Allocation           Tobacco Vaping Prevention         Refugee Health Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation           Tuberculosis Revenue Expense Overhead Allocation         CDC Tobacco & Vaping Preventio           Tuberculosis Revenue Expense Overhead Allocation         CDE Tobacco & Vaping Preventio           Tuberculosis Revenue Expense Overhead Allocation         Tuberculosis Revenue Expense Overhead Allocation           Tuberculosis Revenue Expense Overhead Allocation         Tuberculosis Revenue Expense Overhead Allocation	it) 	(\$405,696) (\$405,696) (28,787) (14,756) (\$543) (\$7,150 (4,568) (2,342) \$240 \$0 0	(\$317,363) \$43,000 (25,201) (13,515) \$4,284 \$7,150 (4,995) (2,679) (\$524) \$0	(\$221,504 \$43,000 (26,984 (9,792 \$6,224 \$2,600 (2,523 (910
Population Based Parent Child HeatthABCD Project Revenue Expense Overhead AllocationPopulation Based Parent Child HeatthWork First Revenue Expense Overhead AllocationPopulation Based Parent Child HeatthChildhood Lead Poisoning Revenue Expense Overhead AllocationPopulation Based Parent Child HeatthChildhood Lead Poisoning Revenue Expense Overhead AllocationPopulation Based Parent Child HeatthShAP - ED Project Revenue Expense Overhead AllocationSNAP Ed HeatthSitter Project Program Surplus / (Deficit) Revenue Expense Overhead AllocationSNAP Ed Perse Overhead AllocationRevenue Expense Overhead AllocationRefugee HeatthRevenue Expense Overhead AllocationRefugee HeatthRevenue Expense Overhead AllocationTobacco Revenue Expense Overhead AllocationRevenue Expense Overhead AllocationTobacco Revenue Expense Overhead AllocationRevenue Expense	it) 	\$43,000 (28,787) (14,756) (\$543) \$7,150 (4,568) (2,342) \$240 \$0 0	\$43,000 (25,201) (13,515) <b>\$4,284</b> \$7,150 (4,995) (2,679) <b>(\$524)</b> \$0	\$43,00 (26,98 (9,79 <b>\$6,22</b> \$2,60 (2,52 (91)
Population Based Parent Child Health         Revenue Expense           Child Health         Work First Revenue Expense         Nork First Revenue Expense           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense         Nork First Program Surplus / (Deficit)           Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus / (Deficit)           Childhood Lead Poisoning Program Surbits / (Deficit)         SNAP - ED Project           SNAP Ed         Revenue Expense           SNAP Ed         Revenue Expense           SNAP Ed         Revenue Expense           Voerhead Allocation         SNAP - ED Project Program Surplus / (Deficit)           Refugee Health         Revenue Expense           Tobacco & Vaping Prevention         Refugee Health Program Surplus / (Deficit)           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense           Tobacco & Vaping Prevention         CDC Tobacco Program Surplus / (Deficit)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue Expense           Tuberculosis Revenue Expense         Revenue Expense           Tuberculosis Revenue Expense         Revenue Expense           Tuberculosis Revenue Expense         Revenue Expense           Overhead Allocation         Tuberculosis Revenue Expense           Overhead Allocatio	rplus / (Deficit)	(28,787) (14,756) (\$543) \$7,150 (4,568) (2,342) \$240 \$0 0	(25,201) (13,515) <b>\$4,284</b> \$7,150 (4,995) (2,679) <b>(\$524)</b> \$0	(26,98- (9,79) <b>\$6,22</b> \$2,60 (2,52 (91)
Based Parent Child Heatth Child Heatth Population Based Parent Child Heatth Population Based Parent Child Heatth Population Based Parent Child Heatth Population Based Parent Child Heatth Population Based Parent Childhood Lead Poisoning Revenue Expense Overhead Allocation Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP Ed Revenue Expense Overhead Allocation SNAP Ed Revenue Expense Overhead Allocation SNAP Ed Revenue Expense Overhead Allocation Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP Ed Revenue Expense Overhead Allocation Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP - ED Project Revenue Expense Overhead Allocation Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP - ED Project Program Surplus / (Def Revenue Expense Overhead Allocation CD Chocco Program Surplus / (Def CDC Tobacco Prevention Revenue Expense Overhead Allocation CDC Tobacco Program Surplus CDC Tobacco Program Surplus CDC Tobacco Program Surplus CDC Tobacco Program Surplus CDC Tobacco Program Surplus / (Def Prevention Overhead Allocation CDC Tobacco C Suppare S Overhead Allocation CDC Tobacco Edu Revenue Expense Overhead Allocation CDC Tobacco Edu Program Subtotal - Tobacco Edu Program Subtotal - Tobacco Edu Program Subtotal - Tobacco Edu Revenue Expense Overhead Allocation CDC Tobacco & Vaping Preventiol Tuberculosis Control & Elimination Control & Elimination Cortrol & Expense Overhead Allocation CDC Tobaccion CDC Tobacco Naping Supplus / (Def B Mini Grants Program Surplus / (Def Mutti Drug Resistant Tuberculosis Program Surplus / (Def Subtori - Tuberculosis Control/Elimination - Co Cutherad Allocation CDC Tobaccion Mutti Drug Resistant Tuberculosis Program Surplus / (Def CDC Tobaccion CDC Tobacc	rplus / (Deficit)	(28,787) (14,756) (\$543) \$7,150 (4,568) (2,342) \$240 \$0 0	(25,201) (13,515) <b>\$4,284</b> \$7,150 (4,995) (2,679) <b>(\$524)</b> \$0	(26,98- (9,79) <b>\$6,22</b> \$2,600 (2,52) (910
Overhead Allocation           ABCD Project Program Surplus / (Defi           Population Based Parent Child Health         Work First Revenue           Population Based Parent Child Health         Childhood Lead Poisoning Revenue           Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus / (Deficit)           Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus / (Deficit)           SNAP Ed         SNAP - ED Project           SNAP Ed         Revenue           Expense         Overhead Allocation           Vork First Program Surplus / (Deficit)         Revenue           SNAP Ed         Revenue           Expense         Overhead Allocation           Vorhead Allocation         NAP - ED Project Program Surplus / (Deficit)           Refugee         Revenue           Health         Revenue           Expense         Overhead Allocation           Vaping Prevention         Revenue           Vaping Prevention         Revenue           Subtotal - Tobacco Program Surplus / (Deficit)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Expense         Overhead Allocation           Tuberculosis Program Surplus / (Deficit)           Tuberculosis Program Surplus / (Deficit)	rplus / (Deficit)	(14,756) ( <b>\$543</b> ) \$7,150 (4,568) (2,342) <b>\$240</b> \$0 0	(13,515) \$4,284 \$7,150 (4,995) (2,679) (\$524) \$0	(9,79) <b>\$6,22</b> \$2,60 (2,52 (91)
ABCD Project Program Surplus / (Defi Population Based Parent Child Health           Childsel Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           Childhood Lead Poisoning Program Surplus / (Deficit) Population Based Parent Child Health         Childhood Lead Poisoning Program Surplus / (Deficit) Subtotal - Population Based Parent Critical Expense           SNAP Ed         SNAP - ED Project Revenue Expense         Revenue Expense           SNAP - ED Project Program Surplus / (Deficit) Provention         Refugee Health           Refugee Health         Revenue Expense         (Deficit) Provention           Tobacco & Vaping Prevention         Tobacco Prevention Program Surplus / (Deficit) Expense           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense         Revenue Expense           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue Expense         Revenue Expense           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue Expense         Revenue Expense           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Deficit) Tuberculosis Program Surplus / (Deficit) Tuberculosis Control & Eliminiation           Tuberculosis Program	rplus / (Deficit)	(\$543) \$7,150 (4,568) (2,342) \$240 \$0 0	\$4,284 \$7,150 (4,995) (2,679) (\$524) \$0	\$6,22 \$2,60 (2,52 (91
Population Based Parent Child Health         Work First Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           Childhood Lead Poisoning Program Suplus / (Deficit)           Population Based Parent Child Health         Childhood Lead Poisoning Program Suplus / (Deficit)           SNAP Ed         SNAP - ED Project           SNAP Ed         Revenue Expense Overhead Allocation           SNAP Ed         Refugee Health Revenue Expense           Refugee Health         Refugee Health Revenue Expense           Tobacco & Vaping Prevention         Tobacco Prevention Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Program Surplus / Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation           Tuberculosis Control & Elimination         FY19 Marijuana Tobacco Edu Program Subtal - Tobacco & Vaping Preventiof           Tuberculosis Control & Elimination         Revenue Expense Overhead Allocation           Tuberculosis Program Surplus / (Defic TB Mini Grants Revenue Expense Overhead Allocation           Tuberculosis Control & Elimination         TB Mini Grants Revenue Expense Overhead Allocation           Tuberculosis Control & Elimination <t< td=""><td>rplus / (Deficit)</td><td>\$7,150 (4,568) (2,342) \$240 \$0 0</td><td>\$7,150 (4,995) (2,679) (\$524) \$0</td><td>\$2,60 (2,52 (91)</td></t<>	rplus / (Deficit)	\$7,150 (4,568) (2,342) \$240 \$0 0	\$7,150 (4,995) (2,679) (\$524) \$0	\$2,60 (2,52 (91)
Population Based Parent Child Health         Revenue Expense Overhead Allocation           Population Based Parent Child Health         Childhood Lead Poisoning Revenue Expense Overhead Allocation           Child Health         Revenue Expense Overhead Allocation           SNAP Ed         SNAP - ED Project Revenue Expense Overhead Allocation           SNAP Ed         Revenue Expense Overhead Allocation           Refugee Health         Refugee Health Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         Refugee Health Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue Expense Overhead Allocation           CDC Tobacco Program Surplus Vaping Prevention         CDC Tobacco Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Prevention Tuberculosis Program Surplus / (Deficit) Revenue Expense Overhead Allocation           Tuberculosis Program	• • •	(4,568) (2,342) <b>\$240</b> \$0 0	(4,995) (2,679) (\$524) \$0	(2,52)
Based Parent Child Health Population Based Parent Child Health Population Based Parent Child Health Childhood Lead Poisoning Revenue Expense Overhead Allocation Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl Subtotal - Population Based Parent Cl Revenue Expense Overhead Allocation Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tuberculosis Control & Expense Overhead Allocation Tuberculosis Control & Expense Overhead Allocation Ch Ch Ch Ch Ch Ch Ch Ch Ch Ch	• • •	(4,568) (2,342) <b>\$240</b> \$0 0	(4,995) (2,679) (\$524) \$0	(2,52)
Overhead Allocation           Work First Program Surplus / (Deficit)           Population Based Parent Child Health         Childhood Lead Poisoning Revenue           Childhood Lead Poisoning Program S Subtotal - Population Based Parent C/ SNAP Ed           SNAP Ed         SNAP - ED Project           Revenue         Expense           Overhead Allocation         SNAP - ED Project Program Surplus / (Deficit)           Refugee         Refugee Health         Revenue           Heatth         Refugee Health         Revenue           Tobacco & Vaping Prevention         CDC Tobacco Prevention Revenue         Revenue           Tobacco & Vaping Prevention         CDC Tobacco Prevention Program Surplus / (Deficit)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue         Revenue           Spense Overhead Allocation         Subtotal - Tobacco Program Surplus / (Deficit)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue         Subtotal - Tobacco Edu Revenue           Subtotal - Tobacco & Vaping Preventioi         Subtotal - Tobacco & Vaping Preventioi         Subtotal - Tobacco Edu Program           Tuberculosis Control & Elimination         FY19 Marijuana Tobacco Edu Program         Subtotal - Tobacco & Vaping Preventioi           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Deficit)	• • •	(2,342) <b>\$240</b> \$0 0	(2,679) ( <b>\$524)</b> \$0	(91
Work First Program Surplus / (Deficit) Revenue           Population Based Parent Child Health         Childhood Lead Poisoning Revenue           Childhood Lead Poisoning Program S           Subtotal - Population Based Parent Cl SNAP Ed           SNAP Ed         Revenue           Expense         Overhead Allocation           SNAP Ed         Revenue           Expense         Overhead Allocation           Vaping         Refugee Health           Prevenue         Expense           Overhead Allocation         Refugee Health           Revenue         Expense           Overhead Allocation         Revenue           Tobacco & Vaping Prevention         Revenue           Tobacco & Vaping Prevention         CDC Tobacco Nerhead Allocation           Tobacco & Vaping Prevention         Revenue           Expense         Overhead Allocation           CDC Tobacco Program Surplus / (Deficed Revenue         Revenue           Expense         Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Expense         Overhead Allocation           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Deficed Revenue           Tuberculosis Control & Elimination         Revenue	• • •	\$240 \$0 0	<b>(\$524)</b> \$0	
Population Based Parent Child Health         Childhood Lead Poisoning Revenue           Childhood Lead Poisoning Program S Overhead Allocation           Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP Ed Population Based Parent Cl SNAP Ed Provenue           SNAP Ed SNAP Ed Provenue         SNAP - ED Project Revenue           Expense Overhead Allocation         SNAP - ED Project Program Surplus / I Refugee Health           Refugee Health         Revenue           Tobacco & Vaping Prevention         Tobacco Prevention Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           CDC Tobacco Program Surplus Overhead Allocation         CDC Tobacco & Vaping Prevention           Tobacco & Vaping Prevention         CDC Tobacco Program Surplus / Overhead Allocation           CDC Tobacco Program Surplus / (Def Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Def Tuberculosis Program Surplus / (Def Tuberculosis Program Surplus / (Def Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Control/Elimination - Co	• • •	\$0 0	\$0	(३०३)
Population Based Parent Child Health         Revenue Expense Overhead Allocation           Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cil SNAP Ed Expense Overhead Allocation           Subtotal - Population Based Parent Cil SNAP - ED Project           Subtotal - Population Based Parent Cil Expense Overhead Allocation           Subtotal - Population Based Parent Cil Revenue Expense Overhead Allocation           Refugee Health Program Surplus / (Internation of the second Vaping Prevention           Tobacco Prevention Revenue Expense Overhead Allocation           CDC Tobacco Prevention Program Surplus (Internation of the second Vaping Prevention           CDC Tobacco Program Surplus (Internation of the second Vaping Prevention           COC Tobacco Program Surplus / (Def Prevention           Colspan= Orogram Surplus / (Def Prevention           Tobacco Program Surplus / (Def Prevention           Tuberculosis Revenue Expense Overhead Allocation           Tuberculosis Program Surplus / (Def Prevention	• • •	0		
Based Parent Child Health Child Health Childhood Lead Poisoning Program S Subtotal - Population Based Parent Cl SNAP Ed SNAP Ed SNAP Ed SNAP - ED Project Revenue Expense Overhead Allocation <b>SNAP - ED Project Program Surplus / U</b> <b>Refugee</b> Health Refugee Health Revenue Health Expense Overhead Allocation <b>Refugee Health Program Surplus / U</b> <b>Refugee Health Program Surplus / U</b> <b>Tobacco &amp;</b> Vaping Prevention Tobacco & Vaping Prevention Tobacco & Vaping Prevention Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Tuberculosis Control & Eimination Cut Tuberculosis Program Surplus / (Defuc Tuberculosis Control & Eimination Cut Tuberculosis Program Surplus / (Defuc Tuberculosis Control & Eimination Cut Tuberculosis Program Surplus / (Defuc Tuberculosis Control & Expense Overhead Allocation Cut Tuberculosis Control & Expense Overhead Allocation Cut Tuberculosis Program Surplus / (Defuc Tuberculosis Control & Expense Overhead Allocation Cut Tuberculosis Program Surplus / (Defuc Tuberculosis Control/Elimination - Co	• • •	0		\$9,50
Overhead Allocation           Overhead Allocation Program S           Subtotal - Population Based Parent Cl           Subtotal - Population Based Parent Cl           SNAP Ed           SNAP - ED Project           SNAP - ED Project Program Surplus / I           Revenue           Expense           Overhead Allocation           Refugee Health           Refugee Health Program Surplus / IC           Refugee Health Program Surplus / IC           Tobacco Revenue           Tobacco Prevention           Revenue           Expense           Overhead Allocation           Tobacco Revenue           CDC Tobacco Program Surplus / IC           Tobacco & Fevenue           Expense           Overhead Allocation           Tobacco & Fevenue           Expense           Overhead Allocation           Tobacco & Vaping Preventio           Tobacco & Vaping Preventio           Tobacco & Vaping Preventio           Tobacco & Vaping Preventi	• • •		0	(17,79
Childhood Lead Poisoning Program S           Subtotal - Population Based Parent Cl           SNAP Ed           SNAP - ED Project           Revenue           Expense           Overhead Allocation           SNAP - ED Project Program Surplus / I           Refugee           Health           Refugee           Health           Refugee           Health           Refugee           Health           Refugee Health           Prevenue           Expense           Overhead Allocation           Tobacco &           Vaping           Prevention           Tobacco &           Vaping           Prevention           CDC Tobacco           Revenue           Expense           Overhead Allocation           CDC Tobacco Program Surplus / (Def           Tobacco &           Vaping           Prevention           CDC Tobacco Program Surplus / (Def           Tobacco &           Vaping           Prevention           CDC Tobacco Program Surplus / (Def           Tuberculosis	• • •	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	(6,45
Subtotal - Population Based Parent C/ SNAP Ed           SNAP - ED Project           Revenue           Expense           Overhead Allocation           SNAP - ED Project Program Surplus / ( Refugee Health           Refugee         Revenue           Health         Revenue           Expense         Overhead Allocation           Tobacco & Vaping Prevention           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tuberculosis Control & Elimination         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Defice)           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         Revenue	• • •	¢0		
SNAP Ed       SNAP - ED Project         SNAP Ed       Revenue         Expense       Overhead Allocation         SNAP - ED Project Program Surplus / I         Refugee       Refugee Health         Refugee       Revenue         Health       Revenue         Tobacco &       Vaping         Prevention       Tobacco Prevention         Tobacco &       Revenue         Expense       Overhead Allocation         Tobacco &       FY19 Marijuana Tobacco Edu         Revenue       Expense         Overhead Allocation       FY19 Marijuana Tobacco Edu Program         Tuberculosis       Revenue         Control &       Expense         Overhead Allocation       Tuberculosis         Control &       Expense         Overhead Allocation       Tuberculosis         Control &	ia Health	\$0	\$0	(\$14,75
SNAP Ed       Revenue         Expense       Overhead Allocation         SNAP - ED Project Program Surplus / I         Refugee       Refugee Health         Refugee       Health         Revenue       Expense         Overhead Allocation       Refugee Health Program Surplus / (Deritical Allocation)         Tobacco &       Vaping         Prevention       Tobacco Prevention Program Surplus         Tobacco &       Revenue         Yaping       Expense         Overhead Allocation       Overhead Allocation         Tobacco &       Revenue         Yaping       Expense         Overhead Allocation       Revenue         Tobacco &       Revenue         Yaping       Expense         Overhead Allocation       Revenue         Tobacco &       FY19 Marijuana Tobacco Edu         Revenue       Expense         Overhead Allocation       Revenue         Tuberculosis       Revenue         Eimination       Tuberculosis         Preventio       Tuberculosis Program Surplus / (Defice)         Tuberculosis       Revenue         Eimination       Tuberculosis Program Surplus / (Defice)         Tuberculosis <t< td=""><td></td><td>(\$405,999)</td><td>(\$313,603)</td><td>(\$230,877</td></t<>		(\$405,999)	(\$313,603)	(\$230,877
SNAP Ed       Expense         Overhead Allocation       SNAP - ED Project Program Surplus / /         Refugee       Refugee Health         Refugee       Revenue         Health       Expense         Overhead Allocation       Overhead Allocation         Tobacco &         Vaping       Revenue         Prevention       Revenue         Tobacco &       Revenue         Vaping       Expense         Overhead Allocation       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Overhead Allocation       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Overhead Allocation       Overhead Allocation         Tobacco &       FY19 Marijuana Tobacco Edu         Vaping       Fy19 Marijuana Tobacco Edu Program         Prevention       Overhead Allocation         Tuberculosis       Revenue         Expense       Overhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Overhead Allocation       Overhead Allocation         Tuberculosis       Revenue		A 40 700	<b>640 700</b>	A70.000
Overhead Allocation           SNAP - ED Project Program Surplus / //           Refugee           Health           Revenue           Expense           Overhead Allocation           Tobacco &           Vaping           Prevention           Tobacco &           Vaping           Prevention           Tobacco Prevention           Revenue           Expense           Overhead Allocation           Tobacco &           Vaping           Prevention           Tobacco &           Vaping           Prevention           Overhead Allocation           Tobacco &           Vaping           Prevention           Overhead Allocation           Overhead Allocation           Prevention           Overhead Allocation           FY19 Marijuana Tobacco Edu Program           Vaping           Prevention           Overhead Allocation           Vaping           Prevention           Overhead Allocation           Tuberculosis           Revenue           Expense           Overhead Al		\$16,700	\$16,700	\$73,829
SNAP - ED Project Program Surplus / /           Refugee Health         Refugee Health           Refugee         Expense           Overhead Allocation         Refugee Health Program Surplus / (Def Overhead Allocation           Tobacco & Vaping Prevention         Tobacco Prevention Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Elimination         Overhead Allocation		(11,947)	(2,223)	(54,688
Refugee Health         Refugee Health Expense           Refugee Health         Revenue           Overhead Allocation         Refugee Health Program Surplus / (Derivation)           Tobacco & Vaping Prevention         Tobacco Prevention Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         CDC Tobacco Revenue           CDC Tobacco Program Surplus / (Derivation)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Preventio           Tuberculosis Control & Elimination         Tuberculosis Revenue           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Program Surplus / (Deficion)         TB Mini Grants           Tuberculosis Control & Elimination         TB Mini Grants           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         TB Mini Grants Program Surplus / (Deficion)           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Revenue           Elimination <td< td=""><td></td><td>(3,926)</td><td>(675)</td><td>(18,73</td></td<>		(3,926)	(675)	(18,73
Refugee       Revenue         Health       Expense         Overhead Allocation         Refugee Health Program Surplus / (Deremation)         Tobacco &       Yaping         Prevention       Revenue         Overhead Allocation       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Overhead Allocation       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Prevention       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Prevention       Overhead Allocation         Tobacco &       Revenue         Vaping       Expense         Prevention       Overhead Allocation         Tobacco &       Revenue         Subtotal - Tobacco & Vaping Prevention       Overhead Allocation         Tuberculosis       Revenue         Control &       Expense         Overhead Allocation       Iberculosis         Revenue       Expense         Overhead Allocation       Iberculosis         Revenue       Expense         Overhead Allocation       Iberculosis <td>Deficit)</td> <td>\$827</td> <td>\$13,802</td> <td>\$410</td>	Deficit)	\$827	\$13,802	\$410
Health       Expense         Overhead Allocation         Tobacco &       Refugee Health Program Surplus / (Deremation)         Tobacco &       Revenue         Vaping       Expense         Prevention       Overhead Allocation         Tobacco &       Revenue         Yaping       FY19 Marijuana Tobacco Edu         Prevention       Overhead Allocation         Tobacco &       Vaping         Prevention       Overhead Allocation         Tuberculosis       Revenue         Expense       Overhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Tuberculosis Program Surplus / (Defined Allocation)       Thereulosis         Control &       Expense         Control &       Expense         Overhead Allocation		<b>*</b> 070.040	<b>*</b> ****	<b>*•</b> • • <b>• •</b>
Overhead Allocation           Refugee Health Program Surplus / (De           Tobacco & Vaping Prevention         Tobacco Prevention Expense           Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         FY10 Tobacco Prevention Program Surplus           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Overhead Allocation           Tuberculosis Control & Elimination         Expense Overhead Allocation           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Mini Grants Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis           Overhead Allocation         Multi Drug Resistant Tuberculosis           Revenue         Expense Diverhead Allocation		\$272,048	\$300,000	\$218,788
Refugee Health Program Surplus / (Derection           Tobacco & Vaping Prevention         Tobacco Prevention Revenue           Tobacco & Vaping Prevention         CDC Tobacco           Tobacco & Vaping Prevention         CDC Tobacco           Revenue         Expense           Overhead Allocation         CDC Tobacco           Tobacco & Vaping Prevention         CDC Tobacco Program Surplus / (Derection)           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Overhead Allocation           Tuberculosis Control & Elimination         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Defection)           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Stepnse Overhead Allocation		(182,537)	(187,295)	(160,592
Tobacco & Vaping Prevention       Tobacco Prevention Revenue         Tobacco & Vaping Prevention       CDC Tobacco Revenue         Tobacco & Vaping Prevention       CDC Tobacco Revenue         Tobacco & Vaping Prevention       CDC Tobacco Program Surplus / (Def FY19 Marijuana Tobacco Edu Revenue         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu Revenue         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Preventio         Tuberculosis Control & Elimination       Tuberculosis Revenue         Tuberculosis Control & Elimination       Ta Mini Grants Revenue         Tuberculosis Control & Elimination       TB Mini Grants Revenue         Tuberculosis Control & Elimination       TB Mini Grants Program Surplus / (Def Multi Drug Resistant Tuberculosis Revenue         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Revenue         Tuberculosis Control & Elimination       Tuberculosis Control/Elimination - Co		(93,568)	(100,446)	(58,279
Iobacco & Vaping Prevention         Revenue           Vaping Prevention         Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Overhead Allocation         CDC Tobacco           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Overhead Allocation           Tuberculosis Control & Elimination         FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Prevention           Tuberculosis Control & Elimination         Revenue           Tuberculosis Program Surplus / (Defice Elimination         Revenue           Tuberculosis Program Surplus / (Defice Elimination         TB Mini Grants Revenue           Tuberculosis Program Surplus / (Defice Elimination         Revenue           Tuberculosis Control & Elimination         Expense Overhead Allocation           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Expense Overhead Allocation	cit)	(\$4,057)	\$12,259	(\$83
Vaping PreventionRevenue Expense Overhead AllocationTobacco & Vaping PreventionCDC Tobacco Revenue Expense Overhead AllocationTobacco & Vaping PreventionFY19 Marijuana Tobacco Edu Revenue Expense Overhead AllocationTobacco & Vaping PreventionFY19 Marijuana Tobacco Edu Revenue Expense Overhead AllocationTobacco & Vaping PreventionFY19 Marijuana Tobacco Edu Revenue Expense Overhead AllocationTuberculosis Control & EliminationTuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Grants Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Revenue Expense Overhead Allocation				
Prevention         Expense Overhead Allocation           Tobacco & Vaping Prevention         CDC Tobacco Revenue           Tobacco & Vaping Prevention         FV10 Dacco Program Surplus / (Def Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Overhead Allocation           Tuberculosis Control & Elimination         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Defice Expense           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Revenue           Tuberculosis Control & Elimination         Expense Overhead Allocation		\$37,772	\$45,150	\$22,46
Tobacco Prevention Program Surplus           Tobacco & Vaping Prevention         CDC Tobacco Revenue           CDC Tobacco         Revenue           Expense         Overhead Allocation           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program Overhead Allocation           FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Preventio Overhead Allocation           Tuberculosis Control & Elimination         Tuberculosis Revenue         Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Defice Expense           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Revenue         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Revenue         Tuberculosis Revenue         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Revenue         Tuberculosis Revenue         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Control/Elimination - Co		(49,085)	(32,852)	(29,577
Tobacco & Vaping Prevention       CDC Tobacco Revenue Expense Overhead Allocation         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       FY19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Preventio         Tuberculosis Control & Elimination       Tuberculosis Program Surplus / (Defice Supense Overhead Allocation         Tuberculosis Control & Elimination       TB Mini Grants Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       TB Mini Grants Program Surplus / (Defice Expense Overhead Allocation         Tuberculosis Control & Elimination       Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       Tuberculosis Program Surplus / (Defice Expense Overhead Allocation         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       Tuberculosis Control/Elimination - Co		(16,129)	(9,977)	(10,130
Iobacco & Vaping Prevention       Revenue         Overhead Allocation       CDC Tobacco Program Surplus / (Def         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu         Overhead Allocation       Revenue         Vaping Prevention       Coverhead Allocation         Vaping Prevention       Expense         Overhead Allocation       Overhead Allocation         FY19 Marijuana Tobacco Edu Program         Subtotal - Tobacco & Vaping Prevention         Overhead Allocation       Tuberculosis         Revenue       Expense         Overhead Allocation       Revenue         Elimination       Overhead Allocation         Tuberculosis Program Surplus / (Defice Expense)       Revenue         Control & Expense       Expense         Overhead Allocation       Cortenad Allocation         Tuberculosis Control & Expense       Expense         Control & Expense       Evenue         Elimination       Overhead Allocation         Tuberculosis Control & Expense       Evenue         Elimination       Overhead Allocation         Overhead Allocation       Cortenad Allocation         Tuberculosis       Revenue         Control & Expense       Overhead Allocation	(Deficit)	(\$27,442)	\$2,321	(\$17,246
Vaping Prevention       Expense Overhead Allocation         Tobacco & Vaping Prevention       FY19 Marijuana Tobacco Edu Revenue         Overhead Allocation       Noverhead Allocation         FY19 Marijuana Tobacco Edu Program Overhead Allocation       Noverhead Allocation         Tuberculosis Control & Elimination       FV19 Marijuana Tobacco Edu Program Subtotal - Tobacco & Vaping Prevention         Tuberculosis Control & Elimination       Revenue         Tuberculosis Program Surplus / (Defice Expense         Tuberculosis Control & Expense         Tuberculosis Control & Expense         Tuberculosis Control & Elimination         Overhead Allocation         Tuberculosis Control & Expense         Multi Drug Resistant Tuberculosis Revenue         Elimination         Overhead Allocation         Tuberculosis         Revenue         Expense         Overhead Allocation         Tuberculosis         Revenue         Evenue         Overhead Allocation         Tuberculosis         Revenue         Evenue         Overhead Allocation		• · - • - · •		
Overhead Allocation         Overhead Allocation         CDC Tobacco Program Surplus / (Def         Tobacco &         Vaping         Prevention         Overhead Allocation         FY19 Marijuana Tobacco Edu         Revenue         Expense         Overhead Allocation         FY19 Marijuana Tobacco Edu Program         Overhead Allocation         Tuberculosis         Control &         Elimination         Overhead Allocation         Tuberculosis         Revenue         Expense         Overhead Allocation         Tuberculosis         Revenue         Expense         Overhead Allocation         Tuberculosis         Control &         Elimination         Overhead Allocation         Tuberculosis         Control &         Elimination         Overhead Allocation         Tuberculosis         Revenue         Expense         Overhead Allocation         Tuberculosis         Revenue         Expense         Overhead Allocation         Wulti Drug Resistan		\$158,716	\$0	\$83,710
CDC Tobacco Program Surplus / (Def           Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Revenue           Suboral - Tobacco & Vaping Prevention         FY19 Marijuana Tobacco Edu Program           Tuberculosis Control & Elimination         FY19 Marijuana Tobacco Edu Program           Tuberculosis Control & Elimination         Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Program Surplus / (Defice)           Tuberculosis Control & Elimination         TB Mini Grants Revenue           Tuberculosis Control & Elimination         TB Mini Grants Program Surplus / (Defice)           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue           Tuberculosis Control & Elimination         Tuberculosis Control/Elimination - Co		(119,315)	0	(78,03
Tobacco & Vaping PreventionFY19 Marijuana Tobacco Edu Revenue Expense Overhead AllocationTuberculosis Control & EliminationTuberculosis Control & EliminationTuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationTuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Grants Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Revenue Expense Overhead AllocationTuberculosis Control & EliminationMulti Drug Resistant Tuberculosis Tuberculosis Control/Elimination - Co		(39,207)	0	(26,727
Tobacco & Vaping Prevention       Revenue         Vaping Prevention       Expense         Overhead Allocation       Overhead Allocation <b>Subtotal - Tobacco Edu Program</b> Tuberculosis       Revenue         Control &       Expense         Elimination       Overhead Allocation         Tuberculosis Program Surplus / (Defice       Tuberculosis Program Surplus / (Defice)         Tuberculosis       Revenue         Elimination       TB Mini Grants         Prevenue       Expense         Overhead Allocation       Verhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Overhead Allocation       Revenue         Elimination       Overhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Overhead Allocation       Revenue         Elimination       Overhead Allocation	;it)	\$194	\$0	(\$21,05
Vaping Prevention       Expense Overhead Allocation         FY19 Marijuana Tobacco Edu Program         Subtotal - Tobacco & Vaping Preventio         Tuberculosis       Revenue         Control & Elimination       Expense         Overhead Allocation       Overhead Allocation         Tuberculosis Program Surplus / (Defice         Tuberculosis       Revenue         Elimination       TB Mini Grants         Control & Elimination       Expense         Overhead Allocation       Verhead Allocation         Tuberculosis       Revenue         Expense       Overhead Allocation         Tuberculosis       Revenue         Elimination       Multi Drug Resistant Tuberculosis         Control & Elimination       Expense         Overhead Allocation       Overhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Overhead Allocation       Multi Drug Resistant Tuberculosis         Revenue       Expense         Overhead Allocation       Tuberculosis Control/Elimination - Co		<b>*</b> 10.070	<b>\$</b> 0	•
Prevention       Overhead Allocation         FY19 Marijuana Tobacco Edu Program         Subtotal - Tobacco & Vaping Prevention         Tuberculosis       Revenue         Control &       Expense         Overhead Allocation       Overhead Allocation         Tuberculosis Program Surplus / (Defice         Tuberculosis       Revenue         Elimination       TB Mini Grants         Revenue       Expense         Overhead Allocation       Verhead Allocation         Tuberculosis       Revenue         Elimination       Multi Drug Resistant Tuberculosis         Control &       Expense         Overhead Allocation       Verhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Multi Drug Resistant Tuberculosis       Revenue         Elimination       Overhead Allocation         Multi Drug Resistant Tuberculosis Program       Tuberculosis Control/Elimination - Co		\$18,076	\$0	\$(
FY19 Marijuana Tobacco Edu Program         Subtotal - Tobacco & Vaping Preventi         Tuberculosis       Tuberculosis         Control &       Revenue         Elimination       Overhead Allocation         Tuberculosis       Program Surplus / (Defice)         Tuberculosis       Revenue         Control &       Elimination         Tuberculosis       Program Surplus / (Defice)         Tuberculosis       Revenue         Elimination       TB Mini Grants         Revenue       Expense         Overhead Allocation       TB Mini Grants Program Surplus / (Defice)         Tuberculosis       Revenue         Elimination       Multi Drug Resistant Tuberculosis         Revenue       Expense         Overhead Allocation       Verhead Allocation         Tuberculosis       Revenue         Elimination       Overhead Allocation         Multi Drug Resistant Tuberculosis Program       Verhead Allocation         Tuberculosis       Tuberculosis Control/Elimination - Co		(11,506)	0	(
Subtotal - Tobacco & Vaping Preventi           Tuberculosis Control & Elimination         Tuberculosis Revenue Expense           Tuberculosis Program Surplus / (Defice Tuberculosis Control & Elimination         TB Mini Grants Revenue Expense           Tuberculosis Control & Elimination         TB Mini Grants Program Surplus / (Defice Tuberculosis Control & Elimination           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation           Tuberculosis Control & Elimination         Multi Drug Resistant Tuberculosis Program Tuberculosis Control/Elimination - Co		(3,781)	0	(
Tuberculosis Control & Elimination       Tuberculosis Revenue         Tuberculosis Control & Elimination       Tuberculosis Program Surplus / (Defice)         Tuberculosis Control & Elimination       TB Mini Grants Revenue         Tuberculosis Control & Elimination       TB Mini Grants Program Surplus / (Defice)         Tuberculosis Control & Elimination       TB Mini Grants Program Surplus / (Defice)         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Revenue         Control & Elimination       Expense Overhead Allocation         Multi Drug Resistant Tuberculosis Program Diverculosis       Tuberculosis Control/Elimination - Co	Surplus / (Deficit)	\$2,789	\$0	\$1
Tuberculosis Control & Elimination       Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       TB Mini Grants Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       TB Mini Grants Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Control & Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       Multi Drug Resistant Tuberculosis Pro- Tuberculosis Control/Elimination - Co	n	(\$24,459)	\$2,321	(\$38,298
Control &       Revenue         Elimination       Expense         Overhead Allocation       Tuberculosis Program Surplus / (Defice         Tuberculosis       TB Mini Grants         Revenue       Expense         Control &       Expense         Control &       Expense         Overhead Allocation       Overhead Allocation         Tuberculosis       Revenue         Elimination       Multi Drug Resistant Tuberculosis         Revenue       Expense         Overhead Allocation       Revenue         Elimination       Multi Drug Resistant Tuberculosis         Revenue       Expense         Overhead Allocation       Multi Drug Resistant Tuberculosis         Tuberculosis       Tuberculosis Control/Elimination - Co				
Elimination Expense Overhead Allocation Tuberculosis Program Surplus / (Defice Tuberculosis Control & Expense Overhead Allocation Tuberculosis Control & Multi Drug Resistant Tuberculosis Control & Expense Overhead Allocation Multi Drug Resistant Tuberculosis Program Overhead Allocation Tuberculosis Control/Elimination - Co		\$1,218,546	\$1,176,450	\$1,111,90
Overhead Allocation         Tuberculosis Program Surplus / (Defice         Tuberculosis         Control &         Elimination         Tuberculosis         Control &         Elimination         Tuberculosis         Control &         Elimination         Tuberculosis         Control &         Elimination         Multi Drug Resistant Tuberculosis         Revenue         Expense         Overhead Allocation         Multi Drug Resistant Tuberculosis         Overhead Allocation         Multi Drug Resistant Tuberculosis Program         Tuberculosis         Control &         Elimination         Diverhead Allocation		(895,597)	(854,766)	(815,84)
Tuberculosis Control & Elimination       TB Mini Grants Revenue Expense Overhead Allocation         Tuberculosis Control & Elimination       TB Mini Grants Program Surplus / (De Multi Drug Resistant Tuberculosis Revenue Expense Overhead Allocation         Multi Drug Resistant Tuberculosis Program Tuberculosis       Multi Drug Resistant Tuberculosis Program Tuberculosis		(459,083)	(458,411)	(296,06
Tuberculosis       Revenue         Control &       Expense         Overhead Allocation       Overhead Allocation         Tuberculosis       Multi Drug Resistant Tuberculosis         Control &       Expense         Control &       Evenue         Elimination       Coverhead Allocation         Multi Drug Resistant Tuberculosis       Revenue         Evenue       Expense         Overhead Allocation       Multi Drug Resistant Tuberculosis Program         Tuberculosis       Control/Elimination - Co	t)	(\$136,134)	(\$136,727)	(\$1
Control & Expense       Expense         Overhead Allocation       TB Mini Grants Program Surplus / (Derector)         Tuberculosis       Multi Drug Resistant Tuberculosis         Control & Elimination       Revenue         Elimination       Overhead Allocation         Multi Drug Resistant Tuberculosis       Revenue         Elimination       Multi Drug Resistant Tuberculosis Program         Tuberculosis       Tuberculosis Control/Elimination - Co				
Elimination Expense Overhead Allocation TB Mini Grants Program Surplus / (De Tuberculosis Control & Elimination Expense Overhead Allocation Multi Drug Resistant Tuberculosis Pro Tuberculosis Control/Elimination - Co		\$0	\$0	\$273
Overhead Allocation           TB Mini Grants Program Surplus / (De           Tuberculosis           Control &           Elimination           Wulti Drug Resistant Tuberculosis           Overhead Allocation           Multi Drug Resistant Tuberculosis           Overhead Allocation           Multi Drug Resistant Tuberculosis Program           Tuberculosis           Control/Elimination - Co		0	0	(20
Multi Drug Resistant Tuberculosis         Control &         Elimination         Multi Drug Resistant Tuberculosis         Overhead Allocation         Multi Drug Resistant Tuberculosis Pro         Tuberculosis         Control/Elimination		0	0	(73
Tuberculosis       Revenue         Control &       Expense         Display Control       Expense         Overhead Allocation       Multi Drug Resistant Tuberculosis Pro         Tuberculosis       Control/Elimination - Co	cit)	\$0	\$0	\$
Control & Revenue Elimination Diverhead Allocation Multi Drug Resistant Tuberculosis Pro Tuberculosis Control/Elimination - Co				
Elimination Expense Overhead Allocation Multi Drug Resistant Tuberculosis Pro Tuberculosis Control/Elimination - Co		\$0	\$0	\$7,94
Overhead Allocation Multi Drug Resistant Tuberculosis Pro Tuberculosis Control/Elimination - Co		0	0	(5,83
Tuberculosis Control/Elimination - Co		0	0	(2,11
Tuberculosis Control/Elimination - Co		\$0	\$0	\$
Control &		\$353,943	\$396,039	\$357,93
Elimination		(259,681)	(289,791)	(262,62
Overhead Allocation		(133,113)	(155,415)	(95,30
Tuberculosis Control/Elimination - Co		(\$38,851)	(\$49,167)	\$
Subtotal - Tuberculosis Control & Elin	Con	(\$174,985)	(\$185,894)	(\$
VPD-Immunizations-5930	Con Con Program Surplus / (Deficit)	(\$174,303)	(\$100,034)	(4)
Vaccine	Con Con Program Surplus / (Deficit)		\$0	\$87,28
Preventable	Con Con Program Surplus / (Deficit)	0.2	<del>پ</del> و (204,515)	(253,21
Diseases Overhead Allocation	Con Con Program Surplus / (Deficit)	\$0 (211 550)	(109,681)	(253,21) (91,89
VPD-Immunizations-5930 Program Su	Con Con Program Surplus / (Deficit)	\$0 (211,550) (108,440)	LINA DX LI	(31,09

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
Vaccine	Immunizations Rates			
Preventable	Revenue	\$115,150	\$0	\$18,832
Diseases	Expense Overhead Allocation	(86,755) (28,508)	0	(13,817
			-	(5,01-
	Immunizations Rates Program Surplus / (Deficit) VFC - Immunization - ConCon	(\$113)	\$0	\$
Vaccine	Revenue	\$74,468	\$74,468	\$102,78
Preventable	Expense	(52,186)	(54,134)	(91,04
Diseases	Overhead Allocation	(26,750)	(29,032)	(33,04
	VFC - Immunization - ConCon Program Surplus / (Deficit)	(\$4,468)	(\$8,698)	(\$21,31
	Subtotal - Vaccine Preventable Diseases	(\$324,570)	(\$322,894)	(\$279,13
	Viral Hepatitis Outreach			
Viral Hepatitis	Revenue	\$32,667	\$32,667	\$
Outreach	Expense	(120,058)	(114,397)	(82,58
	Overhead Allocation	(61,542)	(61,351)	(29,96
	Viral Hepatitis Outreach Program Surplus / (Deficit)	(\$148,933)	(\$143,081)	(\$112,55
	Viral Hepatitis Surv	<b>*</b> •	<b>^</b>	<b>*</b> ~~ <b>7</b>
Viral Hepatitis Outreach	Revenue	\$0	\$0	\$36,75
Outreach	Expense Overhead Allocation	0	0	(28,06 (10,18
		\$0	\$0	
	Viral Hepatitis Surv Program Surplus / (Deficit)	· · · · ·		(\$1,49
	Subtotal - Viral Hepatitis Outreach WIC Farmers Market	(\$148,933)	(\$143,081)	(\$114,04
	Revenue	\$0	\$0	\$94
WIC	Expense	φ0 0	ф0 0	<del>4</del> 94 (1,83
	Overhead Allocation	0	0	(66
	WIC Farmers Market Program Surplus / (Deficit)	\$0	\$0	(\$1,56
	WIC Infants & Children	<b>~~</b>	<u> </u>	(+1,00
	Revenue	\$511,341	\$780,941	\$728,92
WIC	Expense	(762,694)	(1,200,163)	(755,13
	Overhead Allocation	(390,957)	(643,647)	(274,03
	WIC Infants & Children Program Surplus / (Deficit)	(\$642,310)	(\$1,062,869)	(\$300,25
	WIC-Nutrition Educ			
WIC	Revenue	\$0	\$0	\$240,65
	Expense Overhead Allocation	0	0	(245,54
		0	0	(89,10
	WIC-Nutrition Educ Program Surplus / (Deficit) WIC-Brst Feeding Promo	\$0	\$0	(\$93,99
	Revenue	\$0	\$0	\$60,07
WIC	Expense	ψ0 0	ψ0 0	(64,87
	Overhead Allocation	0	0	(23,54
	WIC-Brst Feeding Promo Program Surplus / (Deficit)	\$0	\$0	(\$28,34
	WIC-Admin	<b>**</b>	<b>*</b> *	(+_0,0 -
	Revenue	\$0	\$0	\$90,18
WIC	Expense	0	0	(95,63
	Overhead Allocation	0	0	(34,70
	WIC-Admin Program Surplus / (Deficit)	\$0	\$0	(\$40,14
	Breast Feeding Counselling - ConCon			
WIC	Revenue	\$4,042	\$8,083	\$7,01
	Expense	0	(5,194)	(6,23
	Overhead Allocation	0	(2,786)	(2,26
	Breast Feeding Counselling - ConCon Program Surplus / (Deficit)	\$4,042	\$103	(\$1,48
	WIC Training Revenue	\$0	¢0	đ
WIC	Expense	\$0 0	\$0 0	\$
	Overhead Allocation	0	0	
	WIC Training Program Surplus / (Deficit)	\$0	\$0	9
	Subtotal - WIC	(\$638,269)	(\$1,062,766)	(\$465,78
Youth	Youth Marijuana Prevention Education Program	(\$030,209)	(\$1,002,700)	(\$405,78
Marijuana	Revenue	\$35,004	\$35,004	\$48,83
Prevention	Expense	(27,243)	(22,356)	(45,54
Education	Overhead Allocation	(8,952)	(6,790)	(15,59
	Youth Marijuana Prevention Education Program Program Surplus / (Deficit)	(\$1,191)	\$5,858	(\$12,30
		(+1,101)	+0,000	(+12,00
	PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT)	(\$3,508,199)	(\$3,877,702)	(\$2.000.04

	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

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
	Private/Public Water Supplies			
Drinking Water	Revenue	\$159,828	\$151,500	\$131,123
	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
	Sanitary Surveys-grpA-CC Revenue	000 02	000 02	¢15 000
Drinking Water	Expense	\$9,000 (6,541)	\$9,000 (6,229)	\$15,200 (11,466
	Overhead Allocation	(2,954)	(2,404)	(4,278
	Sanitary Surveys-grpA-CC Program Surplus / (Deficit)	(\$495)	\$367	(\$544
	Sanitary Survey-GrpA-TA-CC	(+ • • • • )		(****
Drinking Water	Revenue	\$0	\$0	\$250
Diliking water	Expense	0	0	(68
	Overhead Allocation	0	0	(25)
	Sanitary Survey-GrpA-TA-CC Program Surplus / (Deficit)	\$0	\$0	\$157
	Water Well Construction			
Drinking Water	Revenue	\$30,000	\$30,000	\$38,440
-	Expense Overhead Allocation	(20,505)	(21,180)	(13,926)
		(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 Revenue	\$2,838,810	\$2,703,725	\$2,682,939
Food	Expense	\$2,038,810 (2,018,687)	\$2,703,725 (1,655,407)	\$2,682,939 (1,964,575)
	Overhead Allocation	(911,639)	(638,987)	(732,983)
	Food Program Program Surplus / (Deficit)	(\$91,516)	\$409,331	(\$14,619)
	Food Borne Illness	(\$31,510)	ψ <del>+</del> 03,351	(\$14,015)
- ·	Revenue	\$0	\$0	\$0
Food	Expense	0	0	(547)
	Overhead Allocation	0	0	(204)
	Food Borne Illness Program Surplus / (Deficit)	\$0	\$0	(\$751)
	Subtotal - Food Program	(\$91,516)	\$409,331	(\$15,370)
	Living Environment (Camps)			
Living	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			
Living	Revenue	\$65,940	\$62,500	\$64,624
Environment	Expense Overhead Allocation	(89,034) (40,208)	(85,203)	(62,778)
	•		(32,888)	(23,422)
	Schools Program Surplus / (Deficit) Water Sports	(\$63,302)	(\$55,591)	(\$21,576)
Living	Revenue	\$316,658	\$300,150	\$299,993
Environment	Expense	(260,506)	(224,819)	(247,182)
	Overhead Allocation	(117,645)	(86,780)	(92,224)
	Water Sports Program Surplus / (Deficit)	(\$61,493)	(\$11,449)	(\$39,413)
	West Nile Virus Surveillance			() / - /
Living	Revenue	\$0	\$0	\$0
Environment	Expense	0	0	0
	Overhead Allocation	0	0	0
	West Nile Virus Surveillance Program Surplus / (Deficit)	\$0	\$0	\$0
	Desching in Dublic Disease			
Living	Smoking in Public Places			
•	Revenue	\$0	\$0	•
•	Revenue Expense	0	0	(2,330
	Revenue Expense Overhead Allocation	0 0	0 0	(2,330 (869
	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit)	0	0	(2,330 (869
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish	0 0 <b>\$0</b>	0 0 <b>\$0</b>	(2,330 (869 ( <b>\$3,483</b>
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue	0 0 <b>\$0</b> \$5,000	0 0 <b>\$0</b> \$5,000	(\$284) (2,330) (869) (\$3,483) \$7,245 (5,951)
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish	0 0 <b>\$0</b>	0 0 <b>\$0</b>	(2,330) (869) ( <b>\$3,483</b> )
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation	0 0 <b>\$0</b> (3,682) (1,663)	0 0 <b>\$0</b> \$5,000 (2,925)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit)	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b>	0 0 <b>\$0</b> (2,925) (1,129) <b>\$946</b>	(2,330) (869) (\$3,483) \$7,245 (5,951) (2,220) (\$926)
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment	0 0 <b>\$0</b> (3,682) (1,663)	0 0 <b>\$0</b> (2,925) (1,129)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926
Environment Living Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit)	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b>	0 0 \$0 \$5,000 (2,925) (1,129) \$946 (\$66,312)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$65,720)
Environment Living Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment Liquid Waste	0 0 \$0 \$5,000 (3,682) (1,663) (\$345) (\$125,594)	0 0 <b>\$0</b> (2,925) (1,129) <b>\$946</b>	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$65,720) \$1,223,485
Environment Living Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment Liquid Waste Revenue	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> ( <i>\$66,312</i> ) \$1,170,880	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$65,720) \$1,223,485 (1,157,631
Environment Living Environment	Revenue Expense Overhead Allocation  Smoking in Public Places Program Surplus / (Deficit)  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Surplus / (Deficit)  Subtotal - Living Environment  Liquid Waste Revenue Expense	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277 (943,752)	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> (\$66,312) \$1,170,880 (752,417)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$65,720) \$1,223,485 (1,157,631 (431,912
Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment Liquid Waste Revenue Expense Overhead Allocation	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277 (943,752) (426,198)	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> <b>(\$66,312)</b> \$1,170,880 (752,417) (290,433)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$926 (\$65,720) \$1,223,485 (1,157,631 (431,912
Environment Living Environment Onsite Sewage	Revenue Expense Overhead Allocation  Smoking in Public Places Program Surplus / (Deficit)  EHP Shellfish Revenue Expense Overhead Allocation  EHP Shellfish Program Surplus / (Deficit)  Subtotal - Living Environment  Liquid Waste Revenue Expense Overhead Allocation  Liquid Waste Program Surplus / (Deficit)	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277 (943,752) (426,198)	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> <b>(\$66,312)</b> \$1,170,880 (752,417) (290,433)	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$65,720) \$1,223,485 (1,157,631 (431,912 (\$366,058
Environment Living Environment	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment Liquid Waste Revenue Expense Overhead Allocation Liquid Waste Program Surplus / (Deficit) Surface Water Management	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277 (943,752) (426,198) <b>(\$34,673)</b> \$8,333 0	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> <b>(\$66,312)</b> \$1,170,880 (752,417) (290,433) <b>\$128,030</b>	(2,330 (869 (\$3,483 \$7,245 (5,951 (2,220 (\$926 (\$926 (\$65,720) \$1,223,485 (1,157,631 (431,912 (\$366,058
Environment Living Environment Onsite Sewage	Revenue Expense Overhead Allocation Smoking in Public Places Program Surplus / (Deficit) EHP Shellfish Revenue Expense Overhead Allocation EHP Shellfish Program Surplus / (Deficit) Subtotal - Living Environment Liquid Waste Revenue Expense Overhead Allocation Liquid Waste Program Surplus / (Deficit) Surface Water Management Revenue	0 0 <b>\$0</b> \$5,000 (3,682) (1,663) <b>(\$345)</b> <b>(\$345)</b> <b>(\$125,594)</b> \$1,335,277 (943,752) (426,198) <b>(\$34,673)</b> \$8,333	0 0 <b>\$0</b> \$5,000 (2,925) (1,129) <b>\$946</b> <b>(\$66,312)</b> \$1,170,880 (752,417) (290,433) <b>\$128,030</b> \$0	(2,330) (869) (\$3,483) \$7,245 (5,951) (2,220)

Onsite Sewage F	Small Onsite Septic Local Health Jurisdiction Contracts         Revenue         Expense         Overhead Allocation         Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit)         Subtotal - Onsite Sewage         PHEPR Admin         Revenue         Expense         Overhead Allocation         PHEPR Admin Program Surplus / (Deficit)         BioTerrorism/Implementation/Region - ConCon         Revenue         Expense         Overhead Allocation         PHEPR Admin Program Surplus / (Deficit)         BioTerrorism/Implementation/Region - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit)         PHEPR - Cities Readiness - ConCon         Revenue         Expense         Overhead Allocation         PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit)         PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit)         Subtotal - PHEPR         Sol Wst/Toxics/Vctrs-Gen Ops         Revenue	\$102,448 (48,104) (21,724) <b>\$32,620</b> <b>\$6,280</b> \$0 0 0 <b>\$0</b> <b>\$0</b> (\$0 (\$103,998) (\$130,100 (\$112,419) (\$6,941) <b>\$(\$19,260)</b>	\$100,000 (51,391) (19,837) <b>\$28,772</b> <b>\$156,802</b> \$0 0 0 <b>\$0</b> <b>\$0</b> (116,071) <b>\$194,518</b> \$0 (116,866)	\$101,42 (84,02 (31,34 (\$13,94 (\$380,002 (64,81 64,81 \$ \$267,95 (211,28 (72,36 (\$15,69
DINSITE Sewage ( PHEPR ( PHEPR ( PHEPR ( PHEPR ( PHEPR ( C C Solid & Hazardous ( Waste ( Solid & C	Expense Overhead Allocation Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit) Subtotal - Onsite Sewage PHEPR Admin Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(48,104) (21,724) \$32,620 \$6,280 \$0 0 0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	(51,391) (19,837) \$28,772 \$156,802 \$0 0 0 \$0 \$0 \$692,780 (382,191) (116,071) \$194,518 \$0 (116,866)	(84,02 (31,34 (\$13,94 (\$380,002) (64,81 64,81 \$ \$267,95 (211,28 (72,36 (\$15,69
PHEPR	Overhead Allocation Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit) Subtotal - Onsite Sewage PHEPR Admin Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(21,724) \$32,620 \$6,280 \$0 0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	(19,837) \$28,772 \$156,802 \$0 0 0 \$0 \$692,780 (382,191) (116,071) \$194,518 \$0 (116,866)	(31,34 (\$13,94 (\$380,00) (64,81 64,81 \$ \$267,95 (211,28 (72,36 (\$15,69
PHEPR PHEPR	Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit) Subtotal - Onsite Sewage PHEPR Admin Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$32,620 \$6,280 \$0 0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	\$28,772 \$156,802 \$0 0 0 \$0 \$692,780 (382,191) (116,071) \$194,518 \$0 (116,866)	(\$13,94 (\$380,00) (64,81 64,81 \$ \$267,95 (211,28 (72,36 (\$15,69
PHEPR PHEPR	Subtotal - Onsite Sewage PHEPR Admin Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Suptotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$6,280 \$0 0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	\$156,802 \$0 0 \$0 \$692,780 (382,191) (116,071) \$194,518 \$0 (116,866)	(64,81 64,81 \$267,95 (211,28 (72,36 (\$15,68
PHEPR PHEPR PHEPR PHEPR PHEPR Solid & Hazardous Waste	PHEPR Admin Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$0 0 <b>\$0</b> \$537,680 (482,973) (158,705) <b>(\$103,998)</b> \$130,100 (112,419) (36,941) <b>(\$19,260)</b>	\$0 0 <b>\$0</b> \$692,780 (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	(64,8 <sup>-</sup> 64,8 <sup>-</sup> \$ \$267,95 (211,25 (72,36 <b>(\$15,65</b>
PHEPR	Revenue Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	0 0 <b>\$0</b> \$537,680 (482,973) (158,705) <b>(\$103,998)</b> \$130,100 (112,419) (36,941) <b>(\$19,260)</b>	0 0 <b>\$0</b> \$692,780 (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	64,81 \$267,95 (211,28 (72,36 <b>(\$15,65</b>
PHEPR PHEPR	Expense Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	0 0 <b>\$0</b> \$537,680 (482,973) (158,705) <b>(\$103,998)</b> \$130,100 (112,419) (36,941) <b>(\$19,260)</b>	0 0 <b>\$0</b> \$692,780 (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	64,81 \$267,95 (211,28 (72,36 <b>(\$15,65</b>
PHEPR PHEPR PHEPR PHEPR Solid & Hazardous Waste	Overhead Allocation PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	0 \$0 \$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	0 <b>\$0</b> (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	64,81 \$267,95 (211,28 (72,36 <b>(\$15,65</b>
PHEPR PHEPR PHEPR Solid & Hazardous Waste	PHEPR Admin Program Surplus / (Deficit) BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	\$692,780 (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	\$267,95 (211,28 (72,36 <b>(\$15,6</b> 9
PHEPR	BioTerrorism/Implementation/Region - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$537,680 (482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	\$692,780 (382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	\$267,95 (211,28 (72,36 <b>(\$15,6</b> 5
PHEPR PHEPR PHEPR Solid & Hazardous Waste Solid & C	Revenue Expense Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(482,973) (158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	(382,191) (116,071) <b>\$194,518</b> \$0 (116,866)	(211,28 (72,36 <b>(\$15,69</b>
PHEPR F PHEPR F Solid & Hazardous Waste C	Overhead Allocation BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(158,705) (\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	(116,071) <b>\$194,518</b> \$0 (116,866)	(72,36 ( <b>\$15,6</b> 9
PHEPR	BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit) PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(\$103,998) \$130,100 (112,419) (36,941) (\$19,260)	<b>\$194,518</b> \$0 (116,866)	(\$15,69
PHEPR	PHEPR - Cities Readiness - ConCon Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	\$130,100 (112,419) (36,941) <b>(\$19,260)</b>	\$0 (116,866)	
PHEPR	Revenue Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(112,419) (36,941) <b>(\$19,260)</b>	(116,866)	<b>AC1</b>
Solid & F Waste	Expense Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(112,419) (36,941) <b>(\$19,260)</b>	(116,866)	AC1 C1
Solid & F Hazardous Waste C	Overhead Allocation PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(36,941) ( <b>\$19,260</b> )	· · /	\$64,36
Solid & F Hazardous Waste	PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit) Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops	(\$19,260)	(05 400)	(48,08
Solid & F Hazardous Waste C	Subtotal - PHEPR Sol Wst/Toxics/Vctrs-Gen Ops		(35,492)	(16,47
Solid & F Hazardous Waste (C	Sol Wst/Toxics/Vctrs-Gen Ops		(\$152,358)	(\$19
Solid & F Hazardous Waste (	•	(\$123,259)	\$42,160	(\$15,88
Hazardous Waste	Revenue			
Solid &		\$0	\$0	\$4,76
Solid &	Expense	0 0	0	(3,47 (1,29
Solid &	Overhead Allocation		0	
Solid &	Sol Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit)	\$0	\$0	
	Sol Wst/Tox/Vctrs-Gen Ops/MOU Revenue	\$0	\$100,000	\$78,09
Hazardous	Expense	φ0 0	(67,062)	(81,45
waste	Overhead Allocation	0	(25,886)	(30,39
	Sol Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit)	\$0	\$7,052	(\$33,74
9	SWG-Legal Enforcement MOU	ΨŬ	<i><i>ψι</i>,<b>υ</b><i>υ⊥</i></i>	(000,1-
Solid &	Revenue	\$0	\$0	\$22
Hazardous Waste	Expense	0	0	(16
waste (	Overhead Allocation	0	0	(6
ş	SWG-Legal Enforcement MOU Program Surplus / (Deficit)	\$0	\$0	\$
9	SWG-MRW Pharmaceuticals MOU			
Solid & Hazardous	Revenue	\$0	\$0	\$9,36
Waste	Expense	0	0	(6,82
(	Overhead Allocation	0	0	(2,54
1	SWG-MRW Pharmaceuticals MOU Program Surplus / (Deficit)	\$0	\$0	(\$
Solid &	Pharm TB Policy			
Hazardous		\$0	\$0	\$65
waste	Expense Overhead Allocation	0 0	0 0	(47 (17
	Pharm TB Policy Program Surplus / (Deficit) SWG-Facilities	\$0	\$0	Ş
Solid &	Revenue	\$517,643	\$712,250	\$149,3 <sup>,</sup>
Hazardous	Expense	(388,517)	(509,705)	(158,67
wasie	Overhead Allocation	(175,454)	(196,746)	(59,20
	SWG-Facilities Program Surplus / (Deficit)	(\$46,328)	\$5,799	(\$68,56
9	SWG-nachnies Program Surplus / (Dench)	(\$40,020)	ψ0,100	(\$50,50
Solid &	Revenue	\$301,500	\$0	\$397,40
Hazardous	Expense	(203,363)	0	(289,52
waste	Overhead Allocation	(91,839)	0	(108,02
5	SWG Enforcement Program Surplus / (Deficit)	\$6,298	\$0	(\$14
Ť	Facilities-MOU			
Hazardous	Revenue	\$0	\$24,000	\$23,09
Waste	Expense	0	(42,164)	(16,28
	Overhead Allocation	0	(16,275)	(6,0
	Facilities-MOU Program Surplus / (Deficit)	\$0	(\$34,439)	\$74
Solid &	Local Source Control Specialist Partners - DOE	A050	<b>AO</b> ( <b>O CO</b>	****
Hazardous	Revenue	\$252,317	\$240,000	\$226,9
Waste	Expense	(230,208)	(168,191)	(182,07
vasie	Overhead Allocation	(103,962)	(64,922)	(67,93
(	Local Source Control Specialist Partners - DOE Program Surplus / (Deficit)	(\$81,853)	\$6,887	(\$23,08
	Sharps Safety Projects	¢0	¢0	ድር ፓ
Solid &	Revenue	\$0	\$0	\$2,74
Solid & F Hazardous			0	(1.00
Solid & Hazardous Waste	Expense Overhead Allocation	0 0	0 0	(1,99 74)

	2020 Budget Comparison	T	F	
Priority		2020	2019	2018
Matrix	Program/Division		Amended	Actuals
Grouping		Budget <sup>1</sup>	Budget	Actuals
	Tox Red Strategies			
Solid &	Revenue	\$0	\$0	\$580
Hazardous	Expense	¢0 0	0	(422)
Waste	Overhead Allocation	0	0	(157)
	Tox Red Strategies Program Surplus / (Deficit)	\$0	\$0	\$1
Solid &	Strategy Implementation			
Hazardous	Revenue	\$0	\$0	\$0
Waste	Expense	0	0	0
waste	Overhead Allocation	0	0	0
	Strategy Implementation Brogram Surplus / (Deficit)	\$0	\$0	\$0
	Strategy Implementation Program Surplus / (Deficit) Lead in Children	φU	φU	φU
Solid &		<b>^</b>	<b>^</b>	<b>*•</b> • • • • <b>•</b>
Hazardous	Revenue	\$0	\$0	\$31,035
Waste	Expense	0	0	(22,602)
	Overhead Allocation	0	0	(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	\$492,741	\$431,980	\$419,173
vital i tecolus	Expense	(310,039)	(286,597)	(313,937)
	Overhead Allocation	(101,879)	(87,040)	(107,523)
	Vital Records Program Surplus / (Deficit)	\$80,823	\$58,343	(\$2,287)
		ψ00,0 <b>2</b> 3	φ30,3 <del>4</del> 3	(\$2,207)
		(*=+*****	A	(\$666.5
	ENVIRONMENTAL HEALTH DIVISION SURPLUS / (DEFICIT)	(\$513,963)	\$574,936	(\$602,452)
	AGENCY WIDE SURPLUS / (DEFICIT)	\$0	(\$425,016)	\$492,504
		, -	. , -,	
	DISCONTINUED PROGRAMS			
	PHBG HCP - PPHF/Tobacco/Vape			
<b>N</b> 1/A	·	<b>\$</b> 0	\$470.000	<b>*•</b> ••• <b>•</b>
N/A -	Revenue	\$0	\$176,623	\$30,864
Discontinued	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	, -	. , -	() · · /
N/A -	Revenue	\$0	\$0	\$450
Discontinued		ψ0 0		
Discontinueu			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			
N/A -	Revenue	\$0	\$0	\$100,000
Discontinued	Expense	0	0	(86,722)
	Overhead Allocation	0	0	(29,702)
	Chem Depend/Mental Hith-Opt Program Surplus / (Deficit)	\$0	\$0	(\$16,424)
	Primary Prevention/Early Intervention			
N/A -	Revenue	\$0	\$0	\$99,685
Discontinued	Expense	0	0	(101,168)
	Overhead Allocation	0	0	(36,714)
	Primary Prevention/Early Intervention Program Surplus / (Deficit)	\$0	\$0	(\$38,197)
		φυ	φυ	(\$30,137)
NI/A		<b>A</b> C	<b>^</b>	<b>*</b> ~
N/A -	Revenue	\$0	\$0	\$0
Discontinued	Expense	0	0	0
	Overhead Allocation	0	0	0
	FS Clinic Based/WIC Program Surplus / (Deficit)	\$0	\$0	\$0
			•	
	Preventive Health Block Grant			
N/A -		\$0	\$0	.\$0
N/A - Discontinued	Revenue	\$0 0	\$0 0	\$0 0
N/A - Discontinued	Revenue Expense	0	0	0
	Revenue Expense Overhead Allocation	0 0	0 0	0 0
	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit)	0	0	0
	Revenue Expense Overhead Allocation	0 0	0 0	0 0
	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit)	0 0	0 0	0 0
Discontinued	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon	0 0 <b>\$0</b>	0 0 <b>\$0</b>	0 0 <b>\$0</b>
Discontinued	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon Revenue Expense	0 0 <b>\$0</b> \$0	0 0 <b>\$0</b> \$0	0 0 <b>\$0</b> \$175,452 (149,650)
Discontinued	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon Revenue Expense Overhead Allocation	0 0 <b>\$0</b> 0 0	0 0 <b>\$0</b> \$0 0 0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255)
Discontinued	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)	0 0 <b>\$0</b> \$0 0	0 0 <b>\$0</b> 0	0 0 <b>\$0</b> \$175,452 (149,650)
Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)	0 0 \$0 0 0 0 \$0	0 0 \$0 \$0 0 0 \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) <b>(\$25,453)</b>
Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue	0 0 \$0 \$0 0 \$0 \$0 \$0	0 0 \$0 \$0 0 0 \$0 \$0 \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) <b>(\$25,453)</b> \$226,110
Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)	0 0 \$0 0 0 0 \$0	0 0 \$0 \$0 0 0 \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) <b>(\$25,453)</b> \$226,110 (160,044)
Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue	0 0 \$0 \$0 0 \$0 \$0 \$0	0 0 \$0 \$0 0 0 \$0 \$0 \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) <b>(\$25,453)</b> \$226,110
Discontinued N/A - Discontinued	Revenue Expense Overhead Allocation Preventive Health Block Grant Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon Revenue Expense Overhead Allocation BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit) BioTerrorism/Implementation/Local - ConCon Revenue Expense Overhead Allocation Overhead Allocation	0 0 <b>\$0</b> 0 0 <b>\$0</b> <b>\$0</b> 0 <b>\$0</b> 0 0	0 0 <b>\$0</b> \$0 0 <b>\$0</b> (14,723) (4,471)	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) ( <b>\$25,453)</b> \$226,110 (160,044) (54,815)
Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)	0 0 \$0 \$0 0 \$0 \$0 0 \$0 0	0 0 \$0 \$0 0 0 \$0 \$0 (14,723)	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) <b>(\$25,453)</b> \$226,110 (160,044)
Discontinued N/A - Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         Healthcare Coalition	0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 \$0	0 0 \$0 \$0 0 \$0 (14,723) (4,471) (\$19,194)	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) ( <b>\$25,453)</b> \$226,110 (160,044) (54,815) <b>\$11,251</b>
Discontinued N/A - Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         Healthcare Coalition         Revenue         Revenue	0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0	0 0 \$0 \$0 0 \$0 (14,723) (4,471) (\$19,194) \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) ( <b>\$25,453)</b> \$226,110 (160,044) (54,815) <b>\$11,251</b> \$0
Discontinued N/A - Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         Healthcare Coalition         Revenue         Expense	0 0 50 \$0 0 50 \$0 0 50 \$0 0 0 0 0 0 0 0	0 0 \$0 \$0 0 \$0 (14,723) (4,471) (\$19,194) \$0 0	0 0 \$0 \$175,452 (149,650) (51,255) (\$25,453) \$226,110 (160,044) (54,815) \$11,251 \$0 0
Discontinued N/A - Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         Healthcare Coalition         Revenue         Revenue	0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 \$0 \$0	0 0 \$0 \$0 0 \$0 (14,723) (4,471) (\$19,194) \$0	0 0 <b>\$0</b> \$175,452 (149,650) (51,255) ( <b>\$25,453)</b> ( <b>\$25,453)</b> \$226,110 (160,044) (54,815) <b>\$11,251</b> \$0
Discontinued N/A - Discontinued N/A - Discontinued	Revenue         Expense         Overhead Allocation         Preventive Health Block Grant Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon         Revenue         Expense         Overhead Allocation         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)         Healthcare Coalition         Revenue         Expense	0 0 50 \$0 0 50 \$0 0 50 \$0 0 0 0 0 0 0 0	0 0 \$0 \$0 0 \$0 (14,723) (4,471) (\$19,194) \$0 0	0 0 \$0 \$175,452 (149,650) (51,255) (\$25,453) \$226,110 (160,044) (54,815) \$11,251 \$0 0

2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
	Ebola Threat			
N/A - Discontinued	Revenue	\$0	\$0	\$6,155
	Expense	0	0	(4,585)
	Overhead Allocation	0	0	(64)
	Ebola Threat Program Surplus / (Deficit)	\$0	\$0	\$1,506
	NACCHO MRC Pilot			
N/A -	Revenue	\$0	\$0	\$0
Discontinued	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

<sup>1</sup> Used 2020 Proposed indirect rates. Overhead allocations are calculated at year-end, amounts are estimated.