

**Snohomish Health District**  
**2019 Financial Report - Balance Sheet**  
**As of 12/31/2019**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$1,857,544
Investments	7,886,075
Unrealized Gain/Loss on Investments	(8,067)
Accounts Receivable	434,603
Due from Other Governments	663,289
Prepaid Expenditures	190,405
<b>Total Assets</b>	<b>\$11,023,849</b>
<b>Liabilities</b>	
Revenue Collected in Advance	\$ 2,034,064
Accounts Payable	201,783
Other Accrued Liabilities *	353,140
<b>Total Liabilities</b>	<b>\$2,588,987</b>
<b>Fund Balance</b>	
Non-Spendable	\$151,438
Board-Approved Reserves:	
Working Capital	2,140,019
Compensated Absences	1,700,000
Capital Improvements	500,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	3,308,583
<b>Total Fund Balance</b>	<b>\$8,434,862</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$11,023,849</b>

\* Includes Vital Statistics Fees due to the State and Payroll Taxes and Benefits

**Snohomish Health District**  
**2019 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<b>REVENUE</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead (all external/flexible)	\$4,610,072	\$4,683,262	\$4,303,187	\$4,417,851	\$114,664	102.66%
2015 Water Damage Insurance Reimbursement		182,138				-
Rucker Building	199,374	205,298	84,677	260,877	176,200	308.08%
SHD Administration		6,800		10,894	10,894	-
Finance Office	1,458	1,304		(154)	(154)	-
Information Systems	300	11				-
Kresge Foundational-ELPH Grant		14,851	111,537	106,119	(5,418)	95.14%
North Sound ACH			253,860	53,951	(199,909)	21.25%
Medical Reserve Corp Activity				313	313	-
PHBG HCP - PPHF/Tobacco/Vape	26,239	30,864	176,623	30,745	(145,878)	17.41%
CDC Tobacco	44,503	22,461		47,795	47,795	-
Immunizations Rates (moved from Prevention Services 5/2019)		18,832	45,150	43,672	(1,478)	96.73%
Vapor Products/Youth Tobacco Prevention	66,839	83,710		59,207	59,207	-
SNAP - ED Project	12,555	73,830	16,700	10,296	(6,404)	61.65%
Youth Marijuana Prevention Education Program	81,350	48,834	35,004	32,572	(2,432)	93.05%
Opioid Overdose Project	45,404	224,134	141,500	112,772	(28,728)	79.70%
Opioid Overdose-Other		450				-
Chem Depend/Mental Hlth -Opi		100,000				-
FY19 Marijuana Tobacco Edu				19,540	19,540	-
Pub Hlth Opioid Crisis Response		7,377	234,909	251,933	17,024	107.25%
Rural Commuities Opioid Response			116,667		(116,667)	-
Overdose Data to Action Prev				7,733	7,733	-
Assessment		8,000				-
Assessment San Juan County		1,299				-
Vital Records	402,772	419,173	431,980	424,392	(7,588)	98.24%
<b>Total Administration Revenue</b>	<b>\$5,490,866</b>	<b>\$6,132,628</b>	<b>\$5,951,794</b>	<b>\$5,890,508</b>	<b>(\$61,286)</b>	<b>98.97%</b>
<b><u>PREVENTION SERVICES</u></b>						
Prevention Administration		\$101,511	\$98,308	\$82,228	(\$16,080)	83.64%
Community Health Administration	84,436					NA
Communicable Disease Admin	87,242					NA
Field Parent Child Health - Maternal Child Hlth Block Grant	36,850	18,855	225,150	23,771	(201,379)	10.56%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	181,214	176,730		168,002	168,002	NA
Population Based ParentChild				491	491	-
First Steps Clinic Based	71,210	50,420	50,000	65,500	15,500	131.00%
Dental Health						NA
ABCD Project	43,000	43,000	43,000	43,000		100.00%
WIC-Farmers Market	955	941		920	920	NA
Women Infants & Children (WIC)	673,642	728,924	780,941	461,467	(319,474)	59.09%
WIC-Nutrition Educ	186,251	240,656		131,814	131,814	NA
WIC-Brst Feeding Promo	59,221	60,073		37,481	37,481	NA
WIC-Admin	45,873	90,189		71,564	71,564	NA
Breast Feeding Counselling - ConCon	5,723	7,015	8,083	8,954	871	110.78%
WIC -Training				1,265	1,265	-
Children with Special Health Care Needs	212,493	252,231	229,730	253,194	23,464	110.21%
Everett Gospel Mission	19,006					NA
Work First	4,225	2,600	7,150	4,125	(3,025)	57.69%
Childhood Lead Poisoning		9,500		10,675	10,675	NA
Refugee Health	270,646	218,788	300,000	310,946	10,946	103.65%
VPD-Immunizations-5930	300	87,281				NA
Perinatal Hepatitis B		12,062	21,500	26,181	4,681	121.77%
VFC - Immunization - ConCon	165,947	102,779	74,468	80,371	5,903	107.93%
Foundational Public Health Services	104,803	507,007	437,504	97,260	(340,244)	22.23%
STD Caseload	18,642					NA
Sexually Transmitted Disease Control	58,499	107,099	75,899	64,329	(11,570)	84.76%

**Snohomish Health District**  
**2019 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION SERVICES - Continued</u></b>						
Tuberculosis	1,695,787	1,111,907	1,176,450	1,292,532	116,082	109.87%
TB Mini Grants		273				-
Multi Drug Resist TB		7,948		14,157	14,157	-
Tuberculosis Control/Elimination - ConCon	86,250	357,936	396,039	316,579	(79,460)	79.94%
Communicable Disease Investigation				53,422	53,422	NA
AIDS Prevention & Education - ConCon	23,692	26,226	57,659	49,423	(8,236)	85.72%
Infectious Disease Prevention Section	29,045	31,433		66,081	66,081	NA
AIDS-Sno Co Local Omnibus	420					NA
HIV Prevention Contracts	185,660	204,500	200,000	200,000		100.00%
Expanded STD/HIV Test Services	20,670	23,632		66,897	66,897	NA
Communicable Disease		421,071	208,000	159,940	(48,060)	76.89%
Measles Outbreak				1,068	1,068	NA
Viral Hepatitis Outreach			32,667		(32,667)	-
Viral Hepatitis Surv		36,756		5,671	5,671	NA
Healthier Washington LHJ-AC	37,500					NA
Primary Prevention. Early Intervention	127,906	99,685				NA
Preg/Prt Teen Women MCH	(1,117)					NA
<b>Total Prevention Services Revenue</b>	<b>\$4,535,991</b>	<b>\$5,139,028</b>	<b>\$4,422,548</b>	<b>\$4,169,308</b>	<b>(\$253,240)</b>	<b>94.27%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
EH Admin/EH System Upgrade	809	921		1,264	1,264	NA
Drinking Water Aggregate	157,700	131,123	151,500	135,803	(15,697)	89.64%
Sanitary Surveys-grpA-CC	10,400	15,200	9,000	10,400	1,400	115.56%
Sanitary Survey-GrpA-TA-CC		250		250	250	NA
Water Well Construction-DOE	76,179	38,440	30,000	28,345	(1,655)	94.48%
Solid Wst/Toxics/Vctrs-Gen Ops		4,765		929	929	NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	144,366	78,094	100,000	83,309	(16,691)	83.31%
SWG-Legal Enforcement MOU		220				NA
SWG-MRW Pharmaceuticals MOU	56,786	9,365		28,088	28,088	NA
Pharm TB Policy	1,697	658		1,266	1,266	NA
SWG-Facilities	117,121	149,314	712,250	225,546	(486,704)	31.67%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	312,027	397,400		367,902	367,902	NA
SWG-MRW Education MOU	882					NA
Site Hazard Grnt-Init Investg	38,362					NA
Facilities-MOU	20,849	23,097	24,000	17,845	(6,155)	74.35%
Local Source Control Specialist Partners - DOE	228,085	226,915	240,000	224,417	(15,583)	93.51%
Sharps Safety Projects	5,123	2,744				NA
Tox Red Strategies		580		158	158	NA
Strategy Implementation	2,868			748	748	NA
Lead in Children		31,035		12,426	12,426	NA
Boyd 5 Mile	10,180					NA
Liquid Waste (Aggregate)	1,366,086	1,223,485	1,170,880	1,170,128	(752)	99.94%
Surface Water Management	51,252			6,687	6,687	NA
Small Onsite Septic Local Health Jurisdiction Contracts	49,197	101,425	100,000	64,152	(35,848)	64.15%
Food Program (Aggregate)	2,593,676	2,682,939	2,703,725	2,687,956	(15,769)	99.42%
Living Environment	2,928	3,690	4,600	6,570	1,970	142.83%
Schools	60,095	64,624	62,500	48,774	(13,726)	78.04%
Water Recreation	290,915	299,993	300,150	304,642	4,492	101.50%
West Nile Virus Surveillance				4,981	4,981	NA
Smoking in Public Places	372	(284)				NA
Shellfish	4,678	7,245	5,000	5,679	679	113.58%
<b>Total Environmental Health Revenue</b>	<b>\$5,603,837</b>	<b>\$5,493,238</b>	<b>\$5,613,605</b>	<b>\$5,438,265</b>	<b>(\$175,340)</b>	<b>96.88%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$15,630,694</b>	<b>\$16,764,894</b>	<b>\$15,987,947</b>	<b>\$15,498,081</b>	<b>(\$489,866)</b>	<b>96.94%</b>

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**2019 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2019**

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	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<b><u>PHEPR</u></b>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$230,835	\$267,954	\$692,780	\$518,435	(\$174,345)	74.83%
BioTerrorism/Implementation/Local - ConCon	417,469	175,451		83	83	NA
BioTerrorism/Hospital Preparation - ConCon	103,216	226,110				NA
Healthcare Coalition	4,526	(463)				NA
PHEPR - Cities Readiness - ConCon	81,854	64,362		143,108	143,108	NA
Ebola Threat	15,262	6,156		8,117	8,117	-
NACCHO MRC Pilot				20,000	20,000	NA
<b>TOTAL PHEPR FUND REVENUE</b>	<b>\$853,162</b>	<b>\$739,570</b>	<b>\$692,780</b>	<b>\$689,743</b>	<b>(\$3,037)</b>	<b>99.56%</b>
<b>TOTAL REVENUE</b>	<b>\$16,483,856</b>	<b>\$17,504,464</b>	<b>\$16,680,727</b>	<b>\$16,187,824</b>	<b>(\$492,903)</b>	<b>97.05%</b>

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<b>EXPENDITURES</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead	\$151,632	\$423,324	\$335,919	\$474,896	(\$138,977)	141.37%
Board of Health	25,095		24,030	16,004	8,026	66.60%
Wellness Committee	13,464	10,764	1,000	6,114	(5,114)	611.40%
Recognition Committee	7,068	1,883	1,000	2,005	(1,005)	200.50%
Rucker Building	418,062	205,299	346,243	725,899	(379,656)	209.65%
South County Building	208,955		227,696	225,855	1,841	99.19%
Safety Committee	14,352	15,607	2,500	23,206	(20,706)	928.24%
SHD Administration	1,093,626	37,141	1,389,919	1,058,813	331,106	76.18%
Finance Office	577,266	1,304	718,223	696,061	22,162	96.91%
IFAS Financial Software Upgrade	161,663		94,740	50,938	43,802	53.77%
Human Resources	290,377		286,435	246,844	39,591	86.18%
Information Systems	547,597	45,016	886,548	775,709	110,839	87.50%
Evergreen Fair/Pub Hlth Week	23					NA
Communications/Policy	384,233	1	476,254	506,091	(29,837)	106.26%
Kresge Foundational-ELPH Grant		14,851	111,537	81,398	30,139	72.98%
North Sound ACH			9,000	41,383	(32,383)	459.81%
Medical Reserve Corp Activity				240	(240)	-
Benefits Allocation Pool	168,103	105,979		(6,763)	6,763	NA
PHBG HCP - PPHF/Tobacco/Vape	23,482	30,980	131,810	26,840	104,970	20.36%
Tobacco Prevention	35,261	39,707		42,645	(42,645)	NA
FPH Tobacco/Vaping				1,074	(1,074)	-
Immunizations Rates (moved from Prevention Services 5/2019)		18,831	32,852	36,514	(3,662)	111.15%
Vaccine Hesitancy				743	(743)	-
Vapor Products/Youth Tobacco Prevention	58,322	104,763		45,414	(45,414)	NA
Healthy Communities GF	363,553	436,898	348,322	259,984	88,338	74.64%
SNAP - ED Project	10,415	73,419	2,223	12,613	(10,390)	567.39%
Youth Marijuana Prevention Education Program	63,994	61,143	22,356	27,143	(4,787)	121.41%
Opioid Overdose Project	54,209	230,327	117,646	121,974	(4,328)	103.68%
Opioid Overdose - Non billable		18,000		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt		116,424		338	(338)	NA
FY19 Marijuana Tobacco Edu				14,988	(14,988)	-
Pub Hlth Opioid Crisis Response		40,377	148,122	208,677	(60,555)	140.88%
Rural Commuities Opioid Response			30,000	48,816	(18,816)	162.72%
Overdose Data to Action Prev				5,932	(5,932)	-
Assessment	302,963	506,430	213,887	210,359	3,528	98.35%
Assment San Juan County II		1,465		30	(30)	NA
Vital Records	\$328,967	\$421,460	300,497	328,331	(27,834)	109.26%
<b>Total Administration Expenditures</b>	<b>\$5,302,682</b>	<b>\$2,961,393</b>	<b>\$6,258,759</b>	<b>\$6,320,344</b>	<b>(\$61,585)</b>	<b>100.98%</b>
<b><u>PREVENTION SERVICES</u></b>						
Prevention Administration	\$247	\$94,088	\$375,583	\$285,262	\$90,321	75.95%
Community Hlth Administration	173,450					NA
Communicable Disease Admin	92,695					NA
Preventive Health Block Grant				27	(27)	NA
MAM Training Code 24				1,741	(1,741)	-
MAM Claim Coordination	12,991			744	(744)	NA
Field Parent Child Health	26,442	20,050	145,601	10,438	135,163	7.17%
PCHS Children 1 - 22	139,050	176,779		122,399	(122,399)	NA
Therapeutic Health Services	2,059					NA
Population Based Parent Child Health	70,989	221,504	206,576	151,184	55,392	73.19%
FS Clinic Based/WIC	71,584					NA
First Steps Clinic Based	350,502	475,186	323,269	316,626	6,643	97.95%
ABCD Dental	33,222	36,776	25,201	43,220	(18,019)	171.50%
WIC Farmers Market	1,297	2,502		2,568	(2,568)	NA
Women Infants & Children (WIC)	729,503	1,029,176	1,200,163	715,857	484,306	59.65%
WIC Nutrition Educ	199,248	334,655		205,889	(205,889)	NA

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	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION SERVICES - Continued</u></b>						
WIC Brst Feeding Promo	62,110	88,415		80,232	(80,232)	NA
WIC Admin	56,201	130,335		114,941	(114,941)	NA
Breast Feeding - ConCon	5,048	8,458	5,194	7,524	(2,330)	144.86%
WIC-Training		37		32,367	(32,367)	NA
Children with Special Health Care Needs	156,569	254,110	182,512	194,888	(12,376)	106.78%
Everett Gospel Mission	14,445					NA
Work First	5,046	3,439	4,995	1,396	3,599	27.94%
Childhood Lead Poisoning		24,258		37,044	(37,044)	NA
Refugee Health	227,396	218,871	187,295	202,982	(15,687)	108.38%
Immunizations-Gen Operations	1,739	1,551				NA
VPD - Immunizations - 5930	229,649	345,107	204,515	190,294	14,221	93.05%
Perinatal Hepatitis B	14,402	27,486	19,028	22,124	(3,096)	116.27%
VFC - Immunization - ConCon	183,613	124,091	54,134	58,785	(4,651)	108.59%
Foundational Public Health Services	88,055	507,007	318,216	63,308	254,908	19.89%
Communicable Disease Investigation	64,578	49,570		34,773	(34,773)	NA
STD Caseload	15,663					NA
Sexually Transmitted Disease Control	56,382	107,099	179,977	239,870	(59,893)	133.28%
Sexually Transmitted Disease Transmission	800					NA
Tuberculosis	881,565	1,111,908	854,766	841,328	13,438	98.43%
TB Mini Grants		273				NA
Multi Drug Resistant Tuberculosis	738	7,948		9,215	(9,215)	NA
Tuberculosis Control/Elimination - ConCon	240,922	357,936	289,791	206,066	83,725	71.11%
AIDS Prevention and Education	31,999	36,257	41,944	36,601	5,343	87.26%
Infectious Disease Prevention Section	28,694	55,286		43,013	(43,013)	NA
AIDS-Sno Co Local Omnibus	7,341					NA
HIV Prevention Contracts	174,701	226,244	143,210	155,181	(11,971)	108.36%
Expanded STD/HIV Test Services	57,747	95,992		43,544	(43,544)	NA
Other CD	423,217	421,071	356,754	362,909	(6,155)	101.73%
Measles Outbreak 2018		25,222		18,451	(18,451)	NA
Measles Outbreak-Non Billable				12,832	(12,832)	NA
Viral Hepatitis Outreach - 5930 Funds	105,459	112,552	114,397	40,835	73,562	35.70%
Viral Hepatitis Surv		38,251		27,355	(27,355)	NA
Healthier Washington LHJ-AC	20,914					NA
Primary Prevention/Early Intervention	116,282	137,882				NA
<b>Total Prevention Services Expenditures</b>	<b>\$5,174,554</b>	<b>\$6,907,372</b>	<b>\$5,233,121</b>	<b>\$4,933,813</b>	<b>\$299,308</b>	<b>94.28%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$278,088	\$405,373	\$272,688	\$216,115	\$56,573	79.25%
EH Admin	260,364	921	1,133,890	356,033	777,857	31.40%
EH System Upgrade Project	25,099					-
Private/Public Water Supplies	80,734	148,446	117,748	123,995	(6,247)	105.31%
Sanitary Surveys Group A	4,007	15,744	6,229	10,472	(4,243)	168.12%
Sanitary Survey-GrpA-TA-CC		92				NA
Water Well Construction	4,229	19,122	21,180	28,964	(7,784)	136.75%
Sol Wst/Toxics/Vctrs-Gen Ops	2,621	4,765		1,070	(1,070)	NA
Solid Waste/Toxin/Vectors (30310/30340)	160,456	111,843	67,062	65,466	1,596	97.62%
SWG-Legal Enforcement MOU	709	220				NA
Medicine Return (Aggregate)	23,208	9,366		6,333	(6,333)	NA
Pharm TB Policy	2,000	658		913	(913)	NA
Solid Waste Grant - DOE	93,437	217,874	509,705	114,537	395,168	22.47%
Exempt Fac Report	700					NA
SWG Enforcement	315,454	397,544		224,647	(224,647)	NA
SWG-MRW Education MOU	865					NA
Site Hazard Grnt Int Investg	47,032					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	1,263					NA
Facilities - MOU (non-grant)	20,768	22,355	42,164	14,725	27,439	34.92%

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<b><u>ENVIRONMENTAL HEALTH - Continued</u></b>						
Local Source Control Specialist Partners - DOE	174,104	250,000	168,191	180,066	(11,875)	107.06%
Sharps Safety Projects	6,563	2,743				NA
Tox Red Strategies	4,909	579		114	(114)	NA
Strategy Implementation	2,830			688	(688)	NA
Lead in Children	3,007	31,035		10,011	(10,011)	NA
Liquid Waste	1,003,673	1,589,543	752,417	1,092,228	(339,811)	145.16%
Surface Water Management	43,606			5,291	(5,291)	NA
Small Onsite Septic Local Health Jurisdiction Contracts	130,484	115,369	51,391	62,618	(11,227)	121.85%
Food Program (Aggregate)	1,961,693	2,697,557	1,655,407	1,938,828	(283,421)	117.12%
Food Borne Illness	2,556	751				NA
Living Environment	8,194	4,012	3,476	9,733	(6,257)	280.01%
Schools	71,830	86,200	85,203	49,284	35,919	57.84%
Water Sports	238,984	339,406	224,819	236,215	(11,396)	105.07%
West Nile Virus Surveillance				3,594	(3,594)	NA
SIPP	1,516	3,199		2,726	(2,726)	NA
EHP Shellfish	6,122	8,171	2,925	6,482	(3,557)	221.61%
<b>Total Environmental Health Expenditures</b>	<b>\$4,981,455</b>	<b>\$6,482,888</b>	<b>\$5,114,495</b>	<b>\$4,761,148</b>	<b>\$353,347</b>	<b>93.09%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$15,458,691</b>	<b>\$16,351,653</b>	<b>\$16,606,375</b>	<b>\$16,015,305</b>	<b>\$591,070</b>	<b>96.44%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin	\$189,433			\$847	(847)	NA
BioTerrorism/Implementation/Region - ConCon	189,469	283,646	382,191	381,971	220	99.94%
BioTerrorism/Implementation/Local - ConCon	328,490	200,905		64	(64)	NA
BioTerrorism/Hospital Preparation - ConCon	92,985	214,859	14,723	8,175	6,548	55.53%
Healthcare Coalition	5,501	(463)				NA
PHEPR - Cities Readiness - ConCon	69,796	64,557	116,866	111,615	5,251	95.51%
Ebola Threat	13,041	6,155		6,301	(6,301)	NA
NACCHO MRC Pilot		252		16,820	(16,820)	NA
Hep A Activation				5,121	(5,121)	-
<b>TOTAL PHEPR FUND EXPENDITURES</b>	<b>\$888,715</b>	<b>\$769,911</b>	<b>\$513,780</b>	<b>\$530,914</b>	<b>(\$17,134)</b>	<b>103.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,347,406</b>	<b>\$17,121,564</b>	<b>\$17,120,155</b>	<b>\$16,546,219</b>	<b>\$573,936</b>	<b>96.65%</b>
<b>NET REVENUE</b>	<b>\$136,450</b>	<b>\$382,900</b>	<b>(\$439,428)</b>	<b>(\$358,395)</b>	<b>\$81,033</b>	

**Snohomish Health District**  
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Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>ADMINISTRATIVE SERVICES DIVISION</u></b>				
<b><u>SHD General Overhead</u></b>				
N/A - Overhead	Revenue	\$4,303,187	\$4,417,851	114,664
	Expense	(335,919)	(474,896)	(138,977)
	Estimated OH Allocation	(1,037,522)	199,069	1,236,591
	<b>SHD General Overhead Net Revenue</b>	<b>\$2,929,746</b>	<b>\$4,142,024</b>	<b>\$1,212,278</b>
<b><u>Board of Health</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(24,030)	(16,004)	8,026
	Estimated OH Allocation	24,030	16,004	(8,026)
	<b>Board of Health Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Wellness Committee</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(1,000)	(6,114)	(5,114)
	Estimated OH Allocation	1,000	6,114	5,114
	<b>Wellness Committee Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Recognition Committee</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(1,000)	(2,005)	(1,005)
	Estimated OH Allocation	1,000	2,005	1,005
	<b>Recognition Committee Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Rucker Building</u></b>				
N/A - Overhead	Revenue	\$84,677	\$260,877	176,200
	Expense	(346,243)	(725,899)	(379,656)
	Estimated OH Allocation	261,566	465,022	203,456
	<b>Rucker Building Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>South County Building</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(227,696)	(225,855)	1,841
	Estimated OH Allocation	227,696	225,855	(1,841)
	<b>South County Building Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Safety Committee</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(2,500)	(23,206)	(20,706)
	Estimated OH Allocation	2,500	23,206	20,706
	<b>Safety Committee Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>SHD Administration</u></b>				
N/A - Overhead	Revenue	\$0	\$10,894	10,894
	Expense	(1,389,919)	(1,058,813)	331,106
	Estimated OH Allocation	1,389,919	1,047,919	(342,000)
	<b>SHD Administration Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Finance Office</u></b>				
N/A - Overhead	Revenue	\$0	(\$154)	(154)
	Expense	(718,223)	(696,061)	22,162
	Estimated OH Allocation	718,223	696,215	(22,008)
	<b>Finance Office Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Financial Software Upgrade</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(94,740)	(50,938)	43,802
	Estimated OH Allocation	94,740	50,938	(43,802)
	<b>Financial Software Upgrade Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b><u>Human Resources</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(286,435)	(246,844)	39,591
	Estimated OH Allocation	286,435	246,844	(39,591)
	<b>Human Resources Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Information Systems</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(886,548)	(775,709)	110,839
	Estimated OH Allocation	886,548	775,709	(110,839)
	<b>Information Systems Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Communications/Policy</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	(476,254)	(506,091)	(29,837)
	Estimated OH Allocation	476,254	506,091	29,837
	<b>Communications/Policy Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Benefits Allocation Pool</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	0	6,763	6,763
	Estimated OH Allocation	0	(6,763)	(6,763)
	<b>Benefits Allocation Pool Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Assessment</u></b>				
Assessment	Revenue	\$0	\$0	0
	Expense	(213,887)	(210,359)	3,528
	Estimated OH Allocation	(64,957)	(63,886)	1,071
	<b>Assessment Net Revenue</b>	<b>(\$278,844)</b>	<b>(\$274,245)</b>	<b>\$4,599</b>
<b><u>Assessment San Juan County</u></b>				
Assessment	Revenue	\$0	\$0	0
	Expense	0	(30)	(30)
	Estimated OH Allocation	0	(9)	(9)
	<b>Assessment San Juan County Net Revenue</b>	<b>\$0</b>	<b>(\$39)</b>	<b>(\$39)</b>
<b>Subtotal Assessment</b>		<b>(\$278,844)</b>	<b>(\$274,284)</b>	<b>\$4,561</b>
<b><u>North Sound ACH</u></b>				
Healthier Washington	Revenue	\$253,860	\$53,951	(199,909)
	Expense	(9,000)	(41,383)	(32,383)
	Estimated OH Allocation	(2,733)	(12,568)	(9,835)
	<b>North Sound ACH Net Revenue</b>	<b>\$242,127</b>	<b>(\$0)</b>	<b>(\$242,127)</b>
<b><u>Medical Reserve Corps Activity</u></b>				
Healthier Washington	Revenue	\$0	\$313	313
	Expense	0	(240)	(240)
	Estimated OH Allocation	0	(73)	(73)
	<b>Medical Reserve Corps Activity Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Healthier Washington</b>		<b>\$242,127</b>	<b>\$0</b>	<b>(\$242,127)</b>
<b><u>Healthy Communities GF</u></b>				
Healthy Communities	Revenue	\$0	\$0	0
	Expense	(348,322)	(259,984)	88,338
	Estimated OH Allocation	(105,785)	(78,957)	26,828
	<b>Healthy Communities GF Net Revenue</b>	<b>(\$454,107)</b>	<b>(\$338,941)</b>	<b>\$115,166</b>
<b><u>Immunization Rates</u></b>				
Immunization Rates	Revenue	\$45,150	\$43,672	(1,478)
	Expense	(32,852)	(36,514)	(3,662)
	Estimated OH Allocation	(9,977)	(11,089)	(1,112)
	<b>Immunization Rates Net Revenue</b>	<b>\$2,321</b>	<b>(\$3,931)</b>	<b>(\$6,252)</b>

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Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>Vaccine Hesitancy</u></b>				
Immunization Rates	Revenue	\$0	\$0	0
	Expense	0	(743)	(743)
	Estimated OH Allocation	0	(226)	(226)
	<b>Vaccine Hesitancy Net Revenue</b>	<b>\$0</b>	<b>(\$969)</b>	<b>(\$969)</b>
	<b>Subtotal Immunization Rates</b>	<b>\$2,321</b>	<b>(\$4,900)</b>	<b>(\$7,221)</b>
<b><u>Kresge Foundation -ELPH Grant</u></b>				
Kresge Foundation ELPH Grant	Revenue	\$111,537	\$106,119	(5,418)
	Expense	(111,537)	(81,398)	30,139
	Estimated OH Allocation	(33,874)	(24,721)	9,153
	<b>Kresge Foundation -ELPH Grant Net Revenue</b>	<b>(\$33,874)</b>	<b>\$0</b>	<b>\$33,874</b>
<b><u>Opioid Overdose Project</u></b>				
Opioid Outreach	Revenue	\$141,500	\$112,772	(28,728)
	Expense	(117,646)	(121,974)	(4,328)
	Estimated OH Allocation	(35,729)	(37,044)	(1,314)
	<b>Opioid Overdose Project Net Revenue</b>	<b>(\$11,875)</b>	<b>(\$46,246)</b>	<b>(\$34,370)</b>
<b><u>Opioid Overdose - Non-billable</u></b>				
Opioid Outreach	Revenue	\$0	\$0	0
	Expense	0	(3,237)	(3,237)
	Estimated OH Allocation	0	(983)	(983)
	<b>Opioid Overdose - Non-billable Net Revenue</b>	<b>\$0</b>	<b>(\$4,220)</b>	<b>(\$4,220)</b>
<b><u>Chem Depend/Mental Hlth-Opt</u></b>				
Opioid Outreach	Revenue	\$0	\$0	0
	Expense	0	(338)	(338)
	Estimated OH Allocation	0	(103)	(103)
	<b>Chem Depend/Mental Hlth-Opt Net Revenue</b>	<b>\$0</b>	<b>(\$440)</b>	<b>(\$440)</b>
<b><u>Pub Hlth Opioid Crisis Response</u></b>				
Opioid Outreach	Revenue	\$234,909	\$251,933	17,024
	Expense	(148,122)	(208,677)	(60,555)
	Estimated OH Allocation	(44,985)	(63,375)	(18,391)
	<b>Pub Hlth Opioid Crisis Response Net Revenue</b>	<b>\$41,802</b>	<b>(\$20,119)</b>	<b>(\$61,922)</b>
<b><u>Rural Communities Opioid Response</u></b>				
Opioid Outreach	Revenue	\$116,667	\$0	(116,667)
	Expense	(30,000)	(48,816)	(18,816)
	Estimated OH Allocation	(9,111)	(14,825)	(5,714)
	<b>Rural Communities Opioid Response Net Revenue</b>	<b>\$77,556</b>	<b>(\$63,641)</b>	<b>(\$141,197)</b>
<b><u>Overdose Data to Action</u></b>				
Opioid Outreach	Revenue	\$0	\$7,733	7,733
	Expense	0	(5,932)	(5,932)
	Estimated OH Allocation	0	(1,802)	(1,802)
	<b>Overdose Data to Action Net Revenue</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>
	<b>Subtotal Opioid Outreach</b>	<b>\$107,483</b>	<b>(\$134,667)</b>	<b>(\$242,150)</b>

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	<b><u>SNAP - ED Project</u></b>			
SNAP ED Project	Revenue	\$16,700	\$10,296	(6,404)
	Expense	(2,223)	(12,613)	(10,390)
	Estimated OH Allocation	(675)	(3,831)	(3,155)
	<b>SNAP - ED Project Net Revenue</b>	<b>\$13,802</b>	<b>(\$6,148)</b>	<b>(\$19,949)</b>
	<b><u>PHBG HCP - PPHF/Tobacco/Vape</u></b>			
Tobacco & Vaping Prevention	Revenue	\$176,623	\$30,745	(145,878)
	Expense	(131,810)	(26,840)	104,970
	Estimated OH Allocation	(40,031)	(8,151)	31,879
	<b>PHBG HCP - PPHF/Tobacco/Vape Net Revenue</b>	<b>\$4,782</b>	<b>(\$4,246)</b>	<b>(\$9,029)</b>
	<b><u>CDC Tobacco</u></b>			
Tobacco & Vaping Prevention	Revenue	\$0	\$47,795	47,795
	Expense	0	(42,645)	(42,645)
	Estimated OH Allocation	0	(12,951)	(12,951)
	<b>CDC Tobacco Net Revenue</b>	<b>\$0</b>	<b>(\$7,801)</b>	<b>(\$7,801)</b>
	<b><u>Vapor Products/Youth Tobacco Prevention</u></b>			
Tobacco & Vaping Prevention	Revenue	\$0	\$59,207	59,207
	Expense	0	(45,414)	(45,414)
	Estimated OH Allocation	0	(13,792)	(13,792)
	<b>Vapor Products/Youth Tobacco Prevention Net Revenue</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
	<b><u>FY19 Marijuana Tobacco Edu</u></b>			
Tobacco & Vaping Prevention	Revenue	\$0	\$19,540	19,540
	Expense	0	(14,988)	(14,988)
	Estimated OH Allocation	0	(4,552)	(4,552)
	<b>FY19 Marijuana Tobacco Edu Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><u>FPH Tobacco/Vaping</u></b>			
Tobacco & Vaping Prevention	Revenue	\$0	\$0	0
	Expense	0	(1,074)	(1,074)
	Estimated OH Allocation	0	(326)	(326)
	<b>FPH Tobacco/Vaping Net Revenue</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>(\$1,400)</b>
	<b>Subtotal Tobacco &amp; Vaping Prevention</b>	<b>\$4,782</b>	<b>(\$13,447)</b>	<b>(\$18,229)</b>
	<b><u>Youth Marijuana Prevention Education Program</u></b>			
Youth Marijuana Prevention Education	Revenue	\$35,004	\$32,572	(2,432)
	Expense	(22,356)	(27,143)	(4,787)
	Estimated OH Allocation	(6,790)	(8,243)	(1,454)
	<b>Youth Marijuana Prevention Education Program Net Revenue</b>	<b>\$5,858</b>	<b>(\$2,814)</b>	<b>(\$8,673)</b>
	<b><u>Vital Records</u></b>			
Vital Records	Revenue	\$431,980	\$424,392	(7,588)
	Expense	(300,497)	(328,331)	(27,834)
	Estimated OH Allocation	(91,261)	(99,714)	(8,453)
	<b>Vital Records Net Revenue</b>	<b>\$40,222</b>	<b>(\$3,653)</b>	<b>(\$43,875)</b>
	<b>ADMINISTRATIVE SERVICES DIVISION NET REVENUE</b>	<b>\$2,579,516</b>	<b>\$3,363,171</b>	<b>\$783,655</b>

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<b><u>PREVENTION SERVICES DIVISION</u></b>				
<b><u>Prevention Administration</u></b>				
N/A - Overhead	Revenue	\$98,308	\$82,228	(16,080)
	Expense	(375,583)	(285,262)	90,321
	Estimated OH Allocation	277,275	203,034	(74,241)
	<b>Prevention Administration Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>MAM Training Code 24</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	0	(1,741)	(1,741)
	Estimated OH Allocation	0	1,741	1,741
	<b>MAM Training Code 24 Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>MAM Claim Coordination</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	0	(744)	(744)
	Estimated OH Allocation	0	(399)	(399)
	<b>MAM Claim Coordination Net Revenue</b>	<b>\$0</b>	<b>(\$1,143)</b>	<b>(\$1,143)</b>
	<b>Subtotal Prevention Services Admin</b>	<b>\$0</b>	<b>(\$1,143)</b>	<b>(\$1,143)</b>
<b><u>Communicable Disease Investigation</u></b>				
Communicable Disease Investigation	Revenue	\$208,000	\$159,940	(48,060)
	Expense	(356,754)	(362,909)	(6,155)
	Estimated OH Allocation	(191,327)	(194,628)	(3,301)
	<b>Communicable Disease Investigation Net Revenue</b>	<b>(\$340,081)</b>	<b>(\$397,597)</b>	<b>(\$57,516)</b>
<b><u>Measles Outbreak</u></b>				
Communicable Disease Investigation	Revenue	\$0	\$1,068	1,068
	Expense	0	(18,451)	(18,451)
	Estimated OH Allocation	0	(9,895)	(9,895)
	<b>Measles Outbreak Net Revenue</b>	<b>\$0</b>	<b>(\$27,278)</b>	<b>(\$27,278)</b>
<b><u>Measles Outbreak - Non-billable</u></b>				
Communicable Disease Investigation	Revenue	\$0	\$0	0
	Expense	0	(12,832)	(12,832)
	Estimated OH Allocation	0	(6,882)	(6,882)
	<b>Measles Outbreak - Non-billable Net Revenue</b>	<b>\$0</b>	<b>(\$19,714)</b>	<b>(\$19,714)</b>
	<b>Subtotal Communicable Disease Investigation</b>	<b>(\$340,081)</b>	<b>(\$444,589)</b>	<b>(\$104,508)</b>
<b><u>Viral Hepatitis Outreach</u></b>				
Viral Hepatitis Outreach	Revenue	\$32,667	\$0	(32,667)
	Expense	(114,397)	(40,835)	73,562
	Estimated OH Allocation	(61,351)	(21,900)	39,451
	<b>Viral Hepatitis Outreach Net Revenue</b>	<b>(\$143,081)</b>	<b>(\$62,735)</b>	<b>\$80,346</b>
<b><u>First Steps Clinic -ased</u></b>				
First Steps Clinic	Revenue	\$50,000	\$65,500	15,500
	Expense	(323,269)	(316,626)	6,643
	Estimated OH Allocation	(173,369)	(169,807)	3,563
	<b>First Steps Clinic -ased Net Revenue</b>	<b>(\$446,638)</b>	<b>(\$420,933)</b>	<b>\$25,706</b>
<b><u>Foundational Public Health Services</u></b>				
Foundational Public Health Services	Revenue	\$437,504	\$97,260	(340,244)
	Expense	(318,216)	(63,308)	254,908
	Estimated OH Allocation	(170,659)	(33,952)	136,707
	<b>Foundational Public Health Services Net Revenue</b>	<b>(\$51,371)</b>	<b>(\$0)</b>	<b>\$51,371</b>

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	<b><u>Communicable Disease Investigation</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$0	\$53,422	53,422
	Expense	0	(34,773)	(34,773)
	Estimated OH Allocation	0	(18,649)	(18,649)
	<b>Communicable Disease Investigation Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><u>AIDS Prevention &amp; Education - ConCon</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$57,659	\$49,423	(8,236)
	Expense	(41,944)	(36,601)	5,343
	Estimated OH Allocation	(22,495)	(19,629)	2,865
	<b>AIDS Prevention &amp; Education - ConCon Net Revenue</b>	<b>(\$6,780)</b>	<b>(\$6,807)</b>	<b>(\$28)</b>
	<b><u>Infectious Disease Prevention Section</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$0	\$66,081	66,081
	Expense	0	(43,013)	(43,013)
	Estimated OH Allocation	0	(23,068)	(23,068)
	<b>Infectious Disease Prevention Section Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><u>HIV Prevention Contracts</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$200,000	\$200,000	0
	Expense	(143,210)	(155,181)	(11,971)
	Estimated OH Allocation	(76,804)	(83,224)	(6,420)
	<b>HIV Prevention Contracts Net Revenue</b>	<b>(\$20,014)</b>	<b>(\$38,405)</b>	<b>(\$18,391)</b>
	<b><u>Expanded STD/HIV Test Services</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$0	\$66,897	66,897
	Expense	0	(43,544)	(43,544)
	Estimated OH Allocation	0	(23,353)	(23,353)
	<b>Expanded STD/HIV Test Services Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><u>Sexually Transmitted Disease Control</u></b>			
HIV/AIDS Prevention & Education	Revenue	\$75,899	\$64,329	(11,570)
	Expense	(179,977)	(239,870)	(59,893)
	Estimated OH Allocation	(96,522)	(128,642)	(32,121)
	<b>Sexually Transmitted Disease Control Net Revenue</b>	<b>(\$200,600)</b>	<b>(\$304,183)</b>	<b>(\$103,584)</b>
	<b>Subtotal Communicable Disease Investigation</b>	<b>(\$220,613)</b>	<b>(\$342,587)</b>	<b>(\$121,974)</b>
	<b><u>Field Parent Child Health - Maternal Child Hlth Block Grant</u></b>			
Maternal-Child Health	Revenue	\$225,150	\$23,771	(201,379)
	Expense	(145,601)	(10,438)	135,163
	Estimated OH Allocation	(78,086)	(5,598)	72,488
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Net Revenue</b>	<b>\$1,463</b>	<b>\$7,735</b>	<b>\$6,272</b>
	<b><u>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</u></b>			
Maternal-Child Health	Revenue	\$0	\$168,002	168,002
	Expense	0	(122,399)	(122,399)
	Estimated OH Allocation	0	(65,643)	(65,643)
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Net Revenue</b>	<b>\$0</b>	<b>(\$20,040)</b>	<b>(\$20,040)</b>
	<b><u>Children with Special Health Care Needs</u></b>			
Maternal-Child Health	Revenue	\$229,730	\$253,194	23,464
	Expense	(182,512)	(194,888)	(12,376)
	Estimated OH Allocation	(97,881)	(104,518)	(6,637)
	<b>Children with Special Health Care Needs Net Revenue</b>	<b>(\$50,663)</b>	<b>(\$46,212)</b>	<b>\$4,451</b>
	<b>Subtotal Maternal-Child Health</b>	<b>(\$49,200)</b>	<b>(\$58,517)</b>	<b>(\$9,317)</b>
	<b><u>Perinatal Hepatitis B</u></b>			
Perinatal Hep B	Revenue	\$21,500	\$26,181	4,681
	Expense	(19,028)	(22,124)	(3,096)
	Estimated OH Allocation	(10,205)	(11,865)	(1,660)
	<b>Perinatal Hepatitis B Net Revenue</b>	<b>(\$7,733)</b>	<b>(\$7,808)</b>	<b>(\$75)</b>

**Snohomish Health District**  
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*Unaudited - for internal use only*

Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
Population-Based Parent-Child Health	<b><u>Population-Based Parent Child Health</u></b>			
	Revenue	\$0	\$491	491
	Expense	(206,576)	(151,184)	55,392
	Estimated OH Allocation	(110,787)	(81,080)	29,707
	<b>Population-Based Parent Child Health Net Revenue</b>	<b>(\$317,363)</b>	<b>(\$231,773)</b>	<b>\$85,590</b>
Population-Based Parent-Child Health	<b><u>Preventive Health Block Grant</u></b>			
	Revenue	\$0	\$0	0
	Expense	0	(27)	(27)
	Estimated OH Allocation	0	27	27
	<b>Preventive Health Block Grant Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Population-Based Parent-Child Health	<b><u>ABCD Project</u></b>			
	Revenue	\$43,000	\$43,000	0
	Expense	(25,201)	(43,220)	(18,019)
	Estimated OH Allocation	(13,515)	(23,179)	(9,664)
	<b>ABCD Project Net Revenue</b>	<b>\$4,284</b>	<b>(\$23,399)</b>	<b>(\$27,683)</b>
Population-Based Parent-Child Health	<b><u>Work First</u></b>			
	Revenue	\$7,150	\$4,125	(3,025)
	Expense	(4,995)	(1,396)	3,599
	Estimated OH Allocation	(2,679)	(749)	1,930
	<b>Work First Net Revenue</b>	<b>(\$524)</b>	<b>\$1,981</b>	<b>\$2,505</b>
Population-Based Parent-Child Health	<b><u>Childhood Lead Poisoning</u></b>			
	Revenue	\$0	\$10,675	10,675
	Expense	0	(37,044)	(37,044)
	Estimated OH Allocation	0	(19,867)	(19,867)
	<b>Childhood Lead Poisoning Net Revenue</b>	<b>\$0</b>	<b>(\$46,236)</b>	<b>(\$46,236)</b>
	<b>Subtotal Population Based Parent-Child Health</b>	<b>(\$313,603)</b>	<b>(\$299,427)</b>	<b>\$14,176</b>
Refugee Health	<b><u>Refugee Health</u></b>			
	Revenue	\$300,000	\$310,946	10,946
	Expense	(187,295)	(202,982)	(15,687)
	Estimated OH Allocation	(100,446)	(108,859)	(8,413)
	<b>Refugee Health Net Revenue</b>	<b>\$12,259</b>	<b>(\$895)</b>	<b>(\$13,154)</b>
Tuberculosis Control & Elimination	<b><u>Tuberculosis</u></b>			
	Revenue	\$1,176,450	\$1,292,532	116,082
	Expense	(854,766)	(841,328)	13,438
	Estimated OH Allocation	(458,411)	(451,204)	7,207
	<b>Tuberculosis Net Revenue</b>	<b>(\$136,727)</b>	<b>(\$0)</b>	<b>\$136,727</b>
Tuberculosis Control & Elimination	<b><u>Multi-Drug-Resistant Tuberculosis</u></b>			
	Revenue	\$0	\$14,157	14,157
	Expense	0	(9,215)	(9,215)
	Estimated OH Allocation	0	(4,942)	(4,942)
	<b>Multi-Drug-Resistant Tuberculosis Net Revenue</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
Tuberculosis Control & Elimination	<b><u>Tuberculosis Control/Elimination - ConCon</u></b>			
	Revenue	\$396,039	\$316,579	(79,460)
	Expense	(289,791)	(206,066)	83,725
	Estimated OH Allocation	(155,415)	(110,513)	44,902
	<b>Tuberculosis Control/Elimination - ConCon Net Revenue</b>	<b>(\$49,167)</b>	<b>(\$0)</b>	<b>\$49,167</b>
	<b>Subtotal - Tuberculosis Control &amp; Elimination</b>	<b>(\$185,894)</b>	<b>(\$0)</b>	<b>\$185,894</b>
Vaccine Preventable Disease	<b><u>VPD-Immunizations-5930</u></b>			
	Revenue	\$0	\$0	0
	Expense	(204,515)	(190,294)	14,221
	Estimated OH Allocation	(109,681)	(102,055)	7,627
	<b>VPD-Immunizations-5930 Net Revenue</b>	<b>(\$314,196)</b>	<b>(\$292,349)</b>	<b>\$21,848</b>

**Snohomish Health District**  
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*Unaudited - for internal use only*

Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>VFC - Immunization - ConCon</u></b>				
Vaccine Preventable Disease	Revenue	\$74,468	\$80,371	5,903
	Expense	(54,134)	(58,785)	(4,651)
	Estimated OH Allocation	(29,032)	(31,526)	(2,494)
	<b>VFC - Immunization - ConCon Net Revenue</b>	<b>(\$8,698)</b>	<b>(\$9,940)</b>	<b>(\$1,242)</b>
<b>Subtotal Population Vaccine Preventable Disease</b>		<b>(\$322,894)</b>	<b>(\$302,289)</b>	<b>\$20,605</b>
<b><u>Viral Hepatitis Surveillance</u></b>				
Viral Hepatitis Outreach	Revenue	\$0	\$5,671	5,671
	Expense	0	(27,355)	(27,355)
	Estimated OH Allocation	0	(14,670)	(14,670)
<b>Viral Hepatitis Surveillance Net Revenue</b>		<b>\$0</b>	<b>(\$36,354)</b>	<b>(\$36,354)</b>
<b><u>WIC Farmers Market</u></b>				
Women, Infants & Children	Revenue	\$0	\$920	920
	Expense	0	(2,568)	(2,568)
	Estimated OH Allocation	0	(1,377)	(1,377)
<b>WIC Farmers Market Net Revenue</b>		<b>\$0</b>	<b>(\$3,025)</b>	<b>(\$3,025)</b>
<b><u>WIC Infants &amp; Children</u></b>				
Women, Infants & Children	Revenue	\$780,941	\$461,467	(319,474)
	Expense	(1,200,163)	(715,857)	484,306
	Estimated OH Allocation	(643,647)	(383,914)	259,733
<b>WIC Infants &amp; Children Net Revenue</b>		<b>(\$1,062,869)</b>	<b>(\$638,304)</b>	<b>\$424,565</b>
<b><u>WIC Nutrition Education</u></b>				
Women, Infants & Children	Revenue	\$0	\$131,814	131,814
	Expense	0	(205,889)	(205,889)
	Estimated OH Allocation	0	(110,418)	(110,418)
<b>WIC Nutrition Education Net Revenue</b>		<b>\$0</b>	<b>(\$184,493)</b>	<b>(\$184,493)</b>
<b><u>WIC Breast Feeding Promo</u></b>				
Women, Infants & Children	Revenue	\$0	\$37,481	37,481
	Expense	0	(80,232)	(80,232)
	Estimated OH Allocation	0	(43,028)	(43,028)
<b>WIC Breast Feeding Promo Net Revenue</b>		<b>\$0</b>	<b>(\$85,779)</b>	<b>(\$85,779)</b>
<b><u>WIC Administration</u></b>				
Women, Infants & Children	Revenue	\$0	\$71,564	71,564
	Expense	0	(114,941)	(114,941)
	Estimated OH Allocation	0	(61,643)	(61,643)
<b>WIC Administration Net Revenue</b>		<b>\$0</b>	<b>(\$105,020)</b>	<b>(\$105,020)</b>
<b><u>Breast Feeding Counselling - ConCon</u></b>				
Women, Infants & Children	Revenue	\$8,083	\$8,954	871
	Expense	(5,194)	(7,524)	(2,330)
	Estimated OH Allocation	(2,786)	(4,035)	(1,250)
<b>Breast Feeding Counselling - ConCon Net Revenue</b>		<b>\$103</b>	<b>(\$2,605)</b>	<b>(\$2,709)</b>
<b><u>WIC Training</u></b>				
Women, Infants & Children	Revenue	\$0	\$1,265	1,265
	Expense	0	(32,367)	(32,367)
	Estimated OH Allocation	0	(17,358)	(17,358)
<b>WIC Training Net Revenue</b>		<b>\$0</b>	<b>(\$48,460)</b>	<b>(\$48,460)</b>
<b>Subtotal - WIC</b>		<b>(\$1,062,766)</b>	<b>(\$1,064,662)</b>	<b>(\$1,896)</b>
<b>Prevention Services Division Net Revenue</b>		<b>(\$3,138,396)</b>	<b>(\$3,051,772)</b>	<b>\$155,083</b>



**Snohomish Health District**  
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**For the 12 Months Ended 12/31/2019**

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Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b><u>EH Admin</u></b>			
	Revenue	\$0	\$1,264	1,264
	Expense	(1,133,890)	(356,033)	777,857
	Estimated OH Allocation	1,133,890	354,769	(779,121)
	<b>EH Admin Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Communicable Disease Outreach - Child Care Facilities</u></b>				
Childcare Outreach	Revenue	\$0	\$0	0
	Expense	(272,688)	(216,115)	56,573
	Estimated OH Allocation	(105,258)	(83,420)	21,837
	<b>Communicable Disease Outreach - Child Care Facilities Net Revenue</b>	<b>(\$377,946)</b>	<b>(\$299,535)</b>	<b>\$78,410</b>
<b><u>Private/Public Water Supplies</u></b>				
Drinking Water	Revenue	\$151,500	\$135,803	(15,697)
	Expense	(117,748)	(123,995)	(6,247)
	Estimated OH Allocation	(45,451)	(47,862)	(2,411)
	<b>Private/Public Water Supplies Net Revenue</b>	<b>(\$11,699)</b>	<b>(\$36,054)</b>	<b>(\$24,355)</b>
<b><u>Sanitary Surveys - GrpA-CC</u></b>				
Drinking Water	Revenue	\$9,000	\$10,400	1,400
	Expense	(6,229)	(10,472)	(4,243)
	Estimated OH Allocation	(2,404)	(4,042)	(1,638)
	<b>Sanitary Surveys - GrpA-CC Net Revenue</b>	<b>\$367</b>	<b>(\$4,114)</b>	<b>(\$4,481)</b>
<b><u>Sanitary Survey - GrpA-TA-CC</u></b>				
Drinking Water	Revenue	\$0	\$250	250
	Expense	0	0	0
	Estimated OH Allocation	0	0	0
	<b>Sanitary Survey - GrpA-TA-CC Net Revenue</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
<b><u>Water Well Construction</u></b>				
Drinking Water	Revenue	\$30,000	\$28,345	(1,655)
	Expense	(21,180)	(28,964)	(7,784)
	Estimated OH Allocation	(8,175)	(11,180)	(3,005)
	<b>Water Well Construction Net Revenue</b>	<b>\$645</b>	<b>(\$11,799)</b>	<b>(\$12,444)</b>
<b>Subtotal - Drinking Water</b>		<b>(\$10,688)</b>	<b>(\$51,717)</b>	<b>(\$82,060)</b>
<b><u>Solid Waste/Toxics/Vectors-Gen Ops</u></b>				
Solid & Hazardous Waste	Revenue	\$0	\$929	929
	Expense	0	(1,070)	(1,070)
	Estimated OH Allocation	0	(413)	(413)
	<b>Solid Waste/Toxics/Vectors-Gen Ops Net Revenue</b>	<b>\$0</b>	<b>(\$554)</b>	<b>(\$554)</b>
<b><u>Solid Waste/Toxics/Vectors-Gen Ops - MOU</u></b>				
Solid & Hazardous Waste	Revenue	\$100,000	\$83,309	(16,691)
	Expense	(67,062)	(65,466)	1,596
	Estimated OH Allocation	(25,886)	(25,270)	616
	<b>Solid Waste/Toxics/Vectors-Gen Ops - MOU Net Revenue</b>	<b>\$7,052</b>	<b>(\$7,427)</b>	<b>(\$14,479)</b>
<b><u>SWG-Legal Enforcement MOU</u></b>				
Solid & Hazardous Waste	Revenue	\$0	\$0	0
	Expense	0	0	0
	Estimated OH Allocation	0	0	0
	<b>SWG-Legal Enforcement MOU Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Snohomish Health District**  
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Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
Solid & Hazardous Waste	<b><u>SWG - MRW Pharmaceuticals MOU</u></b>			
	Revenue	\$0	\$28,088	28,088
	Expense	0	(6,333)	(6,333)
	Estimated OH Allocation	0	(2,444)	(2,444)
	<b>SWG - MRW Pharmaceuticals MOU Net Revenue</b>	<b>\$0</b>	<b>\$19,311</b>	<b>\$19,311</b>
Solid & Hazardous Waste	<b><u>Pharm TB Policy</u></b>			
	Revenue	\$0	\$1,266	1,266
	Expense	0	(913)	(913)
	Estimated OH Allocation	0	(353)	(353)
	<b>Pharm TB Policy Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Solid & Hazardous Waste	<b><u>SWG-Facilities</u></b>			
	Revenue	\$712,250	\$225,546	(486,704)
	Expense	(509,705)	(114,537)	395,168
	Estimated OH Allocation	(196,746)	(44,211)	152,535
	<b>SWG-Facilities Net Revenue</b>	<b>\$5,799</b>	<b>\$66,798</b>	<b>\$60,999</b>
Solid & Hazardous Waste	<b><u>SWG Enforcement</u></b>			
	Revenue	\$0	\$367,902	367,902
	Expense	0	(224,647)	(224,647)
	Estimated OH Allocation	0	(86,714)	(86,714)
	<b>SWG Enforcement Net Revenue</b>	<b>\$0</b>	<b>\$56,541</b>	<b>\$56,541</b>
Solid & Hazardous Waste	<b><u>Facilities-MOU</u></b>			
	Revenue	\$24,000	\$17,845	(6,155)
	Expense	(42,164)	(14,725)	27,439
	Estimated OH Allocation	(16,275)	(5,684)	10,591
	<b>Facilities-MOU Net Revenue</b>	<b>(\$34,439)</b>	<b>(\$2,564)</b>	<b>\$31,875</b>
Solid & Hazardous Waste	<b><u>Local Source Control Specialist Partners - DOE</u></b>			
	Revenue	\$240,000	\$224,417	(15,583)
	Expense	(168,191)	(180,066)	(11,875)
	Estimated OH Allocation	(64,922)	(69,505)	(4,584)
	<b>Local Source Control Specialist Partners - DOE Net Revenue</b>	<b>\$6,887</b>	<b>(\$25,154)</b>	<b>(\$32,042)</b>
Solid & Hazardous Waste	<b><u>Tox Red Strategies</u></b>			
	Revenue	\$0	\$158	158
	Expense	0	(114)	(114)
	Estimated OH Allocation	0	(44)	(44)
	<b>Tox Red Strategies Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Solid & Hazardous Waste	<b><u>Strategy Implementation</u></b>			
	Revenue	\$0	\$748	748
	Expense	0	(688)	(688)
	Estimated OH Allocation	0	(266)	(266)
	<b>Strategy Implementation Net Revenue</b>	<b>\$0</b>	<b>(\$206)</b>	<b>(\$206)</b>
Solid & Hazardous Waste	<b><u>Lead in Children</u></b>			
	Revenue	\$0	\$12,426	12,426
	Expense	0	(10,011)	(10,011)
	Estimated OH Allocation	0	(3,864)	(3,864)
	<b>Lead in Children Net Revenue</b>	<b>\$0</b>	<b>(\$1,449)</b>	<b>(\$1,449)</b>
	<b>Subtotal - Solid &amp; Hazardous Waste</b>	<b>(\$14,701)</b>	<b>\$105,296</b>	<b>\$239,995</b>
Onsite Sewage	<b><u>Liquid Waste</u></b>			
	Revenue	\$1,170,880	\$1,170,128	(752)
	Expense	(752,417)	(1,092,228)	(339,811)
	Estimated OH Allocation	(290,433)	(421,600)	(131,167)
	<b>Liquid Waste Net Revenue</b>	<b>\$128,030</b>	<b>(\$343,700)</b>	<b>(\$471,730)</b>

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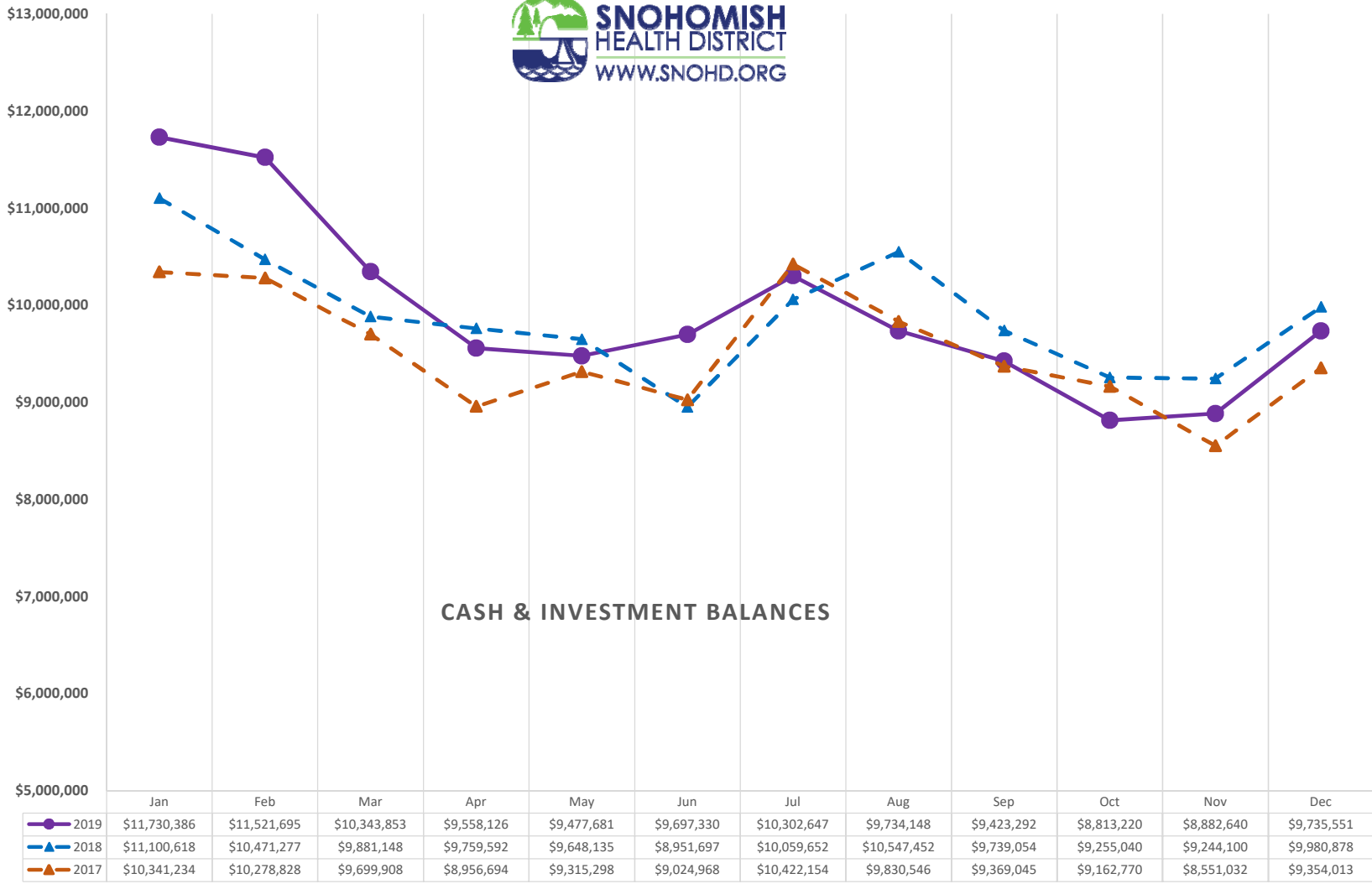
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Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>Surface Water Management</u></b>				
Onsite Sewage	Revenue	\$0	\$6,687	6,687
	Expense	0	(5,291)	(5,291)
	Estimated OH Allocation	0	(2,042)	(2,042)
	<b>Surface Water Management Net Revenue</b>	<b>\$0</b>	<b>(\$646)</b>	<b>(\$646)</b>
<b><u>Small Onsite Septic Local Health Jurisdiction Contracts</u></b>				
Onsite Sewage	Revenue	\$100,000	\$64,152	(35,848)
	Expense	(51,391)	(62,618)	(11,227)
	Estimated OH Allocation	(19,837)	(24,171)	(4,334)
	<b>Small Onsite Septic Local Health Jurisdiction Contracts Net Revenue</b>	<b>\$28,772</b>	<b>(\$22,637)</b>	<b>(\$51,409)</b>
	<b>Subtotal - Onsite Sewage</b>	<b>\$156,802</b>	<b>(\$366,983)</b>	<b>(\$523,785)</b>
<b><u>Food Program</u></b>				
Food Safety	Revenue	\$2,703,725	\$2,687,956	(15,769)
	Expense	(1,655,407)	(1,938,828)	(283,421)
	Estimated OH Allocation	(638,987)	(748,388)	(109,401)
	<b>Food Program Net Revenue</b>	<b>\$409,331</b>	<b>\$740</b>	<b>(\$408,591)</b>
<b><u>Camps</u></b>				
Living Environment	Revenue	\$4,600	\$6,570	1,970
	Expense	(3,476)	(9,733)	(6,257)
	Estimated OH Allocation	(1,342)	(3,757)	(2,415)
	<b>Camps Net Revenue</b>	<b>(\$218)</b>	<b>(\$6,920)</b>	<b>(\$6,702)</b>
<b><u>Schools</u></b>				
Living Environment	Revenue	\$62,500	\$48,774	(13,726)
	Expense	(85,203)	(49,284)	35,919
	Estimated OH Allocation	(32,888)	(19,024)	13,865
	<b>Schools Net Revenue</b>	<b>(\$55,591)</b>	<b>(\$19,534)</b>	<b>\$36,058</b>
<b><u>Water Sports</u></b>				
Living Environment	Revenue	\$300,150	\$304,642	4,492
	Expense	(224,819)	(236,215)	(11,396)
	Estimated OH Allocation	(86,780)	(91,179)	(4,399)
	<b>Water Sports Net Revenue</b>	<b>(\$11,449)</b>	<b>(\$22,752)</b>	<b>(\$11,303)</b>
<b><u>West Nile Virus Surveillance</u></b>				
Living Environment	Revenue	\$0	\$4,981	4,981
	Expense	0	(3,594)	(3,594)
	Estimated OH Allocation	0	(1,387)	(1,387)
	<b>West Nile Virus Surveillance Net Revenue</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b><u>Smoking in Public Places</u></b>				
Living Environment	Revenue	\$0	\$0	0
	Expense	0	(2,726)	(2,726)
	Estimated OH Allocation	0	(1,052)	(1,052)
	<b>Smoking in Public Places Net Revenue</b>	<b>\$0</b>	<b>(\$3,778)</b>	<b>(\$3,778)</b>
<b><u>EHP Shellfish</u></b>				
Living Environment	Revenue	\$5,000	\$5,679	679
	Expense	(2,925)	(6,482)	(3,557)
	Estimated OH Allocation	(1,129)	(2,502)	(1,373)
	<b>EHP Shellfish Net Revenue</b>	<b>\$946</b>	<b>(\$3,305)</b>	<b>(\$4,251)</b>
	<b>Subtotal - Living Environment</b>	<b>(\$66,312)</b>	<b>(\$56,289)</b>	<b>\$10,023</b>
	<b>Environmental Health Division Net Revenue</b>	<b>\$96,486</b>	<b>(\$668,488)</b>	<b>(\$764,974)</b>
	<b>GENERAL FUND NET REVENUE</b>	<b>(\$462,393)</b>	<b>(\$357,089)</b>	<b>\$105,304</b>

**Snohomish Health District**  
**2019 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2019**

*Unaudited - for internal use only*

Priority Matrix Grouping	Description	2019 Amended Budget	2019 YTD	Variance
<b><u>PHEPR FUND</u></b>				
<b><u>PHEPR Admin</u></b>				
N/A - Overhead	Revenue	\$0	\$0	0
	Expense	0	(847)	(847)
	Estimated OH Allocation	0	847	847
	<b>PHEPR Admin Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>BioTerrorism/Implementation/Region - ConCon</u></b>				
PHEPR	Revenue	\$692,780	\$518,435	(174,345)
	Expense	(382,191)	(381,971)	220
	Estimated OH Allocation	(116,071)	(116,005)	67
	<b>BioTerrorism/Implementation/Region - ConCon Net Revenue</b>	<b>\$194,518</b>	<b>\$20,459</b>	<b>(\$174,058)</b>
<b><u>BioTerrorism/Implementation/Loc-Foc A - ConCon</u></b>				
PHEPR	Revenue	\$0	\$83	83
	Expense	0	(64)	(64)
	Estimated OH Allocation	0	(19)	(19)
	<b>BioTerrorism/Implementation/Loc-Foc A - ConCon Net Revenue</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b><u>BioTerrorism/Hospital Preparation - ConCon</u></b>				
PHEPR	Revenue	\$0	\$0	0
	Expense	(14,723)	(8,175)	6,548
	Estimated OH Allocation	(4,471)	(2,483)	1,989
	<b>BioTerrorism/Hospital Preparation - ConCon Net Revenue</b>	<b>(\$19,194)</b>	<b>(\$10,658)</b>	<b>\$8,537</b>
<b><u>PHEPR - Cities Readiness - ConCon</u></b>				
PHEPR	Revenue	\$0	\$143,108	143,108
	Expense	(116,866)	(111,615)	5,251
	Estimated OH Allocation	(35,492)	(33,897)	1,595
	<b>PHEPR - Cities Readiness - ConCon Net Revenue</b>	<b>(\$152,358)</b>	<b>(\$2,404)</b>	<b>\$149,954</b>
<b><u>Ebola Threat</u></b>				
PHEPR	Revenue	\$0	\$8,117	8,117
	Expense	0	(6,301)	(6,301)
	Estimated OH Allocation	0	(1,914)	(1,914)
	<b>Ebola Threat Net Revenue</b>	<b>\$0</b>	<b>(\$98)</b>	<b>(\$98)</b>
<b><u>NACCHO MRC Pilot</u></b>				
PHEPR	Revenue	\$0	\$20,000	20,000
	Expense	0	(16,820)	(16,820)
	Estimated OH Allocation	0	(5,108)	(5,108)
	<b>NACCHO MRC Pilot Net Revenue</b>	<b>\$0</b>	<b>(\$1,928)</b>	<b>(\$1,928)</b>
<b><u>Hep A Activation</u></b>				
PHEPR	Revenue	\$0	\$0	0
	Expense	0	(5,121)	(5,121)
	Estimated OH Allocation	0	(1,555)	(1,555)
	<b>Hep A Activation Net Revenue</b>	<b>\$0</b>	<b>(\$6,676)</b>	<b>(\$6,676)</b>
<b>PHEPR FUND NET REVENUE</b>		<b>\$22,965</b>	<b>(\$1,305)</b>	<b>(\$24,270)</b>
<b>AGENCY-WIDE NET REVENUE</b>		<b>(\$439,428)</b>	<b>(\$358,395)</b>	<b>\$81,033</b>



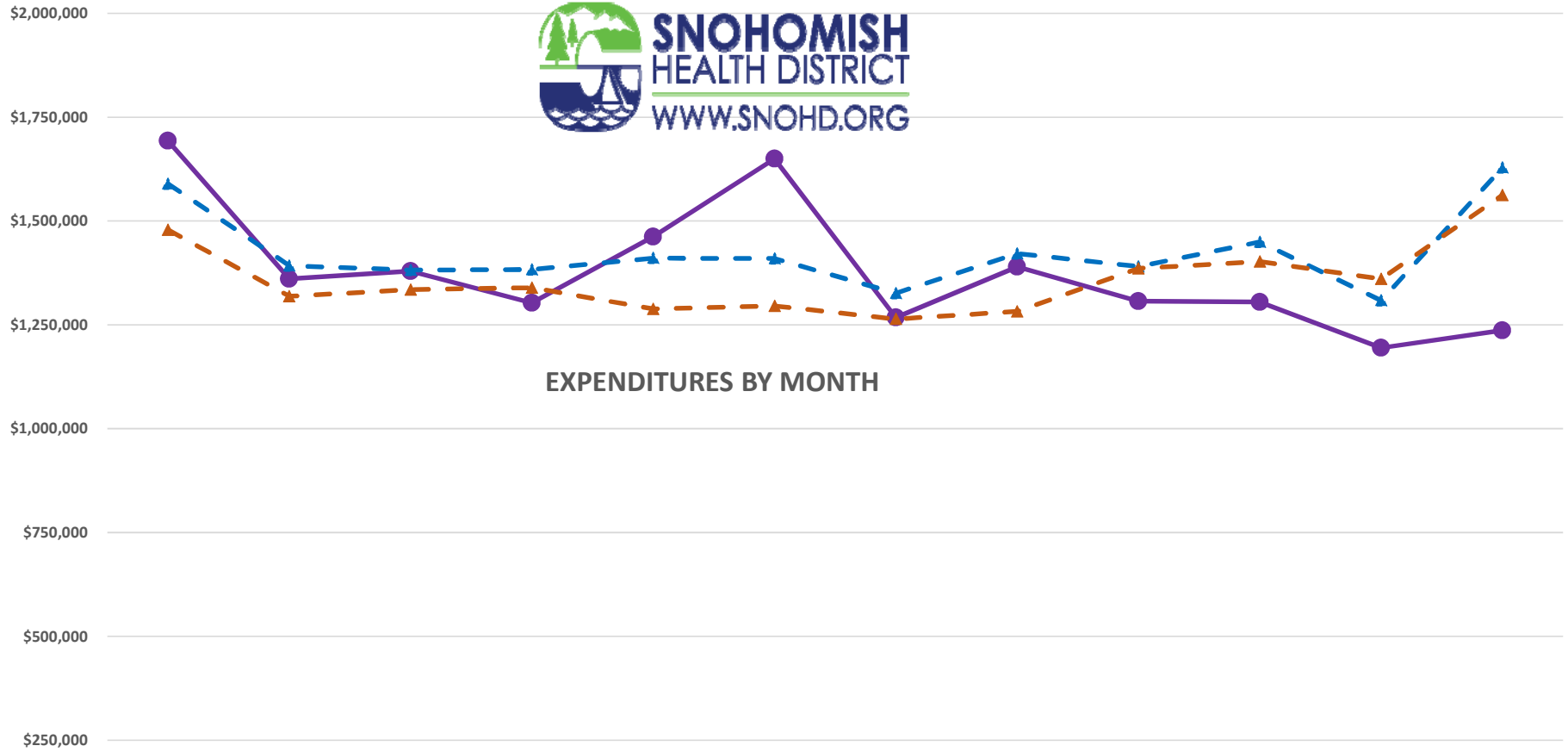


**SNOHOMISH  
HEALTH DISTRICT**  
[WWW.SNOHD.ORG](http://WWW.SNOHD.ORG)

### REVENUE BY MONTH

\$6,000,000  
\$5,000,000  
\$4,000,000  
\$3,000,000  
\$2,000,000  
\$1,000,000  
\$0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$5,009,009	\$786,447	\$1,158,356	\$716,836	\$637,642	\$1,305,046	\$2,491,738	\$763,202	\$1,155,034	\$976,299	\$623,987	\$564,228
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$783,537	\$796,197	\$923,156	\$1,100,799
2017	\$4,333,484	\$868,921	\$1,125,982	\$799,689	\$1,198,176	\$1,047,145	\$2,599,476	\$804,084	\$788,612	\$1,374,300	\$889,740	\$603,218



EXPENDITURES BY MONTH

\$0	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
● 2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,461,877	\$1,649,789	\$1,267,497	\$1,389,908	\$1,306,532	\$1,304,701	\$1,194,472	\$1,236,094
▲ 2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,604	\$1,449,309	\$1,308,545	\$1,628,448
▲ 2017	\$1,478,904	\$1,318,618	\$1,334,448	\$1,339,382	\$1,288,036	\$1,295,541	\$1,263,912	\$1,281,922	\$1,385,581	\$1,402,328	\$1,360,731	\$1,562,450