

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 01/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,266,698
Investments	9,037,593
Unrealized Gain/Loss on Investments	8,457
Accounts Receivable	759,243
Due from Other Governments	665,693
Prepaid Expenditures	190,405
Total Assets	\$12,928,089
Liabilities	
Revenue Collected in Advance	\$ 523,427
Accounts Payable	317,347
Other Accrued Liabilities *	288,552
Total Liabilities	\$1,129,326
Fund Balance	
Non-Spendable	\$61,837
Board-Approved Reserves:	
Working Capital	2,094,251
Compensated Absences**	1,700,000
Capital Improvements	70,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	7,237,853
Total Fund Balance	\$11,798,763
Total Liabilities & Fund Balance	\$12,928,089

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

** Liability will be updated when calculated for 2019 Annual Financial Report

Snohomish Health District
2020 Financial Report - Revenues & Expenditures
For the Month Ended 01/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	\$ Variance	% Budget
REVENUE						
<u>ADMINISTRATION</u>						
SHD General Overhead (all external/flexible)	\$1,781,544	\$2,026,860	\$4,637,837	\$1,955,321	(\$2,682,516)	42.16%
2015 Water Damage Insurance Reimbursement					0	NA
Rucker Building	17,042	34,228	120,966	17,933	(103,033)	14.82%
SHD Administration		1,700			0	NA
Kresge Foundational-ELPH Grant		111,537			0	NA
South County Building			33,978		(33,978)	-
Total Administration Revenue	\$1,798,586	\$2,174,325	\$4,792,781	\$1,973,254	(\$2,819,527)	41.17%
<u>PREVENTION SERVICES</u>						
Prevention Administration			\$98,308		(\$98,308)	-
Assessment					0	NA
Assessment San Juan County	37,672				0	NA
Communicable Disease Outreach-Child Care Facilities				\$240	\$240	NA
CD Surveillance & Response			208,000		(208,000)	-
Measles Outbreak					0	NA
First Steps Clinic Based	6,005	6,250	12,501	570	(11,931)	4.56%
Foundational Public Health Services	332,701			109,376	109,376	NA
Communicable Disease STD Investigation					0	NA
Sexually Transmitted Disease Control	13,508	23,926	506,624	33,046	(473,578)	6.52%
AIDS Prevention & Education - ConCon	3,018	5,772	57,659	4,662	(52,997)	8.09%
Infectious Disease Prevention Section	2,851	10,477			0	NA
HIV Prevention Contracts	16,140	19,701	200,000	15,637	(184,363)	7.82%
Expanded STD/HIV Test Services	5,271	8,818		473	473	NA
North Sound ACH		138,500	45,000		(45,000)	-
Medical Reserve Corp Activity					0	NA
Field Parent Child Health - Maternal Child Hlth Block Grant	2,712	1,425	225,150	615	(224,535)	0.27%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	10,772	14,923		13,012	13,012	NA
Children with Special Health Care Needs	22,525	33,390	219,730	26,403	(193,327)	12.02%
Opioid Overdose Project	10,035	6,783	150,000		(150,000)	-
Pub Hlth Opioid Crisis Response					0	NA
Rural Communities Opioid Response			200,000		(200,000)	-
Overdose Data to Action Prev				5,011	5,011	NA
Perinatal Hepatitis B		3,108	21,500	2,145	(19,355)	9.98%
Population Based ParentChild					0	NA
ABCD Project			43,000		(43,000)	-
Work First	650	650	7,150		(7,150)	-
Childhood Lead Poisoning		1,000	10,000	1,152	(8,848)	11.52%
SNAP - ED Project	1,996		16,700	706	(15,994)	4.23%
Refugee Health	14,112	18,818	272,048	21,982	(250,066)	8.08%
PHBG HCP - PPHF/Tobacco/Vape	1,684	2,298			0	NA
CDC Tobacco		(3,928)	37,772		(37,772)	-
Vapor Products/Youth Tobacco Prevention		7,375	158,716	4,227	(154,489)	2.66%
FY19 Marijuana Tobacco Edu			18,076	1,283	(16,793)	7.10%
Tuberculosis	146,132	145,485	1,218,546	145,670	(1,072,876)	11.95%
Tuberculosis Control/Elimination - ConCon	18,366	41,955	353,943		(353,943)	-
VPD-Immunizations-5930					0	NA
Immunizations Rates (moved from Prevention Services 5/2019)		3,247	115,150	4,460	(110,690)	3.87%
VFC - Immunization - ConCon	13,439	7,897	74,468	6,179	(68,289)	8.30%
Viral Hepatitis Outreach	66		32,667		(32,667)	-
Viral Hepatitis Surv				4,659	4,659	NA
WIC-Farmers Market					0	NA
Women Infants & Children (WIC)	88,482	95,306	511,341		(511,341)	-
WIC-Nutrition Educ	27,035	33,147			0	NA
WIC-Brst Feeding Promo	6,451	11,141			0	NA
WIC-Admin	9,659	14,181			0	NA
Breast Feeding Counselling - ConCon	92	1,160	4,042	567	(3,475)	14.03%

Snohomish Health District
2020 Financial Report - Revenues & Expenditures
For the Month Ended 01/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	\$ Variance	% Budget
Prevention Services (Continued)						
WIC -Training					0	NA
Youth Marijuana Prevention Education Program	5,099	2,585	35,004	1,387	(33,617)	3.96%
Primary Prevention. Early Intervention	15,160					
Total Prevention Services Revenue	\$811,633	\$655,390	\$4,853,095	\$403,462	(\$4,449,633)	8.31%
ENVIRONMENTAL HEALTH						
EH Admin/EH System Upgrade	52	150		60	60	NA
Drinking Water Aggregate	13,875	14,534	159,828	11,262	(148,566)	7.05%
Sanitary Surveys-grpA-CC			9,000		(9,000)	-
Sanitary Survey-GrpA-TA-CC					0	NA
Water Well Construction-DOE			30,000		(30,000)	-
Food Program (Aggregate)	1,921,519	1,912,912	2,838,810	2,160,951	(677,859)	76.12%
Living Environment			4,855	0	(4,855)	0.00%
Schools	185	2,913	65,940	9,320	(56,620)	14.13%
Water Recreation	655	2,590	316,658	2,990	(313,668)	0.94%
West Nile Virus Surveillance					0	NA
Smoking in Public Places					0	NA
Shellfish			5,000		(5,000)	-
Liquid Waste (Aggregate)	143,075	153,360	1,335,277	157,353	(1,177,924)	11.78%
Surface Water Management		0	8,333		(8,333)	-
Small Onsite Septic Local Health Jurisdiction Contracts	20,256	2,700	102,448	12,120	(90,328)	11.83%
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$21,829	\$40,543	\$537,680	\$29,356	(\$508,324)	5.46%
BioTerrorism/Implementation/Local - ConCon	39,713				0	NA
BioTerrorism/Hospital Preparation - ConCon	12,230				0	NA
Healthcare Coalition	(463)				0	NA
PHEPR - Cities Readiness - ConCon	352	1,094	130,100	5,373	(124,727)	4.13%
Ebola Threat		458		653	653	NA
NACCHO MRC Pilot		5,000			0	NA
Hepatitis A Outbreak				9,115	9,115	NA
SWG-Facilities		4,200	517,643		(517,643)	-
SWG-Enforcement MOU			301,500		(301,500)	-
SWG-MRW Education MOU	185				0	NA
Local Source Control Specialist Partners - DOE			252,317		(252,317)	-
Vital Records		38,841	492,741	38,151	(454,590)	7.74%
Total Environmental Health Revenue	\$2,173,463	\$2,179,295	\$7,108,130	\$2,436,704	(\$4,671,426)	34.28%
TOTAL REVENUE	\$4,783,682	\$5,009,010	\$16,754,006	\$4,813,420	(\$11,940,586)	28.73%

Snohomish Health District
2020 Financial Report - Revenues & Expenditures
For the Month Ended 01/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	\$ Variance	% Budget
EXPENDITURES, Before Overhead Allocation						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$99,980	\$128,086	\$338,737	\$16,962	\$321,775	5.01%
2015 Water Damage						NA
Board of Health	715	812	24,030	495	23,535	2.06%
Wellness Committee	815		1,000	1,018	(18)	101.80%
Recognition Committee	40		1,000		1,000	-
Rucker Building	32,321	31,729	603,187	42,682	560,505	7.08%
Safety Committee	1,891	3,173	1,500	1,919	(419)	127.93%
SHD Administration	161,887	154,062	1,098,610	100,356	998,254	9.13%
Finance Office	42,325	70,439	726,550	63,508	663,042	8.74%
IFAS Financial Software Upgrade	789	18,723	0		0	-
Human Resources	24,537	22,623	327,622	32,193	295,429	9.83%
Information Systems	26,555	84,429	967,334	69,777	897,557	7.21%
Communications/Policy	22,144	56,905	473,445	32,808	440,637	6.93%
Benefits Allocation Pool					0	NA
Kresge Foundational-ELPH Grant		1,907	0		0	-
South County Building	23,967	19,045	219,708	18,554	201,154	8.44%
Total Administration Expenditures	\$437,966	\$591,933	\$4,782,723	\$380,272	\$4,402,451	7.95%
<u>PREVENTION SERVICES</u>						
Prevention Administration	\$87,343	\$96,684	\$488,793	\$91,552	\$397,241	18.73%
MAM Training Code 24				177	(177)	NA
MAM Claim Coordination				226	(226)	NA
Assessment	47,471	29,791	219,536	18,078	201,458	8.23%
Assment San Juan County II		30			0	NA
CD Surveillance & Response	31,780	33,310	369,392	20,616	348,776	5.58%
First Steps Clinic Based	35,580	30,901	115,076	16,215	98,861	14.09%
Foundational Public Health Services	34,749	6,555			0	NA
Healthy Communities GF	29,288	26,391	234,580	20,738	213,842	8.84%
Communicable Disease STD Investigation	1,958	3,726	116,071	7,975	108,096	6.87%
Sexually Transmitted Disease Control	9,911	15,574	316,196	22,800	293,396	7.21%
AIDS Prevention and Education	2,214	3,757	38,311	3,200	35,111	8.35%
Infectious Disease Prevention Section	2,092	6,820			0	NA
HIV Prevention Contracts	11,842	12,823	131,573	10,883	120,690	8.27%
Expanded STD/HIV Test Services	3,868	5,740		1,386	(1,386)	NA
North Sound ACH			30,000	2,321	27,679	7.74%
Field Parent Child Health	1,990	928	153,444	422	153,022	0.28%
PCHS Children 1 - 22	7,903	9,713		8,930	(8,930)	NA
Children with Special Health Care Needs	16,464	21,734	198,616	18,419	180,197	9.27%
Naloxone Purchases			40,000	2,368	37,632	5.92%
Opioid Overdose Project	7,475	5,202	123,532	1,125	122,407	0.91%
Opioid Overdose - Non billable		3,237			0	NA
Chem Depend/Mental Hlth-Opt		337			0	NA
Pub Hlth Opioid Crisis Response				5,203	(5,203)	NA
Rural Commuities Opioid Response			129,945	6,704	123,241	5.16%
Overdose Data to Action Prev				4,214	(4,214)	NA
Perinatal Hepatitis B	2,001	2,023	17,657	1,472	16,185	8.34%
Population Based Parent Child Health	13,149	13,728	268,211	3,242	264,969	1.21%
ABCD Dental	2,470	3,849	28,787	4,312	24,475	14.98%
Work First	679	983	4,568		4,568	-
Childhood Lead Poisoning		2,645		4,006	(4,006)	NA
SNAP - ED Project	1,479		11,947	542	11,405	4.54%
Refugee Health	13,733	12,249	182,537	15,244	167,293	8.35%
PHBG HCP - PPHF/Tobacco/Vape	1,207	1,763			0	NA
Tobacco Prevention	10,438	922	49,085	758	48,327	1.54%
FPH Tobacco/Vaping				4,352	(4,352)	NA
Vapor Products/Youth Tobacco Prevention		5,803	119,315	3,092	116,223	2.59%
FY19 Marijuana Tobacco Edu			11,506	881	10,625	7.66%
Tuberculosis	75,775	68,991	895,597	75,511	820,086	8.43%

Snohomish Health District
2020 Financial Report - Revenues & Expenditures
For the Month Ended 01/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	\$ Variance	% Budget
Prevention Services (Continued)						
TB Mini Grants					0	NA
Multi Drug Resistant Tuberculosis	1,214			2,524	(2,524)	NA
Tuberculosis Control/Elimination - ConCon	14,139	25,356	259,681	16,229	243,452	6.25%
VPD - Immunizations	18,960	27,872	211,550	20,689	190,861	9.78%
Immunizations Rates		2,490	86,755	3,061	83,694	3.53%
Vaccine Hesitancy				1,397	(1,397)	NA
VFC - Immunization - ConCon	9,860	5,140	52,186	4,241	47,945	8.13%
Viral Hepatitis Outreach	9,431	7,744	120,058	4,716	115,342	3.93%
Viral Hepatitis Surv		1,076		3,197	(3,197)	NA
WIC Farmers Market					0	NA
Women Infants & Children (WIC)	64,922	62,036	762,694	65,296	697,398	8.56%
WIC Nutrition Educ	19,836	21,576		11,591	(11,591)	NA
WIC Brst Feeding Promo	4,733	7,252		4,432	(4,432)	NA
WIC Admin	7,087	9,230		7,815	(7,815)	NA
Breast Feeding - ConCon	67	755		389	(389)	NA
WIC-Training					0	NA
Youth Marijuana Prevention Education Program	4,249	2,154	27,243	1,156	26,087	4.24%
Primary Prevention/Early Intervention	13,782				0	NA
Total Prevention Services Expenditures	\$621,139	\$598,890	\$5,814,442	\$523,697	\$5,290,745	9.01%
ENVIRONMENTAL HEALTH						
Communicable Disease Outreach-Child Care Facilities	\$29,948	\$27,529	\$280,215	\$9,165	\$271,050	3.27%
EH Admin	27,651	19,468	549,084	169,493	379,591	30.87%
Private/Public Water Supplies	5,954	9,128	205,555	13,180	192,375	6.41%
Sanitary Surveys Group A		199	6,541	205	6,336	3.13%
Sanitary Survey-GrpA-TA-CC	68				0	NA
Water Well Construction	177	2,740	20,505	1,431	19,074	6.98%
Food Program (Aggregate)	145,020	168,926	2,018,687	162,053	1,856,634	8.03%
Food Borne Illness					0	NA
Living Environment	160		3,657	1,740	1,917	47.58%
Schools	8,485	5,529	89,034	4,810	84,224	5.40%
Water Sports	15,624	18,417	260,506	15,588	244,918	5.98%
Smoking in Public Places	31	433			0	NA
EHP Shellfish			3,682		3,682	-
Liquid Waste	116,769	101,790	943,752	96,764	846,988	10.25%
Surface Water Management				132	(132)	NA
Small Onsite Septic Local Health Jurisdiction Contracts	11,912	4,668	48,104	5,273	42,831	10.96%
PHEPR Admin	\$15,517				0	NA
BioTerrorism/Implementation/Region - ConCon	18,735	31,099	482,973	20,163	462,810	4.17%
BioTerrorism/Implementation/Local - ConCon	30,501				0	NA
BioTerrorism/Hospital Preparation - ConCon	9,110	4,148			0	NA
Healthcare Coalition	(345)				0	NA
PHEPR - Cities Readiness - ConCon	262	839	112,419	3,909	108,510	3.48%
Ebola Threat		351		448	(448)	NA
NACCHO MRC Pilot		472			0	NA
Hep A Outbreak				6,361	(6,361)	NA
Hep A/CoronaVirus Resp 2020				13,515	(13,515)	NA
EmergencyResp 20 Non-Billable				73,618	(73,618)	NA
Solid Waste/Toxin/Vectors (30310/30340)	7,139	13,258			0	NA
SWG-Legal Enforcement MOU					0	NA
Medicine Return (Aggregate)	592	1,690			0	NA
Pharm TB Policy		350			0	NA
Solid Waste Grant - DOE	10,778	8,886	388,517	8,771	379,746	2.26%
SWG Enforcement	27,915	24,322	203,363	17,873	185,490	8.79%
Facilities - MOU (non-grant)	753	1,402			0	NA
Local Source Control Specialist Partners - DOE	17,652	25,469	230,208	18,999	211,209	8.25%
Sharps Safety Projects	228				0	NA

Snohomish Health District
2020 Financial Report - Revenues & Expenditures
For the Month Ended 01/31/2020

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	2018 YTD	2019 YTD	2020 Budget	2020 YTD	\$ Variance	% Budget
<i>Environmental Health (Continued)</i>						
Tox Red Strategies	422				0	NA
Lead in Children	2,965	1,096			0	NA
Vital Records	\$26,840	\$29,751	310,039	29,498	280,541	9.51%
Total Environmental Health Expenditures	\$530,863	\$501,960	\$6,156,841	\$672,989	\$5,483,852	10.93%
TOTAL EXPENDITURES	\$1,589,968	\$1,692,783	\$16,754,006	\$1,576,958	\$15,177,048	9.41%
NET REVENUE	\$3,193,714	\$3,316,227	\$0	\$3,236,462	\$3,236,462	

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
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AGENCY-WIDE

Revenue		16,754,006	4,813,420	(11,940,586)
Expense		(16,754,006)	(1,576,958)	15,177,048
Overhead Allocation ¹		0	0	0
Agency Surplus / (Deficit)		\$0	\$3,236,462	\$3,236,462

ADMINISTRATIVE SERVICES DIVISION

N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	1,955,321	(\$2,682,516)
	Expense	(338,737)	(16,962)	321,775
	Overhead Allocation	(276,939)	(179,361)	97,578
	SHD General Overhead Program Surplus / (Deficit)	\$4,022,161	\$1,758,998	(\$2,263,163)
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(495)	23,535
	Overhead Allocation	24,030	495	(23,535)
	Board of Health Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,018)	(18)
	Overhead Allocation	1,000	1,018	18
	Wellness Committee Program Surplus / (Deficit)	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	1,000
	Overhead Allocation	1,000	0	(1,000)
	Recognition Committee Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	120,966	17,933	(\$103,033)
	Expense	(603,187)	(42,682)	560,505
	Overhead Allocation	482,221	24,749	(457,472)
	Rucker Building Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(1,919)	(419)
	Overhead Allocation	1,500	1,919	419
	Safety Committee Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	\$0	\$0
	Expense	(1,098,610)	(100,356)	998,254
	Overhead Allocation	1,098,610	100,356	(998,254)
	SHD Administration Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(726,550)	(63,508)	663,042
	Overhead Allocation	726,550	63,508	(663,042)
	Finance Office & Finance Software Upgrade Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(32,193)	295,429
	Overhead Allocation	327,622	32,193	(295,429)
	Human Resources Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$0	\$0
	Expense	(967,334)	(69,777)	897,557
	Overhead Allocation	967,334	69,777	(897,557)
	Information Systems Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(32,808)	440,637
	Overhead Allocation	473,445	32,808	(440,637)
	Communications/Policy Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Surplus / (Deficit)	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Kresge Foundation -ELPH Grant Program Surplus / (Deficit)		\$0	\$0	\$0
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(18,554)	201,154
	Overhead Allocation	185,730	18,554	(167,176)
South County Building Program Surplus / (Deficit)		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION SURPLUS/(DEFICIT)		\$4,022,161	\$1,758,998	(\$2,263,163)

PREVENTION SERVICES DIVISION

N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(488,793)	(91,552)	397,241
	Overhead Allocation	390,485	91,552	(298,933)
Prevention Services Administration Program Surplus / (Deficit)		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(177)	(177)
	Overhead Allocation	0	177	177
PS Admin MAM Training Code 24 Program Surplus / (Deficit)		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	(226)	(226)
	Overhead Allocation	0	226	226
PS Admin MAM Claim Coordination Program Surplus / (Deficit)		\$0	\$0	\$0
Subtotal - Prevention Services Admin		\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(219,536)	(18,078)	201,458
	Overhead Allocation	(72,140)	(8,262)	63,878
Assessment Program Surplus / (Deficit)		(\$291,676)	(\$26,340)	\$265,336
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$240	\$240
	Expense	(280,215)	(9,165)	271,050
	Overhead Allocation	(126,545)	(4,188)	122,357
Childcare Outreach Program Surplus / (Deficit)		(\$406,760)	(\$13,113)	\$393,647
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(369,392)	(20,616)	348,776
	Overhead Allocation	(189,350)	(9,422)	179,928
Communicable Disease Surveillance & Response Program Surplus / (Deficit)		(\$350,742)	(\$30,038)	\$320,704
Communicable Disease Investigation	Measles Outbreak			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Measles Outbreak Program Surplus / (Deficit)		\$0	\$0	\$0
Subtotal - Communicable Disease Investigation		(\$350,742)	(\$30,038)	\$320,704
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$570	(\$11,931)
	Expense	(115,076)	(16,215)	98,861
	Overhead Allocation	(58,988)	(7,410)	51,578
First Steps Clinic Based Program Surplus / (Deficit)		(\$161,563)	(\$23,055)	\$138,508
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$109,376	\$109,376
	Expense	0	0	0
	Overhead Allocation	0	0	0
Foundational Public Health Services Program Surplus / (Deficit)		\$0	\$109,376	\$109,376
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(20,738)	213,842
	Overhead Allocation	(77,083)	(9,477)	67,606
Healthy Communities GF Program Surplus / (Deficit)		(\$311,663)	(\$30,215)	\$281,448

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	(7,975)	108,096
	Overhead Allocation	(59,498)	(3,645)	55,853
	Communicable Disease Investigation Program Surplus / (Deficit)	(\$175,569)	(\$11,620)	\$163,949
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$33,046	(\$473,578)
	Expense	(316,196)	(22,800)	293,396
	Overhead Allocation	(162,082)	(10,420)	151,662
	Sexually Transmitted Disease Control Program Surplus / (Deficit)	\$28,346	(\$174)	(\$28,520)
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$4,662	(\$52,997)
	Expense	(38,311)	(3,200)	35,111
	Overhead Allocation	(19,638)	(1,462)	18,176
	AIDS Prevention & Education - ConCon Program Surplus / (Deficit)	(\$290)	\$0	\$290
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$15,637	(\$184,363)
	Expense	(131,573)	(10,883)	120,690
	Overhead Allocation	(67,444)	(4,974)	62,470
	HIV Prevention Contracts Program Surplus / (Deficit)	\$983	(\$220)	(\$1,203)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$473	\$473
	Expense	0	(1,386)	(1,386)
	Overhead Allocation	0	(633)	(633)
	Expanded STD/HIV Test Services Program Surplus / (Deficit)	\$0	(\$1,546)	(\$1,546)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$13,560)	\$132,970
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$0	(\$45,000)
	Expense	(30,000)	(2,321)	27,679
	Overhead Allocation	(9,858)	(1,061)	8,797
	North Sound ACH Program Surplus / (Deficit)	\$5,142	(\$3,382)	(\$8,524)
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$615	(\$224,535)
	Expense	(153,444)	(422)	153,022
	Overhead Allocation	(78,655)	(193)	78,462
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Surplus / (Deficit)	(\$6,949)	\$0	\$6,949
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Bk Grt			
	Revenue	\$0	\$13,012	\$13,012
	Expense	0	(8,930)	(8,930)
	Overhead Allocation	0	(4,081)	(4,081)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Bk Grt Program Surplus / (Deficit)	\$0	\$1	\$1
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$26,403	(\$193,327)
	Expense	(198,616)	(18,419)	180,197
	Overhead Allocation	(101,811)	(8,417)	93,394
	Children with Special Health Care Needs Program Surplus / (Deficit)	(\$80,697)	(\$433)	\$80,264
	Subtotal - Maternal Child Health Block Grant	(\$87,646)	(\$432)	\$87,214
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(2,368)	37,632
	Overhead Allocation	(13,144)	(1,082)	12,062
	Naloxone Purchase Program Surplus / (Deficit)	(\$53,144)	(\$3,450)	\$49,694
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$0	(\$150,000)
	Expense	(123,532)	(1,125)	122,407
	Overhead Allocation	(40,593)	(514)	40,079
	Opioid Overdose Project Program Surplus / (Deficit)	(\$14,125)	(\$1,639)	\$12,486
Opioid Outreach	Pub Hlth Opioid Crisis Response/Noloxone (2020)			
	Revenue	\$0	\$0	\$0
	Expense	0	(5,203)	(5,203)
	Overhead Allocation	0	(2,378)	(2,378)
	Pub Hlth Opioid Crisis Response/Noloxone (2020) Program Surplus / (Deficit)	\$0	(\$7,581)	(\$7,581)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$0	(\$200,000)
	Expense	(129,945)	(6,704)	123,241
	Overhead Allocation	(42,700)	(3,064)	39,636
	Rural Comm Resp Plan Program Surplus / (Deficit)	\$27,355	(\$9,768)	(\$37,123)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$5,011	\$5,011
	Expense	0	(4,214)	(4,214)
	Overhead Allocation	0	(1,926)	(1,926)
	Overdose Data to Action Prevention Program Surplus / (Deficit)	\$0	(\$1,129)	(\$1,129)
	Subtotal - Opioid Outreach	(\$39,914)	(\$23,567)	\$16,347
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$2,145	(\$19,355)
	Expense	(17,657)	(1,472)	16,185
	Overhead Allocation	(9,051)	(673)	8,378
	Perinatal Hepatitis B Program Surplus / (Deficit)	(\$5,208)	\$0	\$5,208

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(3,242)	264,969
	Overhead Allocation	(137,485)	(1,482)	136,003
	Population Based Parent Child Health Program Surplus / (Deficit)	(\$405,696)	(\$4,724)	\$400,972
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$0	(\$43,000)
	Expense	(28,787)	(4,312)	24,475
	Overhead Allocation	(14,756)	(1,971)	12,785
	ABCD Project Program Surplus / (Deficit)	(\$543)	(\$6,283)	(\$5,740)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	(4,568)	0	4,568
	Overhead Allocation	(2,342)	0	2,342
	Work First Program Surplus / (Deficit)	\$240	\$0	(\$240)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$10,000	\$1,152	(\$8,848)
	Expense	0	(4,006)	(4,006)
	Overhead Allocation	0	(1,831)	(1,831)
	Childhood Lead Poisoning Program Surplus / (Deficit)	\$10,000	(\$4,685)	(\$14,685)
	Subtotal - Population Based Parent Child Health	(\$395,999)	(\$15,692)	\$380,307
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$706	(\$15,994)
	Expense	(11,947)	(542)	11,405
	Overhead Allocation	(3,926)	(248)	3,678
	SNAP - ED Project Program Surplus / (Deficit)	\$827	(\$84)	(\$911)
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$21,982	(\$250,066)
	Expense	(182,537)	(15,244)	167,293
	Overhead Allocation	(93,568)	(6,967)	86,601
	Refugee Health Program Surplus / (Deficit)	(\$4,057)	(\$229)	\$3,828
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$0	(\$37,772)
	Expense	(49,085)	(758)	48,327
	Overhead Allocation	(16,129)	(346)	15,783
	Tobacco Prevention Program Surplus / (Deficit)	(\$27,442)	(\$1,104)	\$26,338
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,352)	(4,352)
	Overhead Allocation	0	(1,989)	(1,989)
	FPH Tobacco/Vaping Program Surplus / (Deficit)	\$0	(\$6,341)	(\$6,341)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$4,227	(\$154,489)
	Expense	(119,315)	(3,092)	116,223
	Overhead Allocation	(39,207)	(1,413)	37,794
	CDC Tobacco Program Surplus / (Deficit)	\$194	(\$278)	(\$472)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$1,283	(\$16,793)
	Expense	(11,506)	(881)	10,625
	Overhead Allocation	(3,781)	(403)	3,378
	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit)	\$2,789	(\$1)	(\$2,790)
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	(\$7,724)	\$16,735
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$145,670	(\$1,072,876)
	Expense	(895,597)	(75,511)	820,086
	Overhead Allocation	(459,083)	(34,509)	424,574
	Tuberculosis Program Surplus / (Deficit)	(\$136,134)	\$35,650	\$171,784
Tuberculosis Control & Elimination	TB Mini Grants			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	TB Mini Grants Program Surplus / (Deficit)	\$0	\$0	\$0
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,524)	(2,524)
	Overhead Allocation	0	(1,153)	(1,153)
	Multi Drug Resistant Tuberculosis Program Surplus / (Deficit)	\$0	(\$3,677)	(\$3,677)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$0	(\$353,943)
	Expense	(259,681)	(16,229)	243,452
	Overhead Allocation	(133,112)	(7,417)	125,695
	Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit)	(\$38,850)	(\$23,646)	\$15,204
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$8,327	\$183,311
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(20,689)	190,861
	Overhead Allocation	(108,441)	(9,455)	98,986
	VPD-Immunizations-5930 Program Surplus / (Deficit)	(\$319,991)	(\$30,144)	\$289,847

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$4,460	(\$110,690)
	Expense	(86,755)	(3,061)	83,694
	Overhead Allocation	(28,508)	(1,399)	27,109
	Immunizations Rates Program Surplus / (Deficit)	(\$113)	\$0	\$113
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,397)	(1,397)
	Overhead Allocation	0	(638)	(638)
	Vaccine Hesitancy Program Surplus / (Deficit)	\$0	(\$2,035)	(\$2,035)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$6,179	(\$68,289)
	Expense	(52,186)	(4,241)	47,945
	Overhead Allocation	(26,751)	(1,938)	24,813
	VFC - Immunization - ConCon Program Surplus / (Deficit)	(\$4,469)	\$0	\$4,469
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$32,179)	\$292,394
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,058)	(4,716)	115,342
	Overhead Allocation	(61,542)	(2,155)	59,387
	Viral Hepatitis Outreach Program Surplus / (Deficit)	(\$148,933)	(\$6,871)	\$142,062
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$4,659	\$4,659
	Expense	0	(3,197)	(3,197)
	Overhead Allocation	0	(1,461)	(1,461)
	Viral Hepatitis Surv Program Surplus / (Deficit)	\$0	\$1	\$1
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$6,870)	\$142,063
WIC	WIC Farmers Market			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	WIC Farmers Market Program Surplus / (Deficit)	\$0	\$0	\$0
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$0	(\$511,341)
	Expense	(762,694)	(65,296)	697,398
	Overhead Allocation	(390,957)	(29,840)	361,117
	WIC Infants & Children Program Surplus / (Deficit)	(\$642,310)	(\$95,136)	\$547,174
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$0	\$0
	Expense	0	(11,591)	(11,591)
	Overhead Allocation	0	(5,297)	(5,297)
	WIC-Nutrition Educ Program Surplus / (Deficit)	\$0	(\$16,888)	(\$16,888)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,432)	(4,432)
	Overhead Allocation	0	(2,025)	(2,025)
	WIC-Brst Feeding Promo Program Surplus / (Deficit)	\$0	(\$6,457)	(\$6,457)
WIC	WIC-Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(7,815)	(7,815)
	Overhead Allocation	0	(3,571)	(3,571)
	WIC-Admin Program Surplus / (Deficit)	\$0	(\$11,386)	(\$11,386)
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$567	(\$3,475)
	Expense	0	(389)	(389)
	Overhead Allocation	0	(178)	(178)
	Breast Feeding Counselling - ConCon Program Surplus / (Deficit)	\$4,042	\$0	(\$4,042)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	WIC Training Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - WIC	(\$638,268)	(\$129,867)	\$508,401
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$1,387	(\$33,617)
	Expense	(27,243)	(1,156)	26,087
	Overhead Allocation	(8,952)	(528)	8,424
	Youth Marijuana Prevention Education Program Program Surplus / (Deficit)	(\$1,191)	(\$297)	\$894
	PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT)	(\$3,508,197)	(\$238,941)	\$3,269,256

ENVIRONMENTAL HEALTH DIVISION

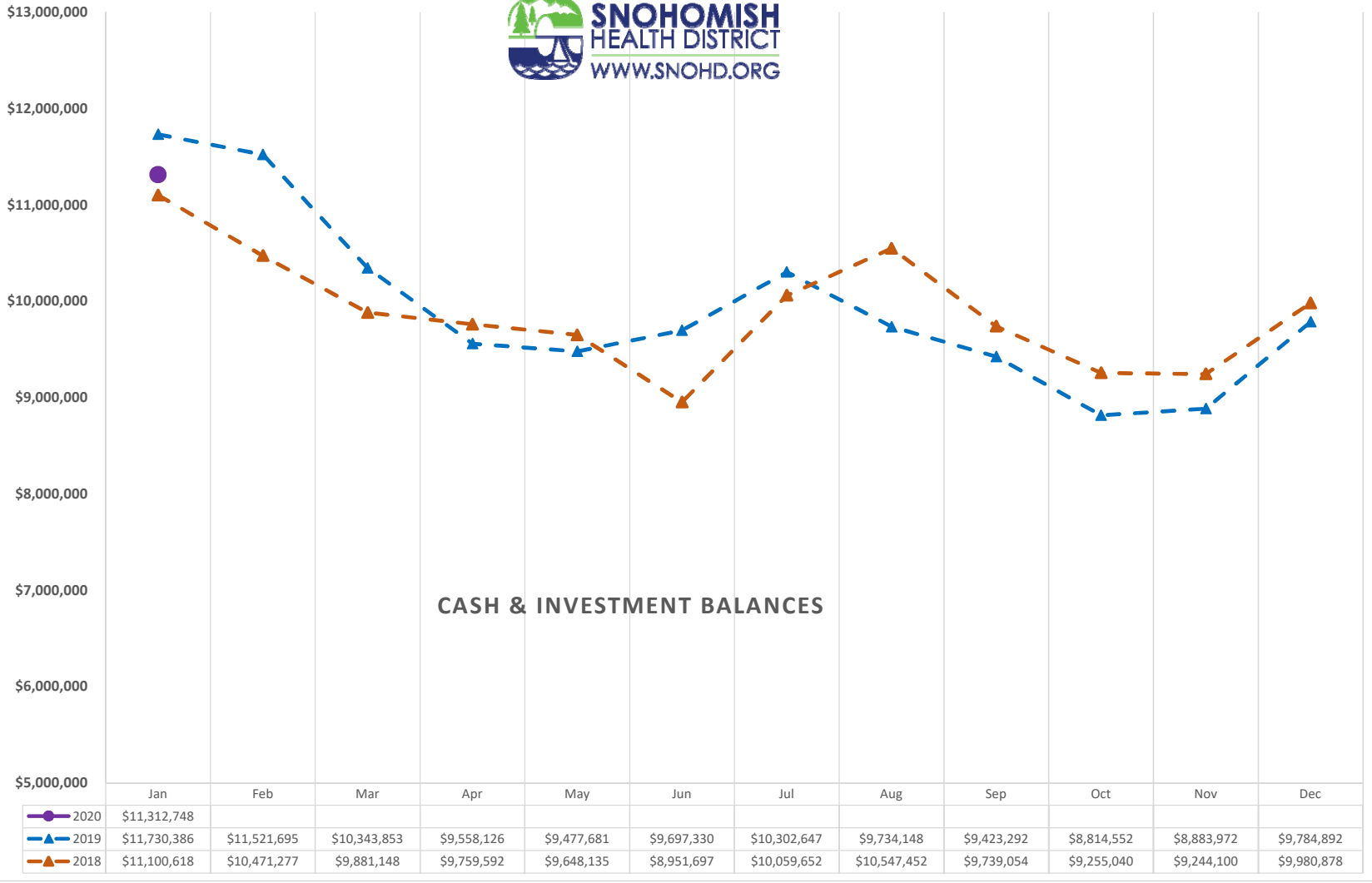
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$60	\$60
	Expense	(549,084)	(169,493)	379,591
	Overhead Allocation	549,084	169,433	(379,651)
	Environment Health Administration Program Surplus / (Deficit)	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$11,262	(\$148,566)
	Expense	(205,555)	(13,180)	192,375
	Overhead Allocation	(92,829)	(6,023)	86,806
	Private/Public Water Supplies Program Surplus / (Deficit)	(\$138,556)	(\$7,941)	\$130,615
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$0	(\$9,000)
	Expense	(6,541)	(205)	6,336
	Overhead Allocation	(2,954)	(94)	2,860
	Sanitary Surveys-grpA-CC Program Surplus / (Deficit)	(\$495)	(\$299)	\$196
Drinking Water	Sanitary Survey-GrpA-TA-CC			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Sanitary Survey-GrpA-TA-CC Program Surplus / (Deficit)	\$0	\$0	\$0
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$0	(\$30,000)
	Expense	(20,505)	(1,431)	19,074
	Overhead Allocation	(9,260)	(654)	8,606
	Water Well Construction Program Surplus / (Deficit)	\$235	(\$2,085)	(\$2,320)
	Subtotal - Drinking Water	(\$138,816)	(\$10,325)	\$128,491
Food	Food Program			
	Revenue	\$2,838,810	\$2,160,951	(\$677,859)
	Expense	(2,018,687)	(162,053)	1,856,634
	Overhead Allocation	(911,639)	(74,058)	837,581
	Food Program Program Surplus / (Deficit)	(\$91,516)	\$1,924,840	\$2,016,356
Food	Food Borne Illness			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Food Borne Illness Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - Food Program	(\$91,516)	\$1,924,840	\$2,016,356
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$0	(\$4,855)
	Expense	(3,657)	(1,740)	1,917
	Overhead Allocation	(1,652)	(795)	857
	Living Environment (Camps) Program Surplus / (Deficit)	(\$454)	(\$2,535)	(\$2,081)
Living Environment	Schools			
	Revenue	\$65,940	\$9,320	(\$56,620)
	Expense	(89,034)	(4,810)	84,224
	Overhead Allocation	(40,208)	(2,198)	38,010
	Schools Program Surplus / (Deficit)	(\$63,302)	\$2,312	\$65,614
Living Environment	Water Sports			
	Revenue	\$316,658	\$2,990	(\$313,668)
	Expense	(260,506)	(15,588)	244,918
	Overhead Allocation	(117,645)	(7,124)	110,521
	Water Sports Program Surplus / (Deficit)	(\$61,493)	(\$19,722)	\$41,771
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	West Nile Virus Surveillance Program Surplus / (Deficit)	\$0	\$0	\$0
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Smoking in Public Places Program Surplus / (Deficit)	\$0	\$0	\$0
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$0	(\$5,000)
	Expense	(3,682)	0	3,682
	Overhead Allocation	(1,663)	0	1,663
	EHP Shellfish Program Surplus / (Deficit)	(\$345)	\$0	\$345
	Subtotal - Living Environment	(\$125,594)	(\$19,945)	\$105,649
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$157,353	(\$1,177,924)
	Expense	(943,752)	(96,764)	846,988
	Overhead Allocation	(426,198)	(44,221)	381,977
	Liquid Waste Program Surplus / (Deficit)	(\$34,673)	\$16,368	\$51,041
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$0	(\$8,333)
	Expense	0	(132)	(132)
	Overhead Allocation	0	(60)	(60)
	Surface Water Management Program Surplus / (Deficit)	\$8,333	(\$192)	(\$8,525)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$12,120	(\$90,328)
	Expense	(48,104)	(5,273)	42,831
	Overhead Allocation	(21,724)	(2,410)	19,314
	Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit)	\$32,620	\$4,437	(\$28,183)
	Subtotal - Onsite Sewage	\$6,280	\$20,613	\$14,333
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PHEPR Admin Program Surplus / (Deficit)	\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$29,356	(\$508,324)
	Expense	(482,973)	(20,163)	462,810
	Overhead Allocation	(158,705)	(9,214)	149,491
	BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit)	(\$103,998)	(\$21)	\$103,977
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$5,373	(\$124,727)
	Expense	(112,419)	(3,909)	108,510
	Overhead Allocation	(36,941)	(1,786)	35,155
	PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit)	(\$19,260)	(\$322)	\$18,938
PHEPR	Ebola Threat			
	Revenue	\$0	\$653	\$653
	Expense	0	(448)	(448)
	Overhead Allocation	0	(205)	(205)
	Ebola Threat Program Surplus / (Deficit)	\$0	\$0	\$0
PHEPR	Hepatitis A Outbreak			
	Revenue	\$0	\$9,115	\$9,115
	Expense	0	(6,361)	(6,361)
	Overhead Allocation	0	(2,907)	(2,907)
	Hepatitis A Outbreak Program Surplus / (Deficit)	\$0	(\$153)	(\$153)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(13,515)	(13,515)
	Overhead Allocation	0	(6,176)	(6,176)
	CoronaVirus Resp 2020 Program Surplus / (Deficit)	\$0	(\$19,691)	(\$19,691)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$0	\$0	\$0
	Expense	0	(73,618)	(73,618)
	Overhead Allocation	0	(33,643)	(33,643)
	CoronaVirus Resp 2020 - Non-Billable Program Surplus / (Deficit)	\$0	(\$107,261)	(\$107,261)
	Subtotal - PHEPR	(\$123,258)	(\$127,448)	(\$4,190)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$0	(\$517,643)
	Expense	(388,517)	(8,771)	379,746
	Overhead Allocation	(175,454)	(4,008)	171,446
	SWG-Facilities Program Surplus / (Deficit)	(\$46,328)	(\$12,779)	\$33,549
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$0	(\$301,500)
	Expense	(203,363)	(17,873)	185,490
	Overhead Allocation	(91,839)	(8,168)	83,671
	SWG Enforcement Program Surplus / (Deficit)	\$6,298	(\$26,041)	(\$32,339)
Solid & Hazardous Waste	Facilities-MOU			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Facilities-MOU Program Surplus / (Deficit)	\$0	\$0	\$0
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$0	(\$252,317)
	Expense	(230,208)	(18,999)	211,209
	Overhead Allocation	(103,962)	(8,683)	95,279
	Local Source Control Specialist Partners - DOE Program Surplus / (Deficit)	(\$81,853)	(\$27,682)	\$54,171
Solid & Hazardous Waste	Sharps Safety Projects			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Sharps Safety Projects Program Surplus / (Deficit)	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Solid & Hazardous Waste	Tox Red Strategies			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Tox Red Strategies Program Surplus / (Deficit)		\$0	\$0	\$0
Solid & Hazardous Waste	Strategy Implementation			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Strategy Implementation Program Surplus / (Deficit)		\$0	\$0	\$0
Solid & Hazardous Waste	Lead in Children			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Lead in Children Program Surplus / (Deficit)		\$0	\$0	\$0
Subtotal - Solid & Hazardous Waste		(\$121,883)	(\$66,502)	\$55,381
Vital Records	Vital Records			
	Revenue	\$492,741	\$38,151	(\$454,590)
	Expense	(310,039)	(29,498)	280,541
	Overhead Allocation	(101,879)	(13,481)	88,398
Vital Records Program Surplus / (Deficit)		\$80,823	(\$4,828)	(\$85,651)
ENVIRONMENTAL HEALTH DIVISION SURPLUS / (DEFICIT)		(\$513,964)	\$1,716,405	\$2,230,369
AGENCY SURPLUS / (DEFICIT)		\$0	\$3,236,462	\$3,236,462

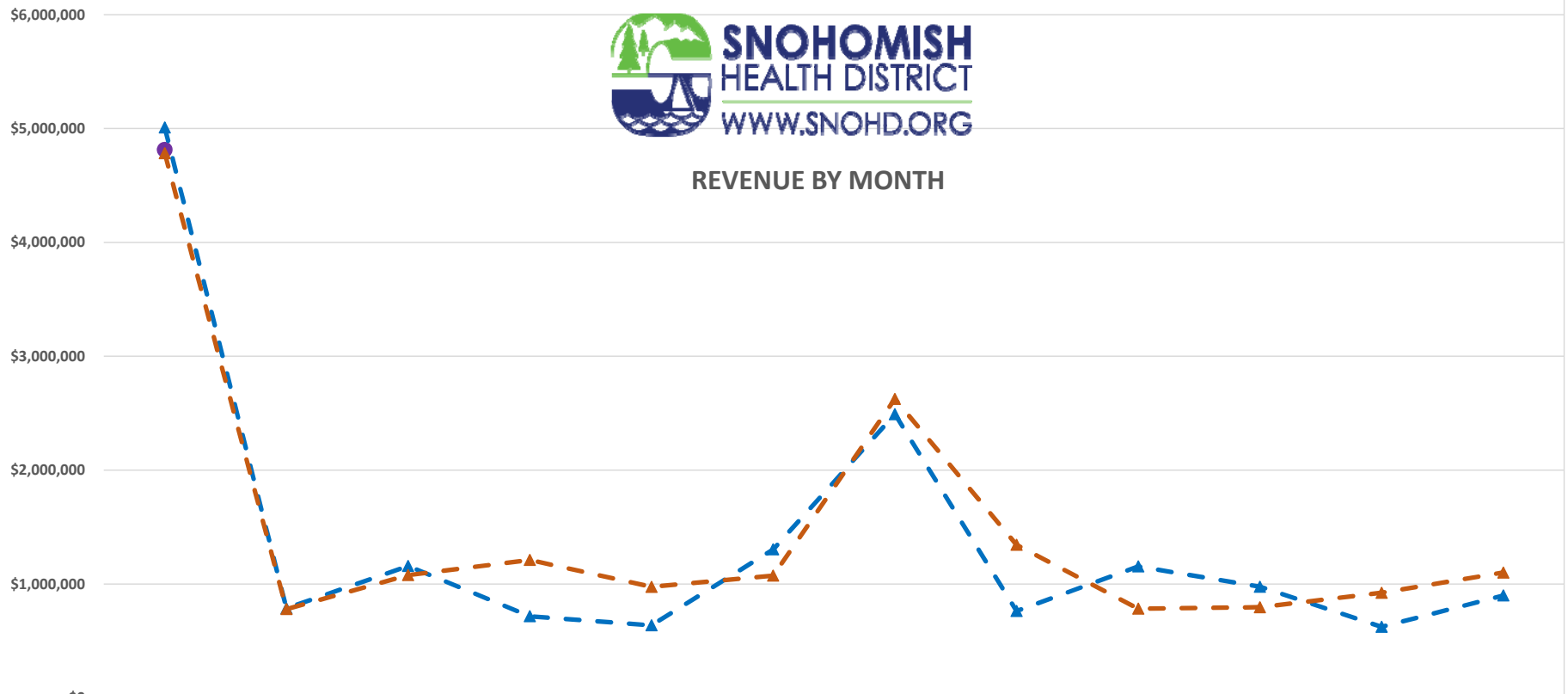
¹ The 2020 Budget used 2019 Indirect Rates in effect during budget development. Those rates varied by Division. The 2020 Estimated Overhead for Actuals is based on the DOH approved rate for



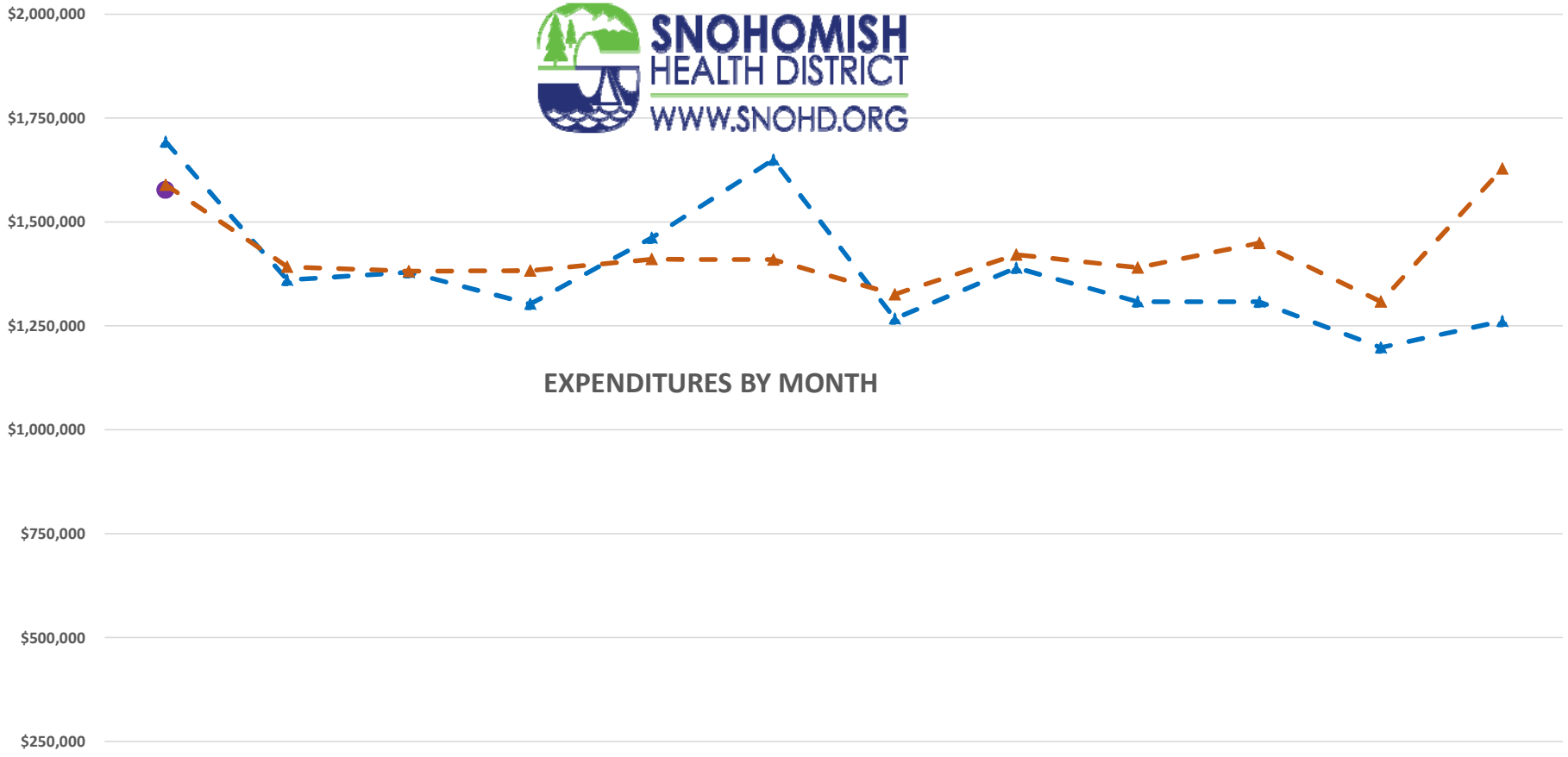


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REVENUE BY MONTH



\$0	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
● 2020	\$4,813,421											
▲ 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	\$899,852
▲ 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



EXPENDITURES BY MONTH

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$1,576,958											
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	\$1,308,405	\$1,308,055	\$1,198,087	\$1,261,663
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