

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 04/30/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$305,961
Investments	11,270,810
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	154,428
Due from Other Governments	616,710
Prepaid Expenditures*	(122)
Total Assets	\$12,356,245
Liabilities	
Revenue Collected in Advance	\$ 1,502,083
Accounts Payable	272,571
Other Accrued Liabilities **	470,336
Total Liabilities	\$2,244,990
Fund Balance	
Non-Spendable	\$0
Board-Approved Reserves:	
Working Capital	2,094,251
Compensated Absences***	1,700,000
Capital Improvements	70,000
Emergency****	0
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	6,112,181
Total Fund Balance	\$10,111,254
Total Liabilities & Fund Balance	\$12,356,245

* Prepaids balance at 12/31/2019 wase over allocated out to expenditures, needs further research

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

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

**** * Per Board Resolution 20-06 Declaration of Emergency

Snohomish Health District
District-Wide Revenues & Expenditures
For the 4 Months Ended 04/30/2020

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	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	2,634,583	2,482,424	4,020,594	2,719,072	1,301,522	67.63%
Federal Grants	1,379,573	1,383,983	3,102,264	1,180,681	1,921,583	38.06%
State Grants	2,296,033	1,928,294	4,605,619	2,154,928	2,450,691	46.79%
Intergovernmental Revenue	976,557	1,133,743	2,637,879	938,228	1,699,651	35.57%
Charges for Goods & Services	450,816	441,880	2,018,204	623,237	1,394,967	30.88%
Miscellaneous Revenues	115,044	300,324	369,445	178,447	190,998	48.30%
Total Revenues	7,852,605	7,670,648	16,754,005	7,794,593	8,959,412	46.52%

Expenditures

Labor:

Salaries, Payroll Taxes & Benefits	(4,779,320)	(4,609,050)	(13,067,646)	(4,490,616)	(8,577,030)	34.36%
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Non-Labor:

Supplies	(76,385)	(63,489)	(226,943)	(78,921)	(148,022)	34.78%
Professional Services	(323,788)	(443,048)	(1,262,546)	(357,145)	(905,401)	28.29%
Communication	(60,246)	(37,852)	(130,401)	(51,141)	(79,260)	39.22%
Mileage & Travel	(18,840)	(10,379)	(58,121)	(4,615)	(53,506)	7.94%
Board of Health Per Diem	(3,300)	(3,465)	(10,380)	(4,730)	(5,650)	45.57%
Advertising	(8,752)	(3,593)	(41,090)	(9,289)	(31,801)	22.61%
Rents & Leases	(85,016)	(84,731)	(266,692)	(95,180)	(171,512)	35.69%
General Insurance	(94,901)	(105,367)	(180,009)	(118,818)	(61,191)	66.01%
Utilities	(25,342)	(25,812)	(75,276)	(26,752)	(48,524)	35.54%
Repairs & Maintenance	(46,189)	(129,262)	(688,314)	(167,520)	(520,794)	24.34%
Dues & Memberships	(36,869)	(42,160)	(47,156)	(41,801)	(5,355)	88.64%
Subscriptions	(26,300)	(4,163)	(19,188)	(22,712)	3,524	118.37%
Printing & Binding	(6,973)	(4,384)	(5,600)	(5,908)	308	105.50%
Tuition & Registration	(34,275)	(12,657)	(38,054)	(7,557)	(30,497)	19.86%
Software Licenses & Support	(92,500)	(110,238)	(490,466)	(305,576)	(184,890)	62.30%
Client Transport Housing Utilities	(3,500)	0	0	(2,804)	2,804	-
Other Miscellaneous	(25,289)	(45,699)	(76,124)	(31,197)	(44,927)	40.98%
Building	0	0	0	(18,123)	18,123	-
Vehicles & Computer Equipment	1,035	0	(70,000)	(87,729)	17,729	125.33%
Subtotal - Non-Labor	(967,430)	(1,126,299)	(3,686,359)	(1,437,518)	(2,248,841)	39.00%
Total Expenditures Before Oh Allocation	(5,746,750)	(5,735,349)	(16,754,005)	(5,928,134)	(10,825,871)	35.38%

Net Revenue	2,105,855	1,935,299	(0)	1,866,459	(1,866,460)	
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Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	16,754,006	7,794,593	(8,959,413)
	Expense	(16,754,006)	(5,928,134)	10,825,872
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$1,866,459	\$1,866,459
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	2,165,576	(\$2,472,261)
	Expense	(338,737)	(196,217)	142,520
	Overhead Allocation	(276,939)	(99,444)	177,495
	SHD General Overhead Program Net Revenue	\$4,022,161	\$1,869,915	(\$2,152,246)
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(4,730)	19,300
	Overhead Allocation	24,030	4,730	(19,300)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(2,066)	(1,066)
	Overhead Allocation	1,000	2,066	1,066
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(187)	813
	Overhead Allocation	1,000	187	(813)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	120,966	72,617	(\$48,349)
	Expense	(603,187)	(134,126)	469,061
	Overhead Allocation	482,221	61,509	(420,712)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(3,708)	(2,208)
	Overhead Allocation	1,500	3,708	2,208
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	0	\$0
	Expense	(1,098,610)	(269,120)	829,490
	Overhead Allocation	1,098,610	269,120	(829,490)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(726,550)	(278,109)	448,441
	Overhead Allocation	726,550	278,109	(448,441)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(83,273)	244,349
	Overhead Allocation	327,622	83,273	(244,349)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$0	\$0
	Expense	(967,334)	(317,279)	650,055
	Overhead Allocation	967,334	317,279	(650,055)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(93,082)	380,363
	Overhead Allocation	473,445	93,082	(380,363)
	Communications/Policy Program Net Revenue	\$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 Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$5,418	\$5,418
	Expense	0	(1,700)	(1,700)
	Overhead Allocation	0	(777)	(777)
Kresge Foundation -ELPH Grant Program Net Revenue		\$0	\$2,941	\$2,941
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(74,648)	145,060
	Overhead Allocation	185,730	74,648	(111,082)
South County Building Program Net Revenue		\$0	\$0	\$0
ADMINISTRATION SERVICES DIVISION Net Revenue		\$4,022,161	\$1,872,856	(\$2,149,305)

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$0	(\$98,308)
	Expense	(488,793)	(118,804)	369,989
	Overhead Allocation	390,485	118,804	(271,681)
Prevention Services Administration Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(928)	(928)
	Overhead Allocation	0	928	928
PS Admin MAM Training Code 24 Program Net Revenue		\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	(226)	(226)
	Overhead Allocation	0	226	226
PS Admin MAM Claim Coordination Program Net Revenue		\$0	\$0	\$0
Subtotal - Prevention Services Admin		\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(219,536)	(36,985)	182,551
	Overhead Allocation	(72,140)	(16,902)	55,238
Assessment Program Net Revenue		(\$291,676)	(\$53,887)	\$237,789
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$1,670	\$1,670
	Expense	(280,215)	(28,714)	251,501
	Overhead Allocation	(126,545)	(13,122)	113,423
Childcare Outreach Program Net Revenue		(\$406,760)	(\$40,166)	\$366,594
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	(965)	(965)
	Overhead Allocation	0	(441)	(441)
Childcare DCYFS Program Net Revenue		\$0	(\$1,406)	(\$1,406)
Subtotal - Childcare Outreach		(\$406,760)	(\$41,572)	\$365,188
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(369,392)	(49,105)	320,287
	Overhead Allocation	(189,350)	(22,441)	166,909
Communicable Disease Surveillance & Response Program Net Revenue		(\$350,742)	(\$71,546)	\$279,196
Communicable Disease Investigation	Measles Outbreak			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Measles Outbreak Program Net Revenue		\$0	\$0	\$0
Subtotal - Communicable Disease Investigation		(\$350,742)	(\$71,546)	\$279,196
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$830	(\$11,671)
	Expense	(115,076)	(46,591)	68,485
	Overhead Allocation	(58,988)	(21,292)	37,696
First Steps Clinic Based Program Net Revenue		(\$161,563)	(\$67,053)	\$94,510
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$218,752	\$218,752
	Expense	0	(485)	(485)
	Overhead Allocation	0	(221)	(221)
Foundational Public Health Services Program Net Revenue		\$0	\$218,046	\$218,046
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(51,076)	183,504
	Overhead Allocation	(77,083)	(23,342)	53,741
Healthy Communities GF Program Net Revenue		(\$311,663)	(\$74,418)	\$237,245

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	(18,592)	97,479
	Overhead Allocation	(59,498)	(8,497)	51,001
	Communicable Disease Investigation Program Net Revenue	(\$175,569)	(\$27,089)	\$148,480
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$33,848	(\$472,776)
	Expense	(316,196)	(60,481)	255,715
	Overhead Allocation	(162,082)	(27,640)	134,442
	Sexually Transmitted Disease Control Program Net Revenue	\$28,346	(\$54,273)	(\$82,619)
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$32,750	(\$24,909)
	Expense	(38,311)	(22,477)	15,834
	Overhead Allocation	(19,638)	(10,272)	9,366
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$290)	\$0	\$290
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$0
	Expense	0	(4,468)	(4,468)
	Overhead Allocation	0	(2,042)	(2,042)
	Infectious Disease Prevention Section Program Net Revenue	\$0	(\$6,510)	(\$6,510)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$52,566	(\$147,434)
	Expense	(131,573)	(36,248)	95,325
	Overhead Allocation	(67,444)	(16,565)	50,879
	HIV Prevention Contracts Program Net Revenue	\$983	(\$247)	(\$1,230)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$712	\$712
	Expense	0	(8,981)	(8,981)
	Overhead Allocation	0	(4,104)	(4,104)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$12,373)	(\$12,373)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$100,492)	\$46,038
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$344,109	\$299,109
	Expense	(30,000)	(3,472)	26,528
	Overhead Allocation	(9,858)	(1,587)	8,271
	North Sound ACH Program Net Revenue	\$5,142	\$339,050	\$333,908
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$2,657	\$2,657
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$2,657	\$2,657
	Subtotal - Healthier Washington	\$5,142	\$341,707	\$336,565
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$1,926	(\$223,224)
	Expense	(153,444)	(1,322)	152,122
	Overhead Allocation	(78,655)	(604)	78,051
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$6,949)	\$0	\$6,949
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$60,133	\$60,133
	Expense	0	(41,271)	(41,271)
	Overhead Allocation	0	(18,861)	(18,861)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$0	\$0	\$0
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$93,836	(\$125,894)
	Expense	(198,616)	(65,025)	133,591
	Overhead Allocation	(101,811)	(29,716)	72,095
	Children with Special Health Care Needs Program Net Revenue	(\$80,697)	(\$904)	\$79,793
	Subtotal - Maternal Child Health Block Grant	(\$87,646)	(\$904)	\$86,742
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(21,901)	18,099
	Overhead Allocation	(13,144)	(10,009)	3,135
	Naloxone Purchase Program Net Revenue	(\$53,144)	(\$31,910)	\$21,234
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$0	(\$150,000)
	Expense	(123,532)	(2,847)	120,685
	Overhead Allocation	(40,593)	(1,301)	39,292
	Opioid Overdose Project Program Net Revenue	(\$14,125)	(\$4,148)	\$9,977
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$1,457	\$1,457
	Expense	0	(14,300)	(14,300)
	Overhead Allocation	0	(6,535)	(6,535)
	Pub Hlth Opioid Crisis Response Program Net Revenue	\$0	(\$19,378)	(\$19,378)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$50,932	(\$149,068)
	Expense	(129,945)	(41,408)	88,537
	Overhead Allocation	(42,700)	(18,923)	23,777
	Rural Comm Resp Plan Program Net Revenue	\$27,355	(\$9,399)	(\$36,754)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$25,597	\$25,597
	Expense	0	(19,058)	(19,058)
	Overhead Allocation	0	(8,710)	(8,710)
Overdose Data to Action Prevention Program Net Revenue		\$0	(\$2,171)	(\$2,171)
Subtotal - Opioid Outreach		(\$39,914)	(\$67,007)	(\$27,093)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$4,757	(\$16,743)
	Expense	(17,657)	(4,654)	13,003
	Overhead Allocation	(9,051)	(2,127)	6,924
Perinatal Hepatitis B Program Net Revenue		(\$5,208)	(\$2,023)	\$3,185
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(15,064)	253,147
	Overhead Allocation	(137,485)	(6,884)	130,601
Population Based Parent Child Health Program Net Revenue		(\$405,696)	(\$21,948)	\$383,748
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$10,750	(\$32,250)
	Expense	(28,787)	(12,143)	16,644
	Overhead Allocation	(14,756)	(5,549)	9,207
ABCD Project Program Net Revenue		(\$543)	(\$6,942)	(\$6,399)
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 Net Revenue		\$240	\$0	(\$240)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$10,000	\$5,922	(\$4,078)
	Expense	0	(12,500)	(12,500)
	Overhead Allocation	0	(5,712)	(5,712)
Childhood Lead Poisoning Program Net Revenue		\$10,000	(\$12,289)	(\$22,289)
Subtotal - Population Based Parent Child Health		(\$395,999)	(\$41,180)	\$354,819
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$1,087	(\$15,613)
	Expense	(11,947)	(834)	11,113
	Overhead Allocation	(3,926)	(381)	3,545
SNAP - ED Project Program Net Revenue		\$827	(\$128)	(\$955)
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$74,482	(\$197,566)
	Expense	(182,537)	(51,120)	131,417
	Overhead Allocation	(93,568)	(23,362)	70,206
Refugee Health Program Net Revenue		(\$4,057)	(\$0)	\$4,057
Tobacco & Vaping Prevention	PPHF/Tobacco/Vape			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
PPHF/Tobacco/Vape Program Net Revenue		\$0	\$0	\$0
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$3,723	(\$34,049)
	Expense	(49,085)	(5,286)	43,799
	Overhead Allocation	(16,129)	(2,416)	13,713
Tobacco Prevention Program Net Revenue		(\$27,442)	(\$3,980)	\$23,462
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$26,059	\$26,059
	Expense	0	(18,509)	(18,509)
	Overhead Allocation	0	(8,458)	(8,458)
FPH Tobacco/Vaping Program Net Revenue		\$0	(\$907)	(\$907)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$11,822	(\$146,894)
	Expense	(119,315)	(8,305)	111,010
	Overhead Allocation	(39,207)	(3,795)	35,412
CDC Tobacco Program Net Revenue		\$194	(\$278)	(\$472)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$3,480	(\$14,596)
	Expense	(11,506)	(2,388)	9,118
	Overhead Allocation	(3,781)	(1,091)	2,690
FY19 Marijuana Tobacco Edu Program Net Revenue		\$2,789	\$0	(\$2,789)
Subtotal - Tobacco & Vaping Prevention		(\$24,459)	(\$5,165)	\$19,294
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$571,490	(\$647,056)
	Expense	(895,597)	(256,217)	639,380
	Overhead Allocation	(459,083)	(117,091)	341,992
Tuberculosis Program Net Revenue		(\$136,134)	\$198,182	\$334,316
Tuberculosis Control & Elimination	TB Mini Grants			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
TB Mini Grants Program Net Revenue		\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(8,902)	(8,902)
	Overhead Allocation	0	(4,068)	(4,068)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$12,970)	(\$12,970)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$52,753	(\$301,190)
	Expense	(259,681)	(56,403)	203,278
	Overhead Allocation	(133,112)	(25,776)	107,336
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$38,850)	(\$29,426)	\$9,424
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$155,786	\$330,770
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(50,980)	160,570
	Overhead Allocation	(108,441)	(23,298)	85,143
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$74,278)	\$245,713
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$9,483	(\$105,667)
	Expense	(86,755)	(6,508)	80,247
	Overhead Allocation	(28,508)	(2,974)	25,534
	Immunizations Rates Program Net Revenue	(\$113)	\$0	\$113
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$2,200	\$2,200
	Expense	0	(1,510)	(1,510)
	Overhead Allocation	0	(690)	(690)
	Vaccine Hesitancy Program Net Revenue	\$0	\$0	\$0
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$19,830	(\$54,638)
	Expense	(52,186)	(13,629)	38,557
	Overhead Allocation	(26,751)	(6,228)	20,523
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	(\$27)	\$4,442
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$74,304)	\$250,269
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,058)	(6,935)	113,123
	Overhead Allocation	(61,542)	(3,169)	58,373
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$10,104)	\$138,829
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$25,854	\$25,854
	Expense	0	(17,745)	(17,745)
	Overhead Allocation	0	(8,109)	(8,109)
	Viral Hepatitis Surv Program Net Revenue	\$0	\$0	\$0
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$10,104)	\$138,829
WIC	WIC Farmers Market			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	WIC Farmers Market Program Net Revenue	\$0	\$0	\$0
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$202,823	(\$308,518)
	Expense	(762,694)	(204,692)	558,002
	Overhead Allocation	(390,957)	(93,544)	297,413
	WIC Infants & Children Program Net Revenue	(\$642,310)	(\$95,413)	\$546,897
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$53,622	\$53,622
	Expense	0	(48,394)	(48,394)
	Overhead Allocation	0	(22,116)	(22,116)
	WIC-Nutrition Educ Program Net Revenue	\$0	(\$16,889)	(\$16,889)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$18,168	\$18,168
	Expense	0	(16,902)	(16,902)
	Overhead Allocation	0	(7,724)	(7,724)
	WIC-Brst Feeding Promo Program Net Revenue	\$0	(\$6,457)	(\$6,457)
WIC	WIC-Admin			
	Revenue	\$0	\$30,154	\$30,154
	Expense	0	(28,516)	(28,516)
	Overhead Allocation	0	(13,032)	(13,032)
	WIC-Admin Program Net Revenue	\$0	(\$11,395)	(\$11,395)
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$946	(\$3,096)
	Expense	0	(649)	(649)
	Overhead Allocation	0	(297)	(297)
	Breast Feeding Counselling - ConCon Program Net Revenue	\$4,042	(\$0)	(\$4,042)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	(595)	(595)
	Overhead Allocation	0	(272)	(272)
	WIC Training Program Net Revenue	\$0	(\$867)	(\$867)
	Subtotal - WIC	(\$638,268)	(\$131,021)	\$507,247

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$19,452	(\$15,552)
	Expense	(27,243)	(16,210)	11,033
	Overhead Allocation	(8,952)	(7,408)	1,544
Youth Marijuana Prevention Education Program Program Net Revenue		(\$1,191)	(\$4,166)	(\$2,975)
PREVENTION SERVICES DIVISION Net Revenue		(\$3,508,197)	(\$29,430)	\$3,478,767
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$270	\$270
	Expense	(549,084)	(236,295)	312,789
	Overhead Allocation	549,084	236,025	(313,059)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$43,798	(\$116,031)
	Expense	(205,555)	(44,007)	161,548
	Overhead Allocation	(92,829)	(20,111)	72,718
Private/Public Water Supplies Program Net Revenue		(\$138,556)	(\$20,320)	\$118,236
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$1,600	(\$7,400)
	Expense	(6,541)	(2,027)	4,514
	Overhead Allocation	(2,954)	(927)	2,027
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$1,354)	(\$859)
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 Net Revenue		\$0	\$0	\$0
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$4,490	(\$25,510)
	Expense	(20,505)	(7,031)	13,474
	Overhead Allocation	(9,260)	(3,213)	6,047
Water Well Construction Program Net Revenue		\$235	(\$5,754)	(\$5,989)
Subtotal - Drinking Water		(\$138,816)	(\$27,429)	\$111,387
Food	Food Program			
	Revenue	\$2,838,810	\$2,319,184	(\$519,626)
	Expense	(2,018,687)	(604,926)	1,413,761
	Overhead Allocation	(911,639)	(276,451)	635,188
Food Program Program Net Revenue		(\$91,516)	\$1,437,807	\$1,529,323
Food	Food Borne Illness			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Food Borne Illness Program Net Revenue		\$0	\$0	\$0
Subtotal - Food Program		(\$91,516)	\$1,437,807	\$1,529,323
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$506	(\$4,349)
	Expense	(3,657)	(6,596)	(2,939)
	Overhead Allocation	(1,652)	(3,014)	(1,362)
Living Environment (Camps) Program Net Revenue		(\$454)	(\$9,104)	(\$8,650)
Living Environment	Schools			
	Revenue	\$65,940	\$23,691	(\$42,250)
	Expense	(89,034)	(13,239)	75,795
	Overhead Allocation	(40,208)	(6,050)	34,158
Schools Program Net Revenue		(\$63,302)	\$4,402	\$67,704
Living Environment	Water Sports			
	Revenue	\$316,658	\$10,661	(\$305,997)
	Expense	(260,506)	(57,926)	202,580
	Overhead Allocation	(117,645)	(26,472)	91,173
Water Sports Program Net Revenue		(\$61,493)	(\$73,737)	(\$12,244)
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
West Nile Virus Surveillance Program Net Revenue		\$0	\$0	\$0
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(340)	(340)
	Overhead Allocation	0	(155)	(155)
Smoking in Public Places Program Net Revenue		\$0	(\$495)	(\$495)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$400	(\$4,600)
	Expense	(3,682)	(275)	3,407
	Overhead Allocation	(1,663)	(126)	1,537
EHP Shellfish Program Net Revenue		(\$345)	(\$0)	\$345
Subtotal - Living Environment		(\$125,594)	(\$78,934)	\$46,660

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$440,990	(\$894,288)
	Expense	(943,752)	(385,342)	558,410
	Overhead Allocation	(426,198)	(176,101)	250,097
Liquid Waste Program Net Revenue		(\$34,673)	(\$120,454)	(\$85,781)
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(3,939)	(3,939)
	Overhead Allocation	0	(1,800)	(1,800)
Surface Water Management Program Net Revenue		\$8,333	(\$743)	(\$9,076)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$37,190	(\$65,258)
	Expense	(48,104)	(23,926)	24,178
	Overhead Allocation	(21,724)	(10,934)	10,790
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$32,620	\$2,330	(\$30,290)
Subtotal - Onsite Sewage		\$6,280	(\$118,867)	(\$125,147)
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(92)	(92)
	Overhead Allocation	0	92	92
PHEPR Admin Program Net Revenue		\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$58,889	(\$478,791)
	Expense	(482,973)	(39,893)	443,080
	Overhead Allocation	(158,705)	(18,231)	140,474
BioTerrorism/Implementation/Region - ConCon Program Net Revenue		(\$103,998)	\$765	\$104,763
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$10,760	(\$119,340)
	Expense	(112,419)	(7,606)	104,813
	Overhead Allocation	(36,941)	(3,476)	33,465
PHEPR - Cities Readiness - ConCon Program Net Revenue		(\$19,260)	(\$322)	\$18,938
PHEPR	Ebola Threat			
	Revenue	\$0	\$653	\$653
	Expense	0	(448)	(448)
	Overhead Allocation	0	(205)	(205)
Ebola Threat Program Net Revenue		\$0	(\$0)	(\$0)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$7,500	\$7,500
	Expense	0	0	0
	Overhead Allocation	0	0	0
NACCHO MRC Pilot Program Net Revenue		\$0	\$7,500	\$7,500
PHEPR	Hepatitis A Response 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,767)	(3,767)
	Overhead Allocation	0	(1,721)	(1,721)
Hepatitis A Response 2020 Program Net Revenue		\$0	(\$5,488)	(\$5,488)
PHEPR	Hepatitis A Outbreak			
	Revenue	\$0	\$9,115	\$9,115
	Expense	0	(6,360)	(6,360)
	Overhead Allocation	0	(2,907)	(2,907)
Hepatitis A Outbreak Program Net Revenue		\$0	(\$153)	(\$153)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(744,294)	(744,294)
	Overhead Allocation	0	(340,143)	(340,143)
CoronaVirus Resp 2020 Program Net Revenue		\$0	(\$1,084,437)	(\$1,084,437)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(306,327)	(306,327)
	Overhead Allocation	0	296,327	296,327
CoronaVirus Resp 2020 - Non-Billable Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$0	\$99,341	\$99,341
	Expense	0	(137,914)	(137,914)
	Overhead Allocation	0	(63,027)	(63,027)
CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue		\$0	(\$101,600)	(\$101,600)
Subtotal - PHEPR		(\$123,258)	(\$1,183,735)	(\$1,060,477)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$82,722	(\$434,921)
	Expense	(388,517)	(40,700)	347,817
	Overhead Allocation	(175,454)	(18,600)	156,854
SWG-Facilities Program Net Revenue		(\$46,328)	\$23,421	\$69,749
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$86,698	(\$214,802)
	Expense	(203,363)	(56,622)	146,741
	Overhead Allocation	(91,839)	(25,876)	65,963
SWG Enforcement Program Net Revenue		\$6,298	\$4,200	(\$2,098)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Solid & Hazardous Waste	Facilities-MOU			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Facilities-MOU Program Net Revenue		\$0	\$0	\$0
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$56,557	(\$195,760)
	Expense	(230,208)	(52,149)	178,059
	Overhead Allocation	(103,962)	(23,832)	80,130
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$81,853)	(\$19,423)	\$62,430
Solid & Hazardous Waste	Sharps Safety Projects			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Sharps Safety Projects Program Net Revenue		\$0	\$0	\$0
Solid & Hazardous Waste	Tox Red Strategies			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Tox Red Strategies Program Net Revenue		\$0	\$0	\$0
Solid & Hazardous Waste	Strategy Implementation			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Strategy Implementation Program Net Revenue		\$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 Net Revenue		\$0	\$0	\$0
Subtotal - Solid & Hazardous Waste		(\$121,883)	\$8,198	\$130,081
Vital Records	Vital Records			
	Revenue	\$492,741	\$170,344	(\$322,397)
	Expense	(310,039)	(126,528)	183,511
	Overhead Allocation	(101,879)	(57,823)	44,056
Vital Records Program Net Revenue		\$80,823	(\$14,007)	(\$94,830)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$513,964)	\$23,033	\$536,997
AGENCY Net Revenue		\$0	\$1,866,459	\$1,866,459

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 Department of Health approved rate for the District of 45.7%.

Snohomish Health District
COVID19 Supplementary Report
For the 4 Months Ended 04/30/2020
Unaudited - for internal use only

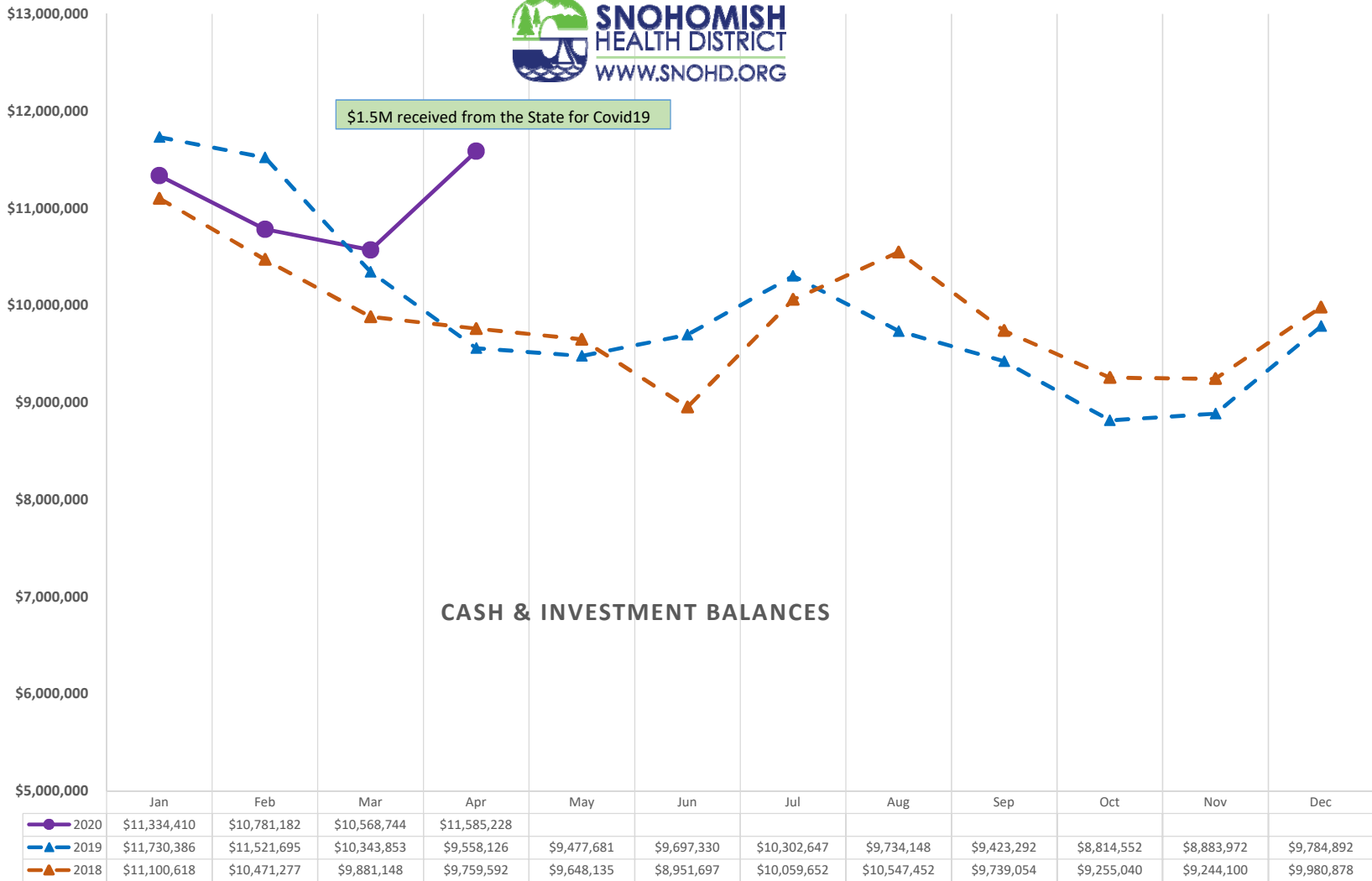
	Program 37089	Program 37090	Program 37091	Program 37092	Total Response
	General Covid19 Response	OH Staff & Non-Billable Expenditures	Mobile Testing	CARES Act (Begins 6/1/20)	
Revenue:					
Federal Grants					0
State Grants*					0
Charges for Goods & Services					0
Donation- Snohomish County Community Foundation		10,000	99,341		109,341
Total Revenues	0	10,000	99,341	0	109,341
Expenditures					
<u>Labor:</u>					
Salaries, Payroll Taxes & Benefits	640,843	299,949	112,549		1,053,341
<u>Non-Labor:</u>					
Supplies	5,985	5,976	13,911		25,872
Professional Services	80,945				80,945
Communication	7,771				7,771
Mileage & Travel	847	162	65		1,074
Advertising	4,298	240			4,538
Rents & Leases			10,867		10,867
Repairs & Maintenance	309				309
Subscriptions	1,793				1,793
Printing & Binding	1,405		435		1,840
Other Miscellaneous	97		87		184
Subtotal - Non-Labor	103,451	6,378	25,365	0	135,194
Total Expenditures Before Oh Allocation	744,294	306,327	137,914	0	1,188,535
Estimated Overhead Allocation	340,143	(296,327)	63,027	0	106,843
Net Revenue	(1,084,437)	0	(101,600)	0	(1,186,037)

* Covid19 funds of \$1.5M from the State of Washington were received on April 7, 2020 and recorded in Revenue Collected in Advance on the Balance Sheet. It expected that these funds will cover unfunded Covid19 costs as well as the emergency replacement of the District's IT infrastructure estimated at \$200,000. The District is currently exploring additional funding from other sources so the final application of the State funds is undetermined as of the report date.



\$1.5M received from the State for Covid19

CASH & INVESTMENT BALANCES



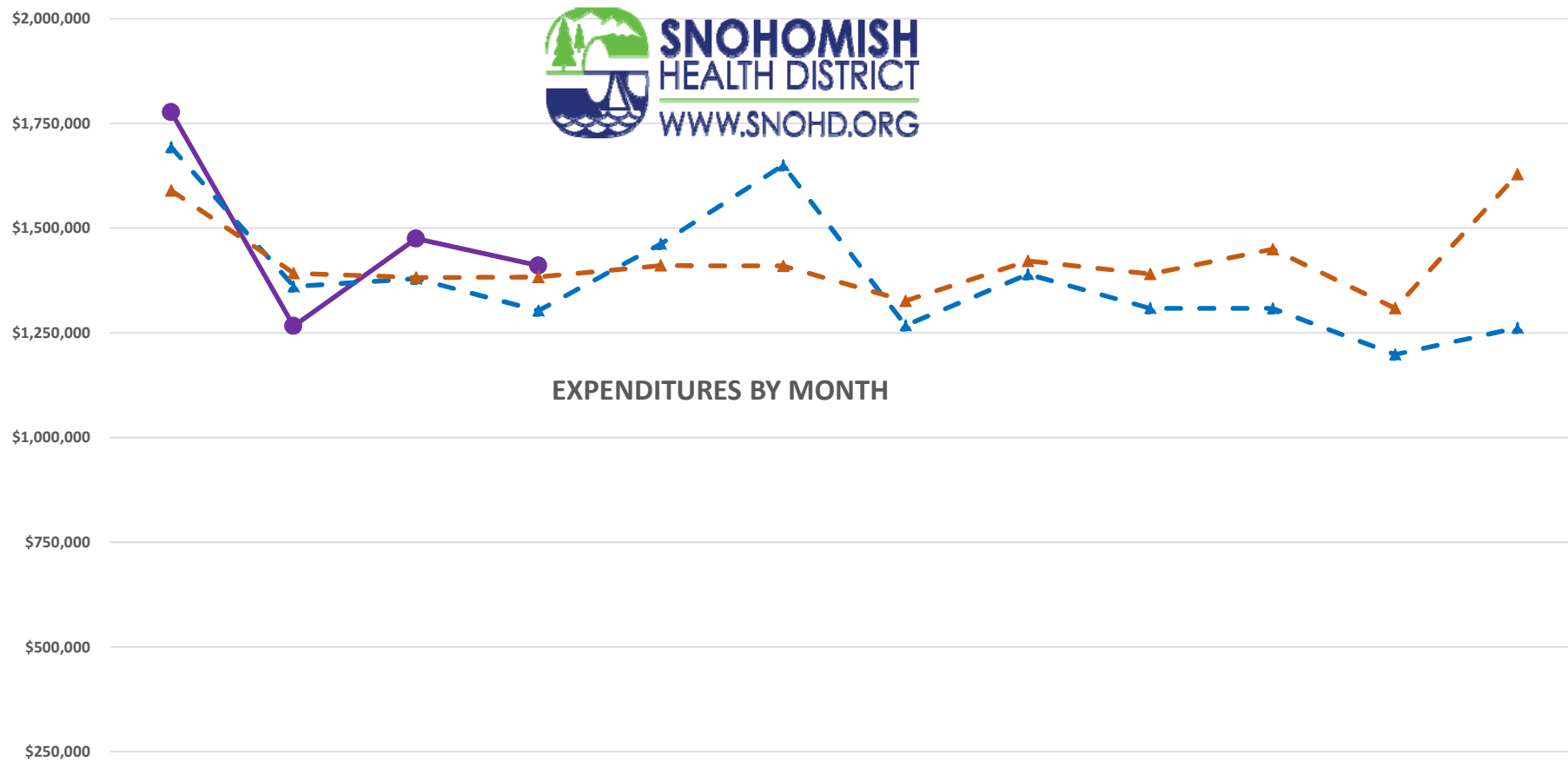


**SNOHOMISH
HEALTH DISTRICT**
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REVENUE BY MONTH

\$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
2020	\$4,822,140	\$702,293	\$1,213,494	\$1,056,666								
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	\$1,776,772	\$1,266,285	\$1,474,570	\$1,410,507								
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