2018 Financial Report - Balance Sheet

#### As of 09/30/2018

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$302,698
Investments	9,292,229
Unrealized Gain/Loss on Investments	(15,512)
Accounts Receivable	198,790
Due from Other Funds	130,938
Due from Other Governments	1,088,805
Prepaid Expenditures	105,367
Inventory	1,551
Total Assets	\$11,104,866
Liabilities	
Accounts Payable*	\$141,578
Other Accrued Liabilities **	701,431
Total Liabilities	\$843,009
Fund Balance	
Non-Spendable	\$118,394
Board-Approved Reserves:	
Working Capital	2,179,243
Compensated Absences	2,000,000
Capital Improvements	0
Emergency	500,000
Unreserved	5,464,220
Total Fund Balance	\$10,261,857
Total Liabilities & Fund Balance	\$11,104,866
* Includes some prepaid expenditures for future periods	

\* Includes some prepaid expenditures for future periods

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

#### 2018 Financial Report - Revenues & Expenditures

For the 9 Month Ended 09/30/2018

Unaudited - for	internal use only		4	
	2018 Budget	2018 YTD	\$ Variance	% Budget
	/ENUE			
ADMINISTRATION	65 024 724	¢4 эсэ г 4э	(6772,470)	04.000
SHD General Overhead (all external/flexible)	\$5,034,721	\$4,262,542	(\$772,179)	84.66%
2015 Water Damage Insurance Reimbursement	404 540	182,138	182,138	70.440
Rucker Building	194,510	153,874	(40,636)	79.119
SHD Administration		1,700	1,700	
Finance Office		1,304	1,304	
Information Systems		1 207	1 207	
Kresge Foundation-ELPH Grant		1,387	1,387	
North Sound ACH		28,000	28,000	
Human Resources	40.000	24 707	(5.202)	N/
PHBG HCP - PPHF/Tobacco/Vape	40,000	34,797	(5,203)	86.99%
CDC Tobacco	30,000	10,904	(19,096)	36.35%
Vapor Products/Youth Tobacco Prevention	62,282	64,956	2,674	104.29%
SNAP - ED Project	75,129	65,843	(9,286)	87.64%
Youth Marijuana Prevention Education Program	69,385	30,036	(39,349)	43.29%
Opioid Overdose Project	246,837	213,173	(33,664)	86.36%
Opioid Overdose-Non Billable		450	450	
Chem Depend/Mental Hlth -Opi		10,000	10,000	
Assessment	100,000	8,000	(92,000)	8.00%
Verdant Comm Health Needs				
Skagit County Interlocal Grant				
San Juan County Interlocal Grant				
Vital Records	430,644	324,487	(106,157)	75.35%
Total Adminstration Revenue	\$6,283,508	\$5,393,591	(\$889,917)	85.84%
PREVENTION				
Prevention Administration	\$100,000	\$49,247	(\$50 <i>,</i> 753)	49.259
Community Health Adminisration				N
Non-Spendable				N
Field Parent Child Health - Maternal Child Hlth Block Grant	14,000	17,304	3,304	123.60%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	230,000	141,608	(88,392)	61.57%
First Steps Clinic Based	70,000	37,325	(32,675)	53.32%
Dental Health				N
ABCD Project	43,000	21,500	(21,500)	50.00%
WIC-Farmers Market		941	941	N
Women Infants & Children (WIC)	930,060	571,100	(358,960)	61.40%
WIC-Nutrition Educ		196,847	196,847	N
WIC-Brst Feeding Promo		48,844	48,844	N
WIC-Admin		68,765	68,765	N
Breast Feeding Counselling - ConCon	8,083	7,340	(743)	90.81%
CSHCN Communications Network				N
Children with Special Health Care Needs	200,879	213,307	12,428	106.19%
Everett Gospel Mission				N
Work First	3,000	2,275	(725)	75.83%
Childhood Lead Poisoning	,	8,000	8,000	
Refugee Health	277,000	169,714	(107,286)	61.27%
VPD-Immunizations-5930			()	N
Immunizations Rates		10,697	10,697	N
Perinatal Hepatits B		5,500	5,500	N
VFC - Immunization - ConCon	120,000	94,051	(25,949)	78.389
Foundational Public Health Services	120,000	770,205	770,205	, 0.007
STD Caseload		770,205	770,205	N
Sexually Transmitted Disease Control	56,924	52,267	(4,657)	91.829
Tuberculosis	883,000	1,253,254	370,254	141.93%
			370,234	
Tuberculosis Control/Elimination - ConCon	94,907	94,907 19 297	(2020)	100.009
AIDS Prevention & Education - ConCon	26,226	18,387	(7,839)	70.119
Infectious Disease Prevention Section	29,432	23,556	(5,876)	80.04%
AIDS-Sno Co Local Omnibus	400.054	470 000	(22.402)	N/
HIV Prevention Contracts	196,854	173,661	(23,193)	88.229
Expanded STD/HIV Test Services	18,975	23,632	4,657	124.54%
Communicable Disease	800,000		(800,000)	

#### 2018 Financial Report - Revenues & Expenditures

For the 9 Month Ended 09/30/2018

Viral Hepatitis Outreach     50,000     (50,000)       PREVENTION - Continued     4,089     4,089     4,089       PREVENTION - Continued     4,089     4,089     4,089       Prevention Early Intervention     134,500     99,685     (34,815)       Total Prevention Revenue     \$4,286,840     \$4,178,008     (\$108,832)     97,46%       ENVIRONMENTAL HEALTH     Communicable Disease Outreach-Child Care Facilities     1,050     719     (331)     66,43%       Sanitary Survey-grpA-CC     12,800     117,171     (64,829,00     46,33%       Solf Water Well Construction-DOE     22,590     22,590     22,590     A0       SWG-Eagle Troferement MOU     950,000     38,094     (911,906)     4,019       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Harce Rement MOU     217,000     217,000     NA       SWG-Eagle Troint-Init Investig     NA     NA       Site Hazard Grant-Assessments     NA     NA       Facitities-Management     100,000     - <th>Unaualtea - Jo</th> <th>or internal use only</th> <th>2010 // 70</th> <th>ć Marianaa</th> <th>0/ Dudeed</th>	Unaualtea - Jo	or internal use only	2010 // 70	ć Marianaa	0/ Dudeed
PREVENTION - Continued     4,089     4,089     4,089     -       Healthier Washington LHI-AC     134,500     99,685     (34,815)     74.128       Primary Prevention. Early Intervention     134,500     99,685     (34,815)     74.128       ENVIRONMENTAL HEALTH     Environmental Resenue     54,286,840     \$4,178,008     (5108,832)     97.468       ENVIRONMENTAL HEALTH     Environmental Resenue     1,050     719     (43,18,429)     66.388       ENVIRONMENTAL HEALTH     Environmental Resenue     12,800     12,800     84.888       Sintary Surveysgrach     22,590     NAM     84.988     (40,198)       Surveysgrach     950,000     38,094     (911,906)     4.0198       SWG-Facilities     90,027     90,027     NAM       SWG-Facilities     90,027     NAM     NAM       SWG-Facilities     217,000     217,000     NAM       SWG-Facilities     217,000     217,000     NAM       SWG-Facilities     24,000     217,000     NAM       SWG-Facinforcement MOU     217,000     163,54	Viral Hapatitic Outroach	2018 Budget	2018 YTD	\$ Variance	% Budget
Viral Healthis Surv     4,089     4,089     4,089     Hall       Healthier Washington LHJ-AC     134,500     99,685     (34,815)     74.12%       Total Prevention Revenue     \$4,286,840     \$4,178,008     (\$108,832)     97,48%       ENVIRONMENTAL HEALTH     States out track-t-child Care Facilities     NA     NA       Environmentable Disease Outreach-Child Care Facilities     1,050     719     (311)     66,43%       Sanitary Surveys gra/-CC     12,800     117,171     (64,829,00     64,33%       Sanitary Surveys gra/-CC     22,590     22,590     22,590     A0       Suf Wst/Tox/Vctrs-Gen Ops/MOU     950,000     38,094     (911,906)     4,01%       WG-Facilities     90,027     90,027     NA     NA       SWG-Facilities     90,027     90,027     NA		50,000		(50,000)	
Healthir Washington LHUAC     NA       Primary Prevention. Early Intervention     134,500     99,655     (34,815)     74.12%       Total Prevention Revenue     54,286,840     \$4,178,008     (\$108,832)     97.46%       CMVIRONMENTAL HEALTH     Communicable Disease Outreach-Child Care Facilities     NA     NA       EH Admin/EH System Upgrade     1,050     719     (331)     68.48%       Drinking Water Aggregate     182,000     117,171     (64.829)     64.38%       Santary Surveys gpA-CC     22,590     NA     NA       SWG-Fagel Enforcement MOU     950,000     38,094     (911,906)     4.01%       SWG-Fagel Enforcement MOU     SWG-Fagel Enforcement MOU     NA     NA       SWG-Faforcement MOU     217,000     217,000     NA       SWG-Faforcement MOU     2217,000     NA     NA       SWG-Faforcement MOU     220,000     163,547     (126,453)     56.40%       Ste Hazzard Grant-Assessments     NA     NA     NA     NA       Stardey Implementation     1,385,000     977,720     (407,280)     70.59% </td <td></td> <td></td> <td>4 000</td> <td>4.000</td> <td></td>			4 000	4.000	
Primary Prevention. Early Intervention     134,500     99,685     (34,815)     7.4.12%       Total Prevention Revenue     54,286,840     \$4,178,008     (310,832)     97.46%       Communicable Disease Outreach-Child Care Facilities     NA     NA     NA       EH Admin/EH System Upgrade     12,000     117,171     (64,829)     64.38%       Ornining Water Aggregate     122,000     117,171     (64,829)     64.38%       Sol Wst/Tox/Vorts-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       SWG-Eagl Enforcement MOU     NA     NA     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Eaglement MOU     217,000     217,000     NA       SWG-Eaglement MOU     217,000     217,000     NA       Ste Hazard Grant-Assessments     NA     NA     NA       Ste Hazard Grant-Assessments     NA     NA	•		4,089	4,089	-
Stall Prevention Revenue     \$4,286,840     \$4,178,008     (\$108,832)     97.46%       ENVIRONMENTAL HEALTH Communicable Disease Outreach-Child Care Facilities     NA     NA       En Admin/EH System Upgrade     1,050     719     (331)     66.43%       Drinking Water Aggregate     1,050     719     (331)     66.43%       Saintary SurveysgrA-CC     12,800     12,800     NA       Water Well Construction-DOE     22,590     NA       SUM SUT/OX/VETs-Gen Dgs/MOU     950,000     38,094     (911,906)     4.01%       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     NA     NA       SWG-Facilities     100,000     103,547     (126,453)     S6.40%       SWG-Facilities     290,000     163,547     (126,453)     S6.40%       Site Hazard Grant-Assesments     NA     NA     Sacilities     NA       Stratagy implementation     NA     NA	-	124 500	00 695	(24.015)	
ENVIRONMENTAL HEALTH     NA       Communicable Disease Outreach-Child Care Facilities     NA       EN Admin/EN System Ugrade     1,050     719     (331)     66.48%       Drinking Water Aggregate     182,000     117,171     (64.829)     66.38%       Sanitary Surveys-grpA-CC     22,590     NA     NA       Sold W3t/Tox/Vctrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       SWG-HAW Pharmaceuticals MOU     NA     NA     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     90,027     NA       SWG-Enforcement MOU     217,000     NA     NA       Site Hazard Grant-Assessments     NA     NA     NA       Site Hazard Grant-Assessments     NA     NA     NA       Sold Safety Projects     NA     NA     NA       Sold Safety Projects     1,385,000     977,720     (407,280)     70.59%       Sold Sulie     2,700     3,690     990     13.657%       Liquid Waste (Aggregate)     1,385,000     977,720					
Communicable Disease Outreach-Child Care Facilities     MA       EH Admin/EH System Upgrade     1,050     719     (331)     68.45%       EH Admin/EH System Upgrade     182,000     117,171     (64,829)     64.38%       Sanitary Survey-srpA-CC     12,800     NA     NA       Water Well Construction-DOE     22,590     22,590     NA       SWG-Legal Enforcement MOU     950,000     38,094     (911,906)     4.01%       SWG-Facilities     90,027     90,027     NA       Exempt Fac Report     NA     NA       SWG-Enforcement MOU     217,000     121,700     NA       Stice Hazard Grut-Init Investg     NA     NA     NA       Stice Hazard Grut-Init Investg     NA     NA     NA       Stice Hazard Grut-Init Investg     NA     NA     NA       Stice Hazard Grut-Init System Control Specialist Partners - DOE     290,000     163,547     (126,453)     56.40%       Strategy Implementation     NA     NA     NA     NA       Strategy Implementation     NA     NA     NA     NA		\$4,286,840	\$4,178,008	(\$108,832)	97.46%
EH Admin/EH System Upgrade     1,050     719     (331)     68.48%       Drinking Water Aggregate     182,000     117,171     (64,829)     64.38%       Saitlary Survey-srgA-CC     22,590     12,800     NA       Sol Wst/Tox/Vctrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       Sol Wst/Tox/Vctrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       SWG-Hage Enforcement MOU     SWG-MRW Pharmaceuticals MOU     NA     NA       SWG-Fracillaties     90,027     90,027     NA       SWG-Fracillaties     90,027     NA     NA       Stile Hazard Grant-Assessments     NA     NA     NA       Stardeg Implementation     NA     NA     NA       Stardeg Variglies     1,385,000     977,720     (407,280)     70.59%					
Drinking Water Aggregate     182,000     117,171     (64,829)     64.3%       Sanitary Surveys-grA-CC     12,800     12,800     NA       Sanitary Surveys-grA-CC     22,590     22,590     NA       Soll WST/Tox/Vetrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       Soll WST/Tox/Vetrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.01%       SWG-Eagl Enforcement MOU     90,027     MA     NA       SWG-Fadrites     90,027     90,027     NA       SWG-Enforcement MOU     217,000     217,000     NA       SWG-Enforcement MOU     217,000     10.00     NA       SWG-Enforcement MOU     217,000     NA     NA       Stel Hazard Grnt-Init Investg     NA     NA     NA       Stel Hazard Grnt-Init Investg     NA     NA     NA       Stel Afazzd Grnt-Init Investg     NA     NA     NA       Stardagy Implementation     NA     NA     NA       Load Source Control Specialist Partners - DOE     290,000     105,501     100.04%       Stardag				(22.1)	
Sanitary Surveys grpA-CC     12,800     12,800     NA       Water Well Construction-DOE     22,590     NA       SUW St/TGX/VLtrs-Gen Ops/MOU     950,000     38,094     (911,906)     NA       SWG-ARW Pharmaceuticals MOU     950,000     38,094     (911,906)     NA       SWG-Facilities     90,027     90,027     NA       SWG-Facilities     90,027     NA     NA       SWG-Facilities     90,027     NA     NA       Ster Hazzard Grant-Assessments     NA     NA     NA       Ster Hazzard Grant-Assessments     NA     NA     NA       Lead in Children     NA     NA     NA       Boyd 5 Mile     11,385,000     97,720     (407,280)     70,593       Str					
Water Well Construction-DOE     22,590     22,590     NA       Sol Wst/Tox/Vtrs-Gen Ops/MOU     950,000     38,094     (911,906)     4.013       Sol Wst/Tox/Vtrs-Gen Ops/MOU     950,000     38,094     (911,906)     A.013       SWG-Eagl Enforcement MOU     NA     NA       SWG-Enforcement MOU     217,000     217,000     NA       SWG-Enforcement MOU     NA     NA     NA       SWG-Enforcement MOU     NA     NA     NA       Ste Hazzard Grnt-Init Investg     NA     NA       Ste Hazzard Grnt-Init Investg     290,000     163,547     (126,453)     56.40%       Strategy Implementation     NA     NA     NA       Load in Children     NA     NA     NA       Boyd S Mile     1,385,000     977,720     (407,280)     70.59%       Liquid Waste (Aggregate)     1,385,000		182,000			
Sol Wst/Tox/Vtrts-Gen Ops/MOU     950,000     38,094     (911,906)     4.013       SWG-Legal Enforcement MOU     NA       SWG-MRU Pharmaceuticals MOU     NA       Pharm TB Policy     NA       SWG-Facilities     90,027     90,027       SWG-Facilities     90,027     90,027       SWG-Endities     90,027     NA       SWG-Endities     100,000     103,547     (126,453)     56.40%       Sharp Safety Projects     NA     NA     NA       Boyd S Mile     -     NA     NA       Lead in Children     100,000     100,000     100,000     -       Surface Water Management     100,000     100,000     -     -       Surface Water Management     2,700     3,590     9990					
SWG-Legal Enforcement MOU     NA       SWG-MRW Pharmaceuticals MOU     NA       Pharm TB Policy     NA       SWG-Facilities     90,027     90,027       SWG-Enforcement MOU     217,000     NA       Site Hazard Grant-Assessments     NA     NA       Facilities-MOU     290,000     163,547     (126,453)     56.40%       Sharps Safety Projects     NA     NA     NA     NA       Local Source Control Specialist Partners - DOE     290,000     163,547     (126,453)     56.40%       Surface Water Management     100,000     (100,000)     -     -     -       Surface Water Management     100,000     (100,000)     -     -     -       Surface Water Management     2,700		050.000		•	
SWG-MRW Pharmaceuticals MOU     NA       Pharm TB Policy     NA       SWG-Facilities     90,027     NA       SWG-Facilities     90,027     NA       SWG-Facilities     90,027     NA       SWG-Endercement MOU     217,000     217,000     NA       SWG-MRW Education MOU     217,000     217,000     NA       Ste Hazard Grant-Assessments     NA     NA       Facilities-MOU     NA     NA       Local Source Control Specialist Partners - DOE     290,000     163,547     (126,453)     56.40%       Sharps Safety Projects     NA     NA     NA     NA       Lead in Children     NA     NA     NA     NA       Surface Water Management     100,000     (100,000)     -       Sundl Onsite Septic Local Health Jurisdiction Contracts     105,000     105,101     100,46%       Shool Program (Aggregate)     2,695,050     2,491,516     (203,534)     92,45%       Living Environment     2,700     3,600     990     136,67%       Schools     67,500     49,541		950,000	38,094	(911,906)	
Pharm TB Policy     NA       SWG-Facilities     90,027     90,027     NA       SWG-Enforcement MOU     217,000     217,000     NA       SWG-Enforcement MOU     217,000     217,000     NA       SWG-MRW Education MOU     217,000     217,000     NA       Ster Hazzard Grant-Assessments     NA     NA       Facilities-MOU     290,000     163,547     (126,453)     S56.40%       Ster Hazzard Grant-Assessments     290,000     163,547     NA     NA       Scala Source Control Specialist Partners - DOE     290,000     163,547     (126,453)     S56.40%       Strategy Implementation     Vartage Magnement     NA     NA       Lead in Children     NA     NA     Sourdace Water Management     100,000     (100,000)     -       Strategy Implementation     2,695,050     2,491,516     (203,534)     92.45%     Liviag Environment     2,695,050     2,491,516     (203,534)     92.45%       Strateg Implementation     2,607,00     49,541     (17,959)     73.39%       Water Recreation     294,000 </td <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
SWG-Facilities     90,027     90,027     NA       Exempt Fac Report     NA       SWG-Enforcement MOU     217,000     217,000       SWG-Enforcement MOU     NA       SWG-Enforcement MOU     NA       SWG-Enforcement MOU     NA       Site Hazard Grnt-Init Investg     NA       Site Hazard Grnt-Init Investg     NA       Site Hazard Grnt-Init Investg     NA       State Spare Safety Projects     NA       Tox Red Strategies     NA       Strategy Implementation     NA       Lead in Children     NA       Boyd 5 Mile     100,000     (100,000)       Surface Water Management     100,000     (100,000)       Sourds Cogregate)     2,695,050     2,491,516     (203,534)     92,45%       Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,543     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shell fish     2,400     7,171     4,771     298,79%					
Exempt Fac Report     NA       SWG-Enforcement MOU     217,000     217,000     NA       SWG-FMW Education MOU     NA     NA       Site Hazard Grant-Assessments     NA       Facilities-MOU     NA       Local Source Control Specialist Partners - DOE     290,000     163,547     (126,453)     56.40%       Sharps Safety Projects     NA     NA     NA       Tox Red Strategies     NA     NA     NA       Strategy Implementation     NA     NA     NA       Lead in Children     NA     NA     NA       Boyd S Mile     1,385,000     977,720     (407,280)     70.59%       Surface Water Management     100,000     (100,000)     -       Small Onsite Septic Local Health Jurisdiction Contracts     105,000     105,501     501     100.48%       Schools     67,500     49,541     (17,959)     73.99%       Water Recreation     294,000     295,548     1,548     100.53%       Sonoking in Public Places     (284)     (284)     NA       Shellfish <t< td=""><td></td><td></td><td></td><td>00.007</td><td></td></t<>				00.007	
SWG-Enforcement MOU   217,000   217,000   NA     SWG-MRW Education MOU   NA   NA     Site Hazzard Grnt-Init Investg   NA     Strategies   290,000   163,547   (126,453)   56.40%     Strategies   Strategies   NA     Strategy Implementation   NA   NA     Boyd 5 Mile   100,000   (100,000)   Strategies   NA     Surface Water Management   100,000   (100,000)   Strategies   NA     Sourface Water Management   100,000   (100,000)   Strategies   Strategies   NA     Strate Septic Local Health Jurisdiction Contracts   105,000   105,501   501   100.48%     Schools   67,500   49,541   (17,959)   7.33%     Strategies   22400   7,171   4,771   298.79%     Total Environmental Health Revenue   56,074,700   \$4,592,35			90,027	90,027	
SWG-MRW Education MOU   NA     Site Hazard Grnt-Init Investg   NA     Site Hazard Grnt-Init Investg   NA     Facilities-MOU   NA     Local Source Control Specialist Partners - DOE   290,000   163,547   (126,453)   56.40%     Sharps Safety Projects   NA   NA     Tox Red Strategies   NA     Strategy Implementation   NA     Lead in Children   NA     Boyd 5 Mile   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   (100,000)   -     Small Onsite Septic Local Health Jurisdiction Contracts   105,000   105,501   100.48%     Food Program (Aggregate)   2,695,550   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Strate Invironmental Health Revenue   \$16,645,048   \$14,163,950   (\$2,481,048)   85.09%     Stroking in Public Places   (284)   (284)   NA     Stroking in Public Places   (2400   7,11   4,			247.000	247.000	
Site Hazzard Grant-Assessments   NA     Facilities-MOU   NA     Local Source Control Specialist Partners - DOE   290,000   163,547   (126,453)   S6.40%     Sharps Safety Projects   290,000   163,547   (126,453)   S6.40%     Sharps Safety Projects   NA   NA     Tox Red Strategies   NA     Bayd S Mile   NA     Boyd S Mile   NA     Surface Water Management   100,000   (100,000)   NA     Sourface Water Management   100,000   (100,000)   100,48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92,45%     Surface Water Management   100,000   (100,000)   100,48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92,45%     Schools   67,500   49,541   (17,599)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   NA     Shelfrish   2,400   7,171   4,771   298.79%     BioTerrorism/Implementation/R			217,000	217,000	
Site Hazard Grant-Assessments   NA     Facilities-MOU   NA     Local Source Control Specialist Partners - DOE   290,000   163,547   (126,453)   56.40%     Sharps Safety Projects   NA     Tox Red Strategies   NA     Boyd 5 Mile   NA     Liquid Waste (Aggregate)   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   (100,000)   -     Sing Ionsite Septic Local Health Jurisdiction Contracts   105,000   105,501   501   100.48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Matter Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   NA     Shelfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     BioTerrorism/Implementation/Local - ConC					
Facilities-MOU   NA     Local Source Control Specialist Partners - DOE   290,000   163,547   (126,453)   56.40%     Sharps Safety Projects   NA     Tox Red Strategies   NA     Strategy Implementation   NA     Boyd 5 Mile   NA     Liquid Waste (Aggregate)   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   (100,000)	0				
Local Source Control Specialist Partners - DOE     290,000     163,547     (126,453)     56.40%       Sharps Safety Projects     NA       Tox Red Strategies     NA       Bayed Strategies     NA       Boyd 5 Mile     NA       Boyd 5 Mile     NA       Boyd 5 Mile     1,385,000     977,720     (407,280)     70.59%       Surface Water Management     100,000     105,501     501     100.48%       Food Program (Aggregate)     2,695,050     2,491,516     (203,534)     92.45%       Living Environment     2,700     3,690     990     136.67%       Schools     67,500     49,541     (17,959)     73.39%       Schools     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     \$2,481,098)     85.09%       BioTerrorism/Implementation/Local - ConCon     \$540,207     \$160,884     \$(\$3,79,32.3)					
Sharps Safety Projects   NA     Tox Red Strategies   -     Strategy Implementation   NA     Lead in Children   NA     Boyd 5 Mile   -     Liquid Waste (Aggregate)   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   -   -   -     Small Onsite Septic Local Health Jurisdiction Contracts   105,000   105,501   501   100.48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   NA   NA     Smoking in Public Places   (284)   NA   NA     Strategion   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     BioTerrorism/Implementation/Local - ConCon   \$540,207   \$160,884				(	
Tox Red Strategies		290,000	163,547	(126,453)	
Strategy Implementation   NA     Lead in Children   NA     Boyd 5 Mile   -     Liquid Waste (Aggregate)   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   (100,000)   -   -     Small Onsite Septic Local Health Jurisdiction Contracts   105,000   105,501   501   100.48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     PHEPR   PHEPR   1   180,793   182,870   NA     BioTerrorism/Implementation/Local - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon					NA
Lead in Children     NA       Boyd 5 Mile     -       Liquid Waste (Aggregate)     1,385,000     977,720     (407,280)     70.59%       Surface Water Management     100,000     (100,000)     -       Small Onsite Septic Local Health Jurisdiction Contracts     105,000     105,501     501     100.48%       Food Program (Aggregate)     2,695,050     2,491,516     (203,534)     92.45%       Living Environment     2,700     3,690     990     136.67%       Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       Total Environmental Health Revenue     \$6,074,700     \$4,592,351     (\$1,482,349)     75.60%       PHEPR      124,001     7,171     4,771     298.79%       BioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTe	0				-
Boyd 5 Mile     -       Liquid Waste (Aggregate)     1,385,000     977,720     (407,280)     70.59%       Surface Water Management     100,000     (100,000)     -       Small Onsite Septic Local Health Jurisdiction Contracts     105,000     105,501     501     100.48%       Food Program (Aggregate)     2,695,050     2,491,516     (203,534)     92.45%       Living Environment     2,700     3,690     990     136.67%       Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     \$2,481,098)     85.09%       PHEPR     Mile     180.74,700     \$4,592,351     \$1,482,349)     75.60%       BioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     \$13,97,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     279,378					
Liquid Waste (Aggregate)   1,385,000   977,720   (407,280)   70.59%     Surface Water Management   100,000   (100,000)   -     Small Onsite Septic Local Health Jurisdiction Contracts   105,000   105,501   501   100.48%     Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     TOTAL GENERAL FUND REVENUE   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   PHEPR   182,870   182,870   NA     BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$3,79,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   NA   NA					NA
Surface Water Management     100,000     (100,000)     -       Small Onsite Septic Local Health Jurisdiction Contracts     105,000     105,501     501     100.48%       Food Program (Aggregate)     2,695,050     2,491,516     (203,534)     92.45%       Living Environment     2,700     3,690     990     136.67%       Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       Total Environmental Health Revenue     \$6,074,700     \$4,592,351     (\$1,482,349)     75.60%       PHEPR     8ioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     127,378     245,556     (33,822)     87.89%       Healthcare Coalition     (463)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     (63,334)     50.25%		4 205 000	077 700	(407.000)	-
Small Onsite Septic Local Health Jurisdiction Contracts     105,000     105,501     501     100.48%       Food Program (Aggregate)     2,695,050     2,491,516     (203,534)     92.45%       Living Environment     2,700     3,690     990     136.67%       Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       Total Environmental Health Revenue     \$6,074,700     \$4,592,351     (\$1,482,349)     75.60%       TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     (\$2,481,098)     85.09%       PHEPR     BioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     279,378     245,556     (33,822)     87.89%       Healthcare Coalition     (263)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     <			977,720		70.59%
Food Program (Aggregate)   2,695,050   2,491,516   (203,534)   92.45%     Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     TOTAL GENERAL FUND REVENUE   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   PHEPR   Stofestone   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   Sinterrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation/Local - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,			405 504		-
Living Environment   2,700   3,690   990   136.67%     Schools   67,500   49,541   (17,959)   73.39%     Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     PHEPR   PHEPR   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   Sholin Inplementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation/Local - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -   -   -     Ebola Threat   7,000   6,155   (845)   <					
Schools     67,500     49,541     (17,959)     73.39%       Water Recreation     294,000     295,548     1,548     100.53%       Smoking in Public Places     (284)     (284)     (284)     NA       Shellfish     2,400     7,171     4,771     298.79%       Total Environmental Health Revenue     \$6,074,700     \$4,592,351     (\$1,482,349)     75.60%       TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     (\$2,481,098)     85.09%       PHEPR     PHEPR     Sholinentation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     182,870     182,870     NA       BioTerrorism/Implementation - ConCon     279,378     245,556     (33,822)     87.89%       Healthcare Coalition     (463)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     (63,334)     50.25%       Oso Silde Response     -     -     -     -     -       Ebola Threat     7,000     6,155     (845)     87.9					
Water Recreation   294,000   295,548   1,548   100.53%     Smoking in Public Places   (284)   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     TOTAL GENERAL FUND REVENUE   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   PHEPR Admin   BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation/Local - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%	-				
Smoking in Public Places   (284)   (284)   (284)   NA     Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     TOTAL GENERAL FUND REVENUE   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   PHEPR Admin   BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -   -   -     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%					
Shellfish   2,400   7,171   4,771   298.79%     Total Environmental Health Revenue   \$6,074,700   \$4,592,351   (\$1,482,349)   75.60%     TOTAL GENERAL FUND REVENUE   \$16,645,048   \$14,163,950   (\$2,481,098)   85.09%     PHEPR   PHEPR Admin   BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   \$279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   7,000   6,155   (845)   87.93%     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%		294,000			
Total Environmental Health Revenue     \$6,074,700     \$4,592,351     (\$1,482,349)     75.60%       TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     (\$2,481,098)     85.09%       PHEPR     PHEPR Admin     BioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     \$279,378     245,556     (33,822)     87.89%       Healthcare Coalition     (463)     (463)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     (63,334)     50.25%       Sos Slide Response	-	2 400			
TOTAL GENERAL FUND REVENUE     \$16,645,048     \$14,163,950     (\$2,481,098)     85.09%       PHEPR     PHEPR Admin     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     182,870     182,870     NA       BioTerrorism/Hospital Preparation - ConCon     279,378     245,556     (33,822)     87.89%       Healthcare Coalition     (463)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     (63,334)     50.25%       Oso Slide Response     -     -     -     -     -       Ebola Threat     7,000     6,155     (845)     87.93%     -       TOTAL PHEPR FUND REVENUE     \$953,900     \$658,983     (\$294,917)     69.08%			-	-	
PHEPR       PHEPR Admin       BioTerrorism/Implementation/Region - ConCon     \$540,207     \$160,884     (\$379,323)     29.78%       BioTerrorism/Implementation/Local - ConCon     182,870     182,870     NA       BioTerrorism/Implementation - ConCon     279,378     245,556     (33,822)     87.89%       Healthcare Coalition     (463)     (463)     NA       PHEPR - Cities Readiness - ConCon     127,315     63,981     (63,334)     50.25%       Oso Slide Response     -     -     -     -       Ebola Threat     7,000     6,155     (845)     87.93%       TOTAL PHEPR FUND REVENUE     \$953,900     \$658,983     (\$294,917)     69.08%					
PHEPR Admin     BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Hospital Preparation - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -   -     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%		\$16,645,048	\$14,163,950	(\$2,481,098)	85.09%
BioTerrorism/Implementation/Region - ConCon   \$540,207   \$160,884   (\$379,323)   29.78%     BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Implementation/Local - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -   -     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%					
BioTerrorism/Implementation/Local - ConCon   182,870   182,870   NA     BioTerrorism/Hospital Preparation - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%					
BioTerrorism/Hospital Preparation - ConCon   279,378   245,556   (33,822)   87.89%     Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%		\$540,207			29.78%
Healthcare Coalition   (463)   (463)   NA     PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -   -   -     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%					NA
PHEPR - Cities Readiness - ConCon   127,315   63,981   (63,334)   50.25%     Oso Slide Response   -   -   -     Ebola Threat   7,000   6,155   (845)   87.93%     TOTAL PHEPR FUND REVENUE   \$953,900   \$658,983   (\$294,917)   69.08%		279,378			
Oso Slide Response     -       Ebola Threat     7,000     6,155     (845)     87.93%       TOTAL PHEPR FUND REVENUE     \$953,900     \$658,983     (\$294,917)     69.08%					NA
Ebola Threat     7,000     6,155     (845)     87.93%       TOTAL PHEPR FUND REVENUE     \$953,900     \$658,983     (\$294,917)     69.08%		127,315	63,981	(63,334)	50.25%
TOTAL PHEPR FUND REVENUE \$953,900 \$658,983 (\$294,917) 69.08%					-
		-			
TOTAL REVENUE \$17,598,948 \$14,822,933 (\$2,776,015) 84.23%					
	TOTAL REVENUE	\$17,598,948	\$14,822,933	(\$2,776,015)	84.23%

#### 2018 Financial Report - Revenues & Expenditures

For the 9 Month Ended 09/30/2018

Unaudited	d - for internal use only		_	
	2018 Budget	2018 YTD	\$ Variance	% Budget
E	EXPENDITURES			
ADMINISTRATION				
SHD General Overhead	\$680,000	\$230,421	\$449,579	33.89%
2015 Water Damage				NA
Board of Health	13,000	9,387	3,613	72.219
Wellness/Recognition/Safety Committee	15,000	11,841	3,159	78.94%
Recognition Committee		1,819	(1,819)	N
Rucker Building	239,000	282,376	(43,376)	118.15%
South County Building	215,000	173,152	41,848	80.54%
Safety Committee		13,589	(13,589)	N
SHD Administration	1,220,158	1,022,883	197,275	83.839
Finance Office	774,592	480,753	293,839	62.07%
IFAS Financial Software Upgrade	120,000	173,505	(53,505)	144.59%
Human Resources	377,013	220,793	156,220	58.56%
Information Systems	928,623	292,566	636,057	31.51%
Evergreen Fair/Pub Hlth Week				N
Communications/Policy	402,409	283,481	118,928	70.45%
Kresge Foundation-ELPH Grant		1,434	(1,434)	N
Benefits Allocation Pool		1,641	(1,641)	N
2018 Budgeted Staff Attrition	(422,342)	, -	(422,342)	
PHBG HCP - PPHF/Tobacco/Vape	37,420	20,761	16,659	55.48%
Tobacco Prevention	50,878	25,755	25,123	50.62%
Vapor Products/Youth Tobacco Prevention	63,831	60,077	3,754	94.129
CDC Tobacco Grant	00,001	00,077	3,731	51112/
Healthy Communities GF	263,366	244,073	19,293	92.67%
SNAP - ED Project	72,324	48,773	23,551	67.449
Youth Marijuana Prevention Education Program	73,654	40,033	33,621	54.35%
Opioid Overdose Project	147,611	157,685	(10,074)	106.829
Opioid Overdose - Non billable	147,011	13,172	(13,172)	100.02/
Chem Depent/Mental Hith-Opt		43,757	(43,757)	N
Pub Hlth Opioid Crisis Response		43,737	(43,737)	
Assessment	457,479	295,352	162,127	64.56%
Verdant Comm Health Needs		233,332	102,127	04.507
Skagit County Interlocal Grant				N
- ,				
Jan Juan County Interlocal Grant Vital Records	319,567	221 011	87,656	N/ 72.579
Total Administration Expenditures	\$6.048.583	231,911 <b>\$4,380,990</b>	\$1,667,593	72.377
		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i><b>↓1</b>,007,353</i>	/2.43/
<u>PREVENTION</u> Prevention Administration	\$251,896	\$187,918	\$63,978	74.60%
Community Hith Administration	\$251,850	\$107,910	20 <i>3,3</i> 78	74.007 N
Communicable Disease Admin		(1 225)	1 225	
MAM Claim Coordination		(1,225)	1,225	N
	24.805	12 201	22.004	N.
Field Parent Child Health	34,895	12,201	22,694	34.96%
PCHS Children 1 - 22	143,697	92,725	50,972	64.53%
THS/Pop Based Parent Child Health				N.
Therapeutic Health Services				N
Cocoon House				N
Lutheran Community Services				
Population Based Parent Child Health	162,675	118,655	44,020	72.949
FS Clinic Based/WIC				N
First Steps Clinic Based	348,583	264,111	84,472	75.779
Community Health Ctr Sno Co.				N
Dental Health				N
ABCD Dental	28,452	20,589	7,863	72.369
WIC Farmers Market		1,836	(1,836)	N
Women Infants & Children (WIC)	1,199,723	574,405	625,318	47.889
WIC Nutrition Educ	. , -	192,177	(192,177)	N
WIC Brst Feeding Promo		51,385	(51,385)	N
WIC Admin		72,163	(72,163)	NA
		, _,100	(, _, 100)	

### **Snohomish Health District** 2018 Financial Report - Revenues & Expenditures

#### For the 9 Month Ended 09/30/2018

Unauaitea - j	or internal use only			
	2018 Budget	2018 YTD	\$ Variance	% Budget
PREVENTION - Continued				
Breast Feeding - ConCon		5,507	(5,507)	NA
WIC-Training		27	(27)	-
CSHCN Communication Network				NA
Children with Special Health Care Needs	194,594	140,961	53,633	72.44%
Everett Gospel Mission			<i>(</i> )	NA
Work First		2,223	(2,223)	NA
Childhood Lead Poisoning	100.074	9,800	(9,800)	-
Refugee Health	198,974	124,728	74,246	62.69%
Immunizations-Gen Operations				NA
Verdant Vaccine Education	252.074	460.240	404 626	NA
VPD - Immunizations - 5930	353,974	169,348	184,626	47.84%
Immunizations Rates	22.010	7,848	(7,848)	-
Perinatal Hepatitis B	22,818	15,353	7,465	67.28%
VFC - Immunization - ConCon	106,120	77,271	28,849	72.81%
Foundational Public Health Services	108,558	289,217	(180,659)	266.42%
Communicable Disease Investgation	84,906	25,016	59,890	29.46%
STD Caseload Sexually Transmitted Disease Control	20.042	63,058	(42.015)	NA
Sexually Transmitted Disease Transmission	20,043 5,000	05,058	(43,015) 5,000	314.61%
Tuberculosis	865,915	629,191	236,724	72.66%
Multi Drug Resistant Tuberculosis	605,915	5,832	(5,832)	72.00% NA
Tuberculosis Control/Elimination - ConCon	373,362	168,752	204,610	45.20%
AIDS Prevention and Education	58,973	16,748	42,225	28.40%
Infectious Disease Prevention Section	68,184	22,933	45,251	33.63%
AIDS-Sno Co Local Omnibus	00,104	22,933	45,251	
HIV Prevention Contracts	136,812	130,066	6,746	95.07%
Expanded STD/HIV Test Services	28,000	51,919	(23,919)	185.43%
Other CD	465,567	239,823	225,744	51.51%
Measles Outbreak 2018	405,507	18,506	(18,506)	-
Viral Hepatitis Outreach - 5930 Funds	121,221	66,287	54,934	54.68%
Viral Hepatitis Surv		13,551	(13,551)	
Primary Prevention/Early Intervention	98,077	100,883	(2,806)	102.86%
Total Prevention Expenditures	\$5,481,019	\$3,981,788	\$1,499,231	72.65%
ENVIRONMENTAL HEALTH				
Communicable Disease Outreach-Child Care Facilities	\$243,035	\$223,034	\$20,001	91.77%
EH Admin	380,681	271,111	109,570	71.22%
EH System Upgrade Project	500,001	271,111	105,570	, 1.22/0 NA
Private/Public Water Supplies	89,981	79,342	10,639	88.18%
Sanitary Surveys Group A	7,754	10,404	(2,650)	134.18%
Sanitary Survey-GrpA-TA-CC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	68	(68)	NA
Water Well Construction		6,600	(6,600)	NA
Landowner Assistance		-,	(-,,	NA
Sol Wst/Toxics/Vctrs-Gen Ops		724	(724)	NA
Solid Waste/Toxin/Vectors (30310/30340)	698,682	59,731	638,951	8.55%
SWG-Legal Enforcement MOU	000,002	160	(160)	NA
Medicine Return (Aggregate)	2,000	4,198	(2,198)	209.90%
Pharm TB Policy	_,	.,	(_//	NA
Solid Waste Grant - DOE		120,883	(120,883)	NA
Exempt Fac Report		,0	()	NA
SWG Enforcement		232,185	(232,185)	NA
SWG-MRW Education MOU			(_0_,_00)	NA
Site Hazard Grnt Int Investg				NA
Site Hazard Grnt-Assessments				NA
Site Hazard Grnt-Drug Labs				NA

#### 2018 Financial Report - Revenues & Expenditures

For the 9 Month Ended 09/30/2018

· · · · · · · · · · · · · · · · · · ·	/			
	2018 Budget	2018 YTD	\$ Variance	% Budget
ENVIRONMENTAL HEALTH - Continued				
Facilities - MOU (non-grant)		12,097	(12,097)	NA
Local Source Control Specialist Partners - DOE	169,083	131,375	37,708	77.70%
MOU Projects				
Sharps Safety Projects		1,998	(1,998)	NA
Tox Red Strategies		422	(422)	NA
Strategy Implementation				NA
Lead in Children		17,645	(17,645)	NA
Liquid Waste	900,777	864,135	36,642	95.93%
Surface Water Management	102,915		102,915	-
Small Onsite Septic Local Health Jurisdiction Contracts	119,046	70,343	48,703	59.09%
Food Program (Aggregate)	1,968,868	1,405,313	563,555	71.38%
Food Borne Illness		547	(547)	NA
Living Environment		2,486	(2,486)	NA
Schools	66,454	47,000	19,454	70.73%
Water Sports	285,704	193,277	92,427	67.65%
SIPP	1,000	1,031	(31)	103.10%
EHP Shellfish		5,750	(5,750)	NA
Total Environmental Health Expenditures	\$5,035,980	\$3,761,858	\$1,274,122	74.70%
TOTAL GENERAL FUND EXPENDITURES	\$16,565,582	\$12,124,636	\$4,440,946	73.19%
PHEPR				
PHEPR Admin		\$64,290	(64,290)	NA
BioTerrorism/Implementation/Region - ConCon	480,629	121,957	358,672	25.37%
BioTerrorism/Implementation/Local - ConCon		133,892	(133,892)	NA
BioTerrorism/Hospital Preparation - ConCon	255,976	159,845	96,131	62.45%
Healthcare Coalition		(345)	345	-
PHEPR - Cities Readiness - ConCon	124,753	45,474	79,279	36.45%
Ebola Threat	7,000	4,585	2,415	65.50%
TOTAL PHEPR FUND EXPENDITURES	\$868,358	\$529,698	\$338,660	61.00%
TOTAL EXPENDITURES	\$17,433,940	\$12,654,334	\$4,779,606	72.58%

### 2018 Financial Report - Revenues & Expenditures

### For the 9 Month Ended 09/30/2018

		· ·	
		2018 Budget	2018 YTD
	ADMINISTRATION		
Revenue	SHD General Overhead	\$5,034,721	\$4,262,542
Expense	SHD General Overhead	257,658	230,421
10010	Net Program Total	\$4,777,063	\$4,032,121
Revenue	2015 Water Damage	\$0	\$182,138
Expense	2015 Water Damage	0	0
10012	Net Program Total	\$0	\$182,138
Revenue	Board of Health	\$0	\$0
Expense	Board of Health	13,000	9,387
10020	Net Program Total	(\$13,000)	(\$9,387)
Revenue	Wellness/Recognition/Safety Committee	\$0	\$0
Expense	Wellness/Recognition/Safety Committee	15,000	11,841
10030	Net Program Total	(\$15,000)	(\$11,841)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	1,819
10035	Net Program Total	\$0	(\$1,819)
Revenue	Rucker Building	\$194,510	\$153,874
Expense	Rucker Building	239,000	282,376
10040	Net Program Total	(\$44,490)	(\$128,502)
Revenue	South County Building	\$0	\$0
Expense	South County Building	215,000	173,152
10043	Net Program Total	(\$215,000)	(\$173,152)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	13,589
10045	Net Program Total	\$0	(\$13,589)
Revenue	SHD Administration	\$0	\$1,700
Expense	SHD Administration	1,220,158	1,022,883
10050	Net Program Total	(\$1,220,158)	(\$1,021,183)
Revenue	Finance Office	\$0	\$1,304
Expense	Finance Office	774,592	480,753
10051	Net Program Total	(\$774,592)	(\$479,449)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	120,000	173,505
10052	Net Program Total	(\$120,000)	(\$173,505)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	377,013	220,793
10054	Net Program Total	(\$377,013)	(\$220,793)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	928,623	292,566
10055	Net Program Total	(\$928,623)	(\$292,566)
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	402,409	283,481

### 2018 Financial Report - Revenues & Expenditures

### For the 9 Month Ended 09/30/2018

		2018 Budget	2018 YTD
10070	Net Program Total	(\$402,409)	(\$283,481)

**2018 Financial Report - Revenues & Expenditures** 

### For the 9 Month Ended 09/30/2018

	ondudited for internal		
		2018 Budget	2018 YTD
	ADMINISTRATION-Continued		
Revenue	Kresge Fondational -ELPH Grant	Ş0	Ş1,387
Expense	Kresge Fondational -ELPH Grant	0	1,434
10071	Net Program Total	\$0	(\$47)
Revenue	North Sound ACH	\$0	\$28,000
Expense	North Sound ACH	0	0
10072	Net Program Total	\$0	\$28,000
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	1,641
10099	Net Program Total	\$0	(\$1,641)
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$40,000	\$34,797
Expense	PHBG HCP - PPHF/Tobacco/Vape	37,420	20,761
20017	Net Program Total	\$2,580	\$14,036
Revenue	CDC Tobacco	\$30,000	\$10,904
Expense	CDC Tobacco	50,878	25,755
20018	Net Program Total	(\$20,878)	(\$14,851)
Revenue	Vapor Products/Youth Tobacco Prevention	\$62,282	\$64,956
Expense	Vapor Products/Youth Tobacco Prevention	63,831	60,077
23710	Net Program Total	(\$1,549)	\$4,879
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	263,366	244,073
23752	Net Program Total	(\$263,366)	(\$244,073)
Revenue	SNAP - ED Project	\$75,129	\$65 <i>,</i> 843
Expense	SNAP - ED Project	72,324	48,773
23753	Net Program Total	\$2,805	\$17,070
Revenue	Youth Marijuana Prevention Education Program	\$69,385	\$30,036
Expense	Youth Marijuana Prevention Education Program	73,654	40,033
23754	Net Program Total	(\$4,269)	(\$9,997)
Revenue	Opioid Overdose Project	\$246,837	\$213,173
Expense	Opioid Overdose Project	147,611	157,685
23755	Net Program Total	\$99,226	\$55,488
Revenue	Opioid Overdose - Non billable	\$0	\$450
Expense	Opioid Overdose - Non billable	0	13,172
23757	Net Program Total	\$0	(\$12,722)
Revenue	Chem Depent/Mental Hlth-Opt	\$0	\$10,000
Revenue Expense	•	\$0 0	\$10,000 43,757

### **2018 Financial Report - Revenues & Expenditures**

### For the 9 Month Ended 09/30/2018

	Unavaitea - jor internal use o	<u></u>	
		2018 Budget	2018 YTD
	ADMINISTRATION-Continued		
Revenue	Pub Hlth Opioid Crisis Response	\$0	\$0
Expense	Pub Hlth Opioid Crisis Response	0	0
23760	Net Program Total	\$0	\$0
Revenue	Assessment	\$100,000	\$8,000
Expense	Assessment	457,479	295,352
40010	Net Program Total	(\$357,479)	(\$287,352)
Revenue	Vital Records	\$430,644	\$324,487
Expense	Vital Records	319,567	231,911
45010	Net Program Total	\$111,077	\$92,576
	Total Net Adminstration Revenue	\$234,925	\$1,012,601
	PREVENTION SERVICES		
Revenue	Prevention Administration	\$100,000	\$49,247
Expense	Prevention Administration	251,896	187,918
20009	Net Program Total	(\$151,896)	(\$138,671)
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	(1,225)
20012	Net Program Total	\$0	\$1,225
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$14,000	\$17,304
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	34,895	12,201
20110	Net Program Total	(\$20,895)	\$5,103
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$230,000	\$141,608
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	143,697	92,725
20114	Net Program Total	\$86,303	\$48,883
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	162,675	118,655
20119	Net Program Total	(\$162,675)	(\$118,655)
Revenue	First Steps Clinic Based	\$70,000	\$37,325
Expense	First Steps Clinic Based	348,583	264,111
20159	Net Program Total	(\$278,583)	(\$226,786)
Revenue	ABCD Project	\$43,000	\$21,500
Expense	ABCD Dental	28,452	20,589
20436	Net Program Total	\$14,548	\$911
Revenue	WIC Farmers Market	\$0	\$941
Expense	WIC Farmers Market	0	1,836
20512	Net Program Total	\$0	(\$895)
Revenue	WIC Infants & Children	\$930,060	\$571,100
Expense	WIC Infants & Children	1,199,723	574,405
20550	Net Program Total	(\$269,663)	(\$3,305)

#### **2018 Financial Report - Revenues & Expenditures**

### For the 9 Month Ended 09/30/2018

	endualted for inter	nur use only	
		2018 Budget	2018 YTD
	PREVENTION SERVICES-Continued		
Revenue	WIC-Nutrition Educ	\$0	\$196,847
Expense	WIC Nutrition Educ	0	192,177
20551	Net Program Total	\$0	\$4,670
Revenue	WIC-Brst Feeding Promo	\$0	\$48,844
Expense	WIC Brst Feeding Promo	0	51,385
20552	Net Program Total	\$0	(\$2,541)
Revenue	WIC-Admin	\$0	\$68,765
Expense	WIC Admin	0	72,163
20553	Net Program Total	\$0	(\$3,398)
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$7,340
Expense	Breast Feeding Counselling - ConCon	0	5,507
20554	Net Program Total	\$8,083	\$1,833
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	27
20555	Net Program Total	\$0	(\$27)
Revenue	Children with Special Health Care Needs	\$200,879	\$213,307
Expense	Children with Special Health Care Needs	194,594	140,961
20610	Net Program Total	\$6,285	\$72,346
Revenue	Work First	\$3,000	\$2,275
Expense	Work First	0	2,223
20613	Net Program Total	\$3,000	\$52
Revenue	Childhood Lead Poisoning	\$0	\$8,000
Expense	Childhood Lead Poisoning	0	9,800
20614	Net Program Total	\$0	(\$1,800)
Revenue	Refugee Health	\$277,000	\$169,714
Expense	Refugee Health	198,974	124,728
21110	Net Program Total	\$78,026	\$44,986
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	353,974	169,348
21615	Net Program Total	(\$353,974)	(\$169,348)
Revenue	Immunizations Rates	\$0	\$10,697
Expense	Immunizations Rates	0	7,848
21665	Net Program Total	\$0	\$2,849
Revenue	Perinatal Hepatitis B	\$0	\$5 <i>,</i> 500
Expense	Perinatal Hepatitis B	22,818	15,353
21670	Net Program Total	(\$22,818)	(\$9,853)
Revenue	VFC - Immunization - ConCon	\$120,000	\$94,051
Expense	VFC - Immunization - ConCon	106,120	77,271
21680	Net Program Total	\$13,880	\$16,780

### **2018 Financial Report - Revenues & Expenditures**

### For the 9 Month Ended 09/30/2018

	Unduallea - Jor Intern		
		2018 Budget	2018 YTD
	PREVENTION SERVICES-Continued		
Revenue	Foundational Public Health Services	\$0	\$770,205
Expense	Foundational Public Health Services	108,558	289,217
21691	Net Program Total	(\$108,558)	\$480,988
Revenue	Communicable Disease Investgation	\$0	\$0
Expense	Communicable Disease Investgation	84,906	25,016
22015	Net Program Total	(\$84,906)	(\$25,016)
Revenue	Sexually Transmitted Disease Control	\$56,924	\$52,267
Expense	Sexually Transmitted Disease Control	20,043	63,058
22020	Net Program Total	\$36,881	(\$10,791)
Revenue	Sexually Transmitted Disease Transmission	\$0	\$0
Expense	Sexually Transmitted Disease Transmission	5,000	0
22025	Net Program Total	(\$5,000)	\$0
Revenue	Tuberculosis	\$883,000	\$1,253,254
Expense	Tuberculosis	865,915	629,191
22210	Net Program Total	\$17,085	\$624,063
Revenue	Multi Drug Resistant Tuberculosis	\$0	\$0
Expense	Multi Drug Resistant Tuberculosis	0	5,832
22216	Net Program Total	\$0	(\$5,832)
Revenue	Tuberculosis Control/Elimination - ConCon	\$94,907	\$94,907
Expense	Tuberculosis Control/Elimination - ConCon	373,362	168,752
22230	Net Program Total	(\$278,455)	(\$73,845)
Revenue	AIDS Prevention & Education - ConCon	\$26,226	\$18,387
Expense	AIDS Prevention & Education - ConCon	58,973	16,748
22510	Net Program Total	(\$32,747)	\$1,639
Revenue	Infectious Disease Prevention Section	\$29,432	\$23,556
Expense	Infectious Disease Prevention Section	68,184	22,933
22512	Net Program Total	(\$38,752)	\$623
Revenue	HIV Prevention Contracts	\$196,854	\$173,661
Expense	HIV Prevention Contracts	136,812	130,066
22577	Net Program Total	\$60,042	\$43,595
Revenue	Expanded STD/HIV Test Services	\$18,975	\$23,632
Expense	Expanded STD/HIV Test Services	28,000	51,919
22578	Net Program Total	(\$9,025)	(\$28,287)
Revenue	Communicable Disease	\$800,000	\$0
Expense	Communicable Disease	465,567	239,823
23010	Net Program Total	\$334,433	(\$239,823)
Revenue	Measles Outbreak	\$0	\$0
Expense	Measles Outbreak	0	18,506
23016	Net Program Total	\$0	(\$18,506)
	-		

### **2018 Financial Report - Revenues & Expenditures**

### For the 9 Month Ended 09/30/2018

	Unauaitea - for internai us	e only	
		2018 Budget	2018 YTD
	PREVENTION SERVICES-Continued		
Revenue	Viral Hepatitis Outreach	\$50,000	\$0
Expense	Viral Hepatitis Outreach	121,221	66,287
23030	Net Program Total	(\$71,221)	(\$66,287)
Revenue	Viral Hepatitis Surv	\$0	\$4,089
Expense	Viral Hepatitis Surv	0	13,551
23031	Net Program Total	\$0	(\$9,462)
Revenue	Primary Prevention/Early Intervention	\$134,500	\$99 <i>,</i> 685
Expense	Primary Prevention/Early Intervention	98,077	100,883
25010	Net Program Total	\$36,423	(\$1,198)
	Total Net Prevention Revenue	(\$1,194,179)	\$196,220
	ENVIRONMENTAL HEALTH		
Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	243,035	223,034
23014	Net Program Total	(\$243,035)	(\$223,034)
Revenue	EH Admin	\$1,050	\$719
Expense	EH Admin	380,681	271,111
30010	Net Program Total	(\$379,631)	(\$270,392)
Revenue	Private/Public Water Supplies	\$182,000	\$117,171
Expense	Private/Public Water Supplies	89,981	79,342
30110	Net Program Total	\$92,019	\$37,829
Revenue	Sanitary Surveys-grpA-CC	\$0	\$12,800
Expense	Sanitary Surveys-grpA-CC	7,754	10,404
30137	Net Program Total	(\$7,754)	\$2,396
Revenue	Sanitary Survey-GrpA-TA-CC	\$0	\$0
Expense	Sanitary Survey-GrpA-TA-CC	0	68
30138	Net Program Total	\$0	(\$68)
Revenue	Water Well Construction	\$0	\$22,590
Expense	Water Well Construction	0	6,600
30140	Net Program Total	\$0	\$15,990
Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$0
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	724
30310	Net Program Total	\$0	(\$724)
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$950,000	\$38,094
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	698,682	59,731
30311	Net Program Total	\$251,318	(\$21,637)
Revenue	SWG-Legal Enforcement MOU	\$0	\$0
Expense	SWG-Legal Enforcement MOU	0	160
30333	Net Program Total	\$0	(\$160)

### 2018 Financial Report - Revenues & Expenditures

### For the 9 Month Ended 09/30/2018

2018 Budget2018 NTDENVIRONMENTAL HEALTH-ContinuedRevenueSWG-MRW Pharmaceuticals MOU\$0\$0ExpenseSWG-MRW Pharmaceuticals MOU2,0004,19830337Net Program Total(\$2,000)(\$4,198)RevenueSWG-Facilities\$0\$90,027ExpenseSWG-Facilities\$0\$90,027ExpenseSWG-Facilities\$0\$90,027ExpenseSWG-Facilities\$0\$120,88330340Net Program Total\$0\$120,883RevenueSWG Enforcement\$0\$221,7000ExpenseSWG Enforcement\$0\$221,805RevenueSWG Enforcement\$0\$0ExpenseFacilities-MOU\$0\$0ExpenseFacilities-MOU\$0\$0Coal Source Control Specialist Partners - DOE\$290,000\$163,547RevenueCoal Source Control Specialist Partners - DOE\$290,000\$163,54730365Net Program Total\$120,917\$32,172RevenueSharps Safety Projects\$0\$0Synaps Safety Projects\$0\$0Synaps Safety Projects\$0\$0SugaraTox Red Strategies\$0\$0SugaraTox Red Strategies\$0\$0SugaraTox Red Strategies\$0\$0SugaraNet Program Total\$12,915\$0SugaraNet Program Total\$12,915\$0SugaraNet Program Total\$2,91		onduated joi internal ase	, only	
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Revenue     SWG-Facilities     SO     SO <td>Expense</td> <td>SWG-MRW Pharmaceuticals MOU</td> <td>2,000</td> <td>4,198</td>	Expense	SWG-MRW Pharmaceuticals MOU	2,000	4,198
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RevenueLiquid Waste\$1,385,000\$977,720ExpenseLiquid Waste900,777864,13530510Net Program Total\$484,223\$113,585RevenueSurface Water Management\$100,000\$0ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts\$109,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program\$2,695,050\$2,491,516ExpenseFood Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseGod Borne Illness\$0\$0ExpenseGod Borne Illness\$0\$0ExpenseGod Borne Illness\$0ExpenseGod Borne Illness<		Lead in Children		17,645
ExpenseLiquid Waste900,777864,13530510Net Program Total\$484,223\$113,585RevenueSurface Water Management\$100,000\$0ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts19,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0SupenseFood Borne Illness\$0\$47	30374	Net Program Total	\$0	(\$17,645)
30510Net Program Total\$484,223\$113,585RevenueSurface Water Management\$100,000\$0ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$47	Revenue	Liquid Waste	\$1,385,000	\$977,720
RevenueSurface Water Management\$100,000\$0ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0SupenseFood Borne Illness\$0\$0SupenseFood Borne Illness\$0\$0SupenseFood Borne Illness\$0\$47	Expense	Liquid Waste	900,777	864,135
ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$47	30510	Net Program Total	\$484,223	\$113,585
ExpenseSurface Water Management102,915030521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$47	Revenue	Surface Water Management	\$100.000	\$0
30521Net Program Total(\$2,915)\$0RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$105,000\$105,501ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness0547		-		
ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness0\$47				\$0
ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts119,04670,34330533Net Program Total(\$14,046)\$35,158RevenueFood Program\$2,695,050\$2,491,516ExpenseFood Program1,968,8681,405,31330810Net Program Total\$726,182\$1,086,203RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness0\$47	Revenue	Small Onsite Sentic Local Health Jurisdiction Contracts	\$105.000	\$105 501
30533     Net Program Total     (\$14,046)     \$35,158       Revenue     Food Program     \$2,695,050     \$2,491,516       Expense     Food Program     1,968,868     1,405,313       30810     Net Program Total     \$726,182     \$1,086,203       Revenue     Food Borne Illness     \$0     \$0       Expense     Food Borne Illness     \$0     \$47				
Revenue     Food Program     \$2,695,050     \$2,491,516       Expense     Food Program     1,968,868     1,405,313       30810     Net Program Total     \$726,182     \$1,086,203       Revenue     Food Borne Illness     \$0     \$0       Expense     Food Borne Illness     \$0     \$47		•	-	
Expense     Food Program     1,968,868     1,405,313       30810     Net Program Total     \$726,182     \$1,086,203       Revenue     Food Borne Illness     \$0     \$0       Expense     Food Borne Illness     0     547		•		
30810     Net Program Total     \$726,182     \$1,086,203       Revenue     Food Borne Illness     \$0     \$0       Expense     Food Borne Illness     0     547		-		
RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness0547				
ExpenseFood Borne Illness0547		-		
				-
30815     Net Program Total     \$0     (\$547)				
	30815	Net Program Total	Ş0	(\$547)

2018 Financial Report - Revenues & Expenditures

#### For the 9 Month Ended 09/30/2018

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		2018 Budget	2018 YTD
	ENVIRONMENTAL HEALTH-Continued		
Revenue	Living Environment	\$2,700	\$3,690
Expense	Living Environment	0	2,486
31110	Net Program Total	\$2,700	\$1,204
Revenue	Schools	\$67,500	\$49,541
Expense	Schools	66,454	47,000
31120	Net Program Total	\$1,046	\$2,541
Revenue	Water Sports	\$294,000	\$295,548
Expense	Water Sports	285,704	193,277
31130	Net Program Total	\$8,296	\$102,271
Revenue	Smoking in Public Places	\$0	(\$284)
Expense	Smoking in Public Places	1,000	1,031
31235	Net Program Total	(\$1,000)	(\$1,315)
Revenue	EHP Shellfish	\$2 <i>,</i> 400	\$7,171
Expense	EHP Shellfish	0	5,750
31410	Net Program Total	\$2,400	\$1,421
	Total Net Environmental Health Revenue	\$1,038,720	\$830,493
	TOTAL NET GENERAL FUND REVENUE	\$79,466	\$2,039,314
Revenue	<u>PHEPR</u> PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	Ş0 0	ېن 64,290
70010	Net Program Total	\$0	(\$64,290)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$540,207	\$160,884
Expense	BioTerrorism/Implementation/Region - ConCon	480,629	121,957
73042	Net Program Total	\$59,578	\$38,927
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$182,870
Expense	BioTerrorism/Implementation/Local - ConCon	0	133,892
73043	Net Program Total	\$0	\$48,978
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$279,378	\$245,556
Expense	BioTerrorism/Hospital Preparation - ConCon	255,976	159,845
73050	Net Program Total	\$23,402	\$85,711
Revenue	Healthcare Coalition	\$0	(\$463)
Expense	Healthcare Coalition	0	(345)
73053	Net Program Total	\$0	(\$118)
Revenue	PHEPR - Cities Readiness - ConCon	\$127,315	\$63,981
Expense	PHEPR - Cities Readiness - ConCon	124,753	45,474
73059	Net Program Total	\$2,562	\$18,507
Revenue	Ebola Threat	\$7,000	\$6,155
Expense	Ebola Threat	7,000	4,585
73085	Net Program Total	\$0	\$1,570
	TOTAL NET PHEPR FUND REVENUE	\$85,542	\$129,285

# 2018 Financial Report - Revenues & Expenditures

### For the 9 Month Ended 09/30/2018

	2018 Budget	2018 YTD
NET REVENUE	\$165,008	\$2,168,599





