

**Snohomish Health District**  
**2018 Financial Report - Balance Sheet**

**As of 09/30/2018**

*Unaudited - for internal use only*

| <b>Assets</b>                               |                     |
|---|---------------------|
| 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               |
| <b>Total Assets</b>                         | <b>\$11,104,866</b> |
| <b>Liabilities</b>                          |                     |
| Accounts Payable*                           | \$141,578           |
| Other Accrued Liabilities **                | 701,431             |
| <b>Total Liabilities</b>                    | <b>\$843,009</b>    |
| <b>Fund Balance</b>                         |                     |
| 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           |
| <b>Total Fund Balance</b>                   | <b>\$10,261,857</b> |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$11,104,866</b> |

\* Includes some prepaid expenditures for future periods

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

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

|  | 2018 Budget        | 2018 YTD           | \$ Variance        | % Budget      |
|--|--------------------|--------------------|--------------------|---------------|
| <b>REVENUE</b>   |                    |                    |                    |               |
| <b><u>ADMINISTRATION</u></b>                                 |                    |                    |                    |               |
| SHD General Overhead (all external/flexible)                 | \$5,034,721        | \$4,262,542        | (\$772,179)        | 84.66%        |
| 2015 Water Damage Insurance Reimbursement                    |                    | 182,138            | 182,138            | -             |
| Rucker Building  | 194,510            | 153,874            | (40,636)           | 79.11%        |
| SHD Administration   |                    | 1,700              | 1,700              | -             |
| Finance Office   |                    | 1,304              | 1,304              | -             |
| Information Systems  |                    |                    |                    | -             |
| Kresge Foundation-ELPH Grant                                 |                    | 1,387              | 1,387              | -             |
| North Sound ACH  |                    | 28,000             | 28,000             | -             |
| Human Resources  |                    |                    |                    | NA            |
| 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%        |
| <b>Total Administration Revenue</b>                          | <b>\$6,283,508</b> | <b>\$5,393,591</b> | <b>(\$889,917)</b> | <b>85.84%</b> |
| <b><u>PREVENTION</u></b>                                     |                    |                    |                    |               |
| Prevention Administration                                    | \$100,000          | \$49,247           | (\$50,753)         | 49.25%        |
| Community Health Administration                              |                    |                    |                    | NA            |
| Non-Spendable  |                    |                    |                    | NA            |
| 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  |                    |                    |                    | NA            |
| ABCD Project   | 43,000             | 21,500             | (21,500)           | 50.00%        |
| WIC-Farmers Market   |                    | 941                | 941                | NA            |
| Women Infants & Children (WIC)                               | 930,060            | 571,100            | (358,960)          | 61.40%        |
| WIC-Nutrition Educ   |                    | 196,847            | 196,847            | NA            |
| WIC-Brst Feeding Promo                                       |                    | 48,844             | 48,844             | NA            |
| WIC-Admin  |                    | 68,765             | 68,765             | NA            |
| Breast Feeding Counselling - ConCon                          | 8,083              | 7,340              | (743)              | 90.81%        |
| CSHCN Communications Network                                 |                    |                    |                    | NA            |
| Children with Special Health Care Needs                      | 200,879            | 213,307            | 12,428             | 106.19%       |
| Everett Gospel Mission                                       |                    |                    |                    | NA            |
| 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                                       |                    |                    |                    | NA            |
| Immunizations Rates  |                    | 10,697             | 10,697             | NA            |
| Perinatal Hepatitis B  |                    | 5,500              | 5,500              | NA            |
| VFC - Immunization - ConCon                                  | 120,000            | 94,051             | (25,949)           | 78.38%        |
| Foundational Public Health Services                          |                    | 770,205            | 770,205            | -             |
| STD Caseload   |                    |                    |                    | NA            |
| Sexually Transmitted Disease Control                         | 56,924             | 52,267             | (4,657)            | 91.82%        |
| Tuberculosis   | 883,000            | 1,253,254          | 370,254            | 141.93%       |
| Tuberculosis Control/Elimination - ConCon                    | 94,907             | 94,907             |                    | 100.00%       |
| AIDS Prevention & Education - ConCon                         | 26,226             | 18,387             | (7,839)            | 70.11%        |
| Infectious Disease Prevention Section                        | 29,432             | 23,556             | (5,876)            | 80.04%        |
| AIDS-Sno Co Local Omnibus                                    |                    |                    |                    | NA            |
| HIV Prevention Contracts                                     | 196,854            | 173,661            | (23,193)           | 88.22%        |
| Expanded STD/HIV Test Services                               | 18,975             | 23,632             | 4,657              | 124.54%       |
| Communicable Disease   | 800,000            |                    | (800,000)          | -             |

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

|   | 2018 Budget         | 2018 YTD            | \$ Variance          | % Budget      |
|---|---------------------|---------------------|----------------------|---------------|
| Viral Hepatitis Outreach                                | 50,000              |                     | (50,000)             |               |
| <b><u>PREVENTION - Continued</u></b>                    |                     |                     |                      |               |
| Viral Hepatitis Surv                                    |                     | 4,089               | 4,089                | -             |
| Healthier Washington LHJ-AC                             |                     |                     |                      | NA            |
| Primary Prevention. Early Intervention                  | 134,500             | 99,685              | (34,815)             | 74.12%        |
| <b>Total Prevention Revenue</b>                         | <b>\$4,286,840</b>  | <b>\$4,178,008</b>  | <b>(\$108,832)</b>   | <b>97.46%</b> |
| <b><u>ENVIRONMENTAL HEALTH</u></b>                      |                     |                     |                      |               |
| Communicable Disease Outreach-Child Care Facilities     |                     |                     |                      | NA            |
| EH Admin/EH System Upgrade                              | 1,050               | 719                 | (331)                | 68.48%        |
| Drinking Water Aggregate                                | 182,000             | 117,171             | (64,829)             | 64.38%        |
| Sanitary Surveys-grpA-CC                                |                     | 12,800              | 12,800               | NA            |
| Water Well Construction-DOE                             |                     | 22,590              | 22,590               | NA            |
| Sol Wst/Tox/Vctrs-Gen Ops/MOU                           | 950,000             | 38,094              | (911,906)            | 4.01%         |
| SWG-Legal Enforcement MOU                               |                     |                     |                      | NA            |
| SWG-MRW Pharmaceuticals MOU                             |                     |                     |                      | NA            |
| Pharm TB Policy   |                     |                     |                      | NA            |
| SWG-Facilities  |                     | 90,027              | 90,027               | NA            |
| Exempt Fac Report                                       |                     |                     |                      | NA            |
| SWG-Enforcement MOU                                     |                     | 217,000             | 217,000              | NA            |
| SWG-MRW Education MOU                                   |                     |                     |                      | NA            |
| Site Hazzard Grnt-Init Investg                          |                     |                     |                      | 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            |
| 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             |                     | (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%       |
| <b>Total Environmental Health Revenue</b>               | <b>\$6,074,700</b>  | <b>\$4,592,351</b>  | <b>(\$1,482,349)</b> | <b>75.60%</b> |
| <b>TOTAL GENERAL FUND REVENUE</b>                       | <b>\$16,645,048</b> | <b>\$14,163,950</b> | <b>(\$2,481,098)</b> | <b>85.09%</b> |
| <b><u>PHEPR</u></b>                                     |                     |                     |                      |               |
| PHEPR Admin   |                     |                     |                      |               |
| BioTerrorism/Implementation/Region - 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%        |
| <b>TOTAL PHEPR FUND REVENUE</b>                         | <b>\$953,900</b>    | <b>\$658,983</b>    | <b>(\$294,917)</b>   | <b>69.08%</b> |
| <b>TOTAL REVENUE</b>                                    | <b>\$17,598,948</b> | <b>\$14,822,933</b> | <b>(\$2,776,015)</b> | <b>84.23%</b> |

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

|  | 2018 Budget        | 2018 YTD           | \$ Variance        | % Budget      |
|--|--------------------|--------------------|--------------------|---------------|
| <b>EXPENDITURES</b>                          |                    |                    |                    |               |
| <b><u>ADMINISTRATION</u></b>                 |                    |                    |                    |               |
| SHD General Overhead                         | \$680,000          | \$230,421          | \$449,579          | 33.89%        |
| 2015 Water Damage                            |                    |                    |                    | NA            |
| Board of Health                              | 13,000             | 9,387              | 3,613              | 72.21%        |
| Wellness/Recognition/Safety Committee        | 15,000             | 11,841             | 3,159              | 78.94%        |
| Recognition Committee                        |                    | 1,819              | (1,819)            | NA            |
| 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)           | NA            |
| SHD Administration                           | 1,220,158          | 1,022,883          | 197,275            | 83.83%        |
| 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                 |                    |                    |                    | NA            |
| Communications/Policy                        | 402,409            | 283,481            | 118,928            | 70.45%        |
| Kresge Foundation-ELPH Grant                 |                    | 1,434              | (1,434)            | NA            |
| Benefits Allocation Pool                     |                    | 1,641              | (1,641)            | NA            |
| 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              | 94.12%        |
| CDC Tobacco Grant                            |                    |                    |                    | -             |
| Healthy Communities GF                       | 263,366            | 244,073            | 19,293             | 92.67%        |
| SNAP - ED Project                            | 72,324             | 48,773             | 23,551             | 67.44%        |
| Youth Marijuana Prevention Education Program | 73,654             | 40,033             | 33,621             | 54.35%        |
| Opioid Overdose Project                      | 147,611            | 157,685            | (10,074)           | 106.82%       |
| Opioid Overdose - Non billable               |                    | 13,172             | (13,172)           | -             |
| Chem Depent/Mental Hlth-Opt                  |                    | 43,757             | (43,757)           | NA            |
| Pub Hlth Opioid Crisis Response              |                    |                    |                    | -             |
| Assessment                                   | 457,479            | 295,352            | 162,127            | 64.56%        |
| Verdant Comm Health Needs                    |                    |                    |                    | -             |
| Skagit County Interlocal Grant               |                    |                    |                    | NA            |
| Jan Juan County Interlocal Grant             |                    |                    |                    | NA            |
| Vital Records                                | 319,567            | 231,911            | 87,656             | 72.57%        |
| <b>Total Administration Expenditures</b>     | <b>\$6,048,583</b> | <b>\$4,380,990</b> | <b>\$1,667,593</b> | <b>72.43%</b> |
| <b><u>PREVENTION</u></b>                     |                    |                    |                    |               |
| Prevention Administration                    | \$251,896          | \$187,918          | \$63,978           | 74.60%        |
| Community Hlth Administration                |                    |                    |                    | NA            |
| Communicable Disease Admin                   |                    | (1,225)            | 1,225              | NA            |
| MAM Claim Coordination                       |                    |                    |                    | NA            |
| 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            |                    |                    |                    | NA            |
| Therapeutic Health Services                  |                    |                    |                    | NA            |
| Cocoon House                                 |                    |                    |                    | NA            |
| Lutheran Community Services                  |                    |                    |                    | -             |
| Population Based Parent Child Health         | 162,675            | 118,655            | 44,020             | 72.94%        |
| FS Clinic Based/WIC                          |                    |                    |                    | NA            |
| First Steps Clinic Based                     | 348,583            | 264,111            | 84,472             | 75.77%        |
| Community Health Ctr Sno Co.                 |                    |                    |                    | NA            |
| Dental Health                                |                    |                    |                    | NA            |
| ABCD Dental                                  | 28,452             | 20,589             | 7,863              | 72.36%        |
| WIC Farmers Market                           |                    | 1,836              | (1,836)            | NA            |
| Women Infants & Children (WIC)               | 1,199,723          | 574,405            | 625,318            | 47.88%        |
| WIC Nutrition Educ                           |                    | 192,177            | (192,177)          | NA            |
| WIC Brst Feeding Promo                       |                    | 51,385             | (51,385)           | NA            |
| WIC Admin                                    |                    | 72,163             | (72,163)           | NA            |

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

|   | 2018 Budget        | 2018 YTD           | \$ Variance        | % Budget      |
|---|--------------------|--------------------|--------------------|---------------|
| <b><u>PREVENTION - Continued</u></b>                |                    |                    |                    |               |
| 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                              |                    |                    |                    | NA            |
| Work First  |                    | 2,223              | (2,223)            | NA            |
| Childhood Lead Poisoning                            |                    | 9,800              | (9,800)            | -             |
| Refugee Health                                      | 198,974            | 124,728            | 74,246             | 62.69%        |
| Immunizations-Gen Operations                        |                    |                    |                    | NA            |
| Verdant Vaccine Education                           |                    |                    |                    | NA            |
| VPD - Immunizations - 5930                          | 353,974            | 169,348            | 184,626            | 47.84%        |
| Immunizations Rates                                 |                    | 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  |                    |                    |                    | NA            |
| Sexually Transmitted Disease Control                | 20,043             | 63,058             | (43,015)           | 314.61%       |
| Sexually Transmitted Disease Transmission           | 5,000              |                    | 5,000              | -             |
| Tuberculosis  | 865,915            | 629,191            | 236,724            | 72.66%        |
| Multi Drug Resistant Tuberculosis                   |                    | 5,832              | (5,832)            | 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                           |                    |                    |                    | -             |
| 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                               |                    | 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%       |
| <b>Total Prevention Expenditures</b>                | <b>\$5,481,019</b> | <b>\$3,981,788</b> | <b>\$1,499,231</b> | <b>72.65%</b> |
| <b><u>ENVIRONMENTAL HEALTH</u></b>                  |                    |                    |                    |               |
| 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                           |                    |                    |                    | 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                           |                    | 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                                   |                    |                    |                    | NA            |
| SWG Enforcement                                     |                    | 232,185            | (232,185)          | NA            |
| SWG-MRW Education MOU                               |                    |                    |                    | NA            |
| Site Hazard Grnt Int Investg                        |                    |                    |                    | NA            |
| Site Hazard Grnt-Assessments                        |                    |                    |                    | NA            |
| Site Hazard Grnt-Drug Labs                          |                    |                    |                    | NA            |

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

|   | 2018 Budget         | 2018 YTD            | \$ Variance        | % Budget      |
|---|---------------------|---------------------|--------------------|---------------|
| <b><u>ENVIRONMENTAL HEALTH - Continued</u></b>          |                     |                     |                    |               |
| 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            |
| <b>Total Environmental Health Expenditures</b>          | <b>\$5,035,980</b>  | <b>\$3,761,858</b>  | <b>\$1,274,122</b> | <b>74.70%</b> |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                  | <b>\$16,565,582</b> | <b>\$12,124,636</b> | <b>\$4,440,946</b> | <b>73.19%</b> |
| <b><u>PHEPR</u></b>                                     |                     |                     |                    |               |
| 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%        |
| <b>TOTAL PHEPR FUND EXPENDITURES</b>                    | <b>\$868,358</b>    | <b>\$529,698</b>    | <b>\$338,660</b>   | <b>61.00%</b> |
| <b>TOTAL EXPENDITURES</b>                               | <b>\$17,433,940</b> | <b>\$12,654,334</b> | <b>\$4,779,606</b> | <b>72.58%</b> |
| <b>NET REVENUE</b>                                      | <b>\$165,008</b>    | <b>\$2,168,599</b>  | <b>\$2,003,591</b> |               |

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

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

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

*Unaudited - for internal use only*

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



# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

|  |  | 2018 Budget        | 2018 YTD           |
|--|--|--------------------|--------------------|
| <b><u>ADMINISTRATION-Continued</u></b> |  |                    |                    |
| Revenue                                | Kresge Foundational -ELPH Grant              | \$0                | \$1,387            |
| Expense                                | Kresge Foundational -ELPH Grant              | 0                  | 1,434              |
| <b>10071</b>                           | <b>Net Program Total</b>                     | <b>\$0</b>         | <b>(\$47)</b>      |
| Revenue                                | North Sound ACH                              | \$0                | \$28,000           |
| Expense                                | North Sound ACH                              | 0                  | 0                  |
| <b>10072</b>                           | <b>Net Program Total</b>                     | <b>\$0</b>         | <b>\$28,000</b>    |
| Revenue                                | Benefits Allocation Pool                     | \$0                | \$0                |
| Expense                                | Benefits Allocation Pool                     | 0                  | 1,641              |
| <b>10099</b>                           | <b>Net Program Total</b>                     | <b>\$0</b>         | <b>(\$1,641)</b>   |
| Revenue                                | PHBG HCP - PPHF/Tobacco/Vape                 | \$40,000           | \$34,797           |
| Expense                                | PHBG HCP - PPHF/Tobacco/Vape                 | 37,420             | 20,761             |
| <b>20017</b>                           | <b>Net Program Total</b>                     | <b>\$2,580</b>     | <b>\$14,036</b>    |
| Revenue                                | CDC Tobacco                                  | \$30,000           | \$10,904           |
| Expense                                | CDC Tobacco                                  | 50,878             | 25,755             |
| <b>20018</b>                           | <b>Net Program Total</b>                     | <b>(\$20,878)</b>  | <b>(\$14,851)</b>  |
| Revenue                                | Vapor Products/Youth Tobacco Prevention      | \$62,282           | \$64,956           |
| Expense                                | Vapor Products/Youth Tobacco Prevention      | 63,831             | 60,077             |
| <b>23710</b>                           | <b>Net Program Total</b>                     | <b>(\$1,549)</b>   | <b>\$4,879</b>     |
| Revenue                                | Healthy Communities GF                       | \$0                | \$0                |
| Expense                                | Healthy Communities GF                       | 263,366            | 244,073            |
| <b>23752</b>                           | <b>Net Program Total</b>                     | <b>(\$263,366)</b> | <b>(\$244,073)</b> |
| Revenue                                | SNAP - ED Project                            | \$75,129           | \$65,843           |
| Expense                                | SNAP - ED Project                            | 72,324             | 48,773             |
| <b>23753</b>                           | <b>Net Program Total</b>                     | <b>\$2,805</b>     | <b>\$17,070</b>    |
| Revenue                                | Youth Marijuana Prevention Education Program | \$69,385           | \$30,036           |
| Expense                                | Youth Marijuana Prevention Education Program | 73,654             | 40,033             |
| <b>23754</b>                           | <b>Net Program Total</b>                     | <b>(\$4,269)</b>   | <b>(\$9,997)</b>   |
| Revenue                                | Opioid Overdose Project                      | \$246,837          | \$213,173          |
| Expense                                | Opioid Overdose Project                      | 147,611            | 157,685            |
| <b>23755</b>                           | <b>Net Program Total</b>                     | <b>\$99,226</b>    | <b>\$55,488</b>    |
| Revenue                                | Opioid Overdose - Non billable               | \$0                | \$450              |
| Expense                                | Opioid Overdose - Non billable               | 0                  | 13,172             |
| <b>23757</b>                           | <b>Net Program Total</b>                     | <b>\$0</b>         | <b>(\$12,722)</b>  |
| Revenue                                | Chem Depent/Mental Hlth-Opt                  | \$0                | \$10,000           |
| Expense                                | Chem Depent/Mental Hlth-Opt                  | 0                  | 43,757             |
| <b>23758</b>                           | <b>Net Program Total</b>                     | <b>\$0</b>         | <b>(\$33,757)</b>  |

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

| 2018 Budget | 2018 YTD |
|-------------|----------|
|-------------|----------|

#### ADMINISTRATION-Continued

|   |                                 |                    |                    |
|---|---------------------------------|--------------------|--------------------|
| Revenue                                 | Pub Hlth Opioid Crisis Response | \$0                | \$0                |
| Expense                                 | Pub Hlth Opioid Crisis Response | 0                  | 0                  |
| <b>23760</b>                            | <b>Net Program Total</b>        | <b>\$0</b>         | <b>\$0</b>         |
| Revenue                                 | Assessment                      | \$100,000          | \$8,000            |
| Expense                                 | Assessment                      | 457,479            | 295,352            |
| <b>40010</b>                            | <b>Net Program Total</b>        | <b>(\$357,479)</b> | <b>(\$287,352)</b> |
| Revenue                                 | Vital Records                   | \$430,644          | \$324,487          |
| Expense                                 | Vital Records                   | 319,567            | 231,911            |
| <b>45010</b>                            | <b>Net Program Total</b>        | <b>\$111,077</b>   | <b>\$92,576</b>    |
| <b>Total Net Administration Revenue</b> |                                 | <b>\$234,925</b>   | <b>\$1,012,601</b> |

#### PREVENTION SERVICES

|              |  |                    |                    |
|--------------|--|--------------------|--------------------|
| Revenue      | Prevention Administration                                    | \$100,000          | \$49,247           |
| Expense      | Prevention Administration                                    | 251,896            | 187,918            |
| <b>20009</b> | <b>Net Program Total</b>                                     | <b>(\$151,896)</b> | <b>(\$138,671)</b> |
| Revenue      | Communicable Disease Admin                                   | \$0                | \$0                |
| Expense      | Communicable Disease Admin                                   | 0                  | (1,225)            |
| <b>20012</b> | <b>Net Program Total</b>                                     | <b>\$0</b>         | <b>\$1,225</b>     |
| 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             |
| <b>20110</b> | <b>Net Program Total</b>                                     | <b>(\$20,895)</b>  | <b>\$5,103</b>     |
| 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             |
| <b>20114</b> | <b>Net Program Total</b>                                     | <b>\$86,303</b>    | <b>\$48,883</b>    |
| Revenue      | Population Based Parent Child Health                         | \$0                | \$0                |
| Expense      | Population Based Parent Child Health                         | 162,675            | 118,655            |
| <b>20119</b> | <b>Net Program Total</b>                                     | <b>(\$162,675)</b> | <b>(\$118,655)</b> |
| Revenue      | First Steps Clinic Based                                     | \$70,000           | \$37,325           |
| Expense      | First Steps Clinic Based                                     | 348,583            | 264,111            |
| <b>20159</b> | <b>Net Program Total</b>                                     | <b>(\$278,583)</b> | <b>(\$226,786)</b> |
| Revenue      | ABCD Project   | \$43,000           | \$21,500           |
| Expense      | ABCD Dental  | 28,452             | 20,589             |
| <b>20436</b> | <b>Net Program Total</b>                                     | <b>\$14,548</b>    | <b>\$911</b>       |
| Revenue      | WIC Farmers Market   | \$0                | \$941              |
| Expense      | WIC Farmers Market   | 0                  | 1,836              |
| <b>20512</b> | <b>Net Program Total</b>                                     | <b>\$0</b>         | <b>(\$895)</b>     |
| Revenue      | WIC Infants & Children                                       | \$930,060          | \$571,100          |
| Expense      | WIC Infants & Children                                       | 1,199,723          | 574,405            |
| <b>20550</b> | <b>Net Program Total</b>                                     | <b>(\$269,663)</b> | <b>(\$3,305)</b>   |

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

| 2018 Budget | 2018 YTD |
|-------------|----------|
|-------------|----------|

#### **PREVENTION SERVICES-Continued**

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

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

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

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

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

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

| 2018 Budget | 2018 YTD |
|-------------|----------|
|-------------|----------|

#### **ENVIRONMENTAL HEALTH-Continued**

|                |   |                   |                    |
|----------------|---|-------------------|--------------------|
| <b>Revenue</b> | SWG-MRW Pharmaceuticals MOU                             | \$0               | \$0                |
| <b>Expense</b> | SWG-MRW Pharmaceuticals MOU                             | 2,000             | 4,198              |
| <b>30337</b>   | <b>Net Program Total</b>                                | <b>(\$2,000)</b>  | <b>(\$4,198)</b>   |
| <b>Revenue</b> | SWG-Facilities  | \$0               | \$90,027           |
| <b>Expense</b> | SWG-Facilities  | 0                 | 120,883            |
| <b>30340</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$30,856)</b>  |
| <b>Revenue</b> | SWG Enforcement   | \$0               | \$217,000          |
| <b>Expense</b> | SWG Enforcement   | 0                 | 232,185            |
| <b>30343</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$15,185)</b>  |
| <b>Revenue</b> | Facilities-MOU  | \$0               | \$0                |
| <b>Expense</b> | Facilities-MOU  | 0                 | 12,097             |
| <b>30362</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$12,097)</b>  |
| <b>Revenue</b> | Local Source Control Specialist Partners - DOE          | \$290,000         | \$163,547          |
| <b>Expense</b> | Local Source Control Specialist Partners - DOE          | 169,083           | 131,375            |
| <b>30365</b>   | <b>Net Program Total</b>                                | <b>\$120,917</b>  | <b>\$32,172</b>    |
| <b>Revenue</b> | Sharps Safety Projects                                  | \$0               | \$0                |
| <b>Expense</b> | Sharps Safety Projects                                  | 0                 | 1,998              |
| <b>30371</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$1,998)</b>   |
| <b>Revenue</b> | Tox Red Strategies                                      | \$0               | \$0                |
| <b>Expense</b> | Tox Red Strategies                                      | 0                 | 422                |
| <b>30372</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$422)</b>     |
| <b>Revenue</b> | Lead in Children  | \$0               | \$0                |
| <b>Expense</b> | Lead in Children  | 0                 | 17,645             |
| <b>30374</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$17,645)</b>  |
| <b>Revenue</b> | Liquid Waste  | \$1,385,000       | \$977,720          |
| <b>Expense</b> | Liquid Waste  | 900,777           | 864,135            |
| <b>30510</b>   | <b>Net Program Total</b>                                | <b>\$484,223</b>  | <b>\$113,585</b>   |
| <b>Revenue</b> | Surface Water Management                                | \$100,000         | \$0                |
| <b>Expense</b> | Surface Water Management                                | 102,915           | 0                  |
| <b>30521</b>   | <b>Net Program Total</b>                                | <b>(\$2,915)</b>  | <b>\$0</b>         |
| <b>Revenue</b> | Small Onsite Septic Local Health Jurisdiction Contracts | \$105,000         | \$105,501          |
| <b>Expense</b> | Small Onsite Septic Local Health Jurisdiction Contracts | 119,046           | 70,343             |
| <b>30533</b>   | <b>Net Program Total</b>                                | <b>(\$14,046)</b> | <b>\$35,158</b>    |
| <b>Revenue</b> | Food Program  | \$2,695,050       | \$2,491,516        |
| <b>Expense</b> | Food Program  | 1,968,868         | 1,405,313          |
| <b>30810</b>   | <b>Net Program Total</b>                                | <b>\$726,182</b>  | <b>\$1,086,203</b> |
| <b>Revenue</b> | Food Borne Illness                                      | \$0               | \$0                |
| <b>Expense</b> | Food Borne Illness                                      | 0                 | 547                |
| <b>30815</b>   | <b>Net Program Total</b>                                | <b>\$0</b>        | <b>(\$547)</b>     |

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

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

*Unaudited - for internal use only*

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

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 9 Month Ended 09/30/2018**

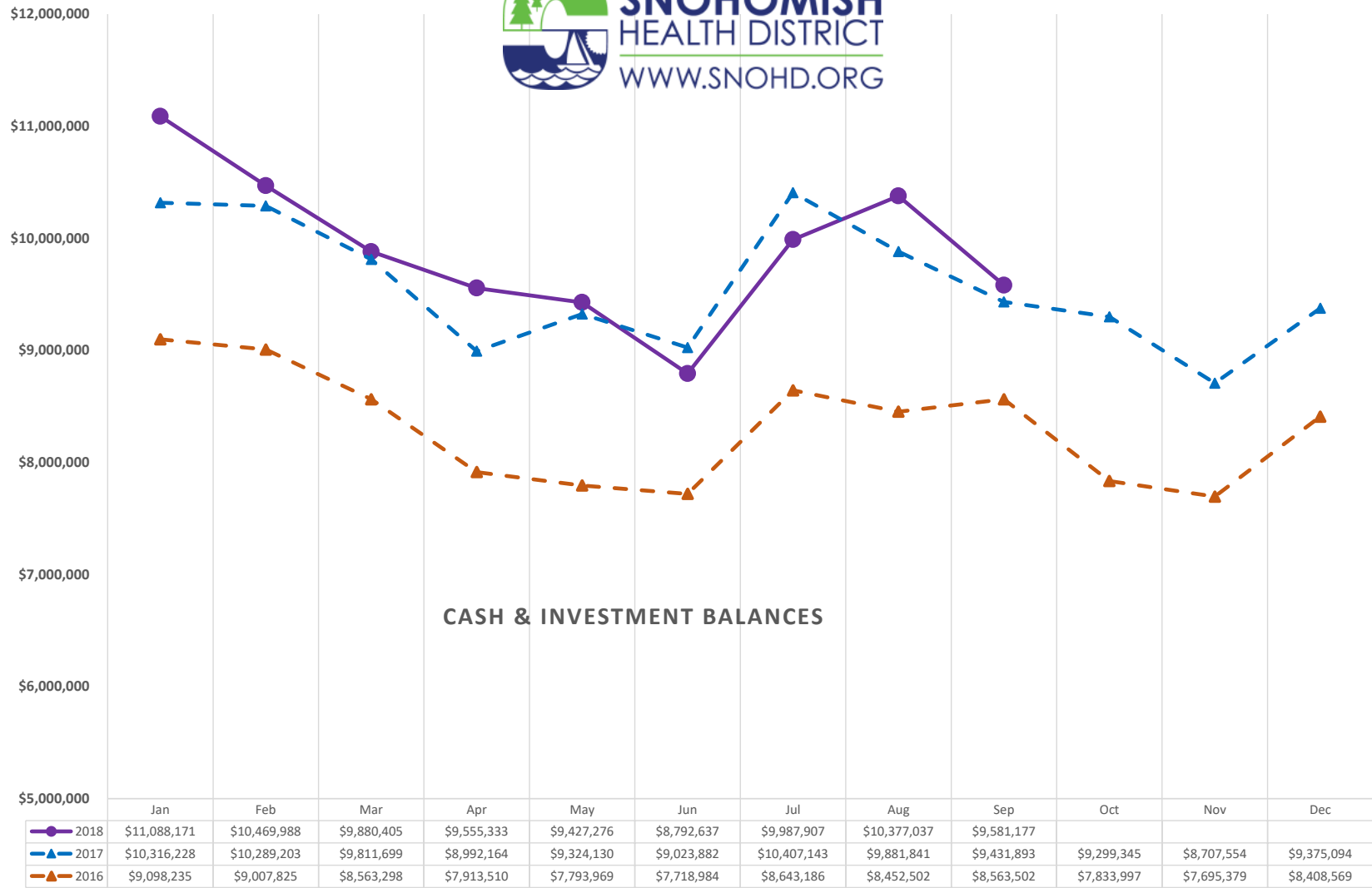
*Unaudited - for internal use only*

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





**SNOHOMISH**  
HEALTH DISTRICT  
WWW.SNOHD.ORG





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

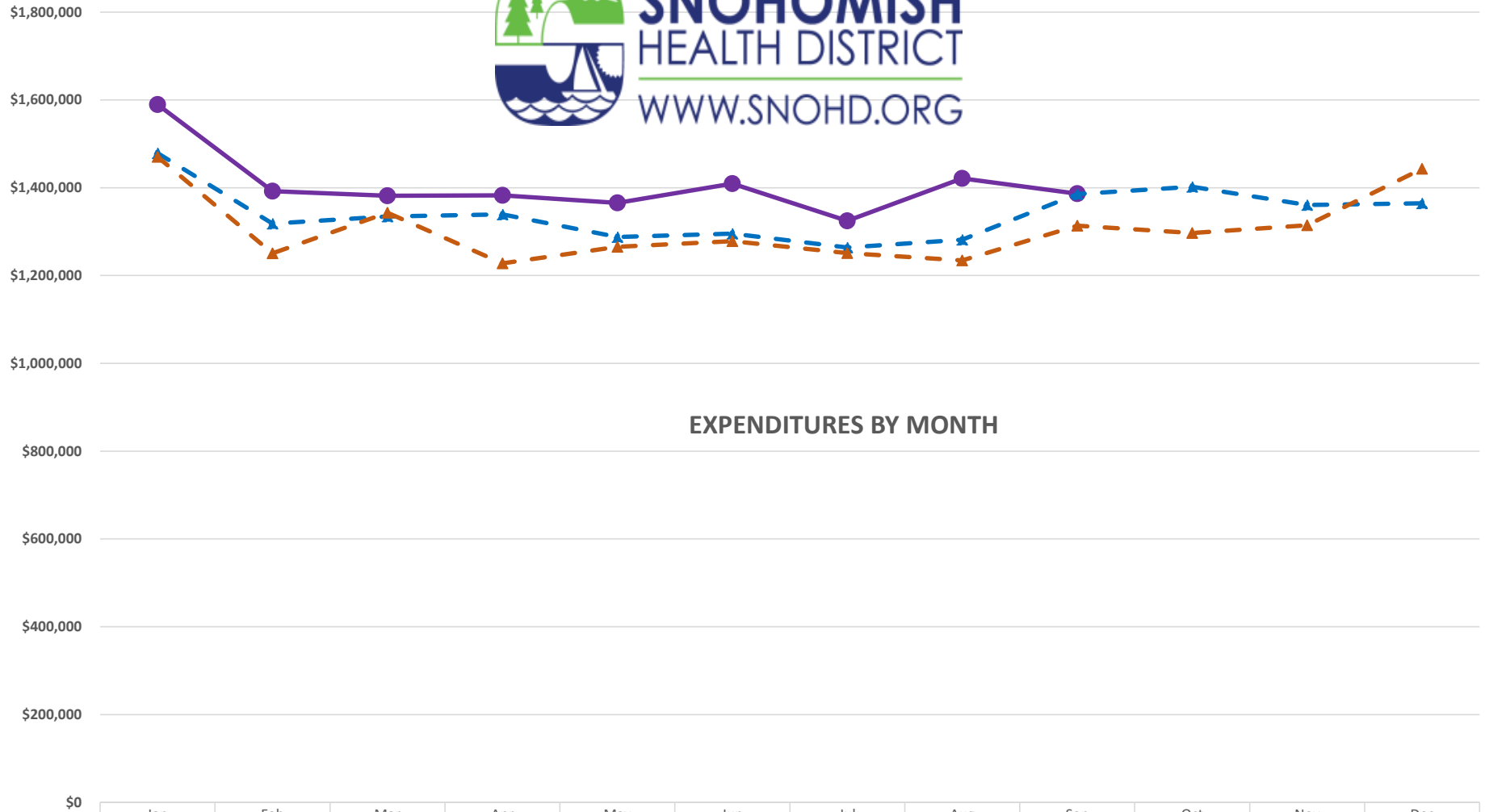
### REVENUE BY MONTH

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

|      | Jan         | Feb       | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep       | Oct         | Nov       | Dec         |
|------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|
| 2018 | \$4,770,726 | \$779,488 | \$760,902   | \$1,802,090 | \$973,443   | \$1,070,911 | \$2,616,477 | \$1,318,238 | \$717,702 |             |           |             |
| 2017 | \$4,333,692 | \$871,225 | \$1,127,890 | \$800,405   | \$1,199,736 | \$1,049,069 | \$2,603,316 | \$807,444   | \$788,268 | \$1,374,300 | \$890,414 | \$927,009   |
| 2016 | \$4,156,678 | \$790,507 | \$985,525   | \$988,265   | \$1,096,600 | \$1,286,755 | \$2,516,852 | \$1,214,741 | \$891,320 | \$1,022,944 | \$836,951 | \$1,155,230 |



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



| \$0  | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         |
|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2018 | \$1,589,670 | \$1,392,338 | \$1,381,849 | \$1,382,893 | \$1,365,696 | \$1,409,534 | \$1,324,640 | \$1,421,355 | \$1,386,358 |             |             |             |
| 2017 | \$1,478,904 | \$1,318,618 | \$1,334,448 | \$1,339,382 | \$1,288,036 | \$1,295,541 | \$1,263,912 | \$1,281,922 | \$1,385,581 | \$1,402,328 | \$1,360,731 | \$1,364,473 |
| 2016 | \$1,470,441 | \$1,250,782 | \$1,343,294 | \$1,227,835 | \$1,265,596 | \$1,278,167 | \$1,251,321 | \$1,234,635 | \$1,313,405 | \$1,297,064 | \$1,314,617 | \$1,443,339 |