



2019 Final Budget
December 11, 2018
Table of Contents

	Page #
Staffing Summary	1
Agency-wide Budget	2
<u>Administrative Services Division Summary</u>	3
SHD General Administration	4
Board of Health	5
Wellness, Recognition & Safety Committees	6
Rucker Building	7
South County Building	8
SHD Administration	9
Finance	10
Finance System Upgrade	11
Human Resources	12
Information Services	13
Communications	14
Benefit Allocation Pool*	15
Tobacco Prevention	16
Healthy Communities	17
SNAP-Ed	18
Youth Marijuana/Vaping Prevention	19
Opioid Overdose	20
Healthier Washington*	21
Chemical Dependency / Mental Health*	22
Public Health - Opioids	23
Assessment	24
Vital Records	25
<u>Prevention Services Division Summary</u>	26
Prevention Services Admin	27
Parent Child Health	28
Population Based Parent Child Health	29
First Steps	30
ABCD Dental	31
WIC	32
Breast Feeding Counseling	33
Children with Special Health Care Needs	34
Work First	35
Refugee Health	36
VPD	37
Immunization Rates	38
Prenatal Hep B	39
VFC/AFIX Immunization	40
Foundation Public Health	41
Communicable Disease Investigation - STD*	42
STD Control	43
Tuberculosis	44
Tuberculosis Control / Elimination	45
AIDS Infectious Disease Prevention	46
HIV Prevention / Testing	47
Communicable Disease Investigation	48
Viral Hepatitis	49
Primary Prevention / Early Intervention	50
<u>Environmental Health Division Summary</u>	51
Environmental Health Admin	52
Childcare Facility Outreach	53
Water Supplies	54
Sanitary Surveys*	55
Well Water Construction	56
Solid Waste Toxics Vectors*	57
Solid Waste Toxics Vectors MOU	58
Solid Waste Grant	59
Facilities MOU	60
Local Source Control	61
MOU Projects*	62
Liquid Waste	63
Surface Water Management*	64
Small OSS LHJ Contracts	65
Food Program	66
Living Environment	67
Schools	68
Water Sports	69
Smoking in Public Places	70
EHP Shellfish*	71
<u>Public Health Emergency Preparedness & Response (PHEPR) Fund</u>	72
PHEPR Admin*	73
PHEPR	74
Healthcare Coalition*	75

* Not budgeted in 2019

Snohomish Health District

2019 Final Budget

December 11, 2018

STAFFING SUMMARY

	FTE	Gross Labor Costs	Budgeted Attrition	Net Labor Costs
ADMINISTRATIVE SERVICES DIVISION	29.4	\$3,412,912	(\$85,323)	\$3,327,589
PREVENTION SERVICES DIVISION	48.0	4,879,592	(121,772)	4,757,820
ENVIRONMENTAL HEALTH DIVISION	43.2	4,785,778	(119,643)	4,666,135
TOTAL GENERAL FUND	120.7	13,078,282	(326,738)	12,751,544
PHEPR FUND	5.2	501,775	(12,544)	489,231
AGENCY-WIDE	125.9	\$13,580,057	(\$339,282)	\$13,240,775

Snohomish Health District
2019 Final Budget
December 11, 2018

AGENCY-WIDE

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
1					
Revenues	16,336,346	17,598,948	(1,262,603)	14,819,898	16,400,878
Expenditures:					
<u>Labor:</u>					
Salaries & Benefits	13,580,057	14,078,080	(498,023)	10,987,076	13,510,231
Unfilled Vacancy Allowance ²	(339,282)	(422,342)	83,060	-	-
<i>Subtotal - Labor</i>	13,240,775	13,655,738	(414,963)	10,987,076	13,510,231
<u>Non-Labor:</u>					
Supplies	167,734	629,457	(461,723)	174,069	285,596
Professional Services	1,414,973	3,138,366	(1,723,393)	728,161	1,037,761
Communication	120,188	-	120,188	143,227	202,119
Mileage & Travel, Board Per Diem	65,486	10,380	55,106	61,983	64,578
Advertising	46,989	-	46,989	65,709	28,020
Rents & Leases	267,868	-	267,868	226,584	262,974
General Insurance	140,000	-	140,000	147,585	141,171
Utilities	75,732	-	75,732	55,070	76,215
Repairs & Maintenance	395,228	-	395,228	106,075	133,154
Miscellaneous ³	221,258	-	228,258	161,399	177,427
Tuition & Registration	30,562	-	23,562	61,812	64,082
Software Licenses	149,553	-	149,552	165,768	214,428
Building - Capital	-	-	-	-	103,152
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	32,484	-
Interfund Charges	-	-	-	(0)	0
<i>Subtotal - Non-Labor</i>	3,095,571	3,778,203	(682,633)	2,129,925	2,790,677
Total Expenditures	16,336,346	17,433,941	(1,097,596)	13,117,001	16,300,907
Surplus (Deficit)	(0)	165,007	(165,006)	1,702,897	99,971

¹ In 2018, expenditures were budgeted in labor, supplies and professional services. The 2019 expenditures are budgeted in more detail.

² The 2018 Vacancy Allowance was budgeted at the Agency-wide level only.

³ Per the Washington State BARS Manual, "Miscellaneous" includes such things as bank fees, books, dues, printing, memberships, software licenses, subscriptions and tuition & registrations for training. For management purposes, the District elected to separate out Software Licenses and Training & Registrations from other Miscellaneous costs.

Snohomish Health District
2019 Final Budget
December 11, 2018

Administrative Svcs Division

	2019 Final Budget	2018 Budget	Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Revenues	5,317,312	6,283,508	(966,196)	5,334,466	5,492,813
Expenditures:					
<u>Labor:</u>					
Salaries & Benefits	3,412,912	3,692,922	(280,010)	2,989,377	3,667,202
Unfilled Vacancy Allowance	(85,323)	-	(85,323)	-	-
<i>Subtotal - Labor</i>	<i>3,327,589</i>	<i>3,692,922</i>	<i>(365,333)</i>	<i>2,989,377</i>	<i>3,667,202</i>
<u>Non-Labor:</u>					
Supplies	74,978	423,623	(348,645)	95,260	166,858
Professional Services	1,044,868	2,344,000	(1,299,132)	512,407	544,256
Communication	66,657	-	66,657	100,860	147,344
Mileage & Trave, Board Per Diem	42,924	10,380	32,544	34,621	39,770
Advertising	44,039	-	44,039	63,653	24,834
Rents & Leases	243,308	-	243,308	209,565	238,653
General Insurance	140,000	-	140,000	145,509	138,439
Utilities	75,732	-	75,732	55,070	76,215
Repairs & Maintenance	347,928	-	347,928	73,191	81,899
Miscellaneous	194,848	-	194,848	138,019	143,193
Tuition & Registration	11,702	-	11,702	33,689	23,369
Software Licenses	77,552	-	77,552	89,624	145,160
Building - Capital	-	-	-	-	82,328
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	32,484	-
Interfund Charges	-	-	-	(62,257)	(185,777)
<i>Subtotal - Non-Labor</i>	<i>2,364,536</i>	<i>2,778,003</i>	<i>(413,467)</i>	<i>1,521,694</i>	<i>1,666,542</i>
Overhead Allocation	435,305				
Overhead Recaptured from Programs	(2,780,266)				
Total Expenditures	3,347,163	6,470,925	(778,800)	4,511,071	5,333,744
Surplus (Deficit)	1,970,149	(187,417)	(187,396)	823,395	159,070

Snohomish Health District
2019 Final Budget
December 11, 2018

10010 SHD General Admin

Revenue

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
ST-Dept of Health-Other	3,433,291	3,916,114	(482,823)	3,433,291	3,433,291
Intergov Servs to Sno County	375,721	673,100	(297,379)	560,917	673,100
IntGov Servs City of Everett	111,200	108,300	2,900	109,800	108,300
IntGov Servs City of Mukilteo	20,000	10,000	10,000	20,000	10,000
IntGov Servs City of Bothell	22,000	22,000	-	-	22,000
IntGov Servs City of Darrington	1,400	1,350	50	1,400	1,350
IntGov Servs City Granite Falls	3,800	3,395	405	3,485	3,395
IntGov Servs City of Stanwood	6,835	6,635	200	6,785	6,635
IntGov Servs City of Monroe	-	18,120	(18,120)	-	18,120
IntGov Servs City Lake Stevens	32,570	30,900	1,670	-	30,900
Intgov Servs City of Lynnwood	38,260	36,590	1,670	-	36,590
IntGov Servs City Marysville	-	64,940	(64,940)	65,900	64,940
IntGov Servs City of Snohomish	20,000	19,250	750	-	19,250
IntGov Servs City of Edmonds	20,910	40,900	(19,990)	41,260	40,900
IntGov Servs City of Arlington	19,300	18,620	680	-	18,620
IntGov Servs City of Montlake Terrace	21,560	-	21,560	-	-
IntGov Servs City of Woodway	1,340	-	1,340	-	-
Investment Earnings	67,732	64,507	3,225	107,072	64,507
Other Misc Revenue	-	-	-	5,460	3,612
Stale Dated Warr/Ck Rev	-	-	-	(85)	46
Disposition of Fixed Assets	-	-	-	-	18,963
Total Revenues	4,195,919	5,034,721	(838,802)	4,355,285	4,574,519

Expenditures

Salaries and Benefits	-	-	-	2,691	3,270
Unfilled Vacancy Allowance	-	-	-	-	-
Subtotal - Labor	-	-	-	2,691	3,270
Supplies	12,000	24,288	(12,288)	9,076	12,451
IT Supplies	-	-	-	-	-
Professional Services	20,292	655,712	(635,420)	14,358	7,424
Attorney/Legal Fees	-	-	-	-	-
Communication	32,000	-	32,000	53,639	67,623
Mileage & Travel	-	-	-	-	-
Advertising	-	-	-	-	-
Rents & Leases	32,000	-	32,000	20,113	32,441
General Insurance	140,000	-	140,000	145,509	138,439
Utilities	-	-	-	-	-
Repairs & Maintenance	15,000	-	15,000	10,699	9,219
Miscellaneous	67,000	-	67,000	45,872	66,541
Tuition & Registration	-	-	-	-	-
Software Licenses	-	-	-	-	-
Building - Capital	-	-	-	-	-
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	-	-
Interfund Charges	-	-	-	(62,257)	(185,777)
Total Expenditures	318,292	680,000	(361,708)	239,700	151,631
Overhead Allocation	-	-	-	-	-
Surplus (Deficit)	3,877,627	4,354,721	(477,094)	4,115,585	4,422,887

Snohomish Health District
2019 Final Budget
December 11, 2018

10020 Board of Health

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	0
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	-	-
Supplies	0	588	(588)	517	631
IT Supplies	0		0	0	0
Professional Services	7,150	2,032	5,118	0	7,218
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	1,511	0
Board of Health Per Diem	10,380	10,380	0	6,710	10,395
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0		0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	6,850
Tuition & Registration	0	0	0	425	0
Software Licenses	6,500	0	6,500	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	24,030	13,000	11,030	9,163	25,095
Surplus (Deficit)	(24,030)	(13,000)	(11,030)	(9,163)	(25,095)

Snohomish Health District
2019 Final Budget
December 11, 2018

10030 Wellness Recog Safety

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	23,706	20,745
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	23,706	20,745
Supplies	4,500	9,505	(5,005)	2,013	9,316
IT Supplies	0	0	0	0	0
Professional Services	0	5,495	(5,495)	320	3,365
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	1,674	1,459
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	4,500	15,000	(10,500)	27,714	34,885
Surplus (Deficit)	(4,500)	(15,000)	10,500	(27,714)	(34,885)

Snohomish Health District
2019 Final Budget
December 11, 2018

10040 Rucker Bldg

Revenues

Space/Facilities Leases (LT)	84,677	194,510	(109,833)	163,415	192,144
Other Misc Revenue	0	0	0	7,600	7,230
Total Revenues	84,677	194,510	(109,833)	171,015	199,374

Expenditures

Salaries and Benefits	100,114	0	100,114	67,582	79,815
Unfilled Vacancy Allowance	(2,503)	0	(2,503)	0	0
Subtotal - Labor	97,611	-	97,611	67,582	79,815
Supplies	13,380	39,765	(26,385)	11,151	13,369
IT Supplies	0	0	0	0	0
Professional Services	81,400	199,235	(117,835)	123,903	96,387
Attorney/Legal Fees	0	0	0	0	3,313
Communication	840	0	840	676	1,732
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	75,096	0	75,096	54,634	75,627
Repairs & Maintenance	68,016	0	68,016	30,921	65,222
Miscellaneous	500	0	500	28	269
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	82,328
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	336,843	239,000	97,843	288,894	418,062
Surplus (Deficit)	(252,166)	(44,490)	(207,676)	(117,879)	(218,688)

Snohomish Health District
2019 Final Budget
December 11, 2018

10043 South County Bldg

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	0
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	-	-
Supplies	1,940	2,150	(210)	1,721	1,723
IT Supplies	0	0	0	0	0
Professional Services	19,536	212,850	(193,314)	15,817	18,427
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	203,388	0	203,388	183,317	186,084
General Insurance	0	0	0	0	0
Utilities	636	0	636	436	588
Repairs & Maintenance	2,196	0	2,196	7,005	2,133
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	227,696	215,000	12,696	208,296	208,955
Surplus (Deficit)	(227,696)	(215,000)	(12,696)	(208,296)	(208,955)

Snohomish Health District
2019 Final Budget
December 11, 2018

10050 SHD Admin

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	949,444	980,158	(30,714)	860,023	756,854
Unfilled Vacancy Allowance	(23,736)	0	(23,736)	0	0
Subtotal - Labor	925,708	980,158	(54,450)	860,023	756,854
Supplies	9,657	15,037	(5,380)	3,033	25,973
IT Supplies	0	0	0	417	4,204
Professional Services	71,436	224,963	(153,527)	53,419	120,335
Attorney/Legal Fees	55,740	0	55,740	40,775	53,086
Communication	0	0	0	8,351	6,872
Mileage & Travel	19,428	0	19,428	9,671	17,661
Advertising	4,500	0	4,500	36	4,234
Rents & Leases	0	0	0	467	10,130
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	2,674	1,506
Miscellaneous	48,131	0	48,131	54,122	49,576
Tuition & Registration	3,000	0	3,000	16,533	7,641
Software Licenses	0	0	0	270	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	1,130,600	1,220,158	(82,558)	1,049,791	1,058,072
Surplus (Deficit)	(1,130,600)	(1,220,158)	82,558	(1,049,791)	(1,058,072)

Snohomish Health District
2019 Final Budget
December 11, 2018

10051 Finance

Revenues

Other Misc Revenue	0	0	0	1,304	1,458
Total Revenues	0	0	0	1,304	1,458

Expenditures

Salaries and Benefits	582,629	699,593	(116,964)	429,578	450,268
Unfilled Vacancy Allowance	(14,566)	0	(14,566)	0	0
Subtotal - Labor	568,063	699,593	(131,530)	429,578	450,268
Supplies	2,892	1,183	1,709	4,223	2,757
IT Supplies	0	0	0	353	0
Professional Services	54,000	73,817	(19,817)	62,062	82,820
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	398	18
Mileage & Travel	0	0	0	4,379	1,717
Advertising	0	0	0	0	325
Rents & Leases	0	0	0	1,645	2,621
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	689
Miscellaneous	1,138	0	1,138	1,113	2,382
Tuition & Registration	2,130	0	2,130	3,020	2,555
Software Licenses	0	0	0	0	31,113
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	628,223	774,593	(146,370)	506,772	577,266
Surplus (Deficit)	(628,223)	(774,593)	146,370	(505,468)	(575,808)

Snohomish Health District
2019 Final Budget
December 11, 2018

10052 Finance System Upgrade

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	10,424	72,026
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	10,424	72,026
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	47,700	120,000	(72,300)	58,911	44,939
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	320
Software Licenses	47,040	0	47,040	72,112	44,378
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	32,484	0
Interfund Charges	0	0	0	0	0
Total Expenditures	94,740	120,000	(25,260)	173,930	161,663
Surplus (Deficit)	(94,740)	(120,000)	25,260	(173,930)	(161,663)

Snohomish Health District
2019 Final Budget
December 11, 2018

10054 Human Resources

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	207,720	202,014	5,706	159,736	220,461
Unfilled Vacancy Allowance	(5,193)	0	(5,193)	0	0
Subtotal - Labor	202,527	202,014	513	159,736	220,461
Supplies	9,000	5,199	3,801	4,792	934
IT Supplies	0	0	0	0	0
Professional Services	15,504	169,800	(154,296)	3,087	8,003
Attorney/Legal Fees	45,000	0	45,000	36,073	49,567
Communication	996	0	996	786	686
Mileage & Travel	700	0	700	1,394	1,341
Advertising	1,000	0	1,000	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	10,708	0	10,708	10,395	2,841
Tuition & Registration	1,000	0	1,000	5,600	1,305
Software Licenses	0	0	0	0	5,241
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	286,435	377,013	(90,578)	221,863	290,377
Surplus (Deficit)	(286,435)	(377,013)	90,578	(221,863)	(290,377)

Snohomish Health District
2019 Final Budget
December 11, 2018

10055 Information Svcs

Revenues

Recycle/Surplus Prop. Proceeds

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
0	0	0	0	300
0	0	0	0	300
106,753	135,224	(28,471)	172,723	347,433
(2,669)	0	(2,669)	0	0
104,084	135,224	(31,140)	172,723	347,433
0	296,545	(296,545)	6,238	5,698
0	0	0	4,206	70,489
413,928	496,854	(82,926)	44,164	2,226
0	0	0	0	0
31,408	0	31,408	30,522	65,866
0	0	0	1,089	0
0	0	0	0	0
0	0	0	0	6
0	0	0	0	0
0	0	0	0	0
262,716	0	262,716	21,893	0
57,408	0	57,408	4,821	594
0	0	0	1,250	95
17,004	0	17,004	9,221	55,190
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
886,548	928,623	(42,075)	296,125	547,597
(886,548)	(928,623)	42,075	(296,125)	(547,297)

Snohomish Health District
2019 Final Budget
December 11, 2018

10070 Communications

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	450,107	377,409	72,698	270,260	361,766
Unfilled Vacancy Allowance	(11,253)	0	(11,253)	0	0
Subtotal - Labor	438,854	377,409	61,445	270,260	361,766
Supplies	4,200	2,061	2,139	3,333	2,649
IT Supplies	0	0	0	0	6
Professional Services	5,000	22,938	(17,938)	0	0
InterpSrvs/TranslationMaterial	1,200	0	1,200	0	190
Attorney/Legal Fees	0	0	0	0	0
Communication	1,146	0	1,146	2,056	2,340
Mileage & Travel	5,160	0	5,160	3,306	2,930
Advertising	12,700	0	12,700	5,906	4,282
Rents & Leases	0	0	0	0	3
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	3,322	0	3,322	11,040	2,970
Tuition & Registration	1,372	0	1,372	1,364	4,544
Software Licenses	3,300	0	3,300	2,610	2,577
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	476,254	402,408	73,846	299,874	384,256
Surplus (Deficit)	(476,254)	(402,408)	(73,846)	(299,874)	(384,256)

Snohomish Health District
2019 Final Budget
December 11, 2018

10099 Bene Alloc Pool

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	12,570	168,103
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	12,570	168,103
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	0	0	12,570	168,103
Surplus (Deficit)	0	0	0	(12,570)	(168,103)

Snohomish Health District
2019 Final Budget
December 11, 2018

20017 Tobacco Prevention

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
CDC TOBACCO PREVENTION	36,207	30,000	6,207	0	44,503
PrevHlth.HlthSvs BlockGrant	40,000	40,000	0	45,700	26,239
State-Provisoed GFS	85,916		85,916	64,956	66,840
State-Provisoed GFS	14,500		14,500		
Total Revenues	176,623	70,000	106,623	110,657	137,581

Expenditures

Salaries and Benefits	87,405	58,298	29,107	53,563	92,398
Unfilled Vacancy Allowance	(2,185)		(2,185)	0	0
Subtotal - Labor	85,220	58,298	26,922	53,563	92,398
Supplies	750	7,500	(6,750)	2,641	1,618
IT Supplies	0	0	0	0	2,908
Professional Services	35,500	22,500	13,000	30,680	6,194
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	240	0	240	117	450
Advertising	9,600	0	9,600	20,539	11,000
Rents & Leases	0	0	0	22	0
General Insurance	0		0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	1,148	984
Tuition & Registration	500	0	500	0	1,515
Software Licenses	0	0	0	0	0
Building - Capital	0		0	0	0
Vehicles - Capital	0		0	0	0
Computer Equipment - Capital	0		0	0	0
Interfund Charges	0		0	0	0
Total Expenditures	131,810	88,298	43,512	108,708	117,066
Overhead Allocation	45,145				
Surplus (Deficit)	(332)	(18,298)	63,111	1,948	20,516

Snohomish Health District
2019 Final Budget
December 11, 2018

23752 Healthy Communities

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	335,810	253,366	82,444	237,727	353,416
Unfilled Vacancy Allowance	(8,395)	0	(8,395)	0	0
Subtotal - Labor	327,415	253,366	74,049	237,727	353,416
Supplies	4,200	3,522	678	5,074	1,333
IT Supplies	0	0	0	0	0
Professional Services	0	6,478	(6,478)	0	0
Attorney/Legal Fees	1,200	0	1,200	0	0
Communication	267	0	267	2,959	1,485
Mileage & Travel	4,560	0	4,560	3,117	2,099
Advertising	6,000	0	6,000	0	0
Rents & Leases	2,340	0	2,340	295	1,959
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	1,040	0	1,040	2,695	722
Tuition & Registration	1,000	0	1,000	2,475	1,416
Software Licenses	300	0	300	1,122	1,122
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	348,322	263,366	84,956	255,465	363,553
Overhead Allocation	119,300				
Surplus (Deficit)	(467,622)	(263,366)	(84,956)	(255,465)	(363,553)

Snohomish Health District
2019 Final Budget
December 11, 2018

23753 SNAP-ED

Revenues

FPT US DEPT OF AGRICULTURE

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
16,700	75,129	(58,429)	52,264	12,555
16,700	75,129	(58,429)	52,264	12,555
(0)	62,324	(62,324)	47,802	8,400
0		0	0	0
(0)	62,324	(62,324)	47,802	8,400
1,344	0	1,344	2,109	0
0	0	0	0	0
0	10,000	(10,000)	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	627	555
879	0	879	10	0
0	0	0	93	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	1,460
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,223	72,324	(70,101)	50,642	10,415
761				
13,716	2,805	11,672	1,622	2,140

Snohomish Health District
2019 Final Budget
December 11, 2018

23754 Youth Marijuana Prevention

Revenues

ST-Dept of Health-Other	35,004	131,667	(96,663)	30,036	81,350
	0	0	0	0	0
Total Revenues	35,004	131,667	(96,663)	30,036	81,350

Expenditures

Salaries and Benefits	19,319	107,485	(88,166)	39,269	57,081
Unfilled Vacancy Allowance	(483)	0	(483)	0	0
Subtotal - Labor	18,836	107,485	(88,649)	39,269	57,081
Supplies	0	8,680	(8,680)	65	159
IT Supplies	0	0	0	0	0
Professional Services	0	21,320	(21,320)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
	500	0	500	603	7
Advertising	360	0	360	0	4,992
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	112	1,754
Tuition & Registration	500	0	500	482	0
Software Licenses	2,160	0	2,160	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	22,356	137,485	(115,129)	40,532	63,994
Overhead Allocation	7,657				
Surplus (Deficit)	4,991	(5,818)	18,466	(10,495)	17,356

Snohomish Health District
2019 Final Budget
December 11, 2018

23755 Opioid Overdose

Revenues

Injury Prevent Drug Overdose	141,500	246,837	(105,337)	213,173	45,404
Total Revenues	141,500	246,837	(105,337)	213,173	45,404

Expenditures

Salaries and Benefits	70,047	97,611	(27,564)	89,493	37,648
Unfilled Vacancy Allowance	(1,751)	0	(1,751)	0	0
Subtotal - Labor	68,296	97,611	(29,315)	89,493	37,648
Supplies	3,000		3,000	30,234	0
IT Supplies	0	0	0	0	0
Professional Services	32,400	50,000	(17,600)	11,010	15,209
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	119	0
Mileage & Travel	0	0	0	39	0
Advertising	9,000	0	9,000	37,162	0
Rents & Leases	0	0	0	18	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	3,750	0	3,750	1,713	1,352
Tuition & Registration	1,200	0	1,200	1,800	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	117,646	147,611	(29,965)	171,589	54,209
Overhead Allocation	40,294				
Surplus (Deficit)	(16,439)	99,226	(75,372)	41,585	(8,805)

Snohomish Health District
2019 Final Budget
December 11, 2018

23756 Healthier Washington

Revenues

Charges for Service, Pub Health

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
0	0	0	0	37,500
0	0	0	0	37,500
(0)	0	(0)	0	20,845
0	0	0	0	0
(0)	-	(0)	-	20,845
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	69
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
(0)	0	(0)	0	20,914
(0)				
0	0	0	0	16,586

Snohomish Health District
2019 Final Budget
December 11, 2018

23758 Chem Dpnd Mntl Hlth

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	37,605
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	-	37,605
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	583
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	3,210
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	4,304
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	0	0	0	45,701
Overhead Allocation	0				
Surplus (Deficit)	0	0	0	0	(45,701)

Snohomish Health District
2019 Final Budget
December 11, 2018

23760 PH Opioids

Revenues

Injury Prevent Drug Overdose	234,909	0	234,909	0	0
Total Revenues	234,909	0	234,909	0	0

Expenditures

Salaries and Benefits	32,107	0	32,107	0	0
Unfilled Vacancy Allowance	(803)	0	(803)	0	0
Subtotal - Labor	31,304	-	31,304	-	-
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	116,818	0	116,818	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	148,122	0	148,122	0	0
Overhead Allocation	50,732				
Surplus (Deficit)	36,055	0	86,787	0	0

Snohomish Health District
2019 Final Budget
December 11, 2018

40010 Assessment

Revenues

Assessment Contracts	0	100,000	(100,000)	0	0
Total Revenues	0	100,000	(100,000)	0	0

Expenditures

Salaries and Benefits	192,976	412,873	(219,897)	279,129	276,167
Unfilled Vacancy Allowance	(4,824)		(4,824)	0	0
Subtotal - Labor	188,152	412,873	(224,721)	279,129	276,167
Supplies	1,032	982	50	474	311
IT Supplies	0	0	0	0	367
Professional Services	16,068	43,624	(27,556)	17,829	15,689
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	676	425
Mileage & Travel	1,956	0	1,956	2,057	1,964
Advertising	0	0	0	0	0
Rents & Leases	2,580	0	2,580	1,372	2,675
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	1,851	0	1,851	1,079	1,610
Tuition & Registration	1,000	0	1,000	740	2,518
Software Licenses	1,248	0	1,248	4,290	1,236
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	213,887	457,479	(243,592)	307,646	302,963
Overhead Allocation	73,256				
Surplus (Deficit)	(287,143)	(357,479)	143,592	(307,646)	(302,963)

Snohomish Health District
2019 Final Budget
December 11, 2018

45010 Vital Records

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Service Charge-Return Check	60		60	43	56
Birth Certificate	217,776	217,133	643	198,960	206,730
Death Certificate-1st Copy	94,416	94,137	279	82,960	92,125
Death Certificate-Add'l Copy	72,672	72,457	215	85,735	67,064
Misc Serv Fee/Charge	33,312	33,214	98	27,505	31,723
Death Certificate-Reissue	3,996	3,984	12	3,060	2,855
Death List Subs (Jul-Jun)	9,748	9,719	29	2,468	2,225
Cash Over/Short	0		0	0	(5)
Total Revenues	431,980	430,644	1,336	400,732	402,773

Expenditures

Salaries and Benefits	278,480	306,567	(28,087)	233,100	302,900
Unfilled Vacancy Allowance	(6,962)	0	(6,962)	0	0
Subtotal - Labor	271,518	306,567	(35,049)	233,100	302,900
Supplies	7,083	6,618	465	3,591	9,962
IT Supplies	0	0	0	0	0
Professional Services	4,996	6,382	(1,386)	0	9,864
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	676	297
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	3,000	0	3,000	2,223	2,734
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	3,130
Miscellaneous	0	0	0	2,206	79
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	286,597	319,567	(32,970)	241,796	328,967
Overhead Allocation	98,160				
Surplus (Deficit)	47,223	111,077	34,306	158,935	73,805

Snohomish Health District
2019 Final Budget
December 11, 2018

Prevention Services Division

	2019 Final Budget	2018 Budget	Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Revenues	4,467,698	4,286,840	180,858	4,239,970	4,499,608
Expenditures:					
<u>Labor:</u>					
Salaries & Benefits	4,879,592	4,950,820	(71,228)	3,799,473	4,619,398
Unfilled Vacancy Allowance	(121,772)	-	(121,772)	-	-
<i>Subtotal - Labor</i>	<i>4,757,820</i>	<i>4,950,820</i>	<i>(193,000)</i>	<i>3,799,473</i>	<i>4,619,398</i>
<u>Non-Labor:</u>					
Supplies	35,745	81,974	(46,229)	30,589	52,772
Professional Services	273,995	448,226	(174,231)	165,586	317,959
Communication	18,766	-	18,766	16,355	19,375
Mileage & Travel	9,460	-	9,460	8,442	2,961
Advertising	1,550	-	1,550	2,057	2,309
Rents & Leases	13,760	-	13,760	9,688	14,701
General Insurance	-	-	-	-	2,732
Utilities	-	-	-	-	-
Repairs & Maintenance	16,800	-	16,800	13,687	18,180
Miscellaneous	10,370	-	10,370	7,467	17,818
Tuition & Registration	9,400	-	9,400	8,802	12,100
Software Licenses	72,000	-	72,000	70,830	68,989
Building - Capital	-	-	-	-	-
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	-	-
Interfund Charges	-	-	-	(1,225)	(3,656)
<i>Subtotal - Non-Labor</i>	<i>461,846</i>	<i>530,200</i>	<i>(68,354)</i>	<i>332,277</i>	<i>526,240</i>
Overhead Allocation	1,543,758				
Total Expenditures	6,763,424	5,481,020	(261,355)	4,131,750	5,145,638
Surplus (Deficit)	(2,295,726)	(1,194,180)	442,213	108,221	(646,029)

Snohomish Health District
2019 Final Budget
December 11, 2018

20009 Prevention Svcs Adm

Revenues

Medicaid Administrative Claiming (MAC)	98,308	100,000	(1,692)	0	171,678
Other Misc Revenue	0	0	0	3	0
Total Revenues	98,308	100,000	(1,692)	3	171,678

Expenditures

Salaries and Benefits	220,082	131,897	88,185	98,445	163,686
Unfilled Vacancy Allowance	(5,502)		(5,502)	0	0
Subtotal - Labor	214,580	131,897	82,683	98,445	163,686
Supplies	3,500	21,247	(17,747)	6,910	10,660
IT Supplies	0	0	0	0	0
Professional Services	14,400	98,753	(84,353)	0	6,802
Attorney/Legal Fees	0	0	0	0	0
Communication	1,536	0	1,536	714	334
Mileage & Travel	2,227	0	2,227	0	941
Advertising	1,400	0	1,400	1,400	0
Rents & Leases	860	0	860	382	703
General Insurance	0	0	0	0	1,507
Utilities	0	0	0	0	0
Repairs & Maintenance	16,800	0	16,800	13,612	15,175
Miscellaneous	750	0	750	467	549
Tuition & Registration	1,220	0	1,220	910	703
Software Licenses	72,000	0	72,000	70,830	68,989
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	(1,225)	(3,656)
Total Expenditures	329,273	251,897	77,376	192,445	266,392
Overhead Allocation	(230,965)				
Surplus (Deficit)	(0)	(151,897)	(79,068)	(192,442)	(94,714)

Snohomish Health District
2019 Final Budget
December 11, 2018

20110 Parent Child Health Svcs

Revenues

FPT DHHS-Preventive Health BG	225,150	244,000	(18,850)	159,443	218,064
Total Revenues	225,150	244,000	(18,850)	159,443	218,064

Expenditures

Salaries and Benefits	149,334	171,392	(22,058)	111,575	152,706
Unfilled Vacancy Allowance	(3,733)		(3,733)		0
Subtotal - Labor	145,601	171,392	(25,791)	111,575	152,706
Supplies	0	204	(204)	48	397
IT Supplies	0	0	0	0	0
Professional Services	0	6,996	(6,996)	13	6,500
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	607	596
Mileage & Travel	0	0	0	19	33
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	450
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	3,592
Tuition & Registration	0	0	0	0	1,218
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	145,601	178,592	(32,991)	112,262	165,492
Overhead Allocation	52,839				
Surplus (Deficit)	26,710	65,408	14,141	47,181	52,572

Snohomish Health District
2019 Final Budget
December 11, 2018

20119 Population Based PCH

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	210,079	158,675	51,404	122,330	70,621
Unfilled Vacancy Allowance	(5,252)	0	(5,252)	0	0
Subtotal - Labor	204,827	158,675	46,152	122,330	70,621
Supplies	200	1,842	(1,642)	67	169
IT Supplies	0	0	0	0	0
Professional Services	0	2,158	(2,158)	83	0
Attorney/Legal Fees	0	0	0	0	0
Communication	29	0	29	726	127
Mileage & Travel	700	0	700	176	0
Advertising	0	0	0	288	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	75	0
Miscellaneous	100	0	100	208	44
Tuition & Registration	720	0	720	1,330	27
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	206,576	162,675	43,901	125,282	70,989
Overhead Allocation	74,967				
Surplus (Deficit)	(281,543)	(162,675)	(43,901)	(125,282)	(70,989)

Snohomish Health District
2019 Final Budget
December 11, 2018

20159 First Steps Clinic Based

Revenues

Medicaid Fee for Service	50,000	70,000	(20,000)	41,685	71,210
Total Revenues	50,000	70,000	(20,000)	41,685	71,210

Expenditures

Salaries and Benefits	317,435	334,583	(17,148)	264,685	405,821
Unfilled Vacancy Allowance	(7,936)	0	(7,936)	0	0
Subtotal - Labor	309,499	334,583	(25,084)	264,685	405,821
Supplies	1,000	1,137	(137)	1,040	1,360
IT Supplies	0	0	0	0	0
Professional Services	1,500	12,863	(11,363)	315	78
Interpretation Services	7,400	0	7,400	5,931	11,477
Attorney/Legal Fees	0	0	0	0	0
Communication	450	0	450	143	232
Mileage & Travel	120	0	120	0	45
Advertising	0	0	0	288	0
Rents & Leases	2,400	0	2,400	1,860	2,501
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	150	0	150	0	215
Tuition & Registration	750	0	750	55	355
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	323,269	348,583	(25,314)	274,317	422,086
Overhead Allocation	117,314				
Surplus (Deficit)	(390,584)	(278,583)	5,314	(232,632)	(350,876)

Snohomish Health District
2019 Final Budget
December 11, 2018

20436 Access to Baby & Child Dental

Revenues

FPT DHHS-T19 Medicaid

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
43,000	43,000	0	21,500	43,000
43,000	43,000	0	21,500	43,000
23,889	22,452	1,437	20,093	27,128
(597)	0	(597)	0	0
23,292	22,452	840	20,093	27,128
1,000	3,060	(2,060)	557	2,602
0	0	0	0	0
0	2,940	(2,940)	0	0
0	0	0	0	0
809	0	809	462	912
100	0	100	0	285
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	2,295
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
25,201	28,452	(3,251)	21,111	33,222
9,145				
8,654	14,548	3,251	389	9,778

Snohomish Health District
2019 Final Budget
December 11, 2018

20550 WIC

Revenues

NUTRITION SUPPLEMENT WIC

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Interpretation Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
	780,941	930,060	(149,119)	885,557	965,941
Total Revenues	780,941	930,060	(149,119)	885,557	965,941
	1,219,942	1,189,723	30,219	920,268	1,036,654
	(30,499)	0	(30,499)	0	0
Subtotal - Labor	1,189,443	1,189,723	(280)	920,268	1,036,654
Supplies	3,075	4,244	(1,169)	2,007	2,556
IT Supplies	0	0	0	0	0
Professional Services	0	5,756	(5,756)	560	0
Interpretation Services	1,425	0	1,425	930	832
Attorney/Legal Fees	0	0	0	0	0
Communication	500	0	500	265	561
Mileage & Travel	0	0	0	22	0
Advertising	150	0	150	82	0
Rents & Leases	2,500	0	2,500	1,860	2,501
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	155
Miscellaneous	2,310	0	2,310	329	1,161
Tuition & Registration	760	0	760	1,842	3,940
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	1,200,163	1,199,723	440	928,165	1,048,360
Overhead Allocation	435,539				
Surplus (Deficit)	(854,762)	(269,663)	(149,559)	(42,608)	(82,418)

Snohomish Health District
2019 Final Budget
December 11, 2018

20554 Breast Feeding Counseling

Revenues

NUTRITION SUPPLEMENT WIC

Total Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
NUTRITION SUPPLEMENT WIC	8,083	8,083	0	7,340	5,723
Total Revenues	8,083	8,083	0	7,340	5,723
Expenditures					
Salaries and Benefits	5,327	0	5,327	5,617	5,048
Unfilled Vacancy Allowance	(133)	0	(133)	0	0
Subtotal - Labor	5,194	-	5,194	5,617	5,048
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	5,194	0	5,194	5,617	5,048
Overhead Allocation	1,885				
Surplus (Deficit)	1,004	8,083	(5,194)	1,723	676

Snohomish Health District
2019 Final Budget
December 11, 2018

20610 Children with Special Health Care Needs

Revenues

FPT DHHS-Preventive Health BG
State-Provided GFS
Total Revenues

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
219,730	200,879	18,851	213,307	231,500
10,000		10,000	8,000	0
229,730	200,879	28,851	221,307	231,500

Expenditures

Salaries and Benefits
Unfilled Vacancy Allowance
Subtotal - Labor

Supplies
IT Supplies
Professional Services
Interpretation Services
Attorney/Legal Fees
Communication
Mileage & Travel
Advertising
Rents & Leases
General Insurance
Utilities
Repairs & Maintenance
Miscellaneous
Tuition & Registration
Software Licenses
Building - Capital
Vehicles - Capital
Computer Equipment - Capital
Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

181,666	187,594	(5,928)	152,600	164,878
(4,542)		(4,542)	0	0
177,124	187,594	(10,470)	152,600	164,878
800	1,401	(601)	274	1,355
0	0	0	0	0
0	5,599	(5,599)	0	0
2,200	0	2,200	2,190	2,046
0	0	0	0	0
1,388	0	1,388	769	1,423
350	0	350	0	0
0	0	0	0	0
650	0	650	478	591
0	0	0	0	0
0	0	0	0	0
0	0	0	0	406
0	0	0	27	315
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
182,512	194,594	(12,082)	156,339	171,014
66,234				
(19,016)	6,285	40,933	64,968	60,486

Snohomish Health District
2019 Final Budget
December 11, 2018

20613 Work First

Revenues

Initial Evaluation/Referral

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Initial Evaluation/Referral	7,150	3,000	4,150	2,275	4,225
Total Revenues	7,150	3,000	4,150	2,275	4,225
Expenditures					
Salaries and Benefits	5,123	0	5,123	2,103	5,046
Unfilled Vacancy Allowance	(128)	0	(128)	0	0
Subtotal - Labor	4,995	-	4,995	2,103	5,046
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	120	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	4,995	0	4,995	2,223	5,046
Overhead Allocation	1,813				
Surplus (Deficit)	342	3,000	(845)	52	(821)

21110 Refugee Health

Revenues

Intgov-DSHS-Refugee Hlth-ORIA

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Interpretation Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
300,000	277,000	23,000	152,775	270,646
0		0		
300,000	277,000	23,000	152,775	270,646
155,523	148,974	6,549	111,080	141,500
(3,888)		(3,888)		0
151,635	148,974	2,661	111,080	141,500
120	32	88	27	24
0	0	0	0	0
16,500	49,968	(33,468)	5,780	68,280
18,000	0	18,000	9,923	17,556
0	0	0	0	0
0	0	0	0	0
120	0	120	1,380	0
0	0	0	0	0
0	0	0	0	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
120	0	120	0	0
800	0	800	0	15
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
187,295	198,974	(11,679)	128,190	227,395
67,969				
44,736	78,026	34,679	24,585	43,251

Snohomish Health District
2019 Final Budget
December 11, 2018

21615 VPD

Revenues

Recycle/Surplus Prop. Proceeds

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
	0	0	0	0	300
	0	0	0	0	300
	203,157	339,974	(136,817)	174,586	222,684
	(5,079)		(5,079)	0	0
	198,078	339,974	(141,896)	174,586	222,684
	750	2,773	(2,023)	727	2,758
	0	0	0	0	0
	0	11,227	(11,227)	0	122
	0	0	0	0	0
	1,887	0	1,887	2,189	2,607
	750	0	750	1,247	18
	0	0	0	0	300
	2,000	0	2,000	1,478	2,381
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	300	0	300	0	121
	750	0	750	375	398
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	204,515	353,974	(149,459)	180,601	231,388
	74,219				
	(278,734)	(353,974)	149,459	(180,601)	(231,088)

Snohomish Health District
2019 Final Budget
December 11, 2018

21665 Immunization Rates

Revenues

NEW: DOH ConCon - Increasing Immunization Rates

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
45,150	0	45,150	0	0
45,150	0	45,150	0	0
33,694	0	33,694	0	7,848
(842)	0	(842)	0	0
32,852	-	32,852	-	7,848
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
32,852	0	32,852	0	7,848
11,922				
376	0	12,298	0	(7,848)

Snohomish Health District
2019 Final Budget
December 11, 2018

21670 Prenatal Hep B

Revenues

FPT DHHS-Child Immunizations

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
21,500	0	21,500	0	0
21,500	0	21,500	0	0
19,516	22,818	(3,302)	15,928	14,402
(488)	0	(488)	0	0
19,028	-	(3,790)	15,928	14,402
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,028	22,818	(3,790)	15,928	14,402
6,905				
(4,433)	(22,818)	25,290	(15,928)	(14,402)

Snohomish Health District
2019 Final Budget
December 11, 2018

21680 VFC(AFIX) Immunization

Revenues

FPT DHHS-Child Immunizations	0	0	0	0	(127)
AFIX	74,468	120,000	(45,532)	94,051	138,074
Strengthen PH Imm Infrastructure	0	0	0	0	28,000
Total Revenues	74,468	120,000	(45,532)	94,051	165,947

Expenditures

Salaries and Benefits	55,009	106,120	(51,111)	78,474	183,460
Unfilled Vacancy Allowance	(1,375)	0	(1,375)	0	0
Subtotal - Labor	53,634	-	(52,486)	78,474	183,460
Supplies	200	0	200	93	127
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	300	0	300	733	26
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	54,134	106,120	(51,986)	79,300	183,613
Overhead Allocation	19,645				
Surplus (Deficit)	689	13,880	6,454	14,751	(17,666)

Snohomish Health District
2019 Final Budget
December 11, 2018

21691 Foundational Public Hlth

Revenues

Foundational Public Health Srv

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
437,504	0	437,504	770,205	104,803
437,504	0	437,504	770,205	104,803
324,991	108,558	216,433	298,751	87,722
(8,125)	0	(8,125)	0	0
316,866	-	208,308	298,751	87,722
300	0	300	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
250	0	250	1,405	333
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
(0)	0	(0)	40	0
800	0	800	1,170	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
318,216	108,558	209,658	301,366	88,055
115,481				
3,807	(108,558)	227,846	468,839	16,748

Snohomish Health District
2019 Final Budget
December 11, 2018

22015 CDI STD

Revenues

STD CSPS	0	0	0	0	18,642
Total Revenues	0	0	0	0	18,642

Expenditures

Salaries and Benefits	0	82,906	(82,906)	26,454	79,016
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	(82,906)	26,454	79,016
Supplies	0	0	0	86	0
IT Supplies	0	0	0	0	0
Professional Services	0	2,000	(2,000)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	1,225
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	84,906	(84,906)	26,540	80,241
Overhead Allocation	0				
Surplus (Deficit)	0	(84,906)	84,906	(26,540)	(61,599)

Snohomish Health District
2019 Final Budget
December 11, 2018

22020 STD Control

Revenues

STD CSPA	75,899	56,924	18,975	52,267	58,499
Total Revenues	75,899	56,924	18,975	52,267	58,499

Expenditures

Salaries and Benefits	116,161	18,043	98,118	63,799	52,672
Unfilled Vacancy Allowance	(2,904)	0	(2,904)	0	0
Subtotal - Labor	113,257	-	95,214	63,799	52,672
Supplies	0	157	(157)	0	0
IT Supplies	0	0	0	0	0
Professional Services	63,120	6,843	56,277	(1,000)	450
Attorney/Legal Fees	0	0	0	0	389
Communication	0	0	0	1,353	1,605
Mileage & Travel	2,000	0	2,000	0	0
Advertising	0	0	0	0	0
Rents & Leases	1,000	0	1,000	871	1,267
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	600	0	600	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	179,977	25,043	154,934	65,022	56,382
Overhead Allocation	65,314				
Surplus (Deficit)	(169,392)	31,881	(135,959)	(12,755)	2,117

Snohomish Health District
2019 Final Budget
December 11, 2018

22210 Tuberculosis

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Intergov Servs to Sno County	1,094,450	800,000	294,450	1,333,333	1,600,000
Medicare Fee for Service	12,000	12,000	0	10,946	15,101
Medicaid Fee for Service	15,000	15,000	0	13,185	33,357
Tuberculin Testing Fee	55,000	56,000	(1,000)	36,180	47,329
Total Revenues	1,176,450	883,000	293,450	1,393,645	1,695,787

Expenditures

Salaries and Benefits	739,589	705,915	33,674	592,211	754,727
Unfilled Vacancy Allowance	(18,490)		(18,490)	0	0
Subtotal - Labor	721,099	-	15,184	592,211	754,727
Supplies	15,000	18,256	(3,256)	7,936	16,742
IT Supplies	0	0	0	0	0
Professional Services	93,000	141,744	(48,744)	43,827	76,349
Interpretation Services	6,250	0	6,250	2,333	5,992
Attorney/Legal Fees	4,500	0	4,500	0	8,862
Communication	4,667	0	4,667	3,735	4,333
Mileage & Travel	850	0	850	304	820
Advertising	0	0	0	0	0
Rents & Leases	2,200	0	2,200	1,347	2,146
General Insurance	0		0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	2,850
Miscellaneous	6,200	0	6,200	5,967	7,808
Tuition & Registration	1,000	0	1,000	219	1,676
Software Licenses	0	0	0	0	0
Building - Capital	0		0	0	0
Vehicles - Capital	0		0	0	0
Computer Equipment - Capital	0		0	0	0
Interfund Charges	0		0	0	0
Total Expenditures	854,766	865,915	(11,149)	657,880	882,303
Overhead Allocation	310,194				
Surplus (Deficit)	11,490	17,085	304,599	735,765	813,484

Snohomish Health District
2019 Final Budget
December 11, 2018

22230 TB Control-Elimination

Revenues

TB ELIMINATION
Intergov Servs to Sno County
Total Revenues

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
98,489	94,907	3,582	94,907	86,250
297,550		297,550		
396,039	94,907	301,132	94,907	86,250

Expenditures

Salaries and Benefits
Unfilled Vacancy Allowance
Subtotal - Labor
Supplies
IT Supplies
Professional Services
Interpretation Services
Attorney/Legal Fees
Communication
Mileage & Travel
Advertising
Rents & Leases
General Insurance
Utilities
Repairs & Maintenance
Miscellaneous
Tuition & Registration
Software Licenses
Building - Capital
Vehicles - Capital
Computer Equipment - Capital
Interfund Charges
Total Expenditures
Overhead Allocation
Surplus (Deficit)

244,406	323,362	(78,956)	127,842	173,874
(6,110)		(6,110)	0	0
238,296	-	(85,066)	127,842	173,874
5,800	4,952	848	4,311	5,735
0	0	0	0	0
37,000	45,048	(8,048)	41,892	52,721
5,650	0	5,650	1,988	6,382
0	0	0	0	0
1,375	0	1,375	721	878
0	0	0	0	0
0	0	0	0	0
850	0	850	442	732
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
320	0	320	0	69
500	0	500	0	532
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
289,791	373,362	(83,571)	177,197	240,922
105,165				
1,083	(278,455)	384,703	(82,290)	(154,672)

Snohomish Health District
2019 Final Budget
December 11, 2018

22510 AIDS-Infect Disease Prev

Revenues

State-General Fund	26,226	25,316	910	18,387	23,692
St Grant from DOH-Private/Loc	31,433	30,342	1,091	23,556	29,046
AIDS Testing Fee	0	0	0	0	420
Total Revenues	57,659	55,658	2,001	41,943	53,158

Expenditures

Salaries and Benefits	42,796	114,157	(71,361)	39,643	66,946
Unfilled Vacancy Allowance	(852)		(852)	0	0
Subtotal - Labor	41,944	-	(72,213)	39,643	66,946
Supplies	0	7,036	(7,036)	0	28
IT Supplies	0	0	0	0	0
Professional Services	0	5,964	(5,964)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	1,144	1,061
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	250	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	41,944	127,157	(85,213)	41,037	68,034
Overhead Allocation	15,222				
Surplus (Deficit)	493	(71,499)	87,214	906	(14,877)

Snohomish Health District
2019 Final Budget
December 11, 2018

22577 HIV Prevention-Testing

Revenues

HIV PREV CONTRACTS

STD CSPS

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Interpretation Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
200,000	215,829	(15,829)	173,661	185,660
0	0	0	23,632	20,670
200,000	215,829	(15,829)	197,293	206,330
142,930	125,812	17,118	127,323	176,489
(3,573)	0	(3,573)	0	0
139,357	-	13,545	127,323	176,489
0	6,405	(6,405)	4,740	4,101
0	0	0	0	0
0	32,595	(32,595)	49,426	48,780
400	0	400	701	388
0	0	0	0	1,278
2,400	0	2,400	0	269
1,053	0	1,053	2,763	98
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	203	747
0	0	0	1,849	299
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
143,210	164,812	(21,602)	187,005	232,448
51,971				
4,819	51,017	5,773	10,287	(26,118)

Snohomish Health District
2019 Final Budget
December 11, 2018

23010 Communicable Disease Investigation

Revenues

Intergov Servs to Sno County

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Interpretation Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
208,000	800,000	(592,000)	0	0
208,000	800,000	(592,000)	0	0
356,543	451,567	(95,024)	264,112	409,854
(8,914)	0	(8,914)	0	0
347,629	-	(103,938)	264,112	409,854
700	986	(286)	1,199	1,224
0	0	0	0	0
1,500	13,014	(11,514)	106	1,536
650	0	650	322	622
500	0	500	0	453
3,075	0	3,075	2,457	3,075
400	0	400	51	351
0	0	0	0	2,009
1,300	0	1,300	871	1,266
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	144	772
1,000	0	1,000	320	2,055
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
356,754	465,567	(108,813)	269,582	423,217
129,466				
(278,219)	334,433	(483,187)	(269,582)	(423,217)

Snohomish Health District
2019 Final Budget
December 11, 2018

23030 Viral Hep

Revenues

Viral Hepatitis Category B
Other Clinic Fees & Charges
Total Revenues

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
32,667	50,000	(17,333)	4,089	0
0	0	0	0	0
32,667	50,000	(17,333)	4,089	0

Expenditures

Salaries and Benefits
Unfilled Vacancy Allowance
Subtotal - Labor
Supplies
IT Supplies
Professional Services
Attorney/Legal Fees
Communication
Mileage & Travel
Advertising
Rents & Leases
General Insurance
Utilities
Repairs & Maintenance
Miscellaneous
Tuition & Registration
Software Licenses
Building - Capital
Vehicles - Capital
Computer Equipment - Capital
Interfund Charges
Total Expenditures
Overhead Allocation
Surplus (Deficit)

112,397	111,221	1,176	82,333	102,015
(2,810)	0	(2,810)	0	0
109,587	-	(1,634)	82,333	102,015
3,300	7,824	(4,524)	370	2,320
0	0	0	0	463
0	2,176	(2,176)	145	0
0	0	0	0	0
650	0	650	300	561
240	0	240	72	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
120	0	120	109	0
500	0	500	205	100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
114,397	121,221	(6,824)	83,534	105,459
41,515				
(123,245)	(71,221)	(10,509)	(79,445)	(105,459)

Snohomish Health District
2019 Final Budget
December 11, 2018

25010 Prim Prev-Early Intervtn

Revenues

St-Dept of Social & Hlth Servs

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
0	134,500	(134,500)	99,685	127,906
0	134,500	(134,500)	99,685	127,906
0	95,077	(95,077)	99,221	114,602
0	0	0	0	0
-	-	(95,077)	99,221	114,602
0	418	(418)	198	150
0	0	0	0	0
0	2,582	(2,582)	0	65
0	0	0	0	0
0	0	0	770	802
0	0	0	271	11
0	0	0	0	0
0	0	0	98	144
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	40
0	0	0	250	467
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	98,077	(98,077)	100,807	116,282
0				
0	36,423	(36,423)	(1,122)	11,624

Snohomish Health District
2019 Final Budget
December 11, 2018

Environmental Health Division

	2019 Final Budget	2018 Budget	Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Revenues	5,858,555	6,074,700	(216,145)	4,586,478	5,555,295
Expenditures:					
<u>Labor:</u>					
Salaries & Benefits	4,785,778	4,672,980	112,798	3,719,552	4,592,358
Unfilled Vacancy Allowance	(119,643)	-	(119,643)	-	-
Subtotal - Labor	4,666,135	4,672,980	(6,845)	3,719,552	4,592,358
<u>Non-Labor:</u>					
Supplies	54,011	109,018	(55,007)	45,695	62,934
Professional Services	90,710	253,982	(163,272)	45,341	154,745
Communication	27,937	-	27,937	21,939	28,237
Mileage & Travel	8,642	-	8,642	19,265	11,173
Advertising	200	-	200	-	877
Rents & Leases	10,800	-	10,800	7,036	9,619
General Insurance	-	-	-	2,076	-
Utilities	-	-	-	-	-
Repairs & Maintenance	30,500	-	30,500	19,197	33,075
Miscellaneous	14,840	-	21,840	15,427	14,819
Tuition & Registration	7,000	-	-	18,211	24,973
Software Licenses	-	-	-	5,314	-
Building - Capital	-	-	-	-	-
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	-	-
Interfund Charges	-	-	-	-	-
Subtotal - Non-Labor	244,640	363,000	(118,360)	199,500	340,453
Overhead Allocation	625,234				
Total Expenditures	5,536,009	5,035,980	(125,205)	3,919,052	4,932,810
Surplus (Deficit)	322,546	1,038,720	(90,940)	667,426	622,484

Snohomish Health District
2019 Final Budget
December 11, 2018

30010 EH Admin

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Charges for Services	0	1,050	(1,050)	829	57
Record Retrieval Duplicating	0		0	0	233
Service Charge-Return Check	0		0	0	168
Refund Processing Fee	0		0	0	352
Total Revenues	0	1,050	(1,050)	829	809

Expenditures

Salaries and Benefits	801,398	155,681	645,717	217,014	188,857
Unfilled Vacancy Allowance	(20,035)	0	(20,035)	0	0
Subtotal - Labor	781,363	-	625,682	217,014	188,857
Supplies	25,000	77,893	(52,893)	20,896	25,010
IT Supplies	0	0	0	0	0
Professional Services	25,000	147,107	(122,107)	2,141	28,050
Attorney/Legal Fees	1,500	0	1,500	421	148
Communication	3,360	0	3,360	1,144	3,585
Mileage & Travel	0	0	0	1,973	1,556
Advertising	0	0	0	0	0
Rents & Leases	10,800	0	10,800	7,036	9,128
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	30,000	0	30,000	19,164	26,912
Miscellaneous	1,800	0	1,800	1,091	1,194
Tuition & Registration	600	0	600	5,925	1,023
Software Licenses	0	0	0	1,771	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	879,423	380,681	498,742	278,576	285,464
Overhead Allocation	(879,423)				
Surplus (Deficit)	(0)	(379,631)	(499,792)	(277,747)	(284,654)

Snohomish Health District
2019 Final Budget
December 11, 2018

23014 Child Care Fac Outreach

Revenues

Service Rev-Other

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
0	0	0	0	604
0	0	0	0	604
273,629	226,035	47,594	224,943	272,617
(6,841)		(6,841)	0	0
266,788	-	40,753	224,943	272,617
1,200	7,552	(6,352)	2,401	1,005
0	0	0	0	0
0	9,448	(9,448)	315	78
0	0	0	0	0
2,820	0	2,820	2,124	2,772
400	0	400	368	417
200	0	200	0	75
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
480	0	480	1,297	345
800	0	800	1,140	779
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
272,688	243,035	29,653	232,588	278,088
101,740				
(374,428)	(243,035)	(29,653)	(232,588)	(277,484)

Snohomish Health District
2019 Final Budget
December 11, 2018

30110 Water Supplies

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Water Test Short List	0		0	0	5,824
Charges for Services	110,000	124,000	(14,000)	76,840	30,402
Water Test Bacteriological	0		0	0	14,443
Water Test Inorganic Chemistry	0		0	0	3,135
Indiv Water Treatment Process	0		0	0	2,934
Clearance-Water Determination	51,500	58,000	(6,500)	29,877	50,071
Well Site Review Group	0		0	0	1,960
WellSiteReviewInd/NonConcurrent	0		0	0	6,272
Well Site Review Ind-Concurrent	0		0	0	42,233
Well Site App Renewal	0		0	0	426
Total Revenues	161,500	182,000	(20,500)	106,717	157,700

Expenditures

Salaries and Benefits	85,895	89,981	(4,086)	63,177	45,521
Unfilled Vacancy Allowance	(2,147)		(2,147)		
Subtotal - Labor	83,748	-	(6,233)	63,177	45,521
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	33,000	0	33,000	17,089	33,683
Attorney/Legal Fees	1,000	0	1,000	0	879
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	2,209	651
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	117,748	89,981	27,767	82,474	80,734
Overhead Allocation	43,932				
Surplus (Deficit)	(180)	92,019	(48,267)	24,242	76,965

Snohomish Health District
2019 Final Budget
December 11, 2018

30137 Sanitary Surveys

Revenues

Drinking Water A-SS	4,500		4,500	6,400	5,200
Drinking Water A-SS State	4,500		4,500	6,400	5,200
Total Revenues	9,000	0	9,000	12,800	10,400

Expenditures

Salaries and Benefits	6,389	7,754	(1,365)	10,761	4,007
Unfilled Vacancy Allowance	(160)		(160)		0
Subtotal - Labor	6,229	-	(1,525)	10,761	4,007
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	6,229	7,754	(1,525)	10,761	4,007
Overhead Allocation	2,324				
Surplus (Deficit)	447	(7,754)	10,525	2,039	6,393

Snohomish Health District
2019 Final Budget
December 11, 2018

30140 Well Water Construction

Revenues

State-Dept of Ecology

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
State-Dept of Ecology	30,000	0	30,000	22,590	76,179
Total Revenues	30,000	0	30,000	22,590	76,179
Expenditures					
Salaries and Benefits	21,723		21,723	6,772	4,185
Unfilled Vacancy Allowance	(543)		(543)	0	0
Subtotal - Labor	21,180	-	21,180	6,772	4,185
Supplies	0	0	0	0	44
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	21,180	0	21,180	6,772	4,229
Overhead Allocation	7,902				
Surplus (Deficit)	918	0	8,820	15,818	71,950

Snohomish Health District
2019 Final Budget
December 11, 2018

30310 Solid Waste Toxics Vctrs

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	2,065
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	-	2,065
Supplies	0	0	0	246	245
IT Supplies	0	0	0	100	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	33	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	310
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	0	0	379	2,621
Surplus (Deficit)	0	0	0	(379)	(2,621)

Snohomish Health District
2019 Final Budget
December 11, 2018

30311 Sol Wst Toxics Vctrs MOU

Revenues

Sno Co Solid Wst Services

Total Revenues

Expenditures

Salaries and Benefits

Unfilled Vacancy Allowance

Subtotal - Labor

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Total Expenditures

Overhead Allocation

Surplus (Deficit)

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
100,000	107,710	(7,710)	38,094	144,366
100,000	107,710	(7,710)	38,094	144,366
59,089	650,682	(591,593)	57,914	151,509
(1,477)		(1,477)	0	0
57,612	-	(593,070)	57,914	151,509
5,000	5,246	(246)	1,772	0
0	0	0	0	0
0	42,754	(42,754)	0	350
0	0	0	1,585	0
2,400	0	2,400	0	2,407
800	0	800	0	920
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
500	0	500	0	245
750	0	750	795	5,024
0	0	0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
67,062	698,682	(631,620)	62,065	160,456
25,021				
7,917	(590,972)	623,910	(23,972)	(16,089)

Snohomish Health District
2019 Final Budget
December 11, 2018

30340 Solid Waste Grant

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	0	0	0	84,757	19,310
Inert Waste Landfill	0	0	0	0	19,267
Intermed Sol Waste Handling	0	0	0	0	20,400
Piles Recycling	0	0	0	0	19,267
Moderate Risk Wst Fac-Fixed	0	0	0	0	718
Compost Facility/Recycling	0	0	0	0	20,756
State-Dept of Ecology	155,000	166,950	(11,950)	0	41,255
Charges for Services	148,000	159,410	(11,410)	5,270	16,697
Sno Co Solid Wst Services	455,000	490,080	(35,080)	217,000	317,716
Closure Engaged in or Closed	0	0	0	0	1,076
Other Misc Revenue	0	0	0	0	10,354
Total Revenues	758,000	816,440	(58,440)	307,027	486,815

Expenditures

Salaries and Benefits	556,719	0	556,719	353,768	396,953
Unfilled Vacancy Allowance	(13,918)	0	(13,918)	0	0
Subtotal - Labor	542,801	-	542,801	353,768	396,953
Supplies	500	289	211	275	25
IT Supplies	0	0	0	0	0
Professional Services	500	1,711	(1,211)	0	577
Attorney/Legal Fees	15,000	0	15,000	8,873	32,158
Communication	600	0	600	1,404	561
Mileage & Travel	300	0	300	2,909	265
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	185	15
Tuition & Registration	750	0	750	4,820	3,118
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	560,451	2,000	558,451	372,233	433,673
Overhead Allocation	209,104				
Surplus (Deficit)	(11,556)	814,440	(616,891)	(65,206)	53,143

Snohomish Health District
2019 Final Budget
December 11, 2018

30362 Facilities MOU

Revenues

Sno Co Solid Wst Services	24,000	25,850	(1,850)	0	20,849
Total Revenues	24,000	25,850	(1,850)	0	20,849

Expenditures

Salaries and Benefits	43,245	0	43,245	11,741	20,768
Unfilled Vacancy Allowance	(1,081)	0	(1,081)	0	0
Subtotal - Labor	42,164	-	42,164	11,741	20,768
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	1,144	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	42,164	0	42,164	12,885	20,768
Overhead Allocation	15,731				
Surplus (Deficit)	(33,895)	25,850	(44,014)	(12,885)	81

Snohomish Health District
2019 Final Budget
December 11, 2018

30365 Local Source Control

Revenues

State-Dept of Ecology	240,000	290,000	(50,000)	163,547	228,085
Total Revenues	240,000	290,000	(50,000)	163,547	228,085

Expenditures

Salaries and Benefits	168,536	167,083	1,453	129,874	168,034
Unfilled Vacancy Allowance	(4,213)	0	(4,213)	0	0
Subtotal - Labor	164,323	-	(2,760)	129,874	168,034
Supplies	0	101	(101)	863	185
IT Supplies	0	0	0	0	0
Professional Services	0	1,899	(1,899)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	1,368	0	1,368	2,103	1,363
Mileage & Travel	1,000	0	1,000	746	1,080
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	500	0	500	3,488	354
Tuition & Registration	1,000	0	1,000	840	3,087
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	168,191	169,083	(892)	137,914	174,104
Overhead Allocation	62,752				
Surplus (Deficit)	9,057	120,917	(49,108)	25,633	53,981

Snohomish Health District
2019 Final Budget
December 11, 2018

30370 MOU Proj

Revenues

Sno Co Solid Wst Services	0	0	0	0	10,289
Total Revenues	0	0	0	0	10,289

Expenditures

Salaries and Benefits	0	0	0	20,020	19,192
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	20,020	19,192
Supplies	0	0	0	144	568
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	103	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	250
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	0	0	20,266	20,009
Surplus (Deficit)	0	0	0	(20,266)	(9,720)

Snohomish Health District
2019 Final Budget
December 11, 2018

30510 Liquid Waste

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	88,200	91,925	(3,725)	55,625	9,387
Installer Annual Certificate	0		0	0	30,292
Installer Late Fee Charge	0		0	0	876
ContractorM&M/PumperAnnualCert	0		0	0	26,656
ContractorM&M/PumperLateFee	0		0	0	876
Contractor Pumper Exam	0		0	0	948
Non-Business Permits	921,200	960,103	(38,903)	707,359	306,674
App OSDS Gravity	0		0	0	98,679
Permit OSDS over 1000 gal	0		0	0	2,014
Permit OSDS Gravity	0		0	0	22,041
Permit OSDS Pressure Distribut	0		0	0	47,018
Permit All Other OSDS	0		0	0	56,575
Redesign Renewal	0		0	0	13,040
App-All Other OSDS	0		0	0	209,844
Holding Tank Annual Fee	0		0	0	6,801
App OSDS Pressure Dist	0		0	0	180,264
Repair Comm, Single Family	0		0	0	968
Alteration Tank Only-HO&Desgnr	0		0	0	6,827
Altertn/Absorpt Sys-HO&Desgnr	0		0	0	14,979
Revise Disapproved OSDS App	0		0	0	14,910
Redsgn Aprvd Disp Syst Dsgn	0		0	0	4,777
Redsgn Syst Design Change	0		0	0	23,453
Charges for Services	29,400	30,642	(1,242)	45,174	18,268
ShtSubDivA/PrelimSoilSurvey	0		0	0	918
ShtSubDivB/Final Revw & Record	0		0	0	840
ShtSubDiv-Sewered/Review	0		0	0	2,020
Holding Tank Preliminry Review	0		0	0	1,322
Subdivision/PrelimiSoilSurvey	0		0	0	1,486
Subdivision/Recording/Onsite	0		0	0	13,920
Subdivision/Recording/Sewered	0		0	0	4,444
Waiver Review	0		0	0	7,740
Installer Examination	0		0	0	1,460
Food Service w OSS Review	15,680	16,342	(662)	0	15,840
Clearance Field Review	254,800	265,560	(10,760)	123,742	123,089
Clearance Office Review	0		0	8,382	63,391
Land Use Review	19,600	20,428	(828)	11,299	33,449
Total Revenues	1,328,880	1,385,000	(56,120)	951,581	1,366,086

Expenditures

Salaries and Benefits	752,838	890,777	(137,939)	882,200	957,212
Unfilled Vacancy Allowance	(18,821)		(18,821)		0
Subtotal - Labor	734,017	890,777	(156,760)	882,200	957,212
Supplies	3,000	1,169	1,831	2,189	1,383
IT Supplies	2,500	0	2,500	3,056	5,847
Professional Services	1,000	8,831	(7,831)	366	23,188
Attorney/Legal Fees	2,000	0	2,000	2,816	5,613
Communication	4,800	0	4,800	4,122	4,211
Mileage & Travel	0	0	0	870	623
Advertising	0	0	0	0	302
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	2,076	0
Utilities	0	0	0	0	0
Repairs & Maintenance	500	0	500	0	502
Miscellaneous	3,600	0	3,600	681	3,515
Tuition & Registration	1,000	0	1,000	955	1,275
Software Licenses	0	0	0	2,362	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	752,417	900,777	(148,360)	901,692	1,003,673
Overhead Allocation	280,727				
Surplus (Deficit)	295,736	484,223	92,240	49,888	362,412

Snohomish Health District
2019 Final Budget
December 11, 2018

30521 Surface Water Management

Revenues

Interlocal Grant	0	100,000	(100,000)	0	51,252
Total Revenues	0	100,000	(100,000)	0	51,252

Expenditures

Salaries and Benefits	0	102,915	(102,915)	0	43,606
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	(102,915)	-	43,606
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	0	102,915	(102,915)	0	43,606
Surplus (Deficit)	0	(2,915)	2,915	0	7,646

Snohomish Health District
2019 Final Budget
December 11, 2018

30533 Small OSS LHJ Contracts

Revenues

Non-Business Permits	48,000	45,000	3,000	35,125	6,686
Repair Comm, Single Family	0	0	0	0	12,511
State-Provided GFS	60,000	60,000	0	70,976	30,000
Total Revenues	108,000	105,000	3,000	106,101	49,197

Expenditures

Salaries and Benefits	48,606	114,046	(65,440)	70,328	120,645
Unfilled Vacancy Allowance	(1,215)		(1,215)		
Subtotal - Labor	47,391	-	(66,655)	70,328	120,645
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	5,000	(5,000)	0	0
Attorney/Legal Fees	4,000	0	4,000	1,986	9,839
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	51,391	119,046	(67,655)	72,313	130,484
Overhead Allocation	19,174				
Surplus (Deficit)	37,435	(14,046)	70,655	33,787	(81,287)

Snohomish Health District
2019 Final Budget
December 11, 2018

30810 Food Program

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	2,312,965	2,292,823	20,142	2,230,265	82,760
Mobile Food Vehicle	0		0	0	32,209
Food Handler-Replacement Card	0		0	0	550
Food Handler-2yr init/5yr rnw	0		0	0	5,640
Food Card Online	247,650	245,493	2,157	166,826	231,167
School-Centrl Kitch no food	0		0	0	2,800
School Satellite Kitch	0		0	0	24,951
School Kitchen w food srvc	0		0	0	37,042
Temp 1-21 Consec days	0		0	0	15,624
Temp Food Event 1 day MR/HR	0		0	0	26,874
Temp 2-3 consec days MR/HR	0		0	0	36,384
Temp 4-8 consec days MR/HR	0		0	0	9,227
Temp Food 9-21 consec day MRHR	0		0	0	10,504
Food Demo Permit 1-21 days-LR	0		0	0	2,380
Temp Cook-Off 1/20 entrants	0		0	0	616
Late Charge-Food	0		0	0	13,424
Temp Mobile Food Vehicle	0		0	0	435
Multi Permit Grocery Store	0		0	0	1,151
Temp Low Risk-Annual/Restricti	0		0	0	5,939
Temp MR-HR Annual/Restrictive	0		0	0	14,178
Temp Food Demon-Annual-LR	0		0	0	1,970
General Food Permit	0		0	0	1,766,423
Change of Ownership	0		0	0	21,155
School/Youth Sports Food Conce	0		0	0	10,072
Temp Food-Limited Risk	0		0	0	12,954
Temp Food-Farmers Market Coord	0		0	0	8,245
FDA-Assoc Food & Drug Official	0		0	15,789	0
FDA-NACCHO	0		0	0	4,827
Charges for Services	158,110	156,734	1,376	102,993	74,931
PlanRevAlterExistRevApprPlan	0		0	0	27,857
Food Mgr Certification	0		0	0	4,512
Food Mgr Recertification	0		0	0	653
PlnRevNew/SchKit/Remodel Exist	0		0	0	38,247
PlnRvFdStd/Mob/LimGro/SchSatKi	0		0	0	1,980
Onsite Inspection/Exist Fac	0		0	0	24,124
Reinspection & Office Conf.	0		0	0	584
Reinspect after Preoccupancy	0		0	0	6,300
Reinspect after Hlth Off Order	0		0	0	11,760
Reinspect-Uncorrected Red Item	0		0	0	11,716
Plan Review-Food Stand Concess	0		0	0	7,616
Thermometer Sales	0		0	0	189
Processing Fee-Temp FS Exempt	0		0	0	731
Plan Review Exempt	0		0	0	2,768
Plan Rev HACCP	0		0	0	180
Service Charge-Return Check	0		0	0	28
Total Revenues	2,718,725	2,695,050	23,675	2,515,873	2,593,676

Expenditures

Salaries and Benefits	1,655,841	1,923,868	(268,027)	1,427,187	1,903,521
Unfilled Vacancy Allowance	(41,396)		(41,396)	0	0
Subtotal - Labor	1,614,445	-	(309,423)	1,427,187	1,903,521
Supplies	7,507	14,119	(6,612)	7,628	12,512
IT Supplies	5,154	0	5,154	3,006	6,388
Professional Services	3,710	30,881	(27,171)	4,568	8,921
Attorney/Legal Fees	0	0	0	0	0
Communication	8,989	0	8,989	9,221	9,890
Mileage & Travel	6,142	0	6,142	7,752	4,574
Advertising	0	0	0	0	250
Rents & Leases	0	0	0	0	491
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	137
Miscellaneous	7,960	0	7,960	8,545	8,958
Tuition & Registration	1,500	0	1,500	2,101	8,607
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	1,656,907	1,968,868	(313,461)	1,470,007	1,964,250
Overhead Allocation	618,192				
Surplus (Deficit)	443,626	726,182	337,136	1,045,866	629,426

Snohomish Health District
2019 Final Budget
December 11, 2018

31110 Living Environment

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	4,600	2,700	1,900	3,690	0
Group Camp	0		0	0	2,628
Late Charge-Liv Env	0		0	0	300
Total Revenues	4,600	2,700	1,900	3,690	2,928

Expenditures

Salaries and Benefits	3,565		3,565	2,486	7,437
Unfilled Vacancy Allowance	(89)		(89)		
Subtotal - Labor	3,476	-	3,476	2,486	7,437
Supplies	0	0	0	0	13
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	44
Tuition & Registration	0	0	0	0	700
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	3,476	0	3,476	2,486	8,194
Overhead Allocation	1,297				
Surplus (Deficit)	(173)	2,700	(1,576)	1,204	(5,266)

Snohomish Health District
2019 Final Budget
December 11, 2018

31120 Schools

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	52,000	56,160	(4,160)	45,809	18,990
Charges for Services	10,500	11,340	(840)	7,905	5,655
School Plan Review	0	0	0	0	8,450
School Safety Inspection	0	0	0	0	25,740
SchoolPlanRevPortClass	0	0	0	0	1,260
Total Revenues	62,500	67,500	(5,000)	53,714	60,095

Expenditures

Salaries and Benefits	82,772	64,454	18,318	43,814	61,649
Unfilled Vacancy Allowance	(2,069)		(2,069)	0	0
Subtotal - Labor	80,703	-	16,249	43,814	61,649
Supplies	500	44	456	7	331
IT Supplies	0	0	0	0	0
Professional Services	0	1,956	(1,956)	0	0
Attorney/Legal Fees	4,000	0	4,000	4,879	9,725
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	125
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	85,203	66,454	18,749	48,700	71,830
Overhead Allocation	31,789				
Surplus (Deficit)	(54,492)	1,046	(23,749)	5,014	(11,735)

Snohomish Health District
2019 Final Budget
December 11, 2018

31130 Water Sports

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	296,550	282,017	14,533	288,123	8,558
Wtr Recr Fac - Pool & Spa	0	0	0	0	258,093
Charges for Services	12,600	11,983	617	8,905	5,370
WtrRecrFac-Reinspt after Closr	0	0	0	0	13,680
Plan Review--Pools	0	0	0	0	5,214
Total Revenues	309,150	294,000	15,150	297,028	290,915

Expenditures

Salaries and Benefits	222,532	279,704	(57,172)	190,607	216,941
Unfilled Vacancy Allowance	(5,563)		(5,563)	0	0
Subtotal - Labor	216,969	-	(62,735)	190,607	216,941
Supplies	3,650	2,605	1,045	2,673	3,303
IT Supplies	0	0	0	440	6,073
Professional Services	0	3,395	(3,395)	200	0
Attorney/Legal Fees	0	0	0	0	1,536
Communication	3,600	0	3,600	676	3,447
Mileage & Travel	0	0	0	2,438	962
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	5,524
Miscellaneous	0	0	0	139	148
Tuition & Registration	600	0	600	1,635	1,050
Software Licenses	0	0	0	1,181	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	224,819	285,704	(60,885)	199,991	238,984
Overhead Allocation	83,880				
Surplus (Deficit)	451	8,296	76,035	97,037	51,931

Snohomish Health District
2019 Final Budget
December 11, 2018

31235 Smoking in Public Places

Revenues

VAPOR-ANNUAL PERMIT	0	0	0	0	372
Charges for Services	0	0	0	(284)	0
Total Revenues	0	0	0	(284)	372

Expenditures

Salaries and Benefits	(0)		(0)	1,197	1,516
Unfilled Vacancy Allowance	0		0		0
Subtotal - Labor	(0)	-	(0)	1,197	1,516
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	1,000	(1,000)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	(0)	1,000	(1,000)	1,197	1,516
Overhead Allocation	(0)				
Surplus (Deficit)	0	(1,000)	1,000	(1,481)	(1,144)

Snohomish Health District
2019 Final Budget
December 11, 2018

31410 EHP Shellfish

Revenues

State-Provided GFS	4,200	2,400	1,800	7,172	4,678
Total Revenues	4,200	2,400	1,800	7,172	4,678

Expenditures

Salaries and Benefits	3,000		3,000	5,750	6,122
Unfilled Vacancy Allowance	(75)		(75)	0	0
Subtotal - Labor	2,925	-	2,925	5,750	6,122
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	2,925	0	2,925	5,750	6,122
Overhead Allocation	1,091				
Surplus (Deficit)	184	2,400	(1,125)	1,421	(1,445)

Snohomish Health District
2019 Final Budget
December 11, 2018

PHEPR Fund

Revenues

2019 Final Budget	2018 Budget	Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
692,780	953,900	(261,120)	658,983	853,162

Expenditures:

Labor:

Salaries & Benefits	501,776	761,358	(259,582)	478,674	631,273
Unfilled Vacancy Allowance	(12,544)	-	(12,544)	-	-
<i>Subtotal - Labor</i>	489,232	761,358	(272,126)	478,674	631,273

Non-Labor:

Supplies	3,000	14,842	(11,842)	2,525	3,033
Professional Services	5,400	92,158	(86,758)	4,827	20,801
Communication	6,828	-	6,828	4,074	7,163
Mileage & Travel	4,460	-	4,460	(345)	10,673
Advertising	1,200	-	1,200	-	-
Rents & Leases	-	-	-	295	-
General Insurance	-	-	-	-	-
Utilities	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Miscellaneous	1,200	-	1,200	486	1,597
Tuition & Registration	2,460	-	2,460	1,110	3,640
Software Licenses	-	-	-	-	278
Building - Capital	-	-	-	-	20,824
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	-	-
Interfund Charges	-	-	-	63,482	189,433
<i>Subtotal - Non-Labor</i>	24,548	107,000	(82,452)	76,453	257,442
Overhead Allocation					
Total Expenditures	513,780	868,358	(354,578)	555,128	888,715
Overhead Allocation	175,970				
Surplus (Deficit)	3,031	85,542	93,458	103,856	(35,553)

Snohomish Health District
2019 Final Budget
December 11, 2018

70010 PHEPR Admin

Expenditures

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	0
Unfilled Vacancy Allowance	0	0	0	0	0
Subtotal - Labor	-	-	-	-	-
Supplies	0	0	0	447	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	63,482	189,433
Total Expenditures	0	0	0	63,928	189,433
Surplus (Deficit)	0	0	0	(63,928)	(189,433)

Snohomish Health District
2019 Final Budget
December 11, 2018

73042 PHEPR

Revenues

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
PHEPR LHJ FUNDING	525,680	946,900	(421,220)	407,735	714,653
EPR HPP Ebola Part A Prep&Resp	12,000	7,000	5,000	6,156	15,262
PHEPR HC SYSTEMS - PREP	25,000		25,000	245,556	118,721
PHEPR LHJ FUNDING	130,100		130,100	0	0
Total Revenues	692,780	953,900	(261,120)	659,446	848,636

Expenditures

Salaries and Benefits	501,776	761,358	(259,582)	478,674	631,273
Unfilled Vacancy Allowance	(12,544)	0	(12,544)		0
Subtotal - Labor	489,232	-	(272,126)	478,674	631,273
Supplies	3,000	14,842	(11,842)	2,079	2,508
IT Supplies	0	0	0	0	0
Professional Services	3,000	92,158	(89,158)	0	12,900
Interpretation Services	1,200	0	1,200	0	1,131
Attorney/Legal Fees	1,200	0	1,200	4,827	6,770
Communication	6,828	0	6,828	4,074	7,163
Mileage & Travel	4,460	0	4,460	0	6,421
Advertising	1,200	0	1,200	0	0
Rents & Leases	0	0	0	295	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	1,200	0	1,200	486	1,597
Tuition & Registration	2,460	0	2,460	1,110	2,915
Software Licenses	0	0	0	0	278
Building - Capital	0	0	0	0	20,824
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Expenditures	513,780	868,358	(354,578)	491,544	693,781
Overhead Allocation	175,970				
Surplus (Deficit)	3,031	85,542	93,458	167,902	154,855

73053 Hlthcr Coalition

PHEPR HC SYSTEMS - PREP

Expenditures

Unfilled Vacancy Allowance

Supplies

Professional

Communication

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

Overhead Allocation

Surplus (Deficit)

Budget Page 75 of 75