

Snohomish Health District
2018 Financial Report - Balance Sheet

As of 11/30/2018

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$490,830
Investments	8,526,995
Unrealized Gain/Loss on Investments	(15,512)
Accounts Receivable	113,847
Due from Other Funds	130,938
Due from Other Governments	818,759
Prepaid Expenditures	128,047
Inventory	1,551
Total Assets	\$10,195,455
Liabilities	
Accounts Payable	\$293,887
Other Accrued Liabilities *	661,245
Total Liabilities	\$955,132
Fund Balance	
Non-Spendable	\$57,835
Board-Approved Reserves:	
Working Capital	2,179,243
Compensated Absences	2,000,000
Capital Improvements	0
Emergency	500,000
Unreserved	4,503,245
Total Fund Balance	\$9,240,323
Total Liabilities & Fund Balance	\$10,195,455

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

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
REVENUE						
<u>ADMINISTRATION</u>						
SHD General Overhead (all external/flexible)	\$4,066,864	\$4,446,341	\$5,034,721	\$4,487,552	(\$547,169)	89.13%
2015 Water Damage Insurance Reimbursement				182,138	182,138	-
Rucker Building	178,410	182,712	194,510	188,207	(6,303)	96.76%
SHD Administration				5,100	5,100	-
Finance Office	569	1,500		1,304	1,304	-
Information Systems		300				-
Kresge Foundation-ELPH Grant				1,387	1,387	-
North Sound ACH				84,000	84,000	-
Human Resources	390					NA
PHBG HCP - PPHF/Tobacco/Vape	40,025	26,239	40,000	37,905	(2,095)	94.76%
CDC Tobacco	17,282	36,007	30,000	17,331	(12,669)	57.77%
Vapor Products/Youth Tobacco Prevention	56,318	66,839	62,282	81,897	19,615	131.49%
SNAP - ED Project		9,651	75,129	71,951	(3,178)	95.77%
Youth Marijuana Prevention Education Program	108,539	49,201	69,385	45,170	(24,215)	65.10%
Opioid Overdose Project		45,404	246,837	224,362	(22,475)	90.89%
Opioid Overdose-Other				450	450	-
Chem Depend/Mental Hlth -Opi				10,000	10,000	-
Pub Hlth Opioid Crisis Response				1,598	1,598	-
Assessment			100,000	8,000	(92,000)	8.00%
Verdant Comm Health Needs	2,883					-
Skagit County Interlocal Grant	800					-
San Juan County Interlocal Grant	3,235					-
Vital Records	344,533	373,242	430,644	390,697	(39,947)	90.72%
Total Administration Revenue	\$4,819,848	\$5,237,436	\$6,283,508	\$5,839,049	(\$444,459)	92.93%
<u>PREVENTION</u>						
Prevention Administration			\$100,000	\$49,247	(\$50,753)	49.25%
Community Health Administration	79,308	\$16,220				NA
Non-Spendable	95,449	9,914				NA
Field Parent Child Health - Maternal Child Hlth Block Grant	22,216	34,867	14,000	19,596	5,596	139.97%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	202,869	163,469	230,000	178,748	(51,252)	77.72%
First Steps Clinic Based	472,017	66,370	70,000	46,985	(23,015)	67.12%
Dental Health	5,100					NA
ABCD Project	32,250	32,250	43,000	32,250	(10,750)	75.00%
WIC-Farmers Market	735	955		941	941	NA
Women Infants & Children (WIC)	762,371	673,642	930,060	733,045	(197,015)	78.82%
WIC-Nutrition Educ	199,651	186,251		247,319	247,319	NA
WIC-Brst Feeding Promo	56,594	59,221		61,521	61,521	NA
WIC-Admin	54,124	45,873		89,370	89,370	NA
Breast Feeding Counselling - ConCon	5,213	5,942	8,083	8,055	(28)	99.65%
CSHCN Communications Network	2,575					NA
Children with Special Health Care Needs	182,655	194,305	200,879	254,230	53,351	126.56%
Everett Gospel Mission	28,366	19,023				NA
Work First	6,175	3,900	3,000	2,275	(725)	75.83%
Childhood Lead Poisoning				10,500	10,500	-
Refugee Health	226,542	260,329	277,000	185,685	(91,315)	67.03%
VPD-Immunizations-5930	22,750	300				NA
Immunizations Rates				14,457	14,457	NA
Perinatal Hepatitis B				9,798	9,798	NA
VFC - Immunization - ConCon	151,807	161,880	120,000	107,371	(12,629)	89.48%
Foundational Public Health Services		437,504		770,206	770,206	-
STD Caseload		18,642				NA
Sexually Transmitted Disease Control	44,380	58,499	56,924	52,267	(4,657)	91.82%
Tuberculosis	1,533,067	1,554,875	883,000	1,534,948	651,948	173.83%
Tuberculosis Control/Elimination - ConCon	112,635	86,250	94,907	97,403	2,496	102.63%
AIDS Prevention & Education - ConCon	40,751	26,226	26,226	26,226		100.00%
Infectious Disease Prevention Section	17,471	29,843	29,432	31,433	2,001	106.80%
AIDS-Sno Co Local Omnibus	650	420				NA
HIV Prevention Contracts	202,024	185,834	196,854	204,500	7,646	103.88%
Expanded STD/HIV Test Services	12,472	23,403	18,975	23,632	4,657	124.54%
Communicable Disease			800,000		(800,000)	-
Viral Hepatitis Outreach	4,533		50,000		(50,000)	

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Viral Hepatitis Surv				34,600	34,600	-
Healthier Washington LHJ-AC		30,000				NA
Primary Prevention. Early Intervention	105,441	115,385	134,500	99,685	(34,815)	74.12%
Total Prevention Revenue	\$4,682,191	\$4,501,592	\$4,286,840	\$4,926,293	\$639,453	114.92%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities		\$604				NA
EH Admin/EH System Upgrade	778	787	1,050	879	(171)	83.71%
Drinking Water Aggregate	130,354	148,976	182,000	127,066	(54,934)	69.82%
Sanitary Surveys-grpA-CC	8,000	8,800		12,800	12,800	NA
Water Well Construction-DOE		76,179		32,850	32,850	NA
Solid Wst/Toxics/Vctrs-Gen Ops				1,000	1,000	-
Sol Wst/Tox/Vctrs-Gen Ops/MOU	679,797	136,040	950,000	78,094	(871,906)	8.22%
SWG-Legal Enforcement MOU	38,425					NA
SWG-MRW Pharmaceuticals MOU	49,433	37,244		6,000	6,000	NA
Pharm TB Policy	10,615	1,697				NA
SWG-Facilities	203,031	117,121		100,512	100,512	NA
Exempt Fac Report	6,377	600				NA
SWG-Enforcement MOU	239,204	290,918		305,750	305,750	NA
SWG-MRW Education MOU	4,694	882				NA
Site Hazzard Grnt-Init Investg	11,828	38,362				NA
Site Hazard Grant-Assessments	4,658					NA
Facilities-MOU	27,842	20,204		16,000	16,000	NA
Local Source Control Specialist Partners - DOE	132,279	167,733	290,000	163,547	(126,453)	56.40%
Sharps Safety Projects	15,000	4,515		2,000	2,000	NA
Tox Red Strategies	10,000					-
Strategy Implementation		2,868				NA
Lead in Children	970			20,000	20,000	NA
Boyd 5 Mile		10,180				-
Liquid Waste (Aggregate)	1,169,024	1,278,762	1,385,000	1,107,117	(277,883)	79.94%
Surface Water Management	11,936	43,012	100,000		(100,000)	-
Small Onsite Septic Local Health Jurisdiction Contracts	96,460	46,197	105,000	110,001	5,001	104.76%
Food Program (Aggregate)	2,344,869	2,544,194	2,695,050	2,610,791	(84,259)	96.87%
Living Environment	6,174	2,928	2,700	3,690	990	136.67%
Schools	54,647	37,830	67,500	60,453	(7,047)	89.56%
Water Recreation	279,991	289,125	294,000	298,693	4,693	101.60%
Smoking in Public Places	8,049	372		(284)	(284)	NA
Shellfish	4,623	4,678	2,400	7,171	4,771	298.79%
Total Environmental Health Revenue	\$5,549,058	\$5,310,808	\$6,074,700	\$5,064,130	(\$1,010,570)	83.36%
TOTAL GENERAL FUND REVENUE	\$15,051,097	\$15,049,836	\$16,645,048	\$15,829,472	(\$815,576)	95.10%
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$177,316	\$211,261	\$540,207	\$238,404	(\$301,803)	44.13%
BioTerrorism/Implementation/Local - ConCon	298,895	389,301		204,025	204,025	NA
BioTerrorism/Hospital Preparation - ConCon	127,501	93,821	279,378	245,556	(33,822)	87.89%
Healthcare Coalition		4,526		(463)	(463)	NA
PHEPR - Cities Readiness - ConCon	129,688	81,078	127,315	67,030	(60,285)	52.65%
Oso Slide Response	250					-
Ebola Threat	2,390	15,262	7,000	6,155	(845)	87.93%
TOTAL PHEPR FUND REVENUE	\$736,040	\$795,249	\$953,900	\$760,707	(\$193,193)	79.75%
TOTAL REVENUE	\$15,787,136	\$15,845,085	\$17,598,948	\$16,590,179	(\$1,008,769)	94.27%

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$261,099	\$137,416	\$680,000	\$262,515	\$417,485	38.61%
2015 Water Damage	686					NA
Board of Health	10,128	18,136	13,000	12,155	845	93.50%
Wellness/Recognition/Safety Committee	10,430	11,287	15,000	14,352	648	95.68%
Recognition Committee	3,581	4,979		3,428	(3,428)	NA
Rucker Building	327,852	391,479	239,000	333,797	(94,797)	139.66%
South County Building	190,596	191,631	215,000	210,181	4,819	97.76%
Safety Committee	9,490	13,469		15,542	(15,542)	NA
SHD Administration	789,056	937,932	1,220,158	1,244,159	(24,001)	101.97%
Finance Office	673,565	532,059	774,592	599,648	174,944	77.41%
IFAS Financial Software Upgrade		140,521	120,000	182,767	(62,767)	152.31%
Human Resources	257,691	249,180	377,013	250,747	126,266	66.51%
Information Systems	419,555	471,065	928,623	469,156	459,467	50.52%
Evergreen Fair/Pub Hlth Week		\$23				NA
Communications/Policy	219,428	367,410	402,409	358,746	43,663	89.15%
Kresge Foundation-ELPH Grant				1,433	(1,433)	NA
Benefits Allocation Pool	(51)			(682)	682	NA
2018 Budgeted Staff Attrition			(422,342)		(422,342)	-
PHBG HCP - PPHF/Tobacco/Vape	26,104	20,175	37,420	23,076	14,344	61.67%
Tobacco Prevention	17,806	28,973	50,878	23,440	27,438	46.07%
Vapor Products/Youth Tobacco Prevention	55,412	58,322	63,831	72,696	(8,865)	113.89%
CDC Tobacco Grant	265					-
Healthy Communities GF	319,111	339,376	263,366	305,235	(41,869)	115.90%
SNAP - ED Project	128	9,164	72,324	54,689	17,635	75.62%
Youth Marijuana Prevention Education Program	79,446	60,461	73,654	42,490	31,164	57.69%
Opioid Overdose Project		45,791	147,611	168,432	(20,821)	114.11%
Opioid Overdose - Non billable				13,409	(13,409)	-
Chem Depent/Mental Hlth-Opt				70,112	(70,112)	NA
Pub Hlth Opioid Crisis Response				18,897	(18,897)	-
Assessment	291,166	282,506	457,479	357,096	100,383	78.06%
Assment San Juan County II				897	(897)	-
Verdant Comm Health Needs	1,943					-
Skagit County Interlocal Grant	\$591					NA
Jan Juan County Interlocal Grant	\$1,969					NA
Vital Records	\$214,538	\$303,126	319,567	283,305	36,262	88.65%
Total Administration Expenditures	\$4,181,585	\$4,614,481	\$6,048,583	\$5,391,718	\$656,865	89.14%
<u>PREVENTION</u>						
Prevention Administration		\$247	\$251,896	\$225,980	\$25,916	89.71%
Community Hlth Administration	232,313	167,142				NA
Communicable Disease Admin	98,273	90,025		(1,225)	1,225	NA
Preventive Helath Block Grant				15	(15)	-
MAM Claim Coordination	2,781	12,991				NA
Field Parent Child Health	16,289	24,897	34,895	13,883	21,012	39.79%
PCHS Children 1 - 22	150,209	125,220	143,697	120,021	23,676	83.52%
THS/Pop Based Parent Child Health						NA
Therapeutic Health Services	8,617	2,059				NA
Cocoon House	2,860					NA
Lutheran Community Services	752					-
Population Based Parent Child Health		62,553	162,675	149,898	12,777	92.15%
FS Clinic Based/WIC	117,587	67,861				NA
First Steps Clinic Based	542,792	326,909	348,583	317,140	31,443	90.98%
Community Health Ctr Sno Co.	1,775					NA
Dental Health	18,233					NA
ABCD Dental	25,345	28,591	28,452	25,522	2,930	89.70%
WIC Farmers Market	826	1,297		1,836	(1,836)	NA
Women Infants & Children (WIC)	650,068	671,375	1,199,723	693,942	505,781	57.84%
WIC Nutrition Educ	168,721	181,415		229,210	(229,210)	NA
WIC Brst Feeding Promo	48,029	57,681		60,686	(60,686)	NA
WIC Admin	47,032	50,087		87,326	(87,326)	NA

Snohomish Health District
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For the 11 Months Ended 11/30/2018

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	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Breast Feeding - ConCon	3,816	4,398		6,032	(6,032)	NA
WIC-Training				27	(27)	-
CSHCN Communication Network	1,960					NA
Children with Special Health Care Needs	135,135	142,274	194,594	171,951	22,643	88.36%
Everett Gospel Mission	24,574	13,688				NA
Work First	5,152	4,745		2,223	(2,223)	NA
Childhood Lead Poisoning				15,635	(15,635)	-
Refugee Health	191,785	219,409	198,974	148,559	50,415	74.66%
Immunizations-Gen Operations	50					NA
Verdant Vaccine Education	2,224					NA
VPD - Immunizations - 5930	255,024	212,007	353,974	225,012	128,962	63.57%
Immunizations Rates				10,608	(10,608)	-
Perinatal Hepatitis B	10,981	13,191	22,818	18,506	4,312	81.10%
VFC - Immunization - ConCon	172,697	169,797	106,120	87,044	19,076	82.02%
Foundational Public Health Services		58,587	108,558	348,858	(240,300)	321.36%
Communicable Disease Investgation	75,212	60,012	84,906	33,125	51,781	39.01%
STD Caseload		15,663				NA
Sexually Transmitted Disease Control	97,463	56,150	20,043	73,222	(53,179)	365.32%
Sexually Transmitted Disease Transmission	1,400	800	5,000		5,000	-
Tuberculosis	760,851	807,479	865,915	753,878	112,037	87.06%
TB Mini Grants	5,226			200	(200)	-
Multi Drug Resistant Tuberculosis	150	738		5,832	(5,832)	NA
Tuberculosis Control/Elimination - ConCon	185,347	220,847	373,362	237,643	135,719	63.65%
AIDS Prevention and Education	35,766	31,404	58,973	22,588	36,385	38.30%
Infectious Disease Prevention Section	23,927	25,411	68,184	33,300	34,884	48.84%
AIDS-Sno Co Local Omnibus	41	4,768				-
HIV Prevention Contracts	158,729	157,986	136,812	155,578	(18,766)	113.72%
Expanded STD/HIV Test Services	28,027	50,731	28,000	61,050	(33,050)	218.04%
Other CD	332,189	396,395	465,567	291,674	173,893	62.65%
Measles Outbreak 2018				18,506	(18,506)	-
Viral Hepatitis Outreach - 5930 Funds	118,519	95,974	121,221	76,886	44,335	63.43%
Viral Hepatitis Surv				25,387	(25,387)	-
Healthier Washington LHJ-AC		12,658				-
Primary Prevention/Early Intervention	95,856	104,895	98,077	101,073	(2,996)	103.05%
Total Prevention Expenditures	\$4,854,603	\$4,750,357	\$5,481,019	\$4,848,631	\$632,388	88.46%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$160,194	\$249,974	\$243,035	\$272,813	(\$29,778)	112.25%
EH Admin	307,043	233,756	380,681	313,757	66,924	82.42%
EH System Upgrade Project	79,611	249				NA
Private/Public Water Supplies	70,456	61,636	89,981	98,479	(8,498)	109.44%
Sanitary Surveys Group A	5,294	3,779	7,754	11,466	(3,712)	147.87%
Sanitary Survey-GrpA-TA-CC				68	(68)	NA
Water Well Construction	5,613	3,909		12,536	(12,536)	NA
Landowner Assistance	119					NA
Sol Wst/Toxics/Vctrs-Gen Ops	32,859	2,621		3,457	(3,457)	NA
Solid Waste/Toxin/Vectors (30310/30340)	194,771	150,580	698,682	76,282	622,400	10.92%
SWG-Legal Enforcement MOU	14,752	709		160	(160)	NA
Medicine Return (Aggregate)	72,097	22,920	2,000	6,509	(4,509)	325.45%
Pharm TB Policy	29,282	2,000		324	(324)	NA
Solid Waste Grant - DOE	111,953	85,074		143,763	(143,763)	NA
Exempt Fac Report	5,047	700				NA
SWG Enforcement	184,816	291,980		267,638	(267,638)	NA
SWG-MRW Education MOU	4,200	865				NA
Site Hazard Grnt Int Investg	4,497	46,765				NA
Site Hazard Grnt-Assessments	23,485	350				NA
Site Hazard Grnt-Drug Labs	2,163	1,263				NA

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	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
<u>ENVIRONMENTAL HEALTH - Continued</u>						
Facilities - MOU (non-grant)	24,720	20,060		14,372	(14,372)	NA
Local Source Control Specialist Partners - DOE	139,145	159,352	169,083	163,641	5,442	96.78%
MOU Projects	276					
Sharps Safety Projects	16,406	5,809		1,998	(1,998)	NA
Tox Red Strategies	11,991	3,539		422	(422)	NA
Strategy Implementation		2,830				NA
Lead in Children	825	1,786		20,672	(20,672)	NA
Liquid Waste	787,935	918,131	900,777	1,067,852	(167,075)	118.55%
Surface Water Management	46,492	41,507	102,915		102,915	-
Small Onsite Septic Local Health Jurisdiction Contracts	118,351	122,371	119,046	79,273	39,773	66.59%
Food Program (Aggregate)	1,698,817	1,815,671	1,968,868	1,716,243	252,625	87.17%
Food Borne Illness	3,505	2,557		547	(547)	NA
Living Environment	9,461	7,947		2,632	(2,632)	NA
Schools	69,801	64,996	66,454	56,527	9,927	85.06%
Water Sports	189,808	223,570	285,704	232,732	52,972	81.46%
SIPP	32,410	1,458	1,000	1,429	(429)	142.90%
EHP Shellfish	5,363	6,122		5,750	(5,750)	NA
Total Environmental Health Expenditures	\$4,463,558	\$4,556,836	\$5,035,980	\$4,571,341	\$464,639	90.77%
TOTAL GENERAL FUND EXPENDITURES	\$13,499,747	\$13,921,674	\$16,565,582	\$14,811,690	\$1,753,892	89.41%
<u>PHEPR</u>						
PHEPR Admin	\$140,303	\$176,269		\$64,811	(64,811)	NA
BioTerrorism/Implementation/Region - ConCon	145,112	173,182	480,629	182,489	298,140	37.97%
BioTerrorism/Implementation/Local - ConCon	244,467	304,925		149,650	(149,650)	NA
BioTerrorism/Hospital Preparation - ConCon	107,873	85,624	255,976	156,392	99,584	61.10%
Healthcare Coalition		5,501		(345)	345	-
PHEPR - Cities Readiness - ConCon	107,102	69,187	124,753	47,745	77,008	38.27%
Ebola Threat	2,554	13,041	7,000	4,585	2,415	65.50%
TOTAL PHEPR FUND EXPENDITURES	\$747,411	\$827,729	\$868,358	\$605,327	\$263,031	69.71%
TOTAL EXPENDITURES	\$14,247,157	\$14,749,403	\$17,433,940	\$15,417,017	\$2,016,923	88.43%
NET REVENUE	\$1,539,979	\$1,095,682	\$165,008	\$1,173,162	\$1,008,154	

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

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		2018 Budget	2018 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$5,034,721	\$4,487,552
Expense	SHD General Overhead	257,658	262,515
10010	Net Program Total	\$4,777,063	\$4,225,037
Revenue	2015 Water Damage	\$0	\$182,138
Expense	2015 Water Damage	0	0
10012	Net Program Total	\$0	\$182,138
Revenue	Board of Health	\$0	\$0
Expense	Board of Health	13,000	12,155
10020	Net Program Total	(\$13,000)	(\$12,155)
Revenue	Wellness/Recognition/Safety Committee	\$0	\$0
Expense	Wellness/Recognition/Safety Committee	15,000	14,352
10030	Net Program Total	(\$15,000)	(\$14,352)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	3,428
10035	Net Program Total	\$0	(\$3,428)
Revenue	Rucker Building	\$194,510	\$188,207
Expense	Rucker Building	239,000	333,797
10040	Net Program Total	(\$44,490)	(\$145,590)
Revenue	South County Building	\$0	\$0
Expense	South County Building	215,000	210,181
10043	Net Program Total	(\$215,000)	(\$210,181)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	15,542
10045	Net Program Total	\$0	(\$15,542)
Revenue	SHD Administration	\$0	\$5,100
Expense	SHD Administration	1,220,158	1,244,159
10050	Net Program Total	(\$1,220,158)	(\$1,239,059)
Revenue	Finance Office	\$0	\$1,304
Expense	Finance Office	774,592	599,648
10051	Net Program Total	(\$774,592)	(\$598,344)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	120,000	182,767
10052	Net Program Total	(\$120,000)	(\$182,767)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	377,013	250,747
10054	Net Program Total	(\$377,013)	(\$250,747)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	928,623	469,156
10055	Net Program Total	(\$928,623)	(\$469,156)
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	402,409	358,746
10070	Net Program Total	(\$402,409)	(\$358,746)

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

		2018 Budget	2018 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Kresge Foundational -ELPH Grant	\$0	\$1,387
Expense	Kresge Foundational -ELPH Grant	0	1,433
10071	Net Program Total	\$0	(\$46)
Revenue	North Sound ACH	\$0	\$84,000
Expense	North Sound ACH	0	0
10072	Net Program Total	\$0	\$84,000
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	(682)
10099	Net Program Total	\$0	\$682
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$40,000	\$37,905
Expense	PHBG HCP - PPHF/Tobacco/Vape	37,420	23,076
20017	Net Program Total	\$2,580	\$14,829
Revenue	CDC Tobacco	\$30,000	\$17,331
Expense	CDC Tobacco	50,878	23,440
20018	Net Program Total	(\$20,878)	(\$6,109)
Revenue	Vapor Products/Youth Tobacco Prevention	\$62,282	\$81,897
Expense	Vapor Products/Youth Tobacco Prevention	63,831	72,696
23710	Net Program Total	(\$1,549)	\$9,201
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	263,366	305,235
23752	Net Program Total	(\$263,366)	(\$305,235)
Revenue	SNAP - ED Project	\$75,129	\$71,951
Expense	SNAP - ED Project	72,324	54,689
23753	Net Program Total	\$2,805	\$17,262
Revenue	Youth Marijuana Prevention Education Program	\$69,385	\$45,170
Expense	Youth Marijuana Prevention Education Program	73,654	42,490
23754	Net Program Total	(\$4,269)	\$2,680
Revenue	Opioid Overdose Project	\$246,837	\$224,362
Expense	Opioid Overdose Project	147,611	168,432
23755	Net Program Total	\$99,226	\$55,930
Revenue	Opioid Overdose - Non billable	\$0	\$450
Expense	Opioid Overdose - Non billable	0	13,409
23757	Net Program Total	\$0	(\$12,959)
Revenue	Chem Depent/Mental Hlth-Opt	\$0	\$10,000
Expense	Chem Depent/Mental Hlth-Opt	0	70,112
23758	Net Program Total	\$0	(\$60,112)

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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ADMINISTRATION-Continued

Revenue	Pub Hlth Opioid Crisis Response	\$0	\$1,598
Expense	Pub Hlth Opioid Crisis Response	0	18,897
23760	Net Program Total	\$0	(\$17,299)
Revenue	Assessment	\$100,000	\$8,000
Expense	Assessment	457,479	357,096
40010	Net Program Total	(\$357,479)	(\$349,096)
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	897
40011	Net Program Total	\$0	(\$897)
Revenue	Vital Records	\$430,644	\$390,697
Expense	Vital Records	319,567	283,305
45010	Net Program Total	\$111,077	\$107,392
Total Net Administration Revenue		\$234,925	\$447,331

PREVENTION SERVICES

Revenue	Prevention Administration	\$100,000	\$49,247
Expense	Prevention Administration	251,896	225,980
20009	Net Program Total	(\$151,896)	(\$176,733)
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	(1,225)
20012	Net Program Total	\$0	\$1,225
Revenue	Preventive Health Block Grant	\$0	\$0
Expense	Preventive Health Block Grant	0	15
20019	Net Program Total	\$0	(\$15)
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$14,000	\$19,596
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	34,895	13,883
20110	Net Program Total	(\$20,895)	\$5,713
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$230,000	\$178,748
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	143,697	120,021
20114	Net Program Total	\$86,303	\$58,727
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	162,675	149,898
20119	Net Program Total	(\$162,675)	(\$149,898)
Revenue	First Steps Clinic Based	\$70,000	\$46,985
Expense	First Steps Clinic Based	348,583	317,140
20159	Net Program Total	(\$278,583)	(\$270,155)
Revenue	ABCD Project	\$43,000	\$32,250
Expense	ABCD Dental	28,452	25,522
20436	Net Program Total	\$14,548	\$6,728

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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PREVENTION SERVICES-Continued

Revenue	WIC Farmers Market	\$0	\$941
Expense	WIC Farmers Market	0	1,836
20512	Net Program Total	\$0	(\$895)
Revenue	WIC Infants & Children	\$930,060	\$733,045
Expense	WIC Infants & Children	1,199,723	693,942
20550	Net Program Total	(\$269,663)	\$39,103
Revenue	WIC-Nutrition Educ	\$0	\$247,319
Expense	WIC Nutrition Educ	0	229,210
20551	Net Program Total	\$0	\$18,109
Revenue	WIC-Brst Feeding Promo	\$0	\$61,521
Expense	WIC Brst Feeding Promo	0	60,686
20552	Net Program Total	\$0	\$835
Revenue	WIC-Admin	\$0	\$89,370
Expense	WIC Admin	0	87,326
20553	Net Program Total	\$0	\$2,044
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$8,055
Expense	Breast Feeding Counselling - ConCon	0	6,032
20554	Net Program Total	\$8,083	\$2,023
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	27
20555	Net Program Total	\$0	(\$27)
Revenue	Children with Special Health Care Needs	\$200,879	\$254,230
Expense	Children with Special Health Care Needs	194,594	171,951
20610	Net Program Total	\$6,285	\$82,279
Revenue	Work First	\$3,000	\$2,275
Expense	Work First	0	2,223
20613	Net Program Total	\$3,000	\$52
Revenue	Childhood Lead Poisoning	\$0	\$10,500
Expense	Childhood Lead Poisoning	0	15,635
20614	Net Program Total	\$0	(\$5,135)
Revenue	Refugee Health	\$277,000	\$185,685
Expense	Refugee Health	198,974	148,559
21110	Net Program Total	\$78,026	\$37,126
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	353,974	225,012
21615	Net Program Total	(\$353,974)	(\$225,012)
Revenue	Immunizations Rates	\$0	\$14,457
Expense	Immunizations Rates	0	10,608
21665	Net Program Total	\$0	\$3,849

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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PREVENTION SERVICES-Continued

Revenue	Perinatal Hepatitis B	\$0	\$9,798
Expense	Perinatal Hepatitis B	22,818	18,506
21670	Net Program Total	(\$22,818)	(\$8,708)
Revenue	VFC - Immunization - ConCon	\$120,000	\$107,371
Expense	VFC - Immunization - ConCon	106,120	87,044
21680	Net Program Total	\$13,880	\$20,327
Revenue	Foundational Public Health Services	\$0	\$770,206
Expense	Foundational Public Health Services	108,558	348,858
21691	Net Program Total	(\$108,558)	\$421,348
Revenue	Communicable Disease Investgation	\$0	\$0
Expense	Communicable Disease Investgation	84,906	33,125
22015	Net Program Total	(\$84,906)	(\$33,125)
Revenue	Sexually Transmitted Disease Control	\$56,924	\$52,267
Expense	Sexually Transmitted Disease Control	20,043	73,222
22020	Net Program Total	\$36,881	(\$20,955)
Revenue	Sexually Transmitted Disease Transmission	\$0	\$0
Expense	Sexually Transmitted Disease Transmission	5,000	0
22025	Net Program Total	(\$5,000)	\$0
Revenue	Tuberculosis	\$883,000	\$1,534,948
Expense	Tuberculosis	865,915	753,878
22210	Net Program Total	\$17,085	\$781,070
Revenue	TB Mini Grants	\$0	\$0
Expense	TB Mini Grants	0	200
22212	Net Program Total	\$0	(\$200)
Revenue	Multi Drug Resistant Tuberculosis	\$0	\$0
Expense	Multi Drug Resistant Tuberculosis	0	5,832
22216	Net Program Total	\$0	(\$5,832)
Revenue	Tuberculosis Control/Elimination - ConCon	\$94,907	\$97,403
Expense	Tuberculosis Control/Elimination - ConCon	373,362	237,643
22230	Net Program Total	(\$278,455)	(\$140,240)
Revenue	AIDS Prevention & Education - ConCon	\$26,226	\$26,226
Expense	AIDS Prevention & Education - ConCon	58,973	22,588
22510	Net Program Total	(\$32,747)	\$3,638
Revenue	Infectious Disease Prevention Section	\$29,432	\$31,433
Expense	Infectious Disease Prevention Section	68,184	33,300
22512	Net Program Total	(\$38,752)	(\$1,867)
Revenue	HIV Prevention Contracts	\$196,854	\$204,500
Expense	HIV Prevention Contracts	136,812	155,578
22577	Net Program Total	\$60,042	\$48,922

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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PREVENTION SERVICES-Continued

Revenue	Expanded STD/HIV Test Services	\$18,975	\$23,632
Expense	Expanded STD/HIV Test Services	28,000	61,050
22578	Net Program Total	(\$9,025)	(\$37,418)
Revenue	Communicable Disease	\$800,000	\$0
Expense	Communicable Disease	465,567	291,674
23010	Net Program Total	\$334,433	(\$291,674)
Revenue	Measles Outbreak	\$0	\$0
Expense	Measles Outbreak	0	18,506
23016	Net Program Total	\$0	(\$18,506)
Revenue	Viral Hepatitis Outreach	\$50,000	\$0
Expense	Viral Hepatitis Outreach	121,221	76,886
23030	Net Program Total	(\$71,221)	(\$76,886)
Revenue	Viral Hepatitis Surv	\$0	\$34,600
Expense	Viral Hepatitis Surv	0	25,387
23031	Net Program Total	\$0	\$9,213
Revenue	Primary Prevention/Early Intervention	\$134,500	\$99,685
Expense	Primary Prevention/Early Intervention	98,077	101,073
25010	Net Program Total	\$36,423	(\$1,388)
	Total Net Prevention Revenue	(\$1,194,179)	\$77,662

ENVIRONMENTAL HEALTH

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	243,035	272,813
23014	Net Program Total	(\$243,035)	(\$272,813)
Revenue	EH Admin	\$1,050	\$879
Expense	EH Admin	380,681	313,757
30010	Net Program Total	(\$379,631)	(\$312,878)
Revenue	Private/Public Water Supplies	\$182,000	\$127,066
Expense	Private/Public Water Supplies	89,981	98,479
30110	Net Program Total	\$92,019	\$28,587
Revenue	Sanitary Surveys-grpA-CC	\$0	\$12,800
Expense	Sanitary Surveys-grpA-CC	7,754	11,466
30137	Net Program Total	(\$7,754)	\$1,334
Revenue	Sanitary Survey-GrpA-TA-CC	\$0	\$0
Expense	Sanitary Survey-GrpA-TA-CC	0	68
30138	Net Program Total	\$0	(\$68)
Revenue	Water Well Construction	\$0	\$32,850
Expense	Water Well Construction	0	12,536
30140	Net Program Total	\$0	\$20,314

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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ENVIRONMENTAL HEALTH-Continued

Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$1,000
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	3,457
30310	Net Program Total	\$0	(\$2,457)
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$950,000	\$78,094
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	698,682	76,282
30311	Net Program Total	\$251,318	\$1,812
Revenue	SWG-Legal Enforcement MOU	\$0	\$0
Expense	SWG-Legal Enforcement MOU	0	160
30333	Net Program Total	\$0	(\$160)
Revenue	SWG-MRW Pharmaceuticals MOU	\$0	\$6,000
Expense	SWG-MRW Pharmaceuticals MOU	2,000	6,509
30337	Net Program Total	(\$2,000)	(\$509)
Revenue	Pharm TB Policy	\$0	\$0
Expense	Pharm TB Policy	0	324
30338	Net Program Total	\$0	(\$324)
Revenue	SWG-Facilities	\$0	\$100,512
Expense	SWG-Facilities	0	143,763
30340	Net Program Total	\$0	(\$43,251)
Revenue	SWG Enforcement	\$0	\$305,750
Expense	SWG Enforcement	0	267,638
30343	Net Program Total	\$0	\$38,112
Revenue	Facilities-MOU	\$0	\$16,000
Expense	Facilities-MOU	0	14,372
30362	Net Program Total	\$0	\$1,628
Revenue	Local Source Control Specialist Partners - DOE	\$290,000	\$163,547
Expense	Local Source Control Specialist Partners - DOE	169,083	163,641
30365	Net Program Total	\$120,917	(\$94)
Revenue	Sharps Safety Projects	\$0	\$2,000
Expense	Sharps Safety Projects	0	1,998
30371	Net Program Total	\$0	\$2
Revenue	Tox Red Strategies	\$0	\$0
Expense	Tox Red Strategies	0	422
30372	Net Program Total	\$0	(\$422)
Revenue	Lead in Children	\$0	\$20,000
Expense	Lead in Children	0	20,672
30374	Net Program Total	\$0	(\$672)
Revenue	Liquid Waste	\$1,385,000	\$1,107,117
Expense	Liquid Waste	900,777	1,067,852
30510	Net Program Total	\$484,223	\$39,265

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

2018 Budget	2018 YTD
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ENVIRONMENTAL HEALTH-Continued

Revenue	Surface Water Management	\$100,000	\$0
Expense	Surface Water Management	102,915	0
30521	Net Program Total	(\$2,915)	\$0
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$105,000	\$110,001
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	119,046	79,273
30533	Net Program Total	(\$14,046)	\$30,728
Revenue	Food Program	\$2,695,050	\$2,610,791
Expense	Food Program	1,968,868	1,716,243
30810	Net Program Total	\$726,182	\$894,548
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	547
30815	Net Program Total	\$0	(\$547)
Revenue	Living Environment	\$2,700	\$3,690
Expense	Living Environment	0	2,632
31110	Net Program Total	\$2,700	\$1,058
Revenue	Schools	\$67,500	\$60,453
Expense	Schools	66,454	56,527
31120	Net Program Total	\$1,046	\$3,926
Revenue	Water Sports	\$294,000	\$298,693
Expense	Water Sports	285,704	232,732
31130	Net Program Total	\$8,296	\$65,961
Revenue	Smoking in Public Places	\$0	(\$284)
Expense	Smoking in Public Places	1,000	1,429
31235	Net Program Total	(\$1,000)	(\$1,713)
Revenue	EHP Shellfish	\$2,400	\$7,171
Expense	EHP Shellfish	0	5,750
31410	Net Program Total	\$2,400	\$1,421
Total Net Environmental Health Revenue		\$1,038,720	\$492,789
TOTAL NET GENERAL FUND REVENUE		\$79,466	\$1,017,782

PHEPR

Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	64,811
70010	Net Program Total	\$0	(\$64,811)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$540,207	\$238,404
Expense	BioTerrorism/Implementation/Region - ConCon	480,629	182,489
73042	Net Program Total	\$59,578	\$55,915
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$204,025
Expense	BioTerrorism/Implementation/Local - ConCon	0	149,650
73043	Net Program Total	\$0	\$54,375

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

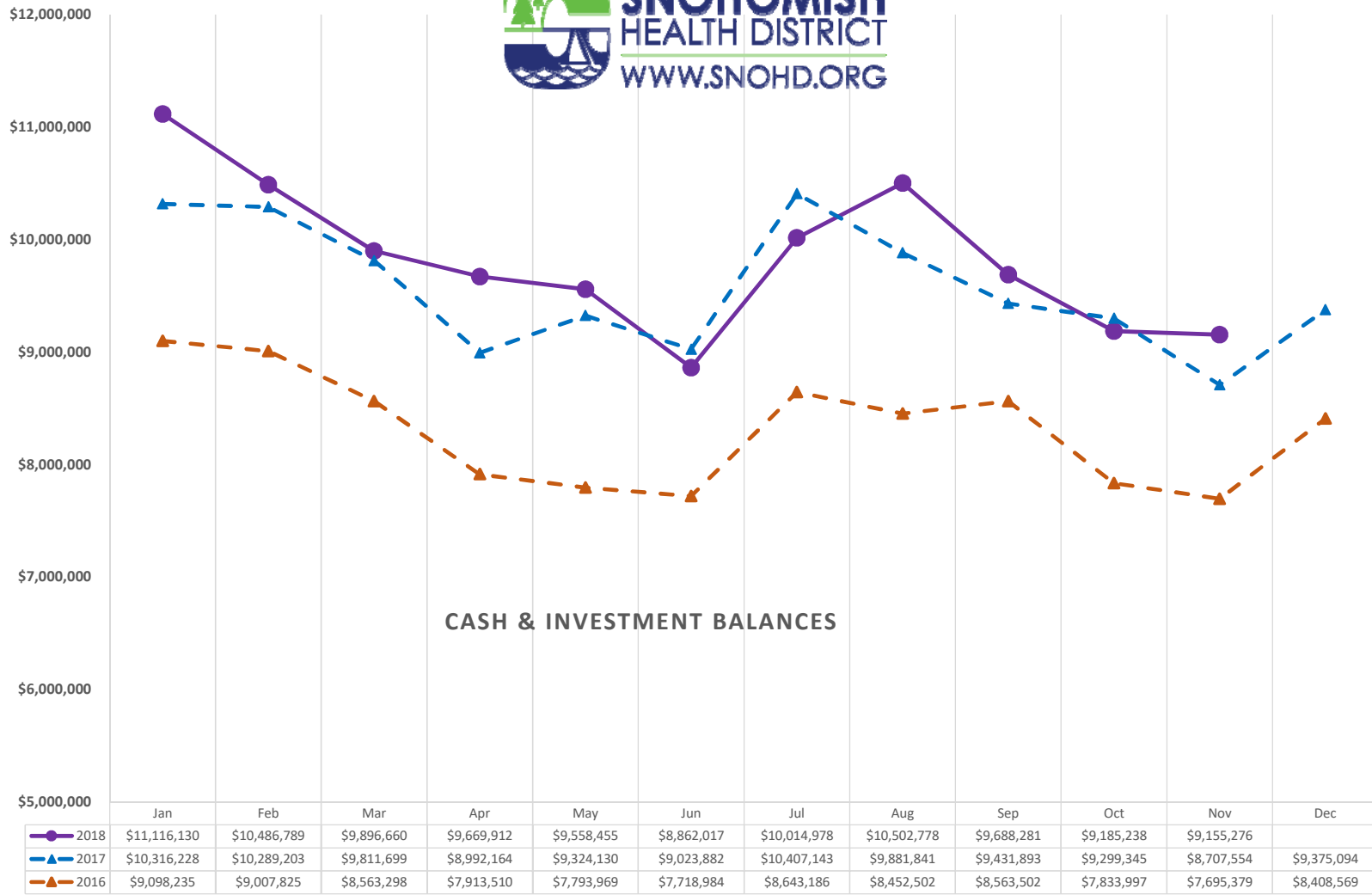
For the 11 Months Ended 11/30/2018

Unaudited - for internal use only

		2018 Budget	2018 YTD
<u>PHEPR-Continued</u>			
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$279,378	\$245,556
Expense	BioTerrorism/Hospital Preparation - ConCon	255,976	156,392
73050	Net Program Total	\$23,402	\$89,164
Revenue	Healthcare Coalition	\$0	(\$463)
Expense	Healthcare Coalition	0	(345)
73053	Net Program Total	\$0	(\$118)
Revenue	PHEPR - Cities Readiness - ConCon	\$127,315	\$67,030
Expense	PHEPR - Cities Readiness - ConCon	124,753	47,745
73059	Net Program Total	\$2,562	\$19,285
Revenue	Ebola Threat	\$7,000	\$6,155
Expense	Ebola Threat	7,000	4,585
73085	Net Program Total	\$0	\$1,570
TOTAL NET PHEPR FUND REVENUE		\$85,542	\$155,380
NET REVENUE		\$165,008	\$1,173,162



**SNOHOMISH
HEALTH DISTRICT**
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REVENUE BY MONTH

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,484,600	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$782,502	\$777,167	\$886,518	
2017	\$4,333,692	\$871,225	\$1,127,890	\$800,405	\$1,199,736	\$1,049,069	\$2,603,316	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009
2016	\$4,156,678	\$790,507	\$985,525	\$988,265	\$1,096,600	\$1,286,755	\$2,516,852	\$1,214,741	\$891,320	\$1,022,944	\$836,951	\$1,155,230



SNOHOMISH
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\$1,800,000

\$1,600,000

\$1,400,000

\$1,200,000

\$1,000,000

\$800,000

\$600,000

\$400,000

\$200,000

\$0

EXPENDITURES BY MONTH

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,365,696	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,542	\$1,449,265	\$1,307,898	
2017	\$1,478,904	\$1,318,618	\$1,334,448	\$1,339,382	\$1,288,036	\$1,295,541	\$1,263,912	\$1,281,922	\$1,385,581	\$1,402,328	\$1,360,731	\$1,364,473
2016	\$1,470,441	\$1,250,782	\$1,343,294	\$1,227,835	\$1,265,596	\$1,278,167	\$1,251,321	\$1,234,635	\$1,313,405	\$1,297,064	\$1,314,617	\$1,443,339