

Snohomish Health District
2018 Financial Report - Balance Sheet

As of 01/31/2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$3,513,931
Investments	8,280,858
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	361,498
Revenue Collected in Advance	0
Due from Other Funds	0
Due from Other Governments	797,285
Prepaid Expenditures	130,124
Inventory	1,551
Total Assets	\$13,068,723
Liabilities	
Accounts Payable	\$358,472
Other Accrued Liabilities *	573,467
Total Liabilities	\$931,939
Fund Balance	
Non-Spendable	\$0
Board-Approved Reserves:	
Working Capital	2,042,043
Compensated Absences	2,000,000
Capital Improvements	500,000
Emergency	500,000
Kresge Grant	111,537
North Sound ACH	138,500
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	6,709,882
Total Fund Balance	\$12,136,784
Total Liabilities & Fund Balance	\$13,068,723

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

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
REVENUE						
ADMINISTRATION						
SHD General Overhead (all external/flexible)	\$1,777,174	\$1,781,544	\$4,195,919	\$1,914,260	(\$2,281,659)	45.62%
2015 Water Damage Insurance Reimbursement						-
Rucker Building	16,242	17,042	84,677	34,228	(50,449)	40.42%
SHD Administration				1,700	1,700	-
Finance Office						-
Information Systems						-
Kresge Foundation-ELPH Grant						-
North Sound ACH						-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape		1,684	176,623		(176,623)	-
CDC Tobacco						-
Vapor Products/Youth Tobacco Prevention						-
SNAP - ED Project		1,996	16,700		(16,700)	-
Youth Marijuana Prevention Education Program	7,087	5,099	35,004		(35,004)	-
Opioid Overdose Project		10,035	141,500		(141,500)	-
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi						-
Pub Hlth Opioid Crisis Response			234,909		(234,909)	-
Assessment						-
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	36,834	37,672	431,980	104,309	(327,671)	24.15%
Total Administration Revenue	\$1,837,337	\$1,855,072	\$5,317,312	\$2,054,497	(\$3,262,815)	38.64%
PREVENTION						
Prevention Administration			\$98,308		(\$98,308)	-
Community Health Administration						NA
Non-Spendable						NA
Field Parent Child Health - Maternal Child Hlth Block Grant	519	2,712	225,150		(225,150)	-
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	9,875	10,772				NA
First Steps Clinic Based	5,540	6,005	50,000	6,250	(43,750)	12.50%
Dental Health						NA
ABCD Project			43,000		(43,000)	-
WIC-Farmers Market						NA
Women Infants & Children (WIC)	76,626	88,482	780,941		(780,941)	-
WIC-Nutrition Educ	18,216	27,035				NA
WIC-Brst Feeding Promo	5,412	6,451				NA
WIC-Admin	6,074	9,659				NA
Breast Feeding Counselling - ConCon	535	92	8,083		(8,083)	-
CSHCN Communications Network						NA
Children with Special Health Care Needs	12,412	22,525	229,730		(229,730)	-
Everett Gospel Mission	2,319					NA
Work First	650	650	7,150	650	(6,500)	9.09%
Childhood Lead Poisoning						NA
Refugee Health	25,064	14,112	300,000		(300,000)	-
VPD-Immunizations-5930						NA
Immunizations Rates			45,150		(45,150)	-
Perinatal Hepatitis B			21,500		(21,500)	-
VFC - Immunization - ConCon	22,965	13,439	74,468		(74,468)	-
Foundational Public Health Services		332,701	437,504		(437,504)	-
STD Caseload						NA
Sexually Transmitted Disease Control	14,574	13,508	75,899		(75,899)	-
Tuberculosis	139,591	146,132	1,176,450	145,485	(1,030,965)	12.37%
Tuberculosis Control/Elimination - ConCon	21,000	18,366	396,039	3,000	(393,039)	0.76%
AIDS Prevention & Education - ConCon	2,534	3,018	57,659		(57,659)	-
Infectious Disease Prevention Section	2,387	2,851				NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	11,194	16,140	200,000		(200,000)	-
Expanded STD/HIV Test Services	3,068	5,271				NA
Communicable Disease			208,000		(208,000)	-

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Viral Hepatitis Outreach		66	32,667		(32,667)	-
Viral Hepatitis Surv						NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	9,605	15,160				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Revenue	\$390,160	\$755,147	\$4,467,698	\$155,385	(\$4,312,313)	3.48%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities						NA
EH Admin/EH System Upgrade		52		150	150	NA
Drinking Water Aggregate	16,652	13,875	161,500	10,222	(151,278)	6.33%
Sanitary Surveys-grpA-CC			9,000		(9,000)	-
Sanitary Survey-GrpA-TA-CC						NA
Water Well Construction-DOE			30,000		(30,000)	-
Solid Wst/Toxics/Vctrs-Gen Ops						NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	12,653		100,000		(100,000)	-
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	20,152					NA
Pharm TB Policy	599					NA
SWG-Facilities		185	758,000	4,200	(753,800)	0.55%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	16,285					NA
SWG-MRW Education MOU						NA
Site Hazzard Grnt-Init Investg						NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	1,562		24,000		(24,000)	-
Local Source Control Specialist Partners - DOE			240,000		(240,000)	-
Sharps Safety Projects						NA
Tox Red Strategies						NA
Strategy Implementation						NA
Lead in Children						NA
Boyd 5 Mile						NA
Liquid Waste (Aggregate)	217,835	143,075	1,328,880	157,672	(1,171,208)	11.87%
Surface Water Management						NA
Small Onsite Septic Local Health Jurisdiction Contracts	1,162	20,256	108,000	2,700	(105,300)	2.50%
Food Program (Aggregate)	1,728,545	1,921,519	2,718,725	1,912,912	(805,813)	70.36%
Living Environment	5,890		4,600		(4,600)	-
Schools		185	62,500	2,912	(59,588)	4.66%
Water Recreation		655	309,150	2,590	(306,560)	0.84%
Smoking in Public Places	1,440					NA
Shellfish			4,200		(4,200)	-
Total Environmental Health Revenue	\$2,023,375	\$2,099,802	\$5,858,555	\$2,093,358	(\$3,765,197)	35.73%
TOTAL GENERAL FUND REVENUE	\$4,250,872	\$4,710,021	\$15,643,565	\$4,303,240	(\$11,340,325)	27.51%
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$26,759	\$21,829	\$692,780		(\$692,780)	-
BioTerrorism/Implementation/Local - ConCon	44,742	39,713				NA
BioTerrorism/Hospital Preparation - ConCon	569	12,230				NA
Healthcare Coalition	261	(463)				NA
PHEPR - Cities Readiness - ConCon	10,489	352				NA
Oso Slide Response						NA
NACCHO MRC Pilot				5,000	5,000	NA
TOTAL PHEPR FUND REVENUE	\$82,820	\$73,661	\$692,780	\$5,000	(\$687,780)	0.72%
TOTAL REVENUE	\$4,333,692	\$4,783,682	\$16,336,345	\$4,308,240	(\$12,028,105)	26.37%

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$87,561	\$99,980	\$318,296	\$14,099	\$304,197	4.43%
2015 Water Damage						NA
Board of Health	770	715	24,030	812	23,218	3.38%
Wellness/Recognition/Safety Committee	1,272	815	4,500		4,500	-
Recognition Committee	105	40				NA
Rucker Building	20,337	32,320	336,843	29,660	307,183	8.81%
South County Building	17,267	23,967	227,696	19,045	208,651	8.36%
Safety Committee	64	1,891		2,865	(2,865)	NA
SHD Administration	103,053	161,887	1,137,600	125,689	1,011,911	11.05%
Finance Office	45,877	42,325	628,223	37,163	591,060	5.92%
IFAS Financial Software Upgrade	11,558	790	94,740	17,153	77,587	18.11%
Human Resources	23,815	24,537	286,435	15,947	270,488	5.57%
Information Systems	33,616	26,555	886,548	84,429	802,119	9.52%
Evergreen Fair/Pub Hlth Week						NA
Communications/Policy	36,658	22,144	476,254	44,276	431,978	9.30%
Kresge Foundation-ELPH Grant				1,907	(1,907)	NA
Benefits Allocation Pool				296,782	(296,782)	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	1,157	1,207	131,810	1,345	130,465	1.02%
Tobacco Prevention	5,785	10,438		1,920	(1,920)	NA
Vapor Products/Youth Tobacco Prevention	4,675			3,545	(3,545)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	34,470	29,288	348,322	19,774	328,548	5.68%
SNAP - ED Project	1,531	1,479	2,223		2,223	-
Youth Marijuana Prevention Education Program	5,187	4,249	22,356	1,631	20,725	7.30%
Opioid Overdose Project		7,475	117,646	4,226	113,420	3.59%
Opioid Overdose - Non billable				2,372	(2,372)	NA
Chem Depent/Mental Hlth-Opt				337	(337)	NA
Pub Hlth Opioid Crisis Response			148,122		148,122	-
Assessment	28,027	47,471	213,887	23,779	190,108	11.12%
Assment San Juan County II				21	(21)	NA
Verdant Comm Health Needs						NA
Skagit County Interlocal Grant						NA
Jan Juan County Interlocal Grant						NA
Vital Records	\$20,584	\$26,840	286,597	23,262	263,335	8.12%
Total Administration Expenditures	\$483,369	\$566,413	\$5,692,128	\$772,039	\$4,920,089	13.56%
<u>PREVENTION</u>						
Prevention Administration		\$87,343	\$329,273	\$92,576	\$236,697	28.12%
Community Hlth Administration	53,538					NA
Communicable Disease Admin	40,614	(299)				NA
Preventive Helath Block Grant						NA
MAM Claim Coordination						NA
Field Parent Child Health	381	1,990	145,601	687	144,914	0.47%
PCHS Children 1 - 22	7,246	7,904		7,418	(7,418)	NA
Therapeutic Health Services	653					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health		13,149	206,576	10,487	196,089	5.08%
FS Clinic Based/WIC	9,368					NA
First Steps Clinic Based	31,942	35,580	323,269	23,626	299,643	7.31%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	2,610	2,470	25,201	3,100	22,101	12.30%
WIC Farmers Market						NA
Women Infants & Children (WIC)	57,059	64,922	1,200,163	46,486	1,153,677	3.87%
WIC Nutrition Educ	13,483	19,836		16,424	(16,424)	NA
WIC Brst Feeding Promo	4,006	4,733		5,924	(5,924)	NA
WIC Admin	4,523	7,087		6,969	(6,969)	NA

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For the 1 Months Ended 01/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Breast Feeding - ConCon	396	67	5,194	668	4,526	12.86%
WIC-Training						NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	9,269	16,464	182,512	16,094	166,418	8.82%
Everett Gospel Mission	1,702					NA
Work First	1,939	679	4,995	751	4,244	15.04%
Childhood Lead Poisoning				1,968	(1,968)	NA
Refugee Health	25,017	13,733	187,295	9,157	178,138	4.89%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	23,135	18,960	204,515	20,947	183,568	10.24%
Immunizations Rates			32,852	1,865	30,987	5.68%
Perinatal Hepatitis B	1,173	2,001	19,028	1,540	17,488	8.09%
VFC - Immunization - ConCon	19,295	9,860	54,134	3,940	50,194	7.28%
Foundational Public Health Services		34,749	318,216	4,915	313,301	1.54%
Communicable Disease Investgation	8,607	1,957		2,858	(2,858)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	12,279	9,911	179,977	11,834	168,143	6.58%
Sexually Transmitted Disease Transmission						NA
Tuberculosis	67,462	75,775	854,766	52,626	802,140	6.16%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis		1,214				NA
Tuberculosis Control/Elimination - ConCon	17,644	14,139	289,791	19,476	270,315	6.72%
AIDS Prevention and Education	2,129	2,214	41,944	2,827	39,117	6.74%
Infectious Disease Prevention Section	2,006	2,092		5,080	(5,080)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	9,824	11,842	143,210	10,086	133,124	7.04%
Expanded STD/HIV Test Services	4,023	3,868		5,663	(5,663)	NA
Other CD	38,889	31,780	356,754	24,871	331,883	6.97%
Measles Outbreak 2018						NA
Viral Hepatitis Outreach - 5930 Funds	8,009	9,431	114,397	5,768	108,629	5.04%
Viral Hepatitis Surv				866	(866)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	8,732	13,782				NA
Total Prevention Expenditures	\$486,953	\$519,233	\$5,219,663	\$417,497	\$4,802,166	8.00%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$20,850	\$29,948	\$272,688	\$20,692	\$251,996	7.59%
EH Admin	23,048	27,651	879,423	16,170	863,253	1.84%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	7,276	5,954	117,748	7,561	110,187	6.42%
Sanitary Surveys Group A			6,229	167	6,062	2.68%
Sanitary Survey-GrpA-TA-CC		67				NA
Water Well Construction	764	177	21,180	2,112	19,068	9.97%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	540					NA
Solid Waste/Toxin/Vectors (30310/30340)	17,949	7,139	67,062	10,373	56,689	15.47%
SWG-Legal Enforcement MOU						NA
Medicine Return (Aggregate)	4,872	592		1,286	(1,286)	NA
Pharm TB Policy	598			256	(256)	NA
Solid Waste Grant - DOE	8,782	10,778	560,451	6,771	553,680	1.21%
Exempt Fac Report	700					NA
SWG Enforcement	17,613	27,915		20,809	(20,809)	NA
SWG-MRW Education MOU						NA
Site Hazard Grnt Int Investg	3,119					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	593					NA

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>ENVIRONMENTAL HEALTH - Continued</u>						
Facilities - MOU (non-grant)	1,552	753	42,164	1,144	41,020	2.71%
Local Source Control Specialist Partners - DOE	22,338	17,652	168,191	19,469	148,722	11.58%
MOU Projects						
Sharps Safety Projects		228				NA
Tox Red Strategies	515	422				NA
Strategy Implementation						NA
Lead in Children		2,965		872	(872)	NA
Boyd 5 Mile						NA
Liquid Waste	74,350	116,769	752,417	76,605	675,812	10.18%
Surface Water Management	11,431					NA
Small Onsite Septic Local Health Jurisdiction Contracts	11,328	11,912	51,391	3,903	47,488	7.59%
Food Program (Aggregate)	170,355	145,020	1,655,407	127,467	1,527,940	7.70%
Food Borne Illness	143					NA
Living Environment	637	160	3,476		3,476	-
Schools	7,966	8,485	85,203	4,519	80,684	5.30%
Water Sports	17,035	15,625	224,819	13,922	210,897	6.19%
SIPP	809	31		368	(368)	NA
EHP Shellfish			2,925		2,925	-
Total Environmental Health Expenditures	\$425,762	\$430,243	\$4,910,774	\$334,466	\$4,576,308	6.81%
TOTAL GENERAL FUND EXPENDITURES	\$1,396,084	\$1,515,889	\$15,822,565	\$1,524,002	\$14,298,563	9.63%
<u>PHEPR</u>						
PHEPR Admin	\$17,929	\$15,517				NA
BioTerrorism/Implementation/Region - ConCon	20,966	18,734	382,191	23,442	358,749	6.13%
BioTerrorism/Implementation/Local - ConCon	22,908	30,501				NA
BioTerrorism/Hospital Preparation - ConCon	12,594	9,110	14,723	3,169	11,554	21.52%
Healthcare Coalition	204	(344)				NA
PHEPR - Cities Readiness - ConCon	8,219	262	116,866	627	116,239	0.54%
Ebola Threat				298	(298)	NA
NACCHO MRC Pilot				414	(414)	NA
TOTAL PHEPR FUND EXPENDITURES	\$82,820	\$73,780	\$513,780	\$27,950	\$485,830	5.44%
TOTAL EXPENDITURES	\$1,478,904	\$1,589,669	\$16,336,345	\$1,551,952	\$14,784,393	9.50%
NET REVENUE	\$2,854,788	\$3,194,013		\$2,756,288	\$2,756,288	

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		2019 Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,195,919	\$1,914,260
Expense	SHD General Overhead	318,296	14,099
10010	Net Program Total	\$3,877,623	\$1,900,161
Revenue	2015 Water Damage	\$0	\$0
Expense	2015 Water Damage	0	0
10012	Net Program Total	\$0	\$0
Revenue	Board of Health	\$0	\$0
Expense	Board of Health	24,030	812
10020	Net Program Total	(\$24,030)	(\$812)
Revenue	Wellness/Recognition/Safety Committee	\$0	\$0
Expense	Wellness/Recognition/Safety Committee	4,500	0
10030	Net Program Total	(\$4,500)	\$0
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
10035	Net Program Total	\$0	\$0
Revenue	Rucker Building	\$84,677	\$34,228
Expense	Rucker Building	336,843	29,660
10040	Net Program Total	(\$252,166)	\$4,568
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	19,045
10043	Net Program Total	(\$227,696)	(\$19,045)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	2,865
10045	Net Program Total	\$0	(\$2,865)
Revenue	SHD Administration	\$0	\$1,700
Expense	SHD Administration	1,137,600	125,689
10050	Net Program Total	(\$1,137,600)	(\$123,989)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	37,163
10051	Net Program Total	(\$628,223)	(\$37,163)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	17,153
10052	Net Program Total	(\$94,740)	(\$17,153)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	15,947
10054	Net Program Total	(\$286,435)	(\$15,947)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	84,429
10055	Net Program Total	(\$886,548)	(\$84,429)
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	44,276
10070	Net Program Total	(\$476,254)	(\$44,276)

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		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Kresge Foundational -ELPH Grant	\$0	\$0
Expense	Kresge Foundational -ELPH Grant	0	1,907
10071	Net Program Total	\$0	(\$1,907)
Revenue	North Sound ACH	\$0	\$0
Expense	North Sound ACH	0	0
10072	Net Program Total	\$0	\$0
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	296,782
10099	Net Program Total	\$0	(\$296,782)
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$0
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	1,345
20017	Net Program Total	\$44,813	(\$1,345)
Revenue	CDC Tobacco	\$0	\$0
Expense	CDC Tobacco	0	1,920
20018	Net Program Total	\$0	(\$1,920)
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$0
Expense	Vapor Products/Youth Tobacco Prevention	0	3,545
23710	Net Program Total	\$0	(\$3,545)
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	19,774
23752	Net Program Total	(\$348,322)	(\$19,774)
Revenue	SNAP - ED Project	\$16,700	\$0
Expense	SNAP - ED Project	2,223	0
23753	Net Program Total	\$14,477	\$0
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$0
Expense	Youth Marijuana Prevention Education Program	22,356	1,631
23754	Net Program Total	\$12,648	(\$1,631)
Revenue	Opioid Overdose Project	\$141,500	\$0
Expense	Opioid Overdose Project	117,646	4,226
23755	Net Program Total	\$23,854	(\$4,226)
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	2,372
23757	Net Program Total	\$0	(\$2,372)
Revenue	Chem Depent/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depent/Mental Hlth-Opt	0	337
23758	Net Program Total	\$0	(\$337)

Snohomish Health District

2018 Financial Report - Revenues & Expenditures

For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$0
Expense	Pub Hlth Opioid Crisis Response	148,122	0
23760	Net Program Total	\$86,787	\$0
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	23,779
40010	Net Program Total	(\$213,887)	(\$23,779)
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	21
40011	Net Program Total	\$0	(\$21)
Revenue	Vital Records	\$431,980	\$104,309
Expense	Vital Records	286,597	23,262
45010	Net Program Total	\$145,383	\$81,047
Total Net Administration Revenue		(\$374,816)	\$1,282,458
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	92,576
20009	Net Program Total	(\$230,965)	(\$92,576)
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	0
20012	Net Program Total	\$0	\$0
Revenue	Preventive Health Block Grant	\$0	\$0
Expense	Preventive Health Block Grant	0	0
20019	Net Program Total	\$0	\$0
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$0
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	687
20110	Net Program Total	\$79,549	(\$687)
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$0
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	7,418
20114	Net Program Total	\$0	(\$7,418)
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	10,487
20119	Net Program Total	(\$206,576)	(\$10,487)
Revenue	First Steps Clinic Based	\$50,000	\$6,250
Expense	First Steps Clinic Based	323,269	23,626
20159	Net Program Total	(\$273,269)	(\$17,376)
Revenue	ABCD Project	\$43,000	\$0
Expense	ABCD Dental	25,201	3,100
20436	Net Program Total	\$17,799	(\$3,100)

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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PREVENTION SERVICES-Continued

Revenue	WIC Farmers Market	\$0	\$0
Expense	WIC Farmers Market	0	0
20512	Net Program Total	\$0	\$0
Revenue	WIC Infants & Children	\$780,941	\$0
Expense	WIC Infants & Children	1,200,163	46,486
20550	Net Program Total	(\$419,222)	(\$46,486)
Revenue	WIC-Nutrition Educ	\$0	\$0
Expense	WIC Nutrition Educ	0	16,424
20551	Net Program Total	\$0	(\$16,424)
Revenue	WIC-Brst Feeding Promo	\$0	\$0
Expense	WIC Brst Feeding Promo	0	5,924
20552	Net Program Total	\$0	(\$5,924)
Revenue	WIC-Admin	\$0	\$0
Expense	WIC Admin	0	6,969
20553	Net Program Total	\$0	(\$6,969)
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$0
Expense	Breast Feeding Counselling - ConCon	5,194	668
20554	Net Program Total	\$2,889	(\$668)
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	0
20555	Net Program Total	\$0	\$0
Revenue	Children with Special Health Care Needs	\$229,730	\$0
Expense	Children with Special Health Care Needs	182,512	16,094
20610	Net Program Total	\$47,218	(\$16,094)
Revenue	Work First	\$7,150	\$650
Expense	Work First	4,995	751
20613	Net Program Total	\$2,155	(\$101)
Revenue	Childhood Lead Poisoning	\$0	\$0
Expense	Childhood Lead Poisoning	0	1,968
20614	Net Program Total	\$0	(\$1,968)
Revenue	Refugee Health	\$300,000	\$0
Expense	Refugee Health	187,295	9,157
21110	Net Program Total	\$112,705	(\$9,157)
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	20,947
21615	Net Program Total	(\$204,515)	(\$20,947)
Revenue	Immunizations Rates	\$45,150	\$0
Expense	Immunizations Rates	32,852	1,865
21665	Net Program Total	\$12,298	(\$1,865)

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
-------------	----------

PREVENTION SERVICES-Continued

Revenue	Perinatal Hepatitis B	\$21,500	\$0
Expense	Perinatal Hepatitis B	19,028	1,540
21670	Net Program Total	\$2,472	(\$1,540)
Revenue	VFC - Immunization - ConCon	\$74,468	\$0
Expense	VFC - Immunization - ConCon	54,134	3,940
21680	Net Program Total	\$20,334	(\$3,940)
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	4,915
21691	Net Program Total	\$119,288	(\$4,915)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	2,858
22015	Net Program Total	\$0	(\$2,858)
Revenue	Sexually Transmitted Disease Control	\$75,899	\$0
Expense	Sexually Transmitted Disease Control	179,977	11,834
22020	Net Program Total	(\$104,078)	(\$11,834)
Revenue	Sexually Transmitted Disease Transmission	\$0	\$0
Expense	Sexually Transmitted Disease Transmission	0	0
22025	Net Program Total	\$0	\$0
Revenue	Tuberculosis	\$1,176,450	\$145,485
Expense	Tuberculosis	854,766	52,626
22210	Net Program Total	\$321,684	\$92,859
Revenue	TB Mini Grants	\$0	\$0
Expense	TB Mini Grants	0	0
22212	Net Program Total	\$0	\$0
Revenue	Multi Drug Resistant Tuberculosis	\$0	\$0
Expense	Multi Drug Resistant Tuberculosis	0	0
22216	Net Program Total	\$0	\$0
Revenue	Tuberculosis Control/Elimination - ConCon	\$396,039	\$3,000
Expense	Tuberculosis Control/Elimination - ConCon	289,791	19,476
22230	Net Program Total	\$106,248	(\$16,476)
Revenue	AIDS Prevention & Education - ConCon	\$57,659	\$0
Expense	AIDS Prevention & Education - ConCon	41,944	2,827
22510	Net Program Total	\$15,715	(\$2,827)
Revenue	Infectious Disease Prevention Section	\$0	\$0
Expense	Infectious Disease Prevention Section	0	5,080
22512	Net Program Total	\$0	(\$5,080)
Revenue	HIV Prevention Contracts	\$200,000	\$0
Expense	HIV Prevention Contracts	143,210	10,086
22577	Net Program Total	\$56,790	(\$10,086)

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
-------------	----------

PREVENTION SERVICES-Continued

Revenue	Expanded STD/HIV Test Services	\$0	\$0
Expense	Expanded STD/HIV Test Services	0	5,663
22578	Net Program Total	\$0	(\$5,663)
Revenue	Communicable Disease	\$208,000	\$0
Expense	Communicable Disease	356,754	24,871
23010	Net Program Total	(\$148,754)	(\$24,871)
Revenue	Measles Outbreak	\$0	\$0
Expense	Measles Outbreak	0	0
23016	Net Program Total	\$0	\$0
Revenue	Viral Hepatitis Outreach	\$32,667	\$0
Expense	Viral Hepatitis Outreach	114,397	5,768
23030	Net Program Total	(\$81,730)	(\$5,768)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	866
23031	Net Program Total	\$0	(\$866)
Revenue	Primary Prevention/Early Intervention	\$0	\$0
Expense	Primary Prevention/Early Intervention	0	0
25010	Net Program Total	\$0	\$0
	Total Net Prevention Revenue	(\$751,965)	(\$262,112)

ENVIRONMENTAL HEALTH

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	20,692
23014	Net Program Total	(\$272,688)	(\$20,692)
Revenue	EH Admin	\$0	\$150
Expense	EH Admin	879,423	16,170
30010	Net Program Total	(\$879,423)	(\$16,020)
Revenue	Private/Public Water Supplies	\$161,500	\$10,222
Expense	Private/Public Water Supplies	117,748	7,561
30110	Net Program Total	\$43,752	\$2,661
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$0
Expense	Sanitary Surveys-grpA-CC	6,229	167
30137	Net Program Total	\$2,771	(\$167)
Revenue	Sanitary Survey-GrpA-TA-CC	\$0	\$0
Expense	Sanitary Survey-GrpA-TA-CC	0	0
30138	Net Program Total	\$0	\$0
Revenue	Water Well Construction	\$30,000	\$0
Expense	Water Well Construction	21,180	2,112
30140	Net Program Total	\$8,820	(\$2,112)

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
-------------	----------

ENVIRONMENTAL HEALTH-Continued

Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$0
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	0
30310	Net Program Total	\$0	\$0
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$0
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	10,373
30311	Net Program Total	\$32,938	(\$10,373)
Revenue	SWG-Legal Enforcement MOU	\$0	\$0
Expense	SWG-Legal Enforcement MOU	0	0
30333	Net Program Total	\$0	\$0
Revenue	SWG-MRW Pharmaceuticals MOU	\$0	\$0
Expense	SWG-MRW Pharmaceuticals MOU	0	1,286
30337	Net Program Total	\$0	(\$1,286)
Revenue	Pharm TB Policy	\$0	\$0
Expense	Pharm TB Policy	0	256
30338	Net Program Total	\$0	(\$256)
Revenue	SWG-Facilities	\$758,000	\$4,200
Expense	SWG-Facilities	560,451	6,771
30340	Net Program Total	\$197,549	(\$2,571)
Revenue	SWG Enforcement	\$0	\$0
Expense	SWG Enforcement	0	20,809
30343	Net Program Total	\$0	(\$20,809)
Revenue	Facilities-MOU	\$24,000	\$0
Expense	Facilities-MOU	42,164	1,144
30362	Net Program Total	(\$18,164)	(\$1,144)
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$0
Expense	Local Source Control Specialist Partners - DOE	168,191	19,469
30365	Net Program Total	\$71,809	(\$19,469)
Revenue	Sharps Safety Projects	\$0	\$0
Expense	Sharps Safety Projects	0	0
30371	Net Program Total	\$0	\$0
Revenue	Tox Red Strategies	\$0	\$0
Expense	Tox Red Strategies	0	0
30372	Net Program Total	\$0	\$0
Revenue	Lead in Children	\$0	\$0
Expense	Lead in Children	0	872
30374	Net Program Total	\$0	(\$872)
Revenue	Liquid Waste	\$1,328,880	\$157,672
Expense	Liquid Waste	752,417	76,605
30510	Net Program Total	\$576,463	\$81,067

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
-------------	----------

ENVIRONMENTAL HEALTH-Continued

Revenue	Surface Water Management	\$0	\$0
Expense	Surface Water Management	0	0
30521	Net Program Total	\$0	\$0
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$108,000	\$2,700
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	3,903
30533	Net Program Total	\$56,609	(\$1,203)
Revenue	Food Program	\$2,718,725	\$1,912,912
Expense	Food Program	1,655,407	127,467
30810	Net Program Total	\$1,063,318	\$1,785,445
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	0
30815	Net Program Total	\$0	\$0
Revenue	Living Environment	\$4,600	\$0
Expense	Living Environment	3,476	0
31110	Net Program Total	\$1,124	\$0
Revenue	Schools	\$62,500	\$2,912
Expense	Schools	85,203	4,519
31120	Net Program Total	(\$22,703)	(\$1,607)
Revenue	Water Sports	\$309,150	\$2,590
Expense	Water Sports	224,819	13,922
31130	Net Program Total	\$84,331	(\$11,332)
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	368
31235	Net Program Total	\$0	(\$368)
Revenue	EHP Shellfish	\$4,200	\$0
Expense	EHP Shellfish	2,925	0
31410	Net Program Total	\$1,275	\$0
Total Net Environmental Health Revenue		\$947,781	\$1,758,892
TOTAL NET GENERAL FUND REVENUE		(\$179,000)	\$2,779,238

PHEPR

Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	0
70010	Net Program Total	\$0	\$0
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$0
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	23,442
73042	Net Program Total	\$310,589	(\$23,442)
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$0
Expense	BioTerrorism/Implementation/Local - ConCon	0	0
73043	Net Program Total	\$0	\$0

Snohomish Health District
2018 Financial Report - Revenues & Expenditures
For the 1 Months Ended 01/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
-------------	----------

PHEPR-Continued

Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	3,169
73050	Net Program Total	(\$14,723)	(\$3,169)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$0
Expense	PHEPR - Cities Readiness - ConCon	116,866	627
73059	Net Program Total	(\$116,866)	(\$627)
Revenue	Ebola Threat	\$0	\$0
Expense	Ebola Threat	0	298
73085	Net Program Total	\$0	(\$298)
Revenue	NACCHO MRC Pilot	\$0	\$5,000
Expense	NACCHO MRC Pilot	0	414
73086	Net Program Total	\$0	\$4,586
TOTAL NET PHEPR FUND REVENUE		\$179,000	(\$22,950)
NET REVENUE		\$0	\$2,756,288

