

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

**As of 02/28/2019**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$1,399,639
Investments	10,280,858
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	201,146
Due from Other Funds	0
Due from Other Governments	457,339
Prepaid Expenditures	130,124
Inventory	1,551
<b>Total Assets</b>	<b>\$12,454,133</b>
<b>Liabilities</b>	
Revenue Collected in Advance	0
Accounts Payable	\$518,126
Other Accrued Liabilities *	723,076
<b>Total Liabilities</b>	<b>\$1,241,202</b>
<b>Fund Balance</b>	
Non-Spendable	\$119,405
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	5,666,624
<b>Total Fund Balance</b>	<b>\$11,212,931</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$12,454,133</b>

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

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b>REVENUE</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead (all external/flexible)	\$1,838,728	\$1,848,117	\$4,195,919	\$2,079,634	(\$2,116,285)	49.56%
2015 Water Damage Insurance Reimbursement						-
Rucker Building	32,514	34,083	84,677	51,755	(32,922)	61.12%
SHD Administration				3,400	3,400	-
Finance Office						-
Information Systems						-
Kresge Foundation-ELPH Grant						-
North Sound ACH						-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape		10,190	176,623		(176,623)	-
CDC Tobacco						-
Vapor Products/Youth Tobacco Prevention		322				-
SNAP - ED Project		2,933	16,700	272	(16,428)	1.63%
Youth Marijuana Prevention Education Program	14,681	10,849	35,004	3,978	(31,026)	11.36%
Opioid Overdose Project		38,743	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	70,702	70,425	431,980	70,693	(361,287)	16.36%
<b>Total Adminstration Revenue</b>	<b>\$1,956,625</b>	<b>\$2,015,662</b>	<b>\$5,317,312</b>	<b>\$2,209,732</b>	<b>(\$3,107,580)</b>	<b>41.56%</b>
<b><u>PREVENTION</u></b>						
Prevention Administration			\$98,308		(\$98,308)	-
Community Health Adminisration						NA
Communicable Disease Admin		(401)				NA
Field Parent Child Health - Maternal Child Hlth Block Grant	1,630	3,980	225,150		(225,150)	-
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	24,678	22,958				NA
First Steps Clinic Based	10,680	9,795	50,000	11,855	(38,145)	23.71%
Dental Health						NA
ABCD Project			43,000		(43,000)	-
WIC-Farmers Market						NA
Women Infants & Children (WIC)	152,278	175,388	780,941		(780,941)	-
WIC-Nutrition Educ	35,139	55,988				NA
WIC-Brst Feeding Promo	11,453	12,176				NA
WIC-Admin	11,437	19,781				NA
Breast Feeding Counselling - ConCon	1,110	959	8,083		(8,083)	-
CSHCN Communications Network						NA
Children with Special Health Care Needs	23,965	44,571	229,730		(229,730)	-
Everett Gospel Mission	4,405					NA
Work First	650	650	7,150	1,300	(5,850)	18.18%
Childhood Lead Poisoning		2,000				NA
Refugee Health	52,944	31,110	300,000		(300,000)	-
VPD-Immunizations-5930						NA
Immunizations Rates			45,150		(45,150)	-
Perinatal Hepatits B			21,500		(21,500)	-
VFC - Immunization - ConCon	31,904	27,161	74,468		(74,468)	-
Foundational Public Health Services		332,701	437,504		(437,504)	-
STD Caseload						NA
Sexually Transmitted Disease Control	28,088	26,060	75,899		(75,899)	-
Tuberculosis	278,170	283,028	1,176,450	286,110	(890,340)	24.32%
Tuberculosis Control/Elimination - ConCon	21,000	36,270	396,039	3,000	(393,039)	0.76%
AIDS Prevention & Education - ConCon	5,023	6,151	57,659		(57,659)	-
Infectious Disease Prevention Section	4,730	6,184				NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	25,192	37,936	200,000		(200,000)	-
Expanded STD/HIV Test Services	3,398	12,693				NA
Communicable Disease			208,000		(208,000)	-

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION - Continued</u></b>						
Viral Hepatitis Outreach			32,667		(32,667)	
Viral Hepatitis Surv						NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	19,445	28,388				NA
Preg/Prt Teen Women MCH						NA
<b>Total Prevention Revenue</b>	<b>\$747,319</b>	<b>\$1,175,527</b>	<b>\$4,467,698</b>	<b>\$302,265</b>	<b>(\$4,165,433)</b>	<b>6.77%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$483					NA
EH Admin/EH System Upgrade	28	211		250	250	NA
Drinking Water Aggregate	27,916	25,733	161,500	14,642	(146,858)	9.07%
Sanitary Surveys-grpA-CC			9,000		(9,000)	-
Sanitary Survey-GrpA-TA-CC						NA
Water Well Construction-DOE	48,325	7,260	30,000		(30,000)	-
Solid Wst/Toxics/Vctrs-Gen Ops						NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	26,787		100,000		(100,000)	-
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	24,894					NA
Pharm TB Policy	899					NA
SWG-Facilities		185	758,000	4,760	(753,240)	0.63%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	32,935					NA
SWG-MRW Education MOU						NA
Site Hazard Grnt-Init Investg						NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	2,546		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)	322,674	209,636	1,328,880	219,917	(1,108,963)	16.55%
Surface Water Management						NA
Small Onsite Septic Local Health Jurisdiction Contracts	1,744	36,436	108,000	5,700	(102,300)	5.28%
Food Program (Aggregate)	1,840,366	1,943,707	2,718,725	1,950,513	(768,212)	71.74%
Living Environment			4,600		(4,600)	-
Schools	9,280	765	62,500	6,330	(56,170)	10.13%
Water Recreation		1,125	309,150	4,815	(304,335)	1.56%
Smoking in Public Places	2,160					NA
Shellfish			4,200		(4,200)	-
<b>Total Environmental Health Revenue</b>	<b>\$2,341,637</b>	<b>\$2,225,058</b>	<b>\$5,858,555</b>	<b>\$2,206,927</b>	<b>(\$3,651,628)</b>	<b>37.67%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$5,045,581</b>	<b>\$5,416,247</b>	<b>\$15,643,565</b>	<b>\$4,718,924</b>	<b>(\$10,924,641)</b>	<b>30.17%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$48,129	\$42,801	\$692,780		(\$692,780)	-
BioTerrorism/Implementation/Local - ConCon	73,092	79,843				NA
BioTerrorism/Hospital Preparation - ConCon	16,357	23,582				NA
Healthcare Coalition	574	(463)				NA
PHEPR - Cities Readiness - ConCon	21,184	1,162				NA
Oso Slide Response						NA
NACCHO MRC Pilot				10,000	10,000	NA
<b>TOTAL PHEPR FUND REVENUE</b>	<b>\$159,336</b>	<b>\$146,925</b>	<b>\$692,780</b>	<b>\$10,000</b>	<b>(\$682,780)</b>	<b>1.44%</b>
<b>TOTAL REVENUE</b>	<b>\$5,204,917</b>	<b>\$5,563,172</b>	<b>\$16,336,345</b>	<b>\$4,728,924</b>	<b>(\$11,607,421)</b>	<b>28.95%</b>

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b>EXPENDITURES</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead	\$89,884	\$98,699	\$318,296	\$40,996	\$277,300	12.88%
2015 Water Damage						NA
Board of Health	1,760	1,540	24,030	1,747	22,283	7.27%
Wellness Committee	1,769	2,589	4,500	135	4,365	3.00%
Recognition Committee	135	1,146				NA
Rucker Building	47,997	88,517	336,843	54,986	281,857	16.32%
South County Building	34,360	42,592	227,696	37,927	189,769	16.66%
Safety Committee	1,540	3,837		3,830	(3,830)	NA
SHD Administration	189,763	274,810	1,137,600	260,326	877,274	22.88%
Finance Office	124,636	97,308	628,223	94,050	534,173	14.97%
IFAS Financial Software Upgrade	20,095	790	94,740	18,723	76,017	19.76%
Human Resources	46,919	57,680	286,435	38,904	247,531	13.58%
Information Systems	64,591	60,370	886,548	138,243	748,305	15.59%
Evergreen Fair/Pub Hlth Week						NA
Communications/Policy	67,006	55,154	476,254	104,422	371,832	21.93%
Kresge Foundation-ELPH Grant				1,907	(1,907)	NA
Benefits Allocation Pool						NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	6,462	7,584	131,810	2,095	129,715	1.59%
Tobacco Prevention	5,785	12,846		8,915	(8,915)	NA
Vapor Products/Youth Tobacco Prevention	8,942	240		6,926	(6,926)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	68,211	60,287	348,322	51,100	297,222	14.67%
SNAP - ED Project	2,964	2,442	2,223	201	2,022	9.04%
Youth Marijuana Prevention Education Program	10,867	9,410	22,356	3,315	19,041	14.83%
Opioid Overdose Project		28,859	117,646	15,043	102,603	12.79%
Opioid Overdose - Non billable				3,237	(3,237)	NA
Chem Depent/Mental Hlth-Opt				337	(337)	NA
Pub Hlth Opioid Crisis Response			148,122	9,904	138,218	6.69%
Assessment	46,663	78,932	213,887	51,484	162,403	24.07%
Assment San Juan County II				30	(30)	NA
Verdant Comm Health Needs						NA
Skagit County Interlocal Grant						NA
Jan Juan County Interlocal Grant						NA
Vital Records	\$43,166	\$54,972	286,597	56,983	229,614	19.88%
<b>Total Administration Expenditures</b>	<b>\$883,515</b>	<b>\$1,040,604</b>	<b>\$5,692,128</b>	<b>\$1,005,766</b>	<b>\$4,686,362</b>	<b>17.67%</b>
<b><u>PREVENTION</u></b>						
Prevention Administration		\$101,098	\$329,273	\$114,356	\$214,917	34.73%
Community Hlth Administration	72,509					NA
Communicable Disease Admin	46,060	(599)				NA
Preventive Helath Block Grant						NA
MAM Claim Coordination						NA
Field Parent Child Health	1,195	2,920	145,601	1,232	144,369	0.85%
PCHS Children 1 - 22	18,096	16,835		21,924	(21,924)	NA
Therapeutic Health Services	1,388					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health		26,585	206,576	28,214	178,362	13.66%
FS Clinic Based/WIC	15,551					NA
First Steps Clinic Based	62,303	60,292	323,269	61,717	261,552	19.09%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	5,314	4,517	25,201	6,701	18,500	26.59%
WIC Farmers Market						NA
Women Infants & Children (WIC)	114,235	128,687	1,200,163	123,924	1,076,239	10.33%
WIC Nutrition Educ	26,010	41,080		40,994	(40,994)	NA
WIC Brst Feeding Promo	8,477	8,933		14,892	(14,892)	NA
WIC Admin	8,510	14,514		20,244	(20,244)	NA

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION - Continued</u></b>						
Breast Feeding - ConCon	822	703	5,194	1,426	3,768	27.45%
WIC-Training						NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	17,950	32,455	182,512	38,276	144,236	20.97%
Everett Gospel Mission	3,230					NA
Work First	1,938	694	4,995	1,396	3,599	27.95%
Childhood Lead Poisoning				5,480	(5,480)	NA
Refugee Health	50,766	27,876	187,295	22,947	164,348	12.25%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	44,342	36,582	204,515	50,219	154,296	24.56%
Immunizations Rates			32,852	4,660	28,192	14.18%
Perinatal Hepatitis B	1,173	4,015	19,028	3,771	15,257	19.82%
VFC - Immunization - ConCon	38,826	19,929	54,134	10,185	43,949	18.81%
Foundational Public Health Services		56,508	318,216	13,861	304,355	4.36%
Communicable Disease Investgation	18,037	8,280		6,569	(6,569)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	23,661	19,121	179,977	31,173	148,804	17.32%
Sexually Transmitted Disease Transmission						NA
Tuberculosis	149,472	151,517	854,766	139,300	715,466	16.30%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis		3,575				NA
Tuberculosis Control/Elimination - ConCon	30,386	27,464	289,791	48,694	241,097	16.80%
AIDS Prevention and Education	4,220	4,513	41,944	8,664	33,280	20.66%
Infectious Disease Prevention Section	3,975	4,537		12,145	(12,145)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	21,317	27,835	143,210	26,229	116,981	18.32%
Expanded STD/HIV Test Services	7,941	9,554		6,399	(6,399)	NA
Other CD	82,482	66,613	356,754	64,454	292,300	18.07%
Measles Outbreak 2018						NA
Viral Hepatitis Outreach - 5930 Funds	17,542	15,800	114,397	13,724	100,673	12.00%
Viral Hepatitis Surv				5,941	(5,941)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	17,681	25,803				NA
<b>Total Prevention Expenditures</b>	<b>\$915,409</b>	<b>\$948,236</b>	<b>\$5,219,663</b>	<b>\$949,711</b>	<b>\$4,269,952</b>	<b>18.19%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$40,715	\$53,734	\$272,688	\$52,232	\$220,456	19.15%
EH Admin	44,615	56,568	879,423	60,975	818,448	6.93%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	15,384	10,974	117,748	17,849	99,899	15.16%
Sanitary Surveys Group A			6,229	2,590	3,639	41.58%
Sanitary Survey-GrpA-TA-CC		67				NA
Water Well Construction	1,003	349	21,180	5,350	15,830	25.26%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	987					NA
Solid Waste/Toxin/Vectors (30310/30340)	33,805	14,267	67,062	22,546	44,516	33.62%
SWG-Legal Enforcement MOU						NA
Medicine Return (Aggregate)	9,641	997		3,699	(3,699)	NA
Pharm TB Policy	953			786	(786)	NA
Solid Waste Grant - DOE	17,777	24,443	560,451	17,691	542,760	3.16%
Exempt Fac Report	700					NA
SWG Enforcement	38,095	51,085		64,688	(64,688)	NA
SWG-MRW Education MOU						NA
Site Hazard Grnt Int Investg	8,428					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	593					NA

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>ENVIRONMENTAL HEALTH - Continued</u></b>						
Facilities - MOU (non-grant)	2,613	1,520	42,164	4,219	37,945	10.01%
Local Source Control Specialist Partners - DOE	46,894	40,899	168,191	51,897	116,294	30.86%
MOU Projects						
Sharps Safety Projects		273				NA
Tox Red Strategies	515	422				NA
Strategy Implementation						NA
Lead in Children		3,947		5,259	(5,259)	NA
Boyd 5 Mile						NA
Liquid Waste	144,641	221,688	752,417	184,150	568,267	24.47%
Surface Water Management	20,119					NA
Small Onsite Septic Local Health Jurisdiction Contracts	24,163	20,637	51,391	8,852	42,539	17.22%
Food Program (Aggregate)	336,186	296,986	1,655,407	330,923	1,324,484	19.99%
Food Borne Illness	643	146				NA
Living Environment	1,068	227	3,476		3,476	-
Schools	15,071	15,281	85,203	11,044	74,159	12.96%
Water Sports	31,376	32,985	224,819	34,403	190,416	15.30%
SIPP	809	145		568	(568)	NA
EHP Shellfish			2,925	665	2,260	22.74%
<b>Total Environmental Health Expenditures</b>	<b>\$837,393</b>	<b>\$847,640</b>	<b>\$4,910,774</b>	<b>\$880,386</b>	<b>\$4,030,388</b>	<b>17.93%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,636,317</b>	<b>\$2,836,480</b>	<b>\$15,822,565</b>	<b>\$2,835,863</b>	<b>\$12,986,702</b>	<b>17.92%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin	\$34,494	\$31,041		\$47	(47)	NA
BioTerrorism/Implementation/Region - ConCon	38,273	35,157	382,191	62,457	319,734	16.34%
BioTerrorism/Implementation/Local - ConCon	46,308	61,244				NA
BioTerrorism/Hospital Preparation - ConCon	24,964	17,565	14,723	4,732	9,991	32.14%
Healthcare Coalition	450	(344)				NA
PHEPR - Cities Readiness - ConCon	16,716	865	116,866	10,048	106,818	8.60%
Ebola Threat				746	(746)	NA
NACCHO MRC Pilot				5,542	(5,542)	NA
<b>TOTAL PHEPR FUND EXPENDITURES</b>	<b>\$161,205</b>	<b>\$145,528</b>	<b>\$513,780</b>	<b>\$83,572</b>	<b>\$430,208</b>	<b>16.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,797,522</b>	<b>\$2,982,008</b>	<b>\$16,336,345</b>	<b>\$2,919,435</b>	<b>\$13,416,910</b>	<b>17.87%</b>
<b>NET REVENUE</b>	<b>\$2,407,395</b>	<b>\$2,581,164</b>		<b>\$1,809,489</b>	<b>\$1,809,489</b>	

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

*Unaudited - for internal use only*

		2019 Budget	2019 YTD
<b><u>ADMINISTRATION</u></b>			
Revenue	SHD General Overhead	\$4,195,919	\$2,079,634
Expense	SHD General Overhead	318,296	40,996
<b>10010</b>	<b>Net Program Total</b>	<b>\$3,877,623</b>	<b>\$2,038,638</b>
Revenue	2015 Water Damage	\$0	\$0
Expense	2015 Water Damage	0	0
<b>10012</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Board of Health	\$0	\$0
Expense	Board of Health	24,030	1,747
<b>10020</b>	<b>Net Program Total</b>	<b>(\$24,030)</b>	<b>(\$1,747)</b>
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	135
<b>10030</b>	<b>Net Program Total</b>	<b>(\$4,500)</b>	<b>(\$135)</b>
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
<b>10035</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Rucker Building	\$84,677	\$51,755
Expense	Rucker Building	336,843	54,986
<b>10040</b>	<b>Net Program Total</b>	<b>(\$252,166)</b>	<b>(\$3,231)</b>
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	37,927
<b>10043</b>	<b>Net Program Total</b>	<b>(\$227,696)</b>	<b>(\$37,927)</b>
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	3,830
<b>10045</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$3,830)</b>
Revenue	SHD Administration	\$0	\$3,400
Expense	SHD Administration	1,137,600	260,326
<b>10050</b>	<b>Net Program Total</b>	<b>(\$1,137,600)</b>	<b>(\$256,926)</b>
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	94,050
<b>10051</b>	<b>Net Program Total</b>	<b>(\$628,223)</b>	<b>(\$94,050)</b>
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	18,723
<b>10052</b>	<b>Net Program Total</b>	<b>(\$94,740)</b>	<b>(\$18,723)</b>
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	38,904
<b>10054</b>	<b>Net Program Total</b>	<b>(\$286,435)</b>	<b>(\$38,904)</b>
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	138,243
<b>10055</b>	<b>Net Program Total</b>	<b>(\$886,548)</b>	<b>(\$138,243)</b>
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	104,422
<b>10070</b>	<b>Net Program Total</b>	<b>(\$476,254)</b>	<b>(\$104,422)</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

*Unaudited - for internal use only*

		2019 Budget	2019 YTD
<b><u>ADMINISTRATION-Continued</u></b>			
Revenue	Kresge Foundational -ELPH Grant	\$0	\$0
Expense	Kresge Foundational -ELPH Grant	0	1,907
<b>10071</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$1,907)</b>
Revenue	North Sound ACH	\$0	\$0
Expense	North Sound ACH	0	0
<b>10072</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	0
<b>10099</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$0
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	2,095
<b>20017</b>	<b>Net Program Total</b>	<b>\$44,813</b>	<b>(\$2,095)</b>
Revenue	CDC Tobacco	\$0	\$0
Expense	CDC Tobacco	0	8,915
<b>20018</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$8,915)</b>
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$0
Expense	Vapor Products/Youth Tobacco Prevention	0	6,926
<b>23710</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$6,926)</b>
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	51,100
<b>23752</b>	<b>Net Program Total</b>	<b>(\$348,322)</b>	<b>(\$51,100)</b>
Revenue	SNAP - ED Project	\$16,700	\$272
Expense	SNAP - ED Project	2,223	201
<b>23753</b>	<b>Net Program Total</b>	<b>\$14,477</b>	<b>\$71</b>
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$3,978
Expense	Youth Marijuana Prevention Education Program	22,356	3,315
<b>23754</b>	<b>Net Program Total</b>	<b>\$12,648</b>	<b>\$663</b>
Revenue	Opioid Overdose Project	\$141,500	\$0
Expense	Opioid Overdose Project	117,646	15,043
<b>23755</b>	<b>Net Program Total</b>	<b>\$23,854</b>	<b>(\$15,043)</b>
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	3,237
<b>23757</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$3,237)</b>
Revenue	Chem Depent/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depent/Mental Hlth-Opt	0	337
<b>23758</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$337)</b>



# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

*Unaudited - for internal use only*

2019 Budget	2019 YTD
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#### ADMINISTRATION-Continued

Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$0
Expense	Pub Hlth Opioid Crisis Response	148,122	9,904
<b>23760</b>	<b>Net Program Total</b>	<b>\$86,787</b>	<b>(\$9,904)</b>
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	51,484
<b>40010</b>	<b>Net Program Total</b>	<b>(\$213,887)</b>	<b>(\$51,484)</b>
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	30
<b>40011</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$30)</b>
Revenue	Vital Records	\$431,980	\$70,693
Expense	Vital Records	286,597	56,983
<b>45010</b>	<b>Net Program Total</b>	<b>\$145,383</b>	<b>\$13,710</b>
<b>Total Net Administration Revenue</b>		<b>(\$374,816)</b>	<b>\$1,203,966</b>

#### PREVENTION SERVICES

Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	114,356
<b>20009</b>	<b>Net Program Total</b>	<b>(\$230,965)</b>	<b>(\$114,356)</b>
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	0
<b>20012</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Preventive Health Block Grant	\$0	\$0
Expense	Preventive Health Block Grant	0	0
<b>20019</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
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	1,232
<b>20110</b>	<b>Net Program Total</b>	<b>\$79,549</b>	<b>(\$1,232)</b>
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	21,924
<b>20114</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$21,924)</b>
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	28,214
<b>20119</b>	<b>Net Program Total</b>	<b>(\$206,576)</b>	<b>(\$28,214)</b>
Revenue	First Steps Clinic Based	\$50,000	\$11,855
Expense	First Steps Clinic Based	323,269	61,717
<b>20159</b>	<b>Net Program Total</b>	<b>(\$273,269)</b>	<b>(\$49,862)</b>
Revenue	ABCD Project	\$43,000	\$0
Expense	ABCD Dental	25,201	6,701
<b>20436</b>	<b>Net Program Total</b>	<b>\$17,799</b>	<b>(\$6,701)</b>

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

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2019 Budget	2019 YTD
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**PREVENTION SERVICES-Continued**

<b>Revenue</b>	WIC Farmers Market	\$0	\$0
<b>Expense</b>	WIC Farmers Market	0	0
<b>20512</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	WIC Infants & Children	\$780,941	\$0
<b>Expense</b>	WIC Infants & Children	1,200,163	123,924
<b>20550</b>	<b>Net Program Total</b>	<b>(\$419,222)</b>	<b>(\$123,924)</b>
<b>Revenue</b>	WIC-Nutrition Educ	\$0	\$0
<b>Expense</b>	WIC Nutrition Educ	0	40,994
<b>20551</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$40,994)</b>
<b>Revenue</b>	WIC-Brst Feeding Promo	\$0	\$0
<b>Expense</b>	WIC Brst Feeding Promo	0	14,892
<b>20552</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$14,892)</b>
<b>Revenue</b>	WIC-Admin	\$0	\$0
<b>Expense</b>	WIC Admin	0	20,244
<b>20553</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$20,244)</b>
<b>Revenue</b>	Breast Feeding Counselling - ConCon	\$8,083	\$0
<b>Expense</b>	Breast Feeding Counselling - ConCon	5,194	1,426
<b>20554</b>	<b>Net Program Total</b>	<b>\$2,889</b>	<b>(\$1,426)</b>
<b>Revenue</b>	WIC Training	\$0	\$0
<b>Expense</b>	WIC Training	0	0
<b>20555</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Children with Special Health Care Needs	\$229,730	\$0
<b>Expense</b>	Children with Special Health Care Needs	182,512	38,276
<b>20610</b>	<b>Net Program Total</b>	<b>\$47,218</b>	<b>(\$38,276)</b>
<b>Revenue</b>	Work First	\$7,150	\$1,300
<b>Expense</b>	Work First	4,995	1,396
<b>20613</b>	<b>Net Program Total</b>	<b>\$2,155</b>	<b>(\$96)</b>
<b>Revenue</b>	Childhood Lead Poisoning	\$0	\$0
<b>Expense</b>	Childhood Lead Poisoning	0	5,480
<b>20614</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$5,480)</b>
<b>Revenue</b>	Refugee Health	\$300,000	\$0
<b>Expense</b>	Refugee Health	187,295	22,947
<b>21110</b>	<b>Net Program Total</b>	<b>\$112,705</b>	<b>(\$22,947)</b>
<b>Revenue</b>	VPD-Immunizations-5930	\$0	\$0
<b>Expense</b>	VPD-Immunizations-5930	204,515	50,219
<b>21615</b>	<b>Net Program Total</b>	<b>(\$204,515)</b>	<b>(\$50,219)</b>
<b>Revenue</b>	Immunizations Rates	\$45,150	\$0
<b>Expense</b>	Immunizations Rates	32,852	4,660
<b>21665</b>	<b>Net Program Total</b>	<b>\$12,298</b>	<b>(\$4,660)</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

*Unaudited - for internal use only*

2019 Budget	2019 YTD
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#### **PREVENTION SERVICES-Continued**

<b>Revenue</b>	Perinatal Hepatitis B	\$21,500	\$0
<b>Expense</b>	Perinatal Hepatitis B	19,028	3,771
<b>21670</b>	<b>Net Program Total</b>	<b>\$2,472</b>	<b>(\$3,771)</b>
<b>Revenue</b>	VFC - Immunization - ConCon	\$74,468	\$0
<b>Expense</b>	VFC - Immunization - ConCon	54,134	10,185
<b>21680</b>	<b>Net Program Total</b>	<b>\$20,334</b>	<b>(\$10,185)</b>
<b>Revenue</b>	Foundational Public Health Services	\$437,504	\$0
<b>Expense</b>	Foundational Public Health Services	318,216	13,861
<b>21691</b>	<b>Net Program Total</b>	<b>\$119,288</b>	<b>(\$13,861)</b>
<b>Revenue</b>	Communicable Disease Investigation	\$0	\$0
<b>Expense</b>	Communicable Disease Investigation	0	6,569
<b>22015</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$6,569)</b>
<b>Revenue</b>	Sexually Transmitted Disease Control	\$75,899	\$0
<b>Expense</b>	Sexually Transmitted Disease Control	179,977	31,173
<b>22020</b>	<b>Net Program Total</b>	<b>(\$104,078)</b>	<b>(\$31,173)</b>
<b>Revenue</b>	Sexually Transmitted Disease Transmission	\$0	\$0
<b>Expense</b>	Sexually Transmitted Disease Transmission	0	0
<b>22025</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Tuberculosis	\$1,176,450	\$286,110
<b>Expense</b>	Tuberculosis	854,766	139,300
<b>22210</b>	<b>Net Program Total</b>	<b>\$321,684</b>	<b>\$146,810</b>
<b>Revenue</b>	TB Mini Grants	\$0	\$0
<b>Expense</b>	TB Mini Grants	0	0
<b>22212</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Multi Drug Resistant Tuberculosis	\$0	\$0
<b>Expense</b>	Multi Drug Resistant Tuberculosis	0	0
<b>22216</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Tuberculosis Control/Elimination - ConCon	\$396,039	\$3,000
<b>Expense</b>	Tuberculosis Control/Elimination - ConCon	289,791	48,694
<b>22230</b>	<b>Net Program Total</b>	<b>\$106,248</b>	<b>(\$45,694)</b>
<b>Revenue</b>	AIDS Prevention & Education - ConCon	\$57,659	\$0
<b>Expense</b>	AIDS Prevention & Education - ConCon	41,944	8,664
<b>22510</b>	<b>Net Program Total</b>	<b>\$15,715</b>	<b>(\$8,664)</b>
<b>Revenue</b>	Infectious Disease Prevention Section	\$0	\$0
<b>Expense</b>	Infectious Disease Prevention Section	0	12,145
<b>22512</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$12,145)</b>
<b>Revenue</b>	HIV Prevention Contracts	\$200,000	\$0
<b>Expense</b>	HIV Prevention Contracts	143,210	26,229
<b>22577</b>	<b>Net Program Total</b>	<b>\$56,790</b>	<b>(\$26,229)</b>

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

2019 Budget	2019 YTD
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**PREVENTION SERVICES-Continued**

Revenue	Expanded STD/HIV Test Services	\$0	\$0
Expense	Expanded STD/HIV Test Services	0	6,399
<b>22578</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$6,399)</b>
Revenue	Communicable Disease	\$208,000	\$0
Expense	Communicable Disease	356,754	64,454
<b>23010</b>	<b>Net Program Total</b>	<b>(\$148,754)</b>	<b>(\$64,454)</b>
Revenue	Measles Outbreak	\$0	\$0
Expense	Measles Outbreak	0	0
<b>23016</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Viral Hepatitis Outreach	\$32,667	\$0
Expense	Viral Hepatitis Outreach	114,397	13,724
<b>23030</b>	<b>Net Program Total</b>	<b>(\$81,730)</b>	<b>(\$13,724)</b>
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	5,941
<b>23031</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$5,941)</b>
Revenue	Primary Prevention/Early Intervention	\$0	\$0
Expense	Primary Prevention/Early Intervention	0	0
<b>25010</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Net Prevention Revenue</b>	<b>(\$751,965)</b>	<b>(\$647,446)</b>

**ENVIRONMENTAL HEALTH**

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	52,232
<b>23014</b>	<b>Net Program Total</b>	<b>(\$272,688)</b>	<b>(\$52,232)</b>
Revenue	EH Admin	\$0	\$250
Expense	EH Admin	879,423	60,975
<b>30010</b>	<b>Net Program Total</b>	<b>(\$879,423)</b>	<b>(\$60,725)</b>
Revenue	Private/Public Water Supplies	\$161,500	\$14,642
Expense	Private/Public Water Supplies	117,748	17,849
<b>30110</b>	<b>Net Program Total</b>	<b>\$43,752</b>	<b>(\$3,207)</b>
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$0
Expense	Sanitary Surveys-grpA-CC	6,229	2,590
<b>30137</b>	<b>Net Program Total</b>	<b>\$2,771</b>	<b>(\$2,590)</b>
Revenue	Sanitary Survey-GrpA-TA-CC	\$0	\$0
Expense	Sanitary Survey-GrpA-TA-CC	0	0
<b>30138</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Water Well Construction	\$30,000	\$0
Expense	Water Well Construction	21,180	5,350
<b>30140</b>	<b>Net Program Total</b>	<b>\$8,820</b>	<b>(\$5,350)</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

*Unaudited - for internal use only*

2019 Budget	2019 YTD
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#### **ENVIRONMENTAL HEALTH-Continued**

<b>Revenue</b>	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$0
<b>Expense</b>	Sol Wst/Toxics/Vctrs-Gen Ops	0	0
<b>30310</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$0
<b>Expense</b>	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	22,546
<b>30311</b>	<b>Net Program Total</b>	<b>\$32,938</b>	<b>(\$22,546)</b>
<b>Revenue</b>	SWG-Legal Enforcement MOU	\$0	\$0
<b>Expense</b>	SWG-Legal Enforcement MOU	0	0
<b>30333</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	SWG-MRW Pharmaceuticals MOU	\$0	\$0
<b>Expense</b>	SWG-MRW Pharmaceuticals MOU	0	3,699
<b>30337</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$3,699)</b>
<b>Revenue</b>	Pharm TB Policy	\$0	\$0
<b>Expense</b>	Pharm TB Policy	0	786
<b>30338</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$786)</b>
<b>Revenue</b>	SWG-Facilities	\$758,000	\$4,760
<b>Expense</b>	SWG-Facilities	560,451	17,691
<b>30340</b>	<b>Net Program Total</b>	<b>\$197,549</b>	<b>(\$12,931)</b>
<b>Revenue</b>	SWG Enforcement	\$0	\$0
<b>Expense</b>	SWG Enforcement	0	64,688
<b>30343</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$64,688)</b>
<b>Revenue</b>	Facilities-MOU	\$24,000	\$0
<b>Expense</b>	Facilities-MOU	42,164	4,219
<b>30362</b>	<b>Net Program Total</b>	<b>(\$18,164)</b>	<b>(\$4,219)</b>
<b>Revenue</b>	Local Source Control Specialist Partners - DOE	\$240,000	\$0
<b>Expense</b>	Local Source Control Specialist Partners - DOE	168,191	51,897
<b>30365</b>	<b>Net Program Total</b>	<b>\$71,809</b>	<b>(\$51,897)</b>
<b>Revenue</b>	Sharps Safety Projects	\$0	\$0
<b>Expense</b>	Sharps Safety Projects	0	0
<b>30371</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Tox Red Strategies	\$0	\$0
<b>Expense</b>	Tox Red Strategies	0	0
<b>30372</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Lead in Children	\$0	\$0
<b>Expense</b>	Lead in Children	0	5,259
<b>30374</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$5,259)</b>
<b>Revenue</b>	Liquid Waste	\$1,328,880	\$219,917
<b>Expense</b>	Liquid Waste	752,417	184,150
<b>30510</b>	<b>Net Program Total</b>	<b>\$576,463</b>	<b>\$35,767</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 2 Months Ended 02/28/2019

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

Revenue	Surface Water Management	\$0	\$0
Expense	Surface Water Management	0	0
<b>30521</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$108,000	\$5,700
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	8,852
<b>30533</b>	<b>Net Program Total</b>	<b>\$56,609</b>	<b>(\$3,152)</b>
Revenue	Food Program	\$2,718,725	\$1,950,513
Expense	Food Program	1,655,407	330,923
<b>30810</b>	<b>Net Program Total</b>	<b>\$1,063,318</b>	<b>\$1,619,590</b>
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	0
<b>30815</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Living Environment	\$4,600	\$0
Expense	Living Environment	3,476	0
<b>31110</b>	<b>Net Program Total</b>	<b>\$1,124</b>	<b>\$0</b>
Revenue	Schools	\$62,500	\$6,330
Expense	Schools	85,203	11,044
<b>31120</b>	<b>Net Program Total</b>	<b>(\$22,703)</b>	<b>(\$4,714)</b>
Revenue	Water Sports	\$309,150	\$4,815
Expense	Water Sports	224,819	34,403
<b>31130</b>	<b>Net Program Total</b>	<b>\$84,331</b>	<b>(\$29,588)</b>
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	568
<b>31235</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$568)</b>
Revenue	EHP Shellfish	\$4,200	\$0
Expense	EHP Shellfish	2,925	665
<b>31410</b>	<b>Net Program Total</b>	<b>\$1,275</b>	<b>(\$665)</b>
	<b>Total Net Environmental Health Revenue</b>	<b>\$947,781</b>	<b>\$1,326,541</b>
	<b>TOTAL NET GENERAL FUND REVENUE</b>	<b>(\$179,000)</b>	<b>\$1,883,061</b>

#### **PHEPR**

Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	47
<b>70010</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$47)</b>
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$0
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	62,457
<b>73042</b>	<b>Net Program Total</b>	<b>\$310,589</b>	<b>(\$62,457)</b>
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$0
Expense	BioTerrorism/Implementation/Local - ConCon	0	0
<b>73043</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>

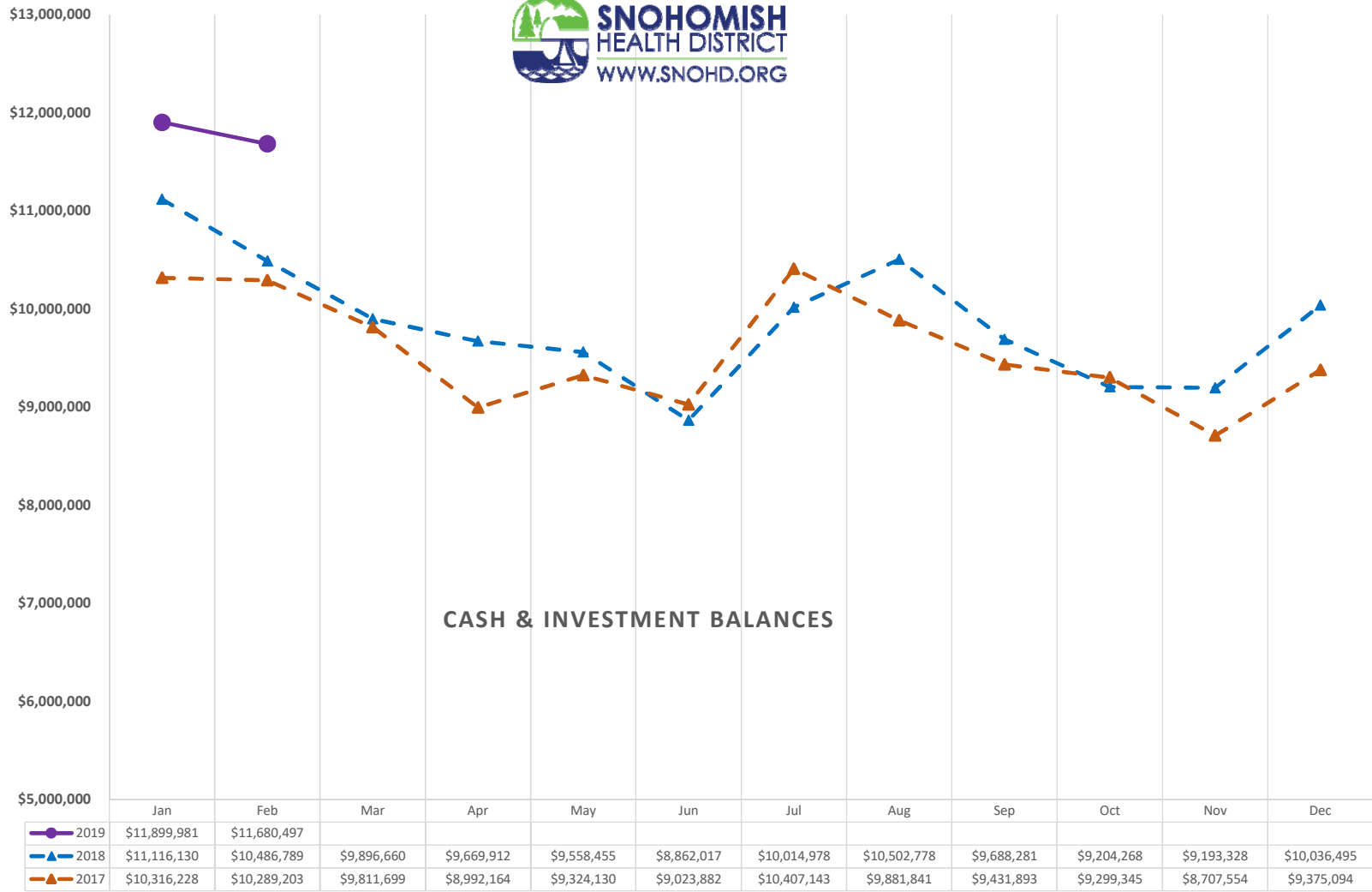
**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 2 Months Ended 02/28/2019**

*Unaudited - for internal use only*

2019 Budget	2019 YTD
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**PHEPR-Continued**

<b>Revenue</b>	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
<b>Expense</b>	BioTerrorism/Hospital Preparation - ConCon	14,723	4,732
<b>73050</b>	<b>Net Program Total</b>	<b>(\$14,723)</b>	<b>(\$4,732)</b>
<b>Revenue</b>	Healthcare Coalition	\$0	\$0
<b>Expense</b>	Healthcare Coalition	0	0
<b>73053</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	PHEPR - Cities Readiness - ConCon	\$0	\$0
<b>Expense</b>	PHEPR - Cities Readiness - ConCon	116,866	10,048
<b>73059</b>	<b>Net Program Total</b>	<b>(\$116,866)</b>	<b>(\$10,048)</b>
<b>Revenue</b>	Ebola Threat	\$0	\$0
<b>Expense</b>	Ebola Threat	0	746
<b>73085</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$746)</b>
<b>Revenue</b>	NACCHO MRC Pilot	\$0	\$10,000
<b>Expense</b>	NACCHO MRC Pilot	0	5,542
<b>73086</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$4,458</b>
<b>TOTAL NET PHEPR FUND REVENUE</b>		<b>\$179,000</b>	<b>(\$73,572)</b>
<b>NET REVENUE</b>		<b>\$0</b>	<b>\$1,809,489</b>







**SNOHOMISH**  
HEALTH DISTRICT  
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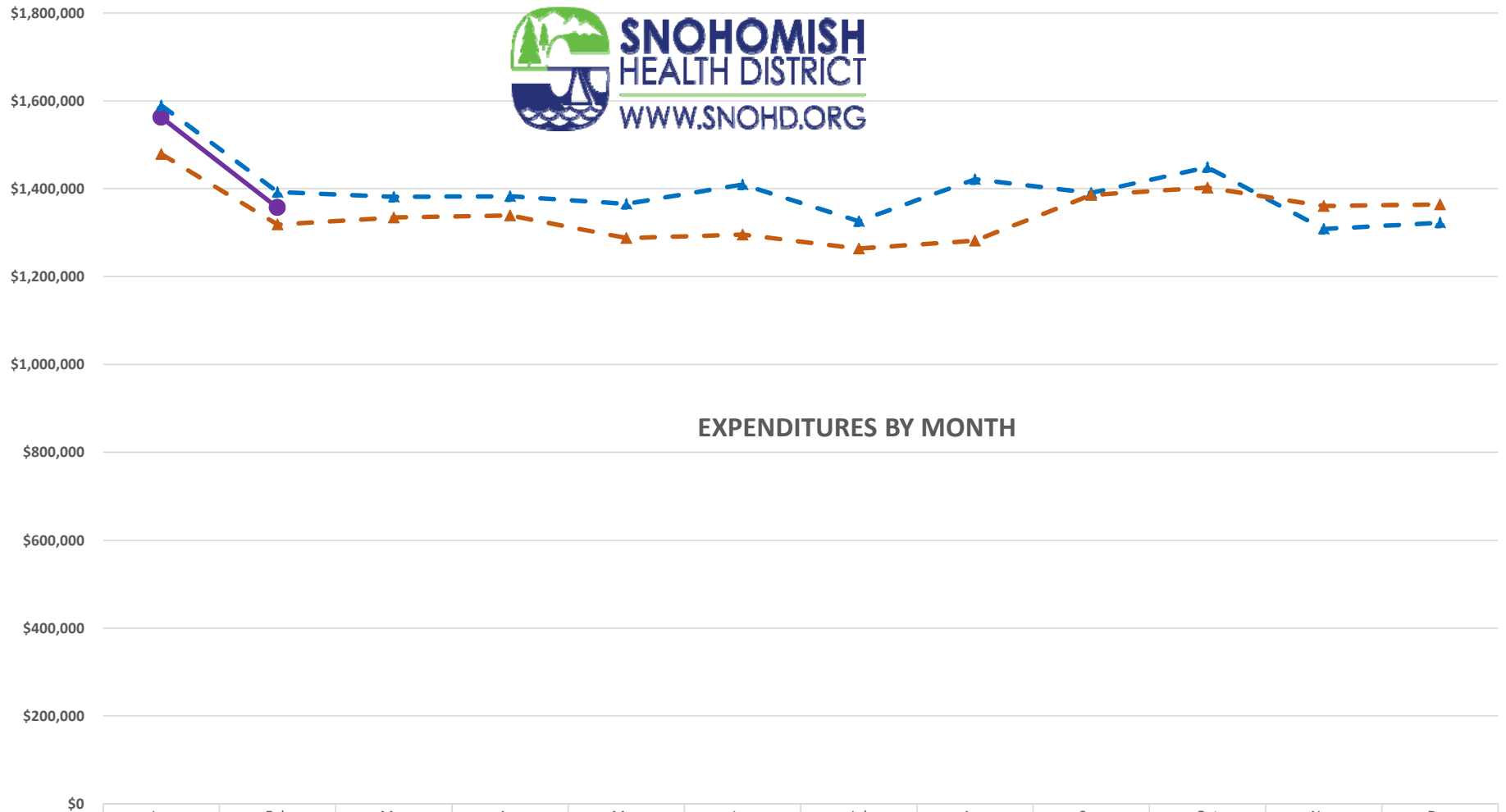
### REVENUE BY MONTH

\$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
2019	\$4,357,957	\$370,967										
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,484,600	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$783,550	\$796,198	\$923,155	\$1,253,375
2017	\$4,333,484	\$868,921	\$1,130,402	\$800,405	\$1,199,736	\$1,049,069	\$2,603,316	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$1,562,659	\$1,356,775										
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	\$1,390,604	\$1,449,308	\$1,308,546	\$1,322,822
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