

Snohomish Health District
2019 Financial Report - Balance Sheet
As of 03/31/2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,187,545
Investments	9,176,380
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	229,369
Due from Other Governments	1,727,459
Prepaid Expenditures	130,124
Inventory	1,551
Total Assets	\$12,435,904
Liabilities	
Revenue Collected in Advance	0
Accounts Payable	\$196,322
Other Accrued Liabilities *	637,825
Total Liabilities	\$834,147
Fund Balance	
Non-Spendable	\$61,965
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	6,112,890
Total Fund Balance	\$11,601,757
Total Liabilities & Fund Balance	\$12,435,904

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

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
REVENUE						
<u>ADMINISTRATION</u>						
SHD General Overhead (all external/flexible)	\$1,959,563	\$2,045,244	\$4,195,919	\$2,155,566	(\$2,040,353)	51.37%
2015 Water Damage Insurance Reimbursement						-
Rucker Building	48,816	51,125	84,677	68,431	(16,246)	80.81%
SHD Administration				5,794	5,794	-
Finance Office		1,304				-
Information Systems						-
Kresge Foundational-ELPH Grant						-
North Sound ACH						-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	15,169	17,162	176,623	2,731	(173,892)	1.55%
CDC Tobacco	8,296			16,854	16,854	-
Vapor Products/Youth Tobacco Prevention	17,557	5,191		10,330	10,330	-
SNAP - ED Project	3,963	7,310	16,700	1,093	(15,607)	6.54%
Youth Marijuana Prevention Education Program	21,399	16,538	35,004	5,550	(29,454)	15.86%
Opioid Overdose Project		54,030	141,500	54,341	(87,159)	38.40%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi						-
FY19 Marijuana Tobacco Edu				1,060	1,060	-
Pub Hlth Opioid Crisis Response			234,909	13,320	(221,589)	5.67%
Assessment						-
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	115,022	107,670	431,980	109,468	(322,512)	25.34%
Total Administration Revenue	\$2,189,785	\$2,305,574	\$5,317,312	\$2,444,538	(\$2,872,774)	45.97%
<u>PREVENTION</u>						
Prevention Administration		\$28,767	\$98,308		(\$98,308)	-
Community Health Administration						NA
Communicable Disease Admin		(401)				NA
Field Parent Child Health - Maternal Child Hlth Block Grant	2,702	5,338	225,150	3,281	(221,869)	1.46%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	39,094	35,728		59,556	59,556	NA
First Steps Clinic Based	16,985	9,210	50,000	18,775	(31,225)	37.55%
Dental Health						NA
ABCD Project	10,750	10,750	43,000	10,750	(32,250)	25.00%
WIC-Farmers Market						NA
Women Infants & Children (WIC)	229,992	263,538	780,941	272,637	(508,304)	34.91%
WIC-Nutrition Educ	55,703	93,177		89,512	89,512	NA
WIC-Brst Feeding Promo	18,588	20,234		29,441	29,441	NA
WIC-Admin	15,855	28,756		48,418	48,418	NA
Breast Feeding Counselling - ConCon	1,647	2,053	8,083	3,419	(4,664)	42.30%
CSHCN Communications Network						NA
Children with Special Health Care Needs	39,117	63,890	229,730	82,458	(147,272)	35.89%
Everett Gospel Mission	5,244					NA
Work First	975	650	7,150	1,300	(5,850)	18.18%
Childhood Lead Poisoning		2,000		3,500	3,500	NA
Refugee Health	78,973	49,880	300,000	37,115	(262,885)	12.37%
VPD-Immunizations-5930	300					NA
Immunizations Rates			45,150	9,996	(35,154)	22.14%
Perinatal Hepatitis B			21,500	8,763	(12,737)	40.76%
VFC - Immunization - ConCon	31,904	41,059	74,468	24,230	(50,238)	32.54%
Foundational Public Health Services		332,701	437,504		(437,504)	-
STD Caseload						NA
Sexually Transmitted Disease Control	40,865	39,661	75,899	27,723	(48,176)	36.53%
Tuberculosis	417,900	423,810	1,176,450	428,239	(748,211)	36.40%
Tuberculosis Control/Elimination - ConCon	35,110	47,571	396,039	101,126	(294,913)	25.53%
AIDS Prevention & Education - ConCon	6,155	8,881	57,659	13,113	(44,546)	22.74%
Infectious Disease Prevention Section	5,871	8,706		15,717	15,717	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	39,648	56,539	200,000	62,618	(137,382)	31.31%
Expanded STD/HIV Test Services	5,187	20,326		10,223	10,223	NA

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Communicable Disease			208,000		(208,000)	-
Viral Hepatitis Outreach			32,667		(32,667)	
Viral Hepatitis Surv		1,875				NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	30,150	40,584				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Revenue	\$1,128,715	\$1,635,283	\$4,467,698	\$1,361,910	(\$3,105,788)	30.48%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$483					NA
EH Admin/EH System Upgrade	274	255		484	484	NA
Drinking Water Aggregate	36,350	36,960	161,500	26,796	(134,704)	16.59%
Sanitary Surveys-grpA-CC	3,200	4,000	9,000	10,400	1,400	115.56%
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	42,494		100,000		(100,000)	-
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	27,548					NA
Pharm TB Policy	999					NA
SWG-Facilities	18,247	4,600	758,000	5,320	(752,680)	0.70%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	64,857			38,750	38,750	NA
SWG-MRW Education MOU	213					NA
Site Hazard Grnt-Init Investg	15,870					NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	4,704		24,000		(24,000)	-
Local Source Control Specialist Partners - DOE	94,189	73,563	240,000	89,115	(150,885)	37.13%
Sharps Safety Projects	60					NA
Tox Red Strategies						NA
Strategy Implementation	1,552					NA
Lead in Children						NA
Boyd 5 Mile						NA
Liquid Waste (Aggregate)	430,159	332,363	1,328,880	308,912	(1,019,968)	23.25%
Surface Water Management	26,495					NA
Small Onsite Septic Local Health Jurisdiction Contracts	3,393	52,657	108,000	10,200	(97,800)	9.44%
Food Program (Aggregate)	1,895,939	1,955,829	2,718,725	1,980,437	(738,288)	72.84%
Living Environment			4,600		(4,600)	-
Schools	22,380	3,590	62,500	12,066	(50,434)	19.31%
Water Recreation	6,129	2,195	309,150	6,770	(302,380)	2.19%
Smoking in Public Places						NA
Shellfish			4,200	1,434	(2,766)	34.14%
Total Environmental Health Revenue	\$2,744,460	\$2,473,272	\$5,858,555	\$2,490,684	(\$3,367,871)	42.51%
TOTAL GENERAL FUND REVENUE	\$6,062,960	\$6,414,129	\$15,643,565	\$6,297,132	(\$9,346,433)	40.25%
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$68,553	\$59,215	\$692,780	\$117,811	(\$574,969)	17.01%
BioTerrorism/Implementation/Local - ConCon	127,356	119,191				NA
BioTerrorism/Hospital Preparation - ConCon	36,776	41,834				NA
Healthcare Coalition	766	(463)				NA
PHEPR - Cities Readiness - ConCon	36,397	7,657		24,527	24,527	NA
Oso Slide Response						NA
Ebola Threat				1,374	1,374	-
NACCHO MRC Pilot				10,000	10,000	NA
TOTAL PHEPR FUND REVENUE	\$269,848	\$227,434	\$692,780	\$153,712	(\$539,068)	22.19%
TOTAL REVENUE	\$6,332,808	\$6,641,563	\$16,336,345	\$6,450,844	(\$9,885,501)	39.49%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 3 Months Ended 03/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$80,151	\$95,531	\$318,296	\$67,938	\$250,358	21.34%
2015 Water Damage						NA
Board of Health	2,819	2,365	24,030	2,682	21,348	11.16%
Wellness Committee	3,309	3,971	4,500	203	4,297	4.51%
Recognition Committee	1,226	1,230				NA
Rucker Building	73,125	111,751	336,843	72,781	264,062	21.61%
South County Building	51,805	59,533	227,696	56,680	171,016	24.89%
Safety Committee	1,619	5,434		3,830	(3,830)	NA
SHD Administration	283,247	385,357	1,137,600	355,044	782,556	31.21%
Finance Office	175,623	144,479	628,223	143,583	484,640	22.86%
IFAS Financial Software Upgrade	28,317	39,465	94,740	41,507	53,233	43.81%
Human Resources	74,891	77,735	286,435	59,672	226,763	20.83%
Information Systems	93,661	89,656	886,548	199,743	686,805	22.53%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	98,386	94,171	476,254	145,454	330,800	30.54%
Kresge Foundational-ELPH Grant				2,072	(2,072)	NA
Benefits Allocation Pool				(7,371)	7,371	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	11,228	12,804	131,810	2,095	129,715	1.59%
Tobacco Prevention	6,140	12,846		15,180	(15,180)	NA
Vapor Products/Youth Tobacco Prevention	14,018	3,867		7,924	(7,924)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	103,692	88,775	348,322	72,410	275,912	20.79%
SNAP - ED Project	3,446	5,415	2,223	810	1,413	36.44%
Youth Marijuana Prevention Education Program	15,840	14,076	22,356	4,624	17,732	20.68%
Opioid Overdose Project		40,246	117,646	50,274	67,372	42.73%
Opioid Overdose - Non billable		2,631		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt				337	(337)	NA
FY19 Marijuana Tobacco Edu				813	(813)	-
Pub Hlth Opioid Crisis Response			148,122	10,217	137,905	6.90%
Assessment	66,249	109,635	213,887	70,642	143,245	33.03%
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	\$71,722	\$80,877	286,597	85,182	201,415	29.72%
Total Administration Expenditures	\$1,260,537	\$1,481,850	\$5,692,128	\$1,467,593	\$4,224,535	25.78%
<u>PREVENTION</u>						
Prevention Administration		\$118,290	\$329,273	\$131,567	\$197,706	39.96%
Community Hlth Administration	93,909					NA
Communicable Disease Admin	51,969	(926)				NA
Preventive Health Block Grant						NA
MAM Training Code 24				177	(177)	-
MAM Claim Coordination				217	(217)	NA
Field Parent Child Health	1,948	3,916	145,601	2,136	143,465	1.47%
PCHS Children 1 - 22	29,332	26,205		38,766	(38,766)	NA
Therapeutic Health Services	2,059					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health		40,778	206,576	40,595	165,981	19.65%
FS Clinic Based/WIC	24,272					NA
First Steps Clinic Based	98,355	89,669	323,269	90,346	232,923	27.95%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	7,768	7,460	25,201	10,378	14,823	41.18%
WIC Farmers Market						NA
Women Infants & Children (WIC)	171,893	193,366	1,200,163	185,257	1,014,906	15.44%
WIC Nutrition Educ	41,231	68,367		63,354	(63,354)	NA
WIC Brst Feeding Promo	13,759	14,846		23,626	(23,626)	NA
WIC Admin	11,813	21,099		29,035	(29,035)	NA

Snohomish Health District
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For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Breast Feeding - ConCon	1,219	1,506	5,194	2,226	2,968	42.86%
WIC-Training				975	(975)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	28,673	46,498	182,512	53,673	128,839	29.41%
Everett Gospel Mission	3,820					NA
Work First	2,216	694	4,995	1,396	3,599	27.95%
Childhood Lead Poisoning		1,248		7,844	(7,844)	NA
Refugee Health	79,022	42,629	187,295	37,992	149,303	20.28%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	63,992	56,397	204,515	66,453	138,062	32.49%
Immunizations Rates			32,852	7,667	25,185	23.34%
Perinatal Hepatitis B	1,468	6,065	19,028	5,704	13,324	29.98%
VFC - Immunization - ConCon	57,137	30,126	54,134	15,771	38,363	29.13%
Foundational Public Health Services		77,425	318,216	21,727	296,489	6.83%
Communicable Disease Investigation	18,037	14,927		9,477	(9,477)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	34,427	29,101	179,977	46,578	133,399	25.88%
Sexually Transmitted Disease Transmission	200					NA
Tuberculosis	226,516	233,776	854,766	208,240	646,526	24.36%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	204	4,892				NA
Tuberculosis Control/Elimination - ConCon	44,346	47,470	289,791	63,872	225,919	22.04%
AIDS Prevention and Education	5,171	6,516	41,944	11,352	30,592	27.06%
Infectious Disease Prevention Section	4,933	6,388		17,489	(17,489)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	34,783	41,484	143,210	40,759	102,451	28.46%
Expanded STD/HIV Test Services	11,225	15,154		9,143	(9,143)	NA
Other CD	122,773	95,098	356,754	98,778	257,976	27.69%
Measles Outbreak 2018						NA
Viral Hepatitis Outreach - 5930 Funds	25,637	24,775	114,397	18,723	95,674	16.37%
Viral Hepatitis Surv		1,376		10,275	(10,275)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	27,409	36,891				NA
Total Prevention Expenditures	\$1,341,516	\$1,403,506	\$5,219,663	\$1,371,568	\$3,848,095	26.28%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$63,729	\$81,057	\$272,688	\$75,496	\$197,192	27.69%
EH Admin	67,904	91,228	879,423	114,939	764,484	13.07%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	19,140	18,008	117,748	27,001	90,747	22.93%
Sanitary Surveys Group A	1,327		6,229	5,163	1,066	82.89%
Sanitary Survey-GrpA-TA-CC		67				NA
Water Well Construction	1,285	349	21,180	8,948	12,232	42.25%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	987			290	(290)	NA
Solid Waste/Toxin/Vectors (30310/30340)	48,478	21,429	67,062	32,485	34,577	48.44%
SWG-Legal Enforcement MOU						NA
Medicine Return (Aggregate)	12,183	1,158		4,796	(4,796)	NA
Pharm TB Policy	1,037			913	(913)	NA
Solid Waste Grant - DOE	24,405	36,810	560,451	28,409	532,042	5.07%
Exempt Fac Report	700					NA
SWG Enforcement	64,185	75,951		82,598	(82,598)	NA
SWG-MRW Education MOU	190					NA
Site Hazard Grnt Int Investg	12,915					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	593					NA

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 3 Months Ended 03/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>ENVIRONMENTAL HEALTH - Continued</u>						
Facilities - MOU (non-grant)	4,551	2,575	42,164	6,293	35,871	14.93%
Local Source Control Specialist Partners - DOE	69,675	59,350	168,191	71,292	96,899	42.39%
MOU Projects						
Sharps Safety Projects	59	729				NA
Tox Red Strategies	515	422				NA
Strategy Implementation	1,530					NA
Lead in Children		4,625		7,287	(7,287)	NA
Boyd 5 Mile						NA
Liquid Waste	230,040	314,224	752,417	262,981	489,436	34.95%
Surface Water Management	22,863					NA
Small Onsite Septic Local Health Jurisdiction Contracts	34,157	28,736	51,391	15,446	35,945	30.06%
Food Program (Aggregate)	499,949	444,140	1,655,407	493,686	1,161,721	29.82%
Food Borne Illness	734	293				NA
Living Environment	1,278	227	3,476	179	3,297	5.15%
Schools	22,908	22,002	85,203	16,714	68,489	19.62%
Water Sports	48,489	51,208	224,819	55,028	169,791	24.48%
SIPP	915	145		820	(820)	NA
EHP Shellfish			2,925	1,034	1,891	35.35%
Total Environmental Health Expenditures	\$1,257,320	\$1,254,733	\$4,910,774	\$1,311,798	\$3,598,976	26.71%
TOTAL GENERAL FUND EXPENDITURES	\$3,859,373	\$4,140,089	\$15,822,565	\$4,150,959	\$11,671,606	26.23%
<u>PHEPR</u>						
PHEPR Admin	\$58,418	\$47,960		\$87	(87)	NA
BioTerrorism/Implementation/Region - ConCon	55,102	48,084	382,191	90,366	291,825	23.64%
BioTerrorism/Implementation/Local - ConCon	88,824	91,204				NA
BioTerrorism/Hospital Preparation - ConCon	41,016	31,161	14,723	5,166	9,557	35.09%
Healthcare Coalition	600	(344)				NA
PHEPR - Cities Readiness - ConCon	28,636	5,704	116,866	18,814	98,052	16.10%
Ebola Threat				1,054	(1,054)	NA
NACCHO MRC Pilot				9,164	(9,164)	NA
TOTAL PHEPR FUND EXPENDITURES	\$272,596	\$223,769	\$513,780	\$124,651	\$389,129	24.26%
TOTAL EXPENDITURES	\$4,131,969	\$4,363,858	\$16,336,345	\$4,275,610	\$12,060,735	26.17%
NET REVENUE	\$2,200,839	\$2,277,705		\$2,175,234	\$2,175,234	

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

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		2019 Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,195,919	\$2,155,566
Expense	SHD General Overhead	318,296	67,938
10010	Net Program Total	\$3,877,623	\$2,087,628
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	2,682
10020	Net Program Total	(\$24,030)	(\$2,682)
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	203
10030	Net Program Total	(\$4,500)	(\$203)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
10035	Net Program Total	\$0	\$0
Revenue	Rucker Building	\$84,677	\$68,431
Expense	Rucker Building	336,843	72,781
10040	Net Program Total	(\$252,166)	(\$4,350)
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	56,680
10043	Net Program Total	(\$227,696)	(\$56,680)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	3,830
10045	Net Program Total	\$0	(\$3,830)
Revenue	SHD Administration	\$0	\$5,794
Expense	SHD Administration	1,137,600	355,044
10050	Net Program Total	(\$1,137,600)	(\$349,250)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	143,583
10051	Net Program Total	(\$628,223)	(\$143,583)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	41,507
10052	Net Program Total	(\$94,740)	(\$41,507)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	59,672
10054	Net Program Total	(\$286,435)	(\$59,672)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	199,743
10055	Net Program Total	(\$886,548)	(\$199,743)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

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2019 Budget	2019 YTD
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ADMINISTRATION-Continued

Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	145,454
10070	Net Program Total	(\$476,254)	(\$145,454)
Revenue	Kresge Foundational -ELPH Grant	\$0	\$0
Expense	Kresge Foundational -ELPH Grant	0	2,072
10071	Net Program Total	\$0	(\$2,072)
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	(7,371)
10099	Net Program Total	\$0	\$7,371
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$2,731
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	2,095
20017	Net Program Total	\$44,813	\$636
Revenue	CDC Tobacco	\$0	\$16,854
Expense	CDC Tobacco	0	15,180
20018	Net Program Total	\$0	\$1,674
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$10,330
Expense	Vapor Products/Youth Tobacco Prevention	0	7,924
23710	Net Program Total	\$0	\$2,406
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	72,410
23752	Net Program Total	(\$348,322)	(\$72,410)
Revenue	SNAP - ED Project	\$16,700	\$1,093
Expense	SNAP - ED Project	2,223	810
23753	Net Program Total	\$14,477	\$283
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$5,550
Expense	Youth Marijuana Prevention Education Program	22,356	4,624
23754	Net Program Total	\$12,648	\$926
Revenue	Opioid Overdose Project	\$141,500	\$54,341
Expense	Opioid Overdose Project	117,646	50,274
23755	Net Program Total	\$23,854	\$4,067
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	3,237
23757	Net Program Total	\$0	(\$3,237)
Revenue	Chem Depend/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depend/Mental Hlth-Opt	0	337
23758	Net Program Total	\$0	(\$337)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$1,060
Expense	FY19 Marijuana Tobacco Edu	0	813
23759	Net Program Total	\$0	\$247
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$13,320
Expense	Pub Hlth Opioid Crisis Response	148,122	10,217
23760	Net Program Total	\$86,787	\$3,103
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	70,642
40010	Net Program Total	(\$213,887)	(\$70,642)
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	30
40011	Net Program Total	\$0	(\$30)
Revenue	Vital Records	\$431,980	\$109,468
Expense	Vital Records	286,597	85,182
45010	Net Program Total	\$145,383	\$24,286
Total Net Administration Revenue		(\$374,816)	\$976,945
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	131,567
20009	Net Program Total	(\$230,965)	(\$131,567)
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	MAM Training Code 24	\$0	\$0
Expense	MAM Training Code 24	0	177
20050	Net Program Total	\$0	(\$177)
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	217
20053	Net Program Total	\$0	(\$217)
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$3,281
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	2,136
20110	Net Program Total	\$79,549	\$1,145
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$59,556
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	38,766
20114	Net Program Total	\$0	\$20,790

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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PREVENTION SERVICES-Continued

Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	40,595
20119	Net Program Total	(\$206,576)	(\$40,595)
Revenue	First Steps Clinic Based	\$50,000	\$18,775
Expense	First Steps Clinic Based	323,269	90,346
20159	Net Program Total	(\$273,269)	(\$71,571)
Revenue	ABCD Project	\$43,000	\$10,750
Expense	ABCD Dental	25,201	10,378
20436	Net Program Total	\$17,799	\$372
Revenue	WIC Farmers Market	\$0	\$0
Expense	WIC Farmers Market	0	0
20512	Net Program Total	\$0	\$0
Revenue	WIC Infants & Children	\$780,941	\$272,637
Expense	WIC Infants & Children	1,200,163	185,257
20550	Net Program Total	(\$419,222)	\$87,380
Revenue	WIC-Nutrition Educ	\$0	\$89,512
Expense	WIC Nutrition Educ	0	63,354
20551	Net Program Total	\$0	\$26,158
Revenue	WIC-Brst Feeding Promo	\$0	\$29,441
Expense	WIC Brst Feeding Promo	0	23,626
20552	Net Program Total	\$0	\$5,815
Revenue	WIC-Admin	\$0	\$48,418
Expense	WIC Admin	0	29,035
20553	Net Program Total	\$0	\$19,383
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$3,419
Expense	Breast Feeding Counselling - ConCon	5,194	2,226
20554	Net Program Total	\$2,889	\$1,193
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	975
20555	Net Program Total	\$0	(\$975)
Revenue	Children with Special Health Care Needs	\$229,730	\$82,458
Expense	Children with Special Health Care Needs	182,512	53,673
20610	Net Program Total	\$47,218	\$28,785
Revenue	Work First	\$7,150	\$1,300
Expense	Work First	4,995	1,396
20613	Net Program Total	\$2,155	(\$96)
Revenue	Childhood Lead Poisoning	\$0	\$3,500
Expense	Childhood Lead Poisoning	0	7,844
20614	Net Program Total	\$0	(\$4,344)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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PREVENTION SERVICES-Continued

Revenue	Refugee Health	\$300,000	\$37,115
Expense	Refugee Health	187,295	37,992
21110	Net Program Total	\$112,705	(\$877)
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	66,453
21615	Net Program Total	(\$204,515)	(\$66,453)
Revenue	Immunizations Rates	\$45,150	\$9,996
Expense	Immunizations Rates	32,852	7,667
21665	Net Program Total	\$12,298	\$2,329
Revenue	Perinatal Hepatitis B	\$21,500	\$8,763
Expense	Perinatal Hepatitis B	19,028	5,704
21670	Net Program Total	\$2,472	\$3,059
Revenue	VFC - Immunization - ConCon	\$74,468	\$24,230
Expense	VFC - Immunization - ConCon	54,134	15,771
21680	Net Program Total	\$20,334	\$8,459
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	21,727
21691	Net Program Total	\$119,288	(\$21,727)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	9,477
22015	Net Program Total	\$0	(\$9,477)
Revenue	Sexually Transmitted Disease Control	\$75,899	\$27,723
Expense	Sexually Transmitted Disease Control	179,977	46,578
22020	Net Program Total	(\$104,078)	(\$18,855)
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	\$428,239
Expense	Tuberculosis	854,766	208,240
22210	Net Program Total	\$321,684	\$219,999
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	\$101,126
Expense	Tuberculosis Control/Elimination - ConCon	289,791	63,872
22230	Net Program Total	\$106,248	\$37,254

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	AIDS Prevention & Education - ConCon	\$57,659	\$13,113
Expense	AIDS Prevention & Education - ConCon	41,944	11,352
22510	Net Program Total	\$15,715	\$1,761
Revenue	Infectious Disease Prevention Section	\$0	\$15,717
Expense	Infectious Disease Prevention Section	0	17,489
22512	Net Program Total	\$0	(\$1,772)
Revenue	HIV Prevention Contracts	\$200,000	\$62,618
Expense	HIV Prevention Contracts	143,210	40,759
22577	Net Program Total	\$56,790	\$21,859
Revenue	Expanded STD/HIV Test Services	\$0	\$10,223
Expense	Expanded STD/HIV Test Services	0	9,143
22578	Net Program Total	\$0	\$1,080
Revenue	Communicable Disease	\$208,000	\$0
Expense	Communicable Disease	356,754	98,778
23010	Net Program Total	(\$148,754)	(\$98,778)
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	18,723
23030	Net Program Total	(\$81,730)	(\$18,723)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	10,275
23031	Net Program Total	\$0	(\$10,275)
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)	(\$9,658)
<u>ENVIRONMENTAL HEALTH</u>			
Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	75,496
23014	Net Program Total	(\$272,688)	(\$75,496)
Revenue	EH Admin	\$0	\$484
Expense	EH Admin	879,423	114,939
30010	Net Program Total	(\$879,423)	(\$114,455)
Revenue	Private/Public Water Supplies	\$161,500	\$26,796
Expense	Private/Public Water Supplies	117,748	27,001
30110	Net Program Total	\$43,752	(\$205)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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ENVIRONMENTAL HEALTH-Continued

Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$10,400
Expense	Sanitary Surveys-grpA-CC	6,229	5,163
30137	Net Program Total	\$2,771	\$5,237
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	8,948
30140	Net Program Total	\$8,820	(\$8,948)
Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$0
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	290
30310	Net Program Total	\$0	(\$290)
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$0
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	32,485
30311	Net Program Total	\$32,938	(\$32,485)
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	4,796
30337	Net Program Total	\$0	(\$4,796)
Revenue	Pharm TB Policy	\$0	\$0
Expense	Pharm TB Policy	0	913
30338	Net Program Total	\$0	(\$913)
Revenue	SWG-Facilities	\$758,000	\$5,320
Expense	SWG-Facilities	560,451	28,409
30340	Net Program Total	\$197,549	(\$23,089)
Revenue	SWG Enforcement	\$0	\$38,750
Expense	SWG Enforcement	0	82,598
30343	Net Program Total	\$0	(\$43,848)
Revenue	Facilities-MOU	\$24,000	\$0
Expense	Facilities-MOU	42,164	6,293
30362	Net Program Total	(\$18,164)	(\$6,293)
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$89,115
Expense	Local Source Control Specialist Partners - DOE	168,191	71,292
30365	Net Program Total	\$71,809	\$17,823
Revenue	Sharps Safety Projects	\$0	\$0
Expense	Sharps Safety Projects	0	0
30371	Net Program Total	\$0	\$0

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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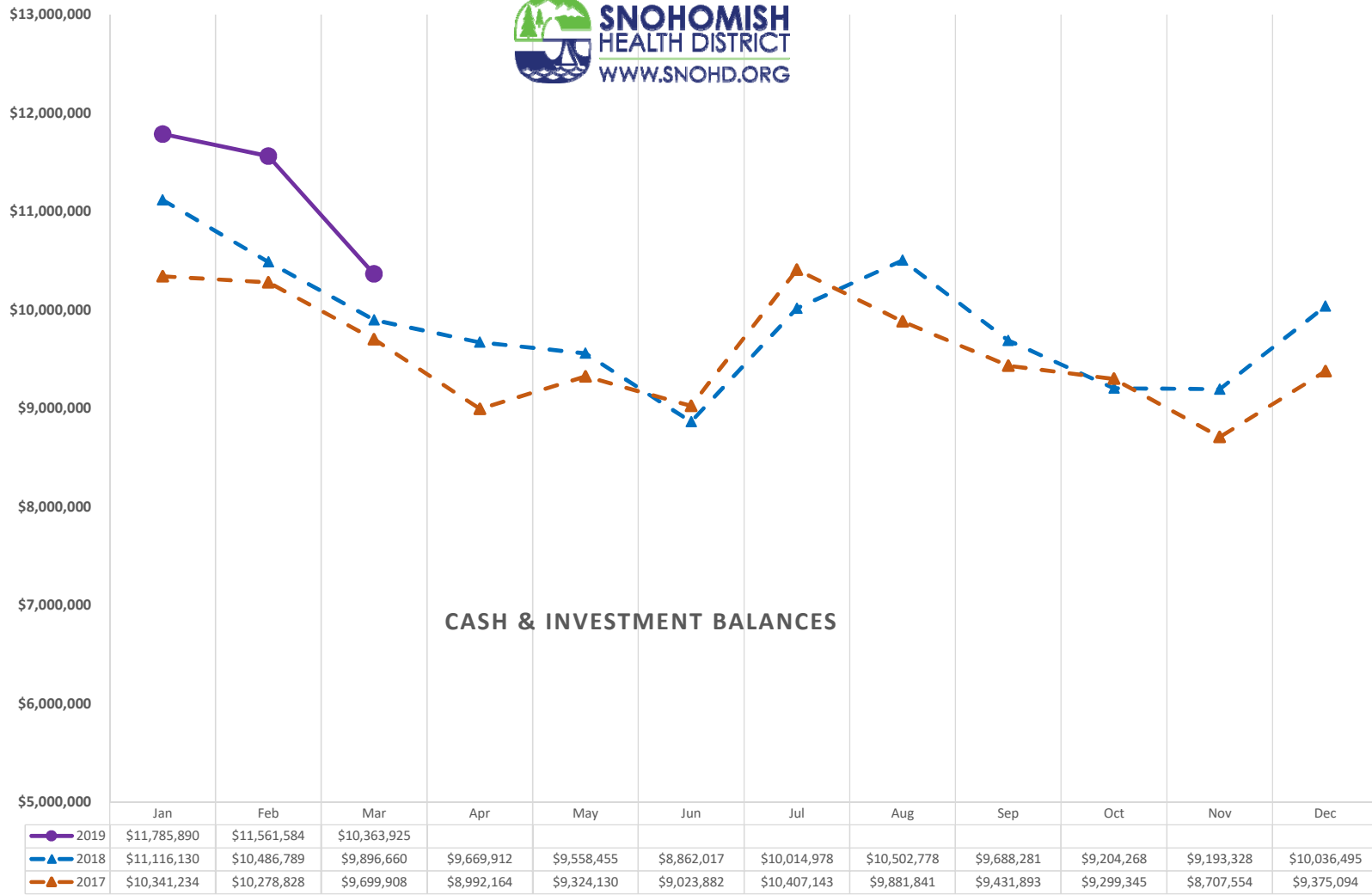
ENVIRONMENTAL HEALTH-Continued

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	7,287
30374	Net Program Total	\$0	(\$7,287)
Revenue	Liquid Waste	\$1,328,880	\$308,912
Expense	Liquid Waste	752,417	262,981
30510	Net Program Total	\$576,463	\$45,931
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	\$10,200
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	15,446
30533	Net Program Total	\$56,609	(\$5,246)
Revenue	Food Program	\$2,718,725	\$1,980,437
Expense	Food Program	1,655,407	493,686
30810	Net Program Total	\$1,063,318	\$1,486,751
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	179
31110	Net Program Total	\$1,124	(\$179)
Revenue	Schools	\$62,500	\$12,066
Expense	Schools	85,203	16,714
31120	Net Program Total	(\$22,703)	(\$4,648)
Revenue	Water Sports	\$309,150	\$6,770
Expense	Water Sports	224,819	55,028
31130	Net Program Total	\$84,331	(\$48,258)
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	820
31235	Net Program Total	\$0	(\$820)
Revenue	EHP Shellfish	\$4,200	\$1,434
Expense	EHP Shellfish	2,925	1,034
31410	Net Program Total	\$1,275	\$400
Total Net Environmental Health Revenue		\$947,781	\$1,178,886
TOTAL NET GENERAL FUND REVENUE		(\$179,000)	\$2,146,173

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 3 Months Ended 03/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PHEPR</u>			
Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	87
70010	Net Program Total	\$0	(\$87)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$117,811
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	90,366
73042	Net Program Total	\$310,589	\$27,445
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$0
Expense	BioTerrorism/Implementation/Local - ConCon	0	0
73043	Net Program Total	\$0	\$0
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	5,166
73050	Net Program Total	(\$14,723)	(\$5,166)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$24,527
Expense	PHEPR - Cities Readiness - ConCon	116,866	18,814
73059	Net Program Total	(\$116,866)	\$5,713
Revenue	Ebola Threat	\$0	\$1,374
Expense	Ebola Threat	0	1,054
73085	Net Program Total	\$0	\$320
Revenue	NACCHO MRC Pilot	\$0	\$10,000
Expense	NACCHO MRC Pilot	0	9,164
73086	Net Program Total	\$0	\$836
TOTAL NET PHEPR FUND REVENUE		\$179,000	\$29,061
NET REVENUE		\$0	\$2,175,234





REVENUE BY MONTH

\$6,000,000

\$5,000,000

\$4,000,000

\$3,000,000

\$2,000,000

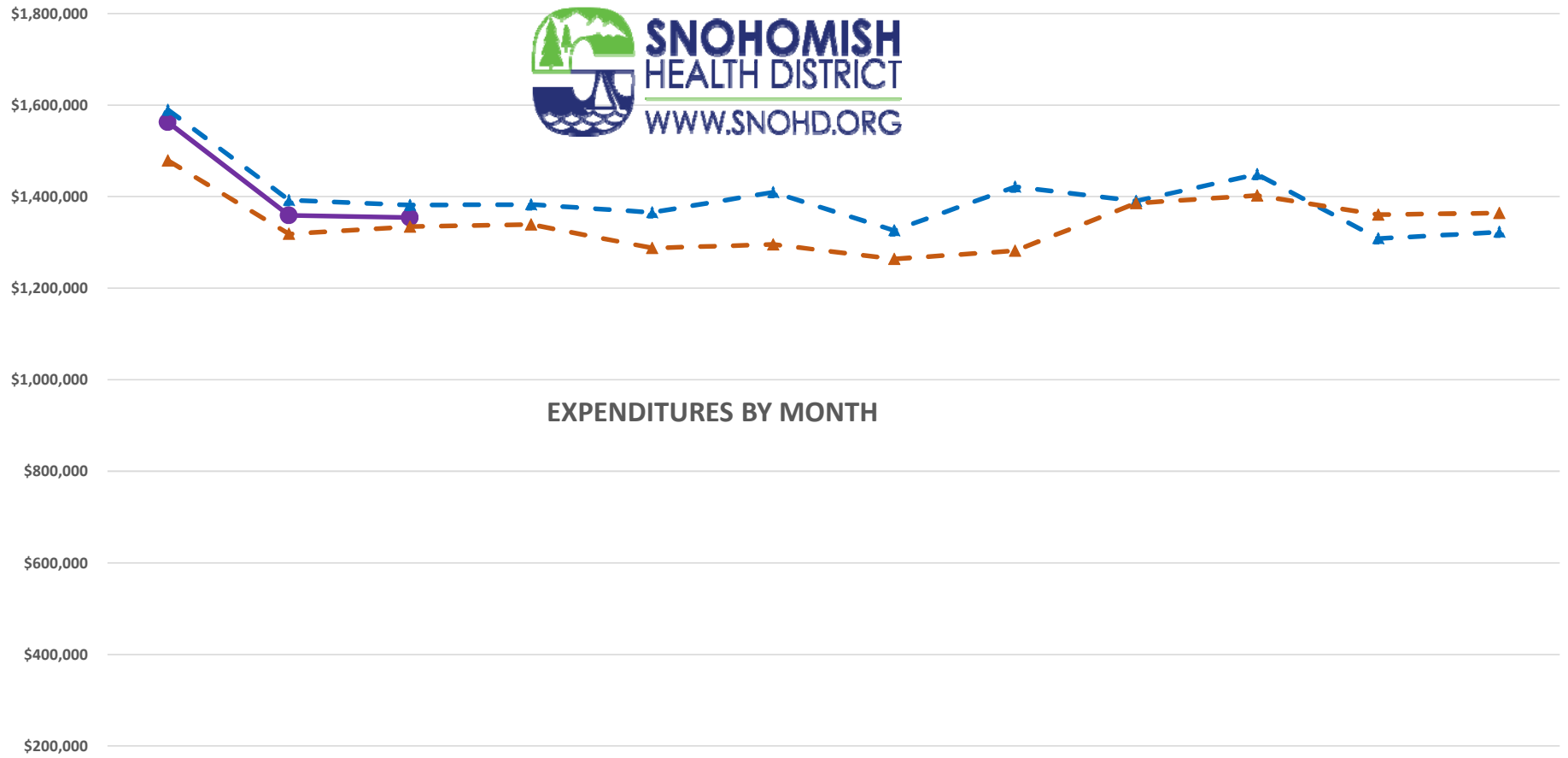
\$1,000,000

\$0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$4,757,483	\$762,533	\$930,828									
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	\$1,135,982	\$794,825	\$1,199,736	\$1,049,069	\$2,603,316	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009



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EXPENDITURES BY MONTH

\$0	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$1,562,659	\$1,358,861	\$1,354,091									
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