

Snohomish Health District
2019 Financial Report - Balance Sheet
As of 04/30/2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$396,409
Investments	9,204,258
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	393,841
Due from Other Governments	1,493,203
Total Assets	\$11,471,187
Liabilities	
Revenue Collected in Advance	\$ 250,037
Accounts Payable	363,313
Other Accrued Liabilities *	511,508
Total Liabilities	\$1,124,858
Fund Balance	
Non-Spendable	\$62,706
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	4,856,721
Total Fund Balance	\$10,346,329
Total Liabilities & Fund Balance	\$11,471,187

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

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 4 Months Ended 04/30/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
REVENUE						
ADMINISTRATION						
SHD General Overhead (all external/flexible)	\$2,022,085	\$2,114,553	\$4,195,919	\$2,265,882	(\$1,930,037)	54.00%
2015 Water Damage Insurance Reimbursement						-
Rucker Building	65,828	68,166	84,677	85,958	1,281	101.51%
SHD Administration				7,494	7,494	-
Finance Office	255	1,304				-
Information Systems						-
Kresge Foundational-ELPH Grant						-
North Sound ACH						-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	15,169	24,070	176,623	2,731	(173,892)	1.55%
CDC Tobacco	8,296			16,854	16,854	-
Vapor Products/Youth Tobacco Prevention	17,557	13,687		20,861	20,861	-
SNAP - ED Project	3,963	11,026	16,700	1,710	(14,990)	10.24%
Youth Marijuana Prevention Education Program	30,495	22,334	35,004	10,166	(24,838)	29.04%
Opioid Overdose Project		68,055	141,500	78,083	(63,417)	55.18%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi						-
FY19 Marijuana Tobacco Edu				6,840	6,840	-
Pub Hlth Opioid Crisis Response Assessment			234,909	13,320	(221,589)	5.67%
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	145,744	140,458	431,980	146,897	(285,083)	34.01%
Total Administration Revenue	\$2,309,392	\$2,463,653	\$5,317,312	\$2,656,796	(\$2,660,516)	49.97%
PREVENTION						
Prevention Administration		\$28,770	\$98,308		(\$98,308)	-
Community Health Administration						NA
Communicable Disease Admin		(2,537)				NA
Field Parent Child Health - Maternal Child Hlth Block Grant	5,851	7,223	225,150	4,973	(220,177)	2.21%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	59,263	51,082		77,137	77,137	NA
First Steps Clinic Based	22,890	12,975	50,000	25,130	(24,870)	50.26%
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)	311,966	351,991	780,941	272,637	(508,304)	34.91%
WIC-Nutrition Educ	76,212	123,170		89,512	89,512	NA
WIC-Brst Feeding Promo	27,651	27,452		29,441	29,441	NA
WIC-Admin	20,217	39,382		48,418	48,418	NA
Breast Feeding Counselling - ConCon	2,137	3,342	8,083	4,344	(3,739)	53.74%
CSHCN Communications Network						NA
Children with Special Health Care Needs	60,959	85,844	229,730	105,098	(124,632)	45.75%
Everett Gospel Mission	5,895					NA
Work First	1,300	650	7,150	1,300	(5,850)	18.18%
Childhood Lead Poisoning		3,500		3,500	3,500	NA
Refugee Health	107,173	66,984	300,000	84,226	(215,774)	28.08%
VPD-Immunizations-5930	300					NA
Immunizations Rates			45,150	14,077	(31,073)	31.18%
Perinatal Hepatitis B			21,500	9,438	(12,062)	43.90%
VFC - Immunization - ConCon	50,588	52,566	74,468	31,529	(42,939)	42.34%
Foundational Public Health Services		332,701	437,504		(437,504)	-
STD Caseload						NA
Sexually Transmitted Disease Control	51,125	49,461	75,899	27,723	(48,176)	36.53%
Tuberculosis	562,480	562,800	1,176,450	559,607	(616,843)	47.57%
Tuberculosis Control/Elimination - ConCon	51,672	47,571	396,039	101,489	(294,550)	25.63%
AIDS Prevention & Education - ConCon	8,454	12,016	57,659	13,113	(44,546)	22.74%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 4 Months Ended 04/30/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
Infectious Disease Prevention Section	8,330	11,534		15,717	15,717	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	51,854	77,712	200,000	84,810	(115,190)	42.41%
Expanded STD/HIV Test Services	9,744	23,137		10,223	10,223	NA
Communicable Disease			208,000		(208,000)	-
Viral Hepatitis Outreach	66	40	32,667		(32,667)	
Viral Hepatitis Surv		4,089				NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	40,860	53,889				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Revenue	\$1,547,737	\$2,038,094	\$4,467,698	\$1,624,192	(\$2,843,506)	36.35%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
EH Admin/EH System Upgrade	425	287		578	578	NA
Drinking Water Aggregate	48,527	48,270	161,500	36,074	(125,426)	22.34%
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	5,760	(24,240)	19.20%
Solid Wst/Toxics/Vctrs-Gen Ops				458	458	NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	56,097	20,674	100,000	39,919	(60,081)	39.92%
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	27,548			5,180	5,180	NA
Pharm TB Policy	999			913	913	NA
SWG-Facilities	18,247	4,600	758,000	35,393	(722,607)	4.67%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	85,604	100,000		74,285	74,285	NA
SWG-MRW Education MOU	213					NA
Site Hazard Grnt-Init Investg	15,870					NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	5,778		24,000	7,700	(16,300)	32.08%
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	1,897					NA
Lead in Children						NA
Boyd 5 Mile						NA
Liquid Waste (Aggregate)	517,261	413,240	1,328,880	420,739	(908,141)	31.66%
Surface Water Management	26,495					NA
Small Onsite Septic Local Health Jurisdiction Contracts	5,333	66,187	108,000	16,800	(91,200)	15.56%
Food Program (Aggregate)	1,934,114	2,040,350	2,718,725	2,094,094	(624,631)	77.02%
Living Environment	1,168		4,600		(4,600)	-
Schools	25,350	4,750	62,500	22,491	(40,009)	35.99%
Water Recreation	12,907	276,630	309,150	13,000	(296,150)	4.21%
Smoking in Public Places		(284)				NA
Shellfish	1,252	141	4,200	2,100	(2,100)	50.00%
Total Environmental Health Revenue	\$2,932,063	\$3,059,668	\$5,858,555	\$2,874,999	(\$2,983,556)	49.07%
TOTAL GENERAL FUND REVENUE	\$6,789,192	\$7,561,415	\$15,643,565	\$7,155,987	(\$8,487,578)	45.74%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$86,778	\$69,261	\$692,780	\$157,370	(\$535,410)	22.72%
BioTerrorism/Implementation/Local - ConCon	159,923	146,822				NA
BioTerrorism/Hospital Preparation - ConCon	48,872	64,623				NA
Healthcare Coalition	796	(463)				NA
PHEPR - Cities Readiness - ConCon	47,650	10,947		37,285	37,285	NA
Oso Slide Response						NA
Ebola Threat				5,313	5,313	-
NACCHO MRC Pilot				15,000	15,000	NA
TOTAL PHEPR FUND REVENUE	\$344,019	\$291,190	\$692,780	\$214,968	(\$477,812)	31.03%
TOTAL REVENUE	\$7,133,211	\$7,852,605	\$16,336,345	\$7,370,955	(\$8,965,390)	45.12%

Snohomish Health District
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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$82,139	\$98,821	\$318,296	\$180,160	\$138,136	56.60%
2015 Water Damage						NA
Board of Health	11,470	3,320	24,030	3,634	20,396	15.12%
Wellness Committee	3,768	5,058	4,500	203	4,297	4.51%
Recognition Committee	1,640	1,457				NA
Rucker Building	103,366	160,157	336,843	106,469	230,374	31.61%
South County Building	69,955	78,259	227,696	75,814	151,882	33.30%
Safety Committee	4,667	7,582		3,830	(3,830)	NA
SHD Administration	345,182	498,161	1,137,600	456,657	680,943	40.14%
Finance Office	224,458	197,026	628,223	212,640	415,583	33.85%
IFAS Financial Software Upgrade	33,203	43,837	94,740	41,506	53,234	43.81%
Human Resources	100,429	102,471	286,435	83,938	202,497	29.30%
Information Systems	173,393	133,547	886,548	257,647	628,901	29.06%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	133,625	125,797	476,254	186,046	290,208	39.06%
Kresge Foundational-ELPH Grant				3,898	(3,898)	NA
Benefits Allocation Pool				(7,371)	7,371	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	15,134	18,016	131,810	2,095	129,715	1.59%
Tobacco Prevention	6,577	12,846		15,180	(15,180)	NA
Vapor Products/Youth Tobacco Prevention	30,283	10,195		20,010	(20,010)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	140,451	116,944	348,322	94,966	253,356	27.26%
SNAP - ED Project	3,584	8,168	2,223	1,267	956	57.00%
Youth Marijuana Prevention Education Program	22,572	18,907	22,356	8,472	13,884	37.90%
Opioid Overdose Project		50,692	117,646	62,943	54,703	53.50%
Opioid Overdose - Non billable		8,079		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt				337	(337)	NA
FY19 Marijuana Tobacco Edu				5,247	(5,247)	-
Pub Hlth Opioid Crisis Response			148,122	30,736	117,386	20.75%
Assessment	91,651	141,178	213,887	81,569	132,318	38.14%
Assment San Juan County II				29	(29)	NA
Verdant Comm Health Needs						NA
Skagit County Interlocal Grant						NA
Jan Juan County Interlocal Grant						NA
Vital Records	\$98,784	\$104,150	286,597	109,862	176,735	38.33%
Total Administration Expenditures	\$1,696,354	\$1,944,668	\$5,692,128	\$2,041,021	\$3,651,107	35.86%
<u>PREVENTION</u>						
Prevention Administration		\$130,058	\$329,273	\$147,613	\$181,660	44.83%
Community Hlth Administration	111,589					NA
Communicable Disease Admin	55,655	(1,225)				NA
Preventive Health Block Grant						NA
MAM Training Code 24				439	(439)	-
MAM Claim Coordination	2,017			332	(332)	NA
Field Parent Child Health	4,151	5,300	145,601	3,237	142,364	2.22%
PCHS Children 1 - 22	44,575	37,471		50,209	(50,209)	NA
Therapeutic Health Services	2,059					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health	2,421	53,811	206,576	56,332	150,244	27.27%
FS Clinic Based/WIC	29,915					NA
First Steps Clinic Based	129,172	119,205	323,269	124,091	199,178	38.39%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	10,545	10,016	25,201	13,825	11,376	54.86%
WIC Farmers Market						NA
Women Infants & Children (WIC)	232,635	258,266	1,200,163	236,218	963,945	19.68%

Snohomish Health District
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For the 4 Months Ended 04/30/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION - Continued</u>						
WIC Nutrition Educ	56,412	90,374		87,804	(87,804)	NA
WIC Brst Feeding Promo	20,467	20,142		30,354	(30,354)	NA
WIC Admin	15,072	28,896		41,073	(41,073)	NA
Breast Feeding - ConCon	1,581	2,452	5,194	2,828	2,366	54.45%
WIC-Training				1,045	(1,045)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	44,680	62,606	182,512	68,650	113,862	37.61%
Everett Gospel Mission	4,275					NA
Work First	2,491	694	4,995	1,396	3,599	27.95%
Childhood Lead Poisoning		2,129		11,056	(11,056)	NA
Refugee Health	96,677	56,666	187,295	54,963	132,332	29.35%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	83,341	73,216	204,515	83,168	121,347	40.67%
Immunizations Rates			32,852	10,798	22,054	32.87%
Perinatal Hepatitis B	1,468	7,632	19,028	7,450	11,578	39.15%
VFC - Immunization - ConCon	76,290	38,569	54,134	20,523	33,611	37.91%
Foundational Public Health Services		111,796	318,216	28,276	289,940	8.89%
Communicable Disease Investigation	19,262	16,183		12,202	(12,202)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	43,071	36,291	179,977	65,296	114,681	36.28%
Sexually Transmitted Disease Transmission	400					NA
Tuberculosis	304,503	302,123	854,766	274,852	579,914	32.16%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	288	5,290				NA
Tuberculosis Control/Elimination - ConCon	60,037	64,509	289,791	79,694	210,097	27.50%
AIDS Prevention and Education	7,103	8,817	41,944	12,966	28,978	30.91%
Infectious Disease Prevention Section	7,000	8,463		20,084	(20,084)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	45,078	57,020	143,210	55,303	87,907	38.62%
Expanded STD/HIV Test Services	15,674	20,416		15,541	(15,541)	NA
Other CD	153,277	123,217	356,754	138,437	218,317	38.80%
Measles Outbreak 2018						NA
Viral Hepatitis Outreach - 5930 Funds	34,816	33,397	114,397	24,178	90,219	21.14%
Viral Hepatitis Surv		3,000		14,916	(14,916)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	37,146	48,991				NA
Total Prevention Expenditures	\$1,755,143	\$1,835,791	\$5,219,663	\$1,795,149	\$3,424,514	34.39%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$84,760	\$103,717	\$272,688	\$98,286	\$174,402	36.04%
EH Admin	85,055	122,068	879,423	160,671	718,752	18.27%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	22,641	28,252	117,748	37,235	80,513	31.62%
Sanitary Surveys Group A	2,453	1,588	6,229	5,286	943	84.86%
Sanitary Survey-GrpA-TA-CC		67				NA
Water Well Construction	1,905	994	21,180	12,506	8,674	59.05%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	987	33		486	(486)	NA
Solid Waste/Toxin/Vectors (30310/30340)	63,855	29,717	67,062	41,274	25,788	61.55%
SWG-Legal Enforcement MOU						NA
Medicine Return (Aggregate)	14,250	1,276		5,240	(5,240)	NA
Pharm TB Policy	1,287			913	(913)	NA
Solid Waste Grant - DOE	33,814	53,542	560,451	36,843	523,608	6.57%
Exempt Fac Report	700					NA
SWG Enforcement	86,798	101,492		102,492	(102,492)	NA
SWG-MRW Education MOU	190					NA
Site Hazard Grnt Int Investg	17,700					NA
Site Hazard Grnt-Assessments	350					NA

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<u>ENVIRONMENTAL HEALTH - Continued</u>						
Site Hazard Grnt-Drug Labs	931					NA
Facilities - MOU (non-grant)	5,676	3,972	42,164	7,969	34,195	18.90%
Local Source Control Specialist Partners - DOE	86,366	75,013	168,191	86,830	81,361	51.63%
MOU Projects						
Sharps Safety Projects	59	1,470				NA
Tox Red Strategies	515	422				NA
Strategy Implementation	1,885					NA
Lead in Children		6,800		8,226	(8,226)	NA
Boyd 5 Mile						NA
Liquid Waste	329,760	409,958	752,417	354,984	397,433	47.18%
Surface Water Management	24,623					NA
Small Onsite Septic Local Health Jurisdiction Contracts	47,137	35,513	51,391	23,314	28,077	45.37%
Food Program (Aggregate)	658,215	592,930	1,655,407	643,122	1,012,285	38.85%
Food Borne Illness	909	293				NA
Living Environment	1,278	445	3,476	838	2,638	24.11%
Schools	27,030	27,639	85,203	20,848	64,355	24.47%
Water Sports	65,234	71,078	224,819	74,661	150,158	33.21%
SIPP	915	145		1,208	(1,208)	NA
EHP Shellfish	773	125	2,925	1,515	1,410	51.79%
Total Environmental Health Expenditures	\$1,668,300	\$1,668,549	\$4,910,774	\$1,724,747	\$3,186,027	35.12%
TOTAL GENERAL FUND EXPENDITURES	\$5,119,797	\$5,449,008	\$15,822,565	\$5,560,917	\$10,261,648	35.15%
<u>PHEPR</u>						
PHEPR Admin	\$74,475	\$63,530		\$285	(285)	NA
BioTerrorism/Implementation/Region - ConCon	70,111	58,779	382,191	120,763	261,428	31.60%
BioTerrorism/Implementation/Local - ConCon	116,342	119,488				NA
BioTerrorism/Hospital Preparation - ConCon	50,493	48,136	14,723	6,218	8,505	42.23%
Healthcare Coalition	624	(344)				NA
PHEPR - Cities Readiness - ConCon	39,511	8,154	116,866	29,790	87,076	25.49%
Ebola Threat				4,150	(4,150)	NA
NACCHO MRC Pilot				11,285	(11,285)	NA
TOTAL PHEPR FUND EXPENDITURES	\$351,556	\$297,743	\$513,780	\$172,491	\$341,289	33.57%
TOTAL EXPENDITURES	\$5,471,353	\$5,746,751	\$16,336,345	\$5,733,408	\$10,602,937	35.10%
NET REVENUE	\$1,661,858	\$2,105,854		\$1,637,547	\$1,637,547	

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		2019 Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,195,919	\$2,265,882
Expense	SHD General Overhead	318,296	180,160
10010	Net Program Total	\$3,877,623	\$2,085,722
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	3,634
10020	Net Program Total	(\$24,030)	(\$3,634)
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	\$85,958
Expense	Rucker Building	336,843	106,469
10040	Net Program Total	(\$252,166)	(\$20,511)
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	75,814
10043	Net Program Total	(\$227,696)	(\$75,814)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	3,830
10045	Net Program Total	\$0	(\$3,830)
Revenue	SHD Administration	\$0	\$7,494
Expense	SHD Administration	1,137,600	456,657
10050	Net Program Total	(\$1,137,600)	(\$449,163)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	212,640
10051	Net Program Total	(\$628,223)	(\$212,640)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	41,506
10052	Net Program Total	(\$94,740)	(\$41,506)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	83,938
10054	Net Program Total	(\$286,435)	(\$83,938)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	257,647
10055	Net Program Total	(\$886,548)	(\$257,647)

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2019 Financial Report - Revenues & Expenditures
For the 4 Months Ended 04/30/2019

Unaudited - for internal use only

2019 Budget	2019 YTD
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ADMINISTRATION-Continued

Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	186,046
10070	Net Program Total	(\$476,254)	(\$186,046)
Revenue	Kresge Foundational -ELPH Grant	\$0	\$0
Expense	Kresge Foundational -ELPH Grant	0	3,898
10071	Net Program Total	\$0	(\$3,898)
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	\$20,861
Expense	Vapor Products/Youth Tobacco Prevention	0	20,010
23710	Net Program Total	\$0	\$851
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	94,966
23752	Net Program Total	(\$348,322)	(\$94,966)
Revenue	SNAP - ED Project	\$16,700	\$1,710
Expense	SNAP - ED Project	2,223	1,267
23753	Net Program Total	\$14,477	\$443
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$10,166
Expense	Youth Marijuana Prevention Education Program	22,356	8,472
23754	Net Program Total	\$12,648	\$1,694
Revenue	Opioid Overdose Project	\$141,500	\$78,083
Expense	Opioid Overdose Project	117,646	62,943
23755	Net Program Total	\$23,854	\$15,140
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)

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		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$6,840
Expense	FY19 Marijuana Tobacco Edu	0	5,247
23759	Net Program Total	\$0	\$1,593
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$13,320
Expense	Pub Hlth Opioid Crisis Response	148,122	30,736
23760	Net Program Total	\$86,787	(\$17,416)
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	81,569
40010	Net Program Total	(\$213,887)	(\$81,569)
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	29
40011	Net Program Total	\$0	(\$29)
Revenue	Vital Records	\$431,980	\$146,897
Expense	Vital Records	286,597	109,862
45010	Net Program Total	\$145,383	\$37,035
Total Net Administration Revenue		(\$374,816)	\$615,775
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	147,613
20009	Net Program Total	(\$230,965)	(\$147,613)
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	439
20050	Net Program Total	\$0	(\$439)
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	332
20053	Net Program Total	\$0	(\$332)
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$4,973
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	3,237
20110	Net Program Total	\$79,549	\$1,736

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2019 Budget	2019 YTD
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PREVENTION SERVICES-Continued

Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$77,137
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	50,209
20114	Net Program Total	\$0	\$26,928
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	56,332
20119	Net Program Total	(\$206,576)	(\$56,332)
Revenue	First Steps Clinic Based	\$50,000	\$25,130
Expense	First Steps Clinic Based	323,269	124,091
20159	Net Program Total	(\$273,269)	(\$98,961)
Revenue	ABCD Project	\$43,000	\$10,750
Expense	ABCD Dental	25,201	13,825
20436	Net Program Total	\$17,799	(\$3,075)
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	236,218
20550	Net Program Total	(\$419,222)	\$36,419
Revenue	WIC-Nutrition Educ	\$0	\$89,512
Expense	WIC Nutrition Educ	0	87,804
20551	Net Program Total	\$0	\$1,708
Revenue	WIC-Brst Feeding Promo	\$0	\$29,441
Expense	WIC Brst Feeding Promo	0	30,354
20552	Net Program Total	\$0	(\$913)
Revenue	WIC-Admin	\$0	\$48,418
Expense	WIC Admin	0	41,073
20553	Net Program Total	\$0	\$7,345
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$4,344
Expense	Breast Feeding Counselling - ConCon	5,194	2,828
20554	Net Program Total	\$2,889	\$1,516
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	1,045
20555	Net Program Total	\$0	(\$1,045)
Revenue	Children with Special Health Care Needs	\$229,730	\$105,098
Expense	Children with Special Health Care Needs	182,512	68,650
20610	Net Program Total	\$47,218	\$36,448
Revenue	Work First	\$7,150	\$1,300
Expense	Work First	4,995	1,396
20613	Net Program Total	\$2,155	(\$96)

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PREVENTION SERVICES-Continued

Revenue	Childhood Lead Poisoning	\$0	\$3,500
Expense	Childhood Lead Poisoning	0	11,056
20614	Net Program Total	\$0	(\$7,556)
Revenue	Refugee Health	\$300,000	\$84,226
Expense	Refugee Health	187,295	54,963
21110	Net Program Total	\$112,705	\$29,263
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	83,168
21615	Net Program Total	(\$204,515)	(\$83,168)
Revenue	Immunizations Rates	\$45,150	\$14,077
Expense	Immunizations Rates	32,852	10,798
21665	Net Program Total	\$12,298	\$3,279
Revenue	Perinatal Hepatitis B	\$21,500	\$9,438
Expense	Perinatal Hepatitis B	19,028	7,450
21670	Net Program Total	\$2,472	\$1,988
Revenue	VFC - Immunization - ConCon	\$74,468	\$31,529
Expense	VFC - Immunization - ConCon	54,134	20,523
21680	Net Program Total	\$20,334	\$11,006
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	28,276
21691	Net Program Total	\$119,288	(\$28,276)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	12,202
22015	Net Program Total	\$0	(\$12,202)
Revenue	Sexually Transmitted Disease Control	\$75,899	\$27,723
Expense	Sexually Transmitted Disease Control	179,977	65,296
22020	Net Program Total	(\$104,078)	(\$37,573)
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	\$559,607
Expense	Tuberculosis	854,766	274,852
22210	Net Program Total	\$321,684	\$284,755
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

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2019 Budget	2019 YTD
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PREVENTION SERVICES-Continued

Revenue	Tuberculosis Control/Elimination - ConCon	\$396,039	\$101,489
Expense	Tuberculosis Control/Elimination - ConCon	289,791	79,694
22230	Net Program Total	\$106,248	\$21,795
Revenue	AIDS Prevention & Education - ConCon	\$57,659	\$13,113
Expense	AIDS Prevention & Education - ConCon	41,944	12,966
22510	Net Program Total	\$15,715	\$147
Revenue	Infectious Disease Prevention Section	\$0	\$15,717
Expense	Infectious Disease Prevention Section	0	20,084
22512	Net Program Total	\$0	(\$4,367)
Revenue	HIV Prevention Contracts	\$200,000	\$84,810
Expense	HIV Prevention Contracts	143,210	55,303
22577	Net Program Total	\$56,790	\$29,507
Revenue	Expanded STD/HIV Test Services	\$0	\$10,223
Expense	Expanded STD/HIV Test Services	0	15,541
22578	Net Program Total	\$0	(\$5,318)
Revenue	Communicable Disease	\$208,000	\$0
Expense	Communicable Disease	356,754	138,437
23010	Net Program Total	(\$148,754)	(\$138,437)
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	24,178
23030	Net Program Total	(\$81,730)	(\$24,178)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	14,916
23031	Net Program Total	\$0	(\$14,916)
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)	(\$170,957)

ENVIRONMENTAL HEALTH

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	98,286
23014	Net Program Total	(\$272,688)	(\$98,286)
Revenue	EH Admin	\$0	\$578
Expense	EH Admin	879,423	160,671
30010	Net Program Total	(\$879,423)	(\$160,093)

Snohomish Health District
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ENVIRONMENTAL HEALTH-Continued

Revenue	Private/Public Water Supplies	\$161,500	\$36,074
Expense	Private/Public Water Supplies	117,748	37,235
30110	Net Program Total	\$43,752	(\$1,161)
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$10,400
Expense	Sanitary Surveys-grpA-CC	6,229	5,286
30137	Net Program Total	\$2,771	\$5,114
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	\$5,760
Expense	Water Well Construction	21,180	12,506
30140	Net Program Total	\$8,820	(\$6,746)
Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$458
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	486
30310	Net Program Total	\$0	(\$28)
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$39,919
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	41,274
30311	Net Program Total	\$32,938	(\$1,355)
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	\$5,180
Expense	SWG-MRW Pharmaceuticals MOU	0	5,240
30337	Net Program Total	\$0	(\$60)
Revenue	Pharm TB Policy	\$0	\$913
Expense	Pharm TB Policy	0	913
30338	Net Program Total	\$0	\$0
Revenue	SWG-Facilities	\$758,000	\$35,393
Expense	SWG-Facilities	560,451	36,843
30340	Net Program Total	\$197,549	(\$1,450)
Revenue	SWG Enforcement	\$0	\$74,285
Expense	SWG Enforcement	0	102,492
30343	Net Program Total	\$0	(\$28,207)
Revenue	Facilities-MOU	\$24,000	\$7,700
Expense	Facilities-MOU	42,164	7,969
30362	Net Program Total	(\$18,164)	(\$269)
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$89,115
Expense	Local Source Control Specialist Partners - DOE	168,191	86,830
30365	Net Program Total	\$71,809	\$2,285

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ENVIRONMENTAL HEALTH-Continued

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	8,226
30374	Net Program Total	\$0	(\$8,226)
Revenue	Liquid Waste	\$1,328,880	\$420,739
Expense	Liquid Waste	752,417	354,984
30510	Net Program Total	\$576,463	\$65,755
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	\$16,800
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	23,314
30533	Net Program Total	\$56,609	(\$6,514)
Revenue	Food Program	\$2,718,725	\$2,094,094
Expense	Food Program	1,655,407	643,122
30810	Net Program Total	\$1,063,318	\$1,450,972
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	838
31110	Net Program Total	\$1,124	(\$838)
Revenue	Schools	\$62,500	\$22,491
Expense	Schools	85,203	20,848
31120	Net Program Total	(\$22,703)	\$1,643
Revenue	Water Sports	\$309,150	\$13,000
Expense	Water Sports	224,819	74,661
31130	Net Program Total	\$84,331	(\$61,661)
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	1,208
31235	Net Program Total	\$0	(\$1,208)

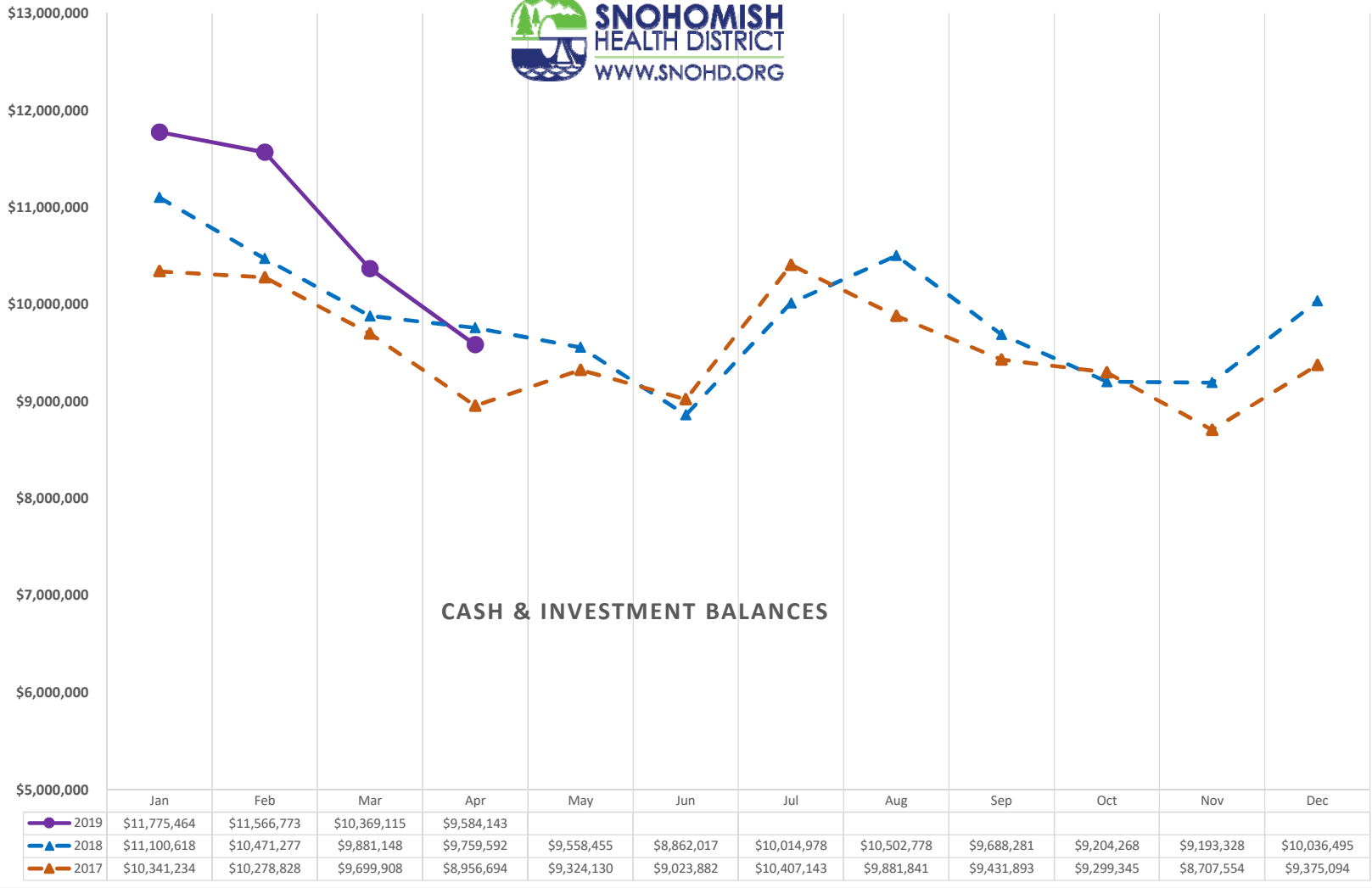
Snohomish Health District
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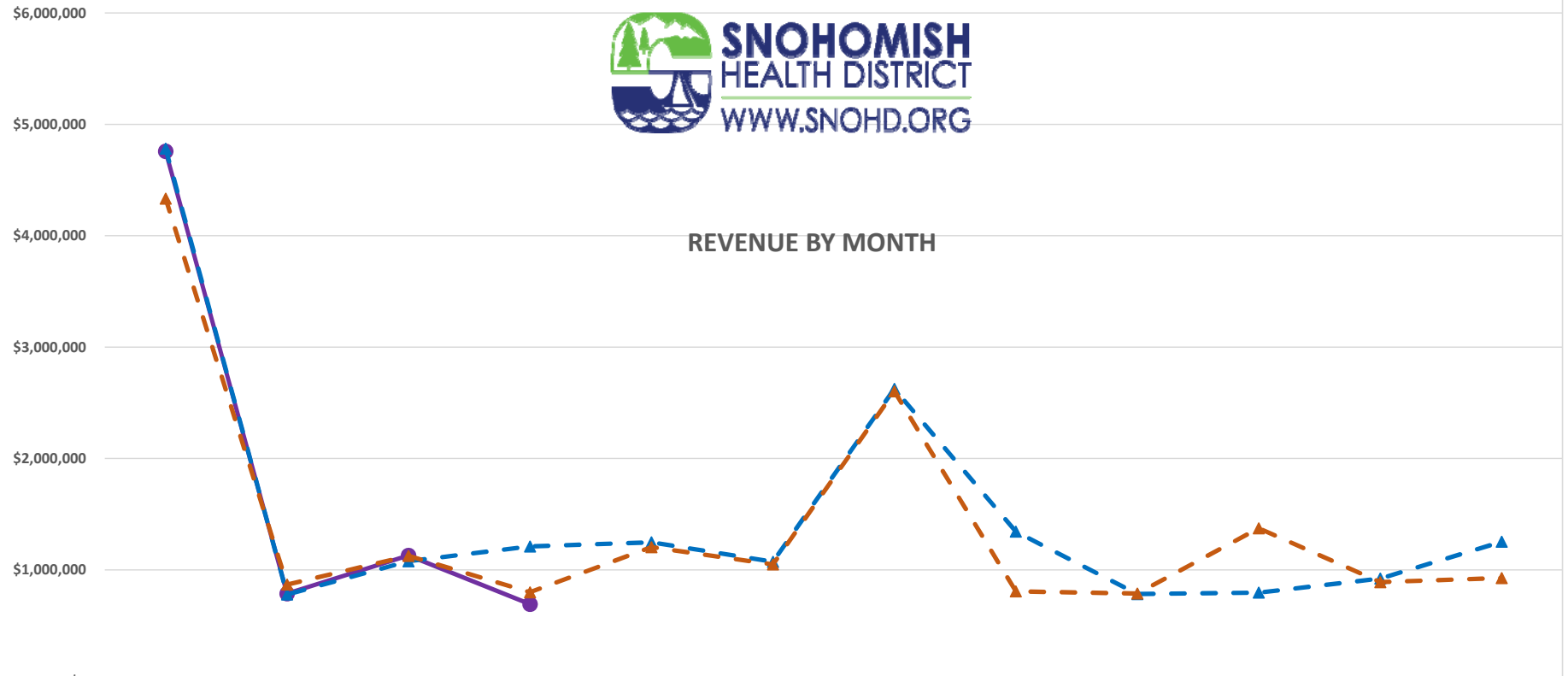
ENVIRONMENTAL HEALTH-Continued

Revenue	EHP Shellfish	\$4,200	\$2,100
Expense	EHP Shellfish	2,925	1,515
31410	Net Program Total	\$1,275	\$585
	Total Net Environmental Health Revenue	\$947,781	\$1,150,252
	TOTAL NET GENERAL FUND REVENUE	(\$179,000)	\$1,595,070
	<u>PHEPR</u>		
Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	285
70010	Net Program Total	\$0	(\$285)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$157,370
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	120,763
73042	Net Program Total	\$310,589	\$36,607
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	6,218
73050	Net Program Total	(\$14,723)	(\$6,218)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$37,285
Expense	PHEPR - Cities Readiness - ConCon	116,866	29,790
73059	Net Program Total	(\$116,866)	\$7,495
Revenue	Ebola Threat	\$0	\$5,313
Expense	Ebola Threat	0	4,150
73085	Net Program Total	\$0	\$1,163
Revenue	NACCHO MRC Pilot	\$0	\$15,000
Expense	NACCHO MRC Pilot	0	11,285
73086	Net Program Total	\$0	\$3,715
	TOTAL NET PHEPR FUND REVENUE	\$179,000	\$42,477
	NET REVENUE	\$0	\$1,637,547

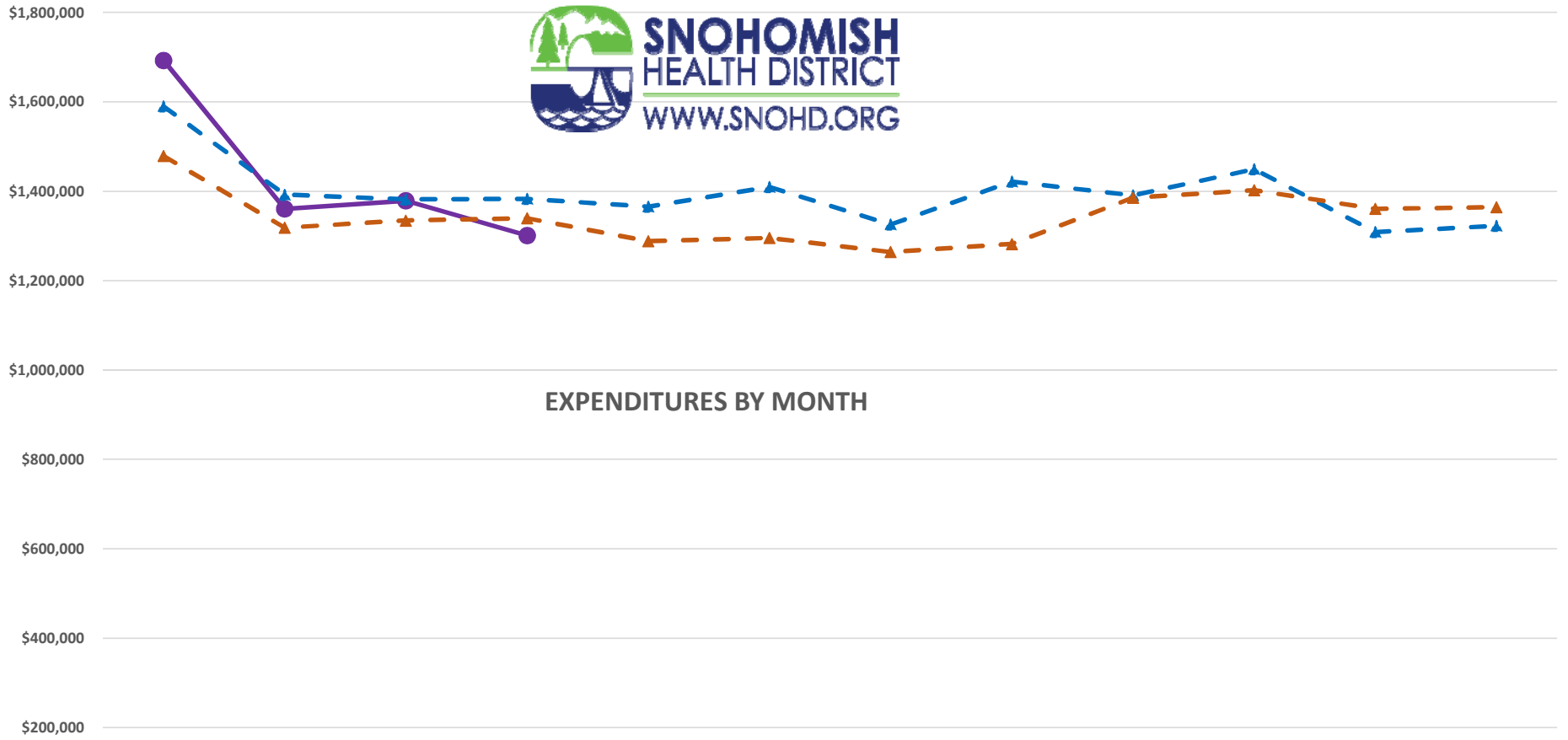




REVENUE BY MONTH



\$0	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
● 2019	\$4,758,921	\$786,447	\$1,129,295	\$691,923								
▲ 2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$1,248,679	\$1,073,306	\$2,625,517	\$1,343,886	\$783,550	\$796,198	\$923,155	\$1,253,375
▲ 2017	\$4,333,484	\$868,921	\$1,125,982	\$799,689	\$1,204,872	\$1,049,069	\$2,603,316	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009



EXPENDITURES BY MONTH

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
● 2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,301,098								
▲ 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