

**Snohomish Health District**  
**2019 Financial Report - Balance Sheet**  
**As of May 31, 2019**

*Unaudited - for internal use only*

<b>Assets</b>	
Cash and Cash Equivalents	\$746,161
Investments	8,767,583
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	(47,362)
Due from Other Governments	1,249,456
<b>Total Assets</b>	<b>\$10,699,314</b>
<b>Liabilities</b>	
Revenue Collected in Advance	\$ -
Accounts Payable	324,801
Other Accrued Liabilities *	640,525
<b>Total Liabilities</b>	<b>\$965,326</b>
<b>Fund Balance</b>	
Non-Spendable	\$127,815
Board-Approved Reserves:	
Working Capital	2,042,043
Compensated Absences	2,000,000
Capital Improvements	500,000
Emergency	500,000
Kresge Grant	0
North Sound ACH	0
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	4,429,308
<b>Total Fund Balance</b>	<b>\$9,733,988</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$10,699,314</b>

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

**Snohomish Health District**  
**2019 Financial Report - Revenues & Expenditures**  
**For the 5 Months Ended 05/31/2019**

*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)	\$2,022,085	\$2,114,553	\$4,195,919	\$2,336,133	(\$1,859,786)	55.68%
2015 Water Damage Insurance Reimbursement						-
Rucker Building	65,828	68,166	84,677	103,334	18,657	122.03%
SHD Administration				9,194	9,194	-
Finance Office	255	1,304				-
Information Systems						-
Kresge Foundational-ELPH Grant				111,537	111,537	-
North Sound ACH				138,500	138,500	-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	15,169	24,070	176,623	2,799	(173,824)	1.58%
CDC Tobacco	8,296			13,746	13,746	-
Immunizations Rates (moved from Prevention Services 5/2019)			45,150	17,608	(27,542)	39.00%
Vapor Products/Youth Tobacco Prevention	17,557	13,687		32,965	32,965	-
SNAP - ED Project	3,963	11,026	16,700	4,194	(12,506)	25.11%
Youth Marijuana Prevention Education Program	30,495	22,334	35,004	15,536	(19,468)	44.38%
Opioid Overdose Project		68,055	141,500	85,259	(56,241)	60.25%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi						-
FY19 Marijuana Tobacco Edu				11,813	11,813	-
Pub Hlth Opioid Crisis Response			234,909	42,572	(192,337)	18.12%
Assessment						-
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	183,951	(248,029)	42.58%
<b>Total Administration Revenue</b>	<b>\$2,309,392</b>	<b>\$2,463,653</b>	<b>\$5,362,462</b>	<b>\$3,109,141</b>	<b>(\$2,253,321)</b>	<b>57.98%</b>
<b><u>PREVENTION SERVICES</u></b>						
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	5,886	(219,264)	2.61%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	59,263	51,082		92,313	92,313	NA
First Steps Clinic Based	22,890	12,975	50,000	33,365	(16,635)	66.73%
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	5,612	(2,471)	69.43%
CSHCN Communications Network						NA
Children with Special Health Care Needs	60,959	85,844	229,730	131,559	(98,171)	57.27%
Everett Gospel Mission	5,895					NA
Work First	1,300	650	7,150	2,275	(4,875)	31.82%
Childhood Lead Poisoning		3,500		4,000	4,000	NA
Refugee Health	107,173	66,984	300,000	104,119	(195,881)	34.71%
VPD-Immunizations-5930	300					NA
Perinatal Hepatitis B			21,500	9,438	(12,062)	43.90%
VFC - Immunization - ConCon	50,588	52,566	74,468	36,324	(38,144)	48.78%
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	701,081	(475,369)	59.59%
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 5 Months Ended 05/31/2019**

*Unaudited - for internal use only*

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION SERVICES - Continued</u></b>						
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	100,000	(100,000)	50.00%
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
<b>Total Prevention Services Revenue</b>	<b>\$1,547,737</b>	<b>\$2,038,094</b>	<b>\$4,422,548</b>	<b>\$1,844,995</b>	<b>(\$2,577,553)</b>	<b>41.72%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
EH Admin/EH System Upgrade	425	287		732	732	NA
Drinking Water Aggregate	48,527	48,270	161,500	45,472	(116,028)	28.16%
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	34,810	(723,190)	4.59%
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	536,956	(791,924)	40.41%
Surface Water Management	26,495					NA
Small Onsite Septic Local Health Jurisdiction Contracts	5,333	66,187	108,000	23,100	(84,900)	21.39%
Food Program (Aggregate)	1,934,114	2,040,350	2,718,725	2,150,604	(568,121)	79.10%
Living Environment	1,168		4,600	480	(4,120)	10.43%
Schools	25,350	4,750	62,500	27,426	(35,074)	43.88%
Water Recreation	12,907	276,630	309,150	13,515	(295,635)	4.37%
Smoking in Public Places		(284)				NA
Shellfish	1,252	141	4,200	2,724	(1,476)	64.86%
<b>Total Environmental Health Revenue</b>	<b>\$2,932,063</b>	<b>\$3,059,668</b>	<b>\$5,858,555</b>	<b>\$3,069,549</b>	<b>(\$2,789,006)</b>	<b>52.39%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$6,789,192</b>	<b>\$7,561,415</b>	<b>\$15,643,565</b>	<b>\$8,023,685</b>	<b>(\$7,619,880)</b>	<b>51.29%</b>

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**2019 Financial Report - Revenues & Expenditures**  
**For the 5 Months Ended 05/31/2019**

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>PHEPR</u></b>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$86,778	\$69,261	\$692,780	\$188,847	(\$503,933)	27.26%
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		48,669	48,669	NA
Oso Slide Response						NA
Ebola Threat				5,508	5,508	-
NACCHO MRC Pilot				15,000	15,000	NA
<b>TOTAL PHEPR FUND REVENUE</b>	<b>\$344,019</b>	<b>\$291,190</b>	<b>\$692,780</b>	<b>\$258,024</b>	<b>(\$434,756)</b>	<b>37.24%</b>
<b>TOTAL REVENUE</b>	<b>\$7,133,211</b>	<b>\$7,852,605</b>	<b>\$16,336,345</b>	<b>\$8,281,709</b>	<b>(\$8,054,636)</b>	<b>50.69%</b>

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b>EXPENDITURES</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead	\$82,139	\$98,821	\$318,296	\$322,608	(\$4,312)	101.35%
2015 Water Damage						NA
Board of Health	11,470	3,320	24,030	4,769	19,261	19.85%
Wellness Committee	3,768	5,058	4,500	272	4,228	6.04%
Recognition Committee	1,640	1,457				NA
Rucker Building	103,366	160,157	336,843	136,218	200,625	40.44%
South County Building	69,955	78,259	227,696	94,679	133,017	41.58%
Safety Committee	4,667	7,582		3,830	(3,830)	NA
SHD Administration	345,182	498,161	1,137,600	548,962	588,638	48.26%
Finance Office	224,458	197,026	628,223	266,586	361,637	42.43%
IFAS Financial Software Upgrade	33,203	43,837	94,740	46,697	48,043	49.29%
Human Resources	100,429	102,471	286,435	112,619	173,816	39.32%
Information Systems	173,393	133,547	886,548	318,753	567,795	35.95%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	133,625	125,797	476,254	226,063	250,191	47.47%
Kresge Foundational-ELPH Grant				6,338	(6,338)	NA
North Sound ACH				3,802	(3,802)	-
Benefits Allocation Pool				(7,371)	7,371	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	15,134	18,016	131,810	2,147	129,663	1.63%
Tobacco Prevention	6,577	12,846		15,180	(15,180)	NA
Immunizations Rates (moved from Prevention Services 5/2019)			32,852	13,506	19,346	41.11%
Vapor Products/Youth Tobacco Prevention	30,283	10,195		27,790	(27,790)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	140,451	116,944	348,322	115,252	233,070	33.09%
SNAP - ED Project	3,584	8,168	2,223	3,106	(883)	139.72%
Youth Marijuana Prevention Education Program	22,572	18,907	22,356	12,947	9,409	57.91%
Opioid Overdose Project		50,692	117,646	71,087	46,559	60.42%
Opioid Overdose - Non billable		8,079		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt				337	(337)	NA
FY19 Marijuana Tobacco Edu				9,061	(9,061)	-
Pub Hlth Opioid Crisis Response			148,122	37,654	110,468	25.42%
Assessment	91,651	141,178	213,887	90,762	123,125	42.43%
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	134,836	151,761	47.05%
<b>Total Administration Expenditures</b>	<b>\$1,696,354</b>	<b>\$1,944,668</b>	<b>\$5,724,980</b>	<b>\$2,621,756</b>	<b>\$3,103,224</b>	<b>45.80%</b>
<b><u>PREVENTION SERVICES</u></b>						
Prevention Administration		\$130,058	\$329,273	\$162,595	\$166,678	49.38%
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			447	(447)	NA
Field Parent Child Health	4,151	5,300	145,601	3,831	141,770	2.63%
PCHS Children 1 - 22	44,575	37,471		60,088	(60,088)	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	70,603	135,973	34.18%
FS Clinic Based/WIC	29,915					NA
First Steps Clinic Based	129,172	119,205	323,269	157,683	165,586	48.78%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	10,545	10,016	25,201	20,065	5,136	79.62%

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<b><u>PREVENTION SERVICES - Continued</u></b>						
WIC Farmers Market						NA
Women Infants & Children (WIC)	232,635	258,266	1,200,163	289,354	910,809	24.11%
WIC Nutrition Educ	56,412	90,374		106,379	(106,379)	NA
WIC Brst Feeding Promo	20,467	20,142		36,910	(36,910)	NA
WIC Admin	15,072	28,896		50,849	(50,849)	NA
Breast Feeding - ConCon	1,581	2,452	5,194	3,653	1,541	70.33%
WIC-Training				1,045	(1,045)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	44,680	62,606	182,512	85,985	96,527	47.11%
Everett Gospel Mission	4,275					NA
Work First	2,491	694	4,995	1,396	3,599	27.95%
Childhood Lead Poisoning		2,129		13,931	(13,931)	NA
Refugee Health	96,677	56,666	187,295	68,510	118,785	36.58%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	83,341	73,216	204,515	96,134	108,381	47.01%
Perinatal Hepatitis B	1,468	7,632	19,028	9,275	9,753	48.74%
VFC - Immunization - ConCon	76,290	38,569	54,134	25,265	28,869	46.67%
Foundational Public Health Services		111,796	318,216	33,725	284,491	10.60%
Communicable Disease Investigation	19,262	16,183		14,432	(14,432)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	43,071	36,291	179,977	89,034	90,943	49.47%
Sexually Transmitted Disease Transmission	400					NA
Tuberculosis	304,503	302,123	854,766	339,691	515,075	39.74%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	288	5,290				NA
Tuberculosis Control/Elimination - ConCon	60,037	64,509	289,791	96,569	193,222	33.32%
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	66,370	76,840	46.34%
Expanded STD/HIV Test Services	15,674	20,416		17,994	(17,994)	NA
Other CD	153,277	123,217	356,754	171,325	185,429	48.02%
Measles Outbreak 2018				31,070	(31,070)	NA
Viral Hepatitis Outreach - 5930 Funds	34,816	33,397	114,397	30,495	83,902	26.66%
Viral Hepatitis Surv		3,000		18,803	(18,803)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	37,146	48,991				NA
<b>Total Prevention Services Expenditures</b>	<b>\$1,755,143</b>	<b>\$1,835,791</b>	<b>\$5,186,811</b>	<b>\$2,206,995</b>	<b>\$2,979,816</b>	<b>42.55%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$84,760	\$103,717	\$272,688	\$121,170	\$151,518	44.44%
EH Admin	85,055	122,068	879,423	190,385	689,038	21.65%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	22,641	28,252	117,748	48,961	68,787	41.58%
Sanitary Surveys Group A	2,453	1,588	6,229	5,658	571	90.83%
Sanitary Survey-GrpA-TA-CC		67				NA
Water Well Construction	1,905	994	21,180	14,105	7,075	66.60%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	987	33		670	(670)	NA
Solid Waste/Toxin/Vectors (30310/30340)	63,855	29,717	67,062	50,285	16,777	74.98%
SWG-Legal Enforcement MOU						NA
Medicine Return (Aggregate)	14,250	1,276		5,878	(5,878)	NA
Pharm TB Policy	1,287			913	(913)	NA
Solid Waste Grant - DOE	33,814	53,542	560,451	43,865	516,586	7.83%
Exempt Fac Report	700					NA
SWG Enforcement	86,798	101,492		120,184	(120,184)	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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<b><u>ENVIRONMENTAL HEALTH - Continued</u></b>						
Site Hazard Grnt-Drug Labs	931					NA
Facilities - MOU (non-grant)	5,676	3,972	42,164	9,756	32,408	23.14%
Local Source Control Specialist Partners - DOE	86,366	75,013	168,191	97,003	71,188	57.67%
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		8,892	(8,892)	NA
Boyd 5 Mile						NA
Liquid Waste	329,760	409,958	752,417	458,955	293,462	61.00%
Surface Water Management	24,623					NA
Small Onsite Septic Local Health Jurisdiction Contracts	47,137	35,513	51,391	30,565	20,826	59.48%
Food Program (Aggregate)	658,215	592,930	1,655,407	814,274	841,133	49.19%
Food Borne Illness	909	293				NA
Living Environment	1,278	445	3,476	2,068	1,408	59.49%
Schools	27,030	27,639	85,203	25,581	59,622	30.02%
Water Sports	65,234	71,078	224,819	100,213	124,606	44.57%
SIPP	915	145		1,328	(1,328)	NA
EHP Shellfish	773	125	2,925	2,960	(35)	101.20%
<b>Total Environmental Health Expenditures</b>	<b>\$1,668,300</b>	<b>\$1,668,549</b>	<b>\$4,910,774</b>	<b>\$2,153,669</b>	<b>\$2,757,105</b>	<b>43.86%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$5,119,797</b>	<b>\$5,449,008</b>	<b>\$15,822,565</b>	<b>\$6,982,420</b>	<b>\$8,840,145</b>	<b>44.13%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin	\$74,475	\$63,530		\$334	(334)	NA
BioTerrorism/Implementation/Region - ConCon	70,111	58,779	382,191	145,515	236,676	38.07%
BioTerrorism/Implementation/Local - ConCon	116,342	119,488				NA
BioTerrorism/Hospital Preparation - ConCon	50,493	48,136	14,723	7,161	7,562	48.64%
Healthcare Coalition	624	(344)				NA
PHEPR - Cities Readiness - ConCon	39,511	8,154	116,866	40,133	76,733	34.34%
Ebola Threat				4,299	(4,299)	NA
NACCHO MRC Pilot				16,603	(16,603)	NA
<b>TOTAL PHEPR FUND EXPENDITURES</b>	<b>\$351,556</b>	<b>\$297,743</b>	<b>\$513,780</b>	<b>\$214,045</b>	<b>\$299,735</b>	<b>41.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,471,353</b>	<b>\$5,746,751</b>	<b>\$16,336,345</b>	<b>\$7,196,465</b>	<b>\$9,139,880</b>	<b>44.05%</b>
<b>NET REVENUE</b>	<b>\$1,661,858</b>	<b>\$2,105,854</b>		<b>\$1,085,244</b>	<b>\$1,085,244</b>	

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

		2019 Budget	2019 YTD
<b><u>ADMINISTRATION</u></b>			
Revenue	SHD General Overhead	\$4,195,919	\$2,336,133
Expense	SHD General Overhead	318,296	322,608
<b>10010</b>	<b>Net Program Total</b>	<b>\$3,877,623</b>	<b>\$2,013,525</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	4,769
<b>10020</b>	<b>Net Program Total</b>	<b>(\$24,030)</b>	<b>(\$4,769)</b>
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	272
<b>10030</b>	<b>Net Program Total</b>	<b>(\$4,500)</b>	<b>(\$272)</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	\$103,334
Expense	Rucker Building	336,843	136,218
<b>10040</b>	<b>Net Program Total</b>	<b>(\$252,166)</b>	<b>(\$32,884)</b>
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	94,679
<b>10043</b>	<b>Net Program Total</b>	<b>(\$227,696)</b>	<b>(\$94,679)</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	\$9,194
Expense	SHD Administration	1,137,600	548,962
<b>10050</b>	<b>Net Program Total</b>	<b>(\$1,137,600)</b>	<b>(\$539,768)</b>
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	266,586
<b>10051</b>	<b>Net Program Total</b>	<b>(\$628,223)</b>	<b>(\$266,586)</b>
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	46,697
<b>10052</b>	<b>Net Program Total</b>	<b>(\$94,740)</b>	<b>(\$46,697)</b>
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	112,619
<b>10054</b>	<b>Net Program Total</b>	<b>(\$286,435)</b>	<b>(\$112,619)</b>
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	318,753
<b>10055</b>	<b>Net Program Total</b>	<b>(\$886,548)</b>	<b>(\$318,753)</b>



# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*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	226,063
<b>10070</b>	<b>Net Program Total</b>	<b>(\$476,254)</b>	<b>(\$226,063)</b>
Revenue	Kresge Foundational -ELPH Grant	\$0	\$111,537
Expense	Kresge Foundational -ELPH Grant	0	6,338
<b>10071</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$105,199</b>
Revenue	North Sound ACH	\$0	\$138,500
Expense	North Sound ACH	0	3,802
<b>10072</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$134,698</b>
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	(7,371)
<b>10099</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$7,371</b>
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$2,799
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	2,147
<b>20017</b>	<b>Net Program Total</b>	<b>\$44,813</b>	<b>\$652</b>
Revenue	CDC Tobacco	\$0	\$13,746
Expense	CDC Tobacco	0	15,180
<b>20018</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$1,434)</b>
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$32,965
Expense	Vapor Products/Youth Tobacco Prevention	0	27,790
<b>23710</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$5,175</b>
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	115,252
<b>23752</b>	<b>Net Program Total</b>	<b>(\$348,322)</b>	<b>(\$115,252)</b>
Revenue	SNAP - ED Project	\$16,700	\$4,194
Expense	SNAP - ED Project	2,223	3,106
<b>23753</b>	<b>Net Program Total</b>	<b>\$14,477</b>	<b>\$1,088</b>
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$15,536
Expense	Youth Marijuana Prevention Education Program	22,356	12,947
<b>23754</b>	<b>Net Program Total</b>	<b>\$12,648</b>	<b>\$2,589</b>
Revenue	Opioid Overdose Project	\$141,500	\$85,259
Expense	Opioid Overdose Project	117,646	71,087
<b>23755</b>	<b>Net Program Total</b>	<b>\$23,854</b>	<b>\$14,172</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 Depend/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depend/Mental Hlth-Opt	0	337
<b>23758</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$337)</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

		2019 Budget	2019 YTD
<b><u>ADMINISTRATION-Continued</u></b>			
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$11,813
Expense	FY19 Marijuana Tobacco Edu	0	9,061
<b>23759</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$2,752</b>
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$42,572
Expense	Pub Hlth Opioid Crisis Response	148,122	37,654
<b>23760</b>	<b>Net Program Total</b>	<b>\$86,787</b>	<b>\$4,918</b>
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	90,762
<b>40010</b>	<b>Net Program Total</b>	<b>(\$213,887)</b>	<b>(\$90,762)</b>
Revenue	Assessment San Juan County	\$0	\$0
Expense	Assessment San Juan County	0	29
<b>40011</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$29)</b>
Revenue	Vital Records	\$431,980	\$183,951
Expense	Vital Records	286,597	134,836
<b>45010</b>	<b>Net Program Total</b>	<b>\$145,383</b>	<b>\$49,115</b>
<b>Total Net Administration Revenue</b>		<b>(\$374,816)</b>	<b>\$483,283</b>
<b><u>PREVENTION SERVICES</u></b>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	162,595
<b>20009</b>	<b>Net Program Total</b>	<b>(\$230,965)</b>	<b>(\$162,595)</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	MAM Training Code 24	\$0	\$0
Expense	MAM Training Code 24	0	439
<b>20050</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$439)</b>
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	447
<b>20053</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$447)</b>
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$5,886
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	3,831
<b>20110</b>	<b>Net Program Total</b>	<b>\$79,549</b>	<b>\$2,055</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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

<b>Revenue</b>	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$92,313
<b>Expense</b>	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	60,088
<b>20114</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$32,225</b>
<b>Revenue</b>	Population Based Parent Child Health	\$0	\$0
<b>Expense</b>	Population Based Parent Child Health	206,576	70,603
<b>20119</b>	<b>Net Program Total</b>	<b>(\$206,576)</b>	<b>(\$70,603)</b>
<b>Revenue</b>	First Steps Clinic Based	\$50,000	\$33,365
<b>Expense</b>	First Steps Clinic Based	323,269	157,683
<b>20159</b>	<b>Net Program Total</b>	<b>(\$273,269)</b>	<b>(\$124,318)</b>
<b>Revenue</b>	ABCD Project	\$43,000	\$10,750
<b>Expense</b>	ABCD Dental	25,201	20,065
<b>20436</b>	<b>Net Program Total</b>	<b>\$17,799</b>	<b>(\$9,315)</b>
<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	\$272,637
<b>Expense</b>	WIC Infants & Children	1,200,163	289,354
<b>20550</b>	<b>Net Program Total</b>	<b>(\$419,222)</b>	<b>(\$16,717)</b>
<b>Revenue</b>	WIC-Nutrition Educ	\$0	\$89,512
<b>Expense</b>	WIC Nutrition Educ	0	106,379
<b>20551</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$16,867)</b>
<b>Revenue</b>	WIC-Brst Feeding Promo	\$0	\$29,441
<b>Expense</b>	WIC Brst Feeding Promo	0	36,910
<b>20552</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$7,469)</b>
<b>Revenue</b>	WIC-Admin	\$0	\$48,418
<b>Expense</b>	WIC Admin	0	50,849
<b>20553</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$2,431)</b>
<b>Revenue</b>	Breast Feeding Counselling - ConCon	\$8,083	\$5,612
<b>Expense</b>	Breast Feeding Counselling - ConCon	5,194	3,653
<b>20554</b>	<b>Net Program Total</b>	<b>\$2,889</b>	<b>\$1,959</b>
<b>Revenue</b>	WIC Training	\$0	\$0
<b>Expense</b>	WIC Training	0	1,045
<b>20555</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$1,045)</b>
<b>Revenue</b>	Children with Special Health Care Needs	\$229,730	\$131,559
<b>Expense</b>	Children with Special Health Care Needs	182,512	85,985
<b>20610</b>	<b>Net Program Total</b>	<b>\$47,218</b>	<b>\$45,574</b>
<b>Revenue</b>	Work First	\$7,150	\$2,275
<b>Expense</b>	Work First	4,995	1,396
<b>20613</b>	<b>Net Program Total</b>	<b>\$2,155</b>	<b>\$879</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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

<b>Revenue</b>	Childhood Lead Poisoning	\$0	\$4,000
<b>Expense</b>	Childhood Lead Poisoning	0	13,931
<b>20614</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$9,931)</b>
<b>Revenue</b>	Refugee Health	\$300,000	\$104,119
<b>Expense</b>	Refugee Health	187,295	68,510
<b>21110</b>	<b>Net Program Total</b>	<b>\$112,705</b>	<b>\$35,609</b>
<b>Revenue</b>	VPD-Immunizations-5930	\$0	\$0
<b>Expense</b>	VPD-Immunizations-5930	204,515	96,134
<b>21615</b>	<b>Net Program Total</b>	<b>(\$204,515)</b>	<b>(\$96,134)</b>
<b>Revenue</b>	Immunizations Rates	\$45,150	\$17,608
<b>Expense</b>	Immunizations Rates	32,852	13,506
<b>21665</b>	<b>Net Program Total</b>	<b>\$12,298</b>	<b>\$4,102</b>
<b>Revenue</b>	Perinatal Hepatitis B	\$21,500	\$9,438
<b>Expense</b>	Perinatal Hepatitis B	19,028	9,275
<b>21670</b>	<b>Net Program Total</b>	<b>\$2,472</b>	<b>\$163</b>
<b>Revenue</b>	VFC - Immunization - ConCon	\$74,468	\$36,324
<b>Expense</b>	VFC - Immunization - ConCon	54,134	25,265
<b>21680</b>	<b>Net Program Total</b>	<b>\$20,334</b>	<b>\$11,059</b>
<b>Revenue</b>	Foundational Public Health Services	\$437,504	\$0
<b>Expense</b>	Foundational Public Health Services	318,216	33,725
<b>21691</b>	<b>Net Program Total</b>	<b>\$119,288</b>	<b>(\$33,725)</b>
<b>Revenue</b>	Communicable Disease Investigation	\$0	\$0
<b>Expense</b>	Communicable Disease Investigation	0	14,432
<b>22015</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$14,432)</b>
<b>Revenue</b>	Sexually Transmitted Disease Control	\$75,899	\$27,723
<b>Expense</b>	Sexually Transmitted Disease Control	179,977	89,034
<b>22020</b>	<b>Net Program Total</b>	<b>(\$104,078)</b>	<b>(\$61,311)</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	\$701,081
<b>Expense</b>	Tuberculosis	854,766	339,691
<b>22210</b>	<b>Net Program Total</b>	<b>\$321,684</b>	<b>\$361,390</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>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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

<b>Revenue</b>	Tuberculosis Control/Elimination - ConCon	\$396,039	\$101,489
<b>Expense</b>	Tuberculosis Control/Elimination - ConCon	289,791	96,569
<b>22230</b>	<b>Net Program Total</b>	<b>\$106,248</b>	<b>\$4,920</b>
<b>Revenue</b>	AIDS Prevention & Education - ConCon	\$57,659	\$13,113
<b>Expense</b>	AIDS Prevention & Education - ConCon	41,944	12,966
<b>22510</b>	<b>Net Program Total</b>	<b>\$15,715</b>	<b>\$147</b>
<b>Revenue</b>	Infectious Disease Prevention Section	\$0	\$15,717
<b>Expense</b>	Infectious Disease Prevention Section	0	20,084
<b>22512</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$4,367)</b>
<b>Revenue</b>	HIV Prevention Contracts	\$200,000	\$100,000
<b>Expense</b>	HIV Prevention Contracts	143,210	66,370
<b>22577</b>	<b>Net Program Total</b>	<b>\$56,790</b>	<b>\$33,630</b>
<b>Revenue</b>	Expanded STD/HIV Test Services	\$0	\$10,223
<b>Expense</b>	Expanded STD/HIV Test Services	0	17,994
<b>22578</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$7,771)</b>
<b>Revenue</b>	Communicable Disease	\$208,000	\$0
<b>Expense</b>	Communicable Disease	356,754	171,325
<b>23010</b>	<b>Net Program Total</b>	<b>(\$148,754)</b>	<b>(\$171,325)</b>
<b>Revenue</b>	Measles Outbreak	\$0	\$0
<b>Expense</b>	Measles Outbreak	0	31,070
<b>23016</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$31,070)</b>
<b>Revenue</b>	Viral Hepatitis Outreach	\$32,667	\$0
<b>Expense</b>	Viral Hepatitis Outreach	114,397	30,495
<b>23030</b>	<b>Net Program Total</b>	<b>(\$81,730)</b>	<b>(\$30,495)</b>
<b>Revenue</b>	Viral Hepatitis Surv	\$0	\$0
<b>Expense</b>	Viral Hepatitis Surv	0	18,803
<b>23031</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$18,803)</b>
<b>Revenue</b>	Primary Prevention/Early Intervention	\$0	\$0
<b>Expense</b>	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>(\$357,898)</b>

#### **ENVIRONMENTAL HEALTH**

<b>Revenue</b>	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
<b>Expense</b>	Communicable Disease Outreach-Child Care Facilities	272,688	121,170
<b>23014</b>	<b>Net Program Total</b>	<b>(\$272,688)</b>	<b>(\$121,170)</b>
<b>Revenue</b>	EH Admin	\$0	\$732
<b>Expense</b>	EH Admin	879,423	190,385
<b>30010</b>	<b>Net Program Total</b>	<b>(\$879,423)</b>	<b>(\$189,653)</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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

<b>Revenue</b>	Private/Public Water Supplies	\$161,500	\$45,472
<b>Expense</b>	Private/Public Water Supplies	117,748	48,961
<b>30110</b>	<b>Net Program Total</b>	<b>\$43,752</b>	<b>(\$3,489)</b>
<b>Revenue</b>	Sanitary Surveys-grpA-CC	\$9,000	\$10,400
<b>Expense</b>	Sanitary Surveys-grpA-CC	6,229	5,658
<b>30137</b>	<b>Net Program Total</b>	<b>\$2,771</b>	<b>\$4,742</b>
<b>Revenue</b>	Sanitary Survey-GrpA-TA-CC	\$0	\$0
<b>Expense</b>	Sanitary Survey-GrpA-TA-CC	0	0
<b>30138</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	Water Well Construction	\$30,000	\$5,760
<b>Expense</b>	Water Well Construction	21,180	14,105
<b>30140</b>	<b>Net Program Total</b>	<b>\$8,820</b>	<b>(\$8,345)</b>
<b>Revenue</b>	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$458
<b>Expense</b>	Sol Wst/Toxics/Vctrs-Gen Ops	0	670
<b>30310</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$212)</b>
<b>Revenue</b>	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$39,919
<b>Expense</b>	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	50,285
<b>30311</b>	<b>Net Program Total</b>	<b>\$32,938</b>	<b>(\$10,366)</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	\$5,180
<b>Expense</b>	SWG-MRW Pharmaceuticals MOU	0	5,878
<b>30337</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$698)</b>
<b>Revenue</b>	Pharm TB Policy	\$0	\$913
<b>Expense</b>	Pharm TB Policy	0	913
<b>30338</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	SWG-Facilities	\$758,000	\$34,810
<b>Expense</b>	SWG-Facilities	560,451	43,865
<b>30340</b>	<b>Net Program Total</b>	<b>\$197,549</b>	<b>(\$9,055)</b>
<b>Revenue</b>	SWG Enforcement	\$0	\$74,285
<b>Expense</b>	SWG Enforcement	0	120,184
<b>30343</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$45,899)</b>
<b>Revenue</b>	Facilities-MOU	\$24,000	\$7,700
<b>Expense</b>	Facilities-MOU	42,164	9,756
<b>30362</b>	<b>Net Program Total</b>	<b>(\$18,164)</b>	<b>(\$2,056)</b>
<b>Revenue</b>	Local Source Control Specialist Partners - DOE	\$240,000	\$89,115
<b>Expense</b>	Local Source Control Specialist Partners - DOE	168,191	97,003
<b>30365</b>	<b>Net Program Total</b>	<b>\$71,809</b>	<b>(\$7,888)</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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

Revenue	Sharps Safety Projects	\$0	\$0
Expense	Sharps Safety Projects	0	0
<b>30371</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Tox Red Strategies	\$0	\$0
Expense	Tox Red Strategies	0	0
<b>30372</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	Lead in Children	\$0	\$0
Expense	Lead in Children	0	8,892
<b>30374</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$8,892)</b>
Revenue	Liquid Waste	\$1,328,880	\$536,956
Expense	Liquid Waste	752,417	458,955
<b>30510</b>	<b>Net Program Total</b>	<b>\$576,463</b>	<b>\$78,001</b>
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	\$23,100
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	30,565
<b>30533</b>	<b>Net Program Total</b>	<b>\$56,609</b>	<b>(\$7,465)</b>
Revenue	Food Program	\$2,718,725	\$2,150,604
Expense	Food Program	1,655,407	814,274
<b>30810</b>	<b>Net Program Total</b>	<b>\$1,063,318</b>	<b>\$1,336,330</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	\$480
Expense	Living Environment	3,476	2,068
<b>31110</b>	<b>Net Program Total</b>	<b>\$1,124</b>	<b>(\$1,588)</b>
Revenue	Schools	\$62,500	\$27,426
Expense	Schools	85,203	25,581
<b>31120</b>	<b>Net Program Total</b>	<b>(\$22,703)</b>	<b>\$1,845</b>
Revenue	Water Sports	\$309,150	\$13,515
Expense	Water Sports	224,819	100,213
<b>31130</b>	<b>Net Program Total</b>	<b>\$84,331</b>	<b>(\$86,698)</b>
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	1,328
<b>31235</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$1,328)</b>

# Snohomish Health District

## 2019 Financial Report - Revenues & Expenditures

### For the 5 Months Ended 05/31/2019

*Unaudited - for internal use only*

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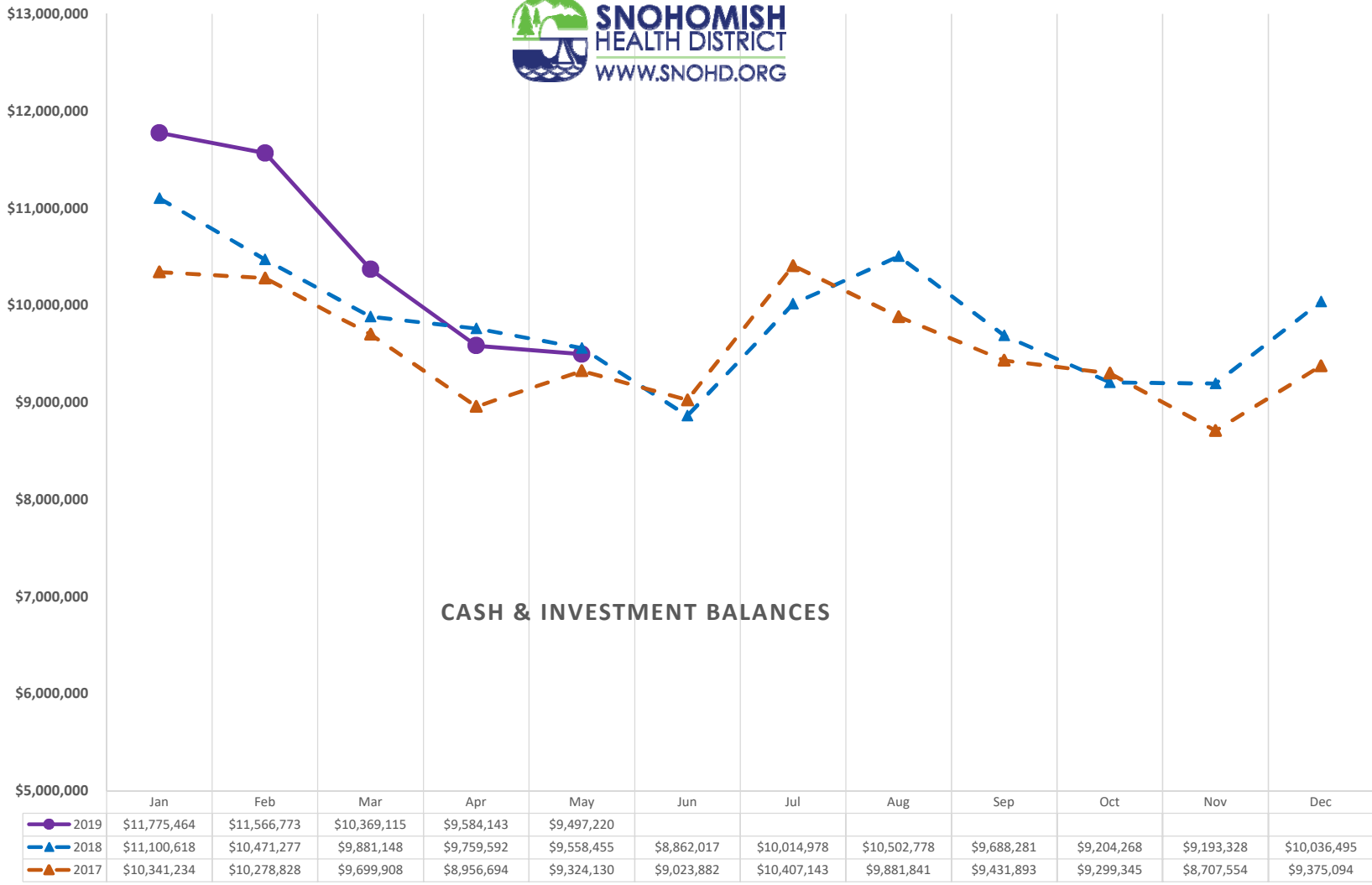
#### ENVIRONMENTAL HEALTH-Continued

Revenue	EHP Shellfish	\$4,200	\$2,724
Expense	EHP Shellfish	2,925	2,960
<b>31410</b>	<b>Net Program Total</b>	<b>\$1,275</b>	<b>(\$236)</b>
	<b>Total Net Environmental Health Revenue</b>	<b>\$947,781</b>	<b>\$915,880</b>
	<b>TOTAL NET GENERAL FUND REVENUE</b>	<b>(\$179,000)</b>	<b>\$1,041,265</b>

#### PHEPR

Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	334
<b>70010</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$334)</b>
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$188,847
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	145,515
<b>73042</b>	<b>Net Program Total</b>	<b>\$310,589</b>	<b>\$43,332</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>
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	7,161
<b>73050</b>	<b>Net Program Total</b>	<b>(\$14,723)</b>	<b>(\$7,161)</b>
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
<b>73053</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$0</b>
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$48,669
Expense	PHEPR - Cities Readiness - ConCon	116,866	40,133
<b>73059</b>	<b>Net Program Total</b>	<b>(\$116,866)</b>	<b>\$8,536</b>
Revenue	Ebola Threat	\$0	\$5,508
Expense	Ebola Threat	0	4,299
<b>73085</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$1,209</b>
Revenue	NACCHO MRC Pilot	\$0	\$15,000
Expense	NACCHO MRC Pilot	0	16,603
<b>73086</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$1,603)</b>
	<b>TOTAL NET PHEPR FUND REVENUE</b>	<b>\$179,000</b>	<b>\$43,979</b>
	<b>NET REVENUE</b>	<b>\$0</b>	<b>\$1,085,244</b>







**SNOHOMISH  
HEALTH DISTRICT**  
[WWW.SNOHD.ORG](http://WWW.SNOHD.ORG)

### 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	\$5,008,958	\$786,447	\$1,158,356	\$716,837	\$611,111							
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

