

Snohomish Health District

2019 Financial Report - Balance Sheet

As of June 30, 2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$1,608,739
Investments	8,071,003
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	296,045
Due from Other Governments	498,148
Total Assets	\$10,457,411
Liabilities	
Revenue Collected in Advance	\$ -
Accounts Payable	508,000
Other Accrued Liabilities *	403,378
Total Liabilities	\$911,378
Fund Balance	
Non-Spendable	\$183,441
Board-Approved Reserves:	
Working Capital	2,042,043
Compensated Absences	2,000,000
Capital Improvements	500,000
Emergency	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	4,218,775
Total Fund Balance	\$9,579,081
Total Liabilities & Fund Balance	\$10,490,459

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

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 6 Months Ended 06/30/2019

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)	\$2,214,591	\$2,271,929	\$4,195,919	\$2,379,105	(\$1,816,814)	56.70%
2015 Water Damage Insurance Reimbursement		182,138				-
Rucker Building	99,302	102,449	84,677	120,986	36,309	142.88%
SHD Administration				10,894	10,894	-
Finance Office	364	1,304				-
Information Systems						-
Kresge Foundational-ELPH Grant				111,537	111,537	-
North Sound ACH				253,860	253,860	-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	17,697	24,208	176,623	2,799	(173,824)	1.58%
CDC Tobacco	8,296	10,903		13,746	13,746	-
Immunizations Rates (moved from Prevention Services 5/2019)			45,150	26,318	(18,832)	58.29%
Vapor Products/Youth Tobacco Prevention	55,743	32,281		46,227	46,227	-
SNAP - ED Project	7,206	25,853	16,700	5,253	(11,447)	31.46%
Youth Marijuana Prevention Education Program	49,201	30,036	35,004	24,133	(10,871)	68.94%
Opioid Overdose Project	5,645	85,669	141,500	91,678	(49,822)	64.79%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi		10,000				-
FY19 Marijuana Tobacco Edu				13,866	13,866	-
Pub Hlth Opioid Crisis Response			234,909	51,501	(183,408)	21.92%
Rural Communities Opioid Response						NA
Assessment						-
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	211,105	215,986	431,980	219,426	(212,554)	50.80%
Total Administration Revenue	\$2,669,150	\$2,992,758	\$5,362,462	\$3,371,329	(\$1,991,133)	62.87%
<u>PREVENTION SERVICES</u>						
Prevention Administration		\$49,247	\$98,308		(\$98,308)	
Community Health Administration						NA
Communicable Disease Admin	(2,428)					NA
Field Parent Child Health - Maternal Child Hlth Block Grant	15,793	10,788	225,150	7,329	(217,821)	3.26%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	82,619	81,338		107,143	107,143	NA
First Steps Clinic Based	36,465	22,075	50,000	39,205	(10,795)	78.41%
Dental Health						NA
ABCD Project	21,500	21,500	43,000	21,500	(21,500)	50.00%
WIC-Farmers Market		337		920	920	NA
Women Infants & Children (WIC)	484,852	483,771	780,941	272,637	(508,304)	34.91%
WIC-Nutrition Educ	121,457	167,920		89,512	89,512	NA
WIC-Brst Feeding Promo	40,349	41,690		29,441	29,441	NA
WIC-Admin	28,982	58,265		48,418	48,418	NA
Breast Feeding Counselling - ConCon	3,228	5,423	8,083	7,130	(953)	88.21%
CSHCN Communications Network						NA
Children with Special Health Care Needs	103,355	129,665	229,730	155,252	(74,478)	67.58%
Everett Gospel Mission	12,018					NA
Work First	1,950	1,625	7,150	2,600	(4,550)	36.36%
Childhood Lead Poisoning		3,500		4,000	4,000	NA
Refugee Health	164,639	116,280	300,000	131,351	(168,649)	43.78%
VPD-Immunizations-5930	300					NA
Perinatal Hepatitis B			21,500	9,438	(12,062)	43.90%
VFC - Immunization - ConCon	81,720	64,636	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	56,767	52,267	75,899	27,722	(48,177)	36.53%
Tuberculosis	841,443	845,201	1,176,450	838,555	(337,895)	71.28%
Tuberculosis Control/Elimination - ConCon	56,063	47,571	396,039	101,489	(294,550)	25.63%
AIDS Prevention & Education - ConCon	13,113	13,113	57,659	13,113	(44,546)	22.74%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION SERVICES - Continued</u>						
Infectious Disease Prevention Section	15,717	15,717		15,717	15,717	NA
AIDS-Sno Co Local Omnibus	168					NA
HIV Prevention Contracts	91,912	116,469	200,000	100,000	(100,000)	50.00%
Expanded STD/HIV Test Services	14,846	23,632		10,223	10,223	NA
Communicable Disease			208,000	238	(207,762)	0.11%
Measles Outbreak				953	953	NA
Viral Hepatitis Outreach		40	32,667		(32,667)	-
Viral Hepatitis Surv		8,162				NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	62,363	81,514				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Services Revenue	\$2,349,191	\$2,794,447	\$4,422,548	\$2,070,210	(\$2,352,338)	46.81%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
Child Care-FPHS						NA
EH Admin/EH System Upgrade	552	346		804	804	NA
Drinking Water Aggregate	80,652	76,560	161,500	49,508	(111,992)	30.66%
Sanitary Surveys-grpA-CC	8,800	8,800	9,000	7,200	(1,800)	80.00%
Sanitary Survey-GrpA-TA-CC						NA
Water Well Construction-DOE	56,688	14,795	30,000	13,715	(16,285)	45.72%
Solid Wst/Toxics/Vctrs-Gen Ops				929	929	NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	81,343	20,674	100,000	83,309	(16,691)	83.31%
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	34,242			8,778	8,778	NA
Pharm TB Policy	1,098			1,266	1,266	NA
SWG-Facilities	100,178	89,842	758,000	44,810	(713,190)	5.91%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	142,212	100,000		167,665	167,665	NA
SWG-MRW Education MOU	213					NA
Site Hazard Grnt-Init Investg	27,885					NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	12,836		24,000	17,845	(6,155)	74.35%
Local Source Control Specialist Partners - DOE	144,878	122,880	240,000	125,638	(114,362)	52.35%
Sharps Safety Projects	60					NA
Tox Red Strategies				158	158	NA
Strategy Implementation	2,512			748	748	NA
Lead in Children				12,426	12,426	NA
Boyd 5 Mile						NA
Liquid Waste (Aggregate)	745,031	635,216	1,328,880	603,278	(725,602)	45.40%
Surface Water Management	34,232					NA
Small Onsite Septic Local Health Jurisdiction Contracts	8,631	85,225	108,000	26,100	(81,900)	24.17%
Food Program (Aggregate)	2,118,192	2,189,217	2,718,725	2,271,725	(447,000)	83.56%
Living Environment	2,628	2,790	4,600	3,270	(1,330)	71.09%
Schools	33,540	36,805	62,500	29,246	(33,254)	46.79%
Water Recreation	260,073	283,253	309,150	281,890	(27,260)	91.18%
West Nile Virus Surveillance						NA
Smoking in Public Places		(284)				NA
Shellfish	2,378	4,078	4,200	2,724	(1,476)	64.86%
Total Environmental Health Revenue	\$3,900,058	\$3,670,196	\$5,858,555	\$3,753,033	(\$2,105,522)	64.06%
TOTAL GENERAL FUND REVENUE	\$8,918,398	\$9,457,401	\$15,643,565	\$9,194,572	(\$6,448,993)	58.78%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 6 Months Ended 06/30/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$114,300	\$69,261	\$692,780	\$259,527	(\$433,253)	37.46%
BioTerrorism/Implementation/Local - ConCon	209,879	146,822				NA
BioTerrorism/Hospital Preparation - ConCon	65,771	176,110				NA
Healthcare Coalition	796	(463)				NA
PHEPR - Cities Readiness - ConCon	64,792	45,843		69,888	69,888	NA
Oso Slide Response						NA
Ebola Threat	8,079	6,058		5,508	5,508	-
NACCHO MRC Pilot				20,000	20,000	NA
TOTAL PHEPR FUND REVENUE	\$463,618	\$443,631	\$692,780	\$354,924	(\$337,856)	51.23%
TOTAL REVENUE	\$9,382,017	\$9,901,032	\$16,336,345	\$9,549,496	(\$6,786,849)	58.46%

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$86,443	\$129,960	\$318,296	\$330,136	(\$11,840)	103.72%
2015 Water Damage						NA
Board of Health	13,102	4,640	24,030	6,624	17,406	27.56%
Wellness Committee	6,651	7,875	4,500	359	4,141	7.99%
Recognition Committee	2,405	1,721				NA
Rucker Building	156,939	209,653	336,843	427,853	(91,010)	127.02%
South County Building	104,574	117,062	227,696	113,308	114,388	49.76%
Safety Committee	5,616	9,744		4,308	(4,308)	NA
SHD Administration	448,007	701,774	1,137,600	647,341	490,259	56.90%
Finance Office	302,298	316,266	628,223	312,173	316,050	49.69%
IFAS Financial Software Upgrade	93,132	69,492	94,740	47,737	47,003	50.39%
Human Resources	150,991	162,247	286,435	133,685	152,750	46.67%
Information Systems	244,397	242,282	886,548	427,022	459,526	48.17%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	199,925	190,318	476,254	268,331	207,923	56.34%
Kresge Foundational-ELPH Grant				22,243	(22,243)	NA
North Sound ACH				11,606	(11,606)	-
Benefits Allocation Pool		(682)		(6,782)	6,782	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	15,134	18,118	131,810	2,147	129,663	1.63%
Tobacco Prevention	6,577	20,968		15,180	(15,180)	NA
Immunizations Rates (moved from Prevention Services 5/2019)			32,852	23,202	9,650	70.63%
Vapor Products/Youth Tobacco Prevention	50,109	31,582		38,726	(38,726)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	201,882	168,177	348,322	131,985	216,337	37.89%
SNAP - ED Project	6,266	19,150	2,223	3,891	(1,668)	175.04%
Youth Marijuana Prevention Education Program	37,203	29,879	22,356	20,111	2,245	89.96%
Opioid Overdose Project	4,743	63,813	117,646	76,458	41,188	64.99%
Opioid Overdose - Non billable		12,553		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt		12,953		338	(338)	NA
FY19 Marijuana Tobacco Edu				10,803	(10,803)	-
Pub Hlth Opioid Crisis Response			148,122	42,233	105,889	28.51%
Rural Commuities Opioid Response				364	(364)	NA
Assessment	150,256	202,490	213,887	102,298	111,589	47.83%
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	\$161,632	\$155,397	286,597	162,562	124,035	56.72%
Total Administration Expenditures	\$2,448,305	\$2,897,431	\$5,724,980	\$3,379,507	\$2,345,473	59.03%
<u>PREVENTION SERVICES</u>						
Prevention Administration		\$147,529	\$329,273	\$182,914	\$146,359	55.55%
Community Hlth Administration	133,738					NA
Communicable Disease Admin	72,356	(1,225)				NA
Preventive Health Block Grant						NA
MAM Training Code 24				852	(852)	-
MAM Claim Coordination	2,017			592	(592)	NA
Field Parent Child Health	11,234	7,916	145,601	4,770	140,831	3.28%
PCHS Children 1 - 22	62,843	59,670		69,741	(69,741)	NA
Therapeutic Health Services	2,059					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health	14,321	81,902	206,576	86,008	120,568	41.64%
FS Clinic Based/WIC	41,802					NA
First Steps Clinic Based	184,592	186,525	323,269	189,503	133,766	58.62%
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	17,790	15,091	25,201	24,139	1,062	95.78%

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For the 6 Months Ended 06/30/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION SERVICES - Continued</u>						
WIC Farmers Market		1,303		662	(662)	NA
Women Infants & Children (WIC)	360,737	387,847	1,200,163	349,913	850,250	29.16%
WIC Nutrition Educ	89,902	134,667		124,815	(124,815)	NA
WIC Brst Feeding Promo	30,011	33,499		46,038	(46,038)	NA
WIC Admin	21,609	46,951		62,531	(62,531)	NA
Breast Feeding - ConCon	2,389	3,979	5,194	4,649	545	89.50%
WIC-Training		27		1,045	(1,045)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	75,519	94,874	182,512	101,866	80,646	55.81%
Everett Gospel Mission	8,646					NA
Work First	3,032	1,582	4,995	1,396	3,599	27.94%
Childhood Lead Poisoning		4,483		16,638	(16,638)	NA
Refugee Health	139,411	86,040	187,295	85,778	101,517	45.80%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	119,746	97,986	204,515	104,607	99,908	51.15%
Perinatal Hepatitis B	6,712	11,317	19,028	11,226	7,802	59.00%
VFC - Immunization - ConCon	102,447	63,062	54,134	30,115	24,019	55.63%
Foundational Public Health Services		191,802	318,216	37,793	280,423	11.88%
Communicable Disease Investigation	34,621	16,523		17,487	(17,487)	NA
STD Caseload						NA
Sexually Transmitted Disease Control	47,856	48,623	179,977	112,425	67,552	62.47%
Sexually Transmitted Disease Transmission	600					NA
Tuberculosis	439,992	441,405	854,766	412,909	441,857	48.31%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	288	5,832				NA
Tuberculosis Control/Elimination - ConCon	92,809	101,592	289,791	112,400	177,391	38.79%
AIDS Prevention and Education	15,007	12,878	41,944	12,966	28,978	30.91%
Infectious Disease Prevention Section	13,543	17,182		20,084	(20,084)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	78,879	85,457	143,210	78,560	64,650	54.86%
Expanded STD/HIV Test Services	27,972	35,025		20,593	(20,593)	NA
Other CD	231,998	171,220	356,754	197,378	159,376	55.33%
Measles Outbreak 2018				18,451	(18,451)	NA
Measles Outbreak-Non Billable				12,831	(12,831)	NA
Viral Hepatitis Outreach - 5930 Funds	50,696	48,169	114,397	37,134	77,263	32.46%
Viral Hepatitis Surv		5,989		23,663	(23,663)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	56,694	74,099				NA
Total Prevention Services Expenditures	\$2,593,866	\$2,720,821	\$5,186,811	\$2,614,474	\$2,572,337	50.41%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$129,155	\$152,020	\$272,688	\$141,283	\$131,405	51.81%
Child Care-FPHS				\$1,207	(\$1,207)	NA
EH Admin	123,655	179,891	879,423	211,535	667,888	24.05%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	31,130	51,549	117,748	62,701	55,047	53.25%
Sanitary Surveys Group A	3,779	7,868	6,229	7,611	(1,382)	122.19%
Sanitary Survey-GrpA-TA-CC		68				NA
Water Well Construction	2,430	2,477	21,180	15,690	5,490	74.08%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	1,504	200		670	(670)	NA
Solid Waste/Toxin/Vectors (30310/30340)	90,612	43,343	67,062	60,107	6,955	89.63%
SWG-Legal Enforcement MOU	221					NA
Medicine Return (Aggregate)	19,339	1,853		6,333	(6,333)	NA
Pharm TB Policy	1,391			913	(913)	NA
Solid Waste Grant - DOE	43,367	76,177	560,451	50,663	509,788	9.04%
Exempt Fac Report	700					NA
SWG Enforcement	142,724	158,668		136,051	(136,051)	NA
SWG-MRW Education MOU	190					NA

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<u>ENVIRONMENTAL HEALTH - Continued</u>						
Site Hazard Grnt Int Investg	28,549					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	931					NA
Facilities - MOU (non-grant)	12,347	6,639	42,164	12,875	29,289	30.54%
Local Source Control Specialist Partners - DOE	107,539	98,304	168,191	100,629	67,562	59.83%
MOU Projects						
Sharps Safety Projects	59	1,998				NA
Tox Red Strategies	613	422		114	(114)	NA
Strategy Implementation	2,465			540	(540)	NA
Lead in Children		12,618		8,965	(8,965)	NA
Boyd 5 Mile						NA
Liquid Waste	520,685	602,124	752,417	556,613	195,804	73.98%
Surface Water Management	28,983					NA
Small Onsite Septic Local Health Jurisdiction Contracts	72,757	51,317	51,391	36,222	15,169	70.48%
Food Program (Aggregate)	997,961	914,991	1,655,407	959,560	695,847	57.97%
Food Borne Illness	1,976	293				NA
Living Environment	2,780	1,533	3,476	5,685	(2,209)	163.54%
Schools	34,730	37,335	85,203	27,542	57,661	32.32%
Water Sports	111,258	121,232	224,819	126,690	98,129	56.35%
West Nile Virus Surveillance				950	(950)	NA
SIPP	1,033	784		1,328	(1,328)	NA
EHP Shellfish	3,697	2,992	2,925	4,350	(1,425)	148.71%
Total Environmental Health Expenditures	\$2,519,159	\$2,526,697	\$4,910,774	\$2,536,827	\$2,373,947	51.66%
TOTAL GENERAL FUND EXPENDITURES	\$7,561,330	\$8,144,948	\$15,822,565	\$8,530,808	\$7,291,757	53.92%
<u>PHEPR</u>						
PHEPR Admin	\$103,964	\$63,785		\$334	(334)	NA
BioTerrorism/Implementation/Region - ConCon	96,837	60,434	382,191	186,548	195,643	48.81%
BioTerrorism/Implementation/Local - ConCon	163,815	128,324				NA
BioTerrorism/Hospital Preparation - ConCon	64,645	131,181	14,723	7,326	7,397	49.76%
Healthcare Coalition	1,581	(345)				NA
PHEPR - Cities Readiness - ConCon	56,427	34,147	116,866	56,466	60,400	48.32%
Ebola Threat	6,330	4,513		4,299	(4,299)	NA
NACCHO MRC Pilot				16,819	(16,819)	NA
TOTAL PHEPR FUND EXPENDITURES	\$493,599	\$422,038	\$513,780	\$271,794	\$241,986	52.90%
TOTAL EXPENDITURES	\$8,054,929	\$8,566,986	\$16,336,345	\$8,802,602	\$7,533,743	53.88%
NET REVENUE	\$1,327,088	\$1,334,047		\$746,894	\$746,894	

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

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		2019 Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,195,919	\$2,379,105
Expense	SHD General Overhead	318,296	330,136
10010	Net Program Total	\$3,877,623	\$2,048,970
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	6,624
10020	Net Program Total	(\$24,030)	(\$6,624)
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	359
10030	Net Program Total	(\$4,500)	(\$359)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
10035	Net Program Total	\$0	\$0
Revenue	Rucker Building	\$84,677	\$120,986
Expense	Rucker Building	336,843	427,853
10040	Net Program Total	(\$252,166)	(\$306,867)
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	113,308
10043	Net Program Total	(\$227,696)	(\$113,308)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	4,308
10045	Net Program Total	\$0	(\$4,308)
Revenue	SHD Administration	\$0	\$10,894
Expense	SHD Administration	1,137,600	647,341
10050	Net Program Total	(\$1,137,600)	(\$636,447)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	312,173
10051	Net Program Total	(\$628,223)	(\$312,173)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	47,737
10052	Net Program Total	(\$94,740)	(\$47,737)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	133,685
10054	Net Program Total	(\$286,435)	(\$133,685)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	427,022
10055	Net Program Total	(\$886,548)	(\$427,022)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	268,331
10070	Net Program Total	(\$476,254)	(\$268,331)
Revenue	Kresge Foundational -ELPH Grant	\$0	\$111,537
Expense	Kresge Foundational -ELPH Grant	0	22,243
10071	Net Program Total	\$0	\$89,294
Revenue	North Sound ACH	\$0	\$253,860
Expense	North Sound ACH	0	11,606
10072	Net Program Total	\$0	\$242,254
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	(6,782)
10099	Net Program Total	\$0	\$6,782
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$2,799
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	2,147
20017	Net Program Total	\$44,813	\$652
Revenue	CDC Tobacco	\$0	\$13,746
Expense	CDC Tobacco	0	15,180
20018	Net Program Total	\$0	(\$1,434)
Revenue	Immunizations Rates	\$45,150	\$26,318
Expense	Immunizations Rates	32,852	23,202
21665	Net Program Total	\$12,298	\$3,116
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$46,227
Expense	Vapor Products/Youth Tobacco Prevention	0	38,726
23710	Net Program Total	\$0	\$7,501
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	131,985
23752	Net Program Total	(\$348,322)	(\$131,985)
Revenue	SNAP - ED Project	\$16,700	\$5,253
Expense	SNAP - ED Project	2,223	3,891
23753	Net Program Total	\$14,477	\$1,362
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$24,133
Expense	Youth Marijuana Prevention Education Program	22,356	20,111
23754	Net Program Total	\$12,648	\$4,022
Revenue	Opioid Overdose Project	\$141,500	\$91,678
Expense	Opioid Overdose Project	117,646	76,458
23755	Net Program Total	\$23,854	\$15,220
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	3,237
23757	Net Program Total	\$0	(\$3,237)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Chem Depend/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depend/Mental Hlth-Opt	0	338
23758	Net Program Total	\$0	(\$338)
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$13,866
Expense	FY19 Marijuana Tobacco Edu	0	10,803
23759	Net Program Total	\$0	\$3,064
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$51,501
Expense	Pub Hlth Opioid Crisis Response	148,122	42,233
23760	Net Program Total	\$86,787	\$9,268
Revenue	Rural Communities Opioid Response	\$0	\$0
Expense	Rural Communities Opioid Response	0	364
23761	Net Program Total	\$0	(\$364)
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	102,298
40010	Net Program Total	(\$213,887)	(\$102,298)
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	\$219,426
Expense	Vital Records	286,597	162,562
45010	Net Program Total	\$145,383	\$56,864
Total Net Administration Revenue		(\$362,518)	(\$8,179)
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	182,914
20009	Net Program Total	(\$230,965)	(\$182,914)
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	852
20050	Net Program Total	\$0	(\$852)
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	592
20053	Net Program Total	\$0	(\$592)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$7,329
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	4,770
20110	Net Program Total	\$79,549	\$2,558
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$107,143
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	69,741
20114	Net Program Total	\$0	\$37,402
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	86,008
20119	Net Program Total	(\$206,576)	(\$86,008)
Revenue	First Steps Clinic Based	\$50,000	\$39,205
Expense	First Steps Clinic Based	323,269	189,503
20159	Net Program Total	(\$273,269)	(\$150,298)
Revenue	ABCD Project	\$43,000	\$21,500
Expense	ABCD Dental	25,201	24,139
20436	Net Program Total	\$17,799	(\$2,639)
Revenue	WIC Farmers Market	\$0	\$920
Expense	WIC Farmers Market	0	662
20512	Net Program Total	\$0	\$258
Revenue	WIC Infants & Children	\$780,941	\$272,637
Expense	WIC Infants & Children	1,200,163	349,913
20550	Net Program Total	(\$419,222)	(\$77,276)
Revenue	WIC-Nutrition Educ	\$0	\$89,512
Expense	WIC Nutrition Educ	0	124,815
20551	Net Program Total	\$0	(\$35,304)
Revenue	WIC-Brst Feeding Promo	\$0	\$29,441
Expense	WIC Brst Feeding Promo	0	46,038
20552	Net Program Total	\$0	(\$16,597)
Revenue	WIC-Admin	\$0	\$48,418
Expense	WIC Admin	0	62,531
20553	Net Program Total	\$0	(\$14,114)
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$7,130
Expense	Breast Feeding Counselling - ConCon	5,194	4,649
20554	Net Program Total	\$2,889	\$2,481
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	\$155,252
Expense	Children with Special Health Care Needs	182,512	101,866
20610	Net Program Total	\$47,218	\$53,386

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Work First	\$7,150	\$2,600
Expense	Work First	4,995	1,396
20613	Net Program Total	\$2,155	\$1,204
Revenue	Childhood Lead Poisoning	\$0	\$4,000
Expense	Childhood Lead Poisoning	0	16,638
20614	Net Program Total	\$0	(\$12,638)
Revenue	Refugee Health	\$300,000	\$131,351
Expense	Refugee Health	187,295	85,778
21110	Net Program Total	\$112,705	\$45,573
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	104,607
21615	Net Program Total	(\$204,515)	(\$104,607)
Revenue	Perinatal Hepatitis B	\$21,500	\$9,438
Expense	Perinatal Hepatitis B	19,028	11,226
21670	Net Program Total	\$2,472	(\$1,788)
Revenue	VFC - Immunization - ConCon	\$74,468	\$36,324
Expense	VFC - Immunization - ConCon	54,134	30,115
21680	Net Program Total	\$20,334	\$6,210
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	37,793
21691	Net Program Total	\$119,288	(\$37,793)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	17,487
22015	Net Program Total	\$0	(\$17,487)
Revenue	Sexually Transmitted Disease Control	\$75,899	\$27,722
Expense	Sexually Transmitted Disease Control	179,977	112,425
22020	Net Program Total	(\$104,078)	(\$84,702)
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	\$838,555
Expense	Tuberculosis	854,766	412,909
22210	Net Program Total	\$321,684	\$425,645
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

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Tuberculosis Control/Elimination - ConCon	\$396,039	\$101,489
Expense	Tuberculosis Control/Elimination - ConCon	289,791	112,400
22230	Net Program Total	\$106,248	(\$10,911)
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	\$100,000
Expense	HIV Prevention Contracts	143,210	78,560
22577	Net Program Total	\$56,790	\$21,440
Revenue	Expanded STD/HIV Test Services	\$0	\$10,223
Expense	Expanded STD/HIV Test Services	0	20,593
22578	Net Program Total	\$0	(\$10,370)
Revenue	Communicable Disease	\$208,000	\$238
Expense	Communicable Disease	356,754	197,378
23010	Net Program Total	(\$148,754)	(\$197,140)
Revenue	Measles Outbreak	\$0	\$953
Expense	Measles Outbreak	0	18,451
23016	Net Program Total	\$0	(\$17,498)
Revenue	Measles Outbreak-Non Billable	\$0	\$0
Expense	Measles Outbreak-Non Billable	0	12,831
23018	Net Program Total	\$0	(\$12,831)
Revenue	Viral Hepatitis Outreach	\$32,667	\$0
Expense	Viral Hepatitis Outreach	114,397	37,134
23030	Net Program Total	(\$81,730)	(\$37,134)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	23,663
23031	Net Program Total	\$0	(\$23,663)
Revenue	Primary Prevention/Early Intervention	\$0	\$0
Expense	Primary Prevention/Early Intervention	0	0
25010	Net Program Total	\$0	\$0
Total Net Prevention Revenue		(\$764,263)	(\$544,264)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH</u>			
Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	141,283
23014	Net Program Total	(\$272,688)	(\$141,283)
Revenue	Child Care FPHS	\$0	\$0
Expense	Child Care FPHS	0	1,207
23017	Net Program Total	\$0	(\$1,207)
Revenue	EH Admin	\$0	\$804
Expense	EH Admin	879,423	211,535
30010	Net Program Total	(\$879,423)	(\$210,731)
Revenue	Private/Public Water Supplies	\$161,500	\$49,508
Expense	Private/Public Water Supplies	117,748	62,701
30110	Net Program Total	\$43,752	(\$13,193)
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$7,200
Expense	Sanitary Surveys-grpA-CC	6,229	7,611
30137	Net Program Total	\$2,771	(\$411)
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	\$13,715
Expense	Water Well Construction	21,180	15,690
30140	Net Program Total	\$8,820	(\$1,975)
Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$929
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	670
30310	Net Program Total	\$0	\$259
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$83,309
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	60,107
30311	Net Program Total	\$32,938	\$23,202
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	\$8,778
Expense	SWG-MRW Pharmaceuticals MOU	0	6,333
30337	Net Program Total	\$0	\$2,445
Revenue	Pharm TB Policy	\$0	\$1,266
Expense	Pharm TB Policy	0	913
30338	Net Program Total	\$0	\$353
Revenue	SWG-Facilities	\$758,000	\$44,810
Expense	SWG-Facilities	560,451	50,663
30340	Net Program Total	\$197,549	(\$5,852)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

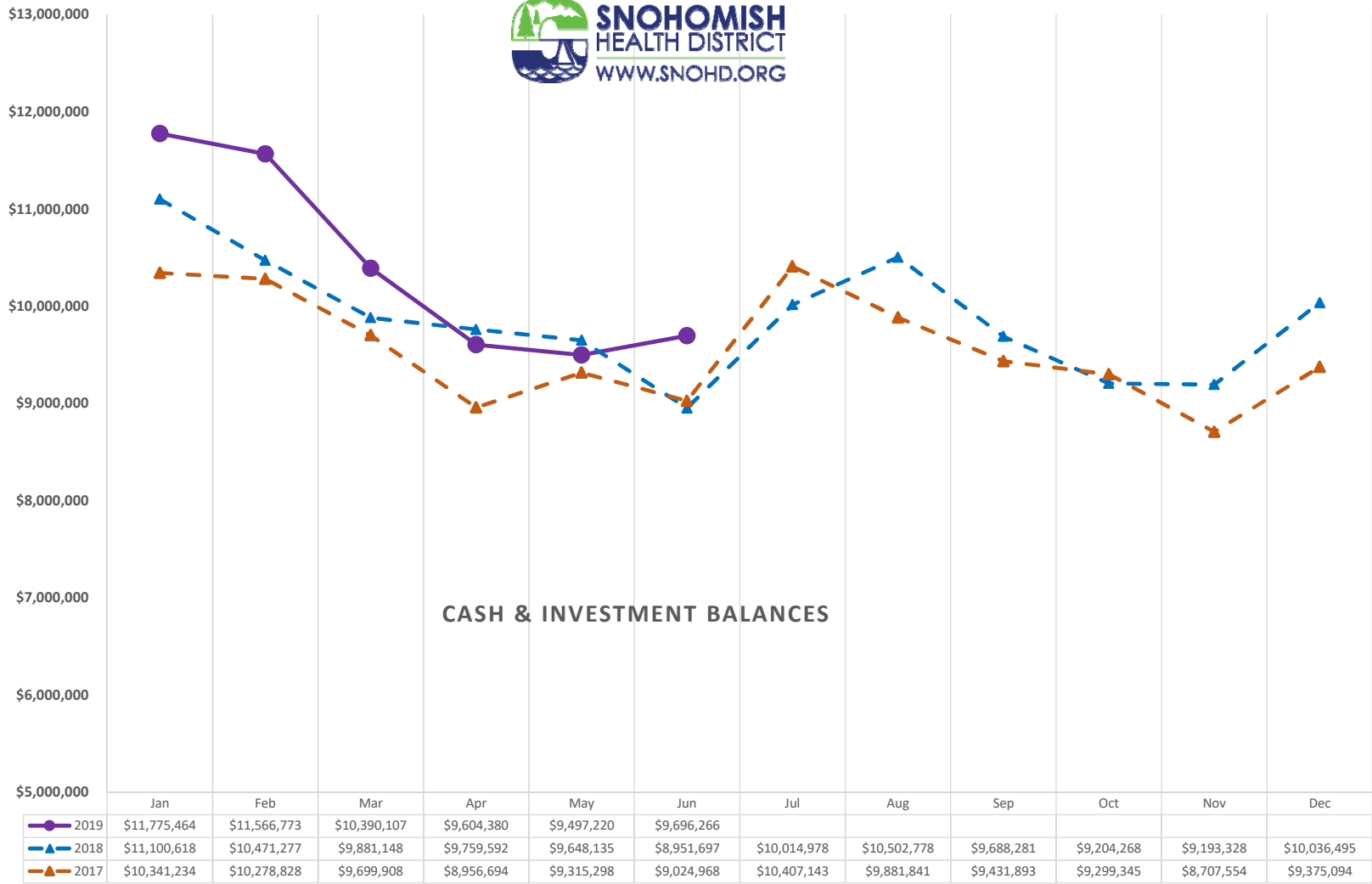
For the 6 Months Ended 06/30/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH-Continued</u>			
Revenue	SWG Enforcement	\$0	\$167,665
Expense	SWG Enforcement	0	136,051
30343	Net Program Total	\$0	\$31,615
Revenue	Facilities-MOU	\$24,000	\$17,845
Expense	Facilities-MOU	42,164	12,875
30362	Net Program Total	(\$18,164)	\$4,970
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$125,638
Expense	Local Source Control Specialist Partners - DOE	168,191	100,629
30365	Net Program Total	\$71,809	\$25,008
Revenue	Sharps Safety Projects	\$0	\$0
Expense	Sharps Safety Projects	0	0
30371	Net Program Total	\$0	\$0
Revenue	Tox Red Strategies	\$0	\$158
Expense	Tox Red Strategies	0	114
30372	Net Program Total	\$0	\$44
Revenue	Strategy Implementation	\$0	\$748
Expense	Strategy Implementation	0	540
30373	Net Program Total	\$0	\$208
Revenue	Lead in Children	\$0	\$12,426
Expense	Lead in Children	0	8,965
30374	Net Program Total	\$0	\$3,461
Revenue	Liquid Waste	\$1,328,880	\$603,278
Expense	Liquid Waste	752,417	556,613
30510	Net Program Total	\$576,463	\$46,665
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	\$26,100
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	36,222
30533	Net Program Total	\$56,609	(\$10,122)
Revenue	Food Program	\$2,718,725	\$2,271,725
Expense	Food Program	1,655,407	959,560
30810	Net Program Total	\$1,063,318	\$1,312,165
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	0
30815	Net Program Total	\$0	\$0
Revenue	Living Environment	\$4,600	\$3,270
Expense	Living Environment	3,476	5,685
31110	Net Program Total	\$1,124	(\$2,415)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 6 Months Ended 06/30/2019
Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH-Continued</u>			
Revenue	Schools	\$62,500	\$29,246
Expense	Schools	85,203	27,542
31120	Net Program Total	(\$22,703)	\$1,705
Revenue	Water Sports	\$309,150	\$281,890
Expense	Water Sports	224,819	126,690
31130	Net Program Total	\$84,331	\$155,200
Revenue	West Nile Virus Surveillance	\$0	\$0
Expense	West Nile Virus Surveillance	0	950
31215	Net Program Total	\$0	(\$950)
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	1,328
31235	Net Program Total	\$0	(\$1,328)
Revenue	EHP Shellfish	\$4,200	\$2,724
Expense	EHP Shellfish	2,925	4,350
31410	Net Program Total	\$1,275	(\$1,625)
Total Net Environmental Health Revenue		\$947,781	\$1,216,206
TOTAL NET GENERAL FUND REVENUE		(\$179,000)	\$663,764
<u>PHEPR</u>			
Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	334
70010	Net Program Total	\$0	(\$334)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$259,527
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	186,548
73042	Net Program Total	\$310,589	\$72,979
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	7,326
73050	Net Program Total	(\$14,723)	(\$7,326)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$69,888
Expense	PHEPR - Cities Readiness - ConCon	116,866	56,466
73059	Net Program Total	(\$116,866)	\$13,422
Revenue	Ebola Threat	\$0	\$5,508
Expense	Ebola Threat	0	4,299
73085	Net Program Total	\$0	\$1,209
Revenue	NACCHO MRC Pilot	\$0	\$20,000
Expense	NACCHO MRC Pilot	0	16,819
73086	Net Program Total	\$0	\$3,181
TOTAL NET PHEPR FUND REVENUE		\$179,000	\$83,130
NET REVENUE		\$0	\$746,894





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REVENUE BY MONTH

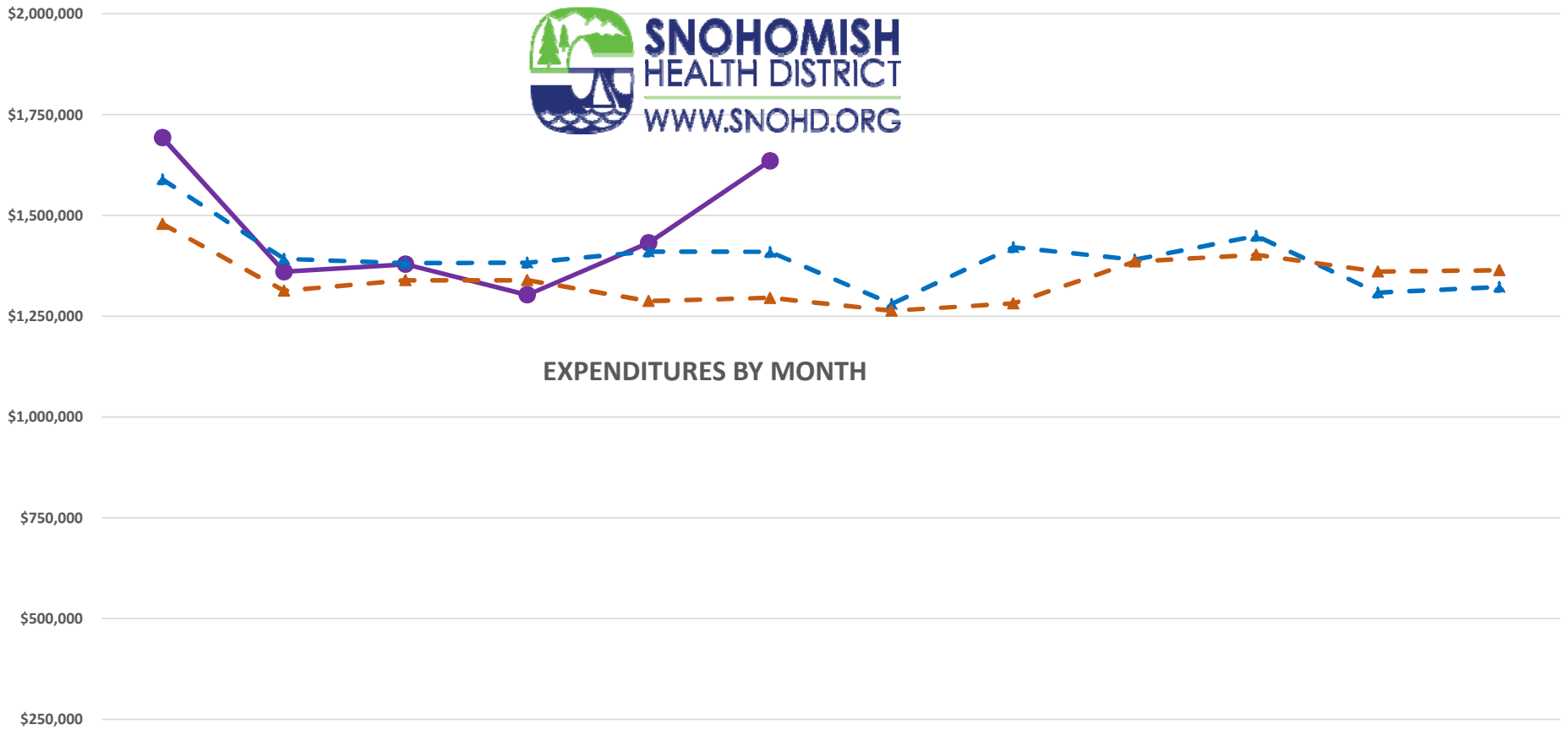
\$6,000,000
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$5,008,958	\$786,447	\$1,158,356	\$716,837	\$611,111	\$1,267,786						
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,899,075	\$1,343,886	\$783,550	\$796,198	\$923,155	\$1,253,375
2017	\$4,333,484	\$868,921	\$1,125,982	\$799,689	\$1,198,176	\$1,047,145	\$2,611,936	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009



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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	\$1,303,038	\$1,431,877	\$1,635,376						
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,280,882	\$1,421,444	\$1,390,604	\$1,449,308	\$1,308,546	\$1,322,822
2017	\$1,478,904	\$1,313,604	\$1,339,462	\$1,339,382	\$1,287,986	\$1,295,591	\$1,263,912	\$1,281,922	\$1,385,581	\$1,402,328	\$1,360,731	\$1,364,473