### 2019 Financial Report - Balance Sheet

### As of June 30, 2019

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

<sup>\*</sup> Includes Vital Statistics Fees due to the State and Payroll Taxes and Benefits

### 2019 Financial Report - Revenues & Expenditures For the 6 Months Ended 06/30/2019

MAMINISTRATION		2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
SHD General Overhear folle Internal Mireships   \$2,214,95   \$2,271,95   \$4,195,05   \$1,216,104   \$5,200.    SQLS Water Damage Bursarance Reimbursement   \$9,302   \$10,2449   \$44,677   \$10,896   \$10,309   \$12,289.   Ruckee Puilding   \$9,302   \$10,2449   \$44,677   \$10,896   \$10,309   \$12,289.   Fload-ministration   \$10,000		REVENU	IE				
SHD General Overhear folle Internal Mireships   \$2,214,95   \$2,271,95   \$4,195,05   \$1,216,104   \$5,200.    SQLS Water Damage Bursarance Reimbursement   \$9,302   \$10,2449   \$44,677   \$10,896   \$10,309   \$12,289.   Ruckee Puilding   \$9,302   \$10,2449   \$44,677   \$10,896   \$10,309   \$12,289.   Fload-ministration   \$10,000	DMINISTRATION						
2015 Water Damage Insurance Reimbursement   18,2138   18,247   120,866   36,309   14,288%   58D Administration   10,804   11,507   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   11,537   13,504   13,60		\$2,214,591	\$2,271,929	\$4,195,919	\$2,379,105	(\$1,816,814)	56.70%
SHD Administration   1,084							-
Finance Office		99,302	102,449	84,677	120,986	36,309	142.88%
Information Systems	HD Administration				10,894	10,894	-
Kresge Foundational-EIPH Graft North Sound ACH         11,1537         111,537         25,386         25,386         25,386         25,386         25,386         25,386         25,386         25,386         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,588         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         12,589         13,746         13,746         13,746         12,589         12,589         12,589         13,746         13,746         13,746         12,589	nance Office	364	1,304				-
North Sourd ACH Human Resources PHBG HGP - PPHF/Tobacco/Yape CDC Tobacco CDC Tobacco RMAP - PDMFH/Tobacco/Yape RMAP - PDMFH/Tobacco/Yape RMAP - PDMFH/Tobacco Prevention Services 5/2019) RMAP - PDM Project Vapor Products/Youth Tobacco Prevention RMAP - PDM Project Vapor Project Vapor Project Vapor RMAP - PDM	oformation Systems						-
Human Resources	resge Foundational-ELPH Grant				111,537	111,537	-
PHBG HCP - PPHF/Tobacco/Vape	orth Sound ACH				253,860	253,860	-
CDC Tobacco   R.266   T.109.03   T.13,746   T.1746   T.							
Immunizations Rates (moved from Prevention Services )		•	•	176,623	•		1.58%
Vapor Products/Youth Tobacco Prevention         55,43         3.22,81         46,227         46,227		8,296	10,903			•	-
SNAP - ED Project         7,06         2,835         16,700         5,253         11,147         31,46%           Youth Marijuana Prevention Education Program         49,201         30,303         35,004         24,333         10,871         68,94%           Opioid Overdose Project         5,645         85,669         114,500         91,678         469,822         68,94%           Opioid Overdose Project         10,000         2         13,866         13,866         13,866         13,866         17,966         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868         13,868				45,150			58.29%
Youth Marijuana Prevention Education Program         49,201         30,036         35,049         24,133         110,871         68,94%           Opioid Overdose Project         5,645         85,669         141,500         91,678         49,822         64,79%           Opioid Overdose-Other         10,000         10,000         13,866         13,866         13,866         12,92%           FVIP Marijuana Tobacce Edu         10,000         234,909         51,501         (183,408)         21,92%           RURI Communities Opioid Response         234,909         51,501         (183,408)         21,92%           Assessment San Juan County Interlocal Grant         21,105         215,986         431,980         219,426         (212,554)         50,80%           Yotal Administration Revenue         21,105         215,986         431,980         219,426         (212,554)         50,80%           Prevention Administration         21,105         215,986         431,980         219,426         (212,554)         50,80%           Prevention Administration         24,647         398,308         219,426         (212,554)         50,80%           Community Health Administration         12,748         43,139         10,743         10,743         10,743         10,743 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	•						-
Opiold Overdose Project         5,645         85,669         141,500         91,678         49,822         64,79%           Opiold Overdose-Other         10,000         10,000         13,866         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,928         14,9	•	•					
Spring   S							
Chem Depend/Mental Hith -Qpi	•	5,645	85,669	141,500	91,678	(49,822)	64.79%
F19 Mart   Inchipate   13,866   13,866   13,866   12,920   13,866   13,866   13,920   13,92	•						-
Pub Hilf Opinoid Crisis Response   234,909   51,501   (183,408)   21.92%   Rural Communities Opinoid Response   3.00%   3.00			10,000				-
NA Assessment	•					•	-
Assessment         Assessment San Juan County				234,909	51,501	(183,408)	
Seessement San Juan County   Verdant Comm Health Needs   Seessement San Juan County Interlocal Grant   San Juan County							NA
Septembly   Sept							-
Skagit County Interlocal Grant         211,105         215,986         431,980         219,426         (212,554)         50.80           Vital Records         221,105         215,986         431,980         219,426         (212,554)         50.80           Total Administration Revenue         22,669,150         2,992,785         85,864,62         3371,329         (1,991,33)         62.878           Prevention Administration         Support Services           Community Health Administration         (2,428)         225,150         7,329         (217,821)         32.68           Parent Child Health- Maternal Child Hlth Block Grant         15,793         10,788         225,150         7,329         (217,821)         32.68           Parent Child Health- Maternal Child Hlth Block Grant         82,619         81,338         20,101         107,143         NA           First Steps Clinic Based         36,465         22,075         50,000         39,205         (10,795)         78,114           Parent Child Health- Child -12-2 Maternal Child Hlth Block Grant         82,159         81,338         21,010         39,205         (10,795)         78,141         NA           Hirst Steps Clinic Based         22,150         82,133         22,100         10,743         NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
San Juan County Interlocal Grant Vital Records         211,105         215,986         431,980         219,206         12,0580         20,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Vital Records         211,105         215,986         431,980         219,426         (212,554)         50.80%           Total Administration Revenue         52,669,150         \$2,992,758         \$5,362,462         33,71,329         (81,991,133)         62.87%           PREVENTION SERVICES           Prevention Administration         \$49,247         \$98,308         \$(598,308)         NA           Community Health Administration         (2,428)         \$8,308         \$107,143         NA           Fleid Parent Child Health - Maternal Child Hith Block Grant         15,793         \$10,788         225,150         7,329         \$(217,821)         3,646           Parent Child Health - Maternal Child Hith Block Grant         182,619         81,338         \$107,143         107,143         NA           Fleid Parent Child Health - Maternal Child Hith Block Grant         82,619         81,338         \$107,143         107,143         NA           Fleid Parent Child Health - Maternal Child Hith Block Grant         82,619         81,338         \$107,143         107,143         NA           Fleid Parent Child Health - Child - 22 - Maternal Child Hith Block Grant         82,619         81,338         \$107,143         107,143         NA           Dental Health Child - 22 - Maternal Child Hith Block Grant         21,500							-
Sq.669,150   Sq.992,758   Sq.564,62   Sq.371,329   Sq.1991,133   G2.878   PREVENTION SERVICES	•					(0.10)	-
PREVENTION SERVICES           Prevention Administration         \$49,247         \$98,308         (\$98,308)           Community Health Administration         (2,428)         NA           Communicable Disease Admin         (2,428)         7,329         (217,821)         3.26%           Parent Child Health - Maternal Child HIth Block Grant         15,793         10,788         225,150         7,329         (217,821)         3.26%           Parent Child Health - Child 1-22 - Maternal Child HIth Blk Grt         82,619         81,338         107,143         107,143         NA           First Steps Clinic Based         36,65         22,075         50,000         39,205         (10,795)         78.41%           Pental Health         21,500         21,500         43,000         21,500         (21,500)         50,00%           MIC-Farmers Market         337         780,91         272,637         (508,304)         34,910           WIC-Briting Feeding Cwilling - Cwilling (WIC)         484,852         483,771         780,941         272,637         (508,304)         34,919           WIC-Briting Feeding Promo         40,349         41,690         29,441         29,441         NA           WIC-Briting Feeding Counselling - ConCon         3,228         5,423							
Prevention Administration	otal Administration Revenue	\$2,669,150	\$2,992,758	\$5,362,462	\$3,371,329	(\$1,991,133)	62.87%
Community Health Administration         (2,428)         NA           Communicable Disease Admin         (2,428)         10,788         225,150         7,329         (217,821)         3.26%           Parent Child Health - Maternal Child Hlth Block Grant         15,793         10,788         225,150         7,329         (217,821)         3.26%           Parent Child Health - 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	REVENTION SERVICES						
Communicable Disease Admin         (2,428)         NA           Field Parent Child Health - Maternal Child HIth Block Grant         15,793         10,788         225,150         7,329         (217,821)         3.26%           Parent Child Health - Child 1-22 - Maternal Child HIth 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         36,465         22,075         50,000         39,205         (10,795)         78.41%           Dental Health         36,465         22,075         50,000         39,205         (10,795)         78.41%           Dental Health         36,465         22,070         43,000         21,500         (21,500)         50.00%           WIC-Farmers Market         21,500         43,000         21,500         21,500         9.00         NA           WIC-Farmers Market         48,4852         483,771         780,941         272,637         (508,304)         34,91%           WIC-Audrical Educ         121,457         167,920         89,512         89,512         NA           WIC-Admin         28,982         58,265         8,083	revention Administration		\$49,247	\$98,308		(\$98,308)	
Field Parent Child Health - Maternal Child HIth Block Grant         15,793         10,788         225,150         7,329         (217,821)         3.26%           Parent Child Health-Child 1-22 - Maternal Child HIth 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         21,500         21,500         43,000         21,500         (21,500)         50.00%           MIC-Farmers Market         337         920         920         NA           Women Infants & Children (WIC)         484,852         483,771         780,941         272,637         (508,304)         34,91%           WIC-Brist Feeding Promo         40,349         41,690         29,441         94         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%           CHICA Communications Network         10,355         129,665         229,730         155,252         (74,478)         67.58%           Everett Gospel Mission         12,018 </td <td>ommunity Health Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td>	ommunity Health Administration						NA
Parent Child Health-Child 1-22 - Maternal Child HIth 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	ommunicable Disease Admin	, , ,					NA
First Steps Clinic Based         36,465         22,075         50,000         39,205         (10,795)         78.41%           Dental Health         XA         21,500         21,500         21,500         21,500         (21,500)         50.00%           WIC-Farmers Market         337         43,000         21,500         920         NA           Women Infants & Children (WIC)         484,852         483,771         780,941         272,637         (58,304)         34,919           WIC-Nutrition Educ         121,457         167,920         89,512         89,512         NA           WIC-Str Feeding Promo         40,349         41,690         29,441         29,441         NA           WIC-Admin         28,982         58,265         48,418         48,418         NA           Streast Feeding Counselling - ConCon         3,228         5,423         8,083         7,130         29,341         29,441         NA           CHIdron with Special Health Care Needs         103,355         129,665         229,730         155,252         (74,478)         67.58%           Everett Gospel Mission         12,018         7,150         2,600         (4,550)         36.36%           Childhood Lead Poisoning         3,000         3,000 <td>eld Parent Child Health - Maternal Child Hlth Block Grant</td> <td></td> <td>•</td> <td>225,150</td> <td></td> <td></td> <td>3.26%</td>	eld Parent Child Health - Maternal Child Hlth Block Grant		•	225,150			3.26%
Dental Health         Image: Communication Services (MIC)         21,500         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         616,920         89,512         89,512         NA           WIC-Nutrition Educ         121,457         416,920         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         5         229,730         155,252         (74,478)         67.58%           Everett Gospel Mission         1,201         1,625         7,150         2,600         (4,550)         36.36%           Childhood Lead Poisoning         3,500         3,500         4,000         4,000		•				•	
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 NA WIC-Str 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 5,263 8,083 7,130 (953) 88.21% CSHCN Communications Network 82,982 58,265 29,730 155,252 (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 3,500 150,252 7,150 4,000 4,000 NA Refugee Health Perination Health Care Need 164,639 116,280 300,000 131,351 (168,649) 43.78% VPD-Immunizations-5930 300 131,351 (168,649) 43.78% VPC - Immunization - ConCon 81,720 64,636 74,468 36.324 (38,144) 48.78% Foundational Public Health Services 332,701 437,504 1 (437,504) - STD Caseload Sexually Transmitted Disease Control 56,767 52,267 75,899 27,722 (48,177) 36.53%	•	36,465	22,075	50,000	39,205	(10,795)	
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         TOTAL         TOTAL         TOTAL         TOTAL         1,950         1,965         229,730         155,252         (74,478)         67.58%           Everett Gospel Mission         12,018         TOTAL         TOTAL         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         To Special Health Care Needs         103,355         129,665         229,730         155,252         (74,478)         67.58%           Everett Gospel Mission         12,018         7,150         2,600         (4,550)         36.36%           Work First         1,950         1,625         7,150         2,600         (4,550)         36.36%           Childhood Lead Poisoning         3,500         4,000         4,000         A         NA           Refugee Health         164,639         116,280         300,000         131,351         (168,649)         43.78%           VPD-Immunizations-5930         20,000         4,000		21,500		43,000			
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							
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       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       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       56,767       52,267       75,899	, ,	•		780,941			
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       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       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       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504       "437,504							
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       Teverett Gospel Mission       12,018       Teverett Gospel Mission       1,625       7,150       2,600       (4,550)       36.36%         Work First       1,950       1,625       7,150       2,600       (4,550)       36.36%         Childhood Lead Poisoning       3,500       4,000       4,000       40,000       NA         Refugee Health       164,639       116,280       300,000       131,351       (168,649)       43.78%         VPD-Immunizations-5930       300       300       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)       -       NA         STD Caseload       Sexually Transmitted Disease Control       56,767       52,267	-						
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         Teverett Gospel Mission         12,018         Teverett Gospel Mission         2,008         2,500         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         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         STD Caseload         75,899         27,722         (48,177)         36.53%							
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       56,767       52,267       75,899       27,722       (48,177)       36.53%		3,228	5,423	8,083	7,130	(953)	
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         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         SCAUGA STANDARD STANDAR							
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       300       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       SCAUGH Transmitted Disease Control       56,767       52,267       75,899       27,722       (48,177)       36.53%	·		129,665	229,730	155,252	(74,478)	
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       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%	·						
Refugee Health       164,639       116,280       300,000       131,351       (168,649)       43.78%         VPD-Immunizations-5930       300       TO       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%		1,950		7,150			
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%			3,500				
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%							12 700/
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%				300,000	131,351	(168,649)	
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%	·			·			NA
STD Caseload         NA           Sexually Transmitted Disease Control         56,767         52,267         75,899         27,722         (48,177)         36.53%	FC - Immunization - ConCon	300	116,280	21,500	9,438	(12,062)	NA 43.90%
Sexually Transmitted Disease Control 56,767 52,267 75,899 27,722 (48,177) 36.53%		300	116,280 64,636	21,500 74,468	9,438	(12,062) (38,144)	NA 43.90%
	oundational Public Health Services	300	116,280 64,636	21,500 74,468	9,438	(12,062) (38,144)	NA 43.90% 48.78%
Tuberculosis 841,443 845,201 1,176,450 838,555 (337,895) 71.28%	oundational Public Health Services TD Caseload	300 81,720	116,280 64,636 332,701	21,500 74,468 437,504	9,438 36,324	(12,062) (38,144) (437,504)	NA 43.90% 48.78% - NA
	oundational Public Health Services TD Caseload exually Transmitted Disease Control	300 81,720 56,767	64,636 332,701 52,267	21,500 74,468 437,504 75,899	9,438 36,324 27,722	(12,062) (38,144) (437,504) (48,177)	NA 43.90% 48.78% - NA 36.53%
	oundational Public Health Services TD Caseload exually Transmitted Disease Control uberculosis	300 81,720 56,767 841,443	64,636 332,701 52,267 845,201	21,500 74,468 437,504 75,899 1,176,450	9,438 36,324 27,722 838,555	(12,062) (38,144) (437,504) (48,177) (337,895)	NA 43.90% 48.78% - NA 36.53% 71.28%
AIDS Prevention & Education - ConCon       13,113       13,113       57,659       13,113       (44,546)       22.74%	oundational Public Health Services TD Caseload exually Transmitted Disease Control uberculosis uberculosis Control/Elimination - ConCon	300 81,720 56,767 841,443 56,063	64,636 332,701 52,267 845,201 47,571	21,500 74,468 437,504 75,899 1,176,450 396,039	9,438 36,324 27,722 838,555 101,489	(12,062) (38,144) (437,504) (48,177) (337,895) (294,550)	NA 43.90% 48.78% - NA 36.53% 71.28% 25.63%

# 2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
PREVENTION SERVICES - Continued	-					<del>-</del>
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%
ENVIRONMENTAL HEALTH						_
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	02,0.0	_0,07 .	200,000	33,333	(20,002)	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	00,0 .2	. 55,555	,616	(, 20, 200)	NA
SWG-Enforcement MOU	142,212	100,000		167,665	167,665	NA
SWG-MRW Education MOU	213	100,000		107,003	107,003	NA
Site Hazard Grnt-Init Investg	27,885					NA
Site Hazard Grant-Assessments	27,003					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	122,000	2 10,000	123,030	(111,302)	NA
Tox Red Strategies	00			158	158	NA
Strategy Implementation	2,512			748	748	NA NA
Lead in Children	2,012			12,426	12,426	NA
Boyd 5 Mile				12,120	12,120	NA
Liquid Waste (Aggregate)	745,031	635,216	1,328,880	603,278	(725,602)	45.40%
Surface Water Management	34,232	000,220	2,020,000	000,270	(, _5,552)	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	_50,075	233,233	233,130	_51,550	(27,200)	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%
TO THE GENERAL FORD REFERRE	- <del> </del>	γ <i>5</i> ,7 <i>51</i> ,701	710,040,000	73,±37,372	(70,770,555)	33.7070

### 2019 Financial Report - Revenues & Expenditures For the 6 Months Ended 06/30/2019

	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%

### **2019 Financial Report - Revenues & Expenditures** For the 6 Months Ended 06/30/2019

	6 Months En		119			
Una	udited - for inte		2010 5 3 . 1	2010 1/=>	Av I	0/ P. J.
	2017 YTD EXPENDIT	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
	EXPENDITO	UKES				
ADMINISTRATION	405.440	4422.052	6240.205	4222.425	(444.040)	400 700/
SHD General Overhead	\$86,443	\$129,960	\$318,296	\$330,136	(\$11,840)	103.72%
2015 Water Damage	12 102	4.640	24.020	C C24	17.400	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	2,405 156,939	1,721 209,653	336,843	427.052	(01.010)	NA 127.02%
Rucker Building South County Building	104,574	117,062	227,696	427,853 113,308	(91,010) 114,388	49.76%
Safety Committee	5,616	9,744	227,090	4,308	(4,308)	49.70% 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	,	223,212	,	,.	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%
PREVENTION SERVICES						
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			<b></b> :			NA or zoor
ABCD Dental	17,790	15,091	25,201	24,139	1,062	95.78%

### 2019 Financial Report - Revenues & Expenditures For the 6 Months Ended 06/30/2019

	Unaudited - for inte	ernal use only				
	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
PREVENTION SERVICES - Continued		4 202		663	(662)	
WIC Farmers Market	260 727	1,303	4 200 462	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	5 40 4	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%
ENVIRONMENTAL HEALTH						
Communicable Disease Outreach-Child Care Facilities	\$129,155	\$152,020	\$272,688	\$141,283	\$131,405	51.81%
Child Care-FPHS	\$129,133	\$132,020	\$272,088	\$1,207	(\$1,207)	71.8170 NA
EH Admin	123,655	179,891	879,423	211,535	667,888	24.05%
EH System Upgrade Project	249	179,091	673,423	211,333	007,888	24.03% NA
Private/Public Water Supplies	31,130	E1 E40	117,748	62,701	55,047	53.25%
Sanitary Surveys Group A	3,779	51,549 7,868	•	7,611	•	122.19%
, , ,	3,779	68	6,229	7,011	(1,382)	
Sanitary Survey-GrpA-TA-CC Water Well Construction	2.420		21 100	15,690	E 400	NA 74.08%
	2,430	2,477	21,180	15,690	5,490	
Landowner Assistance	4.504	200		670	(670)	NA
Sol Wst/Toxics/Vctrs-Gen Ops	1,504	200	67.062	670	(670)	NA oo caa
Solid Waste/Toxin/Vectors (30310/30340)	90,612	43,343	67,062	60,107	6,955	89.63%
SWG-Legal Enforcement MOU	221	4			10.005	NA
Medicine Return (Aggregate)	19,339	1,853		6,333	(6,333)	NA
Pharm TB Policy	1,391			913	(913)	NA
Solid Waste Crant DOE	43,367	76,177	560,451	50,663	509,788	9.04%
		, 0, _ , ,	, -	,		
Exempt Fac Report	700		, .		_	NA
Solid Waste Grant - DOE Exempt Fac Report SWG Enforcement SWG-MRW Education MOU		158,668		136,051	(136,051)	NA NA

# 2019 Financial Report - Revenues & Expenditures

For the 6 Months Ended 06/30/2019

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
FAILURONIAGNITAL LIGALTIL Continued	2017 110	2018 110	2019 Buuget	2019 110	3 variance	76 Buuget
ENVIRONMENTAL HEALTH - Continued Site Hazard Grnt Int Investg	28,549					NA
Site Hazard Grit Int Investig	350					NA NA
Site Hazard Grnt-Drug Labs	931					NA 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	107,555	30,304	100,131	100,023	07,302	33.0370
Sharps Safety Projects	59	1,998				NA
Tox Red Strategies	613	422		114	(114)	NA
Strategy Implementation	2,465	722		540	(540)	NA
Lead in Children	2,403	12,618		8,965	(8,965)	NA
Boyd 5 Mile		12,010		0,505	(0,505)	NA
Liquid Waste	520,685	602,124	752,417	556,613	195,804	73.98%
Surface Water Management	28,983	002,124	732,417	550,015	155,004	73.3070 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	1,033,407	333,300	055,047	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	111,238	121,232	224,019	950	(950)	30.3370 NA
SIPP	1,033	784		1,328	(1,328)	NA 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	
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# 2019 Financial Report - Revenues & Expenditures

## For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	ADMINISTRATION		
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)

# 2019 Financial Report - Revenues & Expenditures

## For the 6 Months Ended 06/30/2019

		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	<b>\$</b> 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)

# 2019 Financial Report - Revenues & Expenditures

## For the 6 Months Ended 06/30/2019

Revenue         Chem Depend/Mental Hith-Opt         \$0         \$0           Expense         Chem Depend/Mental Hith-Opt         \$0         \$338           23758         Net Program Total         \$0         \$(538)           Revenue         FY19 Marijuana Tobacco Edu         \$0         \$13,866           Expense         FY19 Marijuana Tobacco Edu         \$0         \$13,866           Expense         FY19 Marijuana Tobacco Edu         \$0         \$3,064           Expense         FY19 Marijuana Tobacco Edu         \$0         \$30,64           Expense         PVB Hith Opioid Crisis Response         \$224,909         \$5,501           Expense         Pub Hith Opioid Crisis Response         \$48,6787         \$9,268           Revenue         Rural Communities Opioid Response         \$0         \$0           Revenue         Rural Communities Opioid Response         \$0         \$0           Expense         Rural Communities Opioid Response         \$0         \$0           Revenue         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$3431,980 <th></th> <th></th> <th>2019 Budget</th> <th>2019 YTD</th>			2019 Budget	2019 YTD
Expense         Chem Depend/Mental Hith-Opt         0         338           23758         Net Program Total         \$0         (5338)           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 Hith Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub Hith Opioid Crisis Response         \$42,233           23760         Net Program Total         \$86,787         \$9,268           Revenue         Rural Communities Opioid Response         \$0         \$0           Expense         Assessment         \$0         \$0           Revenue         Assessment         \$1         \$1,387         \$10,2298           Revenue         Assessment San Juan County         \$0		<u>ADMINISTRATION-Continued</u>		
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 HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth Opioid Crisis Response         \$48,727         \$9,268           Revenue         Rural Communities Opioid Response         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980	Revenue	Chem Depend/Mental Hlth-Opt	\$0	\$0
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 HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth Opioid Crisis Response         \$26,6787         \$9,268           Revenue         Rural Communities Opioid Response         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$43	Expense	Chem Depend/Mental Hlth-Opt	0	338
Expense         FY19 Marijuana Tobacco Edu         0         10,803           23759         Net Program Total         \$0         \$3,064           Revenue         Pub HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth Opioid Crisis Response         148,122         42,326           Expense         Pub HIth Opioid Crisis Response         148,122         42,326           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         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980         \$19,426           Expense         Vital Records         \$431,980         \$19,426           Expense         Vital Records         \$38,308         \$0           Expense         Prevention Administration Revenue         \$38,308 <th< th=""><th>23758</th><th>Net Program Total</th><th>\$0</th><th>(\$338)</th></th<>	23758	Net Program Total	\$0	(\$338)
23759         Net Program Total         \$0         \$3,064           Revenue         Pub HIth Opioid Crisis Response         \$234,909         \$51,501           Expense         Pub HIth 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         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980         \$219,426           Expense         Vital Records         \$431,980         \$219,426	Revenue	FY19 Marijuana Tobacco Edu	\$0	\$13,866
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           Revenue         Assessment         \$0         \$364           Revenue         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980         \$219,426           Expense         Vital Records         \$431,980         \$219,426           Expense         Vital Records         \$431,980         \$219,426           Expense         Prevention Administration Revenue         \$98,308         \$0	Expense	FY19 Marijuana Tobacco Edu	0	
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           Revenue         Assessment         \$0         \$364           Revenue         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment         \$0         \$0           Expense         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980         \$194,266           Expense         Vital Records         \$431,980         \$219,426           Expense         Vital Records         \$431,980         \$194,366           Expense         Vital Records         \$286,597         162,562           Expense	23759	Net Program Total	\$0	\$3,064
23760         Net Program Total         \$86,787         \$9,268           Revenue         Rural Communities Opioid Response         \$0         \$0           23761         Net Program Total         \$0         \$64           23761         Net Program Total         \$0         \$0           Revenue         Assessment         \$0         \$0           Expense         Assessment         \$13,887         \$102,298           40010         Net Program Total         \$513,887         \$102,298           Revenue         Assessment San Juan County         \$0         \$0           Expense         Vital Records         \$431,980         \$219,426           Expense	Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$51,501
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         \$0           Expense         Assessment San Juan County         \$0         \$30           40011         Net Program Total         \$0         \$30           40011         Net Program Total         \$0         \$30           Expense         Vital Records         \$431,980         \$219,426           Expense </td <td></td> <td>·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>•</td>		·	· · · · · · · · · · · · · · · · · · ·	•
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         Prevention Administration Revenue         \$98,308         \$0           Expense         Prevention Administration Revenue         \$98,308         \$0	23760	Net Program Total	\$86,787	\$9,268
23761         Net Program Total         \$0         (\$364)           Revenue         Assessment         \$0         \$0           Expense         Assessment         \$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         \$431,980         \$219,426           Expense         Vital Records         \$431,980         \$219,426           Expense         Prevention Administration Revenue         \$362,518         \$8,179)           PREVENTION SERVICES         Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         \$98,308         \$0<	Revenue	Rural Communities Opioid Response	\$0	\$0
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)           PREVENTION SERVICES         Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         \$0         \$0           Expense         Communicable Disease Admin         \$0	Expense	Rural Communities Opioid Response		364
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         \$556,864           PREVENTION SERVICES           Revenue         Prevention Administration Revenue         \$98,308         \$0           Expense         Prevention Administration         \$0         \$0           Expense	23761	Net Program Total	\$0	(\$364)
A0010         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)           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         329,273         182,914           20009         Net Program Total         \$329,273         182,914           Revenue         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense	Revenue	Assessment	\$0	\$0
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           PREVENTION SERVICES           Revenue         Prevention Administration Revenue         \$98,308         \$0           Expense         Prevention Administration         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense	Expense	Assessment		
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           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense	40010	Net Program Total	(\$213,887)	(\$102,298)
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           Revenue         Prevention Administration Revenue         (\$362,518)         (\$8,179)           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         329,273         182,914           20009         Net Program Total         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Revenue         Preventive Health Block Grant         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense	Revenue	Assessment San Juan County	\$0	\$0
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)           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         329,273         182,914           20009         Net Program Total         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense         MAM Training Code 24         \$0         \$52           Revenue         MAM Cla	Expense	Assessment San Juan County	0	30
Expense         Vital Records         286,597         162,562           45010         Net Program Total         \$145,383         \$56,864           Total Net Administration Revenue         (\$362,518)         (\$8,179)           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         \$29,273         182,914           20009         Net Program Total         \$230,965         (\$182,914)           Revenue         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Communicable Disease Admin         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense         MAM Claim Coordination         \$0         \$0           Expense	40011	Net Program Total	\$0	(\$30)
45010         Net Program Total         \$145,383         \$56,864           Total Net Administration Revenue         (\$362,518)         (\$8,179)           PREVENTION SERVICES           Revenue         Prevention Administration         \$98,308         \$0           Expense         Prevention Administration         329,273         182,914           20009         Net Program Total         \$0         \$0           Revenue         Communicable Disease Admin         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         Preventive Health Block Grant         \$0         \$0           Expense         MAM Training Code 24         \$0         \$0           Expense         MAM Training Code 24         \$0         \$52           20050         Net Program Total         \$0         \$0           Expense         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination	Revenue	Vital Records	\$431,980	\$219,426
Total Net Administration Revenue         (\$362,518)         (\$8,179)           PREVENTION SERVICES           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         \$52           Revenue         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         \$0         592	Expense	Vital Records	286,597	162,562
PREVENTION SERVICES           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         \$0           Revenue         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         \$0         50           Expense         MAM Claim Coordination         0         50	45010	Net Program Total	\$145,383	\$56,864
Revenue Expense         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         50           Expense         MAM Claim Coordination         0         50		Total Net Administration Revenue	(\$362,518)	(\$8,179)
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         \$52           20050         Net Program Total         \$0         \$852           Revenue         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         \$0         \$92		PREVENTION SERVICES		
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	Revenue	Prevention Administration	\$98,308	\$0
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         \$0           Expense         MAM Claim Coordination         0         592	Expense	Prevention Administration	329,273	182,914
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         \$52           20050         Net Program Total         \$0         \$52           Revenue         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         0         592	20009	Net Program Total	(\$230,965)	(\$182,914)
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	Revenue	Communicable Disease Admin	\$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	Expense	Communicable Disease Admin	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	20012	Net Program Total	\$0	\$0
ZO019         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	Revenue	Preventive Health Block Grant	\$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	Expense	Preventive Health Block Grant		
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	20019	Net Program Total	\$0	\$0
20050         Net Program Total         \$0         (\$852)           Revenue         MAM Claim Coordination         \$0         \$0           Expense         MAM Claim Coordination         0         592	Revenue	MAM Training Code 24	\$0	\$0
RevenueMAM Claim Coordination\$0\$0ExpenseMAM Claim Coordination0592	Expense	_	0	852
ExpenseMAM Claim Coordination0592	20050	Net Program Total	\$0	(\$852)
•	Revenue	MAM Claim Coordination	\$0	\$0
20053 Net Program Total \$0 (\$592)	Expense	MAM Claim Coordination	0	592
	20053	Net Program Total	\$0	(\$592)

# **2019 Financial Report - Revenues & Expenditures**

## For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	PREVENTION SERVICES-Continued		
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

# **2019 Financial Report - Revenues & Expenditures**

## For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	PREVENTION SERVICES-Continued		
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

# 2019 Financial Report - Revenues & Expenditures

## For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	PREVENTION SERVICES-Continued		
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
	<b>Total Net Prevention Revenue</b>	(\$764,263)	(\$544,264)

# 2019 Financial Report - Revenues & Expenditures

### For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	ENVIRONMENTAL HEALTH		
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)

# **2019 Financial Report - Revenues & Expenditures** For the 6 Months Ended 06/30/2019

Revenue         SWG Enforcement         50         \$167,665           Expenses         SWG Enforcement         30         \$167,665           30343         Net Program Total         \$0         \$31,615           Revenue         Facilities-MOU         \$24,000         \$17,845           Expense         Facilities-MOU         \$24,000         \$17,845           30362         Net Program Total         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$225,608           Expense         Sharps Safety Projects         \$0         \$0           30373         Net Program Total         \$0         \$0           Revenue         Strategy Implementation         \$0 <th></th> <th></th> <th>2019 Budget</th> <th>2019 YTD</th>			2019 Budget	2019 YTD
Expenses         SWG Enforcement         0         136,051           30343         Net Program Total         \$0         331,615           Revenue         Facilities-MOU         \$24,000         \$17,845           Expense         Facilities-MOU         \$24,000         \$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         \$240,000         \$125,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$125,638           Expense         Net Program Total         \$0         \$0           Expense         Sharps Safety Projects         \$0         \$0           Expense         Tox Red Strategies         \$0         \$0           Expense         Tox Red Strategies         \$0         \$124           Expense         Strategy Implementation <t< th=""><th></th><th>ENVIRONMENTAL HEALTH-Continued</th><th></th><th></th></t<>		ENVIRONMENTAL HEALTH-Continued		
30343         Net Program Total         \$0         \$31,615           Revenue Expense         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         \$24,000         \$125,638           Expense         Local Source Control Specialist Partners - DOE         \$168,191         100,629           30355         Net Program Total         \$71,809         \$25,008           Revenue         Sharps Safety Projects         \$0         \$0           Expense         Sharps Safety Projects         \$0         \$0           Revenue         Tox Red Strategies         \$0         \$0           Expense         Tox Red Strategies         \$0         \$158           Expense         Tox Red Strategies         \$0         \$114           80372         Net Program Total         \$0         \$44           Expense         Strategy Implementation         \$0         \$748           Expense         Strategy Implementation         \$0         \$20           Revenue         Lead in Children         \$0         \$12,426<	Revenue	SWG Enforcement	\$0	\$167,665
Revenue         Facilities-MOU         \$24,000         \$17,845           Expense         Facilities-MOU         42,164         12,875           30362         Net Program Total         \$42,164         12,875           Revenue         Local Source Control Specialist Partners - DOE         \$240,000         \$125,638           Expense         Local Source Control Specialist Partners - DOE         \$240,000         \$125,638           Expense         Net Program Total         \$71,809         \$25,008           Revenue         Sharps Safety Projects         \$0         \$0           Syarps Safety Projects         \$0         \$0           Revenue         Tox Red Strategies         \$0         \$0           Revenue         Tox Red Strategies         \$0         \$158           Expense         Tox Red Strategies         \$0         \$144           Revenue         Strategy Implementation         \$0         \$44           Revenue         Strategy Implementation         \$0         \$40           30373         Net Program Total         \$0         \$208           Revenue         Lead in Children         \$0         \$20           Spanse         Lead in Children         \$0         \$3,461	Expense	SWG Enforcement	0	136,051
Expenses         Facilities-MOU         42,164         12,875           30362         Net Program Total         \$4,970           Revenue         Local Source Control Specialist Partners - DOE         \$240,000         \$125,638           Expense         Local Source Control Specialist Partners - DOE         \$168,191         \$108,900           30365         Net Program Total         \$71,809         \$25,008           Revenue         Sharps Safety Projects         \$0         \$0           Expense         Tox Red Strategies         \$0         \$0           Expense         Tox Red Strategies         \$0         \$114           B0372         Net Program Total         \$0         \$748           Expense         Strategy Implementation         \$0         \$748           Expense         Strategy Implementation         \$0         \$20	30343	Net Program Total	\$0	\$31,615
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           Suppose         Sharps Safety Projects         \$0         \$0           Revenue         Tox Red Strategies         \$0         \$15           Expense         Tox Red Strategies         \$0         \$114           30372         Net Program Total         \$0         \$14           Revenue         Strategy Implementation         \$0         \$44           Expense         Strategy Implementation         \$0         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,665           Revenue         Lead in Children         \$0         \$3,665           Revenue         Liquid Waste         \$1,328,800         \$603,278           Expense         Liquid Waste         \$1,328,800         \$603,278	Revenue	Facilities-MOU	\$24,000	\$17,845
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           Sharps Safety Projects         \$0         \$0           30371         Net Program Total         \$0         \$0           Revenue         Tox Red Strategies         \$0         \$158           Expense         Tox Red Strategies         \$0         \$158           Expense         Tox Red Strategies         \$0         \$158           Expense         Tox Red Strategies         \$0         \$114           30372         Net Program Total         \$0         \$748           Revenue         Strategy Implementation         \$0         \$748           30373         Net Program Total         \$0         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$60,3278           Revenue	Expense	Facilities-MOU	42,164	12,875
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           Revenue         Strategy Implementation         \$0         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Revenue         Liquid Waste         \$1,328,880         \$60,3278           Revenue         Surface Water Management         \$0         \$0           Revenue         Surface Water Management         \$0         \$0           Revenue	30362	Net Program Total	(\$18,164)	\$4,970
30365         Net Program Total         \$71,809         \$25,008           Revenue         Sharps Safety Projects         \$0         \$0           30371         Net Program Total         \$0         \$0           30371         Net Program Total         \$0         \$158           Expense         Tox Red Strategies         \$0         \$114           30372         Net Program Total         \$0         \$44           Revenue         Strategy Implementation         \$0         \$748           Expense         Strategy Implementation         \$0         \$40           30373         Net Program Total         \$0         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Liquid Waste         \$1,000         \$0           Revenue         Surface Water Management <td>Revenue</td> <td>Local Source Control Specialist Partners - DOE</td> <td>\$240,000</td> <td>\$125,638</td>	Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$125,638
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         \$144           Revenue         Strategy Implementation         \$0         \$44           Revenue         Strategy Implementation         \$0         \$748           Expense         Strategy Implementation         \$0         \$540           30373         Net Program Total         \$0         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Surface Wate		·		
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         \$208           Revenue         Lead in Children         \$0         \$208           Revenue         Lead in Children         \$0         \$3,461           Expense         Lead in Children         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Expense         Small Onsite Sept	30365			
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         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Surface Wat		·		
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         \$208           8 Revenue         Lead in Children         \$0         \$965           30374         Net Program Total         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Liquid Waste         \$1,328,880         \$603,278           Expense         Liquid Waste         \$576,463         \$46,665           Revenue         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Revenue         Small Onsite Septic Local Health Jurisdiction Contracts         \$10,800         \$26,100           Exp				
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         \$965           30374         Net Program Total         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,080         \$2,6100	30371	Net Program Total	\$0	\$0
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         \$965           30374         Net Program Total         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Revenue         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,391	Revenue	Tox Red Strategies	\$0	\$158
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         \$,965           30374         Net Program Total         \$0         \$3,461           Revenue         Liquid Waste         \$1,328,880         \$603,278           Expense         Surface Water Management         \$0         \$0           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100 <td></td> <td></td> <td></td> <td></td>				
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         \$576,463         \$56,613           30510         Net Program Total         \$0         \$0           Revenue         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Revenue         Surface Water Management         \$0         \$0           Revenue         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$13,910         36,222           Revenue         Food Program         \$2,718,725         \$2,271,725           Expense         Food Program Total         \$1,063,318	30372	Net Program Total	\$0	\$44
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         \$576,463         \$56,613           30510         Net Program Total         \$576,463         \$46,665           Revenue         Surface Water Management         \$0         \$0           Expense         Surface Water Management         \$0         \$0           Revenue         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,391         36,222           30533         Net Program Total         \$56,609         \$10,122           Revenue         Food Program         \$2,718,725         \$2,271,725           Expense         Food Borne Illness         \$0         \$0           Expense         Foo	Revenue	· ·	\$0	•
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           Revenue         Small Onsite Septic Local Health Jurisdiction Contracts         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,391         36,222           30533         Net Program Total         \$56,609         (\$10,122)           Revenue         Food Program         \$2,718,725         \$2,271,725           Expense         Food Borne Illness				
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         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,080         \$2,271           Expense         Food Program         \$2,718,725         \$2,271,725           Expense         Food Program         \$2,718,725         \$2,271,725           Expense         Food Program Total         \$1,063,318         \$1,312,165           Revenue         Food Borne Illness         \$0         \$0           Expense	30373	Net Program Total	\$0	\$208
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         \$1,391         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           Revenue         Living Environment	Revenue	Lead in Children	\$0	\$12,426
Revenue Expense         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         \$1,391         36,222           30533         Net Program Total         \$56,609         (\$10,122)           Revenue         Food Program         \$2,718,725         \$2,271,725           Expense         Food Program Total         \$1,063,318         \$1,312,165           Revenue         Food Borne Illness         \$0         \$0           Expense         Food Borne Illness         \$0         \$0           Expense         Food Borne Illness         \$0         \$0           Revenue         Living Environment         \$4,600         \$3,270           Expense         Living Environment				
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         \$108,000         \$26,100           Expense         Small Onsite Septic Local Health Jurisdiction Contracts         \$1,391         36,222           30533         Net Program Total         \$56,609         (\$10,122)           Revenue         Food Program         \$2,718,725         \$2,271,725           Expense         Food Program Total         \$1,063,318         \$1,312,165           Revenue         Food Borne Illness         \$0         \$0           Expense         Food Borne Illness         \$0         \$0           Both Program Total         \$0         \$0           Revenue         Food Borne Illness         \$0         \$0           Both Program Total         \$0         <	30374	Net Program Total	\$0	\$3,461
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           Revenue         Living Environment         \$4,600         \$3,270           Expense         Living Environment         3,476         5,685	Revenue	Liquid Waste	\$1,328,880	\$603,278
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           Revenue         Living Environment         \$4,600         \$3,270           Expense         Living Environment         \$4,600         \$3,270           Expense         Living Environment         \$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           Revenue         Living Environment         \$4,600         \$3,270           Expense         Living Environment         3,476         5,685	30510	Net Program Total	\$576,463	\$46,665
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         5,685	Revenue	Surface Water Management	\$0	\$0
RevenueSmall Onsite Septic Local Health Jurisdiction Contracts\$108,000\$26,100ExpenseSmall Onsite Septic Local Health Jurisdiction Contracts51,39136,22230533Net Program Total\$56,609(\$10,122)RevenueFood Program\$2,718,725\$2,271,725ExpenseFood Program1,655,407959,56030810Net Program Total\$1,063,318\$1,312,165RevenueFood Borne Illness\$0\$0ExpenseFood Borne Illness\$0\$030815Net Program Total\$0\$0RevenueLiving Environment\$4,600\$3,270ExpenseLiving Environment\$4,600\$3,270ExpenseLiving Environment\$65,685		<u> </u>		
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	30521	Net Program Total	\$0	\$0
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	Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$108,000	\$26,100
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		•		
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	30533	Net Program Total	\$56,609	(\$10,122)
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	Revenue	Food Program	\$2,718,725	\$2,271,725
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	Expense		1,655,407	959,560
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	30810	Net Program Total	\$1,063,318	\$1,312,165
30815         Net Program Total         \$0         \$0           Revenue         Living Environment         \$4,600         \$3,270           Expense         Living Environment         3,476         5,685	Revenue	Food Borne Illness	\$0	\$0
RevenueLiving Environment\$4,600\$3,270ExpenseLiving Environment3,4765,685	Expense	Food Borne Illness		
<b>Expense</b> Living Environment 3,476 5,685	30815	Net Program Total	\$0	\$0
_ ·	Revenue	Living Environment	\$4,600	\$3,270
31110 Net Program Total \$1,124 (\$2,415)	Expense	Living Environment	3,476	
	31110	Net Program Total	\$1,124	(\$2,415)

# 2019 Financial Report - Revenues & Expenditures For the 6 Months Ended 06/30/2019

		2019 Budget	2019 YTD
	ENVIRONMENTAL HEALTH-Continued		
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





