

Snohomish Health District
2019 Financial Report - Balance Sheet

As of 07/31/2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,918,805
Investments	7,332,262
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	422,163
Due from Other Governments	500,465
Total Assets	\$11,157,171
Liabilities	
Revenue Collected in Advance	\$ -
Accounts Payable	223,522
Other Accrued Liabilities *	300,621
Total Liabilities	\$524,143
Fund Balance	
Non-Spendable	\$67,085
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	5,389,078
Total Fund Balance	\$10,633,028
Total Liabilities & Fund Balance	\$11,157,171

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

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
REVENUE						
<u>ADMINISTRATION</u>						
SHD General Overhead (all external/flexible)	\$4,042,734	\$4,058,990	\$4,195,919	\$4,163,340	(\$32,579)	99.22%
2015 Water Damage Insurance Reimbursement		182,138				-
Rucker Building	116,014	119,591	84,677	138,537	53,860	163.61%
SHD Administration				10,894	10,894	-
Finance Office	364	1,304				-
Information Systems						-
Kresge Foundational-ELPH Grant				111,537	111,537	-
North Sound ACH		28,000		253,860	253,860	-
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	17,697	24,208	176,623	9,374	(167,249)	5.31%
CDC Tobacco	8,296	10,903		13,746	13,746	-
Immunizations Rates (moved from Prevention Services 5/2019)		7,403	45,150	26,318	(18,832)	58.29%
Vapor Products/Youth Tobacco Prevention	62,060	51,468		51,503	51,503	-
SNAP - ED Project	7,206	38,179	16,700	7,243	(9,457)	43.37%
Youth Marijuana Prevention Education Program	49,201	30,036	35,004	24,133	(10,871)	68.94%
Opioid Overdose Project	11,245	103,956	141,500	104,289	(37,211)	73.70%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi		10,000				-
FY19 Marijuana Tobacco Edu				14,084	14,084	-
Pub Hlth Opioid Crisis Response			234,909	78,482	(156,427)	33.41%
Rural Commuities Opioid Response						NA
Assessment						-
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	242,417	249,831	431,980	260,333	(171,647)	60.27%
Total Administration Revenue	\$4,557,234	\$4,916,008	\$5,362,462	\$5,267,673	(\$94,789)	98.23%
<u>PREVENTION SERVICES</u>						
Prevention Administration		\$49,247	\$98,308		(\$98,308)	
Community Health Administration	13,750					NA
Communicable Disease Admin	19,081					NA
Field Parent Child Health - Maternal Child Hlth Block Grant	20,575	12,362	225,150	9,144	(216,006)	4.06%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	100,922	94,749		121,615	121,615	NA
First Steps Clinic Based	42,700	27,255	50,000	46,290	(3,710)	92.58%
Dental Health						NA
ABCD Project	21,500	21,500	43,000	21,500	(21,500)	50.00%
WIC-Farmers Market	955	941		920	920	NA
Women Infants & Children (WIC)	508,026	483,771	780,941	272,637	(508,304)	34.91%
WIC-Nutrition Educ	126,982	167,920		89,512	89,512	NA
WIC-Brst Feeding Promo	42,023	41,690		29,441	29,441	NA
WIC-Admin	30,087	58,265		48,418	48,418	NA
Breast Feeding Counselling - ConCon	3,751	6,062	8,083	7,130	(953)	88.21%
CSHCN Communications Network						NA
Children with Special Health Care Needs	121,120	151,410	229,730	179,569	(50,161)	78.17%
Everett Gospel Mission	15,988					NA
Work First	1,950	2,275	7,150	2,600	(4,550)	36.36%
Childhood Lead Poisoning		3,500		4,000	4,000	NA
Refugee Health	182,102	131,372	300,000	161,525	(138,475)	53.84%
VPD-Immunizations-5930	300					NA
Perinatal Hepatitis B		1,967	21,500	12,171	(9,329)	56.61%
VFC - Immunization - ConCon	91,493	71,308	74,468	43,187	(31,281)	57.99%
Foundational Public Health Services		332,701	437,504		(437,504)	-
STD Caseload	540					NA
Sexually Transmitted Disease Control	58,499	52,267	75,899	64,329	(11,570)	84.76%
Tuberculosis	984,118	987,830	1,176,450	981,256	(195,194)	83.41%
Tuberculosis Control/Elimination - ConCon	56,063	67,210	396,039	101,489	(294,550)	25.63%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION SERVICES - Continued</u>						
AIDS Prevention & Education - ConCon	13,842	13,269	57,659	13,113	(44,546)	22.74%
Infectious Disease Prevention Section	17,241	18,804		15,717	15,717	NA
AIDS-Sno Co Local Omnibus	252					NA
HIV Prevention Contracts	112,591	147,323	200,000	116,070	(83,930)	58.04%
Expanded STD/HIV Test Services	17,328	23,632		11,560	11,560	NA
Communicable Disease			208,000	238	(207,762)	0.11%
Measles Outbreak				1,068	1,068	NA
Viral Hepatitis Outreach		40	32,667		(32,667)	-
Viral Hepatitis Surv		11,550				NA
Healthier Washington LHJ-AC	66					NA
Primary Prevention. Early Intervention	71,150	93,021				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Services Revenue	\$2,674,995	\$3,073,241	\$4,422,548	\$2,354,499	(\$2,068,049)	53.24%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
Child Care-FPHS						NA
EH Admin/EH System Upgrade	624	619		898	898	NA
Drinking Water Aggregate	93,863	90,553	161,500	78,296	(83,204)	48.48%
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	96,299	38,094	100,000	83,309	(16,691)	83.31%
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	35,063			28,088	28,088	NA
Pharm TB Policy	1,198			1,266	1,266	NA
SWG-Facilities	116,044	89,842	758,000	133,929	(624,071)	17.67%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	162,340	217,000		167,665	167,665	NA
SWG-MRW Education MOU	213					NA
Site Hazard Grnt-Init Investg	27,885					NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	16,122		24,000	17,845	(6,155)	74.35%
Local Source Control Specialist Partners - DOE	144,878	122,880	240,000	125,638	(114,362)	52.35%
Sharps Safety Projects	60					NA
Tox Red Strategies				158	158	NA
Strategy Implementation	2,868			748	748	NA
Lead in Children				12,426	12,426	NA
Boyd 5 Mile						NA
Liquid Waste (Aggregate)	863,668	730,818	1,328,880	707,726	(621,154)	53.26%
Surface Water Management	34,232					NA
Small Onsite Septic Local Health Jurisdiction Contracts	24,329	87,925	108,000	37,927	(70,073)	35.12%
Food Program (Aggregate)	2,232,028	2,302,230	2,718,725	2,331,753	(386,972)	85.77%
Living Environment	2,928	4,590	4,600	6,570	1,970	142.83%
Schools	33,720	41,275	62,500	29,894	(32,606)	47.83%
Water Recreation	273,304	287,483	309,150	285,570	(23,580)	92.37%
West Nile Virus Surveillance				2,534	2,534	NA
Smoking in Public Places		(284)				NA
Shellfish	3,382	5,409	4,200	4,357	157	103.74%
Total Environmental Health Revenue	\$4,231,740	\$4,042,029	\$5,858,555	\$4,078,441	(\$1,780,114)	69.62%
TOTAL GENERAL FUND REVENUE	\$11,463,968	\$12,031,279	\$15,643,565	\$11,700,613	(\$3,942,952)	74.80%

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$127,037	\$87,303	\$692,780	\$266,190	(\$426,590)	38.42%
BioTerrorism/Implementation/Local - ConCon	239,944	152,474				NA
BioTerrorism/Hospital Preparation - ConCon	71,211	198,778				NA
Healthcare Coalition	861	(463)				NA
PHEPR - Cities Readiness - ConCon	74,232	51,121		71,398	71,398	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	\$521,364	\$495,271	\$692,780	\$363,096	(\$329,684)	52.41%
TOTAL REVENUE	\$11,985,333	\$12,526,550	\$16,336,345	\$12,063,709	(\$4,272,636)	73.85%

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$97,580	\$155,866	\$318,296	\$337,854	(\$19,558)	106.14%
2015 Water Damage						NA
Board of Health	13,927	6,990	24,030	9,058	14,972	37.69%
Wellness Committee	7,705	8,987	4,500	993	3,507	22.07%
Recognition Committee	2,805	1,759				NA
Rucker Building	190,433	234,575	336,843	483,393	(146,550)	143.51%
South County Building	121,666	135,513	227,696	131,988	95,708	57.97%
Safety Committee	5,616	10,519		6,780	(6,780)	NA
SHD Administration	512,138	813,760	1,137,600	714,434	423,166	62.80%
Finance Office	347,879	373,218	628,223	383,120	245,103	60.98%
IFAS Financial Software Upgrade	100,904	69,900	94,740	48,297	46,443	50.98%
Human Resources	164,799	180,985	286,435	153,149	133,286	53.47%
Information Systems	300,068	270,323	886,548	484,292	402,256	54.63%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	237,686	214,359	476,254	302,307	173,947	63.48%
Kresge Foundational-ELPH Grant		1,203		24,061	(24,061)	NA
North Sound ACH				16,633	(16,633)	-
Benefits Allocation Pool		(682)		(6,763)	6,763	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	15,134	18,118	131,810	7,190	124,620	5.45%
Tobacco Prevention	6,577	20,968		15,180	(15,180)	NA
Immunizations Rates (moved from Prevention Services 5/2019)		5,432	32,852	23,202	9,650	70.63%
Vapor Products/Youth Tobacco Prevention	54,784	45,874		39,505	(39,505)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	228,139	196,873	348,322	152,419	195,903	43.76%
SNAP - ED Project	7,224	29,500	2,223	7,605	(5,382)	342.11%
Youth Marijuana Prevention Education Program	42,653	34,371	22,356	21,474	882	96.05%
Opioid Overdose Project	9,448	77,435	117,646	86,682	30,964	73.68%
Opioid Overdose - Non billable		12,724		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt		27,572		338	(338)	NA
FY19 Marijuana Tobacco Edu				11,229	(11,229)	-
Pub Hlth Opioid Crisis Response			148,122	62,928	85,194	42.48%
Rural Commuities Opioid Response				7,138	(7,138)	NA
Assessment	180,273	236,979	213,887	119,567	94,320	55.90%
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	\$196,570	\$180,979	286,597	189,669	96,928	66.18%
Total Administration Expenditures	\$2,844,031	\$3,364,100	\$5,724,980	\$3,836,989	\$1,887,991	67.02%

PREVENTION SERVICES

Prevention Administration		\$155,167	\$329,273	\$194,820	\$134,453	59.17%
Community Hlth Administration	141,783					NA
Communicable Disease Admin	77,831	(1,225)				NA
Preventive Health Block Grant						NA
MAM Training Code 24				986	(986)	-
MAM Claim Coordination	2,017			744	(744)	NA
Field Parent Child Health	14,706	9,071	145,601	5,952	139,649	4.09%
PCHS Children 1 - 22	76,568	69,510		79,161	(79,161)	NA
Therapeutic Health Services	2,059					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health	20,654	93,089	206,576	100,593	105,983	48.70%
FS Clinic Based/WIC	49,103					NA
First Steps Clinic Based	214,006	211,864	323,269	221,434	101,835	68.50%
Community Health Ctr Sno Co.						NA
Dental Health						NA

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For the 7 Months Ended 07/31/2019

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	2017 YTD	2018 YTD	2019 Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION SERVICES - Continued</u>						
ABCD Dental	19,088	15,422	25,201	27,579	(2,378)	109.44%
WIC Farmers Market	1,297	1,747		2,568	(2,568)	NA
Women Infants & Children (WIC)	424,234	447,755	1,200,163	412,839	787,324	34.40%
WIC Nutrition Educ	105,041	152,272		140,643	(140,643)	NA
WIC Brst Feeding Promo	34,604	39,701		53,219	(53,219)	NA
WIC Admin	24,662	56,081		72,746	(72,746)	NA
Breast Feeding - ConCon	2,776	4,743	5,194	4,942	252	95.15%
WIC-Training		27		1,045	(1,045)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	88,657	110,986	182,512	117,806	64,706	64.55%
Everett Gospel Mission	11,486					NA
Work First	3,032	2,179	4,995	1,396	3,599	27.94%
Childhood Lead Poisoning		5,213		21,123	(21,123)	NA
Refugee Health	153,742	98,819	187,295	106,054	81,241	56.62%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	136,190	119,258	204,515	119,167	85,348	58.27%
Perinatal Hepatitis B	8,372	12,760	19,028	13,005	6,023	68.35%
VFC - Immunization - ConCon	110,658	67,958	54,134	34,581	19,553	63.88%
Foundational Public Health Services		221,493	318,216	41,409	276,807	13.01%
Communicable Disease Investigation	43,457	18,744		19,657	(19,657)	NA
STD Caseload	454					NA
Sexually Transmitted Disease Control	50,659	52,127	179,977	137,859	42,118	76.60%
Sexually Transmitted Disease Transmission	700					NA
Tuberculosis	500,336	504,897	854,766	482,407	372,359	56.44%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	288	5,832				NA
Tuberculosis Control/Elimination - ConCon	125,316	121,873	289,791	124,859	164,932	43.09%
AIDS Prevention and Education	15,619	12,993	41,944	12,966	28,978	30.91%
Infectious Disease Prevention Section	14,823	19,447		20,084	(20,084)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	96,262	108,095	143,210	89,058	54,152	62.19%
Expanded STD/HIV Test Services	34,467	42,054		21,728	(21,728)	NA
Other CD	275,408	189,134	356,754	220,230	136,524	61.73%
Measles Outbreak 2018		18,171		18,451	(18,451)	NA
Measles Outbreak-Non Billable				12,831	(12,831)	NA
Viral Hepatitis Outreach - 5930 Funds	58,767	54,307	114,397	39,214	75,183	34.28%
Viral Hepatitis Surv		8,474		23,663	(23,663)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	64,681	84,639				NA
Total Prevention Services Expenditures	\$3,003,803	\$3,134,677	\$5,186,811	\$2,996,819	\$2,189,992	57.78%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$148,431	\$175,382	\$272,688	\$160,051	\$112,637	58.69%
Child Care-FPHS				\$1,873	(\$1,873)	NA
EH Admin	138,475	210,162	879,423	237,099	642,324	26.96%
EH System Upgrade Project	249					NA
Private/Public Water Supplies	36,930	62,217	117,748	73,709	44,039	62.60%
Sanitary Surveys Group A	3,779	8,800	6,229	8,468	(2,239)	135.94%
Sanitary Survey-GrpA-TA-CC		68				NA
Water Well Construction	2,878	3,343	21,180	17,876	3,304	84.40%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	1,650	293		670	(670)	NA
Solid Waste/Toxin/Vectors (30310/30340)	107,187	49,352	67,062	65,329	1,733	97.42%
SWG-Legal Enforcement MOU	286					NA
Medicine Return (Aggregate)	20,352	3,129		6,333	(6,333)	NA
Pharm TB Policy	1,500			913	(913)	NA
Solid Waste Grant - DOE	51,507	92,989	560,451	59,476	500,975	10.61%
Exempt Fac Report	700					NA

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<u>ENVIRONMENTAL HEALTH - Continued</u>						
SWG Enforcement	164,909	185,674		147,157	(147,157)	NA
SWG-MRW Education MOU	190					NA
Site Hazard Grnt Int Investg	33,140					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	931					NA
Facilities - MOU (non-grant)	15,974	8,942	42,164	14,711	27,453	34.89%
Local Source Control Specialist Partners - DOE	108,533	104,499	168,191	107,770	60,421	64.08%
MOU Projects						
Sharps Safety Projects	59	1,998				NA
Tox Red Strategies	613	422		114	(114)	NA
Strategy Implementation	2,830			688	(688)	NA
Lead in Children	161	13,811		10,011	(10,011)	NA
Boyd 5 Mile						NA
Liquid Waste	597,731	689,887	752,417	648,893	103,524	86.24%
Surface Water Management	30,549			419	(419)	NA
Small Onsite Septic Local Health Jurisdiction Contracts	84,728	59,028	51,391	41,509	9,882	80.77%
Food Program (Aggregate)	1,177,161	1,077,173	1,655,407	1,111,207	544,200	67.13%
Food Borne Illness	2,078	293				NA
Living Environment	4,534	2,123	3,476	7,849	(4,373)	225.81%
Schools	35,553	39,328	85,203	28,426	56,777	33.36%
Water Sports	140,362	150,241	224,819	156,688	68,131	69.70%
West Nile Virus Surveillance				1,828	(1,828)	NA
SIPP	1,034	784		1,504	(1,504)	NA
EHP Shellfish	4,317	3,962	2,925	5,528	(2,603)	188.99%
Total Environmental Health Expenditures	\$2,919,661	\$2,943,899	\$4,910,774	\$2,916,099	\$1,994,675	59.38%
TOTAL GENERAL FUND EXPENDITURES	\$8,767,495	\$9,442,676	\$15,822,565	\$9,749,907	\$6,072,658	61.62%
<u>PHEPR</u>						
PHEPR Admin	\$116,466	\$63,835		\$380	(380)	NA
BioTerrorism/Implementation/Region - ConCon	106,816	73,873	382,191	221,421	160,770	57.93%
BioTerrorism/Implementation/Local - ConCon	187,371	132,534				NA
BioTerrorism/Hospital Preparation - ConCon	68,907	137,710	14,723	7,465	7,258	50.70%
Healthcare Coalition	1,631	(345)				NA
PHEPR - Cities Readiness - ConCon	63,824	38,079	116,866	69,405	47,461	59.39%
Ebola Threat	6,330	4,512		4,697	(4,697)	NA
NACCHO MRC Pilot				16,819	(16,819)	NA
TOTAL PHEPR FUND EXPENDITURES	\$551,345	\$450,198	\$513,780	\$320,187	\$193,593	62.32%
TOTAL EXPENDITURES	\$9,318,840	\$9,892,874	\$16,336,345	\$10,070,095	\$6,266,250	61.64%
NET REVENUE	\$2,666,492	\$2,633,675		\$1,993,614	\$1,993,614	

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For the 7 Months Ended 07/31/2019

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		2019 Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,195,919	\$4,163,340
Expense	SHD General Overhead	318,296	337,854
10010	Net Program Total	\$3,877,623	\$3,825,486
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	9,058
10020	Net Program Total	(\$24,030)	(\$9,058)
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	993
10030	Net Program Total	(\$4,500)	(\$993)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
10035	Net Program Total	\$0	\$0
Revenue	Rucker Building	\$84,677	\$138,537
Expense	Rucker Building	336,843	483,393
10040	Net Program Total	(\$252,166)	(\$344,856)
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	131,988
10043	Net Program Total	(\$227,696)	(\$131,988)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	6,780
10045	Net Program Total	\$0	(\$6,780)
Revenue	SHD Administration	\$0	\$10,894
Expense	SHD Administration	1,137,600	714,434
10050	Net Program Total	(\$1,137,600)	(\$703,540)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	628,223	383,120
10051	Net Program Total	(\$628,223)	(\$383,120)
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	94,740	48,297
10052	Net Program Total	(\$94,740)	(\$48,297)
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	286,435	153,149
10054	Net Program Total	(\$286,435)	(\$153,149)
Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	484,292
10055	Net Program Total	(\$886,548)	(\$484,292)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	302,307
10070	Net Program Total	(\$476,254)	(\$302,307)
Revenue	Kresge Foundational -ELPH Grant	\$0	\$111,537
Expense	Kresge Foundational -ELPH Grant	0	24,061
10071	Net Program Total	\$0	\$87,476
Revenue	North Sound ACH	\$0	\$253,860
Expense	North Sound ACH	0	16,633
10072	Net Program Total	\$0	\$237,227
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	(6,763)
10099	Net Program Total	\$0	\$6,763
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$176,623	\$9,374
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	7,190
20017	Net Program Total	\$44,813	\$2,184
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	\$51,503
Expense	Vapor Products/Youth Tobacco Prevention	0	39,505
23710	Net Program Total	\$0	\$11,998
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	152,419
23752	Net Program Total	(\$348,322)	(\$152,419)
Revenue	SNAP - ED Project	\$16,700	\$7,243
Expense	SNAP - ED Project	2,223	7,605
23753	Net Program Total	\$14,477	(\$362)
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$24,133
Expense	Youth Marijuana Prevention Education Program	22,356	21,474
23754	Net Program Total	\$12,648	\$2,659
Revenue	Opioid Overdose Project	\$141,500	\$104,289
Expense	Opioid Overdose Project	117,646	86,682
23755	Net Program Total	\$23,854	\$17,607
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	3,237
23757	Net Program Total	\$0	(\$3,237)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Chem Depend/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depend/Mental Hlth-Opt	0	338
23758	Net Program Total	\$0	(\$338)
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$14,084
Expense	FY19 Marijuana Tobacco Edu	0	11,229
23759	Net Program Total	\$0	\$2,855
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$78,482
Expense	Pub Hlth Opioid Crisis Response	148,122	62,928
23760	Net Program Total	\$86,787	\$15,554
Revenue	Rural Communities Opioid Response	\$0	\$0
Expense	Rural Communities Opioid Response	0	7,138
23761	Net Program Total	\$0	(\$7,138)
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	119,567
40010	Net Program Total	(\$213,887)	(\$119,567)
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	\$260,333
Expense	Vital Records	286,597	189,669
45010	Net Program Total	\$145,383	\$70,664
Total Net Administration Revenue		(\$362,518)	\$1,430,684
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	329,273	194,820
20009	Net Program Total	(\$230,965)	(\$194,820)
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	986
20050	Net Program Total	\$0	(\$986)
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	744
20053	Net Program Total	\$0	(\$744)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$9,144
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	5,952
20110	Net Program Total	\$79,549	\$3,192
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$121,615
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	79,161
20114	Net Program Total	\$0	\$42,454
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	100,593
20119	Net Program Total	(\$206,576)	(\$100,593)
Revenue	First Steps Clinic Based	\$50,000	\$46,290
Expense	First Steps Clinic Based	323,269	221,434
20159	Net Program Total	(\$273,269)	(\$175,144)
Revenue	ABCD Project	\$43,000	\$21,500
Expense	ABCD Dental	25,201	27,579
20436	Net Program Total	\$17,799	(\$6,079)
Revenue	WIC Farmers Market	\$0	\$920
Expense	WIC Farmers Market	0	2,568
20512	Net Program Total	\$0	(\$1,648)
Revenue	WIC Infants & Children	\$780,941	\$272,637
Expense	WIC Infants & Children	1,200,163	412,839
20550	Net Program Total	(\$419,222)	(\$140,202)
Revenue	WIC-Nutrition Educ	\$0	\$89,512
Expense	WIC Nutrition Educ	0	140,643
20551	Net Program Total	\$0	(\$51,131)
Revenue	WIC-Brst Feeding Promo	\$0	\$29,441
Expense	WIC Brst Feeding Promo	0	53,219
20552	Net Program Total	\$0	(\$23,778)
Revenue	WIC-Admin	\$0	\$48,418
Expense	WIC Admin	0	72,746
20553	Net Program Total	\$0	(\$24,328)
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$7,130
Expense	Breast Feeding Counselling - ConCon	5,194	4,942
20554	Net Program Total	\$2,889	\$2,188
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	\$179,569
Expense	Children with Special Health Care Needs	182,512	117,806
20610	Net Program Total	\$47,218	\$61,763

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Work First	\$7,150	\$2,600
Expense	Work First	4,995	1,396
20613	Net Program Total	\$2,155	\$1,204
Revenue	Childhood Lead Poisoning	\$0	\$4,000
Expense	Childhood Lead Poisoning	0	21,123
20614	Net Program Total	\$0	(\$17,123)
Revenue	Refugee Health	\$300,000	\$161,525
Expense	Refugee Health	187,295	106,054
21110	Net Program Total	\$112,705	\$55,471
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	119,167
21615	Net Program Total	(\$204,515)	(\$119,167)
Revenue	Perinatal Hepatitis B	\$21,500	\$12,171
Expense	Perinatal Hepatitis B	19,028	13,005
21670	Net Program Total	\$2,472	(\$834)
Revenue	VFC - Immunization - ConCon	\$74,468	\$43,187
Expense	VFC - Immunization - ConCon	54,134	34,581
21680	Net Program Total	\$20,334	\$8,606
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	41,409
21691	Net Program Total	\$119,288	(\$41,409)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	19,657
22015	Net Program Total	\$0	(\$19,657)
Revenue	Sexually Transmitted Disease Control	\$75,899	\$64,329
Expense	Sexually Transmitted Disease Control	179,977	137,859
22020	Net Program Total	(\$104,078)	(\$73,530)
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	\$981,256
Expense	Tuberculosis	854,766	482,407
22210	Net Program Total	\$321,684	\$498,849
Revenue	TB Mini Grants	\$0	\$0
Expense	TB Mini Grants	0	0
22212	Net Program Total	\$0	\$0
Revenue	Multi Drug Resistant Tuberculosis	\$0	\$0
Expense	Multi Drug Resistant Tuberculosis	0	0
22216	Net Program Total	\$0	\$0

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Tuberculosis Control/Elimination - ConCon	\$396,039	\$101,489
Expense	Tuberculosis Control/Elimination - ConCon	289,791	124,859
22230	Net Program Total	\$106,248	(\$23,370)
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	\$116,070
Expense	HIV Prevention Contracts	143,210	89,058
22577	Net Program Total	\$56,790	\$27,012
Revenue	Expanded STD/HIV Test Services	\$0	\$11,560
Expense	Expanded STD/HIV Test Services	0	21,728
22578	Net Program Total	\$0	(\$10,168)
Revenue	Communicable Disease	\$208,000	\$238
Expense	Communicable Disease	356,754	220,230
23010	Net Program Total	(\$148,754)	(\$219,992)
Revenue	Measles Outbreak	\$0	\$1,068
Expense	Measles Outbreak	0	18,451
23016	Net Program Total	\$0	(\$17,383)
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	39,214
23030	Net Program Total	(\$81,730)	(\$39,214)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	23,663
23031	Net Program Total	\$0	(\$23,663)
Revenue	Primary Prevention/Early Intervention	\$0	\$0
Expense	Primary Prevention/Early Intervention	0	0
25010	Net Program Total	\$0	\$0
Total Net Prevention Revenue		(\$764,263)	(\$642,320)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH</u>			
Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	160,051
23014	Net Program Total	(\$272,688)	(\$160,051)
Revenue	Child Care FPHS	\$0	\$0
Expense	Child Care FPHS	0	1,873
23017	Net Program Total	\$0	(\$1,873)
Revenue	EH Admin	\$0	\$898
Expense	EH Admin	879,423	237,099
30010	Net Program Total	(\$879,423)	(\$236,201)
Revenue	Private/Public Water Supplies	\$161,500	\$78,296
Expense	Private/Public Water Supplies	117,748	73,709
30110	Net Program Total	\$43,752	\$4,587
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$7,200
Expense	Sanitary Surveys-grpA-CC	6,229	8,468
30137	Net Program Total	\$2,771	(\$1,268)
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	17,876
30140	Net Program Total	\$8,820	(\$4,161)
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	65,329
30311	Net Program Total	\$32,938	\$17,980
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	\$28,088
Expense	SWG-MRW Pharmaceuticals MOU	0	6,333
30337	Net Program Total	\$0	\$21,755
Revenue	Pharm TB Policy	\$0	\$1,266
Expense	Pharm TB Policy	0	913
30338	Net Program Total	\$0	\$353
Revenue	SWG-Facilities	\$758,000	\$133,929
Expense	SWG-Facilities	560,451	59,476
30340	Net Program Total	\$197,549	\$74,453

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH-Continued</u>			
Revenue	SWG Enforcement	\$0	\$167,665
Expense	SWG Enforcement	0	147,157
30343	Net Program Total	\$0	\$20,508
Revenue	Facilities-MOU	\$24,000	\$17,845
Expense	Facilities-MOU	42,164	14,711
30362	Net Program Total	(\$18,164)	\$3,134
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$125,638
Expense	Local Source Control Specialist Partners - DOE	168,191	107,770
30365	Net Program Total	\$71,809	\$17,868
Revenue	Sharps Safety Projects	\$0	\$0
Expense	Sharps Safety Projects	0	0
30371	Net Program Total	\$0	\$0
Revenue	Tox Red Strategies	\$0	\$158
Expense	Tox Red Strategies	0	114
30372	Net Program Total	\$0	\$44
Revenue	Strategy Implementation	\$0	\$748
Expense	Strategy Implementation	0	688
30373	Net Program Total	\$0	\$60
Revenue	Lead in Children	\$0	\$12,426
Expense	Lead in Children	0	10,011
30374	Net Program Total	\$0	\$2,415
Revenue	Liquid Waste	\$1,328,880	\$707,726
Expense	Liquid Waste	752,417	648,893
30510	Net Program Total	\$576,463	\$58,833
Revenue	Surface Water Management	\$0	\$0
Expense	Surface Water Management	0	419
30521	Net Program Total	\$0	(\$419)
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$108,000	\$37,927
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	41,509
30533	Net Program Total	\$56,609	(\$3,582)
Revenue	Food Program	\$2,718,725	\$2,331,753
Expense	Food Program	1,655,407	1,111,207
30810	Net Program Total	\$1,063,318	\$1,220,546
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	0
30815	Net Program Total	\$0	\$0
Revenue	Living Environment	\$4,600	\$6,570
Expense	Living Environment	3,476	7,849
31110	Net Program Total	\$1,124	(\$1,279)

Snohomish Health District

2019 Financial Report - Revenues & Expenditures

For the 7 Months Ended 07/31/2019

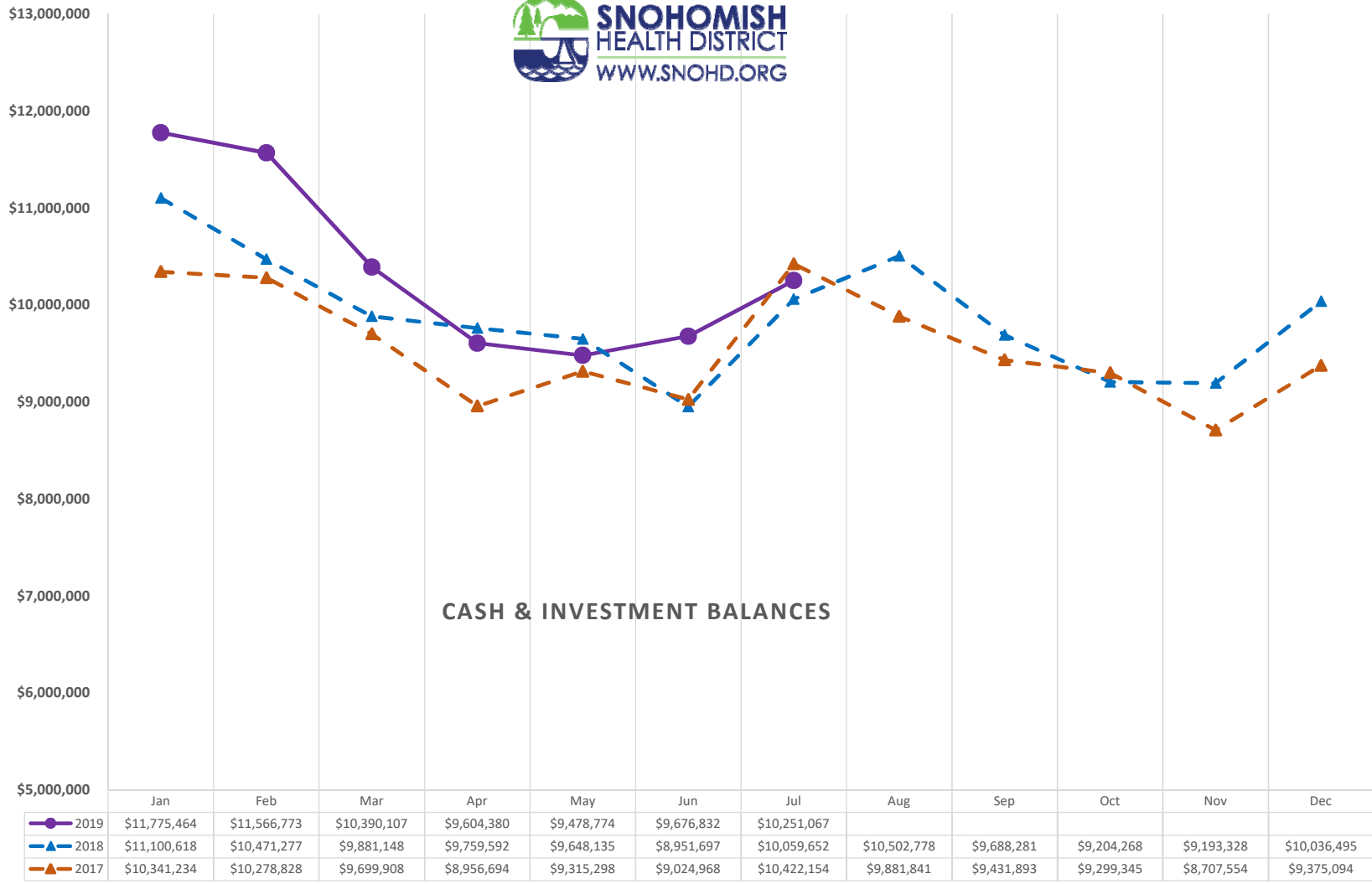
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		2019 Budget	2019 YTD
<u>ENVIRONMENTAL HEALTH-Continued</u>			
Revenue	Schools	\$62,500	\$29,894
Expense	Schools	85,203	28,426
31120	Net Program Total	(\$22,703)	\$1,468
Revenue	Water Sports	\$309,150	\$285,570
Expense	Water Sports	224,819	156,688
31130	Net Program Total	\$84,331	\$128,882
Revenue	West Nile Virus Surveillance	\$0	\$2,534
Expense	West Nile Virus Surveillance	0	1,828
31215	Net Program Total	\$0	\$706
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	1,504
31235	Net Program Total	\$0	(\$1,504)
Revenue	EHP Shellfish	\$4,200	\$4,357
Expense	EHP Shellfish	2,925	5,528
31410	Net Program Total	\$1,275	(\$1,171)
	Total Net Environmental Health Revenue	\$947,781	\$1,162,342
	TOTAL NET GENERAL FUND REVENUE	(\$179,000)	\$1,950,705
<u>PHEPR</u>			
Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	380
70010	Net Program Total	\$0	(\$380)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$266,190
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	221,421
73042	Net Program Total	\$310,589	\$44,769
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	7,465
73050	Net Program Total	(\$14,723)	(\$7,465)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$71,398
Expense	PHEPR - Cities Readiness - ConCon	116,866	69,405
73059	Net Program Total	(\$116,866)	\$1,993
Revenue	Ebola Threat	\$0	\$5,508
Expense	Ebola Threat	0	4,697
73085	Net Program Total	\$0	\$811
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	\$42,909

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 7 Months Ended 07/31/2019

Unaudited - for internal use only

	2019 Budget	2019 YTD
NET REVENUE	\$0	\$1,993,614



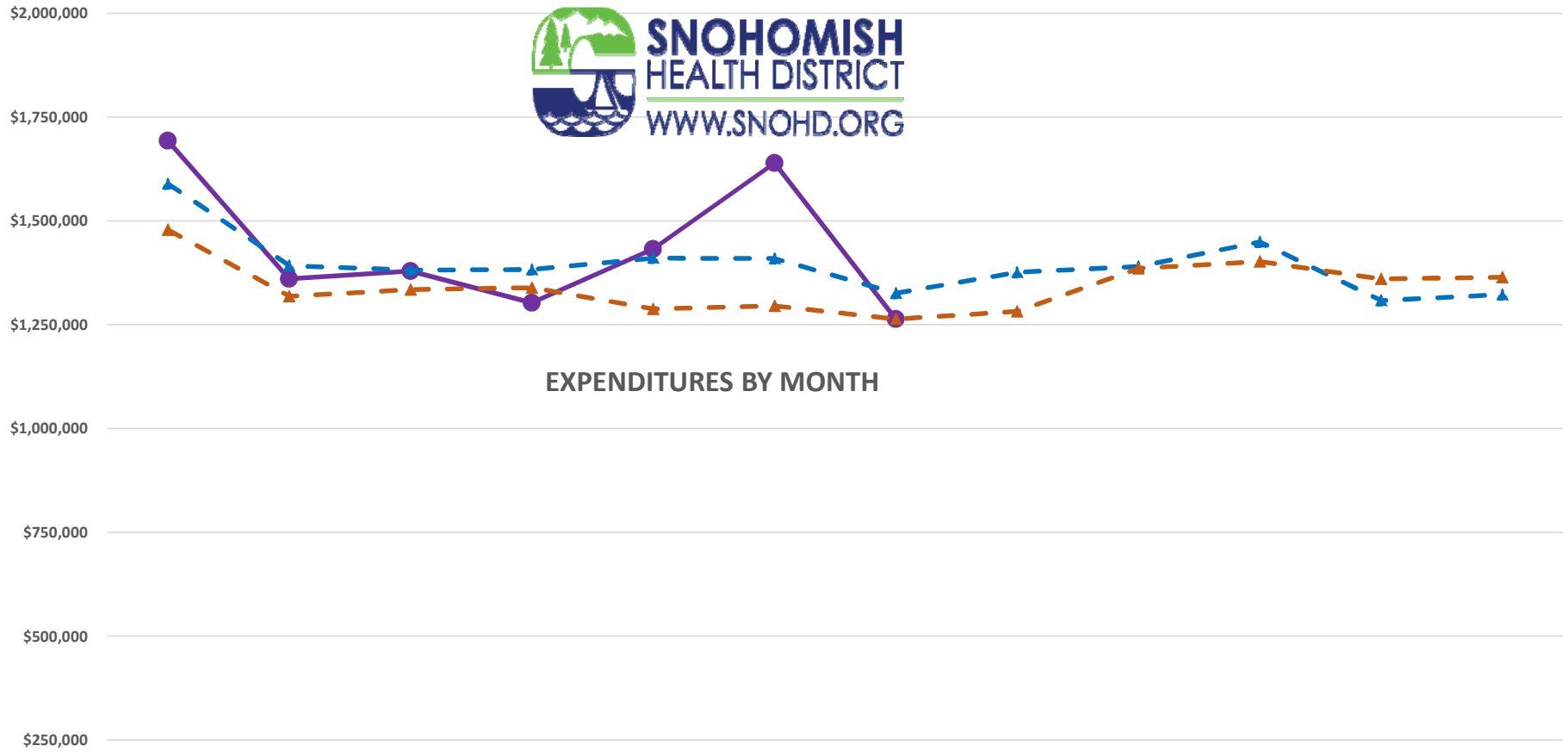


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REVENUE BY MONTH

\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$5,009,009	\$786,447	\$1,158,356	\$716,836	\$637,642	\$1,281,727	\$2,473,692					
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,625,517	\$1,617,444	\$783,550	\$796,198	\$923,155	\$1,253,375
2017	\$4,333,484	\$868,921	\$1,125,982	\$799,689	\$1,198,176	\$1,047,145	\$2,599,476	\$819,904	\$788,268	\$1,374,300	\$890,414	\$927,009



EXPENDITURES BY MONTH

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,431,877	\$1,639,306	\$1,263,562					
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,376,438	\$1,390,604	\$1,449,308	\$1,308,546	\$1,322,822
2017	\$1,478,904	\$1,318,618	\$1,334,448	\$1,339,382	\$1,287,986	\$1,295,591	\$1,263,912	\$1,281,922	\$1,385,581	\$1,402,328	\$1,360,731	\$1,364,473