

Snohomish Health District
2019 Financial Report - Balance Sheet
As of 08/31/2019

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$2,167,870
Investments	7,533,587
Unrealized Gain/Loss on Investments	(16,524)
Accounts Receivable	215,848
Due from Other Governments	613,040
Total Assets	\$10,513,821
Liabilities	
Revenue Collected in Advance	\$ -
Accounts Payable	202,308
Other Accrued Liabilities *	254,221
Total Liabilities	\$456,529
Fund Balance	
Non-Spendable	\$126,831
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	4,753,596
Total Fund Balance	\$10,057,292
Total Liabilities & Fund Balance	\$10,513,821

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

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
REVENUE						
<u>ADMINISTRATION</u>						
SHD General Overhead (all external/flexible)	\$4,107,477	\$4,130,307	\$4,303,187	\$4,236,376	(\$66,811)	98.45%
2015 Water Damage Insurance Reimbursement		182,138				-
Rucker Building	132,776	136,732	84,677	156,939	72,262	185.34%
SHD Administration				10,894	10,894	-
Finance Office	364	1,304				-
Information Systems	300					-
Kresge Foundational-ELPH Grant		1,388	111,537	111,537		100.00%
North Sound ACH		28,000	253,860	253,860		100.00%
Human Resources						NA
PHBG HCP - PPHF/Tobacco/Vape	20,930	29,765	176,623	12,989	(163,634)	7.35%
CDC Tobacco	12,262	17,331		21,699	21,699	-
Immunizations Rates (moved from Prevention Services 5/2019)		10,697	45,150	30,036	(15,114)	66.52%
Vapor Products/Youth Tobacco Prevention	66,254	56,524		54,041	54,041	-
SNAP - ED Project	7,206	52,264	16,700	7,243	(9,457)	43.37%
Youth Marijuana Prevention Education Program	49,201	30,036	35,004	27,959	(7,045)	79.87%
Opioid Overdose Project	22,116	183,166	141,500	104,289	(37,211)	73.70%
Opioid Overdose-Other						-
Chem Depend/Mental Hlth -Opi		10,000				-
FY19 Marijuana Tobacco Edu				16,712	16,712	-
Pub Hlth Opioid Crisis Response			234,909	130,021	(104,888)	55.35%
Rural Commuities Opioid Response			116,667		(116,667)	-
Assessment						-
Assessment San Juan County						-
Verdant Comm Health Needs						-
Skagit County Interlocal Grant						-
San Juan County Interlocal Grant						-
Vital Records	281,486	291,875	431,980	299,448	(132,532)	69.32%
Total Administration Revenue	\$4,700,372	\$5,161,527	\$5,951,794	\$5,474,043	(\$477,751)	91.97%
<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	27,243	13,557	225,150	9,867	(215,283)	4.38%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	118,296	109,938		127,954	127,954	NA
First Steps Clinic Based	47,855	32,470	50,000	54,250	4,250	108.50%
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	4,233	6,062	8,083	7,130	(953)	88.21%
CSHCN Communications Network						NA
Children with Special Health Care Needs	141,358	170,457	229,730	192,903	(36,827)	83.97%
Everett Gospel Mission	16,749					NA
Work First	2,275	2,275	7,150	2,925	(4,225)	40.91%
Childhood Lead Poisoning		5,000		7,000	7,000	NA
Refugee Health	199,471	152,775	300,000	198,988	(101,012)	66.33%
VPD-Immunizations-5930	300					NA
Perinatal Hepatitis B		3,745	21,500	14,672	(6,828)	68.24%
VFC - Immunization - ConCon	108,483	77,478	74,468	50,791	(23,677)	68.21%
Foundational Public Health Services		770,205	437,504		(437,504)	-
STD Caseload	9,134					NA
Sexually Transmitted Disease Control	58,499	52,267	75,899	64,329	(11,570)	84.76%

Snohomish Health District
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For the 8 Months Ended 08/31/2019

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	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<u>PREVENTION SERVICES - Continued</u>						
Tuberculosis	1,124,997	1,116,880	1,176,450	1,127,270	(49,180)	95.82%
Tuberculosis Control/Elimination - ConCon	56,063	94,907	396,039	101,489	(294,550)	25.63%
AIDS Prevention & Education - ConCon	18,746	15,872	57,659	13,113	(44,546)	22.74%
Infectious Disease Prevention Section	23,598	21,196		15,717	15,717	NA
AIDS-Sno Co Local Omnibus	420					NA
HIV Prevention Contracts	134,663	159,320	200,000	131,452	(68,548)	65.73%
Expanded STD/HIV Test Services	17,983	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			32,667		(32,667)	-
Viral Hepatitis Surv		15,352				NA
Healthier Washington LHJ-AC						NA
Primary Prevention. Early Intervention	82,372	99,686				NA
Preg/Prt Teen Women MCH						NA
Total Prevention Services Revenue	\$2,955,142	\$3,766,408	\$4,422,548	\$2,595,144	(\$1,827,404)	58.68%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$604					NA
Child Care-FPHS						NA
EH Admin/EH System Upgrade	753	675		1,014	1,014	NA
Drinking Water Aggregate	110,412	107,102	151,500	90,161	(61,339)	59.51%
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	22,590	30,000	13,715	(16,285)	45.72%
Solid Wst/Toxics/Vctrs-Gen Ops				929	929	NA
Sol Wst/Tox/Vctrs-Gen Ops/MOU	109,730	38,094	100,000	83,309	(16,691)	83.31%
SWG-Legal Enforcement MOU						NA
SWG-MRW Pharmaceuticals MOU	35,722			28,088	28,088	NA
Pharm TB Policy	1,697			1,266	1,266	NA
SWG-Facilities	116,044	89,842	712,250	133,929	(578,321)	18.80%
Exempt Fac Report	600					NA
SWG-Enforcement MOU	200,323	217,000		184,290	184,290	NA
SWG-MRW Education MOU	882					NA
Site Hazard Grnt-Init Investg	38,362					NA
Site Hazard Grant-Assessments						NA
Facilities-MOU	17,139		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	385					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	10,180					NA
Liquid Waste (Aggregate)	958,381	880,118	1,170,880	838,423	(332,457)	71.61%
Surface Water Management	34,232					NA
Small Onsite Septic Local Health Jurisdiction Contracts	41,955	93,025	100,000	49,241	(50,759)	49.24%
Food Program (Aggregate)	2,339,809	244,589	2,703,725	2,381,157	(322,568)	88.07%
Living Environment	2,928	3,690	4,600	6,570	1,970	142.83%
Schools	35,900	42,595	62,500	30,726	(31,774)	49.16%
Water Recreation	280,227	290,408	300,150	289,120	(11,030)	96.33%
West Nile Virus Surveillance				3,691	3,691	NA
Smoking in Public Places		(284)				NA
Shellfish	4,585	6,969	5,000	5,311	311	106.22%
Total Environmental Health Revenue	\$4,554,084	\$2,168,093	\$5,613,605	\$4,304,955	(\$1,308,650)	76.69%
TOTAL GENERAL FUND REVENUE	\$12,209,598	\$11,096,029	\$15,987,947	\$12,374,142	(\$3,613,805)	77.40%

Snohomish Health District
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	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
<u>PHEPR</u>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$141,301	\$124,984	\$692,780	\$351,294	(\$341,486)	50.71%
BioTerrorism/Implementation/Local - ConCon	278,362	158,548		57	57	NA
BioTerrorism/Hospital Preparation - ConCon	72,381	226,110				NA
Healthcare Coalition	861	(463)				NA
PHEPR - Cities Readiness - ConCon	79,511	59,073		101,933	101,933	NA
Oso Slide Response						NA
Ebola Threat	10,262	6,156		6,394	6,394	-
NACCHO MRC Pilot				20,000	20,000	NA
TOTAL PHEPR FUND REVENUE	\$582,678	\$574,408	\$692,780	\$479,678	(\$213,102)	69.24%
TOTAL REVENUE	\$12,792,276	\$11,670,437	\$16,680,727	\$12,853,820	(\$3,826,907)	77.06%

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	2017 YTD	2018 YTD	2019 Amended Budget	2019 YTD	\$ Variance	% Budget
EXPENDITURES						
<u>ADMINISTRATION</u>						
SHD General Overhead	\$93,677	\$166,984	\$425,919	\$348,280	\$77,639	81.77%
2015 Water Damage						NA
Board of Health	14,642	8,559	24,030	10,309	13,721	42.90%
Wellness Committee	8,255	10,773	4,500	1,697	2,803	37.71%
Recognition Committee	2,964	1,819				NA
Rucker Building	219,575	261,523	346,243	585,835	(239,592)	169.20%
South County Building	138,917	154,277	227,696	150,749	76,947	66.21%
Safety Committee	5,732	11,946		10,293	(10,293)	NA
SHD Administration	597,910	922,706	1,299,919	779,461	520,458	59.96%
Finance Office	420,263	443,639	718,223	446,110	272,113	62.11%
IFAS Financial Software Upgrade	103,272	89,341	94,740	48,297	46,443	50.98%
Human Resources	180,959	199,708	286,435	170,194	116,241	59.42%
Information Systems	340,782	334,518	886,548	541,894	344,654	61.12%
Evergreen Fair/Pub Hlth Week	\$23					NA
Communications/Policy	269,241	250,813	476,254	338,676	137,578	71.11%
Kresge Foundational-ELPH Grant		1,433	111,537	67,044	44,493	60.11%
North Sound ACH			9,000	23,025	(14,025)	255.83%
Benefits Allocation Pool		(682)		(6,763)	6,763	NA
2018 Budgeted Staff Attrition						NA
PHBG HCP - PPHF/Tobacco/Vape	17,527	22,258	131,810	9,963	121,847	7.56%
Tobacco Prevention	9,513	23,440		21,280	(21,280)	NA
Immunizations Rates (moved from Prevention Services 5/2019)		7,848	32,852	26,054	6,798	79.31%
Vapor Products/Youth Tobacco Prevention	57,889	49,710		41,452	(41,452)	NA
CDC Tobacco Grant						NA
Healthy Communities GF	253,768	221,941	348,322	170,795	177,527	49.03%
SNAP - ED Project	7,404	38,715	2,223	8,427	(6,204)	379.08%
Youth Marijuana Prevention Education Program	47,165	36,397	22,356	23,299	(943)	104.22%
Opioid Overdose Project	18,581	137,562	117,646	106,405	11,241	90.45%
Opioid Overdose - Non billable		12,994		3,237	(3,237)	NA
Chem Depend/Mental Hlth-Opt		33,672		338	(338)	NA
FY19 Marijuana Tobacco Edu				12,819	(12,819)	-
Pub Hlth Opioid Crisis Response			148,122	143,078	5,044	96.59%
Rural Commuities Opioid Response			30,000	12,367	17,633	41.22%
Assessment	205,834	265,355	213,887	138,075	75,812	64.56%
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	\$220,899	\$207,118	286,597	219,215	67,382	76.49%
Total Administration Expenditures	\$3,234,792	\$3,914,367	\$6,244,859	\$4,451,934	\$1,792,925	71.29%
<u>PREVENTION SERVICES</u>						
Prevention Administration		\$168,816	\$375,583	\$213,714	\$161,869	56.90%
Community Hlth Administration	148,867					NA
Communicable Disease Admin	80,433	(1,225)				NA
Preventive Health Block Grant						NA
MAM Training Code 24				1,367	(1,367)	-
MAM Claim Coordination	2,017			744	(744)	NA
Field Parent Child Health	19,253	9,947	145,601	6,860	138,741	4.71%
PCHS Children 1 - 22	90,896	80,655		87,130	(87,130)	NA
Therapeutic Health Services	2,059					NA
Cocoon House						NA
Lutheran Community Services						NA
Population Based Parent Child Health	25,643	106,883	206,576	117,546	89,030	56.90%
FS Clinic Based/WIC	53,702					NA
First Steps Clinic Based	241,347	241,249	323,269	254,712	68,557	78.79%

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<u>PREVENTION SERVICES - Continued</u>						
Community Health Ctr Sno Co.						NA
Dental Health						NA
ABCD Dental	20,897	17,595	25,201	29,375	(4,174)	116.56%
WIC Farmers Market	1,297	1,836		2,568	(2,568)	NA
Women Infants & Children (WIC)	486,103	514,301	1,200,163	473,607	726,556	39.46%
WIC Nutrition Educ	120,786	170,798		156,034	(156,034)	NA
WIC Brst Feeding Promo	39,086	45,884		59,944	(59,944)	NA
WIC Admin	30,718	64,673		82,668	(82,668)	NA
Breast Feeding - ConCon	3,133	5,179	5,194	5,464	(270)	105.20%
WIC-Training		27		1,045	(1,045)	NA
CSHCN Communication Network						NA
Children with Special Health Care Needs	102,602	125,293	182,512	134,941	47,571	73.94%
Everett Gospel Mission	12,005					NA
Work First	3,306	2,179	4,995	1,396	3,599	27.94%
Childhood Lead Poisoning		5,805		24,823	(24,823)	NA
Refugee Health	166,238	113,814	187,295	129,646	57,649	69.22%
Immunizations-Gen Operations						NA
Verdant Vaccine Education						NA
VPD - Immunizations - 5930	158,158	1,436,055	204,515	132,626	71,889	64.85%
Perinatal Hepatitis B	8,761	14,065	19,028	14,633	4,395	76.90%
VFC - Immunization - ConCon	124,933	72,484	54,134	39,531	14,603	73.02%
Foundational Public Health Services		262,674	318,216	46,183	272,033	14.51%
Communicable Disease Investigation	43,457	21,243		23,028	(23,028)	NA
STD Caseload	7,674					NA
Sexually Transmitted Disease Control	50,883	57,630	179,977	168,549	11,428	93.65%
Sexually Transmitted Disease Transmission	700					NA
Tuberculosis	568,752	559,526	854,766	560,951	293,815	65.63%
TB Mini Grants						NA
Multi Drug Resistant Tuberculosis	288	5,832				NA
Tuberculosis Control/Elimination - ConCon	154,422	144,646	289,791	136,467	153,324	47.09%
AIDS Prevention and Education	19,739	14,903	41,944	12,966	28,978	30.91%
Infectious Disease Prevention Section	20,165	21,202		20,084	(20,084)	NA
AIDS-Sno Co Local Omnibus						NA
HIV Prevention Contracts	114,854	119,447	143,210	99,297	43,913	69.34%
Expanded STD/HIV Test Services	38,942	48,317		27,970	(27,970)	NA
Other CD	311,461	209,747	356,754	247,819	108,935	69.46%
Measles Outbreak 2018		18,506		18,451	(18,451)	NA
Measles Outbreak-Non Billable				12,831	(12,831)	NA
Viral Hepatitis Outreach - 5930 Funds	67,794	61,097	114,397	34,783	79,614	30.41%
Viral Hepatitis Surv		11,264		23,663	(23,663)	NA
Healthier Washington LHJ-AC						NA
Primary Prevention/Early Intervention	74,884	97,748				NA
Total Prevention Services Expenditures	\$3,416,255	\$4,850,095	\$5,233,121	\$3,403,416	\$1,829,705	65.04%
<u>ENVIRONMENTAL HEALTH</u>						
Communicable Disease Outreach-Child Care Facilities	\$172,247	\$199,008	\$272,688	\$172,062	\$100,626	63.10%
Child Care-FPHS				\$2,679	(\$2,679)	NA
EH Admin	160,099	239,309	1,147,790	261,851	885,939	22.81%
EH System Upgrade Project	249					-
Private/Public Water Supplies	40,177	72,241	117,748	83,861	33,887	71.22%
Sanitary Surveys Group A	3,779	9,537	6,229	9,198	(2,969)	147.66%
Sanitary Survey-GrpA-TA-CC		68				NA
Water Well Construction	3,352	4,006	21,180	20,867	313	98.52%
Landowner Assistance						NA
Sol Wst/Toxics/Vctrs-Gen Ops	1,974	293		1,070	(1,070)	NA
Solid Waste/Toxin/Vectors (30310/30340)	119,852	53,984	67,062	65,466	1,596	97.62%
SWG-Legal Enforcement MOU	646					NA

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<u>ENVIRONMENTAL HEALTH - Continued</u>						
Medicine Return (Aggregate)	21,082	3,982		6,333	(6,333)	NA
Pharm TB Policy	2,000			913	(913)	NA
Solid Waste Grant - DOE	59,061	108,231	509,705	71,971	437,734	14.12%
Exempt Fac Report	700					NA
SWG Enforcement	198,107	207,912		159,363	(159,363)	NA
SWG-MRW Education MOU	865					NA
Site Hazard Grnt Int Investg	44,915					NA
Site Hazard Grnt-Assessments	350					NA
Site Hazard Grnt-Drug Labs	1,263					NA
Facilities - MOU (non-grant)	16,917	10,391	42,164	14,780	27,384	35.05%
Local Source Control Specialist Partners - DOE	113,094	110,846	168,191	120,199	47,992	71.47%
MOU Projects						
Sharps Safety Projects	557	1,998				NA
Tox Red Strategies	1,125	422		114	(114)	NA
Strategy Implementation	2,830			688	(688)	NA
Lead in Children	161	15,535		10,011	(10,011)	NA
Boyd 5 Mile						NA
Liquid Waste	672,538	779,650	752,417	728,988	23,429	96.89%
Surface Water Management	33,531			1,607	(1,607)	NA
Small Onsite Septic Local Health Jurisdiction Contracts	94,532	65,482	51,391	46,425	4,966	90.34%
Food Program (Aggregate)	1,347,515	1,238,400	1,655,407	1,265,669	389,738	76.46%
Food Borne Illness	2,136	547				NA
Living Environment	4,940	2,270	3,476	8,519	(5,043)	245.08%
Schools	42,656	42,347	85,203	30,669	54,534	36.00%
Water Sports	167,678	174,833	224,819	182,132	42,687	81.01%
West Nile Virus Surveillance				2,663	(2,663)	NA
SIPP	1,068	784		1,599	(1,599)	NA
EHP Shellfish	5,060	5,367	2,925	6,216	(3,291)	212.51%
Total Environmental Health Expenditures	\$3,337,056	\$3,347,442	\$5,128,395	\$3,275,913	\$1,852,482	63.88%
TOTAL GENERAL FUND EXPENDITURES	\$9,988,103	\$12,111,904	\$16,606,375	\$11,131,263	\$5,475,112	67.03%
<u>PHEPR</u>						
PHEPR Admin	\$129,739	\$64,290		\$425	(425)	NA
BioTerrorism/Implementation/Region - ConCon	117,992	101,940	382,191	252,459	129,732	66.06%
BioTerrorism/Implementation/Local - ConCon	217,472	137,058		44	(44)	NA
BioTerrorism/Hospital Preparation - ConCon	69,824	143,809	14,723	7,575	7,148	51.45%
Healthcare Coalition	1,631	(345)				NA
PHEPR - Cities Readiness - ConCon	67,960	44,077	116,866	79,887	36,979	68.36%
Ebola Threat	8,041	4,585		4,979	(4,979)	NA
NACCHO MRC Pilot				16,819	(16,819)	NA
TOTAL PHEPR FUND EXPENDITURES	\$612,659	\$495,414	\$513,780	\$362,188	\$151,592	70.49%
TOTAL EXPENDITURES	\$10,600,762	\$12,607,318	\$17,120,155	\$11,493,451	\$5,626,704	67.13%
NET REVENUE	\$2,191,515	(\$936,882)	(\$439,428)	\$1,360,368	\$1,799,796	

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		2019 Amended Budget	2019 YTD
<u>ADMINISTRATION</u>			
Revenue	SHD General Overhead	\$4,303,187	\$4,236,376
Expense	SHD General Overhead	425,919	348,280
10010	Net Program Total	\$3,877,268	\$3,888,096
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	10,309
10020	Net Program Total	(\$24,030)	(\$10,309)
Revenue	Wellness Committee	\$0	\$0
Expense	Wellness Committee	4,500	1,697
10030	Net Program Total	(\$4,500)	(\$1,697)
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	0
10035	Net Program Total	\$0	\$0
Revenue	Rucker Building	\$84,677	\$156,939
Expense	Rucker Building	346,243	585,835
10040	Net Program Total	(\$261,566)	(\$428,896)
Revenue	South County Building	\$0	\$0
Expense	South County Building	227,696	150,749
10043	Net Program Total	(\$227,696)	(\$150,749)
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	10,293
10045	Net Program Total	\$0	(\$10,293)
Revenue	SHD Administration	\$0	\$10,894
Expense	SHD Administration	1,299,919	779,461
10050	Net Program Total	(\$1,299,919)	(\$768,567)
Revenue	Finance Office	\$0	\$0
Expense	Finance Office	718,223	446,110
10051	Net Program Total	(\$718,223)	(\$446,110)
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	170,194
10054	Net Program Total	(\$286,435)	(\$170,194)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

2019 Amended Budget	2019 YTD
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ADMINISTRATION-Continued

Revenue	Information Systems	\$0	\$0
Expense	Information Systems	886,548	541,894
10055	Net Program Total	(\$886,548)	(\$541,894)
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	476,254	338,676
10070	Net Program Total	(\$476,254)	(\$338,676)
Revenue	Kresge Foundational -ELPH Grant	\$111,537	\$111,537
Expense	Kresge Foundational -ELPH Grant	111,537	67,044
10071	Net Program Total	\$0	\$44,493
Revenue	North Sound ACH	\$253,860	\$253,860
Expense	North Sound ACH	9,000	23,025
10072	Net Program Total	\$244,860	\$230,835
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	\$12,989
Expense	PHBG HCP - PPHF/Tobacco/Vape	131,810	9,963
20017	Net Program Total	\$44,813	\$3,026
Revenue	CDC Tobacco	\$0	\$21,699
Expense	CDC Tobacco	0	21,280
20018	Net Program Total	\$0	\$419
Revenue	Immunizations Rates	\$45,150	\$30,036
Expense	Immunizations Rates	32,852	26,054
21665	Net Program Total	\$12,298	\$3,982
Revenue	Vapor Products/Youth Tobacco Prevention	\$0	\$54,041
Expense	Vapor Products/Youth Tobacco Prevention	0	41,452
23710	Net Program Total	\$0	\$12,589
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	348,322	170,795
23752	Net Program Total	(\$348,322)	(\$170,795)
Revenue	SNAP - ED Project	\$16,700	\$7,243
Expense	SNAP - ED Project	2,223	8,427
23753	Net Program Total	\$14,477	(\$1,184)
Revenue	Youth Marijuana Prevention Education Program	\$35,004	\$27,959
Expense	Youth Marijuana Prevention Education Program	22,356	23,299
23754	Net Program Total	\$12,648	\$4,660

Snohomish Health District
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For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

		2019 Amended Budget	2019 YTD
<u>ADMINISTRATION-Continued</u>			
Revenue	Opioid Overdose Project	\$141,500	\$104,289
Expense	Opioid Overdose Project	117,646	106,405
23755	Net Program Total	\$23,854	(\$2,116)
Revenue	Opioid Overdose - Non billable	\$0	\$0
Expense	Opioid Overdose - Non billable	0	3,237
23757	Net Program Total	\$0	(\$3,237)
Revenue	Chem Depend/Mental Hlth-Opt	\$0	\$0
Expense	Chem Depend/Mental Hlth-Opt	0	338
23758	Net Program Total	\$0	(\$338)
Revenue	FY19 Marijuana Tobacco Edu	\$0	\$16,712
Expense	FY19 Marijuana Tobacco Edu	0	12,819
23759	Net Program Total	\$0	\$3,893
Revenue	Pub Hlth Opioid Crisis Response	\$234,909	\$130,021
Expense	Pub Hlth Opioid Crisis Response	148,122	143,078
23760	Net Program Total	\$86,787	(\$13,057)
Revenue	Rural Communities Opioid Response	\$116,667	\$0
Expense	Rural Communities Opioid Response	30,000	12,367
23761	Net Program Total	\$86,667	(\$12,367)
Revenue	Assessment	\$0	\$0
Expense	Assessment	213,887	138,075
40010	Net Program Total	(\$213,887)	(\$138,075)
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	\$299,448
Expense	Vital Records	286,597	219,215
45010	Net Program Total	\$145,383	\$80,233
Total Net Administration Revenue		(\$293,065)	\$1,022,109
<u>PREVENTION SERVICES</u>			
Revenue	Prevention Administration	\$98,308	\$0
Expense	Prevention Administration	375,583	213,714
20009	Net Program Total	(\$277,275)	(\$213,714)
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	0
20012	Net Program Total	\$0	\$0

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

2019 Amended Budget	2019 YTD
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PREVENTION SERVICES-Continued

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	1,367
20050	Net Program Total	\$0	(\$1,367)
Revenue	MAM Claim Coordination	\$0	\$0
Expense	MAM Claim Coordination	0	744
20053	Net Program Total	\$0	(\$744)
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$225,150	\$9,867
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	145,601	6,860
20110	Net Program Total	\$79,549	\$3,007
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$0	\$127,954
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	0	87,130
20114	Net Program Total	\$0	\$40,824
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	206,576	117,546
20119	Net Program Total	(\$206,576)	(\$117,546)
Revenue	First Steps Clinic Based	\$50,000	\$54,250
Expense	First Steps Clinic Based	323,269	254,712
20159	Net Program Total	(\$273,269)	(\$200,462)
Revenue	ABCD Project	\$43,000	\$21,500
Expense	ABCD Dental	25,201	29,375
20436	Net Program Total	\$17,799	(\$7,875)
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	473,607
20550	Net Program Total	(\$419,222)	(\$200,970)
Revenue	WIC-Nutrition Educ	\$0	\$89,512
Expense	WIC Nutrition Educ	0	156,034
20551	Net Program Total	\$0	(\$66,522)
Revenue	WIC-Brst Feeding Promo	\$0	\$29,441
Expense	WIC Brst Feeding Promo	0	59,944
20552	Net Program Total	\$0	(\$30,503)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

		2019 Amended Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	WIC-Admin	\$0	\$48,418
Expense	WIC Admin	0	82,668
20553	Net Program Total	\$0	(\$34,250)
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$7,130
Expense	Breast Feeding Counselling - ConCon	5,194	5,464
20554	Net Program Total	\$2,889	\$1,666
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	\$192,903
Expense	Children with Special Health Care Needs	182,512	134,941
20610	Net Program Total	\$47,218	\$57,962
Revenue	Work First	\$7,150	\$2,925
Expense	Work First	4,995	1,396
20613	Net Program Total	\$2,155	\$1,529
Revenue	Childhood Lead Poisoning	\$0	\$7,000
Expense	Childhood Lead Poisoning	0	24,823
20614	Net Program Total	\$0	(\$17,823)
Revenue	Refugee Health	\$300,000	\$198,988
Expense	Refugee Health	187,295	129,646
21110	Net Program Total	\$112,705	\$69,342
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	204,515	132,626
21615	Net Program Total	(\$204,515)	(\$132,626)
Revenue	Perinatal Hepatitis B	\$21,500	\$14,672
Expense	Perinatal Hepatitis B	19,028	14,633
21670	Net Program Total	\$2,472	\$39
Revenue	VFC - Immunization - ConCon	\$74,468	\$50,791
Expense	VFC - Immunization - ConCon	54,134	39,531
21680	Net Program Total	\$20,334	\$11,260
Revenue	Foundational Public Health Services	\$437,504	\$0
Expense	Foundational Public Health Services	318,216	46,183
21691	Net Program Total	\$119,288	(\$46,183)
Revenue	Communicable Disease Investigation	\$0	\$0
Expense	Communicable Disease Investigation	0	23,028
22015	Net Program Total	\$0	(\$23,028)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

		2019 Amended Budget	2019 YTD
<u>PREVENTION SERVICES-Continued</u>			
Revenue	Sexually Transmitted Disease Control	\$75,899	\$64,329
Expense	Sexually Transmitted Disease Control	179,977	168,549
22020	Net Program Total	(\$104,078)	(\$104,220)
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	\$1,127,270
Expense	Tuberculosis	854,766	560,951
22210	Net Program Total	\$321,684	\$566,319
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
Revenue	Tuberculosis Control/Elimination - ConCon	\$396,039	\$101,489
Expense	Tuberculosis Control/Elimination - ConCon	289,791	136,467
22230	Net Program Total	\$106,248	(\$34,978)
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	\$131,452
Expense	HIV Prevention Contracts	143,210	99,297
22577	Net Program Total	\$56,790	\$32,155
Revenue	Expanded STD/HIV Test Services	\$0	\$11,560
Expense	Expanded STD/HIV Test Services	0	27,970
22578	Net Program Total	\$0	(\$16,410)
Revenue	Communicable Disease	\$208,000	\$238
Expense	Communicable Disease	356,754	247,819
23010	Net Program Total	(\$148,754)	(\$247,581)
Revenue	Measles Outbreak	\$0	\$1,068
Expense	Measles Outbreak	0	18,451
23016	Net Program Total	\$0	(\$17,383)

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

2019 Amended Budget	2019 YTD
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PREVENTION SERVICES-Continued

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	34,783
23030	Net Program Total	(\$81,730)	(\$34,783)
Revenue	Viral Hepatitis Surv	\$0	\$0
Expense	Viral Hepatitis Surv	0	23,663
23031	Net Program Total	\$0	(\$23,663)
	Total Net Prevention Revenue	(\$810,573)	(\$808,272)

ENVIRONMENTAL HEALTH

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	272,688	172,062
23014	Net Program Total	(\$272,688)	(\$172,062)
Revenue	Child Care FPHS	\$0	\$0
Expense	Child Care FPHS	0	2,679
23017	Net Program Total	\$0	(\$2,679)
Revenue	EH Admin	\$0	\$1,014
Expense	EH Admin	1,147,790	261,851
30010	Net Program Total	(\$1,147,790)	(\$260,837)
Revenue	Private/Public Water Supplies	\$151,500	\$90,161
Expense	Private/Public Water Supplies	117,748	83,861
30110	Net Program Total	\$33,752	\$6,300
Revenue	Sanitary Surveys-grpA-CC	\$9,000	\$7,200
Expense	Sanitary Surveys-grpA-CC	6,229	9,198
30137	Net Program Total	\$2,771	(\$1,998)
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	20,867
30140	Net Program Total	\$8,820	(\$7,152)
Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$929
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	1,070
30310	Net Program Total	\$0	(\$141)
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$100,000	\$83,309
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	67,062	65,466
30311	Net Program Total	\$32,938	\$17,843

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

2019 Amended Budget	2019 YTD
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ENVIRONMENTAL HEALTH-Continued

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	\$712,250	\$133,929
Expense	SWG-Facilities	509,705	71,971
30340	Net Program Total	\$202,545	\$61,958
Revenue	SWG Enforcement	\$0	\$184,290
Expense	SWG Enforcement	0	159,363
30343	Net Program Total	\$0	\$24,927
Revenue	Facilities-MOU	\$24,000	\$17,845
Expense	Facilities-MOU	42,164	14,780
30362	Net Program Total	(\$18,164)	\$3,065
Revenue	Local Source Control Specialist Partners - DOE	\$240,000	\$125,638
Expense	Local Source Control Specialist Partners - DOE	168,191	120,199
30365	Net Program Total	\$71,809	\$5,439
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	\$1,170,880	\$838,423
Expense	Liquid Waste	752,417	728,988
30510	Net Program Total	\$418,463	\$109,435

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

2019 Amended Budget	2019 YTD
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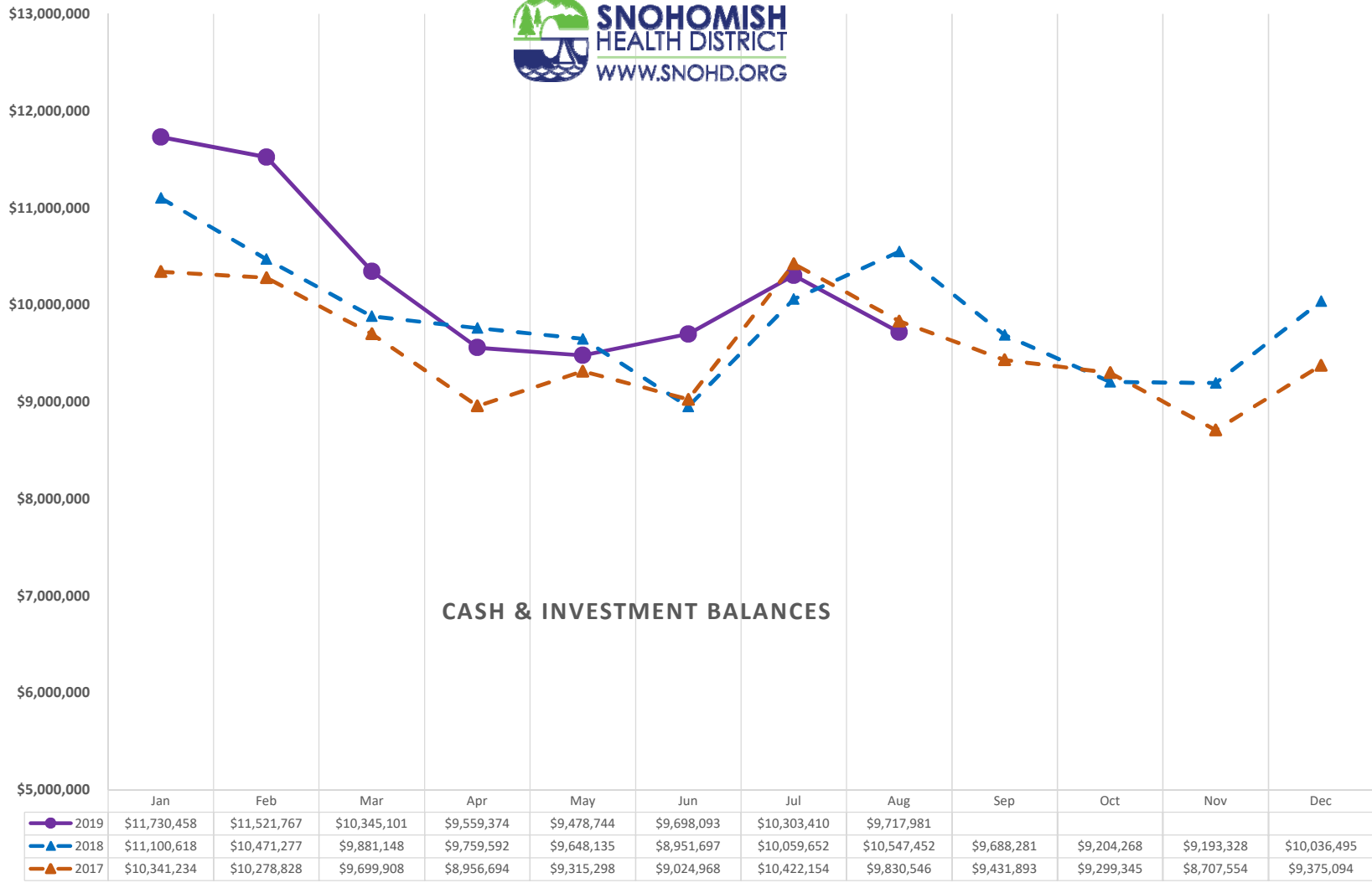
ENVIRONMENTAL HEALTH-Continued

Revenue	Surface Water Management	\$0	\$0
Expense	Surface Water Management	0	1,607
30521	Net Program Total	\$0	(\$1,607)
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$100,000	\$49,241
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	51,391	46,425
30533	Net Program Total	\$48,609	\$2,816
Revenue	Food Program	\$2,703,725	\$2,381,157
Expense	Food Program	1,655,407	1,265,669
30810	Net Program Total	\$1,048,318	\$1,115,488
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	8,519
31110	Net Program Total	\$1,124	(\$1,949)
Revenue	Schools	\$62,500	\$30,726
Expense	Schools	85,203	30,669
31120	Net Program Total	(\$22,703)	\$57
Revenue	Water Sports	\$300,150	\$289,120
Expense	Water Sports	224,819	182,132
31130	Net Program Total	\$75,331	\$106,988
Revenue	West Nile Virus Surveillance	\$0	\$3,691
Expense	West Nile Virus Surveillance	0	2,663
31215	Net Program Total	\$0	\$1,028
Revenue	Smoking in Public Places	\$0	\$0
Expense	Smoking in Public Places	0	1,599
31235	Net Program Total	\$0	(\$1,599)
Revenue	EHP Shellfish	\$5,000	\$5,311
Expense	EHP Shellfish	2,925	6,216
31410	Net Program Total	\$2,075	(\$905)
	Total Net Environmental Health Revenue	\$485,210	\$1,029,042
	TOTAL NET GENERAL FUND REVENUE	(\$618,428)	\$1,242,879

Snohomish Health District
2019 Financial Report - Revenues & Expenditures
For the 8 Months Ended 08/31/2019

Unaudited - for internal use only

		2019 Amended Budget	2019 YTD
<i>PHEPR</i>			
Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	425
70010	Net Program Total	\$0	(\$425)
Revenue	BioTerrorism/Implementation/Region - ConCon	\$692,780	\$351,294
Expense	BioTerrorism/Implementation/Region - ConCon	382,191	252,459
73042	Net Program Total	\$310,589	\$98,835
Revenue	BioTerrorism/Implementation/Loc-Foc A - ConCon	\$0	\$57
Expense	BioTerrorism/Implementation/Loc-Foc A - ConCon	0	44
73043	Net Program Total	\$0	\$13
Revenue	BioTerrorism/Hospital Preparation - ConCon	\$0	\$0
Expense	BioTerrorism/Hospital Preparation - ConCon	14,723	7,575
73050	Net Program Total	(\$14,723)	(\$7,575)
Revenue	Healthcare Coalition	\$0	\$0
Expense	Healthcare Coalition	0	0
73053	Net Program Total	\$0	\$0
Revenue	PHEPR - Cities Readiness - ConCon	\$0	\$101,933
Expense	PHEPR - Cities Readiness - ConCon	116,866	79,887
73059	Net Program Total	(\$116,866)	\$22,046
Revenue	Ebola Threat	\$0	\$6,394
Expense	Ebola Threat	0	4,979
73085	Net Program Total	0%	141500%
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	\$117,490
NET REVENUE		(\$439,428)	\$1,360,368



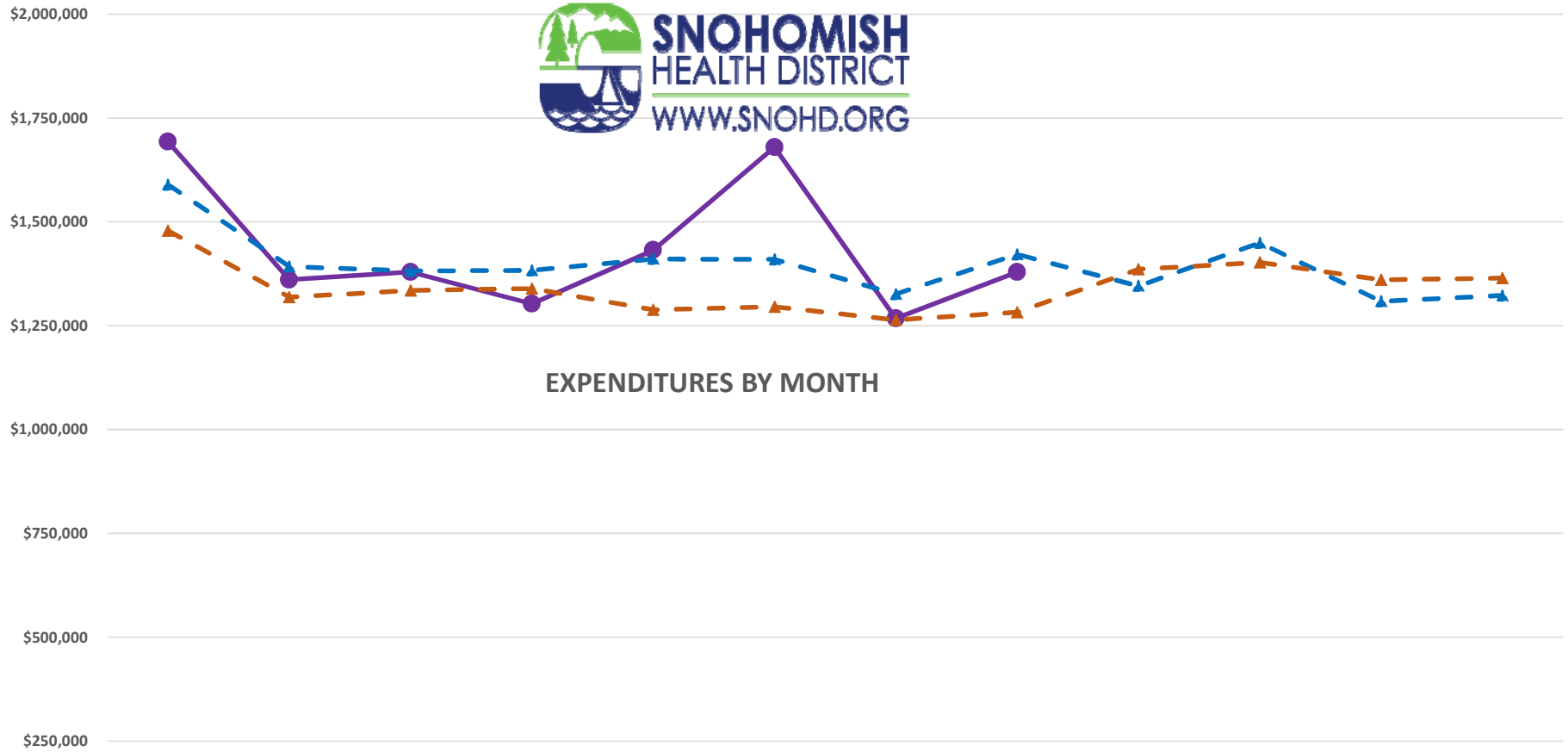


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REVENUE BY MONTH

\$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	\$1,305,046	\$2,491,739	\$748,746				
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,211,042	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$1,057,108	\$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	\$804,084	\$804,088	\$1,374,300	\$890,414	\$927,009



EXPENDITURES BY MONTH

\$0	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	\$1,679,789	\$1,267,497	\$1,378,940				
▲ 2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,421,444	\$1,345,598	\$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