

Snohomish Health District  
2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Proposed Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
<b><u>AGENCY-WIDE</u></b>				
	Revenue	16,597,847	16,569,190	17,474,587
	Expense	(16,597,847)	(17,008,618)	(17,175,369)
	Overhead Allocation	0	0	108,049
	Agency Surplus / (Deficit)	\$0	(\$439,428)	\$407,267

**ADMINISTRATIVE SERVICES DIVISION**

N/A - Overhead	<b>SHD General Overhead</b>			
	Revenue	\$4,481,679	\$4,303,187	\$4,652,921
	Expense	(338,737)	(425,919)	(363,330)
	Overhead Allocation	(310,034)	(999,518)	(60,094)
	<b>SHD General Overhead Program Surplus / (Deficit)</b>	<b>\$3,832,908</b>	<b>\$2,877,750</b>	<b>\$4,229,497</b>
N/A - Overhead	<b>2015 Water Damage</b>			
	Revenue	\$0	\$0	\$182,138
	Expense	0	0	0
	Overhead Allocation	0	0	0
	<b>2015 Water Damage Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,138</b>
N/A - Overhead	<b>Board of Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(24,030)	(12,950)
	Overhead Allocation	24,030	24,030	12,950
	<b>Board of Health Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Wellness Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(4,500)	(10,764)
	Overhead Allocation	1,000	4,500	4,529
	<b>Wellness Committee Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,235)</b>
N/A - Overhead	<b>Recognition Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	(6,493)
	Overhead Allocation	1,000	0	4,611
	<b>Recognition Committee Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,882)</b>
N/A - Overhead	<b>Rucker Building</b>			
	Revenue	\$120,966	\$84,677	\$205,298
	Expense	(587,972)	(346,243)	(367,352)
	Overhead Allocation	467,006	261,566	162,053
	<b>Rucker Building Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
N/A - Overhead	<b>Safety Committee</b>			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	0	(18,070)
	Overhead Allocation	1,500	0	2,463
	<b>Safety Committee Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,607)</b>
N/A - Overhead	<b>SHD Administration</b>			
	Revenue	\$0	\$0	\$6,800
	Expense	(1,098,610)	(1,299,919)	(1,406,260)
	Overhead Allocation	1,098,610	1,299,919	1,369,119
	<b>SHD Administration Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,341)</b>
N/A - Overhead	<b>Finance Office &amp; Finance Software Upgrade</b>			
	Revenue	\$0	\$0	\$1,304
	Expense	(716,550)	(812,963)	(839,418)
	Overhead Allocation	716,550	812,963	838,114
	<b>Finance Office &amp; Finance Software Upgrade Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Human Resources</b>			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(286,435)	(276,916)
	Overhead Allocation	327,622	286,435	276,916
	<b>Human Resources Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Information Systems</b>			
	Revenue	\$0	\$0	\$11
	Expense	(967,334)	(886,548)	(526,745)
	Overhead Allocation	967,334	886,548	526,735
	<b>Information Systems Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
N/A - Overhead	<b>Communications/Policy</b>			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(476,254)	(405,111)
	Overhead Allocation	473,445	476,254	405,111
	<b>Communications/Policy Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>Benefits Allocation Pool</b>			
	Revenue	\$0	\$0	
	Expense	0	0	(105,979)
	Overhead Allocation	0	0	105,979
	<b>Benefits Allocation Pool Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Kresge Foundation	<b>Kresge Foundation -ELPH Grant</b>			
	Revenue	\$0	\$0	\$14,851
	Expense	0	0	(11,062)
	Overhead Allocation	0	0	(3,789)
<b>Kresge Foundation -ELPH Grant Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WIC-Admin	<b>South County Building</b>			
	Revenue	\$33,978	\$0	\$0
	Expense	(227,696)	(227,696)	(228,730)
	Overhead Allocation	193,718	227,696	228,730
<b>South County Building Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION SERVICES DIVISION SURPLUS/(DEFICIT)</b>		<b>\$3,832,908</b>	<b>\$2,877,750</b>	<b>\$4,357,570</b>

<b><u>PREVENTION SERVICES DIVISION</u></b>				
N/A - Overhead	<b>Prevention Services Administration</b>			
	Revenue	\$98,308	\$98,308	\$101,511
	Expense	(488,793)	(375,583)	(241,557)
	Overhead Allocation	390,485	277,275	147,469
<b>Prevention Services Administration Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,423</b>
N/A - Overhead	<b>PS Admin MAM Training Code 24</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Training Code 24 Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
N/A - Overhead	<b>PS Admin MAM Claim Coordination</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>PS Admin MAM Claim Coordination Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Prevention Services Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,423</b>
Assessment	<b>Assessment</b>			
	Revenue	\$0	\$0	\$8,000
	Expense	(219,536)	(213,887)	(377,229)
	Overhead Allocation	(72,140)	(64,957)	(129,201)
<b>Assessment Program Surplus / (Deficit)</b>		<b>(\$291,676)</b>	<b>(\$278,844)</b>	<b>(\$498,430)</b>
Assessment	<b>Assessment San Juan County</b>			
	Revenue	\$0	\$0	\$1,299
	Expense	0	0	(1,091)
	Overhead Allocation	0	0	(374)
<b>Assessment San Juan County Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$166)</b>
<b>Subtotal - Assessment &amp; Epidemiology</b>		<b>(\$291,676)</b>	<b>(\$278,844)</b>	<b>(\$498,596)</b>
Communicable Disease Investigation	<b>Communicable Disease</b>			
	Revenue	\$208,000	\$208,000	\$421,071
	Expense	(492,328)	(356,754)	(308,952)
	Overhead Allocation	(252,367)	(191,327)	(112,119)
<b>Communicable Disease Program Surplus / (Deficit)</b>		<b>(\$536,695)</b>	<b>(\$340,081)</b>	<b>\$0</b>
Communicable Disease Investigation	<b>Measles Outbreak</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	(18,506)
	Overhead Allocation	0	0	(6,716)
<b>Measles Outbreak Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$25,222)</b>
<b>Subtotal - Communicable Disease Investigation</b>		<b>(\$536,695)</b>	<b>(\$340,081)</b>	<b>(\$25,222)</b>
First Steps	<b>First Steps Clinic Based</b>			
	Revenue	\$12,501	\$50,000	\$50,420
	Expense	(115,076)	(323,269)	(348,658)
	Overhead Allocation	(58,988)	(173,369)	(126,528)
<b>First Steps Clinic Based Program Surplus / (Deficit)</b>		<b>(\$161,563)</b>	<b>(\$446,638)</b>	<b>(\$424,766)</b>
FPHS	<b>Foundational Public Health Services</b>			
	Revenue	\$0	\$437,504	\$507,007
	Expense	0	(318,216)	(372,007)
	Overhead Allocation	0	(170,659)	(135,001)
<b>Foundational Public Health Services Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>(\$51,371)</b>	<b>(\$1)</b>
Healthy Communities	<b>Healthy Communities GF</b>			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(348,322)	(429,198)
	Overhead Allocation	(77,083)	(105,785)	(111,462)
<b>Healthy Communities GF Program Surplus / (Deficit)</b>		<b>(\$311,663)</b>	<b>(\$454,107)</b>	<b>(\$540,660)</b>
HIV / AIDS / STD	<b>Communicable Disease Investigation</b>			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	0	(36,371)
	Overhead Allocation	(59,498)	0	(13,199)
<b>Communicable Disease Investigation Program Surplus / (Deficit)</b>		<b>(\$175,569)</b>	<b>\$0</b>	<b>(\$49,570)</b>

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HIV / AIDS / STD	<b>Sexually Transmitted Disease Control</b>			
	Revenue	\$506,624	\$75,899	\$107,099
	Expense	(316,196)	(179,977)	(78,582)
	Overhead Allocation	(162,082)	(96,522)	(28,517)
	<b>Sexually Transmitted Disease Control Program Surplus / (Deficit)</b>	<b>\$28,346</b>	<b>(\$200,600)</b>	<b>\$0</b>
HIV / AIDS / STD	<b>AIDS Prevention &amp; Education - ConCon</b>			
	Revenue	\$57,659	\$57,659	\$26,226
	Expense	(38,311)	(41,944)	(26,603)
	Overhead Allocation	(19,638)	(22,495)	(9,654)
	<b>AIDS Prevention &amp; Education - ConCon Program Surplus / (Deficit)</b>	<b>(\$290)</b>	<b>(\$6,780)</b>	<b>(\$10,031)</b>
HIV / AIDS / STD	<b>Infectious Disease Prevention Section</b>			
	Revenue	\$0	\$0	\$31,433
	Expense	0	0	(40,565)
	Overhead Allocation	0	0	(14,721)
	<b>Infectious Disease Prevention Section Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,853)</b>
HIV / AIDS / STD	<b>HIV Prevention Contracts</b>			
	Revenue	\$200,000	\$200,000	\$204,500
	Expense	(131,573)	(143,210)	(166,002)
	Overhead Allocation	(67,444)	(76,804)	(60,242)
	<b>HIV Prevention Contracts Program Surplus / (Deficit)</b>	<b>\$983</b>	<b>(\$20,014)</b>	<b>(\$21,744)</b>
HIV / AIDS / STD	<b>Expanded STD/HIV Test Services</b>			
	Revenue	\$0	\$0	\$23,632
	Expense	0	0	(70,432)
	Overhead Allocation	0	0	(25,560)
	<b>Expanded STD/HIV Test Services Program Surplus / (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,360)</b>
	<b>Subtotal - HIV / AIDS / STD</b>	<b>(\$146,530)</b>	<b>(\$227,394)</b>	<b>(\$177,558)</b>
Healthier Washington	<b>North Sound ACH</b>			
	Revenue	\$45,000	\$253,860	\$0
	Expense	(30,000)	(9,000)	0
	Overhead Allocation	(9,858)	(2,733)	0
	<b>North Sound ACH Program Surplus / (Deficit)</b>	<b>\$5,142</b>	<b>\$242,127</b>	<b>\$0</b>
Maternal Child Health (Block Grant)	<b>Field Parent Child Health - Maternal Child Hlth Block Grant</b>			
	Revenue	\$225,150	\$225,150	\$18,855
	Expense	(153,444)	(145,601)	(14,711)
	Overhead Allocation	(78,655)	(78,086)	(5,339)
	<b>Field Parent Child Health - Maternal Child Hlth Block Grant Program Surplus</b>	<b>(\$6,949)</b>	<b>\$1,463</b>	<b>(\$1,195)</b>
Maternal Child Health (Block Grant)	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt</b>			
	Revenue	\$0	\$0	\$176,730
	Expense	0	0	(129,708)
	Overhead Allocation	0	0	(47,071)
	<b>Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49)</b>
Maternal Child Health (Block Grant)	<b>Children with Special Health Care Needs</b>			
	Revenue	\$229,730	\$229,730	\$252,231
	Expense	(198,616)	(182,512)	(186,448)
	Overhead Allocation	(101,811)	(97,881)	(67,662)
	<b>Children with Special Health Care Needs Program Surplus / (Deficit)</b>	<b>(\$70,697)</b>	<b>(\$50,663)</b>	<b>(\$1,879)</b>
	<b>Subtotal - Maternal Child Health Block Grant</b>	<b>(\$77,646)</b>	<b>(\$49,200)</b>	<b>(\$3,123)</b>
Opioid Outreach	<b>Opioid Overdose Project</b>			
	Revenue	\$150,000	\$141,500	\$224,134
	Expense	(123,532)	(117,646)	(171,566)
	Overhead Allocation	(40,593)	(35,729)	(58,761)
	<b>Opioid Overdose Project Program Surplus / (Deficit)</b>	<b>(\$14,125)</b>	<b>(\$11,875)</b>	<b>(\$6,193)</b>
Opioid Outreach	<b>Rural Comm Resp Plan</b>			
	Revenue	\$200,000	\$116,667	\$0
	Expense	(129,945)	(30,000)	0
	Overhead Allocation	(42,700)	(9,111)	0
	<b>Rural Comm Resp Plan Program Surplus / (Deficit)</b>	<b>\$27,355</b>	<b>\$77,556</b>	<b>\$0</b>
	<b>Subtotal - Opioid Outreach</b>	<b>\$13,229</b>	<b>\$65,681</b>	<b>(\$6,193)</b>
Perinatal Hepatitis B	<b>Perinatal Hepatitis B</b>			
	Revenue	\$21,500	\$21,500	\$12,062
	Expense	(17,657)	(19,028)	(20,167)
	Overhead Allocation	(9,051)	(10,205)	(7,319)
	<b>Perinatal Hepatitis B Program Surplus / (Deficit)</b>	<b>(\$5,208)</b>	<b>(\$7,733)</b>	<b>(\$15,424)</b>
Population Based Parent Child Health	<b>Population Based Parent Child Health</b>			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(206,576)	(162,524)
	Overhead Allocation	(137,485)	(110,787)	(58,980)
	<b>Population Based Parent Child Health Program Surplus / (Deficit)</b>	<b>(\$405,696)</b>	<b>(\$317,363)</b>	<b>(\$221,504)</b>
Population Based Parent Child Health	<b>ABCD Project</b>			
	Revenue	\$43,000	\$43,000	\$43,000
	Expense	(28,787)	(25,201)	(26,984)
	Overhead Allocation	(14,756)	(13,515)	(9,792)
	<b>ABCD Project Program Surplus / (Deficit)</b>	<b>(\$543)</b>	<b>\$4,284</b>	<b>\$6,224</b>



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Population Based Parent Child Health	<b>Work First</b>			
	Revenue	\$7,150	\$7,150	\$2,600
	Expense	(4,568)	(4,995)	(2,523)
	Overhead Allocation	(2,342)	(2,679)	(916)
<b>Work First Program Surplus / (Deficit)</b>		<b>\$240</b>	<b>(\$524)</b>	<b>(\$839)</b>
Population Based Parent Child Health	<b>Childhood Lead Poisoning</b>			
	Revenue	\$0	\$0	\$9,500
	Expense	0	0	(17,799)
	Overhead Allocation	0	0	(6,459)
<b>Childhood Lead Poisoning Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$14,758)</b>
<b>Subtotal - Population Based Parent Child Health</b>		<b>(\$405,999)</b>	<b>(\$313,603)</b>	<b>(\$230,877)</b>
SNAP Ed	<b>SNAP - ED Project</b>			
	Revenue	\$16,700	\$16,700	\$73,829
	Expense	(11,947)	(2,223)	(54,688)
	Overhead Allocation	(3,926)	(675)	(18,731)
<b>SNAP - ED Project Program Surplus / (Deficit)</b>		<b>\$827</b>	<b>\$13,802</b>	<b>\$410</b>
Refugee Health	<b>Refugee Health</b>			
	Revenue	\$272,048	\$300,000	\$218,788
	Expense	(182,537)	(187,295)	(160,592)
	Overhead Allocation	(93,568)	(100,446)	(58,279)
<b>Refugee Health Program Surplus / (Deficit)</b>		<b>(\$4,057)</b>	<b>\$12,259</b>	<b>(\$83)</b>
Tobacco & Vaping Prevention	<b>Tobacco Prevention</b>			
	Revenue	\$37,772	\$45,150	\$22,461
	Expense	(49,085)	(32,852)	(29,577)
	Overhead Allocation	(16,129)	(9,977)	(10,130)
<b>Tobacco Prevention Program Surplus / (Deficit)</b>		<b>(\$27,442)</b>	<b>\$2,321</b>	<b>(\$17,246)</b>
Tobacco & Vaping Prevention	<b>CDC Tobacco</b>			
	Revenue	\$158,716	\$0	\$83,710
	Expense	(119,315)	0	(78,035)
	Overhead Allocation	(39,207)	0	(26,727)
<b>CDC Tobacco Program Surplus / (Deficit)</b>		<b>\$194</b>	<b>\$0</b>	<b>(\$21,052)</b>
Tobacco & Vaping Prevention	<b>FY19 Marijuana Tobacco Edu</b>			
	Revenue	\$18,076	\$0	\$0
	Expense	(11,506)	0	0
	Overhead Allocation	(3,781)	0	0
<b>FY19 Marijuana Tobacco Edu Program Surplus / (Deficit)</b>		<b>\$2,789</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Tobacco &amp; Vaping Prevention</b>		<b>(\$24,459)</b>	<b>\$2,321</b>	<b>(\$38,298)</b>
Tuberculosis Control & Elimination	<b>Tuberculosis</b>			
	Revenue	\$1,218,546	\$1,176,450	\$1,111,907
	Expense	(895,597)	(854,766)	(815,840)
	Overhead Allocation	(459,083)	(458,411)	(296,068)
<b>Tuberculosis Program Surplus / (Deficit)</b>		<b>(\$136,134)</b>	<b>(\$136,727)</b>	<b>(\$1)</b>
Tuberculosis Control & Elimination	<b>TB Mini Grants</b>			
	Revenue	\$0	\$0	\$273
	Expense	0	0	(200)
	Overhead Allocation	0	0	(73)
<b>TB Mini Grants Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tuberculosis Control & Elimination	<b>Multi Drug Resistant Tuberculosis</b>			
	Revenue	\$0	\$0	\$7,948
	Expense	0	0	(5,832)
	Overhead Allocation	0	0	(2,116)
<b>Multi Drug Resistant Tuberculosis Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tuberculosis Control & Elimination	<b>Tuberculosis Control/Elimination - ConCon</b>			
	Revenue	\$353,943	\$396,039	\$357,936
	Expense	(259,681)	(289,791)	(262,628)
	Overhead Allocation	(133,113)	(155,415)	(95,308)
<b>Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit)</b>		<b>(\$38,851)</b>	<b>(\$49,167)</b>	<b>\$0</b>
<b>Subtotal - Tuberculosis Control &amp; Elimination</b>		<b>(\$174,985)</b>	<b>(\$185,894)</b>	<b>(\$1)</b>
Vaccine Preventable Diseases	<b>VPD-Immunizations-5930</b>			
	Revenue	\$0	\$0	\$87,281
	Expense	(211,550)	(204,515)	(253,215)
	Overhead Allocation	(108,440)	(109,681)	(91,892)
<b>VPD-Immunizations-5930 Program Surplus / (Deficit)</b>		<b>(\$319,990)</b>	<b>(\$314,196)</b>	<b>(\$257,826)</b>
Vaccine Preventable Diseases	<b>Immunizations Rates</b>			
	Revenue	\$115,150	\$0	\$18,832
	Expense	(86,755)	0	(13,817)
	Overhead Allocation	(28,508)	0	(5,014)
<b>Immunizations Rates Program Surplus / (Deficit)</b>		<b>(\$113)</b>	<b>\$0</b>	<b>\$1</b>
Vaccine Preventable Diseases	<b>VFC - Immunization - ConCon</b>			
	Revenue	\$74,468	\$74,468	\$102,780
	Expense	(52,186)	(54,134)	(91,049)
	Overhead Allocation	(26,750)	(29,032)	(33,042)
<b>VFC - Immunization - ConCon Program Surplus / (Deficit)</b>		<b>(\$4,468)</b>	<b>(\$8,698)</b>	<b>(\$21,311)</b>
<b>Subtotal - Vaccine Preventable Diseases</b>		<b>(\$324,570)</b>	<b>(\$322,894)</b>	<b>(\$279,136)</b>

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Viral Hepatitis Outreach	<b>Viral Hepatitis Outreach</b>			
	Revenue	\$32,667	\$32,667	\$0
	Expense	(120,058)	(114,397)	(82,583)
	Overhead Allocation	(61,542)	(61,351)	(29,969)
<b>Viral Hepatitis Outreach Program Surplus / (Deficit)</b>		<b>(\$148,933)</b>	<b>(\$143,081)</b>	<b>(\$112,552)</b>
Viral Hepatitis Outreach	<b>Viral Hepatitis Surv</b>			
	Revenue	\$0	\$0	\$36,756
	Expense	0	0	(28,066)
	Overhead Allocation	0	0	(10,185)
<b>Viral Hepatitis Surv Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,495)</b>
<b>Subtotal - Viral Hepatitis Outreach</b>		<b>(\$148,933)</b>	<b>(\$143,081)</b>	<b>(\$114,047)</b>
WIC	<b>WIC Farmers Market</b>			
	Revenue	\$0	\$0	\$941
	Expense	0	0	(1,836)
	Overhead Allocation	0	0	(666)
<b>WIC Farmers Market Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,561)</b>
WIC	<b>WIC Infants &amp; Children</b>			
	Revenue	\$511,341	\$780,941	\$728,924
	Expense	(762,694)	(1,200,163)	(755,137)
	Overhead Allocation	(390,957)	(643,647)	(274,039)
<b>WIC Infants &amp; Children Program Surplus / (Deficit)</b>		<b>(\$642,310)</b>	<b>(\$1,062,869)</b>	<b>(\$300,252)</b>
WIC	<b>WIC-Nutrition Educ</b>			
	Revenue	\$0	\$0	\$240,656
	Expense	0	0	(245,546)
	Overhead Allocation	0	0	(89,109)
<b>WIC-Nutrition Educ Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$93,999)</b>
WIC	<b>WIC-Brst Feeding Promo</b>			
	Revenue	\$0	\$0	\$60,073
	Expense	0	0	(64,873)
	Overhead Allocation	0	0	(23,542)
<b>WIC-Brst Feeding Promo Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$28,342)</b>
WIC	<b>WIC-Admin</b>			
	Revenue	\$0	\$0	\$90,189
	Expense	0	0	(95,631)
	Overhead Allocation	0	0	(34,704)
<b>WIC-Admin Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$40,146)</b>
WIC	<b>Breast Feeding Counselling - ConCon</b>			
	Revenue	\$4,042	\$8,083	\$7,015
	Expense	0	(5,194)	(6,233)
	Overhead Allocation	0	(2,786)	(2,262)
<b>Breast Feeding Counselling - ConCon Program Surplus / (Deficit)</b>		<b>\$4,042</b>	<b>\$103</b>	<b>(\$1,480)</b>
WIC	<b>WIC Training</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>WIC Training Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - WIC</b>		<b>(\$638,269)</b>	<b>(\$1,062,766)</b>	<b>(\$465,780)</b>
Youth Marijuana Prevention Education	<b>Youth Marijuana Prevention Education Program</b>			
	Revenue	\$35,004	\$35,004	\$48,834
	Expense	(27,243)	(22,356)	(45,544)
	Overhead Allocation	(8,952)	(6,790)	(15,599)
<b>Youth Marijuana Prevention Education Program Program Surplus / (Deficit)</b>		<b>(\$1,191)</b>	<b>\$5,858</b>	<b>(\$12,309)</b>
<b>PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT)</b>		<b>(\$3,234,246)</b>	<b>(\$3,541,558)</b>	<b>(\$2,824,241)</b>

<b><u>ENVIRONMENTAL HEALTH DIVISION</u></b>				
N/A - Overhead	<b>Environment Health Administration</b>			
	Revenue	\$0	\$0	\$921
	Expense	(549,084)	(1,147,790)	(329,364)
	Overhead Allocation	549,084	1,147,790	328,443
<b>Environment Health Administration Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Outreach	<b>Communicable Disease Outreach-Child Care Facilities</b>			
	Revenue	\$0	\$0	\$0
	Expense	(58,348)	(272,688)	(295,225)
	Overhead Allocation	(26,350)	(105,258)	(110,148)
<b>Communicable Disease Outreach-Child Care Facilities Program Surplus / (Deficit)</b>		<b>(\$84,698)</b>	<b>(\$377,946)</b>	<b>(\$405,373)</b>
Drinking Water	<b>Private/Public Water Supplies</b>			
	Revenue	\$159,828	\$151,500	\$131,123
	Expense	(205,555)	(117,748)	(108,110)
	Overhead Allocation	(92,828)	(45,451)	(40,336)
<b>Private/Public Water Supplies Program Surplus / (Deficit)</b>		<b>(\$138,555)</b>	<b>(\$11,699)</b>	<b>(\$17,323)</b>

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Priority Matrix Grouping	Program/Division	2020 Proposed Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
Drinking Water	<b>Sanitary Surveys-grpA-CC</b>			
	Revenue	\$9,000	\$9,000	\$15,200
	Expense	(6,541)	(6,229)	(11,466)
	Overhead Allocation	(2,954)	(2,404)	(4,278)
<b>Sanitary Surveys-grpA-CC Program Surplus / (Deficit)</b>		<b>(\$495)</b>	<b>\$367</b>	<b>(\$544)</b>
Drinking Water	<b>Sanitary Survey-GrpA-TA-CC</b>			
	Revenue	\$0	\$0	\$250
	Expense	0	0	(68)
	Overhead Allocation	0	0	(25)
<b>Sanitary Survey-GrpA-TA-CC Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$157</b>
Drinking Water	<b>Water Well Construction</b>			
	Revenue	\$30,000	\$30,000	\$38,440
	Expense	(20,505)	(21,180)	(13,926)
	Overhead Allocation	(9,260)	(8,175)	(5,196)
<b>Water Well Construction Program Surplus / (Deficit)</b>		<b>\$235</b>	<b>\$645</b>	<b>\$19,318</b>
<b>Subtotal - Drinking Water</b>		<b>(\$138,814)</b>	<b>(\$10,687)</b>	<b>\$1,608</b>
Food	<b>Food Program</b>			
	Revenue	\$2,838,810	\$2,703,725	\$2,682,939
	Expense	(2,018,687)	(1,655,407)	(1,964,575)
	Overhead Allocation	(911,639)	(638,987)	(732,983)
<b>Food Program Program Surplus / (Deficit)</b>		<b>(\$91,516)</b>	<b>\$409,331</b>	<b>(\$14,619)</b>
Food	<b>Food Borne Illness</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	(547)
	Overhead Allocation	0	0	(204)
<b>Food Borne Illness Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$751)</b>
<b>Subtotal - Food Program</b>		<b>(\$91,516)</b>	<b>\$409,331</b>	<b>(\$15,370)</b>
Living Environment	<b>Living Environment (Camps)</b>			
	Revenue	\$4,855	\$4,600	\$3,690
	Expense	(3,657)	(3,476)	(2,922)
	Overhead Allocation	(1,652)	(1,342)	(1,090)
<b>Living Environment (Camps) Program Surplus / (Deficit)</b>		<b>(\$454)</b>	<b>(\$218)</b>	<b>(\$322)</b>
Living Environment	<b>Schools</b>			
	Revenue	\$65,940	\$62,500	\$64,624
	Expense	(89,034)	(85,203)	(62,778)
	Overhead Allocation	(40,208)	(32,888)	(23,422)
<b>Schools Program Surplus / (Deficit)</b>		<b>(\$63,302)</b>	<b>(\$55,591)</b>	<b>(\$21,576)</b>
Living Environment	<b>Water Sports</b>			
	Revenue	\$316,658	\$300,150	\$299,993
	Expense	(260,506)	(224,819)	(247,182)
	Overhead Allocation	(117,645)	(86,780)	(92,224)
<b>Water Sports Program Surplus / (Deficit)</b>		<b>(\$61,493)</b>	<b>(\$11,449)</b>	<b>(\$39,413)</b>
Living Environment	<b>West Nile Virus Surveillance</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>West Nile Virus Surveillance Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Living Environment	<b>Smoking in Public Places</b>			
	Revenue	\$0	\$0	(\$284)
	Expense	0	0	(2,330)
	Overhead Allocation	0	0	(869)
<b>Smoking in Public Places Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$3,483)</b>
Living Environment	<b>EHP Shellfish</b>			
	Revenue	\$5,000	\$5,000	\$7,245
	Expense	(3,682)	(2,925)	(5,951)
	Overhead Allocation	(1,663)	(1,129)	(2,220)
<b>EHP Shellfish Program Surplus / (Deficit)</b>		<b>(\$345)</b>	<b>\$946</b>	<b>(\$926)</b>
<b>Subtotal - Living Environment</b>		<b>(\$125,594)</b>	<b>(\$66,312)</b>	<b>(\$65,720)</b>
Onsite Sewage	<b>Liquid Waste</b>			
	Revenue	\$1,335,277	\$1,170,880	\$1,223,485
	Expense	(943,752)	(752,417)	(1,157,631)
	Overhead Allocation	(426,198)	(290,433)	(431,912)
<b>Liquid Waste Program Surplus / (Deficit)</b>		<b>(\$34,673)</b>	<b>\$128,030</b>	<b>(\$366,058)</b>
Onsite Sewage	<b>Surface Water Management</b>			
	Revenue	\$8,333	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Surface Water Management Program Surplus / (Deficit)</b>		<b>\$8,333</b>	<b>\$0</b>	<b>\$0</b>
Onsite Sewage	<b>Small Onsite Septic Local Health Jurisdiction Contracts</b>			
	Revenue	\$102,448	\$100,000	\$101,425
	Expense	(48,104)	(51,391)	(84,021)
	Overhead Allocation	(21,724)	(19,837)	(31,348)
<b>Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (l</b>		<b>\$32,620</b>	<b>\$28,772</b>	<b>(\$13,944)</b>
<b>Subtotal - Onsite Sewage</b>		<b>\$6,280</b>	<b>\$156,802</b>	<b>(\$380,002)</b>



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Priority Matrix Grouping	Program/Division	2020 Proposed Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
PHEPR	<b>PHEPR Admin</b>			
	Revenue	\$0	\$0	
	Expense	0	0	(64,811)
	Overhead Allocation	0	0	64,811
<b>PHEPR Admin Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>BioTerrorism/Implementation/Region - ConCon</b>			
	Revenue	\$537,680	\$692,780	\$267,954
	Expense	(482,973)	(382,191)	(211,282)
	Overhead Allocation	(158,705)	(116,071)	(72,364)
<b>BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit)</b>		<b>(\$103,998)</b>	<b>\$194,518</b>	<b>(\$15,692)</b>
PHEPR	<b>PHEPR - Cities Readiness - ConCon</b>			
	Revenue	\$130,100	\$0	\$64,362
	Expense	(112,419)	(116,866)	(48,087)
	Overhead Allocation	(36,941)	(35,492)	(16,470)
<b>PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit)</b>		<b>(\$19,260)</b>	<b>(\$152,358)</b>	<b>(\$195)</b>
<b>Subtotal - PHEPR</b>		<b>(\$123,259)</b>	<b>\$42,160</b>	<b>(\$15,887)</b>
Solid & Hazardous Waste	<b>Sol Wst/Toxics/Vctrs-Gen Ops</b>			
	Revenue	\$0	\$0	\$4,765
	Expense	0	0	(3,470)
	Overhead Allocation	0	0	(1,295)
<b>Sol Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Solid & Hazardous Waste	<b>Sol Wst/Tox/Vctrs-Gen Ops/MOU</b>			
	Revenue	\$0	\$100,000	\$78,094
	Expense	0	(67,062)	(81,453)
	Overhead Allocation	0	(25,886)	(30,390)
<b>Sol Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$7,052</b>	<b>(\$33,749)</b>
Solid & Hazardous Waste	<b>SWG-Legal Enforcement MOU</b>			
	Revenue	\$0	\$0	\$220
	Expense	0	0	(160)
	Overhead Allocation	0	0	(60)
<b>SWG-Legal Enforcement MOU Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Solid & Hazardous Waste	<b>SWG-MRW Pharmaceuticals MOU</b>			
	Revenue	\$0	\$0	\$9,365
	Expense	0	0	(6,821)
	Overhead Allocation	0	0	(2,545)
<b>SWG-MRW Pharmaceuticals MOU Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
Solid & Hazardous Waste	<b>Pharm TB Policy</b>			
	Revenue	\$0	\$0	\$658
	Expense	0	0	(479)
	Overhead Allocation	0	0	(179)
<b>Pharm TB Policy Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Solid & Hazardous Waste	<b>SWG-Facilities</b>			
	Revenue	\$517,643	\$712,250	\$149,314
	Expense	(388,517)	(509,705)	(158,673)
	Overhead Allocation	(175,454)	(196,746)	(59,201)
<b>SWG-Facilities Program Surplus / (Deficit)</b>		<b>(\$46,328)</b>	<b>\$5,799</b>	<b>(\$68,560)</b>
Solid & Hazardous Waste	<b>SWG Enforcement</b>			
	Revenue	\$301,500	\$0	\$397,400
	Expense	(203,363)	0	(289,523)
	Overhead Allocation	(91,839)	0	(108,021)
<b>SWG Enforcement Program Surplus / (Deficit)</b>		<b>\$6,298</b>	<b>\$0</b>	<b>(\$144)</b>
Solid & Hazardous Waste	<b>Facilities-MOU</b>			
	Revenue	\$0	\$24,000	\$23,097
	Expense	0	(42,164)	(16,281)
	Overhead Allocation	0	(16,275)	(6,074)
<b>Facilities-MOU Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>(\$34,439)</b>	<b>\$742</b>
Solid & Hazardous Waste	<b>Local Source Control Specialist Partners - DOE</b>			
	Revenue	\$252,317	\$240,000	\$226,916
	Expense	(230,208)	(168,191)	(182,070)
	Overhead Allocation	(103,962)	(64,922)	(67,930)
<b>Local Source Control Specialist Partners - DOE Program Surplus / (Deficit)</b>		<b>(\$81,853)</b>	<b>\$6,887</b>	<b>(\$23,084)</b>
Solid & Hazardous Waste	<b>Sharps Safety Projects</b>			
	Revenue	\$0	\$0	\$2,744
	Expense	0	0	(1,998)
	Overhead Allocation	0	0	(745)
<b>Sharps Safety Projects Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
Solid & Hazardous Waste	<b>Tox Red Strategies</b>			
	Revenue	\$0	\$0	\$580
	Expense	0	0	(422)
	Overhead Allocation	0	0	(157)
<b>Tox Red Strategies Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
Solid & Hazardous Waste	<b>Strategy Implementation</b>			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
<b>Strategy Implementation Program Surplus / (Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Priority Matrix Grouping	Program/Division	2020 Proposed Budget <sup>1</sup>	2019 Amended Budget	2018 Actuals
Solid & Hazardous Waste	Lead in Children			
	Revenue	\$0	\$0	\$31,035
	Expense	0	0	(22,602)
	Overhead Allocation	0	0	(8,433)
Lead in Children Program Surplus / (Deficit)		\$0	\$0	\$0
Subtotal - Solid & Hazardous Waste		(\$121,883)	(\$14,701)	(\$124,794)
Vital Records	Vital Records			
	Revenue	\$492,741	\$431,980	\$419,173
	Expense	(310,039)	(286,597)	(313,937)
	Overhead Allocation	(101,879)	(87,040)	(107,523)
Vital Records Program Surplus / (Deficit)		\$80,823	\$58,343	(\$2,287)
ENVIRONMENTAL HEALTH DIVISION SURPLUS / (DEFICIT)		(\$598,662)	\$196,990	(\$1,007,825)
AGENCY WIDE SURPLUS / (DEFICIT)		\$0	(\$466,818)	\$525,504

DISCONTINUED PROGRAMS

N/A - Discontinued	PHBG HCP - PPHF/Tobacco/Vape			
	Revenue	\$0	\$176,623	\$30,864
	Expense	0	(131,810)	(23,076)
	Overhead Allocation	0	(40,031)	(7,904)
PHBG HCP - PPHF/Tobacco/Vape Program Surplus / (Deficit)		\$0	\$4,782	(\$116)
N/A - Discontinued	Opioid Overdose - Non billable			
	Revenue	\$0	\$0	\$450
	Expense	0	0	(13,409)
	Overhead Allocation	0	0	(4,592)
Opioid Overdose - Non billable Program Surplus / (Deficit)		\$0	\$0	(\$17,551)
N/A - Discontinued	Chem Depend/Mental Hlth-Opt			
	Revenue	\$0	\$0	\$100,000
	Expense	0	0	(86,722)
	Overhead Allocation	0	0	(29,702)
Chem Depend/Mental Hlth-Opt Program Surplus / (Deficit)		\$0	\$0	(\$16,424)
N/A - Discontinued	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$234,909	\$7,377
	Expense	0	(148,122)	(30,076)
	Overhead Allocation	0	(44,985)	(10,301)
Pub Hlth Opioid Crisis Response Program Surplus / (Deficit)		\$0	\$41,802	(\$33,000)
N/A - Discontinued	Primary Prevention/Early Intervention			
	Revenue	\$0	\$0	\$99,685
	Expense	0	0	(101,168)
	Overhead Allocation	0	0	(36,714)
Primary Prevention/Early Intervention Program Surplus / (Deficit)		\$0	\$0	(\$38,197)
N/A - Discontinued	FS Clinic Based/WIC			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
FS Clinic Based/WIC Program Surplus / (Deficit)		\$0	\$0	\$0
N/A - Discontinued	Preventive Health Block Grant			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Preventive Health Block Grant Program Surplus / (Deficit)		\$0	\$0	\$0
N/A - Discontinued	BioTerrorism/Implementation/Local - ConCon			
	Revenue	\$0	\$0	\$175,452
	Expense	0	0	(149,650)
	Overhead Allocation	0	0	(51,255)
BioTerrorism/Implementation/Local - ConCon Program Surplus / (Deficit)		\$0	\$0	(\$25,453)
N/A - Discontinued	BioTerrorism/Hospital Preparation - ConCon			
	Revenue	\$0	\$0	\$226,110
	Expense	0	(14,723)	(160,044)
	Overhead Allocation	0	(4,471)	(54,815)
BioTerrorism/Hospital Preparation - ConCon Program Surplus / (Deficit)		\$0	(\$19,194)	\$11,251
N/A - Discontinued	Healthcare Coalition			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Healthcare Coalition Program Surplus / (Deficit)		\$0	\$0	\$0
N/A - Discontinued	Ebola Threat			
	Revenue	\$0	\$0	\$6,155
	Expense	0	0	(4,585)
	Overhead Allocation	0	0	(64)
Ebola Threat Program Surplus / (Deficit)		\$0	\$0	\$1,506



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N/A - Discontinued	NACCHO MRC Pilot			
	Revenue	\$0	\$0	\$0
	Expense	0	0	(189)
	Overhead Allocation	0	0	(64)
	NACCHO MRC Pilot Program Surplus / (Deficit)	\$0	\$0	(\$253)
	AGENCY SURPLUS / (DEFICIT)	\$0	(\$439,428)	\$407,267

<sup>1</sup> Used 2020 Proposed indirect rates. Overhead allocations are calculated at year-end, amounts are estimated.