

Snohomish Health District
2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget ¹	2019 Amended Budget	2018 Actuals
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AGENCY-WIDE

	Revenue	16,754,005	16,569,190	17,474,587
	Expense	(16,754,005)	(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	SHD General Overhead			
	Revenue	\$4,637,837	\$4,303,187	\$4,652,921
	Expense	(338,737)	(425,919)	(363,330)
	Overhead Allocation	(276,938)	(999,518)	(60,094)
	SHD General Overhead Program Surplus / (Deficit)	\$4,022,162	\$2,877,750	\$4,229,497
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$182,138
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Surplus / (Deficit)	\$0	\$0	\$182,138
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(24,030)	(12,950)
	Overhead Allocation	24,030	24,030	12,950
	Board of Health Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(4,500)	(10,764)
	Overhead Allocation	1,000	4,500	4,529
	Wellness Committee Program Surplus / (Deficit)	\$0	\$0	(\$6,235)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	0	(6,493)
	Overhead Allocation	1,000	0	4,611
	Recognition Committee Program Surplus / (Deficit)	\$0	\$0	(\$1,882)
N/A - Overhead	Rucker Building			
	Revenue	\$120,966	\$84,677	\$205,298
	Expense	(603,187)	(346,243)	(367,352)
	Overhead Allocation	482,221	261,566	162,053
	Rucker Building Program Surplus / (Deficit)	\$0	\$0	(\$1)
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	0	(18,070)
	Overhead Allocation	1,500	0	2,463
	Safety Committee Program Surplus / (Deficit)	\$0	\$0	(\$15,607)
N/A - Overhead	SHD Administration			
	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
	SHD Administration Program Surplus / (Deficit)	\$0	\$0	(\$30,341)
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	\$0	\$0	\$1,304
	Expense	(726,550)	(812,963)	(839,418)
	Overhead Allocation	726,550	812,963	838,114
	Finance Office & Finance Software Upgrade Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(286,435)	(276,916)
	Overhead Allocation	327,622	286,435	276,916
	Human Resources Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$0	\$11
	Expense	(967,334)	(886,548)	(526,745)
	Overhead Allocation	967,334	886,548	526,735
	Information Systems Program Surplus / (Deficit)	\$0	\$0	\$1
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(476,254)	(405,111)
	Overhead Allocation	473,445	476,254	405,111
	Communications/Policy Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	
	Expense	0	0	(105,979)
	Overhead Allocation	0	0	105,979
	Benefits Allocation Pool Program Surplus / (Deficit)	\$0	\$0	\$0

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Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$0	\$14,851
	Expense	0	0	(11,062)
	Overhead Allocation	0	0	(3,789)
	Kresge Foundation -ELPH Grant Program Surplus / (Deficit)	\$0	\$0	\$0
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	\$0
	Expense	(219,708)	(227,696)	(228,730)
	Overhead Allocation	185,730	227,696	228,730
	South County Building Program Surplus / (Deficit)	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION SURPLUS/(DEFICIT)	\$4,022,162	\$2,877,750	\$4,357,570

<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$98,308	\$101,511
	Expense	(488,793)	(375,583)	(241,557)
	Overhead Allocation	390,485	277,275	147,469
	Prevention Services Administration Program Surplus / (Deficit)	\$0	\$0	\$7,423
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Training Code 24 Program Surplus / (Deficit)	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	PS Admin MAM Claim Coordination Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$7,423
Assessment	Assessment			
	Revenue	\$0	\$0	\$8,000
	Expense	(219,536)	(213,887)	(377,229)
	Overhead Allocation	(72,140)	(64,957)	(129,201)
	Assessment Program Surplus / (Deficit)	(\$291,676)	(\$278,844)	(\$498,430)
Assessment	Assessment San Juan County			
	Revenue	\$0	\$0	\$1,299
	Expense	0	0	(1,091)
	Overhead Allocation	0	0	(374)
	Assessment San Juan County Program Surplus / (Deficit)	\$0	\$0	(\$166)
	Subtotal - Assessment & Epidemiology	(\$291,676)	(\$278,844)	(\$498,596)
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$0	\$0
	Expense	(280,215)	(272,688)	(295,225)
	Overhead Allocation	(126,545)	(105,258)	(110,148)
	Childcare Outreach Program Surplus / (Deficit)	(\$406,760)	(\$377,946)	(\$405,373)
Communicable Disease Investigation	Communicable Disease			
	Revenue	\$208,000	\$208,000	\$421,071
	Expense	(369,392)	(356,754)	(308,952)
	Overhead Allocation	(189,351)	(191,327)	(112,119)
	Communicable Disease Program Surplus / (Deficit)	(\$350,743)	(\$340,081)	\$0
Communicable Disease Investigation	Measles Outbreak			
	Revenue	\$0	\$0	\$0
	Expense	0	0	(18,506)
	Overhead Allocation	0	0	(6,716)
	Measles Outbreak Program Surplus / (Deficit)	\$0	\$0	(\$25,222)
	Subtotal - Communicable Disease Investigation	(\$350,743)	(\$340,081)	(\$25,222)
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$50,000	\$50,420
	Expense	(115,076)	(323,269)	(348,658)
	Overhead Allocation	(58,988)	(173,369)	(126,528)
	First Steps Clinic Based Program Surplus / (Deficit)	(\$161,563)	(\$446,638)	(\$424,766)
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$437,504	\$507,007
	Expense	0	(318,216)	(372,007)
	Overhead Allocation	0	(170,659)	(135,001)
	Foundational Public Health Services Program Surplus / (Deficit)	\$0	(\$51,371)	(\$1)
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(348,322)	(429,198)
	Overhead Allocation	(77,083)	(105,785)	(111,462)
	Healthy Communities GF Program Surplus / (Deficit)	(\$311,663)	(\$454,107)	(\$540,660)

<div>Snohomish Health District</div> <div>2020 Budget Comparison</div>				
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HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	0	(36,371)
	Overhead Allocation	(59,498)	0	(13,199)
	Communicable Disease Investigation Program Surplus / (Deficit)	(\$175,569)	\$0	(\$49,570)
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$75,899	\$107,099
	Expense	(316,196)	(179,977)	(78,582)
	Overhead Allocation	(162,082)	(96,522)	(28,517)
	Sexually Transmitted Disease Control Program Surplus / (Deficit)	\$28,346	(\$200,600)	\$0
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$57,659	\$26,226
	Expense	(38,311)	(41,944)	(26,603)
	Overhead Allocation	(19,638)	(22,495)	(9,654)
	AIDS Prevention & Education - ConCon Program Surplus / (Deficit)	(\$290)	(\$6,780)	(\$10,031)
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$31,433
	Expense	0	0	(40,565)
	Overhead Allocation	0	0	(14,721)
	Infectious Disease Prevention Section Program Surplus / (Deficit)	\$0	\$0	(\$23,853)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$200,000	\$204,500
	Expense	(131,573)	(143,210)	(166,002)
	Overhead Allocation	(67,444)	(76,804)	(60,242)
	HIV Prevention Contracts Program Surplus / (Deficit)	\$983	(\$20,014)	(\$21,744)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$0	\$23,632
	Expense	0	0	(70,432)
	Overhead Allocation	0	0	(25,560)
	Expanded STD/HIV Test Services Program Surplus / (Deficit)	\$0	\$0	(\$72,360)
	Subtotal - HIV / AIDS / STD	(\$146,530)	(\$227,394)	(\$177,558)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$253,860	\$0
	Expense	(30,000)	(9,000)	0
	Overhead Allocation	(9,858)	(2,733)	0
	North Sound ACH Program Surplus / (Deficit)	\$5,142	\$242,127	\$0
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$225,150	\$18,855
	Expense	(153,444)	(145,601)	(14,711)
	Overhead Allocation	(78,655)	(78,086)	(5,339)
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Surplus / (Defic	(\$6,949)	\$1,463	(\$1,195)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$0	\$176,730
	Expense	0	0	(129,708)
	Overhead Allocation	0	0	(47,071)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Surplus / (Defic	\$0	\$0	(\$49)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$229,730	\$229,730	\$252,231
	Expense	(198,616)	(182,512)	(186,448)
	Overhead Allocation	(101,811)	(97,881)	(67,662)
	Children with Special Health Care Needs Program Surplus / (Deficit)	(\$70,697)	(\$50,663)	(\$1,879)
	Subtotal - Maternal Child Health Block Grant	(\$77,646)	(\$49,200)	(\$3,123)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$141,500	\$224,134
	Expense	(123,532)	(117,646)	(171,566)
	Overhead Allocation	(40,593)	(35,729)	(58,761)
	Opioid Overdose Project Program Surplus / (Deficit)	(\$14,125)	(\$11,875)	(\$6,193)
Opioid Outreach	Pub Hlth Opioid Crisis Response/Naloxone (2020)			
	Revenue	\$0	\$234,909	\$7,377
	Expense	(40,000)	(148,122)	(30,076)
	Overhead Allocation	(13,144)	(44,985)	(10,301)
	Pub Hlth Opioid Crisis Response/Naloxone (2020) Program Surplus / (Deficit)	(\$53,144)	\$41,802	(\$33,000)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$116,667	\$0
	Expense	(129,945)	(30,000)	0
	Overhead Allocation	(42,700)	(9,111)	0
	Rural Comm Resp Plan Program Surplus / (Deficit)	\$27,355	\$77,556	\$0
	Subtotal - Opioid Outreach	(\$39,915)	\$107,483	(\$39,193)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$21,500	\$12,062
	Expense	(17,657)	(19,028)	(20,167)
	Overhead Allocation	(9,051)	(10,205)	(7,319)
	Perinatal Hepatitis B Program Surplus / (Deficit)	(\$5,208)	(\$7,733)	(\$15,424)

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Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(206,576)	(162,524)
	Overhead Allocation	(137,485)	(110,787)	(58,980)
	Population Based Parent Child Health Program Surplus / (Deficit)	(\$405,696)	(\$317,363)	(\$221,504)
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$43,000	\$43,000
	Expense	(28,787)	(25,201)	(26,984)
	Overhead Allocation	(14,756)	(13,515)	(9,792)
	ABCD Project Program Surplus / (Deficit)	(\$543)	\$4,284	\$6,224
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$7,150	\$2,600
	Expense	(4,568)	(4,995)	(2,523)
	Overhead Allocation	(2,342)	(2,679)	(916)
	Work First Program Surplus / (Deficit)	\$240	(\$524)	(\$839)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$0	\$0	\$9,500
	Expense	0	0	(17,799)
	Overhead Allocation	0	0	(6,459)
	Childhood Lead Poisoning Program Surplus / (Deficit)	\$0	\$0	(\$14,758)
	Subtotal - Population Based Parent Child Health	(\$405,999)	(\$313,603)	(\$230,877)
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$16,700	\$73,829
	Expense	(11,947)	(2,223)	(54,688)
	Overhead Allocation	(3,926)	(675)	(18,731)
	SNAP - ED Project Program Surplus / (Deficit)	\$827	\$13,802	\$410
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$300,000	\$218,788
	Expense	(182,537)	(187,295)	(160,592)
	Overhead Allocation	(93,568)	(100,446)	(58,279)
	Refugee Health Program Surplus / (Deficit)	(\$4,057)	\$12,259	(\$83)
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$45,150	\$22,461
	Expense	(49,085)	(32,852)	(29,577)
	Overhead Allocation	(16,129)	(9,977)	(10,130)
	Tobacco Prevention Program Surplus / (Deficit)	(\$27,442)	\$2,321	(\$17,246)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$0	\$83,710
	Expense	(119,315)	0	(78,035)
	Overhead Allocation	(39,207)	0	(26,727)
	CDC Tobacco Program Surplus / (Deficit)	\$194	\$0	(\$21,052)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$0	\$0
	Expense	(11,506)	0	0
	Overhead Allocation	(3,781)	0	0
	FY19 Marijuana Tobacco Edu Program Surplus / (Deficit)	\$2,789	\$0	\$0
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	\$2,321	(\$38,298)
Tuberculosis Control & Elimination	Tuberculosis			
	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)
	Tuberculosis Program Surplus / (Deficit)	(\$136,134)	(\$136,727)	(\$1)
Tuberculosis Control & Elimination	TB Mini Grants			
	Revenue	\$0	\$0	\$273
	Expense	0	0	(200)
	Overhead Allocation	0	0	(73)
	TB Mini Grants Program Surplus / (Deficit)	\$0	\$0	\$0
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$7,948
	Expense	0	0	(5,832)
	Overhead Allocation	0	0	(2,116)
	Multi Drug Resistant Tuberculosis Program Surplus / (Deficit)	\$0	\$0	\$0
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$396,039	\$357,936
	Expense	(259,681)	(289,791)	(262,628)
	Overhead Allocation	(133,113)	(155,415)	(95,308)
	Tuberculosis Control/Elimination - ConCon Program Surplus / (Deficit)	(\$38,851)	(\$49,167)	\$0
	Subtotal - Tuberculosis Control & Elimination	(\$174,985)	(\$185,894)	(\$1)
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$87,281
	Expense	(211,550)	(204,515)	(253,215)
	Overhead Allocation	(108,440)	(109,681)	(91,892)
	VPD-Immunizations-5930 Program Surplus / (Deficit)	(\$319,990)	(\$314,196)	(\$257,826)

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Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$0	\$18,832
	Expense	(86,755)	0	(13,817)
	Overhead Allocation	(28,508)	0	(5,014)
	Immunizations Rates Program Surplus / (Deficit)	(\$113)	\$0	\$1
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$74,468	\$102,780
	Expense	(52,186)	(54,134)	(91,049)
	Overhead Allocation	(26,750)	(29,032)	(33,042)
	VFC - Immunization - ConCon Program Surplus / (Deficit)	(\$4,468)	(\$8,698)	(\$21,311)
	Subtotal - Vaccine Preventable Diseases	(\$324,570)	(\$322,894)	(\$279,136)
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$32,667	\$0
	Expense	(120,058)	(114,397)	(82,583)
	Overhead Allocation	(61,542)	(61,351)	(29,969)
	Viral Hepatitis Outreach Program Surplus / (Deficit)	(\$148,933)	(\$143,081)	(\$112,552)
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$0	\$36,756
	Expense	0	0	(28,066)
	Overhead Allocation	0	0	(10,185)
	Viral Hepatitis Surv Program Surplus / (Deficit)	\$0	\$0	(\$1,495)
	Subtotal - Viral Hepatitis Outreach	(\$148,933)	(\$143,081)	(\$114,047)
WIC	WIC Farmers Market			
	Revenue	\$0	\$0	\$941
	Expense	0	0	(1,836)
	Overhead Allocation	0	0	(666)
	WIC Farmers Market Program Surplus / (Deficit)	\$0	\$0	(\$1,561)
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$780,941	\$728,924
	Expense	(762,694)	(1,200,163)	(755,137)
	Overhead Allocation	(390,957)	(643,647)	(274,039)
	WIC Infants & Children Program Surplus / (Deficit)	(\$642,310)	(\$1,062,869)	(\$300,252)
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$0	\$240,656
	Expense	0	0	(245,546)
	Overhead Allocation	0	0	(89,109)
	WIC-Nutrition Educ Program Surplus / (Deficit)	\$0	\$0	(\$93,999)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$0	\$60,073
	Expense	0	0	(64,873)
	Overhead Allocation	0	0	(23,542)
	WIC-Brst Feeding Promo Program Surplus / (Deficit)	\$0	\$0	(\$28,342)
WIC	WIC-Admin			
	Revenue	\$0	\$0	\$90,189
	Expense	0	0	(95,631)
	Overhead Allocation	0	0	(34,704)
	WIC-Admin Program Surplus / (Deficit)	\$0	\$0	(\$40,146)
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$8,083	\$7,015
	Expense	0	(5,194)	(6,233)
	Overhead Allocation	0	(2,786)	(2,262)
	Breast Feeding Counselling - ConCon Program Surplus / (Deficit)	\$4,042	\$103	(\$1,480)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	WIC Training Program Surplus / (Deficit)	\$0	\$0	\$0
	Subtotal - WIC	(\$638,269)	(\$1,062,766)	(\$465,780)
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$35,004	\$48,834
	Expense	(27,243)	(22,356)	(45,544)
	Overhead Allocation	(8,952)	(6,790)	(15,599)
	Youth Marijuana Prevention Education Program Program Surplus / (Deficit)	(\$1,191)	\$5,858	(\$12,309)
	PREVENTION SERVICES DIVISION SURPLUS / (DEFICIT)	(\$3,508,199)	(\$3,877,702)	(\$3,262,614)

<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$0	\$921
	Expense	(549,084)	(1,147,790)	(329,364)
	Overhead Allocation	549,084	1,147,790	328,443
	Environment Health Administration Program Surplus / (Deficit)	\$0	\$0	\$0

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Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$151,500	\$131,123
	Expense	(205,555)	(117,748)	(108,110)
	Overhead Allocation	(92,828)	(45,451)	(40,336)
Private/Public Water Supplies Program Surplus / (Deficit)		(\$138,555)	(\$11,699)	(\$17,323)
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$9,000	\$15,200
	Expense	(6,541)	(6,229)	(11,466)
	Overhead Allocation	(2,954)	(2,404)	(4,278)
Sanitary Surveys-grpA-CC Program Surplus / (Deficit)		(\$495)	\$367	(\$544)
Drinking Water	Sanitary Survey-GrpA-TA-CC			
	Revenue	\$0	\$0	\$250
	Expense	0	0	(68)
	Overhead Allocation	0	0	(25)
Sanitary Survey-GrpA-TA-CC Program Surplus / (Deficit)		\$0	\$0	\$157
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$30,000	\$38,440
	Expense	(20,505)	(21,180)	(13,926)
	Overhead Allocation	(9,260)	(8,175)	(5,196)
Water Well Construction Program Surplus / (Deficit)		\$235	\$645	\$19,318
Subtotal - Drinking Water		(\$138,814)	(\$10,687)	\$1,608
Food	Food Program			
	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)
Food Program Program Surplus / (Deficit)		(\$91,516)	\$409,331	(\$14,619)
Food	Food Borne Illness			
	Revenue	\$0	\$0	\$0
	Expense	0	0	(547)
	Overhead Allocation	0	0	(204)
Food Borne Illness Program Surplus / (Deficit)		\$0	\$0	(\$751)
Subtotal - Food Program		(\$91,516)	\$409,331	(\$15,370)
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$4,600	\$3,690
	Expense	(3,657)	(3,476)	(2,922)
	Overhead Allocation	(1,652)	(1,342)	(1,090)
Living Environment (Camps) Program Surplus / (Deficit)		(\$454)	(\$218)	(\$322)
Living Environment	Schools			
	Revenue	\$65,940	\$62,500	\$64,624
	Expense	(89,034)	(85,203)	(62,778)
	Overhead Allocation	(40,208)	(32,888)	(23,422)
Schools Program Surplus / (Deficit)		(\$63,302)	(\$55,591)	(\$21,576)
Living Environment	Water Sports			
	Revenue	\$316,658	\$300,150	\$299,993
	Expense	(260,506)	(224,819)	(247,182)
	Overhead Allocation	(117,645)	(86,780)	(92,224)
Water Sports Program Surplus / (Deficit)		(\$61,493)	(\$11,449)	(\$39,413)
Living Environment	West Nile Virus Surveillance			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
West Nile Virus Surveillance Program Surplus / (Deficit)		\$0	\$0	\$0
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	(\$284)
	Expense	0	0	(2,330)
	Overhead Allocation	0	0	(869)
Smoking in Public Places Program Surplus / (Deficit)		\$0	\$0	(\$3,483)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$5,000	\$7,245
	Expense	(3,682)	(2,925)	(5,951)
	Overhead Allocation	(1,663)	(1,129)	(2,220)
EHP Shellfish Program Surplus / (Deficit)		(\$345)	\$946	(\$926)
Subtotal - Living Environment		(\$125,594)	(\$66,312)	(\$65,720)
Onsite Sewage	Liquid Waste			
	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)
Liquid Waste Program Surplus / (Deficit)		(\$34,673)	\$128,030	(\$366,058)
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Surface Water Management Program Surplus / (Deficit)		\$8,333	\$0	\$0

Snohomish Health District
2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget ¹	2019 Amended Budget	2018 Actuals
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$100,000	\$101,425
	Expense	(48,104)	(51,391)	(84,021)
	Overhead Allocation	(21,724)	(19,837)	(31,348)
	Small Onsite Septic Local Health Jurisdiction Contracts Program Surplus / (Deficit)	\$32,620	\$28,772	(\$13,944)
	Subtotal - Onsite Sewage	\$6,280	\$156,802	(\$380,002)
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	
	Expense	0	0	(64,811)
	Overhead Allocation	0	0	64,811
	PHEPR Admin Program Surplus / (Deficit)	\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$692,780	\$267,954
	Expense	(482,973)	(382,191)	(211,282)
	Overhead Allocation	(158,705)	(116,071)	(72,364)
	BioTerrorism/Implementation/Region - ConCon Program Surplus / (Deficit)	(\$103,998)	\$194,518	(\$15,692)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$0	\$64,362
	Expense	(112,419)	(116,866)	(48,087)
	Overhead Allocation	(36,941)	(35,492)	(16,470)
	PHEPR - Cities Readiness - ConCon Program Surplus / (Deficit)	(\$19,260)	(\$152,358)	(\$195)
	Subtotal - PHEPR	(\$123,259)	\$42,160	(\$15,887)
Solid & Hazardous Waste	Sol Wst/Toxics/Vctrs-Gen Ops			
	Revenue	\$0	\$0	\$4,765
	Expense	0	0	(3,470)
	Overhead Allocation	0	0	(1,295)
	Sol Wst/Toxics/Vctrs-Gen Ops Program Surplus / (Deficit)	\$0	\$0	\$0
Solid & Hazardous Waste	Sol Wst/Tox/Vctrs-Gen Ops/MOU			
	Revenue	\$0	\$100,000	\$78,094
	Expense	0	(67,062)	(81,453)
	Overhead Allocation	0	(25,886)	(30,390)
	Sol Wst/Tox/Vctrs-Gen Ops/MOU Program Surplus / (Deficit)	\$0	\$7,052	(\$33,749)
Solid & Hazardous Waste	SWG-Legal Enforcement MOU			
	Revenue	\$0	\$0	\$220
	Expense	0	0	(160)
	Overhead Allocation	0	0	(60)
	SWG-Legal Enforcement MOU Program Surplus / (Deficit)	\$0	\$0	\$0
Solid & Hazardous Waste	SWG-MRW Pharmaceuticals MOU			
	Revenue	\$0	\$0	\$9,365
	Expense	0	0	(6,821)
	Overhead Allocation	0	0	(2,545)
	SWG-MRW Pharmaceuticals MOU Program Surplus / (Deficit)	\$0	\$0	(\$1)
Solid & Hazardous Waste	Pharm TB Policy			
	Revenue	\$0	\$0	\$658
	Expense	0	0	(479)
	Overhead Allocation	0	0	(179)
	Pharm TB Policy Program Surplus / (Deficit)	\$0	\$0	\$0
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$712,250	\$149,314
	Expense	(388,517)	(509,705)	(158,673)
	Overhead Allocation	(175,454)	(196,746)	(59,201)
	SWG-Facilities Program Surplus / (Deficit)	(\$46,328)	\$5,799	(\$68,560)
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$0	\$397,400
	Expense	(203,363)	0	(289,523)
	Overhead Allocation	(91,839)	0	(108,021)
	SWG Enforcement Program Surplus / (Deficit)	\$6,298	\$0	(\$144)
Solid & Hazardous Waste	Facilities-MOU			
	Revenue	\$0	\$24,000	\$23,097
	Expense	0	(42,164)	(16,281)
	Overhead Allocation	0	(16,275)	(6,074)
	Facilities-MOU Program Surplus / (Deficit)	\$0	(\$34,439)	\$742
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$240,000	\$226,916
	Expense	(230,208)	(168,191)	(182,070)
	Overhead Allocation	(103,962)	(64,922)	(67,930)
	Local Source Control Specialist Partners - DOE Program Surplus / (Deficit)	(\$81,853)	\$6,887	(\$23,084)
Solid & Hazardous Waste	Sharps Safety Projects			
	Revenue	\$0	\$0	\$2,744
	Expense	0	0	(1,998)
	Overhead Allocation	0	0	(745)
	Sharps Safety Projects Program Surplus / (Deficit)	\$0	\$0	\$1

Snohomish Health District
2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget ¹	2019 Amended Budget	2018 Actuals
Solid & Hazardous Waste	Tox Red Strategies			
	Revenue	\$0	\$0	\$580
	Expense	0	0	(422)
	Overhead Allocation	0	0	(157)
Tox Red Strategies Program Surplus / (Deficit)		\$0	\$0	\$1
Solid & Hazardous Waste	Strategy Implementation			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Strategy Implementation Program Surplus / (Deficit)		\$0	\$0	\$0
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)		(\$513,963)	\$574,936	(\$602,452)

AGENCY WIDE SURPLUS / (DEFICIT)	\$0	(\$425,016)	\$492,504
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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	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

Snohomish Health District
2020 Budget Comparison

Priority Matrix Grouping	Program/Division	2020 Budget ¹	2019 Amended Budget	2018 Actuals
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
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

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