



















































































































Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30010 EH Admin**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Charges for Services	0	1,050	(1,050)	829	57
Record Retrieval Duplicating	0		0	0	233
Service Charge-Return Check	0		0	0	168
Refund Processing Fee	0		0	0	352
<b>Total Revenues</b>	<b>0</b>	<b>1,050</b>	<b>(1,050)</b>	<b>829</b>	<b>809</b>

**Expenditures**

Salaries and Benefits	801,398	155,681	645,717	217,014	188,857
Unfilled Vacancy Allowance	(20,035)	0	(20,035)	0	0
<b>Subtotal - Labor</b>	<b>781,363</b>	<b>-</b>	<b>625,682</b>	<b>217,014</b>	<b>188,857</b>
Supplies	25,000	77,893	(52,893)	20,896	25,010
IT Supplies	0	0	0	0	0
Professional Services	25,000	147,107	(122,107)	2,141	28,050
Attorney/Legal Fees	1,500	0	1,500	421	148
Communication	3,360	0	3,360	1,144	3,585
Mileage & Travel	0	0	0	1,973	1,556
Advertising	0	0	0	0	0
Rents & Leases	10,800	0	10,800	7,036	9,128
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	30,000	0	30,000	19,164	26,912
Miscellaneous	1,800	0	1,800	1,091	1,194
Tuition & Registration	600	0	600	5,925	1,023
Software Licenses	0	0	0	1,771	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>879,423</b>	<b>380,681</b>	<b>498,742</b>	<b>278,576</b>	<b>285,464</b>
Overhead Allocation	(879,423)				
<b>Surplus (Deficit)</b>	<b>(0)</b>	<b>(379,631)</b>	<b>(499,792)</b>	<b>(277,747)</b>	<b>(284,654)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**23014 Child Care Fac Outreach**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Service Rev-Other	0	0	0	0	604
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604</b>

**Expenditures**

Salaries and Benefits	273,629	226,035	47,594	224,943	272,617
Unfilled Vacancy Allowance	(6,841)		(6,841)	0	0
<b>Subtotal - Labor</b>	<b>266,788</b>	<b>-</b>	<b>40,753</b>	<b>224,943</b>	<b>272,617</b>
Supplies	1,200	7,552	(6,352)	2,401	1,005
IT Supplies	0	0	0	0	0
Professional Services	0	9,448	(9,448)	315	78
Attorney/Legal Fees	0	0	0	0	0
Communication	2,820	0	2,820	2,124	2,772
Mileage & Travel	400	0	400	368	417
Advertising	200	0	200	0	75
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	480	0	480	1,297	345
Tuition & Registration	800	0	800	1,140	779
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>272,688</b>	<b>243,035</b>	<b>29,653</b>	<b>232,588</b>	<b>278,088</b>
Overhead Allocation	101,740				
<b>Surplus (Deficit)</b>	<b>(374,428)</b>	<b>(243,035)</b>	<b>(29,653)</b>	<b>(232,588)</b>	<b>(277,484)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30110 Water Supplies**

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
<b>Revenues</b>				
Water Test Short List	0	0	0	5,824
Charges for Services	110,000	(14,000)	76,840	30,402
Water Test Bacteriological	0	0	0	14,443
Water Test Inorganic Chemistry	0	0	0	3,135
Indiv Water Treatment Process	0	0	0	2,934
Clearance-Water Determination	51,500	(6,500)	29,877	50,071
Well Site Review Group	0	0	0	1,960
WellSiteReviewInd/NonConcurrent	0	0	0	6,272
Well Site Review Ind-Concurrent	0	0	0	42,233
Well Site App Renewal	0	0	0	426
<b>Total Revenues</b>	<b>161,500</b>	<b>(20,500)</b>	<b>106,717</b>	<b>157,700</b>
<b>Expenditures</b>				
Salaries and Benefits	85,895	(4,086)	63,177	45,521
Unfilled Vacancy Allowance	(2,147)	(2,147)		
<b>Subtotal - Labor</b>	<b>83,748</b>	<b>(6,233)</b>	<b>63,177</b>	<b>45,521</b>
Supplies	0	0	0	0
IT Supplies	0	0	0	0
Professional Services	33,000	33,000	17,089	33,683
Attorney/Legal Fees	1,000	1,000	0	879
Communication	0	0	0	0
Mileage & Travel	0	0	2,209	651
Advertising	0	0	0	0
Rents & Leases	0	0	0	0
General Insurance	0	0	0	0
Utilities	0	0	0	0
Repairs & Maintenance	0	0	0	0
Miscellaneous	0	0	0	0
Tuition & Registration	0	0	0	0
Software Licenses	0	0	0	0
Building - Capital	0	0	0	0
Vehicles - Capital	0	0	0	0
Computer Equipment - Capital	0	0	0	0
Interfund Charges	0	0	0	0
<b>Total Expenditures</b>	<b>117,748</b>	<b>27,767</b>	<b>82,474</b>	<b>80,734</b>
Overhead Allocation	43,932			
<b>Surplus (Deficit)</b>	<b>(180)</b>	<b>(48,267)</b>	<b>24,242</b>	<b>76,965</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30137 Sanitary Surveys**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Drinking Water A-SS	4,500		4,500	6,400	5,200
Drinking Water A-SS State	4,500		4,500	6,400	5,200
<b>Total Revenues</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>12,800</b>	<b>10,400</b>

**Expenditures**

Salaries and Benefits	6,389	7,754	(1,365)	10,761	4,007
Unfilled Vacancy Allowance	(160)		(160)		0
<b>Subtotal - Labor</b>	<b>6,229</b>	<b>-</b>	<b>(1,525)</b>	<b>10,761</b>	<b>4,007</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,229</b>	<b>7,754</b>	<b>(1,525)</b>	<b>10,761</b>	<b>4,007</b>
Overhead Allocation	2,324				
<b>Surplus (Deficit)</b>	<b>447</b>	<b>(7,754)</b>	<b>10,525</b>	<b>2,039</b>	<b>6,393</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30140 Well Water Construction**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
State-Dept of Ecology	30,000	0	30,000	22,590	76,179
<b>Total Revenues</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>22,590</b>	<b>76,179</b>

**Expenditures**

Salaries and Benefits	21,723		21,723	6,772	4,185
Unfilled Vacancy Allowance	(543)		(543)	0	0
<b>Subtotal - Labor</b>	<b>21,180</b>	-	<b>21,180</b>	<b>6,772</b>	<b>4,185</b>
Supplies	0	0	0	0	44
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>21,180</b>	<b>0</b>	<b>21,180</b>	<b>6,772</b>	<b>4,229</b>
Overhead Allocation	7,902				
<b>Surplus (Deficit)</b>	<b>918</b>	<b>0</b>	<b>8,820</b>	<b>15,818</b>	<b>71,950</b>



Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30310 Solid Waste Toxics Vctrs**

**Expenditures**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	2,065
Unfilled Vacancy Allowance	0	0	0	0	0
<b><i>Subtotal - Labor</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,065</b>
Supplies	0	0	0	246	245
IT Supplies	0	0	0	100	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	33	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	310
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>2,621</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(379)</b>	<b>(2,621)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30311 Sol Wst Toxics Vctrs MOU**

**Revenues**

Sno Co Solid Wst Services

**Total Revenues**

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
100,000	107,710	(7,710)	38,094	144,366
<b>100,000</b>	<b>107,710</b>	<b>(7,710)</b>	<b>38,094</b>	<b>144,366</b>

**Expenditures**

Salaries and Benefits

Unfilled Vacancy Allowance

**Subtotal - Labor**

Supplies

IT Supplies

Professional Services

Attorney/Legal Fees

Communication

Mileage & Travel

Advertising

Rents & Leases

General Insurance

Utilities

Repairs & Maintenance

Miscellaneous

Tuition & Registration

Software Licenses

Building - Capital

Vehicles - Capital

Computer Equipment - Capital

Interfund Charges

**Total Expenditures**

Overhead Allocation

**Surplus (Deficit)**

59,089	650,682	(591,593)	57,914	151,509
(1,477)		(1,477)	0	0
<b>57,612</b>	<b>-</b>	<b>(593,070)</b>	<b>57,914</b>	<b>151,509</b>
5,000	5,246	(246)	1,772	0
0	0	0	0	0
0	42,754	(42,754)	0	350
0	0	0	1,585	0
2,400	0	2,400	0	2,407
800	0	800	0	920
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
500	0	500	0	245
750	0	750	795	5,024
0	0	0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
<b>67,062</b>	<b>698,682</b>	<b>(631,620)</b>	<b>62,065</b>	<b>160,456</b>
25,021				
<b>7,917</b>	<b>(590,972)</b>	<b>623,910</b>	<b>(23,972)</b>	<b>(16,089)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30340 Solid Waste Grant**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	0	0	0	84,757	19,310
Inert Waste Landfill	0	0	0	0	19,267
Intermed Sol Waste Handling	0	0	0	0	20,400
Piles Recycling	0	0	0	0	19,267
Moderate Risk Wst Fac-Fixed	0	0	0	0	718
Compost Facility/Recycling	0	0	0	0	20,756
State-Dept of Ecology	155,000	166,950	(11,950)	0	41,255
Charges for Services	148,000	159,410	(11,410)	5,270	16,697
Sno Co Solid Wst Services	455,000	490,080	(35,080)	217,000	317,716
Closure Engaged in or Closed	0	0	0	0	1,076
Other Misc Revenue	0	0	0	0	10,354
<b>Total Revenues</b>	<b>758,000</b>	<b>816,440</b>	<b>(58,440)</b>	<b>307,027</b>	<b>486,815</b>

**Expenditures**

Salaries and Benefits	556,719	0	556,719	353,768	396,953
Unfilled Vacancy Allowance	(13,918)	0	(13,918)	0	0
<b>Subtotal - Labor</b>	<b>542,801</b>	<b>-</b>	<b>542,801</b>	<b>353,768</b>	<b>396,953</b>
Supplies	500	289	211	275	25
IT Supplies	0	0	0	0	0
Professional Services	500	1,711	(1,211)	0	577
Attorney/Legal Fees	15,000	0	15,000	8,873	32,158
Communication	600	0	600	1,404	561
Mileage & Travel	300	0	300	2,909	265
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	185	15
Tuition & Registration	750	0	750	4,820	3,118
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>560,451</b>	<b>2,000</b>	<b>558,451</b>	<b>372,233</b>	<b>433,673</b>
Overhead Allocation	209,104				
<b>Surplus (Deficit)</b>	<b>(11,556)</b>	<b>814,440</b>	<b>(616,891)</b>	<b>(65,206)</b>	<b>53,143</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30362 Facilities MOU**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Sno Co Solid Wst Services	24,000	25,850	(1,850)	0	20,849
<b>Total Revenues</b>	<b>24,000</b>	<b>25,850</b>	<b>(1,850)</b>	<b>0</b>	<b>20,849</b>

**Expenditures**

Salaries and Benefits	43,245	0	43,245	11,741	20,768
Unfilled Vacancy Allowance	(1,081)	0	(1,081)	0	0
<b>Subtotal - Labor</b>	<b>42,164</b>	<b>-</b>	<b>42,164</b>	<b>11,741</b>	<b>20,768</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	1,144	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>42,164</b>	<b>0</b>	<b>42,164</b>	<b>12,885</b>	<b>20,768</b>
Overhead Allocation	15,731				
<b>Surplus (Deficit)</b>	<b>(33,895)</b>	<b>25,850</b>	<b>(44,014)</b>	<b>(12,885)</b>	<b>81</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30365 Local Source Control**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
State-Dept of Ecology	240,000	290,000	(50,000)	163,547	228,085
<b>Total Revenues</b>	<b>240,000</b>	<b>290,000</b>	<b>(50,000)</b>	<b>163,547</b>	<b>228,085</b>

**Expenditures**

Salaries and Benefits	168,536	167,083	1,453	129,874	168,034
Unfilled Vacancy Allowance	(4,213)	0	(4,213)	0	0
<b>Subtotal - Labor</b>	<b>164,323</b>	<b>-</b>	<b>(2,760)</b>	<b>129,874</b>	<b>168,034</b>
Supplies	0	101	(101)	863	185
IT Supplies	0	0	0	0	0
Professional Services	0	1,899	(1,899)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	1,368	0	1,368	2,103	1,363
Mileage & Travel	1,000	0	1,000	746	1,080
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	500	0	500	3,488	354
Tuition & Registration	1,000	0	1,000	840	3,087
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>168,191</b>	<b>169,083</b>	<b>(892)</b>	<b>137,914</b>	<b>174,104</b>
Overhead Allocation	62,752				
<b>Surplus (Deficit)</b>	<b>9,057</b>	<b>120,917</b>	<b>(49,108)</b>	<b>25,633</b>	<b>53,981</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30370 MOU Proj**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Sno Co Solid Wst Services	0	0	0	0	10,289
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,289</b>

**Expenditures**

Salaries and Benefits	0	0	0	20,020	19,192
Unfilled Vacancy Allowance	0	0	0	0	0
<b>Subtotal - Labor</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,020</b>	<b>19,192</b>
Supplies	0	0	0	144	568
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	103	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	250
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,266</b>	<b>20,009</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,266)</b>	<b>(9,720)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30510 Liquid Waste**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
<b>Revenues</b>					
Business Permits	88,200	91,925	(3,725)	55,625	9,387
Installer Annual Certificate	0		0	0	30,292
Installer Late Fee Charge	0		0	0	876
ContractorM&M/PumperAnnualCert	0		0	0	26,656
ContractorM&M/PumperLateFee	0		0	0	876
Contractor Pumper Exam	0		0	0	948
Non-Business Permits	921,200	960,103	(38,903)	707,359	306,674
App OSDS Gravity	0		0	0	98,679
Permit OSDS over 1000 gal	0		0	0	2,014
Permit OSDS Gravity	0		0	0	22,041
Permit OSDS Pressure Distribut	0		0	0	47,018
Permit All Other OSDS	0		0	0	56,575
Redesign Renewal	0		0	0	13,040
App-All Other OSDS	0		0	0	209,844
Holding Tank Annual Fee	0		0	0	6,801
App OSDS Pressure Dist	0		0	0	180,264
Repair Comm, Single Family	0		0	0	968
Alteration Tank Only-HO&Desgnr	0		0	0	6,827
Altertn/Absorpt Sys-HO&Desgnr	0		0	0	14,979
Revise Disapproved OSDS App	0		0	0	14,910
Redsgn Aprvd Disp Syst Dsgn	0		0	0	4,777
Redsgn Syst Design Change	0		0	0	23,453
Charges for Services	29,400	30,642	(1,242)	45,174	18,268
ShtSubDivA/PrelimSoilSurvey	0		0	0	918
ShtSubDivB/Final Revw & Record	0		0	0	840
ShtSubDiv-Sewered/Review	0		0	0	2,020
Holding Tank Preliminry Review	0		0	0	1,322
Subdivision/PrelimiSoilSurvey	0		0	0	1,486
Subdivision/Recording/Onsite	0		0	0	13,920
Subdivision/Recording/Sewered	0		0	0	4,444
Waiver Review	0		0	0	7,740
Installer Examination	0		0	0	1,460
Food Service w OSS Review	15,680	16,342	(662)	0	15,840
Clearance Field Review	254,800	265,560	(10,760)	123,742	123,089
Clearance Office Review	0		0	8,382	63,391
Land Use Review	19,600	20,428	(828)	11,299	33,449
<b>Total Revenues</b>	<b>1,328,880</b>	<b>1,385,000</b>	<b>(56,120)</b>	<b>951,581</b>	<b>1,366,086</b>
<b>Expenditures</b>					
Salaries and Benefits	752,838	890,777	(137,939)	882,200	957,212
Unfilled Vacancy Allowance	(18,821)		(18,821)		0
<b>Subtotal - Labor</b>	<b>734,017</b>	<b>890,777</b>	<b>(156,760)</b>	<b>882,200</b>	<b>957,212</b>
Supplies	3,000	1,169	1,831	2,189	1,383
IT Supplies	2,500	0	2,500	3,056	5,847
Professional Services	1,000	8,831	(7,831)	366	23,188
Attorney/Legal Fees	2,000	0	2,000	2,816	5,613
Communication	4,800	0	4,800	4,122	4,211
Mileage & Travel	0	0	0	870	623
Advertising	0	0	0	0	302
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	2,076	0
Utilities	0	0	0	0	0
Repairs & Maintenance	500	0	500	0	502
Miscellaneous	3,600	0	3,600	681	3,515
Tuition & Registration	1,000	0	1,000	955	1,275
Software Licenses	0	0	0	2,362	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>752,417</b>	<b>900,777</b>	<b>(148,360)</b>	<b>901,692</b>	<b>1,003,673</b>
Overhead Allocation	280,727				
<b>Surplus (Deficit)</b>	<b>295,736</b>	<b>484,223</b>	<b>92,240</b>	<b>49,888</b>	<b>362,412</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30521 Surface Water Management**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
<b>Revenues</b>					
Interlocal Grant	0	100,000	(100,000)	0	51,252
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>	<b>51,252</b>
<b>Expenditures</b>					
Salaries and Benefits	0	102,915	(102,915)	0	43,606
Unfilled Vacancy Allowance	0	0	0	0	0
<b>Subtotal - Labor</b>	<b>-</b>	<b>-</b>	<b>(102,915)</b>	<b>-</b>	<b>43,606</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>102,915</b>	<b>(102,915)</b>	<b>0</b>	<b>43,606</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>(2,915)</b>	<b>2,915</b>	<b>0</b>	<b>7,646</b>



Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30533 Small OSS LHJ Contracts**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Non-Business Permits	48,000	45,000	3,000	35,125	6,686
Repair Comm, Single Family	0	0	0	0	12,511
State-Provisoed GFS	60,000	60,000	0	70,976	30,000
<b>Total Revenues</b>	<b>108,000</b>	<b>105,000</b>	<b>3,000</b>	<b>106,101</b>	<b>49,197</b>

**Expenditures**

Salaries and Benefits	48,606	114,046	(65,440)	70,328	120,645
Unfilled Vacancy Allowance	(1,215)		(1,215)		
<b>Subtotal - Labor</b>	<b>47,391</b>	<b>-</b>	<b>(66,655)</b>	<b>70,328</b>	<b>120,645</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	5,000	(5,000)	0	0
Attorney/Legal Fees	4,000	0	4,000	1,986	9,839
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>51,391</b>	<b>119,046</b>	<b>(67,655)</b>	<b>72,313</b>	<b>130,484</b>
Overhead Allocation	19,174				
<b>Surplus (Deficit)</b>	<b>37,435</b>	<b>(14,046)</b>	<b>70,655</b>	<b>33,787</b>	<b>(81,287)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**30810 Food Program**

**Revenues**

2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals	
Business Permits	2,312,965	2,292,823	20,142	2,230,265	82,760
Mobile Food Vehicle	0		0	0	32,209
Food Handler-Replacement Card	0		0	0	550
Food Handler-2yr init/5yr rnw	0		0	0	5,640
Food Card Online	247,650	245,493	2,157	166,826	231,167
School-Centrl Kitch no food	0		0	0	2,800
School Satellite Kitch	0		0	0	24,951
School Kitchen w food srvc	0		0	0	37,042
Temp 1-21 Consec days	0		0	0	15,624
Temp Food Event 1 day MR/HR	0		0	0	26,874
Temp 2-3 consec days MR/HR	0		0	0	36,384
Temp 4-8 consec days MR/HR	0		0	0	9,227
Temp Food 9-21 consec day MRHR	0		0	0	10,504
Food Demo Permit 1-21 days-LR	0		0	0	2,380
Temp Cook-Off 1/20 entrants	0		0	0	616
Late Charge-Food	0		0	0	13,424
Temp Mobile Food Vehicle	0		0	0	435
Multi Permit Grocery Store	0		0	0	1,151
Temp Low Risk-Annual/Restricti	0		0	0	5,939
Temp MR-HR Annual/Restrictive	0		0	0	14,178
Temp Food Demon-Annual-LR	0		0	0	1,970
General Food Permit	0		0	0	1,766,423
Change of Ownership	0		0	0	21,155
School/Youth Sports Food Conce	0		0	0	10,072
Temp Food-Limited Risk	0		0	0	12,954
Temp Food-Farmers Market Coord	0		0	0	8,245
FDA-Assoc Food & Drug Official	0		0	15,789	0
FDA-NACCHO	0		0	0	4,827
Charges for Services	158,110	156,734	1,376	102,993	74,931
PlanRevAlterExistRevApprPlan	0		0	0	27,857
Food Mgr Certification	0		0	0	4,512
Food Mgr Recertification	0		0	0	653
PlnRevNew/SchKit/Remodel Exist	0		0	0	38,247
PlnRvFdStd/Mob/LimGro/SchSatKi	0		0	0	1,980
Onsite Inspection/Exist Fac	0		0	0	24,124
Reinspection & Office Conf.	0		0	0	584
Reinspect after Preoccupancy	0		0	0	6,300
Reinspect after Hlth Off Order	0		0	0	11,760
Reinspect-Uncorrected Red Item	0		0	0	11,716
Plan Review-Food Stand Concess	0		0	0	7,616
Thermometer Sales	0		0	0	189
Processing Fee-Temp FS Exempt	0		0	0	731
Plan Review Exempt	0		0	0	2,768
Plan Rev HACCP	0		0	0	180
Service Charge-Return Check	0		0	0	28
<b>Total Revenues</b>	<b>2,718,725</b>	<b>2,695,050</b>	<b>23,675</b>	<b>2,515,873</b>	<b>2,593,676</b>

**Expenditures**

Salaries and Benefits	1,655,841	1,923,868	(268,027)	1,427,187	1,903,521
Unfilled Vacancy Allowance	(41,396)		(41,396)	0	0
<b>Subtotal - Labor</b>	<b>1,614,445</b>	<b>-</b>	<b>(309,423)</b>	<b>1,427,187</b>	<b>1,903,521</b>
Supplies	7,507	14,119	(6,612)	7,628	12,512
IT Supplies	5,154	0	5,154	3,006	6,388
Professional Services	3,710	30,881	(27,171)	4,568	8,921
Attorney/Legal Fees	0	0	0	0	0
Communication	8,989	0	8,989	9,221	9,890
Mileage & Travel	6,142	0	6,142	7,752	4,574
Advertising	0	0	0	0	250
Rents & Leases	0	0	0	0	491
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	137
Miscellaneous	7,960	0	7,960	8,545	8,958
Tuition & Registration	1,500	0	1,500	2,101	8,607
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,656,907</b>	<b>1,968,868</b>	<b>(313,461)</b>	<b>1,470,007</b>	<b>1,964,250</b>
Overhead Allocation	618,192				
<b>Surplus (Deficit)</b>	<b>443,626</b>	<b>726,182</b>	<b>337,136</b>	<b>1,045,866</b>	<b>629,426</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**31110 Living Environment**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	4,600	2,700	1,900	3,690	0
Group Camp	0		0	0	2,628
Late Charge-Liv Env	0		0	0	300
<b>Total Revenues</b>	<b>4,600</b>	<b>2,700</b>	<b>1,900</b>	<b>3,690</b>	<b>2,928</b>

**Expenditures**

Salaries and Benefits	3,565		3,565	2,486	7,437
Unfilled Vacancy Allowance	(89)		(89)		
<b>Subtotal - Labor</b>	<b>3,476</b>	<b>-</b>	<b>3,476</b>	<b>2,486</b>	<b>7,437</b>
Supplies	0	0	0	0	13
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	44
Tuition & Registration	0	0	0	0	700
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,476</b>	<b>0</b>	<b>3,476</b>	<b>2,486</b>	<b>8,194</b>
Overhead Allocation	1,297				
<b>Surplus (Deficit)</b>	<b>(173)</b>	<b>2,700</b>	<b>(1,576)</b>	<b>1,204</b>	<b>(5,266)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**31120 Schools**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	52,000	56,160	(4,160)	45,809	18,990
Charges for Services	10,500	11,340	(840)	7,905	5,655
School Plan Review	0	0	0	0	8,450
School Safety Inspection	0	0	0	0	25,740
SchoolPlanRevPortClass	0	0	0	0	1,260
<b>Total Revenues</b>	<b>62,500</b>	<b>67,500</b>	<b>(5,000)</b>	<b>53,714</b>	<b>60,095</b>

**Expenditures**

Salaries and Benefits	82,772	64,454	18,318	43,814	61,649
Unfilled Vacancy Allowance	(2,069)		(2,069)	0	0
<b>Subtotal - Labor</b>	<b>80,703</b>	<b>-</b>	<b>16,249</b>	<b>43,814</b>	<b>61,649</b>
Supplies	500	44	456	7	331
IT Supplies	0	0	0	0	0
Professional Services	0	1,956	(1,956)	0	0
Attorney/Legal Fees	4,000	0	4,000	4,879	9,725
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	125
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>85,203</b>	<b>66,454</b>	<b>18,749</b>	<b>48,700</b>	<b>71,830</b>
Overhead Allocation	31,789				
<b>Surplus (Deficit)</b>	<b>(54,492)</b>	<b>1,046</b>	<b>(23,749)</b>	<b>5,014</b>	<b>(11,735)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**31130 Water Sports**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Business Permits	296,550	282,017	14,533	288,123	8,558
Wtr Recr Fac - Pool & Spa	0	0	0	0	258,093
Charges for Services	12,600	11,983	617	8,905	5,370
WtrRecrFac-Reinspt after Closr	0	0	0	0	13,680
Plan Review--Pools	0	0	0	0	5,214
<b>Total Revenues</b>	<b>309,150</b>	<b>294,000</b>	<b>15,150</b>	<b>297,028</b>	<b>290,915</b>

**Expenditures**

Salaries and Benefits	222,532	279,704	(57,172)	190,607	216,941
Unfilled Vacancy Allowance	(5,563)		(5,563)	0	0
<b>Subtotal - Labor</b>	<b>216,969</b>	<b>-</b>	<b>(62,735)</b>	<b>190,607</b>	<b>216,941</b>
Supplies	3,650	2,605	1,045	2,673	3,303
IT Supplies	0	0	0	440	6,073
Professional Services	0	3,395	(3,395)	200	0
Attorney/Legal Fees	0	0	0	0	1,536
Communication	3,600	0	3,600	676	3,447
Mileage & Travel	0	0	0	2,438	962
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	5,524
Miscellaneous	0	0	0	139	148
Tuition & Registration	600	0	600	1,635	1,050
Software Licenses	0	0	0	1,181	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>224,819</b>	<b>285,704</b>	<b>(60,885)</b>	<b>199,991</b>	<b>238,984</b>
Overhead Allocation	83,880				
<b>Surplus (Deficit)</b>	<b>451</b>	<b>8,296</b>	<b>76,035</b>	<b>97,037</b>	<b>51,931</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**31235 Smoking in Public Places**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
VAPOR-ANNUAL PERMIT	0	0	0	0	372
Charges for Services	0	0	0	(284)	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(284)</b>	<b>372</b>

**Expenditures**

Salaries and Benefits	(0)		(0)	1,197	1,516
Unfilled Vacancy Allowance	0		0		0
<b>Subtotal - Labor</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>1,197</b>	<b>1,516</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	1,000	(1,000)	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>(0)</b>	<b>1,000</b>	<b>(1,000)</b>	<b>1,197</b>	<b>1,516</b>
Overhead Allocation	(0)				
<b>Surplus (Deficit)</b>	<b>0</b>	<b>(1,000)</b>	<b>1,000</b>	<b>(1,481)</b>	<b>(1,144)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**31410 EHP Shellfish**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
State-Provided GFS	4,200	2,400	1,800	7,172	4,678
<b>Total Revenues</b>	<b>4,200</b>	<b>2,400</b>	<b>1,800</b>	<b>7,172</b>	<b>4,678</b>

**Expenditures**

Salaries and Benefits	3,000		3,000	5,750	6,122
Unfilled Vacancy Allowance	(75)		(75)	0	0
<b>Subtotal - Labor</b>	<b>2,925</b>	<b>-</b>	<b>2,925</b>	<b>5,750</b>	<b>6,122</b>
Supplies	0	0	0	0	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>	<b>5,750</b>	<b>6,122</b>
Overhead Allocation	1,091				
<b>Surplus (Deficit)</b>	<b>184</b>	<b>2,400</b>	<b>(1,125)</b>	<b>1,421</b>	<b>(1,445)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**PHEPR Fund**

	2019 Final Budget	2018 Budget	Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
<b>Revenues</b>	<b>692,780</b>	<b>953,900</b>	<b>(261,120)</b>	<b>658,983</b>	<b>853,162</b>
<b>Expenditures:</b>					
<u>Labor:</u>					
Salaries & Benefits	501,776	761,358	(259,582)	478,674	631,273
Unfilled Vacancy Allowance	(12,544)	-	(12,544)	-	-
<i>Subtotal - Labor</i>	<b>489,232</b>	<b>761,358</b>	<b>(272,126)</b>	<b>478,674</b>	<b>631,273</b>
<u>Non-Labor:</u>					
Supplies	3,000	14,842	(11,842)	2,525	3,033
Professional Services	5,400	92,158	(86,758)	4,827	20,801
Communication	6,828	-	6,828	4,074	7,163
Mileage & Travel	4,460	-	4,460	(345)	10,673
Advertising	1,200	-	1,200	-	-
Rents & Leases	-	-	-	295	-
General Insurance	-	-	-	-	-
Utilities	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Miscellaneous	1,200	-	1,200	486	1,597
Tuition & Registration	2,460	-	2,460	1,110	3,640
Software Licenses	-	-	-	-	278
Building - Capital	-	-	-	-	20,824
Vehicles - Capital	-	-	-	-	-
Computer Equipment - Capital	-	-	-	-	-
Interfund Charges	-	-	-	63,482	189,433
<i>Subtotal - Non-Labor</i>	<b>24,548</b>	<b>107,000</b>	<b>(82,452)</b>	<b>76,453</b>	<b>257,442</b>
Overhead Allocation					
<b>Total Expenditures</b>	<b>513,780</b>	<b>868,358</b>	<b>(354,578)</b>	<b>555,128</b>	<b>888,715</b>
Overhead Allocation	175,970				
<b>Surplus (Deficit)</b>	<b>3,031</b>	<b>85,542</b>	<b>93,458</b>	<b>103,856</b>	<b>(35,553)</b>



Snohomish Health District  
2019 Final Budget  
December 11, 2018

**70010 PHEPR Admin**

**Expenditures**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
Salaries and Benefits	0	0	0	0	0
Unfilled Vacancy Allowance	0	0	0	0	0
<b>Subtotal - Labor</b>	-	-	-	-	-
Supplies	0	0	0	447	0
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	0	0
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	0
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	63,482	189,433
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,928</b>	<b>189,433</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,928)</b>	<b>(189,433)</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**73042 PHEPR**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
PHEPR LHJ FUNDING	525,680	946,900	(421,220)	407,735	714,653
EPR HPP Ebola Part A Prep&Resp	12,000	7,000	5,000	6,156	15,262
PHEPR HC SYSTEMS - PREP	25,000		25,000	245,556	118,721
PHEPR LHJ FUNDING	130,100		130,100	0	0
<b>Total Revenues</b>	<b>692,780</b>	<b>953,900</b>	<b>(261,120)</b>	<b>659,446</b>	<b>848,636</b>

**Expenditures**

Salaries and Benefits	501,776	761,358	(259,582)	478,674	631,273
Unfilled Vacancy Allowance	(12,544)	0	(12,544)		0
<b>Subtotal - Labor</b>	<b>489,232</b>	<b>-</b>	<b>(272,126)</b>	<b>478,674</b>	<b>631,273</b>
Supplies	3,000	14,842	(11,842)	2,079	2,508
IT Supplies	0	0	0	0	0
Professional Services	3,000	92,158	(89,158)	0	12,900
Interpretation Services	1,200	0	1,200	0	1,131
Attorney/Legal Fees	1,200	0	1,200	4,827	6,770
Communication	6,828	0	6,828	4,074	7,163
Mileage & Travel	4,460	0	4,460	0	6,421
Advertising	1,200	0	1,200	0	0
Rents & Leases	0	0	0	295	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	1,200	0	1,200	486	1,597
Tuition & Registration	2,460	0	2,460	1,110	2,915
Software Licenses	0	0	0	0	278
Building - Capital	0	0	0	0	20,824
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>513,780</b>	<b>868,358</b>	<b>(354,578)</b>	<b>491,544</b>	<b>693,781</b>
Overhead Allocation	175,970				
<b>Surplus (Deficit)</b>	<b>3,031</b>	<b>85,542</b>	<b>93,458</b>	<b>167,902</b>	<b>154,855</b>

Snohomish Health District  
2019 Final Budget  
December 11, 2018

**73053 Hlthcr Coalition**

**Revenues**

	2019 Final Budget	2018 Budget	Budget Net Change 2018 to 2019	2018 Actuals as of 09/30/2018 (draft)	2017 Actuals
PHEPR HC SYSTEMS - PREP	0	0	0	(463)	4,526
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(463)</b>	<b>4,526</b>

**Expenditures**

Salaries and Benefits	0	0	0	0	0
Unfilled Vacancy Allowance	0	0	0	0	0
<b>Subtotal - Labor</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplies	0	0	0	0	525
IT Supplies	0	0	0	0	0
Professional Services	0	0	0	0	0
Attorney/Legal Fees	0	0	0	0	0
Communication	0	0	0	0	0
Mileage & Travel	0	0	0	(345)	4,252
Advertising	0	0	0	0	0
Rents & Leases	0	0	0	0	0
General Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Tuition & Registration	0	0	0	0	725
Software Licenses	0	0	0	0	0
Building - Capital	0	0	0	0	0
Vehicles - Capital	0	0	0	0	0
Computer Equipment - Capital	0	0	0	0	0
Interfund Charges	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(345)</b>	<b>5,501</b>
Overhead Allocation	0				
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(118)</b>	<b>(975)</b>