

## Exhibit A

### Finance Manager's Report – April

Chart A

	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
<b>Revenue:</b>					
Licenses & Permits	4,020,594	2,719,072	1,301,522	67.63%	Annual food & other EH annual permits are billed in January
Federal Grants	3,102,264	1,180,681	1,921,583	38.06%	
State Grants	4,605,619	2,154,928	2,450,691	46.79%	1st half of state public health funding paid in January
Intergovernmental Revenue	2,637,879	938,228	1,699,651	35.57%	
Charges for Goods & Services	2,018,204	623,237	1,394,967	30.88%	
Miscellaneous Revenues	369,445	178,447	190,998	48.30%	Included unbudgeted donation from Snohomish County Community Foundation for Covid19
<b>Total Revenues</b>	<b>16,754,005</b>	<b>7,794,593</b>	<b>8,959,412</b>	<b>46.52%</b>	

Chart B

<b>Expenditures</b>					
<u>Labor:</u>					
Salaries, Payroll Taxes & Benefits	(13,067,646)	(4,490,616)	(8,577,030)	34.36%	
<u>Non-Labor:</u>					
Supplies	(226,943)	(78,921)	(148,022)	34.78%	
Professional Services	(1,262,546)	(357,145)	(905,401)	28.29%	
Communication	(130,401)	(51,141)	(79,260)	39.22%	Covid19
Mileage & Travel	(58,121)	(4,615)	(53,506)	7.94%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(10,380)	(4,730)	(5,650)	45.57%	Additional meetings due to Covid19
Advertising	(41,090)	(9,289)	(31,801)	22.61%	
Rents & Leases	(266,692)	(95,180)	(171,512)	35.69%	Covid19 mobile testing equipment rental
General Insurance	(180,009)	(118,818)	(61,191)	66.01%	Prepaid in January for January - September
Utilities	(75,276)	(26,752)	(48,524)	35.54%	
Repairs & Maintenance	(688,314)	(167,520)	(520,794)	24.34%	
Dues & Memberships	(47,156)	(41,801)	(5,355)	88.64%	Many are paid in advance at the beginning of the year
Subscriptions	(19,188)	(22,712)	3,524	118.37%	Many are paid in advance at the beginning of the year
Printing & Binding	(5,600)	(5,908)	308	105.50%	Covid19
Tuition & Registration	(38,054)	(7,557)	(30,497)	19.86%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(490,466)	(305,576)	(184,890)	62.30%	Many software licenses are paid in advance at the beginning of the year
Client Transport Housing Utilities	0	(2,804)	2,804	-	Covid19
Other Miscellaneous	(76,124)	(31,197)	(44,927)	40.98%	
Building	0	(18,123)	18,123	-	
Vehicles & Computer Equipment	(70,000)	(87,729)	17,729	125.33%	IT infrastructure updates
<b>Subtotal - Non-Labor</b>	<b>(3,686,359)</b>	<b>(1,437,518)</b>	<b>(2,248,841)</b>	<b>39.00%</b>	
<b>Total Expenditures Before Oh Allocation</b>	<b>(16,754,005)</b>	<b>(5,928,134)</b>	<b>(10,825,871)</b>	<b>35.38%</b>	