

Snohomish Health District
District-Wide Revenues & Expenditures
For the 5 Months Ended 05/31/2020

Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	2,887,089	2,652,406	4,020,594	2,733,545	1,287,049	67.99%	Annual food & other EH annual permits are billed in January
Federal Grants	1,686,318	1,506,603	3,102,264	1,408,010	1,694,254	45.39%	
State Grants	2,349,393	1,946,139	4,605,619	3,840,977	764,642	83.40%	\$1.5M unbudgeted Covid19 State funding
Intergovernmental Revenue	1,165,384	1,298,905	2,637,879	1,211,644	1,426,235	45.93%	
Charges for Goods & Services	593,275	566,803	2,018,204	483,268	1,534,936	23.95%	Lagging due to Covid19
Miscellaneous Revenues	146,268	337,433	369,445	271,724	97,721	73.55%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	8,827,726	8,308,290	16,754,005	9,949,168	6,804,837	59.38%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(6,009,374)	(5,711,481)	(13,067,646)	(5,605,777)	(7,461,869)	42.90%	
<u>Non-Labor:</u>							
Supplies	(98,428)	(81,752)	(226,943)	(115,314)	(111,629)	50.81%	Covid19
Professional Services	(395,916)	(524,630)	(1,262,546)	(445,967)	(816,579)	35.32%	Dr. Spitters - was professional services contract, now employee
Communication	(70,531)	(51,626)	(130,401)	(65,506)	(64,895)	50.23%	Covid19
Mileage & Travel	(29,795.32)	(16,047)	(58,121)	(5,473)	(52,648)	9.42%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(4,015)	(4,565)	(10,380)	(7,315)	(3,065)	70.47%	Additional meetings due to Covid19
Advertising	(9,363)	(4,322)	(41,090)	(10,377)	(30,713)	25.25%	Focus on Covid19
Rents & Leases	(106,351)	(106,218)	(266,692)	(115,582)	(151,110)	43.34%	
General Insurance	(94,901)	(105,367)	(180,009)	(118,818)	(61,191)	66.01%	Prepaid in January for January - September
Utilities	(31,003)	(31,385)	(75,276)	(32,353)	(42,923)	42.98%	
Repairs & Maintenance	(59,497)	(178,038)	(688,314)	(199,654)	(488,660)	29.01%	Some projects lagging due to Covid19
Dues & Memberships	(37,569)	(42,660)	(47,156)	(42,316)	(4,840)	89.74%	Many are paid in advance at the beginning of the year
Subscriptions	(29,958)	(12,231)	(19,188)	(27,314)	8,126	142.35%	Many are paid in advance at the beginning of the year, add'l Lexis Nexis for Covid19
Printing & Binding	(8,259)	(6,691)	(5,600)	(6,515)	915	116.33%	Covid19
Tuition & Registration	(41,725)	(13,414)	(38,054)	(7,557)	(30,496)	19.86%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(93,681)	(254,494)	(490,466)	(306,433)	(184,033)	62.48%	Many software licenses are paid in advance at the beginning of the year
Client Transport Housing Utilities	(3,500)		0	(3,914)	3,914	-	Covid19
Other Miscellaneous	(34,621)	(52,306)	(76,124)	(36,394)	(39,729)	47.81%	
Building			0	(18,123)	18,123	-	
Vehicles & Computer Equipment	1,035		(70,000)	(90,961)	20,961	129.94%	IT infrastructure updates
Subtotal - Non-Labor	(1,148,078)	(1,485,745)	(3,686,359)	(1,655,887)	(2,030,472)	44.92%	
Total Expenditures Before Oh Allocation	(7,157,452)	(7,197,226)	(16,754,005)	(7,261,665)	(9,492,340)	43.34%	
Net Revenue	1,670,275	1,111,063	(0)	2,687,503	(2,687,503)		