

Snohomish Health District
District-Wide Revenues & Expenditures
For the 6 Months Ended 06/30/2020

Unaudited - for internal use only

	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:					
Licenses & Permits	4,020,594	3,200,485	820,109	79.60%	Annual food & other EH annual permits are billed in January
Federal Grants	3,102,264	1,593,229	1,509,035	51.36%	
State Grants	4,605,619	3,959,031	646,588	85.96%	\$1.5M unbudgetd Covid19 State funding
Intergovernmental Revenue	2,637,879	1,411,926	1,225,953	53.53%	
Charges for Goods & Services	2,018,204	622,540	1,395,664	30.85%	Lagging due to Covid19
Miscellaneous Revenues	369,445	296,280	73,165	80.20%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid1
Total Revenues	16,754,005	11,083,490	5,670,515	66.15%	

Expenditures

Labor:

Salaries, Payroll Taxes & Benefits	(13,067,646)	(6,685,678)	(6,381,968)	51.16%	Until late July 2020, most Covid19 work was performed by existing staff
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Non-Labor:

Supplies	(226,943)	(129,205)	(97,738)	56.93%	Covid19
Professional Services	(1,262,546)	(550,580)	(711,966)	43.61%	Dr. Spitters - was professional services contract, now employee
Communication	(130,401)	(72,687)	(57,714)	55.74%	Covid19
Mileage & Travel	(58,121)	(6,089)	(52,032)	10.48%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(10,380)	(8,635)	(1,745)	83.19%	Increase in meeting due to Covid19
Advertising	(41,090)	(11,231)	(29,859)	27.33%	decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(266,692)	(136,849)	(129,843)	51.31%	
General Insurance	(180,009)	(118,818)	(61,191)	66.01%	Prepaid in January for January - September
Utilities	(75,276)	(37,600)	(37,676)	49.95%	
Repairs & Maintenance	(688,314)	(234,861)	(453,453)	34.12%	Some projects lagging due to Covid19
Dues & Memberships	(47,156)	(42,316)	(4,840)	89.74%	Many are paid in advance at the beginning of the year
Subscriptions	(19,188)	(9,446)	(9,742)	49.23%	
Printing & Binding	(5,600)	(7,543)	1,943	134.71%	Covid19
Tuition & Registration	(38,054)	(8,607)	(29,446)	22.62%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(490,466)	(324,704)	(165,762)	66.20%	Many software licenses are paid in advance at the beginning of the year
Client Transport, Housing, Utilities	0	(3,914)	3,914	-	Covid19
Other Miscellaneous	(76,124)	(41,823)	(34,301)	54.94%	
Building	0	(27,185)	27,185	-	Wheelchair lift replacement, was budgeted in Repars & Maintenance
Vehicles & Computer Equipment	(70,000)	(129,284)	59,284	184.69%	IT infrastructure updates
Subtotal - Non-Labor	(3,686,359)	(1,901,377)	(1,784,982)	51.58%	
Total Expenditures	(16,754,005)	(8,587,055)	(8,166,950)	51.25%	

Net Revenue	(0)	2,496,435	(2,496,435)		
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