

Snohomish Health District
District-Wide Revenues & Expenditures
For the 9 Months Ended 09/30/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,558,584	3,759,120	4,020,594	3,863,292	157,302	96.09%	EH annual permits are billed in January; Received 2nd half of State public health funding
Federal Grants	2,620,196	2,349,397	3,102,264	4,854,329	(1,752,065)	156.48%	\$2.5M CARES Act funding billed in September
State Grants	4,745,303	4,085,367	4,605,619	6,070,858	(1,465,239)	131.81%	\$1.5M unbudgeted Covid19 State funding
Intergovernmental Revenue	2,091,161	2,150,265	2,637,879	2,149,976	487,903	81.50%	
Charges for Goods & Services	1,179,020	1,173,014	2,018,204	1,059,798	958,406	52.51%	Lagging due to Covid19
Miscellaneous Revenues	459,709	506,147	369,445	393,746	(24,301)	106.58%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	14,653,972	14,023,310	16,754,005	18,392,000	(1,637,995)	109.78%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(10,585,738)	(9,845,029)	(13,067,646)	(10,305,728)	(2,761,919)	78.86%	Until late July 2020, most Covid19 work was performed by existing staff
<u>Non-Labor:</u>							
Supplies	(172,385)	(137,026)	(226,943)	(281,004)	54,060	123.82%	Covid19
Professional Services	(755,803)	(1,062,196)	(1,262,546)	(1,176,967)	(85,579)	93.22%	Dr. Spitters - was professional services contract, now employee
Communication	(127,905)	(83,629)	(130,401)	(107,462)	(22,938)	82.41%	Covid19
Mileage & Travel	(60,606)	(30,546)	(58,121)	(6,964)	(51,157)	11.98%	Many budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(7,457)	(9,735)	(10,380)	(12,535)	2,155	120.76%	Increase in number of meetings due to Covid19
Advertising	(66,111)	(30,697)	(41,090)	(15,282)	(25,808)	37.19%	decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(191,940)	(194,589)	(266,692)	(214,303)	(52,389)	80.36%	equipment rental for mobile testing sites
General Insurance	(147,585)	(164,776)	(180,009)	(181,741)	1,732	100.96%	Prepaid in January for January - September
Utilities	(54,028)	(53,853)	(75,276)	(55,041)	(20,235)	73.12%	
Repairs & Maintenance	(104,316)	(299,011)	(688,314)	(352,161)	(336,153)	51.16%	Some projects lagging due to Covid19
Dues & Memberships	(39,473)	(46,331)	(47,156)	(44,472)	(2,684)	94.31%	Many are paid in advance at the beginning of the year
Subscriptions	(43,149)	(16,212)	(19,188)	(13,840)	(5,348)	72.13%	
Printing & Binding	(18,963)	(15,371)	(5,600)	(22,101)	16,501	394.67%	Covid19
Tuition & Registration	(59,120)	(47,206)	(38,054)	(11,094)	(26,959)	29.15%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(210,774)	(326,273)	(490,466)	(347,107)	(143,358)	70.77%	Many software licenses are paid in advance at the beginning of the year
Client Transport, Housing, Utilities	(5,766)	(6,869)	0	(3,914)	3,914	-	Covid19
Other Miscellaneous	(53,804)	(65,654)	(76,124)	(62,155)	(13,968)	81.65%	
Building		(377,821)	0	(30,206)	30,206	-	Wheelchair lift replacement, was budgeted in Repars & Maintenance
Vehicles & Computer Equipment			(70,000)	(129,986)	59,986	185.69%	IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(2,119,183)	(2,967,796)	(3,686,359)	(3,068,336)	(618,023)	83.23%	
Total Expenditures	(12,704,922)	(12,812,825)	(16,754,005)	(13,374,064)	(3,379,942)	79.83%	
Net Revenue	1,949,051	1,210,485	(0)	5,017,936	(5,017,937)		