

Snohomish Health District
2020 Financial Report - Balance Sheet
As of 11/31/2020

Unaudited - for internal use only

Assets	
Cash and Cash Equivalents	\$618,983
Investments	8,433,365
Unrealized Gain/(Loss) on Investments	8,457
Accounts Receivable	98,341
Due from Other Government	2,560,008
Prepaid Expenditures	216,460
Total Assets	\$11,935,614
Liabilities	
Revenue Collected in Advance - 2021 Annual Permits	\$ 159,864
Accounts Payable	700,414
Other Accrued Liabilities *	1,046,692
Total Liabilities	\$1,906,970
Fund Balance	
Non-Spendable	\$245,084
Board-Approved Reserves:	
Working Capital	3,345,113
Compensated Absences**	1,109,000
Capital Improvements	70,000
Emergency***	500,000
Rucker Building - Reserve from 2015 Water Damage	134,822
Unreserved	4,624,625
Total Fund Balance	\$10,028,644
Total Liabilities & Fund Balance	\$11,935,614

* Includes Vital Statistics Fees due to the State, Payroll Taxes and Benefits & Revenue Collected in Advance

** Liability reduced from \$1,700,000 based on 12/31/2019 Annual Financial report.

*** Per Board Resolution 20-06 Declaration of Emergency, **reinstated 7/2020, have not used due to other Co19 funding.**

Snohomish Health District
District-Wide Revenues & Expenditures
For the 11 Months Ended 11/30/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget
Revenue:						
Licenses & Permits	3,840,153	4,035,477	3,577,892	4,070,498	(492,606)	113.77%
Federal Grants	3,175,849	3,005,286	13,645,956	4,785,026	8,860,930	35.07%
State Grants	4,793,669	4,137,715	5,991,961	6,121,014	(129,053)	102.15%
Intergovernmental Revenue	2,581,726	2,554,661	2,745,496	2,722,583	22,913	99.17%
Charges for Goods & Services	1,449,144	1,291,465	2,449,479	1,410,239	1,039,240	57.57%
Miscellaneous Revenues	532,786	598,993	257,818	268,166	(10,348)	104.01%
Total Revenues	16,373,325	15,623,596	28,668,602	19,377,526	9,291,076	67.59%
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(12,852,948)	(11,913,996)	(20,042,980)	(12,981,050)	(7,061,930)	64.77%
<u>Non-Labor:</u>						
Supplies	(214,014)	(164,212)	(2,386,930)	(505,735)	(1,881,195)	21.19%
Professional Services	(955,024)	(1,256,093)	(1,584,885)	(1,980,769)	395,884	124.98%
Communication	(161,144)	(106,884)	(189,527)	(147,946)	(41,581)	78.06%
Mileage & Travel	(70,049)	(44,133)	(51,453)	(7,648)	(43,805)	14.86%
Board of Health Per Diem	(10,097)	(12,265)	(10,380)	(16,707)	6,327	160.95%
Advertising	(66,131)	(36,288)	(193,035)	(48,313)	(144,722)	25.03%
Rents & Leases	(235,175)	(238,386)	(275,089)	(275,442)	353	100.13%
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%
Utilities	(65,306)	(65,637)	(75,276)	(67,572)	(7,704)	89.77%
Repairs & Maintenance	(188,169)	(354,436)	(703,623)	(427,657)	(275,966)	60.78%
Dues & Memberships	(42,493)	(46,476)	(46,456)	(45,217)	(1,239)	97.33%
Subscriptions	(67,276)	(16,629)	(30,964)	(15,526)	(15,438)	50.14%
Printing & Binding	(22,452)	(19,042)	(21,939)	(24,695)	2,756	112.56%
Tuition & Registration	(66,740)	(48,590)	(53,204)	(13,775)	(39,429)	25.89%
Software Licenses & Support	(225,589)	(354,798)	(478,384)	(385,450)	(92,934)	80.57%
Client Transport, Housing, Utilities	(7,532)	(6,869)	0	(3,914)	3,914	-
Other Miscellaneous	(65,055)	(88,663)	(80,767)	(98,309)	17,542	121.72%
Building		(377,821)	0	(30,206)	30,206	-
Vehicles & Computer Equipment			(356,000)	(151,131)	(204,869)	42.45%
Subtotal - Non-Labor	(2,609,828)	(3,411,999)	(6,717,921)	(4,427,752)	(2,290,169)	65.91%
Total Expenditures	(15,462,776)	(15,325,995)	(26,760,901)	(17,408,802)	(9,352,099)	65.05%
Net Revenue	910,549	297,601	1,907,701	1,968,724	(61,023)	

Snohomish Health District
COVID19 Supplementary Report
For the 11 Months Ended 11/30/2020
Unaudited - for internal use only

	Program 37089	Program 37090	Program 37091	Program 37092	Program 37095	Total Response
	State Covid19 Response, includes some PHEPR	OH Staff & Non-Billable Expenditures	Covid19 Mobile Testing	Covid19 County CARES	CARES Comm Outreach PHN	
Revenue						
Federal Grants	272,678			2,328,836		2,601,514
State Grants ¹	1,196,000		104,000			1,300,000
Charges for Goods & Services						0
Donation- Snohomish County Community Foundation		10,000	99,341			109,341
Total Revenues	1,468,678	10,000	203,341	2,328,836	0	4,010,855
Expenditures						
<u>Labor:</u>						
Salaries, Payroll Taxes & Benefits	(1,239,911)	(746,227)	(144,542)	(2,914,789)		(5,045,468)
<u>Non-Labor:</u>						
Supplies	(8,560)	(33,355)	(18,777)	(301,897)		(362,589)
Professional Services	(99,410)		(8,456)	(1,032,700)	(14,254)	(1,154,819)
Communication	(8,520)			(41,066)		(49,586)
Mileage & Travel	(1,571)	(162)	(200)	(2,015)		(3,947)
Advertising	(4,298)	(240)	(198)	(36,281)		(41,018)
Rents & Leases			(10,867)	(35,576)		(46,443)
Repairs & Maintenance	(1,467)			(1,140)		(2,607)
Subscriptions	(1,793)			(622)		(2,415)
Printing & Binding	(1,405)		(435)	(11,096)		(12,936)
Other Miscellaneous	(97)		(87)	(64,100)		(64,284)
Subtotal - Non-Labor	(127,120)	(33,757)	(39,020)	(1,526,493)	(14,254)	(1,740,644)
Total Expenditures Before Oh Allocation	(1,367,031)	(779,984)	(183,561)	(4,441,282)	(14,254)	(6,786,112)
Estimated Overhead Allocation @ 45.7% ²	(624,733)	769,984	(83,888)	(2,029,666)	(6,514)	(1,968,303)
Net Revenue	(523,086)	0	(64,108)	(4,142,112)	(20,768)	(4,743,559)

¹ Covid19 funds of \$1.5M received from the State of Washington included \$200,000 for necessary IT infrastructure upgrades. That revenue is recorded in the IT program to offset those costs. Also includes PHEPR & AFIX funding allowable for Covid19 activities.

² CARES funding does not allow billing to recover overhead.

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
<u>AGENCY-WIDE</u>				
	Revenue	28,668,602	19,377,526	(9,291,076)
	Expense	(26,760,901)	(17,408,802)	9,352,099
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$1,907,701	\$1,968,724	\$61,023
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,684,954	4,586,339	(\$98,615)
	Expense	(350,262)	(351,039)	(777)
	Overhead Allocation	3,688,069	1,961,569	(1,726,500)
	SHD General Overhead Program Net Revenue	\$8,022,761	\$6,196,869	(\$1,825,892)
N/A - Overhead	2015 Water Damage			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	2015 Water Damage Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Board of Health			
	Revenue	0	\$0	\$0
	Expense	(15,880)	(17,206)	(1,326)
	Overhead Allocation	15,880	17,206	1,326
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(10,335)	(9,335)
	Overhead Allocation	1,000	10,335	9,335
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(187)	813
	Overhead Allocation	1,000	187	(813)
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	204,132	232,789	\$28,657
	Expense	(677,479)	(333,541)	343,938
	Overhead Allocation	473,347	100,752	(372,595)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,500)	(7,899)	(6,399)
	Overhead Allocation	1,500	7,899	6,399
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	\$0	13	\$13
	Expense	(1,077,010)	(648,817)	428,193
	Overhead Allocation	1,077,010	648,804	(428,206)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	0	0	\$0
	Expense	(756,889)	(696,403)	60,486
	Overhead Allocation	756,889	696,403	(60,486)
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(225,104)	102,518
	Overhead Allocation	327,622	225,104	(102,518)
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	200,000	\$200,000	\$0
	Expense	(850,766)	(747,518)	103,248
	Overhead Allocation	850,766	547,518	(303,248)
	Information Systems Program Net Revenue	\$200,000	\$0	(\$200,000)
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(150,733)	(192,025)	(41,292)
	Overhead Allocation	150,733	192,025	41,292
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Benefits Allocation Pool			
	Revenue	\$0	\$0	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Benefits Allocation Pool Program Net Revenue	\$0	\$0	\$0

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Kresge Foundation	Kresge Foundation -ELPH Grant			
	Revenue	\$0	\$35,418	\$35,418
	Expense	0	(6,913)	(6,913)
	Overhead Allocation	0	(1,244)	(1,244)
	Kresge Foundation -ELPH Grant Program Net Revenue	\$0	\$27,262	\$27,262
WIC-Admin	South County Building			
	Revenue	\$33,978	\$0	(\$33,978)
	Expense	(219,708)	(201,077)	18,631
	Overhead Allocation	185,730	201,077	15,347
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$8,222,761	\$6,224,130	(\$1,998,631)
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$61,384	(\$36,924)
	Expense	(488,793)	(182,349)	306,444
	Overhead Allocation	390,485	120,966	(269,519)
	Prevention Services Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Training Code 24			
	Revenue	\$0	\$0	\$0
	Expense	0	(928)	(928)
	Overhead Allocation	0	928	928
	PS Admin MAM Training Code 24 Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	PS Admin MAM Claim Coordination			
	Revenue	\$0	\$0	\$0
	Expense	0	(226)	(226)
	Overhead Allocation	0	226	226
	PS Admin MAM Claim Coordination Program Net Revenue	\$0	\$0	\$0
	Subtotal - Prevention Services Admin	\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(222,532)	(42,692)	179,840
	Overhead Allocation	(73,124)	(19,510)	53,614
	Assessment Program Net Revenue	(\$295,656)	(\$62,202)	\$233,454
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$27,010	\$27,010
	Expense	(386,832)	(94,545)	292,287
	Overhead Allocation	(174,693)	(43,207)	131,486
	Childcare Outreach Program Net Revenue	(\$561,525)	(\$110,742)	\$450,783
Child Care Outreach	Childcare DCYFS			
	Revenue	\$0	\$0	\$0
	Expense	0	(1,994)	(1,994)
	Overhead Allocation	0	(911)	(911)
	Childcare DCYFS Program Net Revenue	\$0	(\$2,905)	(\$2,905)
	Subtotal - Childcare Outreach	(\$561,525)	(\$113,647)	\$447,878
Communicable Disease Investigation	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$0	(\$208,000)
	Expense	(361,699)	(157,194)	204,505
	Overhead Allocation	(185,407)	(71,838)	113,569
	Communicable Disease Surveillance & Response Program Net Revenue	(\$339,106)	(\$229,032)	\$110,074
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$290	(\$12,211)
	Expense	(115,076)	(46,089)	68,987
	Overhead Allocation	(58,988)	(21,063)	37,925
	First Steps Clinic Based Program Net Revenue	(\$161,563)	(\$66,862)	\$94,701
FPHS	Foundational Public Health Services			
	Revenue	\$0	\$682,142	\$682,142
	Expense	0	(485)	(485)
	Overhead Allocation	0	(221)	(221)
	Foundational Public Health Services Program Net Revenue	\$0	\$681,436	\$681,436
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(177,650)	(127,531)	50,119
	Overhead Allocation	(58,376)	(58,281)	95
	Healthy Communities GF Program Net Revenue	(\$236,026)	(\$185,812)	\$50,214
HIV / AIDS / STD	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(68,491)	(19,352)	49,139
	Overhead Allocation	(35,108)	(8,844)	26,264
	Communicable Disease Investigation Program Net Revenue	(\$103,599)	(\$28,196)	\$75,403
HIV / AIDS / STD	Sexually Transmitted Disease Control			
	Revenue	\$502,692	\$64,315	(\$438,377)
	Expense	(316,197)	(139,075)	177,122
	Overhead Allocation	(162,083)	(63,557)	98,526
	Sexually Transmitted Disease Control Program Net Revenue	\$24,412	(\$138,317)	(\$162,729)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$55,731	\$87,095	\$31,364
	Expense	(38,312)	(75,278)	(36,966)
	Overhead Allocation	(19,639)	(34,402)	(14,763)
	AIDS Prevention & Education - ConCon Program Net Revenue	(\$2,220)	(\$22,585)	(\$20,365)
HIV / AIDS / STD	Infectious Disease Prevention Section			
	Revenue	\$0	\$0	\$0
	Expense	0	(12,908)	(12,908)
	Overhead Allocation	0	(5,899)	(5,899)
	Infectious Disease Prevention Section Program Net Revenue	\$0	(\$18,807)	(\$18,807)
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$190,000	\$109,921	(\$80,079)
	Expense	(122,947)	(89,655)	33,292
	Overhead Allocation	(63,023)	(40,972)	22,051
	HIV Prevention Contracts Program Net Revenue	\$4,030	(\$20,706)	(\$24,736)
HIV / AIDS / STD	Expanded STD/HIV Test Services			
	Revenue	\$0	\$4,805	\$4,805
	Expense	0	(25,561)	(25,561)
	Overhead Allocation	0	(11,681)	(11,681)
	Expanded STD/HIV Test Services Program Net Revenue	\$0	(\$32,436)	(\$32,436)
	<i>Subtotal - HIV / AIDS / STD</i>	(\$77,377)	(\$261,047)	(\$183,670)
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$387,369	\$342,369
	Expense	(71,257)	(28,382)	42,875
	Overhead Allocation	(23,415)	(12,971)	10,444
	North Sound ACH Program Net Revenue	(\$49,672)	\$346,016	\$395,688
Healthier Washington	Medical Reserve Corp Activities			
	Revenue	\$0	\$12,657	\$12,657
	Expense	0	(4,035)	(4,035)
	Overhead Allocation	0	(1,844)	(1,844)
	Medical Reserve Corp Activities Program Net Revenue	\$0	\$6,778	\$6,778
	<i>Subtotal - Healthier Washington</i>	(\$49,672)	\$352,794	\$402,466
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$15,113	\$2,648	(\$12,465)
	Expense	(42,085)	(2,572)	39,513
	Overhead Allocation	(21,573)	(1,176)	20,397
	Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue	(\$48,545)	(\$1,101)	\$47,444
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$191,471	\$161,675	(\$29,796)
	Expense	(106,968)	(147,026)	(40,058)
	Overhead Allocation	(54,832)	(67,191)	(12,359)
	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue	\$29,671	(\$52,542)	(\$82,213)
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$237,175	\$166,313	(\$70,862)
	Expense	(220,031)	(152,817)	67,214
	Overhead Allocation	(112,788)	(69,837)	42,951
	Children with Special Health Care Needs Program Net Revenue	(\$95,644)	(\$56,340)	\$39,304
	<i>Subtotal - Maternal Child Health Block Grant</i>	(\$114,518)	(\$109,983)	\$4,535
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(49,742)	(9,742)
	Overhead Allocation	(13,144)	(22,732)	(9,588)
	Naloxone Purchase Program Net Revenue	(\$53,144)	(\$72,474)	(\$19,330)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$0	\$5,438	\$5,438
	Expense	0	(3,788)	(3,788)
	Overhead Allocation	0	(1,731)	(1,731)
	Opioid Overdose Project Program Net Revenue	\$0	(\$81)	(\$81)
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$26,045	\$26,045
	Expense	(9,427)	(14,300)	(4,873)
	Overhead Allocation	(3,098)	(6,535)	(3,437)
	Pub Hlth Opioid Crisis Response Program Net Revenue	(\$12,525)	\$5,210	\$17,735
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$133,336	\$118,742	(\$14,594)
	Expense	(84,616)	(81,622)	2,994
	Overhead Allocation	(27,805)	(37,301)	(9,496)
	Rural Comm Resp Plan Program Net Revenue	\$20,915	(\$181)	(\$21,096)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$150,000	\$151,954	\$1,954
	Expense	(110,594)	(114,297)	(3,703)
	Overhead Allocation	(36,341)	(52,234)	(15,893)
	Overdose Data to Action Prevention Program Net Revenue	\$3,065	(\$14,576)	(\$17,641)
	<i>Subtotal - Opioid Outreach</i>	(\$41,689)	(\$82,103)	(\$40,414)

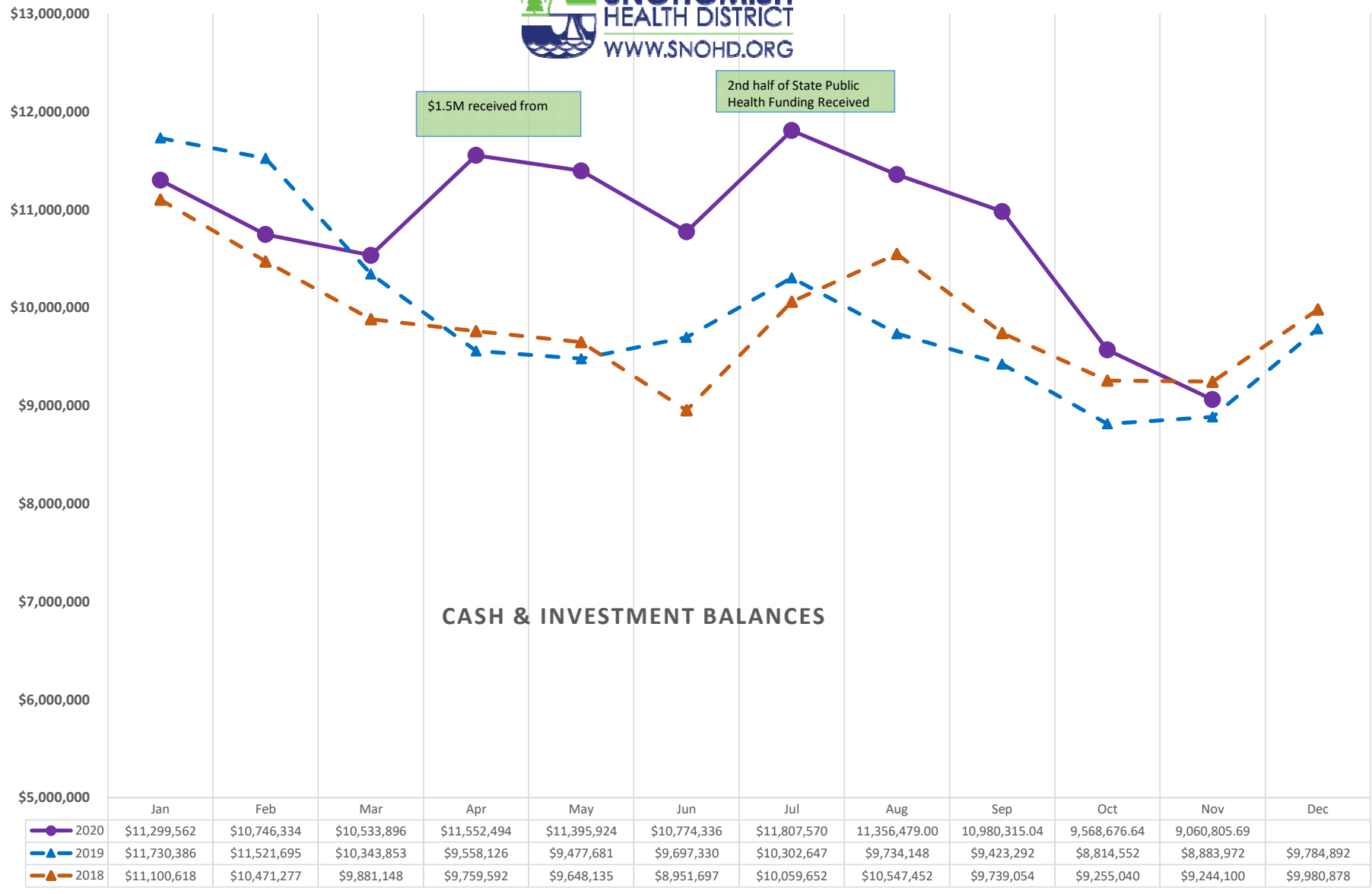
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$20,125	\$9,475	(\$10,650)
	Expense	(17,657)	(10,639)	7,018
	Overhead Allocation	(9,051)	(4,862)	4,189
	Perinatal Hepatitis B Program Net Revenue	(\$6,583)	(\$6,026)	\$557
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(290,072)	(60,952)	229,120
	Overhead Allocation	(148,691)	(27,855)	120,836
	Population Based Parent Child Health Program Net Revenue	(\$438,763)	(\$88,807)	\$349,956
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$32,250	(\$10,750)
	Expense	(40,381)	(33,835)	6,546
	Overhead Allocation	(20,699)	(15,463)	5,236
	ABCD Project Program Net Revenue	(\$18,080)	(\$17,048)	\$1,032
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$0	(\$7,150)
	Expense	(178)	0	178
	Overhead Allocation	(91)	0	91
	Work First Program Net Revenue	\$6,881	\$0	(\$6,881)
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$0	\$6,155	\$6,155
	Expense	0	(17,186)	(17,186)
	Overhead Allocation	0	(7,854)	(7,854)
	Childhood Lead Poisoning Program Net Revenue	\$0	(\$18,885)	(\$18,885)
	Subtotal - Population Based Parent Child Health	(\$449,962)	(\$124,740)	\$325,222
SNAP Ed	SNAP - ED Project			
	Revenue	\$6,095	\$1,087	(\$5,008)
	Expense	(6,053)	(834)	5,219
	Overhead Allocation	(1,989)	(381)	1,608
	SNAP - ED Project Program Net Revenue	(\$1,947)	(\$128)	\$1,819
Refugee Health	Refugee Health			
	Revenue	\$235,811	\$187,946	(\$47,865)
	Expense	(192,771)	(142,932)	49,839
	Overhead Allocation	(98,814)	(65,320)	33,494
	Refugee Health Program Net Revenue	(\$55,774)	(\$20,306)	\$35,468
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$14,890	(\$22,882)
	Expense	(24,096)	(17,340)	6,756
	Overhead Allocation	(7,918)	(7,924)	(6)
	Tobacco Prevention Program Net Revenue	\$5,758	(\$10,374)	(\$16,132)
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$86,294	\$86,294
	Expense	(26,716)	(63,232)	(36,516)
	Overhead Allocation	(8,779)	(28,897)	(20,118)
	FPH Tobacco/Vaping Program Net Revenue	(\$35,495)	(\$5,834)	\$29,661
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$32,114	(\$126,602)
	Expense	(61,009)	(24,510)	36,499
	Overhead Allocation	(20,048)	(11,201)	8,847
	CDC Tobacco Program Net Revenue	\$77,659	(\$3,597)	(\$81,256)
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$15,553	\$16,787	\$1,234
	Expense	(3,664)	(11,522)	(7,858)
	Overhead Allocation	(1,204)	(5,266)	(4,062)
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$10,685	(\$0)	(\$10,685)
	Subtotal - Tobacco & Vaping Prevention	\$58,607	(\$19,806)	(\$78,413)
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$1,525,025	\$306,479
	Expense	(804,862)	(603,918)	200,944
	Overhead Allocation	(412,572)	(275,990)	136,582
	Tuberculosis Program Net Revenue	\$1,112	\$645,117	\$644,005
Tuberculosis Control & Elimination	Multi Drug Resistant Tuberculosis			
	Revenue	\$0	\$0	\$0
	Expense	0	(10,544)	(10,544)
	Overhead Allocation	0	(4,819)	(4,819)
	Multi Drug Resistant Tuberculosis Program Net Revenue	\$0	(\$15,363)	(\$15,363)
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$103,101	(\$250,842)
	Expense	(253,002)	(149,306)	103,696
	Overhead Allocation	(129,689)	(68,233)	61,456
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$28,748)	(\$114,438)	(\$85,690)
	Subtotal - Tuberculosis Control & Elimination	(\$27,636)	\$515,316	\$542,952

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Vaccine Preventable Diseases	Immunizations-Gen Operations			
	Revenue	\$0	\$0	\$0
	Expense	0	(31)	(31)
	Overhead Allocation	0	(14)	(14)
	Immunizations-Gen Operations Program Net Revenue	(\$382,691)	(\$217,539)	\$165,152
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(122,063)	(105,525)	16,538
	Overhead Allocation	(62,569)	(48,225)	14,344
	VPD-Immunizations-5930 Program Net Revenue	\$0	(\$45)	(\$45)
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$0	\$14,888	\$14,888
	Expense	0	(19,874)	(19,874)
	Overhead Allocation	0	(9,083)	(9,083)
	VPD Outbreak Response BB1 Program Net Revenue	\$0	(\$14,070)	(\$14,070)
Vaccine Preventable Diseases	VPD Outbreak Response BB1			
	Revenue	\$22,575	\$1,294	(21,281)
	Expense	(44,743)	(1,498)	43,245
	Overhead Allocation	(22,935)	(684)	22,251
	VPD Outbreak Response BB1 Program Net Revenue	(\$45,103)	(\$887)	\$44,216
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$103,973	\$36,773	(\$67,200)
	Expense	(87,563)	(31,425)	56,138
	Overhead Allocation	(28,773)	(14,361)	14,412
	Immunizations Rates Program Net Revenue	(\$12,363)	(\$9,013)	\$3,350
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$10,592	\$10,592
	Expense	(11,636)	(8,069)	3,567
	Overhead Allocation	(3,824)	(3,687)	137
	Vaccine Hesitancy Program Net Revenue	(\$15,460)	(\$1,163)	\$14,297
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$70,387	\$51,744	(\$18,643)
	Expense	(52,185)	(42,390)	9,795
	Overhead Allocation	(26,750)	(19,372)	7,378
	VFC - Immunization - ConCon Program Net Revenue	(\$8,548)	(\$10,018)	(\$1,470)
	Subtotal - Vaccine Preventable Diseases	(\$266,106)	(\$188,945)	\$77,161
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$0	(\$32,667)
	Expense	(120,059)	(27,994)	92,065
	Overhead Allocation	(61,542)	(12,793)	48,749
	Viral Hepatitis Outreach Program Net Revenue	(\$148,934)	(\$40,787)	\$108,147
Viral Hepatitis Outreach	Viral Hepatitis Surv			
	Revenue	\$0	\$42,071	\$42,071
	Expense	0	(30,608)	(30,608)
	Overhead Allocation	0	(13,988)	(13,988)
	Viral Hepatitis Surv Program Net Revenue	\$0	(\$2,524)	(\$2,524)
	Subtotal - Viral Hepatitis Outreach	(\$148,934)	(\$43,311)	\$105,623
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$363,570	(\$147,771)
	Expense	(665,029)	(315,019)	350,010
	Overhead Allocation	(340,894)	(143,964)	196,930
	WIC Infants & Children Program Net Revenue	(\$494,582)	(\$95,414)	\$399,168
WIC	WIC-Nutrition Educ			
	Revenue	\$0	\$53,622	\$53,622
	Expense	0	(48,394)	(48,394)
	Overhead Allocation	0	(22,116)	(22,116)
	WIC-Nutrition Educ Program Net Revenue	\$0	(\$16,889)	(\$16,889)
WIC	WIC-Brst Feeding Promo			
	Revenue	\$0	\$18,168	\$18,168
	Expense	0	(16,902)	(16,902)
	Overhead Allocation	0	(7,724)	(7,724)
	WIC-Brst Feeding Promo Program Net Revenue	\$0	(\$6,457)	(\$6,457)
WIC	WIC-Admin			
	Revenue	\$0	\$65,067	\$65,067
	Expense	0	(29,157)	(29,157)
	Overhead Allocation	0	(13,325)	(13,325)
	WIC-Admin Program Net Revenue	\$0	\$22,584	\$22,584
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$946	(\$3,096)
	Expense	0	(649)	(649)
	Overhead Allocation	0	(297)	(297)
	Breast Feeding Counselling - ConCon Program Net Revenue	\$4,042	(\$0)	(\$4,042)
WIC	WIC Training			
	Revenue	\$0	\$0	\$0
	Expense	0	(595)	(595)
	Overhead Allocation	0	(272)	(272)
	WIC Training Program Net Revenue	\$0	(\$867)	(\$867)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Subtotal - WIC		(\$490,540)	(\$97,043)	\$393,497
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$14,038	\$22,412	\$8,374
	Expense	(23,688)	(18,967)	4,721
	Overhead Allocation	(7,784)	(8,668)	(884)
Youth Marijuana Prevention Education Program Program Net Revenue		(\$17,434)	(\$5,224)	\$12,210
PREVENTION SERVICES DIVISION Net Revenue		(\$3,283,441)	(\$66,669)	\$3,216,772
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$840	\$840
	Expense	(435,719)	(303,572)	132,147
	Overhead Allocation	435,719	302,732	(132,987)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$139,528	\$112,248	(\$27,280)
	Expense	(205,155)	(95,077)	110,078
	Overhead Allocation	(92,648)	(43,450)	49,198
Private/Public Water Supplies Program Net Revenue		(\$158,275)	(\$26,279)	\$131,996
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$7,200	(\$1,800)
	Expense	(6,541)	(5,276)	1,265
	Overhead Allocation	(2,954)	(2,411)	543
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$487)	\$8
Drinking Water	Sanitary Survey-GrpA-TA-CC			
	Revenue	\$0	\$250	\$250
	Expense	0	0	0
	Overhead Allocation	0	0	0
Sanitary Survey-GrpA-TA-CC Program Net Revenue		\$0	\$250	\$250
Drinking Water	Water Well Construction			
	Revenue	\$22,500	\$18,450	(\$4,050)
	Expense	(20,504)	(23,328)	(2,824)
	Overhead Allocation	(9,260)	(10,661)	(1,401)
Water Well Construction Program Net Revenue		(\$7,264)	(\$15,539)	(\$8,275)
Subtotal - Drinking Water		(\$166,034)	(\$42,055)	\$123,979
Food	Food Program			
	Revenue	\$2,655,410	\$2,621,951	(\$33,459)
	Expense	(2,093,423)	(1,482,563)	610,860
	Overhead Allocation	(945,390)	(677,531)	267,859
Food Program Program Net Revenue		(\$383,403)	\$461,856	\$845,259
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$2,468	(\$2,387)
	Expense	(3,658)	(7,991)	(4,333)
	Overhead Allocation	(1,652)	(3,652)	(2,000)
Living Environment (Camps) Program Net Revenue		(\$455)	(\$9,175)	(\$8,720)
Living Environment	Schools			
	Revenue	\$41,649	\$30,019	(\$11,630)
	Expense	(89,033)	(23,382)	65,651
	Overhead Allocation	(40,207)	(10,685)	29,522
Schools Program Net Revenue		(\$87,591)	(\$4,048)	\$83,543
Living Environment	Water Sports			
	Revenue	\$291,658	\$264,645	(\$27,013)
	Expense	(240,734)	(103,058)	137,676
	Overhead Allocation	(108,715)	(47,098)	61,617
Water Sports Program Net Revenue		(\$57,791)	\$114,489	\$172,280
Living Environment	Smoking in Public Places			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,278)	(2,278)
	Overhead Allocation	0	(1,041)	(1,041)
Smoking in Public Places Program Net Revenue		\$0	(\$3,319)	(\$3,319)
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$6,587	\$1,587
	Expense	(3,682)	(4,521)	(839)
	Overhead Allocation	(1,663)	(2,066)	(403)
EHP Shellfish Program Net Revenue		(\$345)	(\$0)	\$345
Subtotal - Living Environment		(\$146,182)	\$97,947	\$244,129
Onsite Sewage	Liquid Waste			
	Revenue	\$1,097,397	\$1,163,437	\$66,040
	Expense	(927,612)	(902,134)	25,478
	Overhead Allocation	(418,910)	(412,275)	6,635
Liquid Waste Program Net Revenue		(\$249,125)	(\$150,972)	\$98,153

Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
Onsite Sewage	OSS Monitor & Maintenance			
	Revenue	\$0	\$51,866	\$51,866
	Expense	0	(5,057)	(5,057)
	Overhead Allocation	0	(2,311)	(2,311)
OSS Monitor & Maintenance Program Net Revenue		\$0	\$44,498	\$44,498
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$4,995	(\$3,338)
	Expense	0	(5,402)	(5,402)
	Overhead Allocation	0	(2,469)	(2,469)
Surface Water Management Program Net Revenue		\$8,333	(\$2,876)	(\$11,209)
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$109,351	\$6,903
	Expense	(47,492)	(63,503)	(16,011)
	Overhead Allocation	(21,447)	(29,021)	(7,574)
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$33,509	\$16,827	(\$16,682)
Subtotal - Onsite Sewage		(\$207,283)	(\$92,524)	\$114,759
PHEPR	PHEPR Admin			
	Revenue	\$0	\$0	\$0
	Expense	0	(2,133)	(2,133)
	Overhead Allocation	0	2,133	2,133
PHEPR Admin Program Net Revenue		\$0	\$0	\$0
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$319,822	\$62,503	(\$257,319)
	Expense	(147,833)	(43,214)	104,619
	Overhead Allocation	(48,578)	(19,749)	28,829
BioTerrorism/Implementation/Region - ConCon Program Net Revenue		\$123,411	(\$460)	(\$123,871)
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$80,457	\$10,760	(\$69,697)
	Expense	(99,055)	(10,328)	88,727
	Overhead Allocation	(32,549)	(4,720)	27,829
PHEPR - Cities Readiness - ConCon Program Net Revenue		(\$51,147)	(\$4,289)	\$46,858
PHEPR	Ebola Threat			
	Revenue	\$0	\$20,986	\$20,986
	Expense	0	(38,702)	(38,702)
	Overhead Allocation	0	(17,687)	(17,687)
Ebola Threat Program Net Revenue		\$0	(\$35,403)	(\$35,403)
PHEPR	NACCHO MRC Pilot			
	Revenue	\$0	\$7,500	\$7,500
	Expense	0	0	0
	Overhead Allocation	0	0	0
NACCHO MRC Pilot Program Net Revenue		\$0	\$7,500	\$7,500
PHEPR	Hepatitis A Response 2020			
	Revenue	\$0	\$0	\$0
	Expense	0	(3,767)	(3,767)
	Overhead Allocation	0	(1,721)	(1,721)
Hepatitis A Response 2020 Program Net Revenue		\$0	(\$5,488)	(\$5,488)
PHEPR	Hepatitis A Outbreak			
	Revenue	\$0	\$9,115	\$9,115
	Expense	0	(6,360)	(6,360)
	Overhead Allocation	0	(2,907)	(2,907)
Hepatitis A Outbreak Program Net Revenue		\$0	(\$153)	(\$153)
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$1,468,678	\$1,468,678	\$0
	Expense	(585,786)	(705,674)	(119,888)
	Overhead Allocation	(192,489)	(322,493)	(130,004)
CoronaVirus Resp 2020 Program Net Revenue		\$690,403	\$440,512	(\$249,891)
PHEPR	CoronaVirus Resp 2020 - Non-Billable			
	Revenue	\$10,000	\$10,000	\$0
	Expense	(349,080)	(779,984)	(430,904)
	Overhead Allocation	(114,708)	769,984	884,692
CoronaVirus Resp 2020 - Non-Billable Program Net Revenue		(\$453,788)	\$0	\$453,788
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$203,341	\$203,341	\$0
	Expense	(29,317)	(183,561)	(154,244)
	Overhead Allocation	(9,634)	(83,888)	(74,254)
CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue		\$164,390	(\$64,108)	(\$228,498)
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$10,906,942	\$2,328,836	(\$8,578,106)
	Expense	(10,122,942)	(4,441,282)	5,681,660
	Overhead Allocation	(3,326,399)	(2,029,666)	1,296,733
CoronaVirus Resp 2020 - CARES (County) Program Net Revenue		(\$2,542,399)	(\$4,142,112)	(\$1,599,713)
PHEPR	DOH Coronavirus Response			
	Revenue	\$0	\$0	\$0
	Expense	0	(661,358)	(661,358)
	Overhead Allocation	0	(302,240)	(302,240)
DOH Coronavirus Response Program Net Revenue		\$0	(\$963,598)	(\$963,598)

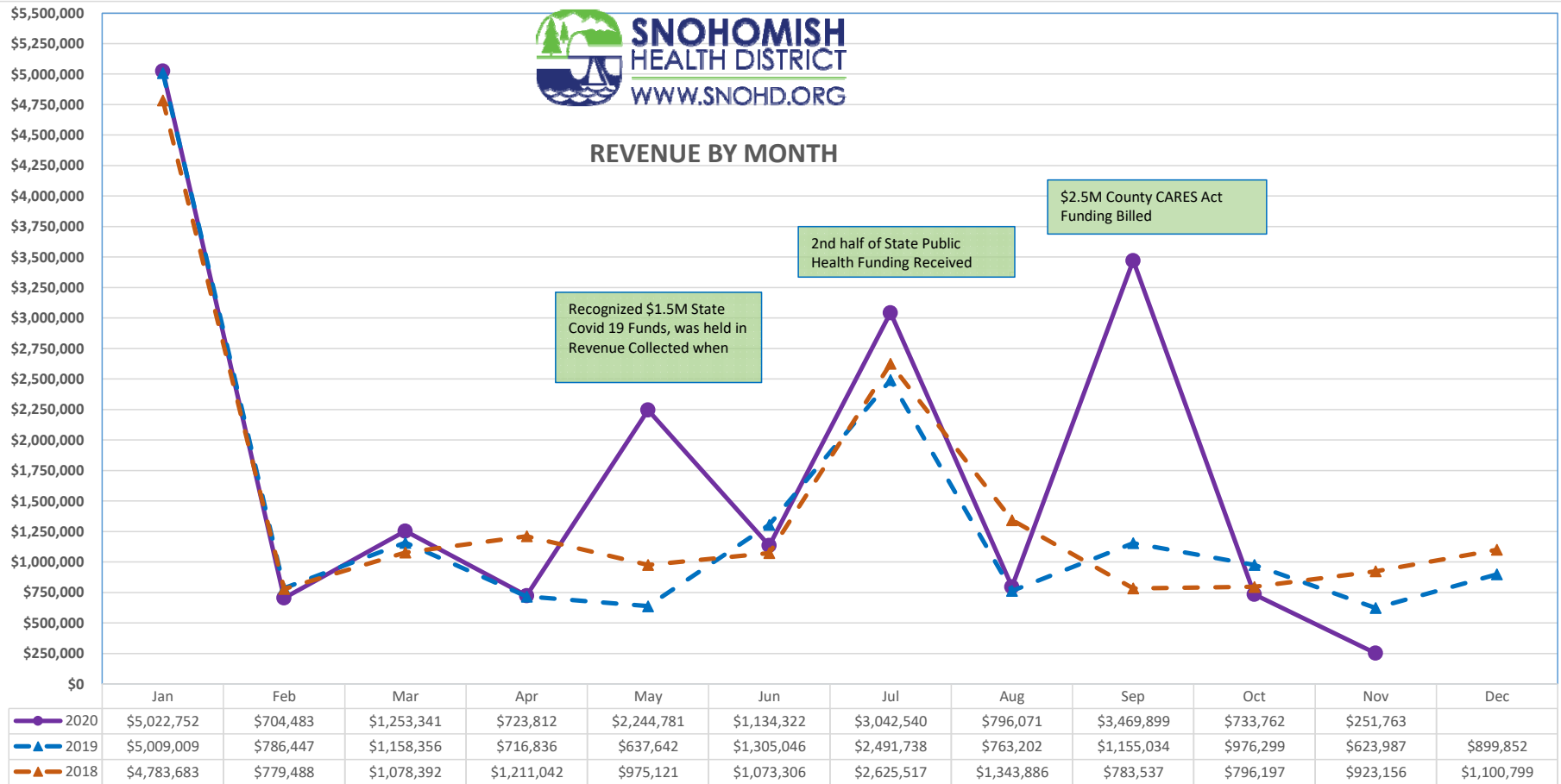
Priority Matrix Grouping	Program/Division	2020 Budget	2020 YTD	Variance
PHEPR	CARES Comm Outreach PHN			
	Revenue	\$0	\$0	\$0
	Expense	0	(14,254)	(14,254)
	Overhead Allocation	0	(6,514)	(6,514)
CARES Comm Outreach PHN Program Net Revenue		\$0	(\$20,768)	(\$20,768)
Subtotal - PHEPR		(\$2,069,130)	(\$4,788,365)	(\$2,719,235)
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$303,556	(\$214,087)
	Expense	(368,970)	(93,730)	275,240
	Overhead Allocation	(166,627)	(42,835)	123,792
SWG-Facilities Program Net Revenue		(\$17,954)	\$166,991	\$184,945
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$341,156	\$39,656
	Expense	(200,467)	(122,493)	77,974
	Overhead Allocation	(90,531)	(55,979)	34,552
SWG Enforcement Program Net Revenue		\$10,502	\$162,684	\$152,182
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$171,575	\$81,078	(\$90,497)
	Expense	(174,313)	(72,467)	101,846
	Overhead Allocation	(78,720)	(33,117)	45,603
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$81,458)	(\$24,506)	\$56,952
Subtotal - Solid & Hazardous Waste		(\$88,910)	\$305,169	\$394,079
Vital Records	Vital Records			
	Revenue	\$492,741	\$315,075	(\$177,666)
	Expense	(348,802)	(305,999)	42,803
	Overhead Allocation	(114,616)	(139,842)	(25,226)
Vital Records Program Net Revenue		\$29,323	(\$130,766)	(\$160,089)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$3,031,619)	(\$4,188,737)	(\$1,157,118)
AGENCY Net Revenue		\$1,907,701	\$1,968,724	\$61,023
¹ The 2020 Budget used 2019 Indirect Rates in effect during budget development. Those rates varied by Division. The 2020 Estimated Overhead for Actuals is based on the Department of Health approved rate for the District of 45.7%.				





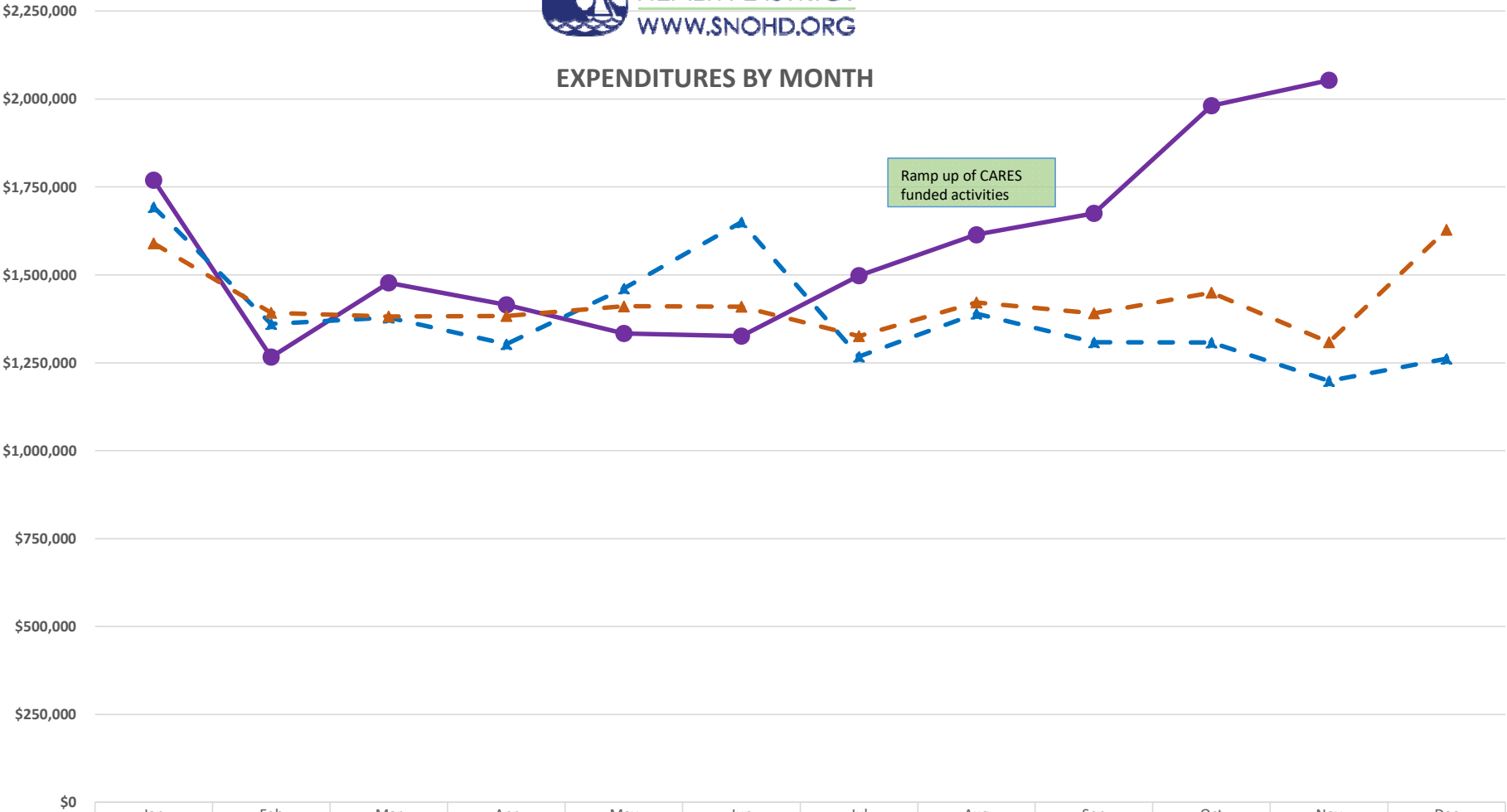
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REVENUE BY MONTH





EXPENDITURES BY MONTH



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$1,769,561	\$1,266,285	\$1,477,709	\$1,414,579	\$1,333,531	\$1,325,695	\$1,497,509	\$1,614,195	\$1,675,000	\$1,981,088	\$2,053,650	
2019	\$1,692,783	\$1,360,627	\$1,378,901	\$1,303,038	\$1,461,877	\$1,649,789	\$1,267,497	\$1,389,908	\$1,308,405	\$1,308,055	\$1,198,087	\$1,261,663
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,410,702	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,604	\$1,449,309	\$1,308,545	\$1,628,448

Snohomish Health District
District-Wide Revenues & Expenditures
For the 11 Months Ended 11/30/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Comments
Revenue:							
Licenses & Permits	3,840,153	4,035,477	3,577,892	4,070,498	(492,606)	113.77%	
Federal Grants	3,175,849	3,005,286	13,645,956	4,785,026	8,860,930	35.07%	County CARES billings for Oct & Nov are in process and not recorded as of report date
State Grants	4,793,669	4,137,715	5,991,961	6,121,014	(129,053)	102.15%	
Intergovernmental Revenue	2,581,726	2,554,661	2,745,496	2,722,583	22,913	99.17%	
Charges for Goods & Services	1,449,144	1,291,465	2,449,479	1,410,239	1,039,240	57.57%	Lagging due to Covid19
Miscellaneous Revenues	532,786	598,993	257,818	268,166	(10,348)	104.01%	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	16,373,325	15,623,596	28,668,602	19,377,526	9,291,076	67.59%	
Expenditures							
<u>Labor:</u>							
Salaries, Payroll Taxes & Benefits	(12,852,948)	(11,913,996)	(20,042,980)	(12,981,050)	(7,061,930)	64.77%	Shift to temporary employees for some portions of Covid work, see corresponding increase in professional services
<u>Non-Labor:</u>							
Supplies	(214,014)	(164,212)	(2,386,930)	(505,735)	(1,881,195)	21.19%	Covid19
Professional Services	(955,024)	(1,256,093)	(1,584,885)	(1,980,769)	395,884	124.98%	Significant increase in temporary and laboratory services
Communication	(161,144)	(106,884)	(189,527)	(147,946)	(41,581)	78.06%	
Mileage & Travel	(70,049)	(44,133)	(51,453)	(7,648)	(43,805)	14.86%	Most budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(10,097)	(12,265)	(10,380)	(16,707)	6,327	160.95%	Increase in number of meetings due to Covid19
Advertising	(66,131)	(36,288)	(193,035)	(48,313)	(144,722)	25.03%	Decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(235,175)	(238,386)	(275,089)	(275,442)	353	100.13%	Some equipment leases for testing sites were not adequately budgeted
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%	Prepaid in January for January - September
Utilities	(65,306)	(65,637)	(75,276)	(67,572)	(7,704)	89.77%	
Repairs & Maintenance	(188,169)	(354,436)	(703,623)	(427,657)	(275,966)	60.78%	Some projects lagging due to Covid19
Dues & Memberships	(42,493)	(46,476)	(46,456)	(45,217)	(1,239)	97.33%	
Subscriptions	(67,276)	(16,629)	(30,964)	(15,526)	(15,438)	50.14%	
Printing & Binding	(22,452)	(19,042)	(21,939)	(24,695)	2,756	112.56%	Covid19
Tuition & Registration	(66,740)	(48,590)	(53,204)	(13,775)	(39,429)	25.89%	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(225,589)	(354,798)	(478,384)	(385,450)	(92,934)	80.57%	
Client Transport, Housing, Utilities	(7,532)	(6,869)	0	(3,914)	3,914	-	Covid19 quarantine food and supplies
Other Miscellaneous	(65,055)	(88,663)	(80,767)	(98,309)	17,542	121.72%	
Building		(377,821)	0	(30,206)	30,206	-	Wheelchair lift replacement, was budgeted in Repairs & Maintenance
Vehicles & Computer Equipment			(356,000)	(151,131)	(204,869)	42.45%	IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(2,609,828)	(3,411,999)	(6,717,921)	(4,427,752)	(2,290,169)	65.91%	
Total Expenditures	(15,462,776)	(15,325,995)	(26,760,901)	(17,408,802)	(9,352,099)	65.05%	
Net Revenue	910,549	297,601	1,907,701	1,968,724	(61,023)		