

Snohomish Health District
District-Wide Revenues & Expenditures
For the 12 Months Ended 12/31/2020
Unaudited - for internal use only

	2018 YTD	2019 YTD	2020 Budget	2020 YTD	Remaining Balance	Actuals as % Budget	Variance to Original Report	Comments
Revenue:								
Licenses & Permits	4,008,199	4,233,443	3,577,892	4,212,455	(634,563)	117.74%	0	Fees for OSS Monitoring & Maintenance not in budget, did not experience as much of a downturn in other EH fees as budgeted
Federal Grants	3,379,881	3,080,856	13,645,956	8,940,653	4,705,303	65.52%	814,974	County CARES billings are completed through 12/31/20 although some supplemental billings may be required
State Grants	4,912,986	4,226,680	5,991,961	6,160,146	(168,185)	102.81%	24,282	Increased Covid funding
Intergovernmental Revenue	2,972,287	2,707,551	2,745,496	2,970,609	(225,113)	108.20%	0	Increased Covid funding
Charges for Goods & Services	1,619,941	1,512,343	2,449,479	1,639,811	809,668	66.95%	800	Lagging due to Covid19
Miscellaneous Revenues	611,170	643,612	257,818	290,533	(32,715)	112.69%	0	Includes unbudgeted donation from Snohomish County Community Foundation for Covid19
Total Revenues	17,504,464	16,404,485	28,668,602	24,214,205	4,454,397	84.46%	840,056	
Expenditures								
<u>Labor:</u>								
Salaries, Payroll Taxes & Benefits	(14,031,963)	(13,272,035)	(20,042,980)	(14,050,729)	(5,992,251)	70.10%	322,470	Benefit allocation for paid leave had not been done as the prior report
<u>Non-Labor:</u>								
Supplies	(229,846)	(176,447)	(2,386,930)	(594,572)	(1,792,358)	24.91%	0	Covid19
Professional Services	(1,111,171)	(1,379,745)	(1,584,885)	(2,578,741)	993,856	162.71%	(24,728)	Significant increase in temporary and laboratory services
Communication	(168,086)	(113,759)	(189,527)	(160,718)	(28,809)	84.80%	0	
Mileage & Travel	(71,235)	(47,479)	(51,453)	(8,283)	(43,170)	16.10%	0	Most budgeted conferences were cancelled due to Covid19 and other travel was curtailed
Board of Health Per Diem	(10,867)	(12,870)	(10,380)	(19,347)	8,967	186.39%	(350)	Increase in number of meetings due to Covid19
Advertising	(69,711)	(42,913)	(193,035)	(182,668)	(10,367)	94.63%	0	Decrease in programatic advertising due to Covid19; related increase in print materials
Rents & Leases	(256,812)	(260,028)	(275,089)	(353,175)	78,086	128.39%	0	Some equipment leases for testing sites were not adequately budgeted
General Insurance	(147,585)	(174,776)	(180,009)	(181,741)	1,732	100.96%	0	
Utilities	(71,558)	(72,485)	(75,276)	(74,686)	(590)	99.22%	0	
Repairs & Maintenance	(218,429)	(381,242)	(703,623)	(543,585)	(160,038)	77.26%	0	Some projects lagging due to Covid19
Dues & Memberships	(42,723)	(47,144)	(46,456)	(45,427)	(1,029)	97.79%	0	
Subscriptions	(68,009)	(18,821)	(30,964)	(26,022)	(4,942)	84.04%	0	
Printing & Binding	(25,796)	(21,429)	(21,939)	(34,911)	12,972	159.13%	0	Covid19
Tuition & Registration	(68,906)	(50,165)	(53,204)	(13,695)	(39,509)	25.74%	0	Many budgeted conferences were cancelled due to Covid19
Software Licenses & Support	(420,154)	(364,073)	(478,384)	(546,626)	68,242	114.27%	0	Addition functionality needed due to Covid 19
Client Transport, Housing, Utilities	(7,532)	(6,869)	0	(5,174)	5,174	-	0	Covid19 quarantine food and supplies
Other Miscellaneous	(101,182)	(116,841)	(80,767)	(119,639)	38,872	148.13%	0	~\$20k accidental damage coverage for IT not budget but billed to Covid funding
Building		(420,849)	0	(30,206)	30,206	-	0	Wheelchair lift replacement, was budgeted in Repairs & Maintenance
Vehicles & Computer Equipment			(356,000)	(152,344)	(203,656)	42.79%	0	IT infrastructure updates funded by State Covid19 funding
Subtotal - Non-Labor	(3,089,602)	(3,707,934)	(6,717,921)	(5,671,560)	(1,046,361)	84.42%		
Total Expenditures	(17,121,565)	(16,979,968)	(26,760,901)	(19,722,289)	(7,038,612)	73.70%		
Net Revenue	382,899	(575,483)	1,907,701	4,491,916	(2,584,215)			