

SNOHOMISH HEALTH DISTRICT

2020 PRELIMINARY BUDGET

	Admin Services	Prevention Services	Environmental Health	PHEPR	Total	%
Revenue:						
Licenses & Permits	0	0	4,020,594	0	4,020,594	24.22%
Federal Grants	564,622	1,869,862	0	667,780	3,102,264	18.69%
State Grants	3,645,087	505,163	455,369	0	4,605,619	27.75%
Intergovernmental Revenue	873,388	1,600,000	8,333	0	2,481,721	14.95%
Charges for Goods & Services	492,741	62,150	1,463,313	0	2,018,204	12.16%
Miscellaneous Revenues	329,944	39,501	0	0	369,445	2.23%
Total Revenues before Reorganization	5,905,782	4,076,676	5,947,609	667,780	16,597,847	100.00%
<u>Proposed Program Reorganization</u>						
Move PHEPR to EH			667,780	(667,780)	0	
Move Vital Records from Admin to EH	(492,741)		492,741		0	
Move Assessment from Admin to PS	0	0			0	
Move Healthy Communities from Admin to PS	(776,418)	776,418			0	
Total Revenues after Reorganization	4,636,623	4,853,094	7,108,130	0	16,597,847	
Expenditures (Before OH Allocations)						
<u>Labor:</u>						
Salaries & Benefits	(3,481,787)	(4,294,031)	(4,630,678)	(567,845)	(12,974,340)	78.17%
<u>Non-Labor:</u>						
Supplies	(91,968)	(34,957)	(53,119)	(6,000)	(186,043)	1.12%
Professional Services	(915,583)	(270,708)	(91,706)	(5,400)	(1,283,396)	7.73%
Professional Services - Board	(7,150)	0	0	0	(7,150)	0.04%
Communication	(75,609)	(20,027)	(25,822)	(6,828)	(128,286)	0.77%
Mileage & Travel	(30,791)	(9,270)	(12,700)	(4,460)	(57,221)	0.34%
Board of Health Per Diem	(10,380)	0	0	0	(10,380)	0.06%
Advertising	(38,215)	(1,475)	0	(1,200)	(40,890)	0.25%
Rents & Leases	(245,182)	(10,710)	(10,800)	0	(266,692)	1.61%
General Insurance	(180,009)	0	0	0	(180,009)	1.08%
Utilities	(75,276)	0	0	0	(75,276)	0.45%
Repairs & Maintenance	(589,587)	(23,000)	(30,500)	0	(643,087)	3.87%
Other Miscellaneous	(75,685)	(2,903)	(14,480)	(1,200)	(94,268)	0.57%
Dues & Memberships	(44,246)	(320)	(2,340)	0	(46,906)	0.28%
Subscriptions	(684)	0	0	0	(684)	0.00%

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Printing & Binding	(5,600)	0	0	0	(5,600)	0.03%
Tuition & Registration	(12,710)	(8,534)	(13,450)	(2,460)	(37,154)	0.22%
Software Licenses & Support	(162,018)	(178,000)	(143,948)	0	(483,966)	2.92%
Software Licenses & Support - Board	(6,500)	0	0	0	(6,500)	0.04%
Vehicles & Computer Equipment	(70,000)	0	0	0	(70,000)	0.42%
Subtotal - Non-Labor	(2,637,192)	(559,902)	(398,865)	(27,548)	(3,623,507)	21.83%
Total Expenditures before Reorganization	(6,118,979)	(4,853,933)	(5,029,543)	(595,393)	(16,597,847)	100.00%
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<i>Proposed Program Reorganization</i>						
Move PHEPR to EH			(595,393)	595,393	0	
Move Vital Records from Admin to EH	310,039		(310,039)		0	
Move Assessment from Admin to PS	219,536	(219,536)			0	
Move Healthy Communities from Admin to PS	823,909	(823,909)			0	
Total Expenditures after Reorganization	(4,765,495)	(5,897,378)	(5,934,975)	0	(16,597,847)	
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Surplus / Deficit Excluding Overhead Allocations	(128,872)	(1,044,284)	1,173,156	0	(0)	