



**SNOHOMISH
HEALTH
DISTRICT**

ADMINISTRATIVE OFFICES
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Healthy Lifestyles, Healthy Communities

**SNOHOMISH HEALTH DISTRICT
RESOLUTION OF THE BOARD OF HEALTH**

01-32

RESOLUTION NUMBER: 01-32

RESOLUTION SUBJECT: 2001 Budget Revision No. 1

WHEREAS the Board of Health has approved various actions during the course of the year, and

WHEREAS these actions have impact on the 2001 Budget,

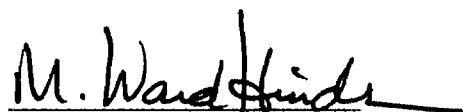
NOW THEREFORE the Board of Health does approve the budget modifications to the General Fund 2001 Budget as follows:

	<u>Initial 2001 Budget</u>	<u>2001 Budget Change #1</u>	<u>Revised 2001 Budget</u>
<u>GENERAL FUND</u>			
Total Revenues	\$15,264,928	\$0	\$15,264,928
Total Expenditures	(\$16,006,666)	(\$323,452)	(\$16,330,118)

ADOPTED this 11th day of December, 2001.


Ken Berger, Chair
Board of Health

ATTEST:


M. Ward Hinds, MD, MPH
Health Officer

Snohomish Health District**General Fund****2001 Budget Change #1**

	Initial 2001 Budget	2000 Carry-Forward Expenses	Interpreter (3) Expenses	IS Management Transfer	(4) Insurance (4) Deductible	Revised 2001 Budget
Beginning Bal. Jan. 1	\$6,451,813					\$6,451,813
<u>Budgeted Revenues</u>						
Member Contributions	\$5,349,893					\$5,349,893
Fees, Licenses, Misc. & Permits	\$5,794,572					\$5,794,572
Grants & Contracts	<u>\$4,120,463</u>					<u>\$4,120,463</u>
Total Revenues	\$15,264,928					\$15,264,928
<u>Budgeted Expenditures</u>						
Personnel	\$12,106,982			(\$150,000)		\$11,956,982
Supplies	\$819,373					\$819,373
Services & Charges	\$2,595,311	\$67,958 (1)	\$100,000	\$150,000	\$10,000	\$2,923,269
Capital Outlay	<u>\$485,000</u>	<u>\$145,494</u> (2)				<u>\$630,494</u>
Total Expenditures	\$16,006,666	\$213,452	\$100,000	\$0	\$10,000	\$16,330,118
Estimated Ending Balance	\$5,710,075					\$5,386,623
<u>Designations</u>						
Operating Capital	\$2,667,778					\$2,667,778
Accrual Reserve	\$1,000,000					\$1,000,000
Unemployment	\$100,000					\$100,000
Self Insurance	\$40,000				(\$10,000)	\$30,000
Building Reserve	\$500,000					\$500,000
Olds Study Year 3	\$0					\$0
Contingency	\$665,000		(\$100,000)			\$565,000
Information Systems Development						\$0
IRS Lease Related Buildouts						\$0
Energy Efficiency Enhancements						\$0
Rainy Day Fund						<u>\$0</u>
Total Designations	\$4,972,778	\$0	(\$100,000)	\$0	(\$10,000)	\$4,862,778
Undesignated Fund Balance	\$737,297	(\$213,452)	\$0	\$0	\$0	\$523,845

(1) Performance Management Contract performed in 2001 (\$65,000) and workstation installation (\$2,958).

(2) 2000 Auto purchase received in 2001 (\$97,062) and South County workstations (\$48,432).

(3) Previously approved by the Board.

(4) Previously approved by the Administration Committee.