

SNHD FINANCIAL REPORT

Results as of January 31, 2023

SNHD - COMBINED FUNDS

SNHD - COMBINED	Budget Through January 2023	Actual Through January 2023	Variance	+/- %
Revenues				
Property Taxes	18,512,310	18,450,879	(61,431)	0%
Licenses/Permits	12,184,167	19,160,979	6,976,812	57%
Charges for Services	15,993,850	15,444,835	(549,015)	-3%
Other	969,331	1,317,517	348,186	36%
Grants	48,050,329	35,475,522	(12,574,807)	-26%
Total Revenue	95,709,987	89,849,732	(5,860,255)	-6%
Expenses				
Salaries	36,551,624	33,186,740	3,364,884	9%
Taxes & Fringe Benefits	15,449,652	13,493,297	1,956,355	13%
Travel & Training	709,040	498,517	210,523	30%
Total Personnel Costs	52,710,315	47,178,554	5,531,762	10%
Supplies	22,049,765	16,628,983	5,420,783	25%
Capital Outlay	2,298,782	1,463,141	835,641	36%
Contractual	20,616,075	21,187,894	(571,819)	-3%
Other	-	-	-	0%
Total Other Operating	44,964,623	39,280,018	5,684,604	13%
Total Expense	97,674,938	86,458,572	11,216,366	11%
Indirect Costs/Cost Allocations	(3,137,213)	(38,657)	(3,098,556)	99%
Transfers IN	(11,428,148)	(7,212,496)	(4,215,652)	37%
Transfers OUT	11,428,148	7,251,152	4,176,996	37%
Total Transfers & Allocations	(3,137,213)	-	(3,137,213)	100%
Net Position	1,172,262	3,391,161	2,218,898	189%

Unaudited General Ledger Data - July 1, 2022 to January 31, 2023

SNHD - GENERAL FUND

SNHD - GENERAL FUND		Budget Through January 2023	Actual Through January 2023	Variance	+/- %
Revenues					
	Charges for Services	15,993,850	15,444,835	(549,015)	-3%
	Licenses/Permits	12,184,167	19,160,979	6,976,812	57%
	Property Taxes	18,512,310	18,450,879	(61,431)	0%
	Other	969,331	1,317,517	348,186	36%
	Total Revenue	47,659,658	54,374,211	6,714,552	14%
Expenses					
	Salaries	23,669,449	22,142,220	1,527,229	6%
	Taxes & Fringe Benefits	9,987,122	8,897,922	1,089,200	11%
	Travel & Training	410,688	252,987	157,701	38%
	Total Personnel Costs	34,067,259	31,293,129	2,774,130	8%
	Supplies	10,906,267	11,716,095	(809,828)	-7%
	Capital Outlay	394,515	155,931	238,583	60%
	Contractual	5,898,723	5,224,627	674,096	11%
	Other	-	-	-	0%
	Total Other Expenses	17,199,505	17,096,654	102,851	1%
	Total Expense	51,266,764	48,389,783	2,876,980	6%
	Indirect Costs/Cost Allocations	(16,208,140)	(9,231,586)	(6,976,554)	43%
	Transfers IN	-	(2,812)	2,812	0%
	Transfers OUT	11,428,148	7,250,942	4,177,206	37%
	Total Transfers & Allocations	(4,779,992)	(1,983,456)	(2,796,536)	59%
	Net Position	1,172,887	7,967,883	6,794,997	579%

Unaudited General Ledger Data - July 1, 2022 to January 31, 2023

SNHD – SPECIAL REVENUE FUND

SNHD - SPECIAL REVENUE		Budget Through January 2023	Actual Through January 2023	Variance	+/- %
Revenues					
Grants		48,050,329	35,475,522	(12,574,807)	-26%
Total Revenue		48,050,329	35,475,522	(12,574,807)	-26%
Expenses					
Salaries		12,882,175	11,044,520	1,837,655	14%
Taxes & Fringe Benefits		5,462,530	4,595,375	867,155	16%
Travel & Training		298,352	245,529	52,823	18%
Total Personnel Costs		18,643,056	15,885,424	2,757,632	15%
Supplies		11,143,498	4,912,887	6,230,611	56%
Capital Outlay		1,904,267	1,307,210	597,058	31%
Contractual		14,717,353	15,963,267	(1,245,915)	-8%
Other		-	-	-	0%
Total Other Expenses		27,765,118	22,183,364	5,581,754	20%
Total Expense		46,408,174	38,068,788	8,339,386	18%
Indirect Costs/Cost Allocations		13,070,927	9,192,930	3,877,997	30%
Transfers IN		(11,428,148)	(7,209,684)	(4,218,464)	37%
Transfers OUT		-	211	(211)	0%
Total Transfers & Allocations		1,642,779	1,983,456	(340,677)	-21%
Net Position		(624)	(4,576,723)	(4,576,098)	-

Unaudited General Ledger Data - July 1, 2022 to January 31, 2023

QUESTIONS?

