



**SNOHOMISH  
HEALTH  
DISTRICT**

**ADMINISTRATIVE OFFICES**  
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*Healthy Lifestyles, Healthy Communities*

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SNOHOMISH HEALTH DISTRICT  
RESOLUTION OF THE BOARD OF HEALTH

00-18

RESOLUTION NUMBER: 00-18

RESOLUTION SUBJECT: 2000 Budget Revision No. 1

WHEREAS the Board of Health has now received official information on the level of replacement funding approved by the State Legislature to offset the loss of Motor Vehicle Excise Tax funding caused by passage of I-695 in November 1999, and

WHEREAS this information and other information which has become known since December 1999 causes a need to revise the 2000 budget approved in December 1999.

NOW THEREFORE the Board of Health does approve the budget modifications to the 2000 Budget as detailed in the attached *Revised 2000 Budget*, dated May 9, 2000.

ADOPTED this 9th day of May, 2000.

Barbara Cothorn, Chair  
Board of Health

ATTEST:

M. Ward Hinds, MD, MPH  
Health Officer

**2000 BUDGET REVISED DOCUMENTS  
SNOHOMISH HEALTH DISTRICT**

**5/09/00**

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED REVENUE BUDGET (CONT.)**

|                                   | <b>Initial<br/>2000<br/>Budget</b> | <b>Revised<br/>2000<br/>Budget</b> |
|-----------------------------------|------------------------------------|------------------------------------|
| <b>MISCELLANEOUS</b>              |                                    |                                    |
| Administration/Other              |                                    |                                    |
| Indirect Costs Recovery           | \$300,000                          | \$300,000                          |
| Interest                          | \$280,000                          | \$290,000                          |
| Rucker Rent Receipts              | <u>\$203,180</u>                   | <u>\$203,180</u>                   |
| <b>subtotal Miscellaneous</b>     | \$783,180                          | \$793,180                          |
| <u>Member Contributions</u>       |                                    |                                    |
| County Tuberculosis               | \$753,624                          | \$753,624                          |
| Cities/Motor Vehicle Excise Tax   | \$0                                | <b>\$1,090,447</b>                 |
| County Contribution               | <u>\$2,250,000</u>                 | <u>\$2,250,000</u>                 |
| <b>Total Member Contributions</b> | \$3,003,624                        | <b>\$4,094,071</b>                 |
| <b>TOTAL REVENUES</b>             | <u><u>\$12,010,412</u></u>         | <u><u>\$13,401,628</u></u>         |

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED REVENUE BUDGET NARRATIVE (CONT.)**

**Rationale**

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No change.

Increased interest rates.

No change.

No change.

**Replacement of 45% of lost Motor Vehicle Excise Tax by State legislature.**

No change.

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED BASE SOURCE AND USE OF FUNDS**

|                                      | <b>Initial<br/>2000<br/>Budget</b> | <b>Recommended<br/>Change<br/>2000<br/>Budget</b> | <b>Revised<br/>2000<br/>Budget</b> |
|--------------------------------------|------------------------------------|---|------------------------------------|
| <b>Act/Est Beginning Bal. Jan. 1</b> | \$5,552,207                        | \$1,036,418                                       | \$6,588,625                        |
| <u>Budgeted Revenues</u>             |                                    |   |                                    |
| Member Contributions                 | \$3,003,624                        | <b>\$1,090,447</b>                                | <b>\$4,094,071</b>                 |
| Fees, Licenses, Misc. & Permits*     | \$5,366,230                        | \$115,622   | \$5,481,852                        |
| Grants & Contracts                   | \$3,640,558                        | \$185,147   | \$3,825,705                        |
| <b>Total Revenues</b>                | <b>\$12,010,412</b>                | <b>\$1,391,216</b>                                | <b>\$13,401,628</b>                |
| <u>Budgeted Expenditures</u>         |                                    |   |                                    |
| Personnel                            | (\$11,000,000)                     | (\$480,000)                                       | (\$11,480,000)                     |
| Supplies                             | (\$750,000)                        | (\$124,866)                                       | (\$874,866)                        |
| Services & Charges                   | (\$2,650,000)                      | (\$63,525)  | (\$2,713,525)                      |
| Capital Outlay                       | (\$275,000)                        | (\$240,300)                                       | (\$515,300)                        |
| Expenditure Reduction TBD            | \$635,381                          | (\$635,381)                                       | \$0                                |
| <b>Total Expenditures</b>            | <b>(\$14,039,619)</b>              | <b>(\$1,544,072)</b>                              | <b>(\$15,583,691)</b>              |
| <b>Estimated Ending Balance</b>      | <b>\$3,523,000</b>                 | <b>\$883,563</b>                                  | <b>\$4,406,562</b>                 |

\*Includes Miscellaneous Revenues

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED BASE SOURCE AND USE OF FUNDS NARRATIVE**

**Rationale**

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**Replacement of 45% of lost Motor Vehicle Excise Tax by State legislature.**

The sum of many minor changes.

The sum of many minor changes

Recalculated. Includes enhancements for six months and two new grants/contracts.

Includes enhancements.

Includes enhancements.

Slight increase over Preliminary Budget is for increased fleet replacement costs based on most recent vehicle purchases.

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED BASE SOURCE AND USE OF FUNDS (CONT.)**

|                                  | <b>Initial<br/>2000<br/>Budget</b> | <b>Recommended<br/>Change<br/>2000<br/>Budget</b> | <b>Revised<br/>2000<br/>Budget</b> |
|----------------------------------|------------------------------------|---|------------------------------------|
| <u>Designations</u>              |                                    |   |                                    |
| Operating Capital                | \$2,000,000                        | \$597,282   | \$2,597,282                        |
| Accrual Reserve                  | \$1,000,000                        | \$0   | \$1,000,000                        |
| Unemployment                     | \$100,000                          | \$0   | \$100,000                          |
| Self Insurance                   | \$40,000                           | \$0   | \$40,000                           |
| Building Reserve                 | \$100,000                          | \$400,000   | \$500,000                          |
| Telephone System                 | \$0                                | \$0   | \$0                                |
| State Budget Reduction           | \$0                                | \$0   | \$0                                |
| OLDs Study Year 3                | \$33,000                           | \$0   | \$33,000                           |
| Contingency Reserve              | \$250,000                          | (\$113,719)                                       | \$136,281                          |
| <b>Total Designations</b>        | <b>\$3,523,000</b>                 | <b>\$883,563</b>                                  | <b>\$4,406,563</b>                 |
| <b>Undesignated Fund Balance</b> | <b>(\$0)</b>                       | <b>(\$0)</b>                                      | <b>(\$0)</b>                       |

**SNOHOMISH HEALTH DISTRICT  
REVISED 2000 BUDGET**

**REVISED BASE SOURCE AND USE OF FUNDS NARRATIVE (CONT.)**

**Rationale**

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Reflects two month's expenditures.

No change.

No change.

No change.

Returns reserve to pre I-695 levels.

No change.

No change.

No change.

**Available for emergencies**