



SNOHOMISH HEALTH DISTRICT
RESOLUTION OF THE BOARD OF HEALTH

RESOLUTION NUMBER: 20-23

RESOLUTION SUBJECT: ADOPTION OF APPROVED 2020 BUDGET AMENDMENT

WHEREAS, by Resolution 19-28, the Board of Health adopted the Snohomish Health District's 2020 operating budget on December 10, 2019; and

WHEREAS, the 2020 budget reflects revenues and expenditures that support public health services throughout Snohomish County; and

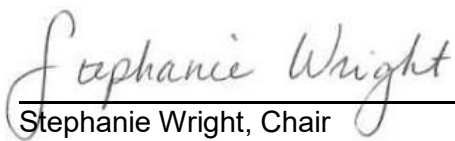
WHEREAS, during the course of the year, unexpected expenditures arose that necessitate a budget amendment, including Covid19 response activities, staffing changes for Administrative Officer, Health Officer and Environmental Health Director, and other miscellaneous adjustments; and

WHEREAS, this is an increase of \$10,006,896 of expenditures offset by increased revenues of \$11,914,597. This results in a surplus in the previously balanced 2020 budget of \$1,907,701, which will increase the unreserved fund balance at the end of 2020; and

WHEREAS, it is necessary to increase previously budgeted staffing of 113 FTEs to add 80 temporary positions for Covid19 response through December 31, 2020.

NOW, THEREFORE, pursuant to the authority granted to the Snohomish Health District Board of Health in RCW 70.46 and in the Charter of Snohomish Health District, the Board does hereby approve the budget amendments as shown in Exhibit A.

ADOPTED this 13th day of October 2020.



Stephanie Wright, Chair
Board of Health

ATTEST:



Shawn Frederick, MBA
Administrative Officer

EXHIBIT A
2020 Approved Budget Amendment

Snohomish Health District
District-Wide Budgeted Revenues & Expenditures

	2020 Budget	2020 Amended Budget	Difference	% Change
Revenue:				
Licenses & Permits	4,020,594	3,577,892	(442,702)	-11.01%
Federal Grants	3,102,264	13,645,956	10,543,692	339.87%
State Grants	4,605,619	5,991,961	1,386,342	30.10%
Intergovernmental Revenue	2,637,879	2,745,496	107,617	4.08%
Charges for Goods & Services	2,018,204	2,449,479	431,275	21.37%
Miscellaneous Revenues	369,445	257,818	(111,627)	-30.21%
Total Revenues	16,754,005	28,668,602	11,914,597	71.11%

Expenditures				
<u>Labor:</u>				
Salaries, Payroll Taxes & Benefits	(13,067,646)	(20,042,980)	(6,975,334)	-53.38%
<u>Non-Labor:</u>				
Supplies	(226,943)	(2,386,930)	(2,159,987)	-951.77%
Professional Services	(1,262,546)	(1,584,885)	(322,339)	-25.53%
Communication	(130,401)	(189,527)	(59,126)	-45.34%
Mileage & Travel	(58,121)	(51,453)	6,668	11.47%
Board of Health Per Diem	(10,380)	(10,380)	0	0.00%
Advertising	(41,090)	(193,035)	(151,945)	-369.79%
Rents & Leases	(266,692)	(275,089)	(8,397)	-3.15%
General Insurance	(180,009)	(180,009)	0	0.00%
Utilities	(75,276)	(75,276)	0	0.00%
Repairs & Maintenance	(688,314)	(703,623)	(15,309)	-2.22%
Dues & Memberships	(47,156)	(46,456)	700	1.48%
Subscriptions	(19,188)	(30,964)	(11,776)	-61.37%
Printing & Binding	(5,600)	(21,939)	(16,339)	-291.77%
Tuition & Registration	(38,054)	(53,204)	(15,151)	-39.81%
Software Licenses & Support	(490,466)	(478,384)	12,082	2.46%
Client Transport, Housing, Utilities	0	0	0	0.00%
Other Miscellaneous	(76,124)	(80,767)	(4,644)	-6.10%
Building	0	0	0	0.00%
Vehicles & Computer Equipment	(70,000)	(356,000)	(286,000)	-408.57%
Subtotal - Non-Labor	(3,686,359)	(6,717,921)	(3,031,562)	-82.24%
Total Expenditures	(16,754,005)	(26,760,901)	(10,006,896)	-59.73%

Net Revenue	(0)	1,907,701	1,907,701
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Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
<u>AGENCY-WIDE</u>				
	Revenue	16,754,006	28,668,602	11,914,596
	Expense	(16,754,006)	(26,760,901)	(10,006,895)
	Overhead Allocation ¹	0	0	0
	Agency Net Revenue	\$0	\$1,907,701	\$1,907,701
<u>ADMINISTRATIVE SERVICES DIVISION</u>				
N/A - Overhead	SHD General Overhead			
	Revenue	4,637,837	4,684,954	\$47,117
	Expense	(338,737)	(350,262)	(11,525)
	Overhead Allocation	(276,939)	974,311	1,251,250
	SHD General Overhead Program Net Revenue	\$4,022,161	\$5,309,003	\$1,286,842
N/A - Overhead	Board of Health			
	Revenue	\$0	\$0	\$0
	Expense	(24,030)	(15,880)	8,150
	Overhead Allocation	24,030	15,880	(8,150)
	Board of Health Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Wellness Committee			
	Revenue	\$0	\$0	\$0
	Expense	(1,000)	(1,000)	0
	Overhead Allocation	1,000	1,000	(0)
	Wellness Committee Program Net Revenue	\$0	\$0	(\$0)
N/A - Overhead	Recognition Committee			
	Revenue	0	0	\$0
	Expense	(1,000)	(1,000)	0
	Overhead Allocation	1,000	1,000	0
	Recognition Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Rucker Building			
	Revenue	\$120,966	\$204,132	\$83,166
	Expense	(603,187)	(677,479)	(74,292)
	Overhead Allocation	482,221	473,347	(8,874)
	Rucker Building Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Safety Committee			
	Revenue	\$0	0	\$0
	Expense	(1,500)	(1,500)	0
	Overhead Allocation	1,500	1,500	0
	Safety Committee Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	SHD Administration			
	Revenue	0	0	\$0
	Expense	(1,098,610)	(1,077,010)	21,600
	Overhead Allocation	1,098,610	1,077,010	(21,600)
	SHD Administration Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Finance Office & Finance Software Upgrade			
	Revenue	\$0	\$0	\$0
	Expense	(726,550)	(756,889)	(30,339)
	Overhead Allocation	726,550	756,889	30,339
	Finance Office & Finance Software Upgrade Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Human Resources			
	Revenue	\$0	\$0	\$0
	Expense	(327,622)	(327,622)	0
	Overhead Allocation	327,622	327,622	0
	Human Resources Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Information Systems			
	Revenue	\$0	\$200,000	\$200,000
	Expense	(967,334)	(850,766)	116,568
	Overhead Allocation	967,334	650,766	(316,568)
	Information Systems Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	Communications/Policy			
	Revenue	\$0	\$0	\$0
	Expense	(473,445)	(150,733)	322,712
	Overhead Allocation	473,445	150,733	(322,712)
	Communications/Policy Program Net Revenue	\$0	\$0	\$0
N/A - Overhead	South County Building			
	Revenue	\$33,978	\$33,978	\$0
	Expense	(219,708)	(219,708)	0
	Overhead Allocation	185,730	185,730	0
	South County Building Program Net Revenue	\$0	\$0	\$0
	ADMINISTRATION SERVICES DIVISION Net Revenue	\$4,022,161	\$5,309,003	\$1,286,842

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
<u>PREVENTION SERVICES DIVISION</u>				
N/A - Overhead	Prevention Services Administration			
	Revenue	\$98,308	\$98,308	\$0
	Expense	(488,793)	(488,793)	0
	Overhead Allocation	390,485	390,485	0
Prevention Services Administration Program Net Revenue		\$0	\$0	\$0
Assessment	Assessment			
	Revenue	\$0	\$0	\$0
	Expense	(219,536)	(222,532)	(2,996)
	Overhead Allocation	(72,140)	(101,697)	(29,557)
Assessment Program Net Revenue		(\$291,676)	(\$324,229)	(\$32,553)
Child Care Outreach	Childcare Outreach			
	Revenue	\$0	\$0	\$0
	Expense	(280,215)	(386,832)	(106,617)
	Overhead Allocation	(126,545)	(176,782)	(50,237)
Childcare Outreach Program Net Revenue		(\$406,760)	(\$563,614)	(\$156,854)
Communicable Disease Surveillance & Response	Communicable Disease Surveillance & Response			
	Revenue	\$208,000	\$208,000	\$0
	Expense	(369,392)	(361,699)	7,693
	Overhead Allocation	(189,350)	(165,296)	24,054
Communicable Disease Surveillance & Response Program Net Revenue		(\$350,742)	(\$318,995)	\$31,747
First Steps	First Steps Clinic Based			
	Revenue	\$12,501	\$12,501	\$0
	Expense	(115,076)	(115,076)	0
	Overhead Allocation	(58,988)	(52,590)	6,398
First Steps Clinic Based Program Net Revenue		(\$161,563)	(\$155,165)	\$6,398
Healthy Communities	Healthy Communities GF			
	Revenue	\$0	\$0	\$0
	Expense	(234,580)	(177,650)	56,930
	Overhead Allocation	(77,083)	(81,186)	(4,103)
Healthy Communities GF Program Net Revenue		(\$311,663)	(\$258,836)	\$52,827
Communicable Disease Investigation	Communicable Disease Investigation			
	Revenue	\$0	\$0	\$0
	Expense	(116,071)	(68,491)	47,580
	Overhead Allocation	(59,498)	(31,300)	28,198
Communicable Disease Investigation Program Net Revenue		(\$175,569)	(\$99,791)	\$75,778
Communicable Disease Investigation	Sexually Transmitted Disease Control			
	Revenue	\$506,624	\$502,692	(\$3,932)
	Expense	(316,196)	(316,197)	(1)
	Overhead Allocation	(162,082)	(144,502)	17,580
Sexually Transmitted Disease Control Program Net Revenue		\$28,346	\$41,993	\$13,647
Subtotal - Communicable Disease Investigation		(\$147,223)	(\$57,798)	\$89,425
HIV / AIDS / STD	AIDS Prevention & Education - ConCon			
	Revenue	\$57,659	\$55,731	(\$1,928)
	Expense	(38,311)	(38,312)	(1)
	Overhead Allocation	(19,638)	(17,509)	2,129
AIDS Prevention & Education - ConCon Program Net Revenue		(\$290)	(\$90)	\$200
HIV / AIDS / STD	HIV Prevention Contracts			
	Revenue	\$200,000	\$190,000	(\$10,000)
	Expense	(131,573)	(122,947)	8,626
	Overhead Allocation	(67,444)	(56,187)	11,257
HIV Prevention Contracts Program Net Revenue		\$983	\$10,866	\$9,883
Subtotal - HIV / AIDS / STD Prevention		\$693	\$10,776	\$10,083
Healthier Washington	North Sound ACH			
	Revenue	\$45,000	\$45,000	\$0
	Expense	(30,000)	(71,257)	(41,257)
	Overhead Allocation	(9,858)	(32,564)	(22,706)
North Sound ACH Program Net Revenue		\$5,142	(\$58,821)	(\$63,963)
Maternal Child Health (Block Grant)	Field Parent Child Health - Maternal Child Hlth Block Grant			
	Revenue	\$225,150	\$15,113	(\$210,037)
	Expense	(153,444)	(42,085)	111,359
	Overhead Allocation	(78,655)	(19,233)	59,422
Field Parent Child Health - Maternal Child Hlth Block Grant Program Net Revenue		(\$6,949)	(\$46,205)	(\$39,256)
Maternal Child Health (Block Grant)	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt			
	Revenue	\$0	\$191,471	\$191,471
	Expense	0	(106,968)	(106,968)
	Overhead Allocation	0	(48,884)	(48,884)
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt Program Net Revenue		\$0	\$35,619	\$35,619

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
Maternal Child Health (Block Grant)	Children with Special Health Care Needs			
	Revenue	\$219,730	\$237,175	\$17,445
	Expense	(198,616)	(220,031)	(21,415)
	Overhead Allocation	(101,811)	(100,554)	1,257
Children with Special Health Care Needs Program Net Revenue		(\$80,697)	(\$83,410)	(\$2,713)
Subtotal - Maternal Child Health Block Grant		(\$87,646)	(\$93,996)	(\$6,350)
Opioid Outreach	Naloxone Purchase			
	Revenue	\$0	\$0	\$0
	Expense	(40,000)	(40,000)	0
	Overhead Allocation	(13,144)	(18,280)	(5,136)
Naloxone Purchase Program Net Revenue		(\$53,144)	(\$58,280)	(\$5,136)
Opioid Outreach	Opioid Overdose Project			
	Revenue	\$150,000	\$0	(\$150,000)
	Expense	(123,532)	0	123,532
	Overhead Allocation	(40,593)	0	40,593
Opioid Overdose Project Program Net Revenue		(\$14,125)	\$0	\$14,125
Opioid Outreach	Pub Hlth Opioid Crisis Response			
	Revenue	\$0	\$0	\$0
	Expense	0	(9,427)	(9,427)
	Overhead Allocation	0	(4,308)	(4,308)
Pub Hlth Opioid Crisis Response Program Net Revenue		\$0	(\$13,735)	(\$13,735)
Opioid Outreach	Rural Comm Resp Plan			
	Revenue	\$200,000	\$133,336	(\$66,664)
	Expense	(129,945)	(84,616)	45,329
	Overhead Allocation	(42,700)	(38,670)	4,030
Rural Comm Resp Plan Program Net Revenue		\$27,355	\$10,050	(\$17,305)
Opioid Outreach	Overdose Data to Action Prevention			
	Revenue	\$0	\$150,000	\$150,000
	Expense	0	(110,594)	(110,594)
	Overhead Allocation	0	(50,541)	(50,541)
Overdose Data to Action Prevention Program Net Revenue		\$0	(\$11,135)	(\$11,135)
Subtotal - Opioid Outreach		(\$39,914)	(\$73,100)	(\$33,186)
Perinatal Hepatitis B	Perinatal Hepatitis B			
	Revenue	\$21,500	\$20,125	(\$1,375)
	Expense	(17,657)	(17,657)	0
	Overhead Allocation	(9,051)	(8,069)	982
Perinatal Hepatitis B Program Net Revenue		(\$5,208)	(\$5,601)	(\$393)
Population Based Parent Child Health	Population Based Parent Child Health			
	Revenue	\$0	\$0	\$0
	Expense	(268,211)	(290,072)	(21,861)
	Overhead Allocation	(137,485)	(132,563)	4,922
Population Based Parent Child Health Program Net Revenue		(\$405,696)	(\$422,635)	(\$16,939)
Population Based Parent Child Health	ABCD Project			
	Revenue	\$43,000	\$43,000	\$0
	Expense	(28,787)	(40,381)	(11,594)
	Overhead Allocation	(14,756)	(18,454)	(3,698)
ABCD Project Program Net Revenue		(\$543)	(\$15,835)	(\$15,292)
Population Based Parent Child Health	Work First			
	Revenue	\$7,150	\$7,150	\$0
	Expense	(4,568)	(178)	4,390
	Overhead Allocation	(2,342)	(81)	2,261
Work First Program Net Revenue		\$240	\$6,891	\$6,651
Population Based Parent Child Health	Childhood Lead Poisoning			
	Revenue	\$10,000	\$0	(\$10,000)
	Expense	0	0	0
	Overhead Allocation	0	0	0
Childhood Lead Poisoning Program Net Revenue		\$10,000	\$0	(\$10,000)
Subtotal - Population Based Parent Child Health		(\$395,999)	(\$431,579)	(\$35,580)
SNAP Ed	SNAP - ED Project			
	Revenue	\$16,700	\$6,095	(\$10,605)
	Expense	(11,947)	(6,053)	5,894
	Overhead Allocation	(3,926)	(2,766)	1,160
SNAP - ED Project Program Net Revenue		\$827	(\$2,724)	(\$3,551)
Refugee Health	Refugee Health			
	Revenue	\$272,048	\$235,811	(\$36,237)
	Expense	(182,537)	(192,771)	(10,234)
	Overhead Allocation	(93,568)	(88,096)	5,472
Refugee Health Program Net Revenue		(\$4,057)	(\$45,056)	(\$40,999)
Tobacco & Vaping Prevention	Tobacco Prevention			
	Revenue	\$37,772	\$37,772	\$0
	Expense	(49,085)	(24,096)	24,989
	Overhead Allocation	(16,129)	(11,012)	5,117
Tobacco Prevention Program Net Revenue		(\$27,442)	\$2,664	\$30,106

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
Tobacco & Vaping Prevention	FPH Tobacco/Vaping			
	Revenue	\$0	\$0	\$0
	Expense	0	(26,716)	(26,716)
	Overhead Allocation	0	(12,209)	(12,209)
	FPH Tobacco/Vaping Program Net Revenue	\$0	(\$38,925)	(\$38,925)
Tobacco & Vaping Prevention	CDC Tobacco			
	Revenue	\$158,716	\$158,716	\$0
	Expense	(119,315)	(61,009)	58,306
	Overhead Allocation	(39,207)	(27,881)	11,326
	CDC Tobacco Program Net Revenue	\$194	\$69,826	\$69,632
Tobacco & Vaping Prevention	FY19 Marijuana Tobacco Edu			
	Revenue	\$18,076	\$15,553	(\$2,523)
	Expense	(11,506)	(3,664)	7,842
	Overhead Allocation	(3,781)	(1,674)	2,107
	FY19 Marijuana Tobacco Edu Program Net Revenue	\$2,789	\$10,215	\$7,426
	Subtotal - Tobacco & Vaping Prevention	(\$24,459)	\$43,780	\$68,239
Tuberculosis Control & Elimination	Tuberculosis			
	Revenue	\$1,218,546	\$1,218,546	\$0
	Expense	(895,597)	(804,862)	90,735
	Overhead Allocation	(459,083)	(367,822)	91,261
	Tuberculosis Program Net Revenue	(\$136,134)	\$45,862	\$181,996
Tuberculosis Control & Elimination	Tuberculosis Control/Elimination - ConCon			
	Revenue	\$353,943	\$353,943	\$0
	Expense	(259,681)	(253,002)	6,679
	Overhead Allocation	(133,112)	(115,622)	17,490
	Tuberculosis Control/Elimination - ConCon Program Net Revenue	(\$38,850)	(\$14,681)	\$24,169
	Subtotal - Tuberculosis Control & Elimination	(\$174,984)	\$31,181	\$206,165
Vaccine Preventable Diseases	VPD-Immunizations-5930			
	Revenue	\$0	\$0	\$0
	Expense	(211,550)	(122,063)	89,487
	Overhead Allocation	(108,441)	(55,783)	52,658
	VPD-Immunizations-5930 Program Net Revenue	(\$319,991)	(\$177,846)	\$142,145
Vaccine Preventable Diseases	VPD Enhanced Flu			
	Revenue	\$0	\$22,575	\$22,575
	Expense	0	(44,743)	(44,743)
	Overhead Allocation	0	(20,448)	(20,448)
	VPD Enhanced Flu Program Net Revenue	\$0	(\$42,616)	(\$42,616)
Vaccine Preventable Diseases	Immunizations Rates			
	Revenue	\$115,150	\$103,973	(\$11,177)
	Expense	(86,755)	(87,563)	(808)
	Overhead Allocation	(28,508)	(40,016)	(11,508)
	Immunizations Rates Program Net Revenue	(\$113)	(\$23,606)	(\$23,493)
Vaccine Preventable Diseases	Vaccine Hesitancy			
	Revenue	\$0	\$0	\$0
	Expense	0	(11,636)	(11,636)
	Overhead Allocation	0	(5,318)	(5,318)
	Vaccine Hesitancy Program Net Revenue	\$0	(\$16,954)	(\$16,954)
Vaccine Preventable Diseases	VFC - Immunization - ConCon			
	Revenue	\$74,468	\$70,387	(\$4,081)
	Expense	(52,186)	(52,185)	1
	Overhead Allocation	(26,751)	(23,849)	2,902
	VFC - Immunization - ConCon Program Net Revenue	(\$4,469)	(\$5,647)	(\$1,178)
	Subtotal - Vaccine Preventable Diseases	(\$324,573)	(\$266,669)	\$57,904
Viral Hepatitis Outreach	Viral Hepatitis Outreach			
	Revenue	\$32,667	\$32,667	\$0
	Expense	(120,058)	(120,059)	(1)
	Overhead Allocation	(61,542)	(54,867)	6,675
	Viral Hepatitis Outreach Program Net Revenue	(\$148,933)	(\$142,259)	\$6,674
WIC	WIC Infants & Children			
	Revenue	\$511,341	\$511,341	\$0
	Expense	(762,694)	(665,029)	97,665
	Overhead Allocation	(390,957)	(303,918)	87,039
	WIC Infants & Children Program Net Revenue	(\$642,310)	(\$457,606)	\$184,704
WIC	Breast Feeding Counselling - ConCon			
	Revenue	\$4,042	\$4,042	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
	Breast Feeding Counselling - ConCon Program Net Revenue	\$4,042	\$4,042	\$0
	Subtotal - WIC	(\$638,268)	(\$453,564)	\$184,704
Youth Marijuana Prevention Education	Youth Marijuana Prevention Education Program			
	Revenue	\$35,004	\$14,038	(\$20,966)
	Expense	(27,243)	(23,688)	3,555
	Overhead Allocation	(8,952)	(10,825)	(1,873)
	Youth Marijuana Prevention Education Program Program Net Revenue	(\$1,191)	(\$20,475)	(\$19,284)
	PREVENTION SERVICES DIVISION Net Revenue	(\$3,508,197)	(\$3,186,744)	\$321,453

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
<u>ENVIRONMENTAL HEALTH DIVISION</u>				
N/A - Overhead	Environment Health Administration			
	Revenue	\$0	\$0	\$0
	Expense	(549,084)	(435,719)	113,365
	Overhead Allocation	549,084	435,719	(113,365)
Environment Health Administration Program Net Revenue		\$0	\$0	\$0
Drinking Water	Private/Public Water Supplies			
	Revenue	\$159,828	\$139,528	(\$20,300)
	Expense	(205,555)	(205,155)	400
	Overhead Allocation	(92,829)	(93,756)	(927)
Private/Public Water Supplies Program Net Revenue		(\$138,556)	(\$159,383)	(\$20,827)
Drinking Water	Sanitary Surveys-grpA-CC			
	Revenue	\$9,000	\$9,000	\$0
	Expense	(6,541)	(6,541)	0
	Overhead Allocation	(2,954)	(2,989)	(35)
Sanitary Surveys-grpA-CC Program Net Revenue		(\$495)	(\$530)	(\$35)
Drinking Water	Water Well Construction			
	Revenue	\$30,000	\$22,500	(\$7,500)
	Expense	(20,505)	(20,504)	1
	Overhead Allocation	(9,260)	(9,370)	(110)
Water Well Construction Program Net Revenue		\$235	(\$7,374)	(\$7,609)
Subtotal - Drinking Water		(\$138,816)	(\$167,287)	(\$28,471)
Food	Food Program			
	Revenue	\$2,838,810	\$2,655,410	(\$183,400)
	Expense	(2,018,687)	(2,093,423)	(74,736)
	Overhead Allocation	(911,639)	(956,694)	(45,055)
Food Program Program Net Revenue		(\$91,516)	(\$394,707)	(\$303,191)
Living Environment	Living Environment (Camps)			
	Revenue	\$4,855	\$4,855	\$0
	Expense	(3,657)	(3,658)	(1)
	Overhead Allocation	(1,652)	(1,672)	(20)
Living Environment (Camps) Program Net Revenue		(\$454)	(\$475)	(\$21)
Living Environment	Schools			
	Revenue	\$65,940	\$41,649	(\$24,291)
	Expense	(89,034)	(89,033)	1
	Overhead Allocation	(40,208)	(40,688)	(480)
Schools Program Net Revenue		(\$63,302)	(\$88,072)	(\$24,770)
Living Environment	Water Sports			
	Revenue	\$316,658	\$291,658	(\$25,000)
	Expense	(260,506)	(240,734)	19,772
	Overhead Allocation	(117,645)	(110,015)	7,630
Water Sports Program Net Revenue		(\$61,493)	(\$59,091)	\$2,402
Living Environment	EHP Shellfish			
	Revenue	\$5,000	\$5,000	\$0
	Expense	(3,682)	(3,682)	0
	Overhead Allocation	(1,663)	(1,683)	(20)
EHP Shellfish Program Net Revenue		(\$345)	(\$365)	(\$20)
Subtotal - Living Environment		(\$125,594)	(\$148,003)	(\$22,409)
Onsite Sewage	Liquid Waste			
	Revenue	\$1,335,277	\$1,097,397	(\$237,880)
	Expense	(943,752)	(927,612)	16,140
	Overhead Allocation	(426,198)	(423,919)	2,279
Liquid Waste Program Net Revenue		(\$34,673)	(\$254,134)	(\$219,461)
Onsite Sewage	Surface Water Management			
	Revenue	\$8,333	\$8,333	\$0
	Expense	0	0	0
	Overhead Allocation	0	0	0
Surface Water Management Program Net Revenue		\$8,333	\$8,333	\$0
Onsite Sewage	Small Onsite Septic Local Health Jurisdiction Contracts			
	Revenue	\$102,448	\$102,448	\$0
	Expense	(48,104)	(47,492)	612
	Overhead Allocation	(21,724)	(21,704)	20
Small Onsite Septic Local Health Jurisdiction Contracts Program Net Revenue		\$32,620	\$33,252	\$632
Subtotal - Onsite Sewage		\$6,280	(\$212,549)	(\$218,829)
PHEPR	BioTerrorism/Implementation/Region - ConCon			
	Revenue	\$537,680	\$319,822	(\$217,858)
	Expense	(482,973)	(147,833)	335,140
	Overhead Allocation	(158,705)	(67,560)	91,145
BioTerrorism/Implementation/Region - ConCon Program Net Revenue		(\$103,998)	\$104,429	\$208,427
PHEPR	PHEPR - Cities Readiness - ConCon			
	Revenue	\$130,100	\$80,457	(\$49,643)
	Expense	(112,419)	(99,055)	13,364
	Overhead Allocation	(36,941)	(45,268)	(8,327)
PHEPR - Cities Readiness - ConCon Program Net Revenue		(\$19,260)	(\$63,866)	(\$44,606)

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
PHEPR	CoronaVirus Resp 2020			
	Revenue	\$0	\$1,468,678	\$1,468,678
	Expense	0	(585,786)	(585,786)
	Overhead Allocation	0	(267,704)	(267,704)
CoronaVirus Resp 2020 Program Net Revenue		\$0	\$615,188	\$615,188
PHEPR	CoronaVirus Resp 2020 - Non-Billable (Overhead)			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(349,080)	(349,080)
	Overhead Allocation	0	339,080	339,080
CoronaVirus Resp 2020 - Non-Billable (Overhead) Program Net Revenue		\$0	\$0	\$0
PHEPR	CoronaVirus Resp 2020 - Mobile Testing			
	Revenue	\$0	\$203,341	\$203,341
	Expense	0	(29,317)	(29,317)
	Overhead Allocation	0	(13,398)	(13,398)
CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue		\$0	\$160,626	\$160,626
PHEPR	CoronaVirus Resp 2020 - CARES (County)			
	Revenue	\$0	\$10,906,942	\$10,906,942
	Expense	0	(10,122,942)	(10,122,942)
	Overhead Allocation	0	(784,000)	(784,000)
CoronaVirus Resp 2020 - CARES (County) Program Net Revenue		\$0	\$0	\$0
Subtotal - PHEPR		(\$123,258)	\$816,377	\$939,635
Solid & Hazardous Waste	SWG-Facilities			
	Revenue	\$517,643	\$517,643	\$0
	Expense	(388,517)	(368,970)	19,547
	Overhead Allocation	(175,454)	(168,619)	6,835
SWG-Facilities Program Net Revenue		(\$46,328)	(\$19,946)	\$26,382
Solid & Hazardous Waste	SWG Enforcement			
	Revenue	\$301,500	\$301,500	\$0
	Expense	(203,363)	(200,467)	2,896
	Overhead Allocation	(91,839)	(91,613)	226
SWG Enforcement Program Net Revenue		\$6,298	\$9,420	\$3,122
Solid & Hazardous Waste	Local Source Control Specialist Partners - DOE			
	Revenue	\$252,317	\$171,575	(\$80,742)
	Expense	(230,208)	(174,313)	55,895
	Overhead Allocation	(103,962)	(79,661)	24,301
Local Source Control Specialist Partners - DOE Program Net Revenue		(\$81,853)	(\$82,399)	(\$546)
Subtotal - Solid & Hazardous Waste		(\$121,883)	(\$92,925)	\$28,958
Vital Records	Vital Records			
	Revenue	\$492,741	\$492,741	\$0
	Expense	(310,039)	(348,802)	(38,763)
	Overhead Allocation	(101,879)	(159,403)	(57,524)
Vital Records Program Net Revenue		\$80,823	(\$15,464)	(\$96,287)
ENVIRONMENTAL HEALTH DIVISION Net Revenue		(\$513,964)	(\$214,558)	\$299,406
AGENCY Net Revenue		\$0	\$1,907,701	\$1,907,701

¹ The 2020 Budget used 2019 Indirect Rates in effect during budget development. Those rates varied by Division. The 2020 Estimated Overhead for the Amended Budget is based on the Department of Health approved rate for the District of 45.7%.