

EXHIBIT A  
2020 Proposed Budget Amendment

**Snohomish Health District**  
**District-Wide Budgeted Revenues & Expenditures**

	2020 Budget	2020 Amended Budget	Difference	% Change
<b>Revenue:</b>				
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%
<b>Total Revenues</b>	<b>16,754,005</b>	<b>28,668,602</b>	<b>11,914,597</b>	<b>71.11%</b>

**Expenditures**

Labor:

Salaries, Payroll Taxes & Benefits	(13,067,646)	(20,042,980)	(6,975,334)	-53.38%
------------------------------------	--------------	--------------	-------------	---------

Non-Labor:

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%
<b>Subtotal - Non-Labor</b>	<b>(3,686,359)</b>	<b>(6,717,921)</b>	<b>(3,031,562)</b>	<b>-82.24%</b>
<b>Total Expenditures</b>	<b>(16,754,005)</b>	<b>(26,760,901)</b>	<b>(10,006,896)</b>	<b>-59.73%</b>

<b>Net Revenue</b>	<b>(0)</b>	<b>1,907,701</b>	<b>1,907,701</b>
--------------------	------------	------------------	------------------

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

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

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

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



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

Priority Matrix Grouping	Program/Division	2020 Budget	2020 Amended Budget	Variance
PHEPR	<b>CoronaVirus Resp 2020</b>			
	Revenue	\$0	\$1,468,678	\$1,468,678
	Expense	0	(585,786)	(585,786)
	Overhead Allocation	0	(267,704)	(267,704)
<b>CoronaVirus Resp 2020 Program Net Revenue</b>		<b>\$0</b>	<b>\$615,188</b>	<b>\$615,188</b>
PHEPR	<b>CoronaVirus Resp 2020 - Non-Billable (Overhead)</b>			
	Revenue	\$0	\$10,000	\$10,000
	Expense	0	(349,080)	(349,080)
	Overhead Allocation	0	339,080	339,080
<b>CoronaVirus Resp 2020 - Non-Billable (Overhead) Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PHEPR	<b>CoronaVirus Resp 2020 - Mobile Testing</b>			
	Revenue	\$0	\$203,341	\$203,341
	Expense	0	(29,317)	(29,317)
	Overhead Allocation	0	(13,398)	(13,398)
<b>CoronaVirus Resp 2020 - Mobile Testing Program Net Revenue</b>		<b>\$0</b>	<b>\$160,626</b>	<b>\$160,626</b>
PHEPR	<b>CoronaVirus Resp 2020 - CARES (County)</b>			
	Revenue	\$0	\$10,906,942	\$10,906,942
	Expense	0	(10,122,942)	(10,122,942)
	Overhead Allocation	0	(784,000)	(784,000)
<b>CoronaVirus Resp 2020 - CARES (County) Program Net Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - PHEPR</b>		<b>(\$123,258)</b>	<b>\$816,377</b>	<b>\$939,635</b>
Solid & Hazardous Waste	<b>SWG-Facilities</b>			
	Revenue	\$517,643	\$517,643	\$0
	Expense	(388,517)	(368,970)	19,547
	Overhead Allocation	(175,454)	(168,619)	6,835
<b>SWG-Facilities Program Net Revenue</b>		<b>(\$46,328)</b>	<b>(\$19,946)</b>	<b>\$26,382</b>
Solid & Hazardous Waste	<b>SWG Enforcement</b>			
	Revenue	\$301,500	\$301,500	\$0
	Expense	(203,363)	(200,467)	2,896
	Overhead Allocation	(91,839)	(91,613)	226
<b>SWG Enforcement Program Net Revenue</b>		<b>\$6,298</b>	<b>\$9,420</b>	<b>\$3,122</b>
Solid & Hazardous Waste	<b>Local Source Control Specialist Partners - DOE</b>			
	Revenue	\$252,317	\$171,575	(\$80,742)
	Expense	(230,208)	(174,313)	55,895
	Overhead Allocation	(103,962)	(79,661)	24,301
<b>Local Source Control Specialist Partners - DOE Program Net Revenue</b>		<b>(\$81,853)</b>	<b>(\$82,399)</b>	<b>(\$546)</b>
<b>Subtotal - Solid &amp; Hazardous Waste</b>		<b>(\$121,883)</b>	<b>(\$92,925)</b>	<b>\$28,958</b>
Vital Records	<b>Vital Records</b>			
	Revenue	\$492,741	\$492,741	\$0
	Expense	(310,039)	(348,802)	(38,763)
	Overhead Allocation	(101,879)	(159,403)	(57,524)
<b>Vital Records Program Net Revenue</b>		<b>\$80,823</b>	<b>(\$15,464)</b>	<b>(\$96,287)</b>
<b>ENVIRONMENTAL HEALTH DIVISION Net Revenue</b>		<b>(\$513,964)</b>	<b>(\$214,558)</b>	<b>\$299,406</b>
<b>AGENCY Net Revenue</b>		<b>\$0</b>	<b>\$1,907,701</b>	<b>\$1,907,701</b>
<sup>1</sup> 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 s based on the Department of Health approved rate for the District of 45.7%.				