

**TRI-COUNTY HEALTH DEPARTMENT
SUPPLEMENTAL 2020 BUDGET AND APPROPRIATION RESOLUTION
ATTACHMENT A**

REVENUE CHANGES								
Program	Project / Contract Name	Object Code	Revised 2020 Budget	Change to 2020 Budget	Revised 2020 Budget	Change Percent	Funding Source	Comments
620	Air Quality - amendment #1	5700	\$ 19,000	\$ 25,337	\$ 44,337	133%	CDPHE	2020 Federal funding (Amendment #1) Term: 01/01/20-07/31/20
520-521	PHEP / COVID-19 Response	5700	\$ -	\$ 829,361	\$ 829,361	100%	CDPHE	CDPHE Supplemental #1 3/16/2020 - 3/15/2021
520-521	PHEP / COVID-19 Response	5900	\$ -	\$ 40,000	\$ 40,000	100%	Colorado Health Foundation	Donation from Colorado Health Foundation for COVID Response
520-526	PHEP / COVID-19 Response	5700	\$ -	\$ 374,401	\$ 374,401	100%	CDPHE	CDPHE Supplemental #2 5/13/2020 - 3/15/2021
520-525	PHEP / CARES Act - Adams County	4012	\$ -	\$ 2,936,421	\$ 2,936,421	100%	CARES	County CARES 05/01/2020 - 12/04/2020
520-525	PHEP / CARES Act - Arapahoe County	4014	\$ -	\$ 3,661,990	\$ 3,661,990	100%	CARES	County CARES 04/01/2020 - 11/30/2020
520-525	PHEP / CARES Act - Douglas County	4016	\$ -	\$ 1,937,696	\$ 1,937,696	100%	CARES	County CARES 07/01/2020 - 11/30/2020
520-527	PHEP / ELC Enhanced Detection COVID Funds	5700	\$ -	\$ 3,000,000	\$ 3,000,000	100%	CDPHE	New Grant 06/17/2020 - 12/19/2022
520-528	PHEP / CARES Act - CDPHE	5500	\$ -	\$ 1,431,860	\$ 1,431,860	100%	CDPHE	New Grant 03/01/2020 - 12/31/2020
520-532	Colorado Health Institute/MDHP	4100	\$ -	\$ 100,000	\$ 100,000	100%	CDPHE	Amendment #1 01/01/2020 - 12/30/2020
520-529	Douglas Protect Our Neighbor		\$ -	\$ 50,000	\$ 50,000	100%	CDPHE	New Grant 08/27/2020 - 12/30/2020
520-534	Immunize Colorado - Protect Our Neighbor		\$ -	\$ 50,000	\$ 50,000	100%	CDPHE	New Grant 09/14/2020 - 12/31/2020
520-534	Immunize Colorado - Protect Our Neighbor - Adams County Match		\$ -	\$ 25,000	\$ 25,000	100%	Adams County	New Grant 09/14/2020 - 12/31/2020
520-534	Immunize Colorado - Protect Our Neighbor - Arapahoe County Match		\$ -	\$ 25,000	\$ 25,000	100%	Arapahoe County	New Grant 09/14/2020 - 12/31/2020
520-535	Adams Protect Our Neighbor		\$ -	\$ 50,000	\$ 50,000	100%	CDPHE	New Grant 09/14/2020 - 12/31/2020
520-536	Arapahoe Protect Our Neighbor		\$ -	\$ 50,000	\$ 50,000	100%	CDPHE	New Grant 09/22/2020 - 12/31/2020
520-537	Protect Our Neighbor Community Service Branch Infrastructure		\$ -	\$ 115,500	\$ 115,500	100%	CDPHE	New Grant 09/22/2020 - 12/31/2020
520-537	Protect Our Neighbor Community Service Branch Infrastructure- Adams County Match		\$ -	\$ 57,750	\$ 57,750	100%	Adams County	New Grant 09/22/2020 - 12/31/2020
520-537	Protect Our Neighbor Community Service Branch Infrastructure- Arapahoe County Match		\$ -	\$ 57,750	\$ 57,750	100%	Arapahoe County	New Grant 09/22/2020 - 12/31/2020
	All other programs		\$ 44,939,012	\$ -	\$ 44,939,012		All other	
	TOTAL		\$ 44,958,012	\$ 14,818,066	\$ 59,776,078	33%		
<p>Note: All 2020 revenue increases and/or decreases are for direct or grant funded programs and general fund revenues. Revised 2020 Budget reflects changes approved during the February Supplemental.</p>								

EXPENSE CHANGES								
	TOTAL-TCHD Agency Wide		\$ 44,958,012	\$ 14,818,066	\$ 59,776,078	33%	TCHD	Operating Expenses related to revenue changes above
	TOTAL		\$ 44,958,012	\$ 14,818,066	\$ 59,776,078	33%		

Funding Source Definitions:

CDPHE = Colorado Department of Public Health and Environment