

TRI-COUNTY HEALTH DEPARTMENT								
SUPPLEMENTAL 2021 BUDGET AND APPROPRIATION RESOLUTION								
ATTACHMENT A								
REVENUE CHANGES								
Program	Project / Contract Name	Object Code	Original 2021 Budget	Change to 2021 Budget	Revised 2021 Budget	Change Percent	Funding Source	Comments
520-527	PHEP / ELC Enhanced Detection COVID Funds	5700	\$ -	\$ 8,000,000	\$ 8,000,000	100%	CDPHE	New Grant 07/01/2021 - 06/30/2022
428-999	Adams Child Nurse Liaison	4012	\$ -	\$ 334,083	\$ 334,083	100%	Adams County	New Program
460-467	MDPH Community Messenger	5700	\$ -	\$ 100,000	\$ 100,000	100%	CDPHE	Immunizations / Community Ambassador - Option Letter # 5 01/01/2021 - 06/30/2021
460-466	Immunization/ COVID-19 Vaccine	5700	\$ -	\$ 1,282,973	\$ 1,282,973	100%	CDPHE	New Grant 3/24/2021 - 06/30/2024
460-466	Immunization/ COVID-19 Vaccine	5500	\$ -	\$ 1,514,986	\$ 1,514,986	100%	CDPHE	New Grant 3/24/2021 - 06/30/2024
490-999	Fund Balance Use	5905	\$ -	\$ 73,755	\$ 73,755	100%	Fund Balance	To be Used for E.H.R. RFP Consulting
TOTAL			\$ 55,486,920	\$ 11,305,797	\$ 66,792,717	20%		
Note: All 2021 revenue increases and/or decreases are for direct or grant funded programs and general fund revenues. Revised 2021 Budget reflects changes approved during the February Supplemental.								
EXPENSE CHANGES								
TOTAL-TCHD Agency Wide			\$ 55,486,920	\$ 11,305,797	\$ 66,792,717	20%	TCHD	Operating Expenses related to revenue changes above
TOTAL			\$ 55,486,920	\$ 11,305,797	\$ 66,792,717	20%		

Funding Source Definitions:

CDPHE = Colorado Department of Public Health and Environment