



KITSAP PUBLIC HEALTH DISTRICT

2023 FINAL BUDGET

*Approved by the Kitsap Public Health Board on
December 6, 2022*

Kitsap Public Health District

2023 FINAL BUDGET

	<u>PAGE</u>
Agencywide Revenues and Other Sources of Funds	3
Agencywide Expenditures and Other Uses of Funds	4
ADMINISTRATIVE SERVICES DIVISION	
<u>Administrative Services Division Summary</u>	5
Administrative Services Programs (Health Officer, Administrator, Accounting, IT, PIO, Clerical, & Facilities)	6
Public Health Emergency Preparedness and Response	7
Equity	8
COMMUNITY HEALTH DIVISION	
<u>Community Health Division Summary</u>	9
Community Health Division Administration	10
Assessment and Epidemiology	11
<u>Healthy Communities Roll-Up</u>	12
Chronic Disease Injury Prevention	13
Nurse Family Partnership	14
Parent Child Health	15
<u>Clinical Services Roll-Up</u>	16
Communicable Disease	17
Immunization	18
COVID	19
Syringe Exchange	20
Tuberculosis	21
HIV/AIDS	22
ENVIRONMENTAL HEALTH DIVISION	
<u>Environmental Health Division Summary</u>	23
Environmental Health Division Administration	24
Solid and Hazardous Waste	25
Drinking Water and Onsite Sewage	26
Food and Living Environment	27
Pollution Identification and Correction	28

**Kitsap Public Health District
2023 FINAL BUDGET
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
CONTRACTS & GRANTS					
Admin Services: Kitsap Connect/Equity	\$ 150,000	\$ 107,000	\$ 64,000	\$ (86,000)	-57.33%
Admin Services: PHEPR & Assessment/Epidemiology	325,345	291,169	385,345	60,000	18.44%
Community Health	7,542,005	8,362,853	5,049,890	(2,492,115)	-33.04%
Environmental Health	2,151,903	1,673,352	2,359,112	207,209	9.63%
Total Contracts & Grants	\$ 10,169,253	\$ 10,434,374	\$ 7,858,347	\$ (2,310,906)	-22.72%
FEES					
Admin Services: General Services & Vital Statistics	\$ 166,000	\$ 161,909	\$ 200,000	\$ 34,000	20.48%
Community Health: Assessment/Epidemiology	169,702	121,893	115,242	(54,460)	-32.09%
Community Health: Other	217,113	461,596	994,498	777,385	358.06%
Environmental Health	5,220,297	3,903,490	3,892,032	(1,328,265)	-25.44%
Total Fees	\$ 5,773,112	\$ 4,648,888	\$ 5,201,772	\$ (571,340)	-9.90%
GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH					
Bainbridge Island	\$ 81,970	\$ 81,970	\$ 75,180	\$ (6,790)	-8.28%
Bremerton	115,963	-	135,646	19,683	16.97%
Kitsap County	1,338,964	1,003,983	1,338,964	-	N/A
Kitsap County - Allocated to Tuberculosis Control	100,000	75,000	100,000	-	N/A
Port Orchard	39,884	45,000	49,200	9,316	23.36%
Poulsbo	33,494	33,494	36,540	3,046	9.09%
State Public Health Assistance Funds	997,476	997,476	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,707,751	\$ 2,236,923	\$ 2,733,006	\$ 25,255	0.93%
GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE					
Bainbridge Island	\$ 5,580	\$ 5,580	\$ 5,405	\$ (175)	-3.14%
Bremerton	9,167	-	9,754	587	6.40%
Kitsap County	40,333	30,250	40,333	-	N/A
Port Orchard	3,286	3,286	3,537	251	7.64%
Poulsbo	2,569	2,569	2,627	58	2.26%
Total Local Government NDGC Mortgage	\$ 60,935	\$ 41,685	\$ 61,656	\$ 721	1.18%
MISCELLANEOUS INCOME					
Interest Income	\$ 21,000	\$ 35,553	\$ 30,000	\$ 9,000	42.86%
Other Income	246,000	8,266	245,000	(1,000)	-0.41%
Total Miscellaneous Income	\$ 267,000	\$ 43,819	\$ 275,000	\$ 8,000	3.00%
TOTAL REVENUES	\$ 18,978,051	\$ 17,405,689	\$ 16,129,781	\$ (2,848,270)	-15.01%
FUND BALANCE					
Use or (Designate): On-Site Sewage	\$ (308,204)	\$ (352,984)	\$ 742,729	\$ 1,050,933	-340.99%
Use or (Designate): Solid & Hazardous Waste	(340,483)	(376,237)	88,376	428,859	-125.96%
Use or (Designate): Tuberculosis	10,474	309,393	69,186	58,712	560.55%
Use or (Source) of Unrestricted/Undesignated Funds	342,697	(3,602,049)	1,600,865	1,258,168	367.14%
Total Change in Fund Balance	\$ (295,516)	\$ (4,021,877)	\$ 2,501,156	\$ 2,796,672	-946.37%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 18,682,535	\$ 13,383,812	\$ 18,630,937	\$ (51,598)	-0.28%
TOTAL REVENUES OVER (SHORT) OF EXPENDITURES	\$ -	\$ -	\$ -		

Kitsap Public Health District
2023 FINAL BUDGET
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS

EXPENDITURES	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
Personnel Costs					
Salaries & Wages	\$ 10,708,818	\$ 7,171,818	\$ 11,070,345	\$ 361,527	3.38%
Payroll Taxes	957,596	1,141,716	907,373	(50,223)	-5.24%
Benefits	2,974,974	1,270,406	3,037,856	62,882	2.11%
Unemployment	64,490	-	66,201	1,711	2.65%
Subtotal Personnel Costs	\$ 14,705,878	\$ 9,583,940	\$ 15,081,775	\$ 375,897	2.56%
Non-Personnel Costs					
Supplies	\$ 172,404	\$ 120,903	\$ 188,353	\$ 15,949	9.25%
Office Equipment <\$5,000	10,000	57,332	9,300	(700)	-7.00%
Computer Software <\$5,000	24,346	21,504	14,549	(9,797)	-40.24%
Computer Hardware <\$5,000	43,300	11,021	49,200	5,900	13.63%
Professional Services	1,575,993	2,272,126	976,645	(599,348)	-38.03%
Legal Services	52,358	35,280	30,258	(22,100)	-42.21%
Communications	173,856	143,630	195,774	21,918	12.61%
Travel & Mileage	79,869	82,413	131,628	51,759	64.80%
Parking & Commute Trip Reduction	19,512	346	23,034	3,522	18.05%
Advertising	2,045	3,840	1,999	(46)	-2.25%
Rentals & Leases	91,090	84,820	171,485	80,395	88.26%
Insurance	206,000	247,681	272,422	66,422	32.24%
Utilities	1,800	965	1,800	-	0.00%
Repairs & Maintenance	199,955	147,600	219,975	20,020	10.01%
Operations & Maintenance: NDGC	386,422	257,613	425,100	38,678	10.01%
Training	72,260	58,886	111,658	39,398	54.52%
Miscellaneous	286,697	152,060	163,030	(123,667)	-43.14%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	16,000	-	-	(16,000)	-100.00%
Computer Hardware >\$5,000	20,000	-	20,000	-	0.00%
Government Center Debt Principal	180,000	63,332	195,000	15,000	8.33%
Government Center Debt Interest	122,750	38,520	107,952	(14,798)	-12.06%
Non-Expenditures	240,000	-	240,000	-	0.00%
Subtotal Non-Personnel Costs	\$ 3,976,657	\$ 3,799,872	\$ 3,549,162	\$ (427,495)	-10.75%
TOTAL EXPENDITURES	\$ 18,682,535	\$ 13,383,812	\$ 18,630,937	\$ (51,598)	-0.28%

Kitsap Public Health District
2023 FINAL BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY

	BUDGET A1	YTD ACTUAL	BUDGET	DIFFERENCE	DIFFERENCE
	2022	9/30/2022	2023	FROM 2022 (\$)	FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 939,280	\$ 645,582	\$ 896,001	\$ (43,279)	-4.61%
Government Contributions	(65,110)	179,249	313,349	378,459	-581.26%
TOTAL REVENUES	\$ 874,170	\$ 824,831	\$ 1,209,350	335,180	38.34%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,607,376	\$ 1,876,940	\$ 3,174,107	\$ 566,731	21.74%
Payroll Taxes	212,517	293,959	257,889	45,372	21.35%
Benefits	718,886	345,730	873,290	154,404	21.48%
Unemployment	15,601	-	18,994	3,393	21.75%
Subtotal Personnel Costs	\$ 3,554,380	\$ 2,516,629	\$ 4,324,280	\$ 769,900	21.66%
Non-Personnel Costs					
Supplies	\$ 73,830	\$ 45,047	\$ 78,700	\$ 4,870	6.60%
Office Equipment <\$5,000	10,000	21,448	4,000	(6,000)	-60.00%
Computer Software <\$5,000	19,846	14,051	7,096	(12,750)	-64.24%
Computer Hardware <\$5,000	17,500	3,115	22,000	4,500	25.71%
Professional Services	141,090	76,994	625,389	484,299	343.26%
Legal Services	37,500	16,783	17,500	(20,000)	-53.33%
Communications	98,484	78,948	118,460	19,976	20.28%
Travel & Mileage	6,350	3,670	10,150	3,800	59.84%
Parking & Commute Trip Reduction	3,600	(11,599)	5,898	2,298	63.83%
Advertising	500	400	500	-	N/A
Rentals & Leases	29,580	27,115	33,700	4,120	13.93%
Insurance	206,000	247,681	272,422	66,422	32.24%
Utilities	1,800	802	1,800	-	N/A
Repairs & Maintenance	148,834	114,182	175,002	26,168	17.58%
Operations & Maintenance: NDGC	9,183	(23,501)	15,609	6,426	69.98%
Training	21,300	16,227	34,000	12,700	59.62%
Miscellaneous	95,975	47,951	49,120	(46,855)	-48.82%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	16,000	-	-	(16,000)	N/A
Computer Hardware >\$5,000	20,000	-	20,000	-	N/A
Government Center Debt Principal	180,000	63,332	195,000	15,000	8.33%
Government Center Debt Interest	122,750	38,520	107,952	(14,798)	-12.06%
Non-Expenditures	240,000	-	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,500,122	\$ 781,166	\$ 2,034,298	\$ 534,176	35.61%
PROGRAM EXPENDITURES	\$ 5,054,502	\$ 3,297,795	\$ 6,358,578	\$ 1,304,076	25.80%
Administrative Services Overhead	(4,180,332)	(2,472,964)	(5,149,228)	(968,896)	23.18%
TOTAL EXPENDITURES	\$ 874,170	\$ 824,831	\$ 1,209,350	\$ 335,180	38.34%

Kitsap Public Health District
2023 FINAL BUDGET
ADMIN SERVICES (Health Officer, Administrator, Acctg, HR, IT, PIO, Clerical, & Facilities)

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Contracts & Grants					
Foundation Public Health Services	150,000	107,000	64,000	(86,000)	-57.33%
Subtotal	\$ 150,000	\$ 107,000	\$ 64,000	\$ (86,000)	-57.33%
Fees					
Birth Certificates	\$ 90,000	\$ 81,535	\$ 90,000	\$ -	N/A
Death Certificates	60,000	65,514	90,000	30,000	50.00%
Vital Statistics Postage & Handling	16,000	14,860	20,000	4,000	25.00%
Subtotal Vital Statistics	\$ 166,000	\$ 161,909	\$ 200,000	\$ 34,000	20.48%
Other Revenues					
Bainbridge - NDGC	\$ 5,580	\$ 5,580	\$ 5,405	\$ (175)	-3.14%
Bremerton - NDGC	9,167	-	9,754	587	6.40%
Kitsap County - NDGC	40,333	30,250	40,333	-	N/A
Port Orchard - NDGC	3,286	3,286	3,537	251	7.64%
Poulsbo - NDGC	2,569	2,569	2,627	58	2.26%
Flex Court Restitution	1,500	-	1,500	-	N/A
Admin - Other	1,500	632	500	(1,000)	-66.67%
Sale of Surplus Property	-	3,057	-	-	N/A
Donations	-	548	-	-	N/A
Expenditure Reimbursements	-	1,148	-	-	N/A
Cashiers' Over/Short	-	(25)	-	-	N/A
Cash Adjustments	-	-	-	-	N/A
Interest	21,000	35,553	30,000	9,000	42.86%
Non-Revenue	243,000	2,906	243,000	-	N/A
Non-Revenue - KCHP Passthrough	-	-	-	-	N/A
Subtotal Other Revenues	\$ 327,935	\$ 85,504	\$ 336,656	\$ 8,721	2.66%
TOTAL REVENUES	\$ 643,935	\$ 354,413	\$ 600,656	\$ (43,279)	-6.72%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,192,607	\$ 1,607,401	\$ 2,724,831	\$ 532,224	24.27%
Payroll Taxes	178,520	254,291	221,018	42,498	23.81%
Benefits	612,077	294,227	766,127	154,050	25.17%
Unemployment	13,115	-	16,311	3,196	24.37%
Subtotal Personnel Costs	\$ 2,996,319	\$ 2,155,919	\$ 3,728,287	\$ 731,968	24.43%
Non-Personnel Costs					
Supplies	\$ 73,150	\$ 43,795	\$ 76,400	\$ 3,250	4.44%
Office Equipment <\$5,000	10,000	21,448	4,000	(6,000)	-60.00%
Computer Software <\$5,000	19,546	13,811	6,796	(12,750)	-65.23%
Computer Hardware <\$5,000	15,900	3,115	22,000	6,100	38.36%
Professional Services	141,090	76,994	614,389	473,299	335.46%
Legal Services	37,500	16,783	17,500	(20,000)	-53.33%
Communications	91,344	74,976	112,820	21,476	23.51%
Travel & Mileage	4,350	3,601	6,850	2,500	57.47%
Parking & Commute Trip Reduction	3,600	(11,599)	5,898	2,298	63.83%
Advertising	500	400	500	-	N/A
Rentals & Leases	29,580	26,940	33,700	4,120	13.93%
Insurance	206,000	247,681	272,422	66,422	32.24%
Utilities	1,800	802	1,800	-	N/A
Repairs & Maintenance	148,474	113,640	174,642	26,168	17.62%
Operations & Maintenance: NDGC	-	(32,202)	-	-	N/A
Training	19,300	8,513	23,600	4,300	22.28%
Miscellaneous	95,975	47,344	45,665	(50,310)	-52.42%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	16,000	-	-	(16,000)	-100.00%
Computer Hardware >\$5,000	20,000	-	20,000	-	N/A
Government Center Debt Principal	180,000	63,332	195,000	15,000	8.33%
Government Center Debt Interest	122,750	38,520	107,952	(14,798)	-12.06%
Non-Expenditures	240,000	-	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,476,859	\$ 757,894	\$ 1,981,934	\$ 505,075	34.20%
PROGRAM EXPENDITURES	\$ 4,473,178	\$ 2,913,813	\$ 5,710,221	\$ 1,237,043	27.65%
Administrative Services Overhead	(4,282,019)	(2,559,400)	(5,345,962)	(1,063,943)	24.85%
TOTAL EXPENDITURES	\$ 191,159	\$ 354,413	\$ 364,259	\$ 173,100	90.55%

Kitsap Public Health District
2023 FINAL BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH Con Con PHEPR LHJ Funding	\$ 295,345	\$ 291,169	\$ 295,345	\$ -	0.00%
DIRECT PROGRAM REVENUES	\$ 295,345	\$ 291,169	\$ 295,345	\$ -	N/A
Government Contributions	87,890	52,160	313,349	225,459	256.52%
TOTAL REVENUES	\$ 383,235	\$ 343,329	\$ 608,694	\$ 225,459	58.83%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 204,073	\$ 178,669	\$ 289,028	\$ 84,955	41.63%
Payroll Taxes	16,722	23,472	23,677	6,955	41.59%
Benefits	38,786	33,526	63,914	25,128	64.79%
Unemployment	1,224	-	1,732	508	41.50%
Subtotal Personnel Costs	\$ 260,805	\$ 235,667	\$ 378,351	\$ 117,546	45.07%
Non-Personnel Costs					
Supplies	\$ 480	\$ 776	\$ 2,100	\$ 1,620	337.50%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	300	240	300	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	6,420	3,472	4,440	(1,980)	-30.84%
Travel & Mileage	2,000	35	3,300	1,300	65.00%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	542	360	-	N/A
Operations & Maintenance: NDGC	9,183	8,701	15,609	6,426	69.98%
Training	2,000	6,853	7,500	5,500	275.00%
Miscellaneous	-	607	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 20,743	\$ 21,226	\$ 33,609	\$ 12,866	62.03%
PROGRAM EXPENDITURES	\$ 281,548	\$ 256,893	\$ 411,960	\$ 130,412	46.32%
Administrative Services Overhead	101,687	86,436	196,734	95,047	93.47%
TOTAL EXPENDITURES	\$ 383,235	\$ 343,329	\$ 608,694	\$ 225,459	58.83%

**KITSAP PUBLIC HEALTH DISTRICT
2023 FINAL BUDGET
EQUITY PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
Government Contributions	299,776	127,089	236,397	(63,379)	-21.14%
TOTAL REVENUES	\$ 299,776	\$ 127,089	\$ 236,397	\$ (63,379)	-21.14%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 210,696	\$ 90,870	\$ 160,248	\$ (50,448)	-23.94%
Payroll Taxes	17,275	16,196	13,194	(4,081)	-23.62%
Benefits	68,023	17,977	43,249	(24,774)	-36.42%
Unemployment	1,262	-	951	(311)	-24.64%
Subtotal Personnel Costs	\$ 297,256	\$ 125,043	\$ 217,642	\$ (79,614)	-26.78%
Non-Personnel Costs					
Supplies	\$ 200	\$ 476	\$ 200	\$ -	N/A
Office Equipment	-	-	-	-	N/A
Computer Software	-	-	-	-	N/A
Computer Hardware	1,600	-	-	(1,600)	-100.00%
Professional Services	-	-	11,000	11,000	#DIV/0!
Legal Services	-	-	-	-	N/A
Communications	720	500	1,200	480	66.67%
Travel & Mileage	-	34	-	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	175	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: Government Center	-	-	-	-	N/A
Training	-	861	2,900	2,900	#DIV/0!
Miscellaneous	-	-	3,455	3,455	#DIV/0!
Equipment	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 2,520	\$ 2,046	\$ 18,755	\$ 16,235	#DIV/0!
TOTAL EXPENDITURES	\$ 299,776	\$ 127,089	\$ 236,397	\$ (63,379)	#DIV/0!
Administrative Services Overhead	-	-	-	-	N/A
Administrative Services Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 299,776	\$ 127,089	\$ 236,397	\$ (63,379)	\$ (0)

Kitsap Public Health District
2023 FINAL BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 8,058,820	\$ 9,021,342	\$ 6,349,630	\$ (1,709,190)	-21.21%
Government Contributions	2,778,412	(1,469,612)	3,604,001	825,589	29.71%
Draw from (Increase) Reserves	10,474	309,393	69,186	58,712	560.55%
TOTAL REVENUES	\$ 10,847,706	\$ 7,861,123	\$ 10,022,817	\$ (824,889)	-7.60%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 4,743,650	\$ 2,956,791	\$ 4,538,105	\$ (205,545)	-4.33%
Payroll Taxes	466,746	479,578	371,867	(94,879)	-20.33%
Benefits	1,297,099	506,290	1,269,405	(27,694)	-2.14%
Unemployment	28,797	-	27,106	(1,691)	-5.87%
Subtotal Personnel Costs	\$ 6,536,292	\$ 3,942,659	\$ 6,206,483	\$ (329,809)	-5.05%
Non-Personnel Costs					
Supplies	\$ 52,422	\$ 36,717	\$ 58,366	\$ 5,944	11.34%
Office Equipment <\$5,000	-	9,812	2,000	2,000	#DIV/0!
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	13,200	-	8,200	(5,000)	-37.88%
Professional Services	1,325,351	2,122,852	257,491	(1,067,860)	-80.57%
Legal Services	-	6,922	-	-	N/A
Communications	41,048	34,054	37,990	(3,058)	-7.45%
Travel & Mileage	21,645	32,736	62,245	40,600	187.57%
Parking & Commute Trip Reduction	6,120	3,202	3,540	(2,580)	-42.16%
Advertising	-	1,912	-	-	N/A
Rentals & Leases	56,550	55,339	131,785	75,235	133.04%
Insurance	-	-	-	-	N/A
Utilities	-	163	-	-	N/A
Repairs & Maintenance	29,140	21,872	25,992	(3,148)	-10.80%
Operations & Maintenance: NDGC	225,223	156,742	233,512	8,289	3.68%
Training	30,500	17,602	49,900	19,400	63.61%
Miscellaneous	14,305	22,655	14,380	75	0.52%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 1,815,504	\$ 2,522,580	\$ 885,401	\$ (930,103)	-51.23%
PROGRAM EXPENDITURES	\$ 8,351,796	\$ 6,465,239	\$ 7,091,884	\$ (1,259,912)	-15.09%
Administrative Services Overhead	2,495,910	1,395,884	2,930,932	435,022	17.43%
Community Health Overhead	-	-	1	1	#DIV/0!
TOTAL EXPENDITURES	\$ 10,847,706	\$ 7,861,123	\$ 10,022,817	\$ (824,889)	-7.60%

**Kitsap Public Health District
2023 FINAL BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Other Revenues					
DSHS Medicaid Match - CH Admin	\$ 150,000	\$ 219,203	\$ 150,000	\$ -	0.0%
OCH CBOSS DSRIP	-	28,575	-	-	N/A
Foundational Public Health Svcs	-	60,000	120,000	120,000	#DIV/0!
Non-Revenue	-	-	-	-	N/A
New unassigned revenue	-	-	-	-	N/A
TOTAL REVENUES	\$ 150,000	\$ 307,778	\$ 270,000	\$ 120,000	80.00%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 135,832	\$ 102,740	\$ 397,314	\$ 261,482	192.50%
Payroll Taxes	10,849	15,483	31,646	20,797	191.70%
Benefits	34,128	18,559	114,794	80,666	236.36%
Unemployment	812	-	2,377	1,565	192.73%
Subtotal Personnel Costs	\$ 181,621	\$ 136,782	\$ 546,131	\$ 364,510	200.70%
Non-Personnel Costs					
Supplies	\$ 500	\$ 492	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	2,020	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	2,500	-	-	(2,500)	-100.00%
Professional Services	2,600	-	2,600	-	N/A
Legal Services	-	-	-	-	N/A
Communications	2,700	1,846	3,060	360	13.33%
Travel & Mileage	-	741	3,200	3,200	#DIV/0!
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	5,000	4,454	5,000	-	N/A
Miscellaneous	10,315	6,374	10,225	(90)	-0.87%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 23,615	\$ 15,927	\$ 24,585	\$ 970	4.11%
PROGRAM EXPENDITURES	\$ 205,236	\$ 152,709	\$ 570,716	\$ 365,480	178.08%
Administrative Services Overhead	-	-	-	-	N/A
Community Health Overhead	(55,236)	155,069	(300,716)	(245,480)	444.42%
TOTAL EXPENDITURES	\$ 150,000	\$ 307,778	\$ 270,000	\$ 120,000	80.00%

Kitsap Public Health District
2023 FINAL BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Clallam County Assessment Work	\$ 34,230	\$ -	\$ 34,230	\$ -	N/A
Jefferson County Health Department	12,360	(1,615)	12,360	-	N/A
KCR Kitsap Interagency Coordinating Council	10,000	9,651	-	(10,000)	-100.00%
OCH EPI Support	-	1,025	-	-	N/A
KCR Assessment Projects	-	-	1,400	1,400	N/A
SMCC CHNA	-	-	2,140	2,140	#DIV/0!
Jefferson County Assessment	-	9,346	-	-	N/A
Clallam County Assessment	-	7,308	-	-	N/A
OESD Behavioral Health Counseling Enhancement	16,642	8,326	16,642	-	N/A
1/10 of 1%: Assessment	48,470	27,852	48,470	-	N/A
Foundational Public Health Services	30,000	60,000	90,000	60,000	200.00%
New Unassigned Revenue	48,000	-	-	(48,000)	-100.00%
DIRECT PROGRAM REVENUES	\$ 199,702	\$ 121,893	\$ 205,242	\$ 5,540	2.77%
Government Contributions	246,817	253,000	490,254	243,437	98.63%
TOTAL REVENUES	\$ 446,519	\$ 374,893	\$ 695,496	\$ 248,977	55.76%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 227,435	\$ 204,862	\$ 323,446	\$ 96,011	42.21%
Payroll Taxes	18,709	28,688	26,526	7,817	41.78%
Benefits	47,790	31,779	69,903	22,113	46.27%
Unemployment	1,365	-	1,940	575	42.12%
Subtotal Personnel Costs	\$ 295,299	\$ 265,329	\$ 421,815	\$ 126,516	42.84%
Non-Personnel Costs					
Supplies	\$ 600	\$ 1,126	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	194	-	-	N/A
Communications	2,740	1,784	2,500	(240)	-8.76%
Travel & Mileage	7,200	-	1,500	(5,700)	-79.17%
Parking & Commute Trip Reduction	360	-	-	(360)	-100.00%
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	4,120	4,590	5,562	1,442	35.00%
Operations & Maintenance: NDGC	10,397	9,825	17,401	7,004	67.37%
Training	8,000	1,088	4,000	(4,000)	-50.00%
Miscellaneous	160	4,453	320	160	100.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 33,577	\$ 23,060	\$ 31,883	\$ (1,694)	-5.05%
PROGRAM EXPENDITURES	\$ 328,876	\$ 288,389	\$ 453,698	\$ 124,822	37.95%
Administrative Services Overhead	115,132	97,315	219,377	104,245	90.54%
Community Health Overhead	2,511	(10,811)	22,421	19,910	N/A
TOTAL EXPENDITURES	\$ 446,519	\$ 374,893	\$ 695,496	\$ 248,977	55.76%

Kitsap Public Health District
2023 FINAL BUDGET
HEALTHY COMMUNITIES - ROLL-UP

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 1,183,158	\$ 1,187,487	\$ 2,318,822	\$ 1,135,664	95.99%
Government Contributions	1,234,535	237,460	1,041,305	(193,230)	-15.65%
Draw from (Increase) Reserves	-	-	-	-	N/A
TOTAL REVENUES	\$ 2,417,693	\$ 1,424,947	\$ 3,360,127	\$ 942,434	38.98%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 1,098,959	\$ 713,507	\$ 1,371,380	\$ 272,421	24.79%
Payroll Taxes	90,472	104,902	110,945	20,473	22.63%
Benefits	293,443	129,267	412,268	118,825	40.49%
Unemployment	6,563	-	8,211	1,648	25.11%
Subtotal Personnel Costs	\$ 1,489,437	\$ 947,676	\$ 1,902,804	\$ 413,367	27.75%
Non-Personnel Costs					
Supplies	\$ 4,500	\$ 6,163	\$ 25,416	\$ 20,916	464.80%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,400	-	4,400	3,000	214.29%
Professional Services	232,351	89,894	199,291	(33,060)	-14.23%
Legal Services	-	15	-	-	N/A
Communications	9,208	7,224	11,290	2,082	22.61%
Travel & Mileage	6,545	2,410	14,345	7,800	119.17%
Parking & Commute Trip Reduction	1,800	528	720	(1,080)	-60.00%
Advertising	-	1,148	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	18,360	15,473	17,710	(650)	-3.54%
Operations & Maintenance: NDGC	52,444	35,373	78,499	26,055	49.68%
Training	5,800	7,631	13,700	7,900	136.21%
Miscellaneous	1,900	2,444	1,360	(540)	-28.42%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 334,308	\$ 168,303	\$ 366,731	\$ 32,423	9.70%
PROGRAM EXPENDITURES	\$ 1,823,745	\$ 1,115,979	\$ 2,269,535	\$ 445,790	24.44%
Administrative Services Overhead	581,113	347,580	989,533	408,420	70.28%
Community Health Overhead	12,835	(38,612)	101,059	88,224	687.37%
TOTAL EXPENDITURES	\$ 2,417,693	\$ 1,424,947	\$ 3,360,127	\$ 942,434	38.98%

**Kitsap Public Health District
2023 FINAL BUDGET
CHRONIC DISEASE INJURY PREVENTION PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
TFAH AFPHS Learning & Action Network	\$ -	\$ 4,200	\$ -	\$ -	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	62,884	36,392	149,233	86,349	137.31%
Foundation Public Health Services	50,000	177,250	304,500	254,500	N/A
DOH CC LSPAN	60,000	56,581	80,000	20,000	N/A
DOH ConCon Tobacco Prevention Proviso	-	11,097	-	-	N/A
DOH Tobacco Prevention	-	20,497	24,482	24,482	#DIV/0!
DOH Marijuana & Tobacco Education Provision	247,509	218,253	247,509	-	N/A
DOH ConCon Snap-Ed IAR	104,497	93,305	104,497	-	0.00%
CDP Other	20,000	-	5,000	(15,000)	-75.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 544,890	\$ 617,575	\$ 915,221	\$ 370,331	67.96%
Government Contributions	282,581	(45,001)	506,080	223,499	79.09%
TOTAL REVENUES	\$ 827,471	\$ 572,574	\$ 1,421,301	\$ 593,830	71.76%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 350,445	\$ 267,904	\$ 541,877	\$ 191,432	54.63%
Payroll Taxes	28,944	41,228	42,568	13,624	47.07%
Benefits	89,912	52,759	173,574	83,662	93.05%
Unemployment	2,099	-	3,248	1,149	54.74%
Subtotal Personnel Costs	\$ 471,400	\$ 361,891	\$ 761,267	\$ 289,867	61.49%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 340	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	143,651	73,020	175,221	31,570	21.98%
Legal Services	-	-	-	-	N/A
Communications	3,130	2,297	3,250	120	3.83%
Travel & Mileage	1,045	11	6,245	5,200	497.61%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	5	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	16,598	13,872	31,406	14,808	89.22%
Training	2,000	2,990	5,700	3,700	185.00%
Miscellaneous	200	162	360	160	80.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 168,124	\$ 92,697	\$ 223,682	\$ 55,558	33.05%
PROGRAM EXPENDITURES	\$ 639,524	\$ 454,588	\$ 984,949	\$ 345,425	54.01%
Administrative Services Overhead	183,912	132,731	395,915	212,003	115.27%
Community Health Overhead	4,035	(14,745)	40,437	36,402	902.16%
TOTAL EXPENDITURES	\$ 827,471	\$ 572,574	\$ 1,421,301	\$ 593,830	71.76%

**Kitsap Public Health District
2023 FINAL BUDGET
PARENT CHILD HEALTH PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH Con Con MCGBG/MCH	\$ 79,927	\$ -	\$ 79,927	\$ -	0.00%
First Five Fundamentals	-	4,750	-	-	N/A
OESD Head Start/Early Headstart Expansion	54,750	31,807	54,750	-	0.00%
Foundational Public Health Svcs	-	91,750	183,500	183,500	#DIV/0!
DSHS Workfirst Children with Special Needs	1,000	5,750	4,200	3,200	320.00%
Jefferson County - Nightingale Notes	1,650	-	1,650	-	0.00%
Mason County - Nightingale Notes	1,000	-	1,000	-	0.00%
Child Care Centers	-	100	-	-	N/A
OCH Care Coordination	-	7,103	-	-	N/A
KCR Head Start	5,000	-	5,000	-	0.00%
Harrison Medical Center - New Parent Support	25,000	-	-	(25,000)	N/A
PCH Donations	-	-	-	-	N/A
New Contracts	-	-	87,500	87,500	#DIV/0!
DIRECT PROGRAM REVENUES	\$ 168,327	\$ 141,260	\$ 417,527	\$ 249,200	148.05%
Government Contributions	347,681	91,919	348,542	861	0.25%
TOTAL REVENUES	\$ 516,008	\$ 233,179	\$ 766,069	\$ 250,061	48.46%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 239,964	\$ 123,848	\$ 334,829	\$ 94,865	39.53%
Payroll Taxes	19,704	16,841	27,653	7,949	40.34%
Benefits	78,643	25,671	99,008	20,365	25.90%
Unemployment	1,439	-	2,007	568	39.47%
Subtotal Personnel Costs	\$ 339,750	\$ 166,360	\$ 463,497	\$ 123,747	36.42%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 436	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,400	-	1,800	400	28.57%
Professional Services	1,200	257	1,200	-	0.00%
Legal Services	-	15	-	-	N/A
Communications	2,898	2,225	3,840	942	32.51%
Travel & Mileage	1,500	380	2,100	600	40.00%
Parking & Commute Trip Reduction	720	264	360	(360)	-50.00%
Advertising	-	798	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	16,560	-	3,710	(12,850)	-77.60%
Operations & Maintenance: NDGC	11,963	5,938	19,121	7,158	59.83%
Training	1,800	1,937	3,000	1,200	66.67%
Miscellaneous	1,200	331	250	(950)	-79.17%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 40,741	\$ 12,581	\$ 36,881	\$ (3,860)	-9.47%
PROGRAM EXPENDITURES	\$ 380,491	\$ 178,941	\$ 500,378	\$ 119,887	31.51%
Administrative Services Overhead	132,574	61,016	241,058	108,484	81.83%
Community Health Overhead	2,943	(6,778)	24,633	21,690	737.00%
TOTAL EXPENDITURES	\$ 516,008	\$ 233,179	\$ 766,069	\$ 250,061	48.46%

**Kitsap Public Health District
2023 FINAL BUDGET
NURSE FAMILY PARTNERSHIP PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Jefferson County Public Health - ThrivexFive	\$ 194,719	\$ 116,884	\$ 212,335	\$ 17,616	9.05%
CC DOH MCHBG NFP	79,927	116,736	79,927	-	0.00%
KCF NFP Healthy Start Kitsap Fund	-	-	3,600	3,600	N/A
Jefferson NFP Supervision	-	38,091	75,000	75,000	N/A
Kitsap County 1/10th of 1% - NFP	195,295	155,892	241,212	45,917	23.51%
Other - NFP	-	1,049	-	-	N/A
New Unassigned Revenue	-	-	374,000	374,000	N/A
DIRECT PROGRAM REVENUES	\$ 469,941	\$ 428,652	\$ 986,074	\$ 516,133	109.83%
Government Contributions	604,273	190,542	186,683	(417,590)	-69.11%
TOTAL REVENUES	\$ 1,074,214	\$ 619,194	\$ 1,172,757	\$ 98,543	9.17%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 508,550	\$ 321,755	\$ 494,674	\$ (13,876)	-2.73%
Payroll Taxes	41,824	46,833	40,724	(1,100)	-2.63%
Benefits	124,888	50,837	139,686	14,798	11.85%
Unemployment	3,025	-	2,956	(69)	-2.28%
Subtotal Personnel Costs	\$ 678,287	\$ 419,425	\$ 678,040	\$ (247)	-0.04%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 5,387	\$ 22,416	\$ 20,916	1394.40%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	2,600	2,600	N/A
Professional Services	87,500	16,617	22,870	(64,630)	-73.86%
Legal Services	-	-	-	-	N/A
Communications	3,180	2,702	4,200	1,020	32.08%
Travel & Mileage	4,000	2,019	6,000	2,000	50.00%
Parking & Commute Trip Reduction	1,080	264	360	(720)	-66.67%
Advertising	-	345	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	1,800	15,473	14,000	12,200	677.78%
Operations & Maintenance: NDGC	23,883	15,563	27,972	4,089	17.12%
Training	2,000	2,704	5,000	3,000	150.00%
Miscellaneous	500	1,951	750	250	50.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 125,443	\$ 63,025	\$ 106,168	\$ (19,275)	-15.37%
PROGRAM EXPENDITURES	\$ 803,730	\$ 482,450	\$ 784,208	\$ (19,522)	-2.43%
Administrative Services Overhead	264,627	153,833	352,560	87,933	33.23%
Community Health Overhead	5,857	(17,089)	35,989	30,132	514.46%
TOTAL EXPENDITURES	\$ 1,074,214	\$ 619,194	\$ 1,172,757	\$ 98,543	9.17%

**Kitsap Public Health District
2023 FINAL BUDGET
CLINICAL SERVICES - ROLL-UP**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 6,525,960	\$ 7,404,184	\$ 3,555,566	\$ (2,970,394)	-45.52%
Government Contributions	1,297,060	(1,960,072)	2,072,442	775,382	59.78%
Draw from (Increase) Reserves	10,474	309,393	69,186	58,712	560.55%
TOTAL REVENUES	\$ 7,833,494	\$ 5,753,505	\$ 5,697,194	\$ (2,136,300)	-27.27%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 3,281,424	\$ 1,935,682	\$ 2,445,965	\$ (835,459)	-25.46%
Payroll Taxes	346,716	330,505	202,750	(143,966)	-41.52%
Benefits	921,738	326,685	672,440	(249,298)	-27.05%
Unemployment	20,057	-	14,578	(5,479)	-27.32%
Subtotal Personnel Costs	\$ 4,569,935	\$ 2,592,872	\$ 3,335,733	\$ (1,234,202)	-27.01%
Non-Personnel Costs					
Supplies	\$ 46,822	\$ 28,936	\$ 31,850	\$ (14,972)	-31.98%
Office Equipment <\$5,000	-	7,792	2,000	2,000	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	9,300	-	3,800	(5,500)	-59.14%
Professional Services	1,090,400	2,032,958	55,600	(1,034,800)	-94.90%
Legal Services	-	6,713	-	-	N/A
Communications	26,400	23,200	21,140	(5,260)	-19.92%
Travel & Mileage	7,900	29,585	43,200	35,300	446.84%
Parking & Commute Trip Reduction	3,960	2,674	2,820	(1,140)	-28.79%
Advertising	-	764	-	-	N/A
Rentals & Leases	56,550	55,339	131,785	75,235	133.04%
Insurance	-	-	-	-	N/A
Utilities	-	163	-	-	N/A
Repairs & Maintenance	6,660	1,809	2,720	(3,940)	-59.16%
Operations & Maintenance: NDGC	162,382	111,544	137,612	(24,770)	-15.25%
Training	11,700	4,429	27,200	15,500	132.48%
Miscellaneous	1,930	9,384	2,475	545	28.24%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 1,424,004	\$ 2,315,290	\$ 462,202	\$ (961,802)	-67.54%
PROGRAM EXPENDITURES	\$ 5,993,939	\$ 4,908,162	\$ 3,797,935	\$ (2,196,004)	-36.64%
Administrative Services Overhead	1,799,665	950,989	1,722,022	(77,643)	-4.31%
Community Health Overhead	39,890	(105,646)	177,237	137,347	344.31%
TOTAL EXPENDITURES	\$ 7,833,494	\$ 5,753,505	\$ 5,697,194	\$ (2,136,300)	-27.27%

**Kitsap Public Health District
2023 FINAL BUDGET
COMMUNICABLE DISEASE PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH Con Con AFIX Immunization	\$ 12,500	\$ -	\$ -	\$ (12,500)	-100.00%
DOH Con Con PPHF Ops Peri Hep B	2,500	2,413	-	(2,500)	-100.00%
Foundational Public Health Services	726,855	877,928	1,029,000	302,145	41.57%
DSHS Title Nineteen - CD	-	-	-	-	N/A
DOH Con Con Increase Imm Rates	-	16,134	-	-	N/A
CD Other	-	47	-	-	N/A
New Unassigned Revenue	-	-	100,000	100,000	N/A
DIRECT PROGRAM REVENUES	\$ 741,855	\$ 896,522	\$ 1,129,000	\$ 387,145	52.19%
Government Contributions	350,202	(112,661)	1,124,138	773,936	221.00%
TOTAL REVENUES	\$ 1,092,057	\$ 783,861	\$ 2,253,138	\$ 1,161,081	106.32%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 559,972	\$ 421,906	\$ 994,715	\$ 434,743	77.64%
Payroll Taxes	44,938	57,311	82,123	37,185	82.75%
Benefits	135,946	77,637	294,019	158,073	116.28%
Unemployment	3,258	-	5,912	2,654	81.46%
Subtotal Personnel Costs	\$ 744,114	\$ 556,854	\$ 1,376,769	\$ 632,655	85.02%
Non-Personnel Costs					
Supplies	\$ 10,350	\$ 3,756	\$ 3,250	\$ (7,100)	-68.60%
Office Equipment <\$5,000	-	1,714	2,000	2,000	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	4,800	-	3,600	(1,200)	-25.00%
Professional Services	-	10,104	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	3,380	5,291	7,100	3,720	110.06%
Travel & Mileage	1,000	356	3,200	2,200	220.00%
Parking & Commute Trip Reduction	1,440	-	-	(1,440)	-100.00%
Advertising	-	390	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	500	-	-	(500)	-100.00%
Operations & Maintenance: NDGC	26,201	20,912	56,798	30,597	116.78%
Training	3,000	2,130	10,600	7,600	253.33%
Miscellaneous	520	805	750	230	44.23%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 51,191	\$ 45,458	\$ 87,298	\$ 36,107	70.53%
PROGRAM EXPENDITURES	\$ 795,305	\$ 602,312	\$ 1,464,067	\$ 668,762	84.09%
Administrative Services Overhead	290,352	204,238	715,949	425,597	146.58%
Community Health Overhead	6,400	(22,689)	73,122	66,722	1042.53%
TOTAL EXPENDITURES	\$ 1,092,057	\$ 783,861	\$ 2,253,138	\$ 1,161,081	106.32%

**Kitsap Public Health District
2023 FINAL BUDGET
IMMUNIZATIONS**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH CC COVID Vaccines	\$ -	\$ -	\$ 522,276	\$ 522,276	#DIV/0!
DOH CC Imm Promotion	-	-	16,134	16,134	N/A
DOH CC Peri Hep B	-	-	2,500	2,500	N/A
DOH CC VFC Site Compliance	-	-	27,588	27,588	N/A
New unassigned revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ -	\$ -	\$ 568,498	\$ 568,498	#DIV/0!
Government Contributions	-	-	272,590	272,590	#DIV/0!
TOTAL REVENUES	\$ -	\$ -	\$ 841,088	\$ 841,088	#DIV/0!
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ -	\$ -	\$ 380,351	\$ 380,351	#DIV/0!
Payroll Taxes	-	-	31,497	31,497	#DIV/0!
Benefits	-	-	101,215	101,215	#DIV/0!
Unemployment	-	-	2,268	2,268	#DIV/0!
Subtotal Personnel Costs	\$ -	\$ -	\$ 515,331	\$ 515,331	#DIV/0!
Non-Personnel Costs					
Supplies	\$ -	\$ -	\$ 5,800	\$ 5,800	#DIV/0!
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	-	-	3,000	3,000	#DIV/0!
Travel & Mileage	-	-	8,400	8,400	#DIV/0!
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	1,600	1,600	#DIV/0!
Operations & Maintenance: NDGC	-	-	21,259	21,259	#DIV/0!
Training	-	-	2,500	2,500	#DIV/0!
Miscellaneous	-	-	475	475	#DIV/0!
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ -	\$ -	\$ 43,034	\$ 43,034	#DIV/0!
PROGRAM EXPENDITURES	\$ -	\$ -	\$ 558,365	\$ 558,365	#DIV/0!
Administrative Services Overhead	-	-	255,312	255,312	#DIV/0!
Community Health Overhead	-	-	27,411	27,411	#DIV/0!
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ -	\$ -	\$ 841,088	\$ 841,088	#DIV/0!

**Kitsap Public Health District
2023 FINAL BUDGET
COVID PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH CC FFY19 ELC COVID	\$ 1,135,000	\$ 1,300,454	\$ -	\$ (1,135,000)	-100.00%
DOH CC FFY20 ELC COVID	2,735,581	234,489	650,000	(2,085,581)	-76.24%
DOH CC COVID Vaccine	500,000	1,566,011	-	(500,000)	-100.00%
DOH CC COVID19 VACCINES	-	505,794	-	-	N/A
DOH CC FFY19 COVID CARES	-	314,824	-	-	N/A
DOH CC FEMA COVID	470,000	1,542,656	-	(470,000)	-100.00%
Other COVID	-	500	-	-	N/A
BISD COVID	-	51,676	70,000	70,000	#DIV/0!
SKSD COVID	-	95,591	-	-	N/A
NKSD COVID	-	84,485	-	-	N/A
Foundational Public Health Services	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 4,840,581	\$ 5,696,480	\$ 720,000	\$ (4,120,581)	-85.13%
Government Contributions	601,956	(1,950,193)	(85,904)	(687,860)	-114.27%
TOTAL REVENUES	\$ 5,442,537	\$ 3,746,287	\$ 634,096	\$ (4,808,441)	-88.35%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,149,031	\$ 950,074	\$ 294,148	\$ (1,854,883)	-86.31%
Payroll Taxes	253,865	184,886	24,554	(229,311)	-90.33%
Benefits	637,692	136,698	66,172	(571,520)	-89.62%
Unemployment	13,370	-	1,765	(11,605)	-86.80%
Subtotal Personnel Costs	\$ 3,053,958	\$ 1,271,658	\$ 386,639	\$ (2,667,319)	-87.34%
Non-Personnel Costs					
Supplies	\$ 18,000	\$ 12,534	\$ 1,000	\$ (17,000)	-94.44%
Office Equipment <\$5,000	-	2,385	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,600	-	-	(1,600)	-100.00%
Professional Services	1,001,200	1,951,401	1,200	(1,000,000)	-99.88%
Legal Services	-	5,491	-	-	N/A
Communications	16,560	12,619	1,800	(14,760)	-89.13%
Travel & Mileage	-	6,390	2,500	2,500	N/A
Parking & Commute Trip Reduction	1,440	756	-	(1,440)	-100.00%
Advertising	-	304	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	709	-	-	N/A
Operations & Maintenance: NDGC	109,004	57,599	15,950	(93,054)	-85.37%
Training	5,000	2,219	2,400	(2,600)	-52.00%
Miscellaneous	780	7,629	1,000	220	28.21%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 1,153,584	\$ 2,060,036	\$ 25,850	\$ (1,127,734)	-97.76%
PROGRAM EXPENDITURES	\$ 4,207,542	\$ 3,331,694	\$ 412,489	\$ (3,795,053)	-90.20%
Administrative Services Overhead	1,208,123	466,407	201,082	(1,007,041)	-83.36%
Community Health Overhead	26,872	(51,814)	20,525	(6,347)	-23.62%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 5,442,537	\$ 3,746,287	\$ 634,096	\$ (4,808,441)	-88.35%

**Kitsap Public Health District
2023 FINAL BUDGET
SYRINGE EXCHANGE PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH ConCon HIV Prevention - State	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)	-100.00%
OCH CBOSS DSRIP	-	64,716	-	-	N/A
DOH ConCon OD2A	50,000	50,000	75,000	25,000	50.00%
SEP Donations	-	75	-	-	N/A
KC Solid Waste Tipping Fees (Needle Exchange)	93,713	62,475	98,398	4,685	5.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 183,713	\$ 217,266	\$ 173,398	\$ (10,315)	-5.61%
Government Contributions	74,267	(47,512)	70,813	(3,454)	-4.65%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	N/A
TOTAL REVENUES	\$ 257,980	\$ 169,754	\$ 244,211	\$ (13,769)	-5.34%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 87,044	\$ 55,843	\$ 89,779	\$ 2,735	3.14%
Payroll Taxes	7,196	9,031	7,442	246	3.42%
Benefits	21,737	9,982	22,378	641	2.95%
Unemployment	522	-	537	15	2.87%
Subtotal Personnel Costs	\$ 116,499	\$ 74,856	\$ 120,136	\$ 3,637	3.12%
Non-Personnel Costs					
Supplies	\$ 1,000	\$ 204	\$ 500	\$ (500)	-50.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,300	-	-	(1,300)	-100.00%
Professional Services	87,200	65,811	47,200	(40,000)	-45.87%
Legal Services	-	-	-	-	N/A
Communications	720	500	600	(120)	-16.67%
Travel & Mileage	200	565	1,000	800	400.00%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	4,102	3,333	4,956	854	20.82%
Training	500	80	1,000	500	100.00%
Miscellaneous	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 95,022	\$ 70,493	\$ 55,256	\$ (39,766)	-41.85%
PROGRAM EXPENDITURES	\$ 211,521	\$ 145,349	\$ 175,392	\$ (36,129)	-17.08%
Administrative Services Overhead	45,455	27,455	62,468	17,013	37.43%
Community Health Overhead	1,004	(3,050)	6,351	5,347	532.57%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 257,980	\$ 169,754	\$ 244,211	\$ (13,769)	-5.34%

**Kitsap Public Health District
2023 FINAL BUDGET
TUBERCULOSIS PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Foundational Public Health Svcs	\$ -	\$ 10,500	\$ 21,000	\$ 21,000	N/A
Kitsap County Tuberculosis Intergovernmental	100,000	75,000	100,000	-	0.00%
Other - TB	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 100,000	\$ 85,500	\$ 121,000	\$ 21,000	21.00%
Government Contributions	-	-	541,266	541,266	#DIV/0!
Draw from (Increase) in TB Designated Funds	10,474	309,393	69,186	58,712	560.55%
TOTAL REVENUES	\$ 110,474	\$ 394,893	\$ 731,452	\$ 620,978	562.10%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 58,365	\$ 200,245	\$ 325,044	\$ 266,679	456.92%
Payroll Taxes	4,957	24,101	26,927	21,970	443.21%
Benefits	9,928	42,961	73,748	63,820	642.83%
Unemployment	348	-	1,928	1,580	454.02%
Subtotal Personnel Costs	\$ 73,598	\$ 267,307	\$ 427,647	\$ 354,049	481.06%
Non-Personnel Costs					
Supplies	\$ 500	\$ 5,076	\$ 8,900	\$ 8,400	1680.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	2,000	5,293	6,000	4,000	200.00%
Legal Services	-	1,222	-	-	N/A
Communications	1,440	875	3,840	2,400	166.67%
Travel & Mileage	200	12,764	14,000	13,800	6900.00%
Parking & Commute Trip Reduction	-	323	720	720	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	2,200	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	163	-	-	N/A
Repairs & Maintenance	-	1,100	-	-	N/A
Operations & Maintenance: NDGC	2,591	10,627	17,642	15,051	580.90%
Training	700	-	7,200	6,500	928.57%
Miscellaneous	130	794	250	120	92.31%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 7,561	\$ 40,437	\$ 58,552	\$ 50,991	674.39%
PROGRAM EXPENDITURES	\$ 81,159	\$ 307,744	\$ 486,199	\$ 405,040	499.07%
Administrative Services Overhead	28,696	98,040	222,496	193,800	675.36%
Community Health Overhead	619	(10,891)	22,757	22,138	3576.41%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 110,474	\$ 394,893	\$ 731,452	\$ 620,978	562.10%

**Kitsap Public Health District
2023 FINAL BUDGET
HIV/AIDS PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOH Con Con HOPWA	\$ 52,000	\$ 64,474	\$ 131,218	\$ 79,218	152.34%
DOH CC HOPWA CARES COVID	-	-	6,852	6,852	N/A
DOH Con Con Client Services ADAP	464,583	314,098	542,904	78,321	16.86%
DOH Con Con RW HIV Peer Navigation	83,228	67,235	84,696	1,468	1.76%
DSHS Title Nineteen AIDS Case Management	60,000	62,609	78,000	18,000	30.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 659,811	\$ 508,416	\$ 843,670	\$ 183,859	27.87%
Government Contributions	270,635	150,294	149,539	(121,096)	-44.75%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	-	N/A
TOTAL REVENUES	\$ 930,446	\$ 658,710	\$ 993,209	\$ 62,763	6.75%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 427,012	\$ 307,614	\$ 361,928	\$ (65,084)	-15.24%
Payroll Taxes	35,760	55,176	30,207	(5,553)	-15.53%
Benefits	116,435	59,407	114,908	(1,527)	-1.31%
Unemployment	2,559	-	2,168	(391)	-15.28%
Subtotal Personnel Costs	\$ 581,766	\$ 422,197	\$ 509,211	\$ (72,555)	-12.47%
Non-Personnel Costs					
Supplies	\$ 16,972	\$ 7,366	\$ 12,400	\$ (4,572)	-26.94%
Office Equipment <\$5,000	-	3,693	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,600	-	200	(1,400)	-87.50%
Professional Services*	-	349	1,200	1,200	N/A
Legal Services	-	-	-	-	N/A
Communications	4,300	3,915	4,800	500	11.63%
Travel & Mileage	6,500	9,510	14,100	7,600	116.92%
Parking & Commute Trip Reduction	1,080	1,595	2,100	1,020	94.44%
Advertising	-	70	-	-	N/A
Rentals & Leases	56,550	53,139	131,785	75,235	133.04%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	6,160	-	1,120	(5,040)	-81.82%
Operations & Maintenance: NDGC	20,484	19,073	21,007	523	2.55%
Training	2,500	-	3,500	1,000	40.00%
Miscellaneous	500	156	-	(500)	-100.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 116,646	\$ 98,866	\$ 192,212	\$ 75,566	64.78%
PROGRAM EXPENDITURES	\$ 698,412	\$ 521,063	\$ 701,423	\$ 3,011	0.43%
Administrative Services Overhead	227,039	154,849	264,715	37,676	16.59%
Community Health Overhead	4,995	(17,202)	27,071	22,076	441.96%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 930,446	\$ 658,710	\$ 993,209	\$ 62,763	6.75%

Kitsap Public Health District
2023 FINAL BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 7,372,200	\$ 5,576,842	\$ 6,251,144	\$ (1,121,056)	-15.21%
Government Contributions	237,147	(149,763)	316,522	79,375	33.47%
Draw from (Increase) Reserves	(648,687)	(729,221)	831,105	1,479,792	-228.12%
TOTAL REVENUES	\$ 6,960,660	\$ 4,697,858	\$ 7,398,771	\$ 438,111	6.29%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 3,357,792	\$ 2,338,087	\$ 3,358,133	\$ 341	0.01%
Payroll Taxes	278,333	368,179	277,617	(716)	-0.26%
Benefits	958,989	418,386	895,161	(63,828)	-6.66%
Unemployment	20,092	-	20,101	9	0.04%
Subtotal Personnel Costs	\$ 4,615,206	\$ 3,124,652	\$ 4,551,012	\$ (64,194)	-1.39%
Non-Personnel Costs					
Supplies	\$ 46,152	\$ 39,139	\$ 51,287	\$ 5,135	11.13%
Office Equipment <\$5,000	-	26,072	3,300	3,300	N/A
Computer Software <\$5,000	4,500	7,453	7,453	2,953	65.62%
Computer Hardware <\$5,000	12,600	7,906	19,000	6,400	50.79%
Professional Services	109,552	72,280	93,765	(15,787)	-14.41%
Legal Services	14,858	11,575	12,758	(2,100)	-14.13%
Communications	34,324	30,628	39,324	5,000	14.57%
Travel & Mileage	51,874	46,007	59,233	7,359	14.19%
Parking & Commute Trip Reduction	9,792	8,743	13,596	3,804	38.85%
Advertising	1,545	1,528	1,499	(46)	-2.98%
Rentals & Leases	4,960	2,366	6,000	1,040	20.97%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	21,981	11,546	18,981	(3,000)	-13.65%
Operations & Maintenance: NDGC	152,016	124,372	175,979	23,963	15.76%
Training	20,460	25,057	27,758	7,298	35.67%
Miscellaneous	176,417	81,454	99,530	(76,887)	-43.58%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 661,031	\$ 496,126	\$ 629,463	\$ (31,568)	-4.78%
PROGRAM EXPENDITURES	\$ 5,276,237	\$ 3,620,778	\$ 5,180,475	\$ (95,762)	-1.81%
Administrative Services Overhead	1,684,422	1,077,080	2,218,296	533,874	31.69%
Environmental Health Overhead	1	-	-	(1)	-100.00%
TOTAL EXPENDITURES	\$ 6,960,660	\$ 4,697,858	\$ 7,398,771	\$ 438,111	6.29%

Kitsap Public Health District
2023 FINAL BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Foundational Public Health Svcs	\$ -	\$ 59,000	\$ 118,000	\$ 118,000	#DIV/0!
New unassigned revenues	-	-	-	-	N/A
TOTAL REVENUES	\$ -	\$ 59,000	\$ 118,000	\$ 118,000	#DIV/0!
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 220,167	\$ 139,502	\$ 208,910	\$ (11,257)	-5.11%
Payroll Taxes	17,547	22,794	16,390	(1,157)	-6.59%
Benefits	58,830	25,695	58,665	(165)	-0.28%
Unemployment	1,316	-	1,249	(67)	-5.09%
Subtotal Personnel Costs	\$ 297,860	\$ 187,991	\$ 285,214	\$ (12,646)	-4.25%
Non-Personnel Costs					
Supplies	\$ 600	\$ 473	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,000	-	1,500	500	50.00%
Professional Services	-	90	-	-	N/A
Legal Services	1,800	403	1,000	(800)	-44.44%
Communications	2,520	3,811	5,640	3,120	123.81%
Travel & Mileage	600	245	600	-	0.00%
Parking & Commute Trip Reduction	-	50	-	-	N/A
Advertising	-	22	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	44	360	-	0.00%
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	960	1,874	5,000	4,040	420.83%
Miscellaneous	1,160	944	960	(200)	-17.24%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,000	\$ 7,956	\$ 15,660	\$ 6,660	74.00%
PROGRAM EXPENDITURES	\$ 306,860	\$ 195,947	\$ 300,874	\$ (5,986)	-1.95%
Environmental Health Overhead	(306,860)	(136,947)	(182,874)	123,986	-40.40%
TOTAL EXPENDITURES	\$ -	\$ 59,000	\$ 118,000	\$ 118,000	#DIV/0!

**Kitsap Public Health District
2023 FINAL BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOE LSWFA Grant	\$ 186,000	\$ 95,651	\$ 58,000	\$ (128,000)	-68.82%
DOE Local Source Control Grant (PPA)	112,000	76,769	100,000	(12,000)	-10.71%
Foundational Public Health Services	100,000	90,000	80,000	(20,000)	-20.00%
Kitsap County Solid Waste Tipping Fees	828,000	601,962	470,000	(358,000)	-43.24%
Permits	50,000	46,733	49,000	(1,000)	-2.00%
School Plan Reviews	4,000	2,409	4,000	-	0.00%
New Unassigned Revenue	-	-	-	-	N/A
Other	-	150	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,280,000	\$ 913,674	\$ 761,000	\$ (519,000)	-40.55%
Government Contributions	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(340,483)	(376,237)	88,376	428,859	-125.96%
TOTAL REVENUES	\$ 939,517	\$ 537,437	\$ 849,376	\$ (90,141)	-9.59%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 430,630	\$ 265,202	\$ 379,780	\$ (50,850)	-11.81%
Payroll Taxes	35,876	39,437	31,525	(4,351)	-12.13%
Benefits	121,920	43,477	90,248	(31,672)	-25.98%
Unemployment	2,577	-	2,273	(304)	-11.80%
Subtotal Personnel Costs	\$ 591,003	\$ 348,116	\$ 503,826	\$ (87,177)	-14.75%
Non-Personnel Costs					
Supplies	\$ 14,500	\$ 3,140	\$ 4,000	\$ (10,500)	-72.41%
Office Equipment <\$5,000	-	8,927	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	3,000	-	1,500	(1,500)	-50.00%
Professional Services	9,000	-	1,000	(8,000)	-88.89%
Legal Services	4,000	1,592	5,500	1,500	37.50%
Communications	3,960	2,774	3,360	(600)	-15.15%
Travel & Mileage	5,500	4,709	6,500	1,000	18.18%
Parking & Commute Trip Reduction	1,680	1,406	1,740	60	3.57%
Advertising	1,500	-	500	(1,000)	-66.67%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	4,000	2,625	5,000	1,000	25.00%
Operations & Maintenance: NDGC	20,809	15,724	20,784	(25)	-0.12%
Training	6,000	4,195	10,000	4,000	66.67%
Miscellaneous	2,000	316	2,000	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 75,949	\$ 45,408	\$ 61,884	\$ (14,065)	-18.52%
PROGRAM EXPENDITURES	\$ 666,952	\$ 393,524	\$ 565,710	\$ (101,242)	-15.18%
Administrative Services Overhead	230,560	127,679	262,007	31,447	13.64%
Environmental Health Overhead	42,005	16,234	21,659	(20,346)	-48.44%
TOTAL EXPENDITURES	\$ 939,517	\$ 537,437	\$ 849,376	\$ (90,141)	-9.59%

**KITSAP PUBLIC HEALTH DISTRICT
2023 FINAL BUDGET
DRINKING WATER & ONSITE SEPTIC SYSTEMS**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
DOE Well Construction	\$ 22,375	\$ 16,950	\$ 25,185	\$ 2,810	12.56%
CC Group B Water Systems	20,000	25,877	25,877	5,877	29.39%
Installer Certifications	30,480	27,538	30,480	-	0.00%
Sewage Permits	419,963	384,590	270,970	(148,993)	-35.48%
PUD Well Construction	10,000	10,000	10,000	-	0.00%
DOH CC DW Group A - SS	22,475	750	22,475	-	0.00%
DOH CC DW Group A - TA	1,600	-	1,600	-	0.00%
Group B Operating Permits	49,055	10,905	58,200	9,145	18.64%
Building Clearances	128,905	98,090	124,910	(3,995)	-3.10%
Property Conveyance Reports	918,495	637,780	612,000	(306,495)	-33.37%
Operations & Maintenance Annual Report Fees	639,180	481,200	323,100	(316,080)	-49.45%
Building Site Application Waivers	-	5,736	-	-	N/A
Building Site Applications	793,275	458,915	634,628	(158,647)	-20.00%
Local Referral Listing	-	18,580	-	-	N/A
Land Use	22,205	17,880	22,205	-	0.00%
Other - OSS	745	182	221	(524)	-70.34%
WT Plan Reviews/New Water Systems	24,920	19,555	2,030	(22,890)	-91.85%
Well Site Inspections	3,190	(1,180)	-	(3,190)	-100.00%
WT Sanitary Surveys	26,825	9,990	30,705	3,880	14.46%
DW Well Decommissionings	18,260	9,225	14,520	(3,740)	-20.48%
DIRECT PROGRAM REVENUES	\$ 3,151,948	\$ 2,232,563	\$ 2,209,106	\$ (942,842)	-29.91%
Government Contributions	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	(308,204)	(352,984)	742,729	1,050,933	-340.99%
TOTAL REVENUES	\$ 2,843,744	\$ 1,879,579	\$ 2,951,835	\$ 108,091	3.80%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 1,316,974	\$ 880,402	\$ 1,263,299	\$ (53,675)	-4.08%
Payroll Taxes	109,732	134,357	105,363	(4,369)	-3.98%
Benefits	363,713	158,229	335,305	(28,408)	-7.81%
Unemployment	7,875	-	7,557	(318)	-4.04%
Subtotal Personnel Costs	\$ 1,798,294	\$ 1,172,988	\$ 1,711,524	\$ (86,770)	-4.83%
Non-Personnel Costs					
Supplies	\$ 9,852	\$ 22,547	\$ 25,087	\$ 15,235	154.64%
Office Equipment	-	6,590	-	-	N/A
Computer Software	4,500	7,453	7,453	2,953	65.62%
Computer Hardware	7,600	7,906	12,000	4,400	57.89%
Professional Services	38,952	16,564	26,361	(12,591)	-32.32%
Legal Services	2,258	7,184	2,258	-	0.00%
Communications	13,680	10,344	12,660	(1,020)	-7.46%
Travel & Mileage	22,845	17,805	25,617	2,772	12.13%
Parking & Commute Trip Reduction	3,600	2,374	3,180	(420)	-11.67%
Advertising	45	999	999	954	2120.00%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	11,621	7,723	11,621	-	0.00%
Operations & Maintenance: NDGC	63,319	52,688	70,606	7,287	11.51%
Training	4,000	4,318	5,227	1,227	30.68%
Miscellaneous	33,742	57,179	73,797	40,055	118.71%
Equipment	-	-	-	-	N/A
Computer Software	-	-	-	-	N/A
Computer Hardware	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 216,014	\$ 221,674	\$ 276,866	\$ 60,852	28.17%
PROGRAM EXPENDITURES	\$ 2,014,308	\$ 1,394,662	\$ 1,988,390	\$ (25,918)	-1.29%
Administrative Services Overhead	701,620	430,216	890,098	188,478	26.86%
Environmental Health Overhead	127,816	54,701	73,347	(54,469)	-42.62%
TOTAL EXPENDITURES	\$ 2,843,744	\$ 1,879,579	\$ 2,951,835	\$ 108,091	3.80%

Kitsap Public Health District
2023 FINAL BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
USDA Summer Food Program OSP1	\$ 3,750	\$ -	\$ 4,950	\$ 1,200	32.00%
HHS FDA Food Safety Program Training	-	18,706	-	-	N/A
Foundation Public Health Services	287,528	373,573	459,000	171,472	59.64%
Establishments	675,000	713,842	779,100	104,100	15.42%
Food Handler Permits	7,804	180	30	(7,774)	-99.62%
Food Handler Permits - TPCHD	73,620	61,285	75,915	2,295	3.12%
Temporary Permits	52,795	32,714	36,364	(16,431)	-31.12%
Camps	3,115	-	3,467	352	11.30%
Pools/Spas	84,645	78,160	86,842	2,197	2.60%
LE Reinspections	465	-	525	60	12.90%
Other - Food & Living Environment	-	-	-	-	N/A
Food Establishment Reinspections	38,280	7,988	8,745	(29,535)	-77.16%
Plan Reviews - Food & LE	48,000	46,750	90,000	42,000	87.50%
DIRECT PROGRAM REVENUES	\$ 1,275,002	\$ 1,333,198	\$ 1,544,938	\$ 269,936	21.17%
Government Contributions	281,193	(209,000)	247,854	(33,339)	-11.86%
TOTAL REVENUES	\$ 1,556,195	\$ 1,124,198	\$ 1,792,792	\$ 236,597	15.20%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 723,712	\$ 542,765	\$ 788,425	\$ 64,713	8.94%
Payroll Taxes	60,164	88,181	65,375	5,211	8.66%
Benefits	225,044	97,741	218,709	(6,335)	-2.82%
Unemployment	4,336	-	4,725	389	8.97%
Subtotal Personnel Costs	\$ 1,013,256	\$ 728,687	\$ 1,077,234	\$ 63,978	6.31%
Non-Personnel Costs					
Supplies	\$ 6,000	\$ 3,327	\$ 6,000	\$ -	0.00%
Office Equipment <\$5,000	-	9,118	3,300	3,300	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	3,000	3,000	N/A
Professional Services	1,200	1,223	4,304	3,104	258.67%
Legal Services	2,000	335	2,000	-	0.00%
Communications	7,620	9,121	12,600	4,980	65.35%
Travel & Mileage	14,929	15,812	16,516	1,587	10.63%
Parking & Commute Trip Reduction	2,160	2,277	2,820	660	30.56%
Advertising	-	507	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	35,677	30,756	44,440	8,763	24.56%
Training	3,500	9,574	3,931	431	12.31%
Miscellaneous	2,500	12,219	10,273	7,773	310.92%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 75,586	\$ 94,269	\$ 109,184	\$ 33,598	44.45%
PROGRAM EXPENDITURES	\$ 1,088,842	\$ 822,956	\$ 1,186,418	\$ 97,576	8.96%
Administrative Services Overhead	395,335	267,261	560,183	164,848	41.70%
Environmental Health Overhead	72,018	33,981	46,191	(25,827)	-35.86%
TOTAL EXPENDITURES	\$ 1,556,195	\$ 1,124,198	\$ 1,792,792	\$ 236,597	15.20%

**Kitsap Public Health District
2023 FINAL BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	BUDGET A1 2022	YTD ACTUAL 9/30/2022	BUDGET 2023	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES					
Hood Canal Coordinating Council - Phase 4	\$ 10,000	\$ 12,092	\$ -	\$ (10,000)	-100.00%
CC Water Rec Beach IAR	25,000	12,753	25,000	-	0.00%
Rec Shellfish/Biototoxin PSAA	14,000	6,454	14,000	-	0.00%
DOH CC LMP Implementation	60,000	45,000	60,000	-	0.00%
City of Poulsbo Stormwater	11,250	13,167	11,100	(150)	-1.33%
Clean Water Kitsap	1,300,000	827,360	1,378,000	78,000	6.00%
Kitsap County Septic Tipping Fees	130,000	121,581	130,000	-	0.00%
Surplus Sales	-	-	-	-	N/A
PIC Other	115,000	-	-	(115,000)	-100.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,665,250	\$ 1,038,407	\$ 1,618,100	\$ (47,150)	-2.83%
Government Contributions	(44,046)	59,237	68,668	112,714	-255.90%
TOTAL REVENUES	\$ 1,621,204	\$ 1,097,644	\$ 1,686,768	\$ 65,564	4.04%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 666,309	\$ 510,216	\$ 717,719	\$ 51,410	7.72%
Payroll Taxes	55,014	83,410	58,964	3,950	7.18%
Benefits	189,482	93,244	192,234	2,752	1.45%
Unemployment	3,988	-	4,297	309	7.75%
Subtotal Personnel Costs	\$ 914,793	\$ 686,870	\$ 973,214	\$ 58,421	6.39%
Non-Personnel Costs					
Supplies	\$ 15,200	\$ 9,652	\$ 15,600	\$ 400	2.63%
Office Equipment <\$5,000	-	1,437	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,000	-	1,000	-	0.00%
Professional Services	60,400	54,403	62,100	1,700	2.81%
Legal Services	4,800	2,061	2,000	(2,800)	-58.33%
Communications	6,544	4,578	5,064	(1,480)	-22.62%
Travel & Mileage	8,000	7,436	10,000	2,000	25.00%
Parking & Commute Trip Reduction	2,352	2,636	5,856	3,504	148.98%
Advertising	-	-	-	-	N/A
Rentals & Leases	4,960	2,366	6,000	1,040	20.97%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	6,000	1,154	2,000	(4,000)	-66.67%
Operations & Maintenance: NDGC	32,211	25,204	40,149	7,938	24.64%
Training	6,000	5,096	3,600	(2,400)	-40.00%
Miscellaneous	137,015	10,796	12,500	(124,515)	-90.88%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 284,482	\$ 126,819	\$ 165,869	\$ (118,613)	-41.69%
PROGRAM EXPENDITURES	\$ 1,199,275	\$ 813,689	\$ 1,139,083	\$ (60,192)	-5.02%
Administrative Services Overhead	356,907	251,924	506,008	149,101	41.78%
Environmental Health Overhead	65,022	32,031	41,677	(23,345)	-35.90%
TOTAL EXPENDITURES	\$ 1,621,204	\$ 1,097,644	\$ 1,686,768	\$ 65,564	4.04%