



KITSAP PUBLIC HEALTH DISTRICT

2022 BUDGET AMENDMENT

*Approved by the Kitsap Public Health Board on
February 1, 2022*

Kitsap Public Health District

2022 BUDGET AMENDMENT

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**Kitsap Public Health District
2022 BUDGET AMENDMENT
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
CONTRACTS & GRANTS				
Admin Services: Equity	\$ 150,000	\$ 150,000	\$ -	N/A
Admin Services: PHEPR & Assessment/Epidemiology	325,345	325,345	-	N/A
Community Health	7,515,793	7,542,005	26,212	0.35%
Environmental Health	840,653	840,653	-	N/A
Total Contracts & Grants	\$ 8,831,791	\$ 8,858,003	\$ 26,212	0.30%
FEES				
Admin Services: General Services & Vital Statistics	\$ 166,000	\$ 166,000	\$ -	N/A
Community Health: Assessment/Epidemiology	169,702	169,702	-	N/A
Community Health: Other	217,113	217,113	-	N/A
Environmental Health	6,531,547	6,531,547	-	N/A
Total Fees	\$ 7,084,362	\$ 7,084,362	\$ -	N/A
GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH				
Bainbridge Island	\$ 81,970	\$ 81,970	\$ -	N/A
Bremerton	115,963	115,963	-	N/A
Kitsap County	1,338,964	1,338,964	-	N/A
Kitsap County - Allocated to Tuberculosis Control	100,000	100,000	-	N/A
Port Orchard	39,884	39,884	-	N/A
Poulsbo	33,494	33,494	-	N/A
State Public Health Assistance Funds	997,476	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,707,751	\$ 2,707,751	\$ -	N/A
GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE				
Bainbridge Island	\$ 5,580	\$ 5,580	\$ -	N/A
Bremerton	9,167	9,167	-	N/A
Kitsap County	40,333	40,333	-	N/A
Port Orchard	3,286	3,286	-	N/A
Poulsbo	2,569	2,569	-	N/A
Total Local Government NDGC Mortgage	\$ 60,935	\$ 60,935	\$ -	N/A
MISCELLANEOUS INCOME				
Interest Income	\$ 21,000	\$ 21,000	\$ -	N/A
Other Income	246,000	246,000	-	N/A
Total Miscellaneous Income	\$ 267,000	\$ 267,000	\$ -	N/A
TOTAL REVENUES	\$ 18,951,839	\$ 18,978,051	\$ 26,212	0.14%
FUND BALANCE				
Use or (Designate): Drinking Water	\$ -	\$ -	\$ -	N/A
Use or (Designate): Foundational Public Health Services	-	-	-	N/A
Use or (Designate): HIV/AIDS	-	-	-	N/A
Use or (Designate): On-Site Sewage	(148,716)	(308,204)	(159,488)	107.24%
Use or (Designate): Solid & Hazardous Waste	(323,534)	(340,483)	(16,949)	5.24%
Use or (Designate): Tuberculosis	10,637	10,474	(163)	-1.53%
Use or (Source) of Unrestricted/Undesignated Funds	32,469	342,697	310,228	955.46%
Total Change in Fund Balance	\$ (429,144)	\$ (295,516)	\$ 133,628	-31.14%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 18,522,695	\$ 18,682,535	\$ 159,840	0.86%
TOTAL REVENUES OVER (SHORT) OF EXPENDITURES	\$ -	\$ -		

**Kitsap Public Health District
2022 BUDGET AMENDMENT
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

EXPENDITURES	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
Personnel Costs				
Salaries & Wages	\$ 10,307,987	\$ 10,708,818	\$ 400,831	3.89%
Payroll Taxes	961,590	957,596	(3,994)	-0.42%
Benefits	2,959,011	2,974,974	15,963	0.54%
Unemployment	63,872	64,490	618	0.97%
Subtotal Personnel Costs	\$ 14,292,460	\$ 14,705,878	\$ 413,418	2.89%
Non-Personnel Costs				
Supplies	\$ 172,404	\$ 172,404	\$ -	0.00%
Office Equipment <\$5,000	5,000	10,000	5,000	100.00%
Computer Software <\$5,000	24,346	24,346	-	0.00%
Computer Hardware <\$5,000	43,300	43,300	-	0.00%
Professional Services	1,855,993	1,575,993	(280,000)	-15.09%
Legal Services	42,358	52,358	10,000	23.61%
Communications	173,856	173,856	-	0.00%
Travel & Mileage	79,869	79,869	-	0.00%
Parking & Commute Trip Reduction	19,512	19,512	-	0.00%
Advertising	2,045	2,045	-	0.00%
Rentals & Leases	91,090	91,090	-	0.00%
Insurance	206,000	206,000	-	0.00%
Utilities	1,800	1,800	-	0.00%
Repairs & Maintenance	199,955	199,955	-	0.00%
Operations & Maintenance: NDGC	384,000	386,422	2,422	0.63%
Training	72,260	72,260	-	0.00%
Miscellaneous	277,697	286,697	9,000	3.24%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	16,000	16,000	-	0.00%
Computer Hardware >\$5,000	20,000	20,000	-	0.00%
Government Center Debt Principal	180,000	180,000	-	0.00%
Government Center Debt Interest	122,750	122,750	-	0.00%
Non-Expenditures	240,000	240,000	-	0.00%
Subtotal Non-Personnel Costs	\$ 4,230,235	\$ 3,976,657	\$ (253,578)	-5.99%
TOTAL EXPENDITURES	\$ 18,522,695	\$ 18,682,535	\$ 159,840	0.86%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
ADMINSTRATIVE SERVICES DIVISION - SUMMARY**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DIRECT PROGRAM REVENUES	\$ 939,280	\$ 939,280	\$ -	N/A
Government Contributions	(59,213)	(65,110)	(5,897)	9.96%
TOTAL REVENUES	\$ 880,067	\$ 874,170	(5,897)	-0.67%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 2,579,796	\$ 2,607,376	\$ 27,580	1.07%
Payroll Taxes	210,336	212,517	2,181	1.04%
Benefits	716,060	718,886	2,826	0.39%
Unemployment	15,437	15,601	164	1.06%
Subtotal Personnel Costs	\$ 3,521,629	\$ 3,554,380	\$ 32,751	0.93%
Non-Personnel Costs				
Supplies	\$ 73,830	\$ 73,830	\$ -	N/A
Office Equipment <\$5,000	5,000	10,000	5,000	100.00%
Computer Software <\$5,000	19,846	19,846	-	N/A
Computer Hardware <\$5,000	17,500	17,500	-	N/A
Professional Services	121,090	141,090	20,000	16.52%
Legal Services	27,500	37,500	10,000	36.36%
Communications	98,484	98,484	-	N/A
Travel & Mileage	6,350	6,350	-	N/A
Parking & Commute Trip Reduction	3,600	3,600	-	N/A
Advertising	500	500	-	N/A
Rentals & Leases	29,580	29,580	-	N/A
Insurance	206,000	206,000	-	N/A
Utilities	1,800	1,800	-	N/A
Repairs & Maintenance	148,834	148,834	-	N/A
Operations & Maintenance: NDGC	9,470	9,183	(287)	-3.03%
Training	21,300	21,300	-	N/A
Miscellaneous	86,975	95,975	9,000	10.35%
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	180,000	-	N/A
Government Center Debt Interest	122,750	122,750	-	N/A
Non-Expenditures	240,000	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,456,409	\$ 1,500,122	\$ 43,713	3.00%
PROGRAM EXPENDITURES	\$ 4,978,038	\$ 5,054,502	\$ 76,464	1.54%
Administrative Services Overhead	(4,097,971)	(4,180,332)	(82,361)	2.01%
TOTAL EXPENDITURES	\$ 880,067	\$ 874,170	\$ (5,897)	-0.67%

Kitsap Public Health District
2022 BUDGET AMENDMENT
ADMIN SERVICES (Health Officer, Administrator, Acctg, HR, IT, PIO, Clerical, & Facilities)

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Contracts & Grants				
Foundation Public Health Services	150,000	150,000	-	N/A
Subtotal	\$ 150,000	\$ 150,000	\$ -	N/A
Fees				
Birth Certificates	\$ 90,000	\$ 90,000	\$ -	N/A
Death Certificates	60,000	60,000	-	N/A
Vital Statistics Postage & Handling	16,000	16,000	-	N/A
Subtotal Vital Statistics	\$ 166,000	\$ 166,000	\$ -	N/A
Other Revenues				
Bainbridge - NDGC	\$ 5,580	\$ 5,580	\$ -	N/A
Bremerton - NDGC	9,167	9,167	-	N/A
Kitsap County - NDGC	40,333	40,333	-	N/A
Port Orchard - NDGC	3,286	3,286	-	N/A
Poulsbo - NDGC	2,569	2,569	-	N/A
Flex Court Restitution	1,500	1,500	-	N/A
Admin - Other	1,500	1,500	-	N/A
Sale of Surplus Property	-	-	-	N/A
Donations	-	-	-	N/A
Expenditure Reimbursements	-	-	-	N/A
Cashiers' Over/Short	-	-	-	N/A
Cash Adjustments	-	-	-	N/A
Interest	21,000	21,000	-	N/A
Non-Revenue	243,000	243,000	-	N/A
Non-Revenue - KCHP Passthrough	-	-	-	N/A
Subtotal Other Revenues	\$ 327,935	\$ 327,935	\$ -	N/A
TOTAL REVENUES	\$ 643,935	\$ 643,935	\$ -	N/A
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 2,160,532	\$ 2,192,607	\$ 32,075	1.48%
Payroll Taxes	175,989	178,520	2,531	1.44%
Benefits	608,790	612,077	3,287	0.54%
Unemployment	12,924	13,115	191	1.48%
Subtotal Personnel Costs	\$ 2,958,235	\$ 2,996,319	\$ 38,084	1.29%
Non-Personnel Costs				
Supplies	\$ 73,150	\$ 73,150	\$ -	N/A
Office Equipment <\$5,000	5,000	10,000	5,000	100.00%
Computer Software <\$5,000	19,546	19,546	-	N/A
Computer Hardware <\$5,000	15,900	15,900	-	N/A
Professional Services	121,090	141,090	20,000	16.52%
Legal Services	27,500	37,500	10,000	36.36%
Communications	91,344	91,344	-	N/A
Travel & Mileage	4,350	4,350	-	N/A
Parking & Commute Trip Reduction	3,600	3,600	-	N/A
Advertising	500	500	-	N/A
Rentals & Leases	29,580	29,580	-	N/A
Insurance	206,000	206,000	-	N/A
Utilities	1,800	1,800	-	N/A
Repairs & Maintenance	148,474	148,474	-	N/A
Operations & Maintenance: NDGC	-	-	-	N/A
Training	19,300	19,300	-	N/A
Miscellaneous	86,975	95,975	9,000	10.35%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	16,000	16,000	-	0.00%
Computer Hardware >\$5,000	20,000	20,000	-	N/A
Government Center Debt Principal	180,000	180,000	-	N/A
Government Center Debt Interest	122,750	122,750	-	N/A
Non-Expenditures	240,000	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,432,859	\$ 1,476,859	\$ 44,000	3.07%
PROGRAM EXPENDITURES	\$ 4,391,094	\$ 4,473,178	\$ 82,084	1.87%
Administrative Services Overhead	(4,201,522)	(4,282,019)	(80,497)	1.92%
TOTAL EXPENDITURES	\$ 189,572	\$ 191,159	\$ 1,587	0.84%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH Con Con PHEPR LHJ Funding	\$ 295,345	\$ 295,345	\$ -	0.00%
DOH CC COVID LHJ CARES	-	-	-	N/A
DOH CC CDC COVID-19 CRISIS RESP	-	-	-	N/A
Other - PHEPR	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 295,345	\$ 295,345	\$ -	N/A
Government Contributions	93,787	87,890	(5,897)	-6.29%
TOTAL REVENUES	\$ 389,132	\$ 383,235	\$ (5,897)	-1.52%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 207,230	\$ 204,073	\$ (3,157)	-1.52%
Payroll Taxes	16,968	16,722	(246)	-1.45%
Benefits	39,110	38,786	(324)	-0.83%
Unemployment	1,243	1,224	(19)	-1.53%
Subtotal Personnel Costs	\$ 264,551	\$ 260,805	\$ (3,746)	-1.42%
Non-Personnel Costs				
Supplies	\$ 480	\$ 480	\$ -	N/A
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	300	300	-	N/A
Computer Hardware <\$5,000	-	-	-	N/A
Professional Services	-	-	-	N/A
Legal Services	-	-	-	N/A
Communications	6,420	6,420	-	N/A
Travel & Mileage	2,000	2,000	-	N/A
Parking & Commute Trip Reduction	-	-	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	360	360	-	N/A
Operations & Maintenance: NDGC	9,470	9,183	(287)	-3.03%
Training	2,000	2,000	-	N/A
Miscellaneous	-	-	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 21,030	\$ 20,743	\$ (287)	-1.36%
PROGRAM EXPENDITURES	\$ 285,581	\$ 281,548	\$ (4,033)	-1.41%
Administrative Services Overhead	103,551	101,687	(1,864)	-1.80%
TOTAL EXPENDITURES	\$ 389,132	\$ 383,235	\$ (5,897)	-1.52%

**KITSAP PUBLIC HEALTH DISTRICT
2022 BUDGET AMENDMENT
EQUITY PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Kitsap Connects - 1/10th of 1%	\$ -	\$ -	\$ -	N/A
Bremerton Salvation Army Services	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ -	\$ -	\$ -	N/A
Government Contributions	301,363	299,776	(1,587)	-0.53%
TOTAL REVENUES	\$ 301,363	\$ 299,776	\$ (1,587)	-0.53%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 212,034	\$ 210,696	\$ (1,338)	-0.63%
Payroll Taxes	17,379	17,275	(104)	-0.60%
Benefits	68,160	68,023	(137)	-0.20%
Unemployment	1,270	1,262	(8)	-0.63%
Subtotal Personnel Costs	\$ 298,843	\$ 297,256	\$ (1,587)	-0.53%
Non-Personnel Costs				
Supplies	\$ 200	\$ 200	\$ -	N/A
Office Equipment	-	-	-	N/A
Computer Software	-	-	-	N/A
Computer Hardware	1,600	1,600	-	N/A
Professional Services	-	-	-	N/A
Legal Services	-	-	-	N/A
Communications	720	720	-	N/A
Travel & Mileage	-	-	-	N/A
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: Government Center	-	-	-	N/A
Training	-	-	-	N/A
Miscellaneous	-	-	-	N/A
Equipment	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 2,520	\$ 2,520	\$ -	N/A
TOTAL EXPENDITURES	\$ 301,363	\$ 299,776	\$ (1,587)	#DIV/0!
Administrative Services Overhead	-	-	-	N/A
Administrative Services Overhead	-	-	-	N/A
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 301,363	\$ 299,776	\$ (1,587)	\$ (0)

**Kitsap Public Health District
2022 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION - SUMMARY**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DIRECT PROGRAM REVENUES	\$ 8,032,608	\$ 8,058,820	\$ 26,212	0.33%
Government Contributions	2,565,227	2,778,412	213,185	8.31%
Draw from (Increase) Reserves	10,637	10,474	(163)	-1.53%
TOTAL REVENUES	\$ 10,608,472	\$ 10,847,706	\$ 239,234	2.26%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 4,617,203	\$ 4,743,650	\$ 126,447	2.74%
Payroll Taxes	468,488	466,746	(1,742)	-0.37%
Benefits	1,257,799	1,297,099	39,300	3.12%
Unemployment	28,023	28,797	774	2.76%
Subtotal Personnel Costs	\$ 6,371,513	\$ 6,536,292	\$ 164,779	2.59%
Non-Personnel Costs				
Supplies	\$ 52,422	\$ 52,422	\$ -	N/A
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	13,200	13,200	-	N/A
Professional Services	1,325,351	1,325,351	-	N/A
Legal Services	-	-	-	N/A
Communications	41,048	41,048	-	N/A
Travel & Mileage	21,645	21,645	-	N/A
Parking & Commute Trip Reduction	6,120	6,120	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	56,550	56,550	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	29,140	29,140	-	N/A
Operations & Maintenance: NDGC	221,632	225,223	3,591	1.62%
Training	30,500	30,500	-	N/A
Miscellaneous	14,305	14,305	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 1,811,913	\$ 1,815,504	\$ 3,591	0.20%
PROGRAM EXPENDITURES	\$ 8,183,426	\$ 8,351,796	\$ 168,370	2.06%
Administrative Services Overhead	2,425,046	2,495,910	70,864	2.92%
Community Health Overhead	-	-	-	N/A
TOTAL EXPENDITURES	\$ 10,608,472	\$ 10,847,706	\$ 239,234	2.26%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Other Revenues				
DSHS Medicaid Match - CH Admin	\$ 150,000	\$ 150,000	\$ -	0.0%
OCH CBOSS DSRIP	-	-	-	N/A
Mason County Nightingale Notes	-	-	-	N/A
Olympic College Teaching Contract	-	-	-	N/A
Non-Revenue	-	-	-	N/A
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ -	N/A
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 134,838	\$ 135,832	\$ 994	0.74%
Payroll Taxes	10,767	10,849	82	0.76%
Benefits	34,026	34,128	102	0.30%
Unemployment	806	812	6	0.74%
Subtotal Personnel Costs	\$ 180,437	\$ 181,621	\$ 1,184	0.66%
Non-Personnel Costs				
Supplies	\$ 500	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	2,500	2,500	-	N/A
Professional Services	2,600	2,600	-	N/A
Legal Services	-	-	-	N/A
Communications	2,700	2,700	-	N/A
Travel & Mileage	-	-	-	N/A
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	5,000	-	N/A
Miscellaneous	10,315	10,315	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 23,615	\$ 23,615	\$ -	N/A
PROGRAM EXPENDITURES	\$ 204,052	\$ 205,236	\$ 1,184	0.58%
Administrative Services Overhead	-	-	-	N/A
Community Health Overhead	(54,052)	(55,236)	(1,184)	2.19%
TOTAL EXPENDITURES	\$ 150,000	\$ 150,000	\$ -	N/A

**Kitsap Public Health District
2022 BUDGET AMENDMENT
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Clallam County Assessment Work	\$ 34,230	\$ 34,230	\$ -	N/A
Jefferson County Health Department	12,360	12,360	-	N/A
KCR Kitsap Interagency Coordinating Council	10,000	10,000	-	N/A
Kitsap Mental Health Services	-	-	-	N/A
OCH EPI Support	-	-	-	N/A
KCF Kitsap Strong Initiative	-	-	-	N/A
Jefferson County CHA CHIP	-	-	-	N/A
Jefferson County Assessment	-	-	-	N/A
Clallam County Assessment Work	-	-	-	N/A
OESD Behavioral Health Counseling Enhancement	16,642	16,642	-	N/A
OCH Oral Health	-	-	-	N/A
1/10 of 1%: Assessment	48,470	48,470	-	N/A
Foundational Public Health Services	30,000	30,000	-	N/A
New Unassigned Revenue	48,000	48,000	-	N/A
DIRECT PROGRAM REVENUES	\$ 199,702	\$ 199,702	\$ -	N/A
Government Contributions	319,983	246,817	(73,166)	-22.87%
TOTAL REVENUES	\$ 519,685	\$ 446,519	\$ (73,166)	-14.08%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 266,421	\$ 227,435	\$ (38,986)	-14.63%
Payroll Taxes	21,896	18,709	(3,187)	-14.56%
Benefits	55,858	47,790	(8,068)	-14.44%
Unemployment	1,598	1,365	(233)	-14.58%
Subtotal Personnel Costs	\$ 345,773	\$ 295,299	\$ (50,474)	-14.60%
Non-Personnel Costs				
Supplies	\$ 600	\$ 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	-	-	-	N/A
Communications	2,740	2,740	-	N/A
Travel & Mileage	7,200	7,200	-	0.00%
Parking & Commute Trip Reduction	360	360	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	4,120	4,120	-	0.00%
Operations & Maintenance: NDGC	12,378	10,397	(1,981)	-16.00%
Training	8,000	8,000	-	0.00%
Miscellaneous	160	160	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 35,558	\$ 33,577	\$ (1,981)	-5.57%
PROGRAM EXPENDITURES	\$ 381,331	\$ 328,876	\$ (52,455)	-13.76%
Administrative Services Overhead	135,356	115,132	(20,224)	-14.94%
Community Health Overhead	2,998	2,511	(487)	N/A
TOTAL EXPENDITURES	\$ 519,685	\$ 446,519	\$ (73,166)	-14.08%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
HEALTHY COMMUNITIES - ROLL-UP**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DIRECT PROGRAM REVENUES	\$ 1,156,946	\$ 1,183,158	\$ 26,212	2.27%
Government Contributions	1,120,791	1,234,535	113,744	10.15%
Draw from (Increase) Reserves	-	-	-	N/A
TOTAL REVENUES	\$ 2,277,737	\$ 2,417,693	\$ 139,956	6.14%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 1,021,867	\$ 1,098,959	\$ 77,092	7.54%
Payroll Taxes	84,130	90,472	6,342	7.54%
Benefits	277,524	293,443	15,919	5.74%
Unemployment	6,101	6,563	462	7.57%
Subtotal Personnel Costs	\$ 1,389,622	\$ 1,489,437	\$ 99,815	7.18%
Non-Personnel Costs				
Supplies	\$ 4,500	\$ 4,500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,400	1,400	-	N/A
Professional Services	232,351	232,351	-	N/A
Legal Services	-	-	-	N/A
Communications	9,208	9,208	-	N/A
Travel & Mileage	6,545	6,545	-	N/A
Parking & Commute Trip Reduction	1,800	1,800	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	18,360	18,360	-	N/A
Operations & Maintenance: NDGC	49,747	52,444	2,697	5.42%
Training	5,800	5,800	-	N/A
Miscellaneous	1,900	1,900	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 331,611	\$ 334,308	\$ 2,697	0.81%
PROGRAM EXPENDITURES	\$ 1,721,233	\$ 1,823,745	\$ 102,512	5.96%
Administrative Services Overhead	544,356	581,113	36,757	6.75%
Community Health Overhead	12,148	12,835	687	5.66%
TOTAL EXPENDITURES	\$ 2,277,737	\$ 2,417,693	\$ 139,956	6.14%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
CHRONIC DISEASE PREVENTION PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH ConCon USDA Snap-Ed Fini	\$ -	\$ -	\$ -	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	62,884	62,884	-	N/A
Foundation Public Health Services	50,000	50,000	-	N/A
DOH CC LSPAN	60,000	60,000	-	N/A
DOH Tobacco Prevention	-	-	-	N/A
DOH Marijuana & Tobacco Education Provision	247,509	247,509	-	N/A
DOH ConCon Snap-Ed IAR	104,497	104,497	-	0.00%
CDP Other	20,000	20,000	-	N/A
New Unassigned Revenue	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 544,890	\$ 544,890	\$ -	N/A
Government Contributions	319,008	282,581	(36,427)	-11.42%
TOTAL REVENUES	\$ 863,898	\$ 827,471	\$ (36,427)	-4.22%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 369,339	\$ 350,445	\$ (18,894)	-5.12%
Payroll Taxes	30,454	28,944	(1,510)	-4.96%
Benefits	94,013	89,912	(4,101)	-4.36%
Unemployment	2,212	2,099	(113)	-5.11%
Subtotal Personnel Costs	\$ 496,018	\$ 471,400	\$ (24,618)	-4.96%
Non-Personnel Costs				
Supplies	\$ 1,500	\$ 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	143,651	-	N/A
Legal Services	-	-	-	N/A
Communications	3,130	3,130	-	N/A
Travel & Mileage	1,045	1,045	-	N/A
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	17,757	16,598	(1,159)	-6.53%
Training	2,000	2,000	-	N/A
Miscellaneous	200	200	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 169,283	\$ 168,124	\$ (1,159)	-0.68%
PROGRAM EXPENDITURES	\$ 665,301	\$ 639,524	\$ (25,777)	-3.87%
Administrative Services Overhead	194,284	183,912	(10,372)	-5.34%
Community Health Overhead	4,313	4,035	(278)	-6.45%
TOTAL EXPENDITURES	\$ 863,898	\$ 827,471	\$ (36,427)	-4.22%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
PARENT CHILD HEALTH PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH Con Con MCGBG/MCH	\$ 79,927	\$ 79,927	\$ -	0.00%
CC DOH Lead Environments Children	-	-	-	N/A
OESD Head Start/Early Headstart Expansion	54,750	54,750	-	0.00%
DSHS Title Nineteen MSS First Steps	-	-	-	N/A
DSHS Workfirst Children with Special Needs	1,000	1,000	-	0.00%
Jefferson County - Nightingale Notes	1,650	1,650	-	0.00%
Mason County - Nightingale Notes	1,000	1,000	-	0.00%
Child Care Centers	-	-	-	N/A
Other - PCH	-	-	-	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	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 168,327	\$ 168,327	\$ -	N/A
Government Contributions	348,137	347,681	(456)	-0.13%
TOTAL REVENUES	\$ 516,464	\$ 516,008	\$ (456)	-0.09%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 239,787	\$ 239,964	\$ 177	0.07%
Payroll Taxes	19,690	19,704	14	0.07%
Benefits	78,625	78,643	18	0.02%
Unemployment	1,438	1,439	1	0.07%
Subtotal Personnel Costs	\$ 339,540	\$ 339,750	\$ 210	0.06%
Non-Personnel Costs				
Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,400	1,400	-	0.00%
Professional Services	1,200	1,200	-	0.00%
Legal Services	-	-	-	N/A
Communications	2,898	2,898	-	0.00%
Travel & Mileage	1,500	1,500	-	0.00%
Parking & Commute Trip Reduction	720	720	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	16,560	16,560	-	0.00%
Operations & Maintenance: NDGC	12,155	11,963	(192)	-1.58%
Training	1,800	1,800	-	0.00%
Miscellaneous	1,200	1,200	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 40,933	\$ 40,741	\$ (192)	-0.47%
PROGRAM EXPENDITURES	\$ 380,473	\$ 380,491	\$ 18	0.00%
Administrative Services Overhead	133,011	132,574	(437)	-0.33%
Community Health Overhead	2,980	2,943	(37)	-1.24%
TOTAL EXPENDITURES	\$ 516,464	\$ 516,008	\$ (456)	-0.09%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
NURSE FAMILY PARTNERSHIP PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Jefferson County Public Health - ThrivexFive	\$ 194,719	\$ 194,719	\$ -	0.00%
CC DOH MCHBG NFP	79,927	79,927	-	0.00%
KCF NFP Healthy Start Kitsap Fund	-	-	-	N/A
Kitsap County 1/10th of 1% - NFP	169,083	195,295	26,212	15.50%
Other - NFP	-	-	-	N/A
New Unassigned Revenue	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 443,729	\$ 469,941	\$ 26,212	5.91%
Government Contributions	453,646	604,273	150,627	33.20%
TOTAL REVENUES	\$ 897,375	\$ 1,074,214	\$ 176,839	19.71%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 412,741	\$ 508,550	\$ 95,809	23.21%
Payroll Taxes	33,986	41,824	7,838	23.06%
Benefits	104,886	124,888	20,002	19.07%
Unemployment	2,451	3,025	574	23.42%
Subtotal Personnel Costs	\$ 554,064	\$ 678,287	\$ 124,223	22.42%
Non-Personnel Costs				
Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	N/A
Professional Services	87,500	87,500	-	0.00%
Legal Services	-	-	-	N/A
Communications	3,180	3,180	-	0.00%
Travel & Mileage	4,000	4,000	-	0.00%
Parking & Commute Trip Reduction	1,080	1,080	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	1,800	1,800	-	0.00%
Operations & Maintenance: NDGC	19,835	23,883	4,048	20.41%
Training	2,000	2,000	-	0.00%
Miscellaneous	500	500	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 121,395	\$ 125,443	\$ 4,048	3.33%
PROGRAM EXPENDITURES	\$ 675,459	\$ 803,730	\$ 128,271	18.99%
Administrative Services Overhead	217,061	264,627	47,566	21.91%
Community Health Overhead	4,855	5,857	1,002	20.64%
TOTAL EXPENDITURES	\$ 897,375	\$ 1,074,214	\$ 176,839	19.71%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
CLINICAL SERVICES - ROLL-UP**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES				
DIRECT PROGRAM REVENUES	\$ 6,525,960	\$ 6,525,960	\$ -	N/A
Government Contributions	1,124,453	1,297,060	172,607	15.35%
Draw from (Increase) Reserves	10,637	10,474	(163)	-1.53%
TOTAL REVENUES	\$ 7,661,050	\$ 7,833,494	\$ 172,444	2.25%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 3,194,077	\$ 3,281,424	\$ 87,347	2.73%
Payroll Taxes	351,695	346,716	(4,979)	-1.42%
Benefits	890,391	921,738	31,347	3.52%
Unemployment	19,518	20,057	539	2.76%
Subtotal Personnel Costs	\$ 4,455,681	\$ 4,569,935	\$ 114,254	2.56%
Non-Personnel Costs				
Supplies	\$ 46,822	\$ 46,822	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	9,300	9,300	-	0.00%
Professional Services	1,090,400	1,090,400	-	0.00%
Legal Services	-	-	-	N/A
Communications	26,400	26,400	-	0.00%
Travel & Mileage	7,900	7,900	-	0.00%
Parking & Commute Trip Reduction	3,960	3,960	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	56,550	56,550	-	0.00%
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	6,660	6,660	-	0.00%
Operations & Maintenance: NDGC	159,507	162,382	2,875	1.80%
Training	11,700	11,700	-	0.00%
Miscellaneous	1,930	1,930	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 1,421,129	\$ 1,424,004	\$ 2,875	0.20%
PROGRAM EXPENDITURES	\$ 5,876,810	\$ 5,993,939	\$ 117,129	1.99%
Administrative Services Overhead	1,745,334	1,799,665	54,331	3.11%
Community Health Overhead	38,906	39,890	984	2.53%
TOTAL EXPENDITURES	\$ 7,661,050	\$ 7,833,494	\$ 172,444	2.25%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
COMMUNICABLE DISEASE PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH Con Con AFIX Immunization	\$ 12,500	\$ 12,500	\$ -	0.00%
DOH Con Con PPHF Ops Peri Hep B	2,500	2,500	-	0.00%
Foundational Public Health Services	726,855	726,855	-	0.00%
DSHS Title Nineteen - CD	-	-	-	N/A
DOH Con Con Increase Imm Rates	-	-	-	N/A
Fees - CD	-	-	-	N/A
Fees - CD Insurance	-	-	-	N/A
DOH CC COVID LHJ OFM CARES	-	-	-	N/A
New Unassigned Revenue - COVID Funding	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 741,855	\$ 741,855	\$ -	N/A
Government Contributions	173,259	350,202	176,943	102.13%
TOTAL REVENUES	\$ 915,114	\$ 1,092,057	\$ 176,943	19.34%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 473,908	\$ 559,972	\$ 86,064	18.16%
Payroll Taxes	38,479	44,938	6,459	16.79%
Benefits	104,642	135,946	31,304	29.92%
Unemployment	2,756	3,258	502	18.21%
Subtotal Personnel Costs	\$ 619,785	\$ 744,114	\$ 124,329	20.06%
Non-Personnel Costs				
Supplies	\$ 10,350	\$ 10,350	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	4,800	4,800	-	0.00%
Professional Services	-	-	-	N/A
Legal Services	-	-	-	N/A
Communications	3,380	3,380	-	0.00%
Travel & Mileage	1,000	1,000	-	0.00%
Parking & Commute Trip Reduction	1,440	1,440	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	500	500	-	0.00%
Operations & Maintenance: NDGC	22,187	26,201	4,014	18.09%
Training	3,000	3,000	-	0.00%
Miscellaneous	520	520	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 47,177	\$ 51,191	\$ 4,014	8.51%
PROGRAM EXPENDITURES	\$ 666,962	\$ 795,305	\$ 128,343	19.24%
Administrative Services Overhead	242,765	290,352	47,587	19.60%
Community Health Overhead	5,387	6,400	1,013	18.80%
TOTAL EXPENDITURES	\$ 915,114	\$ 1,092,057	\$ 176,943	19.34%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
COVID PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH CC FFY19 ELC COVID	\$ 1,135,000	\$ 1,135,000	\$ -	0.00%
DOH CC FFY20 ELC COVID	2,735,581	2,735,581	-	0.00%
DOH CC COVID Vaccine	500,000	500,000	-	0.00%
DOH CC FEMA COVID	470,000	470,000	-	N/A
Foundational Public Health Services	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 4,840,581	\$ 4,840,581	\$ -	0.00%
Government Contributions	614,014	601,956	(12,058)	-1.96%
TOTAL REVENUES	\$ 5,454,595	\$ 5,442,537	\$ (12,058)	-0.22%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 2,153,210	\$ 2,149,031	\$ (4,179)	-0.19%
Payroll Taxes	265,731	253,865	(11,866)	-4.47%
Benefits	638,208	637,692	(516)	-0.08%
Unemployment	13,366	13,370	4	0.03%
Subtotal Personnel Costs	\$ 3,070,515	\$ 3,053,958	\$ (16,557)	-0.54%
Non-Personnel Costs				
Supplies	\$ 18,000	\$ 18,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,600	1,600	-	N/A
Professional Services	1,001,200	1,001,200	-	0.00%
Legal Services	-	-	-	N/A
Communications	16,560	16,560	-	0.00%
Travel & Mileage	-	-	-	N/A
Parking & Commute Trip Reduction	1,440	1,440	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	-	-	-	N/A
Operations & Maintenance: NDGC	109,920	109,004	(916)	-0.83%
Training	5,000	5,000	-	N/A
Miscellaneous	780	780	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 1,154,500	\$ 1,153,584	\$ (916)	-0.08%
PROGRAM EXPENDITURES	\$ 4,225,015	\$ 4,207,542	\$ (17,473)	-0.41%
Administrative Services Overhead	1,202,708	1,208,123	5,415	0.45%
Community Health Overhead	26,872	26,872	-	0.00%
Clinic Overhead	-	-	-	N/A
TOTAL EXPENDITURES	\$ 5,454,595	\$ 5,442,537	\$ (12,058)	-0.22%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
SYRINGE EXCHANGE PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES				
DOH ConCon HIV Prevention - State	\$ 40,000	\$ 40,000	\$ -	0.00%
NACCHO CDC Overdose Prevention	-	-	-	N/A
DOH ConCon OD2A	50,000	50,000	-	0.00%
KC Solid Waste Tipping Fees (Needle Exchange)	93,713	93,713	-	0.00%
New Unassigned Revenue	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 183,713	\$ 183,713	\$ -	N/A
Government Contributions	74,383	74,267	(116)	-0.16%
Draw from (Increase) in FPHS Designated Funds	-	-	-	N/A
TOTAL REVENUES	\$ 258,096	\$ 257,980	\$ (116)	-0.04%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 86,959	\$ 87,044	\$ 85	0.10%
Payroll Taxes	7,188	7,196	8	0.11%
Benefits	21,729	21,737	8	0.04%
Unemployment	521	522	1	0.19%
Subtotal Personnel Costs	\$ 116,397	\$ 116,499	\$ 102	0.09%
Non-Personnel Costs				
Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,300	1,300	-	0.00%
Professional Services	87,200	87,200	-	0.00%
Legal Services	-	-	-	N/A
Communications	720	720	-	0.00%
Travel & Mileage	200	200	-	0.00%
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	4,167	4,102	(65)	-1.56%
Training	500	500	-	0.00%
Miscellaneous	-	-	-	N/A
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 95,087	\$ 95,022	\$ (65)	-0.07%
PROGRAM EXPENDITURES	\$ 211,484	\$ 211,521	\$ 37	0.02%
Administrative Services Overhead	45,595	45,455	(140)	-0.31%
Community Health Overhead	1,017	1,004	(13)	-1.28%
Clinic Overhead	-	-	-	N/A
TOTAL EXPENDITURES	\$ 258,096	\$ 257,980	\$ (116)	-0.04%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
TUBERCULOSIS PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DSHS Medicaid Match - TB	\$ -	\$ -	\$ -	N/A
DSHS Title Nineteen - TB	-	-	-	N/A
Kitsap County Tuberculosis Intergovernmental	100,000	100,000	-	0.00%
Fees - TB	-	-	-	N/A
Fees - TB Insurance	-	-	-	N/A
Other - TB	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 100,000	\$ 100,000	\$ -	N/A
Government Contributions	-	-	-	N/A
Draw from (Increase) in TB Designated Funds	10,637	10,474	(163)	-1.53%
TOTAL REVENUES	\$ 110,637	\$ 110,474	\$ (163)	-0.15%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 58,365	\$ 58,365	\$ -	N/A
Payroll Taxes	4,957	4,957	-	N/A
Benefits	9,928	9,928	-	N/A
Unemployment	348	348	-	N/A
Subtotal Personnel Costs	\$ 73,598	\$ 73,598	\$ -	N/A
Non-Personnel Costs				
Supplies	\$ 500	\$ 500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	N/A
Professional Services	2,000	2,000	-	0.00%
Legal Services	-	-	-	N/A
Communications	1,440	1,440	-	0.00%
Travel & Mileage	200	200	-	0.00%
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	2,635	2,591	(44)	-1.67%
Training	700	700	-	0.00%
Miscellaneous	130	130	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 7,605	\$ 7,561	\$ (44)	-0.58%
PROGRAM EXPENDITURES	\$ 81,203	\$ 81,159	\$ (44)	-0.05%
Administrative Services Overhead	28,807	28,696	(111)	-0.39%
Community Health Overhead	627	619	(8)	-1.28%
Clinic Overhead	-	-	-	N/A
TOTAL EXPENDITURES	\$ 110,637	\$ 110,474	\$ (163)	-0.15%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
HIV/AIDS PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOH Con Con HOPWA	\$ 52,000	\$ 52,000	\$ -	0.00%
CC DOH Ryan White Direct Services	-	-	-	N/A
DOH Con Con Client Services ADAP	464,583	464,583	-	0.00%
DOH Con Con RW HIV Peer Navigation	83,228	83,228	-	0.00%
DOH Con Con Client Services Administration	-	-	-	N/A
DSHS Title Nineteen AIDS Case Management	60,000	60,000	-	0.00%
AIDS Counseling & Testing	-	-	-	N/A
New Unassigned Revenue	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 659,811	\$ 659,811	\$ -	N/A
Government Contributions	262,797	270,635	7,838	2.98%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	N/A
TOTAL REVENUES	\$ 922,608	\$ 930,446	\$ 7,838	0.85%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 421,635	\$ 427,012	\$ 5,377	1.28%
Payroll Taxes	35,340	35,760	420	1.19%
Benefits	115,884	116,435	551	0.48%
Unemployment	2,527	2,559	32	1.27%
Subtotal Personnel Costs	\$ 575,386	\$ 581,766	\$ 6,380	1.11%
Non-Personnel Costs				
Supplies	\$ 16,972	\$ 16,972	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,600	1,600	-	0.00%
Professional Services*	-	-	-	N/A
Legal Services	-	-	-	N/A
Communications	4,300	4,300	-	0.00%
Travel & Mileage	6,500	6,500	-	0.00%
Parking & Commute Trip Reduction	1,080	1,080	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	56,550	56,550	-	0.00%
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	6,160	6,160	-	0.00%
Operations & Maintenance: NDGC	20,598	20,484	(114)	-0.55%
Training	2,500	2,500	-	0.00%
Miscellaneous	500	500	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 116,760	\$ 116,646	\$ (114)	-0.10%
PROGRAM EXPENDITURES	\$ 692,146	\$ 698,412	\$ 6,266	0.91%
Administrative Services Overhead	225,459	227,039	1,580	0.70%
Community Health Overhead	5,003	4,995	(8)	-0.16%
Clinic Overhead	-	-	-	N/A
TOTAL EXPENDITURES	\$ 922,608	\$ 930,446	\$ 7,838	0.85%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DIRECT PROGRAM REVENUES	\$ 7,372,200	\$ 7,372,200	\$ -	N/A
Government Contributions	134,208	237,147	102,939	76.70%
Draw from (Increase) Reserves	(472,250)	(648,687)	(176,437)	37.36%
TOTAL REVENUES	\$ 7,034,158	\$ 6,960,660	\$ (73,498)	-1.04%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 3,410,988	\$ 3,357,792	\$ (53,196)	-1.56%
Payroll Taxes	282,766	278,333	(4,433)	-1.57%
Benefits	985,152	958,989	(26,163)	-2.66%
Unemployment	20,412	20,092	(320)	-1.57%
Subtotal Personnel Costs	\$ 4,699,318	\$ 4,615,206	\$ (84,112)	-1.79%
Non-Personnel Costs				
Supplies	\$ 46,152	\$ 46,152	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	4,500	4,500	-	0.00%
Computer Hardware <\$5,000	12,600	12,600	-	0.00%
Professional Services	109,552	109,552	-	0.00%
Legal Services	14,858	14,858	-	0.00%
Communications	34,324	34,324	-	0.00%
Travel & Mileage	51,874	51,874	-	0.00%
Parking & Commute Trip Reduction	9,792	9,792	-	0.00%
Advertising	1,545	1,545	-	0.00%
Rentals & Leases	4,960	4,960	-	0.00%
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	21,981	21,981	-	0.00%
Operations & Maintenance: NDGC	152,898	152,016	(882)	-0.58%
Training	20,460	20,460	-	0.00%
Miscellaneous	176,417	176,417	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 661,913	\$ 661,031	\$ (882)	-0.13%
PROGRAM EXPENDITURES	\$ 5,361,231	\$ 5,276,237	\$ (84,994)	-1.59%
Administrative Services Overhead	1,235,667	1,377,562	141,895	11.48%
Environmental Health Overhead	437,260	306,861	(130,399)	-29.82%
TOTAL EXPENDITURES	\$ 7,034,158	\$ 6,960,660	\$ (73,498)	-1.04%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
N/A - None	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	N/A
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 311,478	\$ 220,167	\$ (91,311)	-29.32%
Payroll Taxes	25,027	17,547	(7,480)	-29.89%
Benefits	89,891	58,830	(31,061)	-34.55%
Unemployment	1,864	1,316	(548)	-29.40%
Subtotal Personnel Costs	\$ 428,260	\$ 297,860	\$ (130,400)	-30.45%
Non-Personnel Costs				
Supplies	\$ 600	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,000	1,000	-	0.00%
Professional Services	-	-	-	N/A
Legal Services	1,800	1,800	-	0.00%
Communications	2,520	2,520	-	0.00%
Travel & Mileage	600	600	-	0.00%
Parking & Commute Trip Reduction	-	-	-	N/A
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	360	360	-	0.00%
Operations & Maintenance: NDGC	-	-	-	N/A
Training	960	960	-	0.00%
Miscellaneous	1,160	1,160	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,000	\$ 9,000	\$ -	N/A
PROGRAM EXPENDITURES	\$ 437,260	\$ 306,860	\$ (130,400)	-29.82%
Environmental Health Overhead	(437,260)	(306,860)	130,400	-29.82%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	N/A

**Kitsap Public Health District
2022 BUDGET AMENDMENT
SOLID & HAZARDOUS WASTE PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOE LSWFA Grant	\$ 186,000	\$ 186,000	\$ -	0.00%
DOE Local Source Control Grant (LSC)	112,000	112,000	-	0.00%
DOH Lead Environments for Children	-	-	-	N/A
Foundational Public Health Services	100,000	100,000	-	0.00%
Secure Medicine Return Fee	-	-	-	N/A
Kitsap County Solid Waste Tipping Fees	828,000	828,000	-	0.00%
Permits	50,000	50,000	-	0.00%
Plan Reviews	-	-	-	N/A
School Plan Reviews	4,000	4,000	-	0.00%
New Unassigned Revenue	-	-	-	N/A
Surplus Sales	-	-	-	N/A
Other	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,280,000	\$ 1,280,000	\$ -	N/A
Government Contributions	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(323,534)	(340,483)	(16,949)	5.24%
TOTAL REVENUES	\$ 956,466	\$ 939,517	\$ (16,949)	-1.77%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 429,087	\$ 430,630	\$ 1,543	0.36%
Payroll Taxes	35,756	35,876	120	0.34%
Benefits	121,762	121,920	158	0.13%
Unemployment	2,567	2,577	10	0.39%
Subtotal Personnel Costs	\$ 589,172	\$ 591,003	\$ 1,831	0.31%
Non-Personnel Costs				
Supplies	\$ 14,500	\$ 14,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	3,000	3,000	-	0.00%
Professional Services	9,000	9,000	-	0.00%
Legal Services	4,000	4,000	-	0.00%
Communications	3,960	3,960	-	0.00%
Travel & Mileage	5,500	5,500	-	0.00%
Parking & Commute Trip Reduction	1,680	1,680	-	0.00%
Advertising	1,500	1,500	-	0.00%
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	4,000	4,000	-	0.00%
Operations & Maintenance: NDGC	21,091	20,809	(282)	-1.34%
Training	6,000	6,000	-	0.00%
Miscellaneous	2,000	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	\$ 76,231	\$ 75,949	\$ (282)	-0.37%
PROGRAM EXPENDITURES	\$ 665,403	\$ 666,952	\$ 1,549	0.23%
Administrative Services Overhead	230,747	230,560	(187)	-0.08%
Environmental Health Overhead	60,316	42,005	(18,311)	-30.36%
TOTAL EXPENDITURES	\$ 956,466	\$ 939,517	\$ (16,949)	-1.77%

**KITSAP PUBLIC HEALTH DISTRICT
2022 BUDGET AMENDMENT
DRINKING WATER & ONSITE SEPTIC SYSTEMS**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
DOE Well Construction	\$ 22,375	\$ 22,375	\$ -	0.00%
CC Group B Water Systems	20,000	20,000	-	0.00%
Installer Certifications	30,480	30,480	-	0.00%
Sewage Permits	419,963	419,963	-	0.00%
PUD Well Construction	10,000	10,000	-	0.00%
DOH CC DW Group A - SS	22,475	22,475	-	0.00%
DOH CC DW Group A - TA	1,600	1,600	-	0.00%
Group B Operating Permits	49,055	49,055	-	0.00%
Building Clearances	128,905	128,905	-	0.00%
Property Conveyance Reports	918,495	918,495	-	0.00%
Operations & Maintenance Annual Report Fees	639,180	639,180	-	0.00%
Building Site Application Waivers	-	-	-	N/A
Building Site Applications	793,275	793,275	-	0.00%
Local Referral Listing	-	-	-	N/A
Land Use	22,205	22,205	-	0.00%
Other - OSS	745	745	-	0.00%
WT Plan Reviews/New Water Systems	24,920	24,920	-	0.00%
Well Site Inspections	3,190	3,190	-	0.00%
WT Sanitary Surveys	26,825	26,825	-	0.00%
DW Well Decommissionings	18,260	18,260	-	0.00%
DIRECT PROGRAM REVENUES	\$ 3,151,948	\$ 3,151,948	\$ -	N/A
Government Contributions	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	(148,716)	(308,204)	(159,488)	107.24%
TOTAL REVENUES	\$ 3,003,232	\$ 2,843,744	\$ (159,488)	-5.31%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 1,354,008	\$ 1,316,974	\$ (37,034)	-2.74%
Payroll Taxes	112,914	109,732	(3,182)	-2.82%
Benefits	388,220	363,713	(24,507)	-6.31%
Unemployment	8,098	7,875	(223)	-2.75%
Subtotal Personnel Costs	\$ 1,863,240	\$ 1,798,294	\$ (64,946)	-3.49%
Non-Personnel Costs				
Supplies	\$ 9,852	\$ 9,852	\$ -	0.00%
Office Equipment	-	-	-	N/A
Computer Software	4,500	4,500	-	0.00%
Computer Hardware	7,600	7,600	-	0.00%
Professional Services	38,952	38,952	-	0.00%
Legal Services	2,258	2,258	-	0.00%
Communications	13,680	13,680	-	0.00%
Travel & Mileage	22,845	22,845	-	0.00%
Parking & Commute Trip Reduction	3,600	3,600	-	0.00%
Advertising	45	45	-	0.00%
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	11,621	11,621	-	0.00%
Operations & Maintenance: NDGC	66,702	63,319	(3,383)	-5.07%
Training	4,000	4,000	-	0.00%
Miscellaneous	33,742	33,742	-	0.00%
Equipment	-	-	-	N/A
Computer Software	-	-	-	N/A
Computer Hardware	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 219,397	\$ 216,014	\$ (3,383)	-1.54%
PROGRAM EXPENDITURES	\$ 2,082,637	\$ 2,014,308	\$ (68,329)	-3.28%
Administrative Services Overhead	729,840	701,620	(28,220)	-3.87%
Environmental Health Overhead	190,755	127,816	(62,939)	-32.99%
TOTAL EXPENDITURES	\$ 3,003,232	\$ 2,843,744	\$ (159,488)	-5.31%

Kitsap Public Health District
2022 BUDGET AMENDMENT
FOOD & LIVING ENVIRONMENT PROGRAM

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
USDA Summer Food Program OSPI	\$ 3,750	\$ 3,750	\$ -	0.00%
HHS FDA Food Safety Program Training	-	-	-	N/A
Foundation Public Health Services	287,528	287,528	-	0.00%
Establishments	675,000	675,000	-	0.00%
Food Handler Permits	7,804	7,804	-	0.00%
Food Handler Permits - TPCHD	73,620	73,620	-	0.00%
Temporary Permits	52,795	52,795	-	0.00%
Camps	3,115	3,115	-	0.00%
Pools/Spas	84,645	84,645	-	0.00%
LE Reinspections	465	465	-	0.00%
Other - Food & Living Environment	-	-	-	N/A
Food Establishment Reinspections	38,280	38,280	-	0.00%
Plan Reviews - Food & LE	48,000	48,000	-	0.00%
DIRECT PROGRAM REVENUES	\$ 1,275,002	\$ 1,275,002	\$ -	N/A
Government Contributions	301,559	281,193	(20,366)	-6.75%
TOTAL REVENUES	\$ 1,576,561	\$ 1,556,195	\$ (20,366)	-1.29%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 716,279	\$ 723,712	\$ 7,433	1.04%
Payroll Taxes	59,584	60,164	580	0.97%
Benefits	224,282	225,044	762	0.34%
Unemployment	4,292	4,336	44	1.03%
Subtotal Personnel Costs	\$ 1,004,437	\$ 1,013,256	\$ 8,819	0.88%
Non-Personnel Costs				
Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	N/A
Professional Services	1,200	1,200	-	0.00%
Legal Services	2,000	2,000	-	0.00%
Communications	7,620	7,620	-	0.00%
Travel & Mileage	14,929	14,929	-	0.00%
Parking & Commute Trip Reduction	2,160	2,160	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	-	-	-	N/A
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	-	-	-	N/A
Operations & Maintenance: NDGC	35,957	35,677	(280)	-0.78%
Training	3,500	3,500	-	0.00%
Miscellaneous	2,500	2,500	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 75,866	\$ 75,586	\$ (280)	-0.37%
PROGRAM EXPENDITURES	\$ 1,080,303	\$ 1,088,842	\$ 8,539	0.79%
Administrative Services Overhead	393,428	395,335	1,907	0.48%
Environmental Health Overhead	102,830	72,018	(30,812)	-29.96%
TOTAL EXPENDITURES	\$ 1,576,561	\$ 1,556,195	\$ (20,366)	-1.29%

**Kitsap Public Health District
2022 BUDGET AMENDMENT
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	BUDGET 2022	BUDGET - RT 2022	DIFFERENCE FROM 2022 (\$)	DIFFERENCE FROM 2022 (%)
REVENUES				
Hood Canal Coordinating Council - Phase 4	\$ 10,000	\$ 10,000	\$ -	0.00%
NEP BEachPS SSI 1-5 PIC Task 4	-	-	-	N/A
CC Water Rec Beach IAR	25,000	25,000	-	0.00%
DOE Kitsap County 4A & 4B Project - Federal	-	-	-	N/A
DOE CCWF Kitsap County 4A & 4B Project - State	-	-	-	N/A
DOH CC Swim Beach ACT IAR	-	-	-	N/A
Rec Shellfish/Biotoxin PSAA	14,000	14,000	-	0.00%
DOH CC LMP Implementation	60,000	60,000	-	0.00%
City of Poulsbo Stormwater	11,250	11,250	-	0.00%
Clean Water Kitsap	1,300,000	1,300,000	-	0.00%
Kitsap County Septic Tipping Fees	130,000	130,000	-	0.00%
Surplus Sales	-	-	-	N/A
PIC Other	115,000	115,000	-	0.00%
New Unassigned Revenue	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,665,250	\$ 1,665,250	\$ -	N/A
Government Contributions	(167,351)	(44,046)	123,305	-73.68%
TOTAL REVENUES	\$ 1,497,899	\$ 1,621,204	\$ 123,305	8.23%
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 600,136	\$ 666,309	\$ 66,173	11.03%
Payroll Taxes	49,485	55,014	5,529	11.17%
Benefits	160,997	189,482	28,485	17.69%
Unemployment	3,591	3,988	397	11.06%
Subtotal Personnel Costs	\$ 814,209	\$ 914,793	\$ 100,584	12.35%
Non-Personnel Costs				
Supplies	\$ 15,200	\$ 15,200	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	N/A
Computer Software <\$5,000	-	-	-	N/A
Computer Hardware <\$5,000	1,000	1,000	-	0.00%
Professional Services	60,400	60,400	-	0.00%
Legal Services	4,800	4,800	-	0.00%
Communications	6,544	6,544	-	0.00%
Travel & Mileage	8,000	8,000	-	0.00%
Parking & Commute Trip Reduction	2,352	2,352	-	0.00%
Advertising	-	-	-	N/A
Rentals & Leases	4,960	4,960	-	0.00%
Insurance	-	-	-	N/A
Utilities	-	-	-	N/A
Repairs & Maintenance	6,000	6,000	-	0.00%
Operations & Maintenance: NDGC	29,148	32,211	3,063	10.51%
Training	6,000	6,000	-	0.00%
Miscellaneous	137,015	137,015	-	0.00%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 281,419	\$ 284,482	\$ 3,063	1.09%
PROGRAM EXPENDITURES	\$ 1,095,628	\$ 1,199,275	\$ 103,647	9.46%
Administrative Services Overhead	318,912	356,907	37,995	11.91%
Environmental Health Overhead	83,359	65,022	(18,337)	-22.00%
TOTAL EXPENDITURES	\$ 1,497,899	\$ 1,621,204	\$ 123,305	8.23%