



**KITSAP PUBLIC  
HEALTH DISTRICT**

**2024 FINAL BUDGET**

*Approved by the Kitsap Public Health Board on  
December 5, 2023*

# Kitsap Public Health District

## 2024 FINAL BUDGET

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**Kitsap Public Health District  
2024 FINAL BUDGET  
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>CONTRACTS &amp; GRANTS</b>					
Admin Services	\$ 64,000	\$ 118,000	\$ 374,000	\$ 310,000	484.38%
Public Health Infrastructure	385,345	155,634	590,345	205,000	53.20%
Community Health	5,049,890	3,584,736	4,751,501	(298,389)	-5.91%
Environmental Health	2,359,112	1,315,611	2,733,758	374,646	15.88%
<b>Total Contracts &amp; Grants</b>	<b>\$ 7,858,347</b>	<b>\$ 5,173,981</b>	<b>\$ 8,449,604</b>	<b>\$ 591,257</b>	<b>7.52%</b>
<b>FEES</b>					
Admin Services	\$ 200,000	\$ 121,229	\$ 218,000	\$ 18,000	9.00%
Public Health Infrastructure	115,242	293,408	85,042	(30,200)	-26.21%
Community Health	994,498	336,551	615,410	(379,088)	-38.12%
Environmental Health	3,892,032	2,434,136	3,459,894	(432,138)	-11.10%
<b>Total Fees</b>	<b>\$ 5,201,772</b>	<b>\$ 3,185,324</b>	<b>\$ 4,378,346</b>	<b>\$ (823,426)</b>	<b>-15.83%</b>
<b>GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH</b>					
Bainbridge Island	\$ 75,180	\$ 75,180	\$ 75,180	\$ -	N/A
Bremerton	135,646	263,326	135,646	-	N/A
Kitsap County	1,338,964	781,497	1,338,964	-	N/A
Kitsap County - Allocated to Tuberculosis Control	100,000	58,333	100,000	-	N/A
Port Orchard	49,200	49,200	49,200	-	N/A
Poulsbo	36,540	36,540	36,540	-	N/A
State Public Health Assistance Funds	997,476	997,476	997,476	-	N/A
<b>Total Local Government Flexible Funding</b>	<b>\$ 2,733,006</b>	<b>\$ 2,261,552</b>	<b>\$ 2,733,006</b>	<b>\$ -</b>	<b>N/A</b>
<b>GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE</b>					
Bainbridge Island	\$ 5,405	\$ 5,405	\$ 5,337	\$ (68)	-1.26%
Bremerton	9,754	18,921	9,462	(292)	-2.99%
Kitsap County	40,333	22,906	38,897	(1,436)	-3.56%
Port Orchard	3,537	3,537	3,537	-	N/A
Poulsbo	2,627	2,627	2,627	-	N/A
<b>Total Local Government NDGC Mortgage</b>	<b>\$ 61,656</b>	<b>\$ 53,396</b>	<b>\$ 59,860</b>	<b>\$ (1,796)</b>	<b>-2.91%</b>
<b>MISCELLANEOUS INCOME</b>					
Interest Income	\$ 30,000	\$ 161,203	\$ 120,000	\$ 90,000	300.00%
Other Income	245,000	14,362	245,250	250	0.10%
<b>Total Miscellaneous Income</b>	<b>\$ 275,000</b>	<b>\$ 175,565</b>	<b>\$ 365,250</b>	<b>\$ 90,250</b>	<b>32.82%</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,129,781</b>	<b>\$ 10,849,818</b>	<b>\$ 15,986,066</b>	<b>\$ (143,715)</b>	<b>-0.89%</b>
<b>FUND BALANCE</b>					
Use or (Designate): On-Site Sewage	\$ 742,729	\$ 270,426	\$ 853,013	\$ 110,284	14.85%
Use or (Designate): Solid & Hazardous Waste	88,376	94,890	278,686	190,310	215.34%
Use or (Designate): Tuberculosis	69,186	-	-	(69,186)	-100.00%
Use or (Source) of Unrestricted/Undesignated Funds	1,600,865	(2,028,110)	2,047,049	446,184	27.87%
<b>Total Change in Fund Balance</b>	<b>\$ 2,501,156</b>	<b>\$ (1,662,794)</b>	<b>\$ 3,178,748</b>	<b>\$ 677,592</b>	<b>27.09%</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 18,630,937</b>	<b>\$ 9,187,024</b>	<b>\$ 19,164,814</b>	<b>\$ 533,877</b>	<b>2.87%</b>
<b>TOTAL REVENUES OVER (SHORT) OF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

EXPENDITURES	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>Personnel Costs</b>					
Salaries & Wages	\$ 11,070,345	\$ 5,603,285	\$ 11,315,052	\$ 244,707	2.21%
Payroll Taxes	907,373	454,626	940,712	33,339	3.67%
Benefits	3,037,856	1,474,254	3,195,424	157,568	5.19%
Unemployment	66,201	-	67,647	1,446	2.18%
<b>Subtotal Personnel Costs</b>	<b>\$ 15,081,775</b>	<b>\$ 7,532,165</b>	<b>\$ 15,518,835</b>	<b>\$ 437,060</b>	<b>2.90%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 188,353	\$ 100,785	\$ 174,684	\$ (13,669)	-7.26%
Office Equipment <\$5,000	9,300	6,073	8,320	(980)	-10.54%
Computer Software <\$5,000	14,549	1,642	64,253	49,704	341.63%
Computer Hardware <\$5,000	49,200	53,568	35,800	(13,400)	-27.24%
Professional Services	976,645	283,921	866,649	(109,996)	-11.26%
Legal Services	30,258	35,969	119,409	89,151	294.64%
Communications	195,774	95,481	207,478	11,704	5.98%
Travel & Mileage	131,628	49,641	127,762	(3,866)	-2.94%
Parking & Commute Trip Reduction	23,034	6,185	34,280	11,246	48.82%
Advertising	1,999	1,575	1,100	(899)	-44.97%
Rentals & Leases	171,485	93,810	176,316	4,831	2.82%
Insurance	272,422	-	284,105	11,683	4.29%
Utilities	1,800	861	-	(1,800)	-100.00%
Repairs & Maintenance	219,975	121,479	208,477	(11,498)	-5.23%
Operations & Maintenance: NDGC	425,100	239,370	411,001	(14,099)	-3.32%
Training	111,658	47,707	176,713	65,055	58.26%
Miscellaneous	163,030	136,099	199,480	36,450	22.36%
Equipment >\$5,000	-	267	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	20,000	-	10,000	(10,000)	-50.00%
Government Center Debt Principal	195,000	240,414	200,000	5,000	2.56%
Government Center Debt Interest	107,952	140,012	100,152	(7,800)	-7.23%
Non-Expenditures	240,000	-	240,000	-	0.00%
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 3,549,162</b>	<b>\$ 1,654,859</b>	<b>\$ 3,645,979</b>	<b>\$ 96,817</b>	<b>2.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,630,937</b>	<b>\$ 9,187,024</b>	<b>\$ 19,164,814</b>	<b>\$ 533,877</b>	<b>2.87%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 600,656</b>	<b>\$ 468,190</b>	<b>\$ 1,017,110</b>	<b>\$ 416,454</b>	<b>69.33%</b>
Government Contributions	(236,397)	-	600	236,997	-100.25%
<b>TOTAL REVENUES</b>	<b>\$ 364,259</b>	<b>\$ 468,190</b>	<b>\$ 1,017,710</b>	<b>653,451</b>	<b>179.39%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 2,724,831	\$ 1,517,138	\$ 2,814,249	\$ 89,418	3.28%
Payroll Taxes	221,018	123,824	235,208	14,190	6.42%
Benefits	766,127	406,478	817,888	51,761	6.76%
Unemployment	16,311	-	16,826	515	3.16%
<b>Subtotal Personnel Costs</b>	<b>\$ 3,728,287</b>	<b>\$ 2,047,440</b>	<b>\$ 3,884,171</b>	<b>\$ 155,884</b>	<b>4.18%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 76,400	\$ 42,997	\$ 86,650	\$ 10,250	13.42%
Office Equipment <\$5,000	4,000	4,023	6,000	2,000	50.00%
Computer Software <\$5,000	6,796	-	56,500	49,704	731.37%
Computer Hardware <\$5,000	22,000	30,632	15,700	(6,300)	-28.64%
Professional Services	614,389	64,632	290,263	(324,126)	-52.76%
Legal Services	17,500	6,795	87,500	70,000	400.00%
Communications	112,820	39,415	113,940	1,120	0.99%
Travel & Mileage	6,850	2,836	7,950	1,100	16.06%
Parking & Commute Trip Reduction	5,898	(6,917)	8,204	2,306	39.10%
Advertising	500	403	1,000	500	100.00%
Rentals & Leases	33,700	24,799	38,700	5,000	14.84%
Insurance	272,422	-	284,105	11,683	4.29%
Utilities	1,800	-	-	(1,800)	-100.00%
Repairs & Maintenance	174,642	85,519	162,352	(12,290)	-7.04%
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	23,600	8,590	55,750	32,150	136.23%
Miscellaneous	45,665	27,497	64,395	18,730	41.02%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	20,000	-	10,000	(10,000)	-50.00%
Government Center Debt Principal	195,000	240,414	200,000	5,000	2.56%
Government Center Debt Interest	107,952	140,012	100,152	(7,800)	-7.23%
Non-Expenditures	240,000	-	240,000	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 1,981,934</b>	<b>\$ 711,647</b>	<b>\$ 1,829,161</b>	<b>\$ (152,773)</b>	<b>-7.71%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 5,710,221</b>	<b>\$ 2,759,087</b>	<b>\$ 5,713,332</b>	<b>\$ 3,111</b>	<b>0.05%</b>
Administrative Services Overhead	(5,345,962)	(2,290,897)	(4,695,622)	650,340	-12.17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 364,259</b>	<b>\$ 468,190</b>	<b>\$ 1,017,710</b>	<b>\$ 653,451</b>	<b>179.39%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
ADMIN SERVICES (Admin, Acctg, HR, IT, PIO, Policy, & Facilities)**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>Contracts &amp; Grants</b>					
Foundation Public Health Services	64,000	118,000	264,000	200,000	312.50%
Foundation Public Health Services	-	-	50,000	50,000	#DIV/0!
DOH Workforce Development	-	-	60,000	60,000	#DIV/0!
<b>Subtotal</b>	<b>\$ 64,000</b>	<b>\$ 118,000</b>	<b>\$ 374,000</b>	<b>\$ 310,000</b>	<b>484.38%</b>
<b>Fees</b>					
Birth Certificates	\$ 90,000	\$ 66,908	\$ 110,000	\$ 20,000	22.22%
Death Certificates	90,000	43,086	90,000	-	N/A
Vital Statistics Postage & Handling	20,000	11,235	18,000	(2,000)	-10.00%
<b>Subtotal Vital Statistics</b>	<b>\$ 200,000</b>	<b>\$ 121,229</b>	<b>\$ 218,000</b>	<b>\$ 18,000</b>	<b>9.00%</b>
<b>Other Revenues</b>					
Bainbridge - NDGC	\$ 5,405	\$ 5,405	\$ 5,337	\$ (68)	-1.26%
Bremerton - NDGC	9,754	18,921	9,462	(292)	-2.99%
Kitsap County - NDGC	40,333	22,906	38,897	(1,436)	-3.56%
Port Orchard - NDGC	3,537	3,537	3,537	-	N/A
Poulsbo - NDGC	2,627	2,627	2,627	-	N/A
Flex Court Restitution	1,500	-	1,000	(500)	-33.33%
Admin - Other	500	904	1,250	750	150.00%
Sale of Surplus Property	-	1,619	-	-	N/A
Donations	-	5,199	-	-	N/A
Expenditure Reimbursements	-	4,375	-	-	N/A
Cashiers' Over/Short	-	-	-	-	N/A
Cash Adjustments	-	-	-	-	N/A
Interest	30,000	161,203	120,000	90,000	300.00%
Non-Revenue	243,000	2,265	243,000	-	N/A
Non-Revenue - KCHP Passthrough	-	-	-	-	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 336,656</b>	<b>\$ 228,961</b>	<b>\$ 425,110</b>	<b>\$ 88,454</b>	<b>26.27%</b>
<b>TOTAL REVENUES</b>	<b>\$ 600,656</b>	<b>\$ 468,190</b>	<b>\$ 1,017,110</b>	<b>\$ 416,454</b>	<b>69.33%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 2,724,831	\$ 1,517,138	\$ 2,814,249	\$ 89,418	3.28%
Payroll Taxes	221,018	123,824	235,208	14,190	6.42%
Benefits	766,127	406,478	817,888	51,761	6.76%
Unemployment	16,311	-	16,826	515	3.16%
<b>Subtotal Personnel Costs</b>	<b>\$ 3,728,287</b>	<b>\$ 2,047,440</b>	<b>\$ 3,884,171</b>	<b>\$ 155,884</b>	<b>4.18%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 76,400	\$ 42,997	\$ 86,650	\$ 10,250	13.42%
Office Equipment <\$5,000	4,000	4,023	6,000	2,000	50.00%
Computer Software <\$5,000	6,796	-	56,500	49,704	731.37%
Computer Hardware <\$5,000	22,000	30,632	15,700	(6,300)	-28.64%
Professional Services	614,389	64,632	290,263	(324,126)	-52.76%
Legal Services	17,500	6,795	87,500	70,000	400.00%
Communications	112,820	39,415	113,940	1,120	0.99%
Travel & Mileage	6,850	2,836	7,950	1,100	16.06%
Parking & Commute Trip Reduction	5,898	(6,917)	8,204	2,306	39.10%
Advertising	500	403	1,000	500	100.00%
Rentals & Leases	33,700	24,799	38,700	5,000	14.84%
Insurance	272,422	-	284,105	11,683	4.29%
Utilities	1,800	-	-	(1,800)	-100.00%
Repairs & Maintenance	174,642	85,519	162,352	(12,290)	-7.04%
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	23,600	8,590	55,750	32,150	136.23%
Miscellaneous	45,665	27,497	64,395	18,730	41.02%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	20,000	-	10,000	(10,000)	-50.00%
Government Center Debt Principal	195,000	240,414	200,000	5,000	2.56%
Government Center Debt Interest	107,952	140,012	100,152	(7,800)	-7.23%
Non-Expenditures	240,000	-	240,000	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 1,981,934</b>	<b>\$ 711,647</b>	<b>\$ 1,829,161</b>	<b>\$ (152,773)</b>	<b>-7.71%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 5,710,221</b>	<b>\$ 2,759,087</b>	<b>\$ 5,713,332</b>	<b>\$ 3,111</b>	<b>0.05%</b>
Administrative Services Overhead	(5,345,962)	(2,290,897)	(4,695,622)	650,340	-12.17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 364,259</b>	<b>\$ 468,190</b>	<b>\$ 1,017,710</b>	<b>\$ 653,451</b>	<b>179.39%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**PUBLIC HEALTH INFRASTRUCTURE DIVISION - SUMMARY**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 500,587</b>	<b>\$ 449,042</b>	<b>\$ 675,387</b>	<b>\$ 174,800</b>	<b>34.92%</b>
Government Contributions	1,040,000	395,389	903,805	(136,195)	-13.10%
<b>TOTAL REVENUES</b>	<b>\$ 1,540,587</b>	<b>\$ 844,431</b>	<b>\$ 1,579,192</b>	<b>38,605</b>	<b>2.51%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 772,722	\$ 451,225	\$ 1,201,042	\$ 428,320	55.43%
Payroll Taxes	63,397	36,337	97,823	34,426	54.30%
Benefits	177,066	102,540	322,117	145,051	81.92%
Unemployment	4,623	-	7,187	2,564	55.46%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,017,808</b>	<b>\$ 590,102</b>	<b>\$ 1,628,169</b>	<b>\$ 610,361</b>	<b>59.97%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 2,900	\$ 2,196	\$ 4,700	\$ 1,800	62.07%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	300	-	300	-	N/A
Computer Hardware <\$5,000	-	1,458	5,600	5,600	#DIV/0!
Professional Services	11,000	-	-	(11,000)	-100.00%
Legal Services	-	891	1,800	1,800	#DIV/0!
Communications	8,140	4,238	9,940	1,800	22.11%
Travel & Mileage	4,800	409	3,720	(1,080)	-22.50%
Parking & Commute Trip Reduction	-	801	3,204	3,204	#DIV/0!
Advertising	-	20	-	-	N/A
Rentals & Leases	-	1,332	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	5,922	8,575	6,999	1,077	18.19%
Operations & Maintenance: NDGC	33,010	19,085	38,870	5,860	17.75%
Training	14,400	4,317	39,525	25,125	174.48%
Miscellaneous	3,775	1,726	22,910	19,135	506.89%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 84,247</b>	<b>\$ 45,048</b>	<b>\$ 137,568</b>	<b>\$ 53,321</b>	<b>63.29%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,102,055</b>	<b>\$ 635,150</b>	<b>\$ 1,765,737</b>	<b>\$ 663,682</b>	<b>60.22%</b>
Administrative Services Overhead	416,111	209,281	(186,545)	(602,656)	-144.83%
Community Health Overhead	22,421	-	-	(22,421)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,540,587</b>	<b>\$ 844,431</b>	<b>\$ 1,579,192</b>	<b>\$ 38,605</b>	<b>2.51%</b>

**KITSAP PUBLIC HEALTH DISTRICT**  
**2024 FINAL BUDGET**  
**PUBLIC HEALTH SERVICES (PHI Admin, Equity, Performance Management)**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	\$ -	\$ -	\$ -	\$ -	N/A
Government Contributions	236,397	134,366	-	(236,397)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 236,397</b>	<b>\$ 134,366</b>	<b>\$ -</b>	<b>\$ (236,397)</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 160,248	\$ 96,005	\$ 483,253	\$ 323,005	201.57%
Payroll Taxes	13,194	7,533	39,814	26,620	201.76%
Benefits	43,249	26,081	137,329	94,080	217.53%
Unemployment	951	-	2,886	1,935	203.47%
<b>Subtotal Personnel Costs</b>	<b>\$ 217,642</b>	<b>\$ 129,619</b>	<b>\$ 663,282</b>	<b>\$ 445,640</b>	<b>204.76%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 200	\$ 1,044	\$ 1,650	\$ 1,450	725.00%
Office Equipment	-	-	-	-	N/A
Computer Software	-	-	-	-	N/A
Computer Hardware	-	-	-	-	N/A
Professional Services	11,000	-	-	(11,000)	-100.00%
Legal Services	-	-	1,800	1,800	#DIV/0!
Communications	1,200	704	2,400	1,200	100.00%
Travel & Mileage	-	58	1,500	1,500	N/A
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	1,332	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: Government Center	-	-	-	-	N/A
Training	2,900	1,489	8,825	5,925	204.31%
Miscellaneous	3,455	120	17,070	13,615	4
Equipment	-	-	-	-	N/A
Computer Software > \$5,000	-	-	-	-	N/A
Computer Hardware > \$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 18,755</b>	<b>\$ 4,747</b>	<b>\$ 33,245</b>	<b>\$ 14,490</b>	<b>77%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 236,397</b>	<b>\$ 134,366</b>	<b>\$ 696,527</b>	<b>\$ 460,130</b>	<b>195%</b>
Administrative Services Overhead	-	-	(696,527)	(696,527)	#DIV/0!
<b>TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED</b>	<b>\$ 236,397</b>	<b>\$ 134,366</b>	<b>\$ -</b>	<b>\$ (236,397)</b>	<b>-100%</b>



**Kitsap Public Health District  
2024 FINAL BUDGET  
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
Jefferson County Health Department	\$ 12,360	\$ -	\$ -	\$ (12,360)	-100.00%
KCR Assessment Projects	1,400	-	-	(1,400)	-100.00%
SMCC CHNA	2,140	29,036	-	(2,140)	-100.00%
Jefferson County Assessment	-	11,136	6,754	6,754	#DIV/0!
Clallam County Assessment	34,230	11,196	4,144	(30,086)	-87.89%
OESD Behavioral Health Counseling Enhancement	16,642	3,660	-	(16,642)	-100.00%
1/10 of 1%: Assessment	48,470	23,755	4,144	(44,326)	-91.45%
Foundational Public Health Services	90,000	214,625	90,000	-	N/A
DOH CC CDC COVID PHWFD	-	-	70,000	70,000	#DIV/0!
New Unassigned Revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 205,242</b>	<b>\$ 293,408</b>	<b>\$ 175,042</b>	<b>\$ (30,200)</b>	<b>-14.71%</b>
Government Contributions	490,254	118,894	690,370	200,116	40.82%
<b>TOTAL REVENUES</b>	<b>\$ 695,496</b>	<b>\$ 412,302</b>	<b>\$ 865,412</b>	<b>\$ 169,916</b>	<b>24.43%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 323,446	\$ 205,721	\$ 388,544	\$ 65,098	20.13%
Payroll Taxes	26,526	16,729	30,591	4,065	15.32%
Benefits	69,903	43,401	110,662	40,759	58.31%
Unemployment	1,940	-	2,330	390	20.10%
<b>Subtotal Personnel Costs</b>	<b>\$ 421,815</b>	<b>\$ 265,851</b>	<b>\$ 532,127</b>	<b>\$ 110,312</b>	<b>26.15%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 600	\$ 176	\$ 2,000	\$ 1,400	233.33%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	1,458	5,600	5,600	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	875	-	-	N/A
Communications	2,500	1,305	3,100	600	24.00%
Travel & Mileage	1,500	-	1,500	-	0.00%
Parking & Commute Trip Reduction	-	801	3,204	3,204	#DIV/0!
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	5,562	8,457	5,739	177	3.18%
Operations & Maintenance: NDGC	17,401	11,001	21,437	4,036	23.19%
Training	4,000	-	4,000	-	0.00%
Miscellaneous	320	1,554	5,400	5,080	1587.50%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 31,883</b>	<b>\$ 25,627</b>	<b>\$ 51,980</b>	<b>\$ 20,097</b>	<b>63.03%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 453,698</b>	<b>\$ 291,478</b>	<b>\$ 584,107</b>	<b>\$ 130,409</b>	<b>28.74%</b>
Administrative Services Overhead	219,377	120,824	281,305	61,928	28.23%
Community Health Overhead	22,421	-	-	(22,421)	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 695,496</b>	<b>\$ 412,302</b>	<b>\$ 865,412</b>	<b>\$ 169,916</b>	<b>24.43%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH Con Con PHEPR LHJ Funding	\$ 295,345	\$ 155,634	\$ 295,345	\$ -	0.00%
Foundational Public Health Services	-	-	205,000	205,000	#DIV/0!
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 295,345</b>	<b>\$ 155,634</b>	<b>\$ 500,345</b>	<b>\$ 205,000</b>	<b>69.41%</b>
Government Contributions	313,349	142,129	213,435	(99,914)	-31.89%
<b>TOTAL REVENUES</b>	<b>\$ 608,694</b>	<b>\$ 297,763</b>	<b>\$ 713,780</b>	<b>\$ 105,086</b>	<b>17.26%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 289,028	\$ 149,499	\$ 329,245	\$ 40,217	13.91%
Payroll Taxes	23,677	12,075	27,418	3,741	15.80%
Benefits	63,914	33,058	74,126	10,212	15.98%
Unemployment	1,732	-	1,971	239	13.80%
<b>Subtotal Personnel Costs</b>	<b>\$ 378,351</b>	<b>\$ 194,632</b>	<b>\$ 432,760</b>	<b>\$ 54,409</b>	<b>14.38%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 2,100	\$ 976	\$ 1,050	\$ (1,050)	-50.00%
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	-	16	-	-	N/A
Communications	4,440	2,229	4,440	-	N/A
Travel & Mileage	3,300	351	720	(2,580)	-78.18%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	20	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	118	1,260	900	250.00%
Operations & Maintenance: NDGC	15,609	8,084	17,433	1,824	11.69%
Training	7,500	2,828	26,700	19,200	256.00%
Miscellaneous	-	52	440	440	#DIV/0!
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 33,609</b>	<b>\$ 14,674</b>	<b>\$ 52,343</b>	<b>\$ 18,734</b>	<b>55.74%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 411,960</b>	<b>\$ 209,306</b>	<b>\$ 485,103</b>	<b>\$ 73,143</b>	<b>17.75%</b>
Administrative Services Overhead	196,734	88,457	228,677	31,943	16.24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 608,694</b>	<b>\$ 297,763</b>	<b>\$ 713,780</b>	<b>\$ 105,086</b>	<b>17.26%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**COMMUNITY HEALTH DIVISION - SUMMARY**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 6,144,388</b>	<b>\$ 3,979,620</b>	<b>\$ 5,466,911</b>	<b>\$ (677,477)</b>	<b>-11.03%</b>
Government Contributions	3,113,747	88,864	3,190,442	76,695	2.46%
Draw from (Increase) Reserves	69,186	-	-	(69,186)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 9,327,321</b>	<b>\$ 4,068,484</b>	<b>\$ 8,657,353</b>	<b>\$ (669,968)</b>	<b>-7.18%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 4,214,659	\$ 1,833,650	\$ 3,717,159	\$ (497,500)	-11.80%
Payroll Taxes	345,341	148,392	309,255	(36,086)	-10.45%
Benefits	1,199,502	486,298	1,077,169	(122,333)	-10.20%
Unemployment	25,166	-	22,184	(2,982)	-11.85%
<b>Subtotal Personnel Costs</b>	<b>\$ 5,784,668</b>	<b>\$ 2,468,340</b>	<b>\$ 5,125,767</b>	<b>\$ (658,901)</b>	<b>-11.39%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 57,766	\$ 42,790	\$ 49,650	\$ (8,116)	-14.05%
Office Equipment <\$5,000	2,000	676	1,000	(1,000)	-50.00%
Computer Software <\$5,000	-	1,642	-	-	N/A
Computer Hardware <\$5,000	8,200	5,739	1,000	(7,200)	-87.80%
Professional Services	257,491	178,305	479,120	221,629	86.07%
Legal Services	-	6,153	-	-	N/A
Communications	35,490	26,192	37,194	1,704	4.80%
Travel & Mileage	60,745	12,977	47,902	(12,843)	-21.14%
Parking & Commute Trip Reduction	3,540	2,799	5,796	2,256	63.73%
Advertising	-	1,062	-	-	N/A
Rentals & Leases	131,785	64,454	131,616	(169)	-0.13%
Insurance	-	-	-	-	N/A
Utilities	-	861	-	-	N/A
Repairs & Maintenance	20,430	17,402	22,145	1,715	8.39%
Operations & Maintenance: NDGC	216,111	109,628	190,712	(25,399)	-11.75%
Training	45,900	16,757	50,246	4,346	9.47%
Miscellaneous	14,060	56,673	13,243	(817)	-5.81%
Equipment >\$5,000	-	267	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 853,518</b>	<b>\$ 544,377</b>	<b>\$ 1,029,624</b>	<b>\$ 176,106</b>	<b>20.63%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 6,638,186</b>	<b>\$ 3,012,717</b>	<b>\$ 6,155,391</b>	<b>\$ (482,795)</b>	<b>-7.27%</b>
Administrative Services Overhead	2,711,555	1,055,767	2,501,960	(209,595)	-7.73%
Community Health Overhead	(22,420)	-	2	22,422	-100.01%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,327,321</b>	<b>\$ 4,068,484</b>	<b>\$ 8,657,353</b>	<b>\$ (669,968)</b>	<b>-7.18%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**COMMUNITY HEALTH DIVISION ADMINISTRATION**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>Other Revenues</b>					
DSHS Medicaid Match - CH Admin	\$ 150,000	\$ 122,439	\$ 30,000	\$ (120,000)	-80.0%
OCH CBOSS DSRIP	-	-	-	-	N/A
Foundational Public Health Svcs	120,000	79,684	120,000	-	N/A
Non-Revenue	-	-	-	-	N/A
New unassigned revenue	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 270,000</b>	<b>\$ 202,123</b>	<b>\$ 150,000</b>	<b>\$ (120,000)</b>	<b>-44.44%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 397,314	\$ 109,429	\$ 290,321	\$ (106,993)	-26.93%
Payroll Taxes	31,646	8,593	23,656	(7,990)	-25.25%
Benefits	114,794	27,303	75,798	(38,996)	-33.97%
Unemployment	2,377	-	1,739	(638)	-26.84%
<b>Subtotal Personnel Costs</b>	<b>\$ 546,131</b>	<b>\$ 145,325</b>	<b>\$ 391,514</b>	<b>\$ (154,617)</b>	<b>-28.31%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 500	\$ 226	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	2,600	-	2,600	-	N/A
Legal Services	-	-	-	-	N/A
Communications	3,060	1,139	2,150	(910)	-29.74%
Travel & Mileage	3,200	153	2,400	(800)	-25.00%
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	-	-	-	-	N/A
Training	5,000	4,763	7,000	2,000	40.00%
Miscellaneous	10,225	6,692	10,370	145	1.42%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 24,585</b>	<b>\$ 12,973</b>	<b>\$ 25,020</b>	<b>\$ 435</b>	<b>1.77%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 570,716</b>	<b>\$ 158,298</b>	<b>\$ 416,534</b>	<b>\$ (154,182)</b>	<b>-27.02%</b>
Administrative Services Overhead	-	-	-	-	N/A
Community Health Overhead	(300,716)	43,825	(266,534)	34,182	-11.37%
<b>TOTAL EXPENDITURES</b>	<b>\$ 270,000</b>	<b>\$ 202,123</b>	<b>\$ 150,000</b>	<b>\$ (120,000)</b>	<b>-44.44%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**HEALTHY COMMUNITIES - ROLL-UP**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 2,492,220</b>	<b>\$ 1,255,191</b>	<b>\$ 2,423,299</b>	<b>\$ (68,921)</b>	<b>-2.77%</b>
Government Contributions	1,112,118	495,399	1,325,457	213,339	19.18%
Draw from (Increase) Reserves	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 3,604,338</b>	<b>\$ 1,750,590</b>	<b>\$ 3,748,756</b>	<b>\$ 144,418</b>	<b>4.01%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 1,461,159	\$ 753,745	\$ 1,570,062	\$ 108,903	7.45%
Payroll Taxes	118,387	60,883	130,360	11,973	10.11%
Benefits	434,646	197,090	397,073	(37,573)	-8.64%
Unemployment	8,748	-	9,389	641	7.33%
<b>Subtotal Personnel Costs</b>	<b>\$ 2,022,940</b>	<b>\$ 1,011,718</b>	<b>\$ 2,106,884</b>	<b>\$ 83,944</b>	<b>4.15%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 25,916	\$ 24,823	\$ 10,100	\$ (15,816)	-61.03%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	4,400	2,854	-	(4,400)	-100.00%
Professional Services	246,491	128,553	239,320	(7,171)	-2.91%
Legal Services	-	2,814	-	-	N/A
Communications	11,890	11,451	15,274	3,384	28.46%
Travel & Mileage	15,345	6,248	17,756	2,411	15.71%
Parking & Commute Trip Reduction	720	1,001	2,796	2,076	288.33%
Advertising	-	45	-	-	N/A
Rentals & Leases	-	819	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	17,710	17,402	17,595	(115)	-0.65%
Operations & Maintenance: NDGC	83,455	45,747	84,874	1,419	1.70%
Training	14,700	11,192	20,546	5,846	39.77%
Miscellaneous	1,360	45,204	1,623	263	19.34%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 421,987</b>	<b>\$ 298,153</b>	<b>\$ 409,884</b>	<b>\$ (12,103)</b>	<b>-2.87%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 2,444,927</b>	<b>\$ 1,309,871</b>	<b>\$ 2,516,768</b>	<b>\$ 71,841</b>	<b>2.94%</b>
Administrative Services Overhead	1,052,001	459,806	1,113,514	61,513	5.85%
Community Health Overhead	107,410	(19,087)	118,474	11,064	10.30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,604,338</b>	<b>\$ 1,750,590</b>	<b>\$ 3,748,756</b>	<b>\$ 144,418</b>	<b>4.01%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**CHRONIC DISEASE INJURY PREVENTION PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
TFAH AFPHS Learning & Action Network	\$ -	\$ 5,100	\$ -	\$ -	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	149,233	16,142	-	(149,233)	-100.00%
Foundation Public Health Services	304,500	193,351	316,500	12,000	N/A
DOH CC LSPAN	80,000	49,658	-	(80,000)	N/A
DOH ConCon Tobacco Prevention Proviso	-	97,181	-	-	N/A
DOH Tobacco Prevention	24,482	18,215	-	(24,482)	-100.00%
DOH Marijuana & Tobacco Education Provision	247,509	142,492	-	(247,509)	-100.00%
DOH ConCon Snap-Ed IAR	104,497	69,488	127,434	22,937	21.95%
CDP Other	5,000	-	-	(5,000)	-100.00%
New Unassigned Revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 915,221</b>	<b>\$ 591,627</b>	<b>\$ 443,934</b>	<b>\$ (471,287)</b>	<b>-51.49%</b>
Government Contributions	506,080	153,590	194,194	(311,886)	-61.63%
<b>TOTAL REVENUES</b>	<b>\$ 1,421,301</b>	<b>\$ 745,217</b>	<b>\$ 638,128</b>	<b>\$ (783,173)</b>	<b>-55.10%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 541,877	\$ 274,896	\$ 285,009	\$ (256,868)	-47.40%
Payroll Taxes	42,568	22,027	23,679	(18,889)	-44.37%
Benefits	173,574	82,250	73,758	(99,816)	-57.51%
Unemployment	3,248	-	1,706	(1,542)	-47.48%
<b>Subtotal Personnel Costs</b>	<b>\$ 761,267</b>	<b>\$ 379,173</b>	<b>\$ 384,152</b>	<b>\$ (377,115)</b>	<b>-49.54%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 1,500	\$ 9,614	\$ 1,900	\$ 400	26.67%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	175,221	113,892	-	(175,221)	-100.00%
Legal Services	-	1,622	-	-	N/A
Communications	3,250	5,725	3,040	(210)	-6.46%
Travel & Mileage	6,245	550	4,126	(2,119)	-33.93%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	819	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	31,406	17,994	15,475	(15,931)	-50.73%
Training	5,700	7,188	4,816	(884)	-15.51%
Miscellaneous	360	43,466	-	(360)	-100.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 223,682</b>	<b>\$ 200,870</b>	<b>\$ 29,357</b>	<b>\$ (194,325)</b>	<b>-86.88%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 984,949</b>	<b>\$ 580,043</b>	<b>\$ 413,509</b>	<b>\$ (571,440)</b>	<b>-58.02%</b>
Administrative Services Overhead	395,915	172,327	202,956	(192,959)	-48.74%
Community Health Overhead	40,437	(7,153)	21,663	(18,774)	-46.43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,421,301</b>	<b>\$ 745,217</b>	<b>\$ 638,128</b>	<b>\$ (783,173)</b>	<b>-55.10%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
SUBSTANCE USE PREVENTION & RESPONSE**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH CC Youth Tobacco Vapor Products	\$ -	\$ -	\$ 38,402	\$ 38,402	N/A
DOH CC Dedicated Cannabis Account	-	-	247,509	247,509	N/A
DOH CC Tobacco Prevention Proviso	-	-	100,529	100,529	N/A
Foundational Public Health Services	-	-	250,000	250,000	N/A
DOH CC OD2A	75,000	62,056	-	(75,000)	-100.00%
SEP Donations	-	-	-	-	N/A
KC Solid Waste Tipping Fees (Needle Exchange)	98,398	49,199	103,318	4,920	5.00%
New Unassigned Revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 173,398</b>	<b>\$ 111,255</b>	<b>\$ 739,758</b>	<b>\$ 566,360</b>	<b>326.62%</b>
Government Contributions	70,813	(6,044)	288,947	218,134	308.04%
<b>TOTAL REVENUES</b>	<b>\$ 244,211</b>	<b>\$ 105,211</b>	<b>\$ 1,028,705</b>	<b>\$ 784,494</b>	<b>321.24%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 89,779	\$ 47,599	\$ 361,151	\$ 271,372	302.27%
Payroll Taxes	7,442	3,857	30,076	22,634	304.14%
Benefits	22,378	12,024	98,853	76,475	341.74%
Unemployment	537	-	2,165	1,628	303.17%
<b>Subtotal Personnel Costs</b>	<b>\$ 120,136</b>	<b>\$ 63,480</b>	<b>\$ 492,245</b>	<b>\$ 372,109</b>	<b>309.74%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 500	\$ 763	\$ 1,200	\$ 700	140.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	47,200	8,514	216,000	168,800	357.63%
Legal Services	-	-	-	-	N/A
Communications	600	513	2,400	1,800	300.00%
Travel & Mileage	1,000	15	3,800	2,800	280.00%
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	4,956	2,647	19,829	14,873	300.10%
Training	1,000	1,616	5,500	4,500	450.00%
Miscellaneous	-	11	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 55,256</b>	<b>\$ 14,079</b>	<b>\$ 248,729</b>	<b>\$ 193,473</b>	<b>350.14%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 175,392</b>	<b>\$ 77,559</b>	<b>\$ 740,974</b>	<b>\$ 565,582</b>	<b>322.47%</b>
Administrative Services Overhead	62,468	28,850	260,141	197,673	316.44%
Community Health Overhead	6,351	(1,198)	27,590	21,239	334.42%
Clinic Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 244,211</b>	<b>\$ 105,211</b>	<b>\$ 1,028,705</b>	<b>\$ 784,494</b>	<b>321.24%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
PARENT CHILD HEALTH PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH Con Con MCGBG/MCH	\$ 79,927	\$ 24,090	\$ 79,927	\$ -	0.00%
First Five Fundamentals	-	3,500	-	-	N/A
OESD Head Start/Early Headstart Expansion	54,750	33,807	58,450	3,700	6.76%
Foundational Public Health Svcs	183,500	63,811	233,500	50,000	27.25%
DSHS Workfirst Children with Special Needs	4,200	650	4,200	-	0.00%
Jefferson County - Nightingale Notes	1,650	-	1,650	-	0.00%
Mason County - Nightingale Notes	1,000	-	1,000	-	0.00%
DSHS Medicaid Match	-	-	36,630	36,630	N/A
OCH Care Coordination	-	62,560	-	-	N/A
KCR Head Start	5,000	100	-	(5,000)	-100.00%
Harrison Medical Center - New Parent Support	-	-	-	-	N/A
PCH Donations	-	-	-	-	N/A
New Contracts	87,500	-	-	(87,500)	-100.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 417,527</b>	<b>\$ 188,518</b>	<b>\$ 415,357</b>	<b>\$ (2,170)</b>	<b>-0.52%</b>
Government Contributions	348,542	112,634	487,478	138,936	39.86%
<b>TOTAL REVENUES</b>	<b>\$ 766,069</b>	<b>\$ 301,152</b>	<b>\$ 902,835</b>	<b>\$ 136,766</b>	<b>17.85%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 334,829	\$ 143,407	\$ 393,880	\$ 59,051	17.64%
Payroll Taxes	27,653	11,543	32,688	5,035	18.21%
Benefits	99,008	35,652	110,324	11,316	11.43%
Unemployment	2,007	-	2,361	354	17.64%
<b>Subtotal Personnel Costs</b>	<b>\$ 463,497</b>	<b>\$ 190,602</b>	<b>\$ 539,253</b>	<b>\$ 75,756</b>	<b>16.34%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 1,500	\$ 7,904	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,800	2,854	-	(1,800)	-100.00%
Professional Services	1,200	65	1,200	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	3,840	2,213	4,200	360	9.38%
Travel & Mileage	2,100	1,957	2,100	-	0.00%
Parking & Commute Trip Reduction	360	433	1,452	1,092	303.33%
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	3,710	3,000	10,549	6,839	184.34%
Operations & Maintenance: NDGC	19,121	8,193	21,724	2,603	13.61%
Training	3,000	683	5,230	2,230	74.33%
Miscellaneous	250	174	250	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 36,881</b>	<b>\$ 27,521</b>	<b>\$ 48,205</b>	<b>\$ 11,324</b>	<b>30.70%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 500,378</b>	<b>\$ 218,123</b>	<b>\$ 587,458</b>	<b>\$ 87,080</b>	<b>17.40%</b>
Administrative Services Overhead	241,058	86,625	285,041	43,983	18.25%
Community Health Overhead	24,633	(3,596)	30,336	5,703	23.15%
<b>TOTAL EXPENDITURES</b>	<b>\$ 766,069</b>	<b>\$ 301,152</b>	<b>\$ 902,835</b>	<b>\$ 136,766</b>	<b>17.85%</b>



**Kitsap Public Health District  
2024 FINAL BUDGET  
NURSE FAMILY PARTNERSHIP PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
Jefferson County Public Health - ThrivexFive	\$ 212,335	\$ 137,990	\$ 194,719	\$ (17,616)	-8.30%
CC DOH MCHBG NFP	79,927	74,960	79,927	-	0.00%
DSHS Medicaid Match	-	-	36,630	36,630	N/A
KCF NFP Healthy Start Kitsap Fund	3,600	-	3,600	-	0.00%
Jefferson NFP Supervision	75,000	22,444	75,000	-	0.00%
Kitsap County 1/10th of 1% - NFP	241,212	126,388	216,212	(25,000)	-10.36%
Other - NFP	-	2,009	-	-	N/A
New Unassigned Revenue	374,000	-	218,162	(155,838)	-41.67%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 986,074</b>	<b>\$ 363,791</b>	<b>\$ 824,250</b>	<b>\$ (161,824)</b>	<b>-16.41%</b>
Government Contributions	186,683	235,219	354,838	168,155	90.08%
<b>TOTAL REVENUES</b>	<b>\$ 1,172,757</b>	<b>\$ 599,010</b>	<b>\$ 1,179,088</b>	<b>\$ 6,331</b>	<b>0.54%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 494,674	\$ 287,843	\$ 530,022	\$ 35,348	7.15%
Payroll Taxes	40,724	23,456	43,917	3,193	7.84%
Benefits	139,686	67,164	114,138	(25,548)	-18.29%
Unemployment	2,956	-	3,157	201	6.80%
<b>Subtotal Personnel Costs</b>	<b>\$ 678,040</b>	<b>\$ 378,463</b>	<b>\$ 691,234</b>	<b>\$ 13,194</b>	<b>1.95%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 22,416	\$ 6,542	\$ 5,500	\$ (16,916)	-75.46%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	2,600	-	-	(2,600)	-100.00%
Professional Services	22,870	6,082	22,120	(750)	-3.28%
Legal Services	-	1,192	-	-	N/A
Communications	4,200	3,000	5,634	1,434	34.14%
Travel & Mileage	6,000	3,726	7,730	1,730	28.83%
Parking & Commute Trip Reduction	360	568	1,344	984	273.33%
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	14,000	14,402	7,046	(6,954)	-49.67%
Operations & Maintenance: NDGC	27,972	16,913	27,846	(126)	-0.45%
Training	5,000	1,705	5,000	-	0.00%
Miscellaneous	750	1,553	1,373	623	83.07%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 106,168</b>	<b>\$ 55,683</b>	<b>\$ 83,593</b>	<b>\$ (22,575)</b>	<b>-21.26%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 784,208</b>	<b>\$ 434,146</b>	<b>\$ 774,827</b>	<b>\$ (9,381)</b>	<b>-1.20%</b>
Administrative Services Overhead	352,560	172,004	365,376	12,816	3.64%
Community Health Overhead	35,989	(7,140)	38,885	2,896	8.05%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,172,757</b>	<b>\$ 599,010</b>	<b>\$ 1,179,088</b>	<b>\$ 6,331</b>	<b>0.54%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET CLINICAL  
SERVICES - ROLL-UP**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 3,382,168</b>	<b>\$ 2,522,306</b>	<b>\$ 2,893,612</b>	<b>\$ (488,556)</b>	<b>-14.45%</b>
Government Contributions	2,001,629	(406,535)	1,864,985	(136,644)	-6.83%
Draw from (Increase) Reserves	69,186	-	-	(69,186)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,452,983</b>	<b>\$ 2,115,771</b>	<b>\$ 4,758,597</b>	<b>\$ (694,386)</b>	<b>-12.73%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 2,356,186	\$ 970,476	\$ 1,856,776	\$ (499,410)	-21.20%
Payroll Taxes	195,308	78,916	155,239	(40,069)	-20.52%
Benefits	650,062	261,905	604,298	(45,764)	-7.04%
Unemployment	14,041	-	11,056	(2,985)	-21.26%
<b>Subtotal Personnel Costs</b>	<b>\$ 3,215,597</b>	<b>\$ 1,311,297</b>	<b>\$ 2,627,369</b>	<b>\$ (588,228)</b>	<b>-18.29%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 31,350	\$ 17,741	\$ 39,050	\$ 7,700	24.56%
Office Equipment <\$5,000	2,000	676	1,000	(1,000)	-50.00%
Computer Software <\$5,000	-	1,642	-	-	N/A
Computer Hardware <\$5,000	3,800	2,885	1,000	(2,800)	-73.68%
Professional Services	8,400	49,752	237,200	228,800	2723.81%
Legal Services	-	3,339	-	-	N/A
Communications	20,540	13,602	19,770	(770)	-3.75%
Travel & Mileage	42,200	6,576	27,746	(14,454)	-34.25%
Parking & Commute Trip Reduction	2,820	1,798	3,000	180	6.38%
Advertising	-	1,017	-	-	N/A
Rentals & Leases	131,785	63,635	131,616	(169)	-0.13%
Insurance	-	-	-	-	N/A
Utilities	-	861	-	-	N/A
Repairs & Maintenance	2,720	-	4,550	1,830	67.28%
Operations & Maintenance: NDGC	132,656	63,881	105,838	(26,818)	-20.22%
Training	26,200	802	22,700	(3,500)	-13.36%
Miscellaneous	2,475	4,777	1,250	(1,225)	-49.49%
Equipment >\$5,000	-	267	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 406,946</b>	<b>\$ 233,251</b>	<b>\$ 594,720</b>	<b>\$ 187,774</b>	<b>46.14%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 3,622,543</b>	<b>\$ 1,544,548</b>	<b>\$ 3,222,089</b>	<b>\$ (400,454)</b>	<b>-11.05%</b>
Administrative Services Overhead	1,659,554	595,961	1,388,446	(271,108)	-16.34%
Community Health Overhead	170,886	(24,738)	148,062	(22,824)	-13.36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,452,983</b>	<b>\$ 2,115,771</b>	<b>\$ 4,758,597</b>	<b>\$ (694,386)</b>	<b>-12.73%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
GENERAL COMMUNICABLE DISEASE PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DSHS Medicaid Match	\$ -	\$ -	\$ 28,600	\$ 28,600	N/A
Foundational Public Health Services	1,029,000	537,500	350,000	(679,000)	-65.99%
DOH CC Sharp HAI ELC	-	26,776	90,472	90,472	N/A
DOH CC COVID PHWFD	-	-	70,000	70,000	N/A
CD Other	-	-	-	-	N/A
New Unassigned Revenue	100,000	-	-	(100,000)	-100.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,129,000</b>	<b>\$ 564,276</b>	<b>\$ 539,072</b>	<b>\$ (589,928)</b>	<b>-52.25%</b>
Government Contributions	1,124,138	238,277	224,924	(899,214)	-79.99%
<b>TOTAL REVENUES</b>	<b>\$ 2,253,138</b>	<b>\$ 802,553</b>	<b>\$ 763,996</b>	<b>\$ (1,489,142)</b>	<b>-66.09%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 994,715	\$ 403,017	\$ 324,370	\$ (670,345)	-67.39%
Payroll Taxes	82,123	32,620	27,071	(55,052)	-67.04%
Benefits	294,019	97,607	108,554	(185,465)	-63.08%
Unemployment	5,912	-	1,941	(3,971)	-67.17%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,376,769</b>	<b>\$ 533,244</b>	<b>\$ 461,936</b>	<b>\$ (914,833)</b>	<b>-66.45%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 3,250	\$ 3,120	\$ 1,550	\$ (1,700)	-52.31%
Office Equipment <\$5,000	2,000	-	-	(2,000)	-100.00%
Computer Software <\$5,000	-	1,642	-	-	N/A
Computer Hardware <\$5,000	3,600	1,427	1,000	(2,600)	-72.22%
Professional Services	-	60	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	7,100	4,205	2,660	(4,440)	-62.54%
Travel & Mileage	3,200	758	2,000	(1,200)	-37.50%
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	56,798	24,043	18,608	(38,190)	-67.24%
Training	10,600	577	6,000	(4,600)	-43.40%
Miscellaneous	750	919	125	(625)	-83.33%
Equipment >\$5,000	-	267	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 87,298</b>	<b>\$ 37,018</b>	<b>\$ 31,943</b>	<b>\$ (55,355)</b>	<b>-63.41%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,464,067</b>	<b>\$ 570,262</b>	<b>\$ 493,879</b>	<b>\$ (970,188)</b>	<b>-66.27%</b>
Administrative Services Overhead	715,949	242,350	244,072	(471,877)	-65.91%
Community Health Overhead	73,122	(10,059)	26,045	(47,077)	-64.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,253,138</b>	<b>\$ 802,553</b>	<b>\$ 763,996</b>	<b>\$ (1,489,142)</b>	<b>-66.09%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
IMMUNIZATIONS**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH CC COVID Vaccines	\$ 522,276	\$ 406,726	\$ 160,000	\$ (362,276)	-69.36%
DSHS Medicaid Match	-	-	28,600	28,600	N/A
DOH CC Imm Promotion	16,134	12,039	17,474	1,340	8.31%
DOH CC Peri Hep B	2,500	1,726	2,750	250	10.00%
DOH CC VFC Site Compliance	27,588	12,736	30,800	3,212	11.64%
Foundational Public Health Services	-	-	475,000	475,000	N/A
New unassigned revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 568,498</b>	<b>\$ 433,227</b>	<b>\$ 714,624</b>	<b>\$ 146,126</b>	<b>\$ 0.26</b>
Government Contributions	272,590	(122,047)	2,602	(269,988)	\$ (0.99)
<b>TOTAL REVENUES</b>	<b>\$ 841,088</b>	<b>\$ 311,180</b>	<b>\$ 717,226</b>	<b>\$ (123,862)</b>	<b>\$ (0.15)</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 380,351	\$ 152,010	\$ 285,267	\$ (95,084)	-25.00%
Payroll Taxes	31,497	12,402	23,810	(7,687)	-24.41%
Benefits	101,215	41,077	97,890	(3,325)	-3.29%
Unemployment	2,268	-	1,700	(568)	-25.04%
<b>Subtotal Personnel Costs</b>	<b>\$ 515,331</b>	<b>\$ 205,489</b>	<b>\$ 408,667</b>	<b>\$ (106,664)</b>	<b>-20.70%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 5,800	\$ 751	\$ 5,800	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	-	186	30,000	30,000	N/A
Legal Services	-	1,065	-	-	N/A
Communications	3,000	1,569	3,000	-	N/A
Travel & Mileage	8,400	1,922	4,800	(3,600)	-42.86%
Parking & Commute Trip Reduction	-	-	420	420	#DIV/0!
Advertising	-	273	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	1,600	-	1,600	-	N/A
Operations & Maintenance: NDGC	21,259	9,777	16,462	(4,797)	-22.56%
Training	2,500	170	7,000	4,500	180.00%
Miscellaneous	475	464	500	25	5.26%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 43,034</b>	<b>\$ 16,177</b>	<b>\$ 69,582</b>	<b>\$ 26,548</b>	<b>61.69%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 558,365</b>	<b>\$ 221,666</b>	<b>\$ 478,249</b>	<b>\$ (80,116)</b>	<b>-14.35%</b>
Administrative Services Overhead	255,312	93,391	215,950	(39,362)	-15.42%
Community Health Overhead	27,411	(3,877)	23,027	(4,384)	-15.99%
Clinic Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 841,088</b>	<b>\$ 311,180</b>	<b>\$ 717,226</b>	<b>\$ (123,862)</b>	<b>-14.73%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
TUBERCULOSIS PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
Foundational Public Health Svcs	\$ 21,000	\$ 10,500	\$ 21,000	\$ -	0.00%
Kitsap County Tuberculosis Intergovernmental	100,000	58,333	100,000	-	0.00%
Other - TB	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 121,000</b>	<b>\$ 68,833</b>	<b>\$ 121,000</b>	<b>\$ -</b>	<b>N/A</b>
Government Contributions	541,266	168,394	427,842	(113,424)	-20.96%
Draw from (Increase) in TB Designated Funds	69,186	-	-	(69,186)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 731,452</b>	<b>\$ 237,227</b>	<b>\$ 548,842</b>	<b>\$ (182,610)</b>	<b>-24.97%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 325,044	\$ 110,855	\$ 144,634	\$ (180,410)	-55.50%
Payroll Taxes	26,927	9,010	12,044	(14,883)	-55.27%
Benefits	73,748	30,543	43,998	(29,750)	-40.34%
Unemployment	1,928	-	852	(1,076)	-55.81%
<b>Subtotal Personnel Costs</b>	<b>\$ 427,647</b>	<b>\$ 150,408</b>	<b>\$ 201,528</b>	<b>\$ (226,119)</b>	<b>-52.88%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 8,900	\$ 4,146	\$ 4,800	\$ (4,100)	-46.07%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	6,000	3,541	206,000	200,000	3333.33%
Legal Services	-	1,842	-	-	N/A
Communications	3,840	1,252	2,110	(1,730)	-45.05%
Travel & Mileage	14,000	1,107	5,000	(9,000)	-64.29%
Parking & Commute Trip Reduction	720	365	420	(300)	-41.67%
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	17,642	7,256	8,118	(9,524)	-53.98%
Training	7,200	55	2,800	(4,400)	-61.11%
Miscellaneous	250	1,735	125	(125)	-50.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 58,552</b>	<b>\$ 21,299</b>	<b>\$ 229,373</b>	<b>\$ 170,821</b>	<b>291.74%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 486,199</b>	<b>\$ 171,707</b>	<b>\$ 430,901</b>	<b>\$ (55,298)</b>	<b>-11.37%</b>
Administrative Services Overhead	222,496	68,358	106,566	(115,930)	-52.10%
Community Health Overhead	22,757	(2,838)	11,375	(11,382)	-50.02%
Clinic Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 731,452</b>	<b>\$ 237,227</b>	<b>\$ 548,842</b>	<b>\$ (182,610)</b>	<b>-24.97%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET HIV/  
AIDS PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH Con Con HOPWA	\$ 131,218	\$ 84,229	\$ 135,315	\$ 4,097	3.12%
DOH CC HOPWA CARES COVID	6,852	-	-	(6,852)	-100.00%
DOH Con Con Client Services ADAP	542,904	27,096	653,924	111,020	20.45%
DOH Con Con RW HIV Peer Navigation	84,696	6,202	103,677	18,981	22.41%
DSHS Medicaid Match	-	-	44,000	44,000	N/A
DSHS Title Nineteen AIDS Case Management	78,000	44,177	72,000	(6,000)	-7.69%
New Unassigned Revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 843,670</b>	<b>\$ 161,704</b>	<b>\$ 1,008,916</b>	<b>\$ 165,246</b>	<b>19.59%</b>
Government Contributions	149,539	304,274	152,608	3,069	2.05%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 993,209</b>	<b>\$ 465,978</b>	<b>\$ 1,161,524</b>	<b>\$ 168,315</b>	<b>16.95%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 361,928	\$ 177,278	\$ 416,507	\$ 54,579	15.08%
Payroll Taxes	30,207	14,392	35,057	4,850	16.06%
Benefits	114,908	62,919	146,647	31,739	27.62%
Unemployment	2,168	-	2,489	321	14.81%
<b>Subtotal Personnel Costs</b>	<b>\$ 509,211</b>	<b>\$ 254,589</b>	<b>\$ 600,700</b>	<b>\$ 91,489</b>	<b>17.97%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 12,400	\$ 9,704	\$ 25,900	\$ 13,500	108.87%
Office Equipment <\$5,000	-	676	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	200	1,458	-	(200)	-100.00%
Professional Services*	1,200	-	-	(1,200)	-100.00%
Legal Services	-	432	-	-	N/A
Communications	4,800	4,583	7,540	2,740	57.08%
Travel & Mileage	14,100	2,789	12,946	(1,154)	-8.18%
Parking & Commute Trip Reduction	2,100	1,134	2,160	60	2.86%
Advertising	-	744	-	-	N/A
Rentals & Leases	131,785	63,635	131,616	(169)	-0.13%
Insurance	-	-	-	-	N/A
Utilities	-	861	-	-	N/A
Repairs & Maintenance	1,120	-	1,200	80	7.14%
Operations & Maintenance: NDGC	21,007	13,121	24,198	3,191	15.19%
Training	3,500	-	4,000	500	14.29%
Miscellaneous	-	1,349	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 192,212</b>	<b>\$ 100,486</b>	<b>\$ 209,560</b>	<b>\$ 17,348</b>	<b>9.03%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 701,423</b>	<b>\$ 355,075</b>	<b>\$ 810,260</b>	<b>\$ 108,837</b>	<b>15.52%</b>
Administrative Services Overhead	264,715	115,706	317,389	52,674	19.90%
Community Health Overhead	27,071	(4,803)	33,875	6,804	25.13%
Clinic Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 993,209</b>	<b>\$ 465,978</b>	<b>\$ 1,161,524</b>	<b>\$ 168,315</b>	<b>16.95%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**SEXUALLY TRANSMITTED INFECTIONS (Previously COVID)**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOH CC FFY20 ELC COVID	\$ 650,000	\$ 561,347	\$ -	\$ (650,000)	-100.00%
DSHS Medicaid Match	-	-	44,000	44,000	N/A
DOH CC COVID19 VACCINES	-	3,078	-	-	N/A
DOH CC FEMA COVID	-	663,467	-	-	N/A
BISD COVID	70,000	66,374	-	(70,000)	-100.00%
Foundational Public Health Services	-	-	466,000	466,000	#DIV/0!
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 720,000</b>	<b>\$ 1,294,266</b>	<b>\$ 510,000</b>	<b>\$ (210,000)</b>	<b>-29.17%</b>
Government Contributions	(85,904)	(995,433)	1,057,009	1,142,913	-1330.45%
<b>TOTAL REVENUES</b>	<b>\$ 634,096</b>	<b>\$ 298,833</b>	<b>\$ 1,567,009</b>	<b>\$ 932,913</b>	<b>147.12%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 294,148	\$ 127,316	\$ 685,998	\$ 391,850	133.22%
Payroll Taxes	24,554	10,492	57,257	32,703	133.19%
Benefits	66,172	29,759	207,209	141,037	213.14%
Unemployment	1,765	-	4,074	2,309	130.82%
<b>Subtotal Personnel Costs</b>	<b>\$ 386,639</b>	<b>\$ 167,567</b>	<b>\$ 954,538</b>	<b>\$ 567,899</b>	<b>146.88%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 1,000	\$ 20	\$ 1,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	1,000	1,000	#DIV/0!
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	1,200	45,965	1,200	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	1,800	1,993	4,460	2,660	147.78%
Travel & Mileage	2,500	-	3,000	500	20.00%
Parking & Commute Trip Reduction	-	299	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	1,750	1,750	N/A
Operations & Maintenance: NDGC	15,950	9,684	38,452	22,502	141.08%
Training	2,400	-	2,900	500	20.83%
Miscellaneous	1,000	310	500	(500)	-50.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 25,850</b>	<b>\$ 58,271</b>	<b>\$ 54,262</b>	<b>\$ 28,412</b>	<b>109.91%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 412,489</b>	<b>\$ 225,838</b>	<b>\$ 1,008,800</b>	<b>\$ 596,311</b>	<b>144.56%</b>
Administrative Services Overhead	201,082	76,156	504,469	303,387	150.88%
Community Health Overhead	20,525	(3,161)	53,740	33,215	161.83%
Clinic Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 634,096</b>	<b>\$ 298,833</b>	<b>\$ 1,567,009</b>	<b>\$ 932,913</b>	<b>147.12%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 6,251,144</b>	<b>\$ 3,749,747</b>	<b>\$ 6,193,652</b>	<b>\$ (57,492)</b>	<b>-0.92%</b>
Government Contributions	316,522	(309,144)	585,212	268,690	84.89%
Draw from (Increase) Reserves	831,105	365,316	1,131,699	300,594	36.17%
<b>TOTAL REVENUES</b>	<b>\$ 7,398,771</b>	<b>\$ 3,805,919</b>	<b>\$ 7,910,563</b>	<b>\$ 511,792</b>	<b>6.92%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 3,358,133	\$ 1,801,272	\$ 3,582,602	\$ 224,469	6.68%
Payroll Taxes	277,617	146,073	298,426	20,809	7.50%
Benefits	895,161	478,938	978,250	83,089	9.28%
Unemployment	20,101	-	21,450	1,349	6.71%
<b>Subtotal Personnel Costs</b>	<b>\$ 4,551,012</b>	<b>\$ 2,426,283</b>	<b>\$ 4,880,728</b>	<b>\$ 329,716</b>	<b>7.24%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 51,287	\$ 12,802	\$ 33,684	\$ (17,603)	-34.32%
Office Equipment <\$5,000	3,300	1,374	1,320	(1,980)	-60.00%
Computer Software <\$5,000	7,453	-	7,453	-	0.00%
Computer Hardware <\$5,000	19,000	15,739	13,500	(5,500)	-28.95%
Professional Services	93,765	40,984	97,266	3,501	3.73%
Legal Services	12,758	22,130	30,109	17,351	136.00%
Communications	39,324	25,636	46,404	7,080	18.00%
Travel & Mileage	59,233	33,419	68,190	8,957	15.12%
Parking & Commute Trip Reduction	13,596	9,502	17,076	3,480	25.60%
Advertising	1,499	90	100	(1,399)	-93.33%
Rentals & Leases	6,000	3,225	6,000	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	18,981	9,983	16,981	(2,000)	-10.54%
Operations & Maintenance: NDGC	175,979	110,657	181,419	5,440	3.09%
Training	27,758	18,043	31,192	3,434	12.37%
Miscellaneous	99,530	50,203	98,932	(598)	-0.60%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 629,463</b>	<b>\$ 353,787</b>	<b>\$ 649,626</b>	<b>\$ 20,163</b>	<b>3.20%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 5,180,475</b>	<b>\$ 2,780,070</b>	<b>\$ 5,530,354</b>	<b>\$ 349,879</b>	<b>6.75%</b>
Administrative Services Overhead	2,218,296	1,025,849	2,380,209	161,913	7.30%
Environmental Health Overhead	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,398,771</b>	<b>\$ 3,805,919</b>	<b>\$ 7,910,563</b>	<b>\$ 511,792</b>	<b>6.92%</b>



**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
Foundational Public Health Svcs	\$ 118,000	\$ 44,632	\$ 166,000	\$ 48,000	40.68%
New unassigned revenues	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 118,000</b>	<b>\$ 44,632</b>	<b>\$ 166,000</b>	<b>\$ 48,000</b>	<b>40.68%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 208,910	\$ 125,234	\$ 277,293	\$ 68,383	32.73%
Payroll Taxes	16,390	9,895	22,686	6,296	38.41%
Benefits	58,665	33,969	75,509	16,844	28.71%
Unemployment	1,249	-	1,659	410	32.83%
<b>Subtotal Personnel Costs</b>	<b>\$ 285,214</b>	<b>\$ 169,098</b>	<b>\$ 377,147</b>	<b>\$ 91,933</b>	<b>32.23%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 600	\$ 564	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,500	1,427	3,000	1,500	100.00%
Professional Services	-	-	-	-	N/A
Legal Services	1,000	1,609	1,500	500	50.00%
Communications	5,640	2,433	4,500	(1,140)	-20.21%
Travel & Mileage	600	172	600	-	0.00%
Parking & Commute Trip Reduction	-	200	600	600	N/A
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	33	360	-	0.00%
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	5,000	1,019	5,000	-	0.00%
Miscellaneous	960	840	960	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 15,660</b>	<b>\$ 8,342</b>	<b>\$ 17,120</b>	<b>\$ 1,460</b>	<b>9.32%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 300,874</b>	<b>\$ 177,440</b>	<b>\$ 394,267</b>	<b>\$ 93,393</b>	<b>31.04%</b>
Environmental Health Overhead	(182,874)	(132,808)	(228,267)	(45,393)	24.82%
<b>TOTAL EXPENDITURES</b>	<b>\$ 118,000</b>	<b>\$ 44,632</b>	<b>\$ 166,000</b>	<b>\$ 48,000</b>	<b>40.68%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
SOLID & HAZARDOUS WASTE PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOE LSWFA Grant	\$ 58,000	\$ 79,252	\$ 158,000	\$ 100,000	172.41%
DOE Local Source Control Grant (PPA)	100,000	51,830	130,000	30,000	30.00%
Foundational Public Health Services	80,000	32,639	183,000	103,000	128.75%
Kitsap County Solid Waste Tipping Fees	470,000	158,371	307,000	(163,000)	-34.68%
Permits	49,000	29,661	47,000	(2,000)	-4.08%
School Plan Reviews	4,000	3,845	4,000	-	0.00%
New Unassigned Revenue	-	-	-	-	N/A
Other	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 761,000</b>	<b>\$ 358,131</b>	<b>\$ 829,000</b>	<b>\$ 68,000</b>	<b>8.94%</b>
Government Contributions	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	88,376	94,890	278,686	190,310	215.34%
<b>TOTAL REVENUES</b>	<b>\$ 849,376</b>	<b>\$ 453,021</b>	<b>\$ 1,107,686</b>	<b>\$ 258,310</b>	<b>30.41%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 379,780	\$ 203,142	\$ 476,732	\$ 96,952	25.53%
Payroll Taxes	31,525	16,506	39,796	8,271	26.24%
Benefits	90,248	57,944	139,854	49,606	54.97%
Unemployment	2,273	-	2,857	584	25.69%
<b>Subtotal Personnel Costs</b>	<b>\$ 503,826</b>	<b>\$ 277,592</b>	<b>\$ 659,239</b>	<b>\$ 155,413</b>	<b>30.85%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 4,000	\$ 2,132	\$ 3,000	\$ (1,000)	-25.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,500	1,461	3,000	1,500	100.00%
Professional Services	1,000	-	1,000	-	0.00%
Legal Services	5,500	1,296	4,000	(1,500)	-27.27%
Communications	3,360	2,481	4,860	1,500	44.64%
Travel & Mileage	6,500	5,123	8,000	1,500	23.08%
Parking & Commute Trip Reduction	1,740	1,400	2,520	780	44.83%
Advertising	500	-	100	(400)	-80.00%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	5,000	24	3,000	(2,000)	-40.00%
Operations & Maintenance: NDGC	20,784	14,704	26,557	5,773	27.78%
Training	10,000	3,197	8,000	(2,000)	-20.00%
Miscellaneous	2,000	1,118	2,500	500	25.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 61,884</b>	<b>\$ 32,936</b>	<b>\$ 66,537</b>	<b>\$ 4,653</b>	<b>7.52%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 565,710</b>	<b>\$ 310,528</b>	<b>\$ 725,776</b>	<b>\$ 160,066</b>	<b>28.29%</b>
Administrative Services Overhead	262,007	126,160	348,420	86,413	32.98%
Environmental Health Overhead	21,659	16,333	33,490	11,831	54.62%
<b>TOTAL EXPENDITURES</b>	<b>\$ 849,376</b>	<b>\$ 453,021</b>	<b>\$ 1,107,686</b>	<b>\$ 258,310</b>	<b>30.41%</b>

**KITSAP PUBLIC HEALTH DISTRICT  
2024 FINAL BUDGET  
DRINKING WATER & ONSITE SEPTIC SYSTEMS**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
DOE Well Construction	\$ 25,185	\$ 7,200	\$ 18,050	\$ (7,135)	-28.33%
CC Group B Water Systems	25,877	25,878	25,878	1	0.00%
Installer Certifications	30,480	32,370	33,980	3,500	11.48%
Sewage Permits	270,970	213,850	300,251	29,281	10.81%
PUD Well Construction	10,000	5,000	10,000	-	0.00%
DOH CC DW Group A - SS	22,475	12,250	19,000	(3,475)	-15.46%
DOH CC DW Group A - TA	1,600	-	1,000	(600)	-37.50%
Group B Operating Permits	58,200	18,600	53,325	(4,875)	-8.38%
Building Clearances	124,910	69,790	98,525	(26,385)	-21.12%
Property Conveyance Reports	612,000	332,990	403,019	(208,981)	-34.15%
Operations & Maintenance Annual Report Fees	323,100	255,730	380,350	57,250	17.72%
Building Site Application Waivers	-	4,460	-	-	N/A
Building Site Applications	634,628	253,995	390,127	(244,501)	-38.53%
Local Referral Listing	-	-	-	-	N/A
Land Use	22,205	16,440	27,085	4,880	21.98%
Other - OSS	221	525	537	316	142.99%
WT Plan Reviews/New Water Systems	2,030	1,315	875	(1,155)	-56.90%
Well Site Inspections	-	8,260	18,876	18,876	N/A
WT Sanitary Surveys	30,705	20,725	23,510	(7,195)	-23.43%
DW Well Decommissionings	14,520	6,075	9,450	(5,070)	-34.92%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 2,209,106</b>	<b>\$ 1,285,453</b>	<b>\$ 1,813,838</b>	<b>\$ (395,268)</b>	<b>-17.89%</b>
Government Contributions	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	742,729	270,426	853,013	110,284	14.85%
<b>TOTAL REVENUES</b>	<b>\$ 2,951,835</b>	<b>\$ 1,555,879</b>	<b>\$ 2,666,851</b>	<b>\$ (284,984)</b>	<b>-9.65%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 1,263,299	\$ 692,033	\$ 1,130,315	\$ (132,984)	-10.53%
Payroll Taxes	105,363	56,823	94,705	(10,658)	-10.12%
Benefits	335,305	179,417	304,987	(30,318)	-9.04%
Unemployment	7,557	-	6,770	(787)	-10.41%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,711,524</b>	<b>\$ 928,273</b>	<b>\$ 1,536,777</b>	<b>\$ (174,747)</b>	<b>-10.21%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 25,087	\$ 2,933	\$ 8,484	\$ (16,603)	-66.18%
Office Equipment	-	-	-	-	N/A
Computer Software	7,453	-	7,453	-	0.00%
Computer Hardware	12,000	8,570	-	(12,000)	-100.00%
Professional Services	26,361	8,631	20,869	(5,492)	-20.83%
Legal Services	2,258	5,368	12,609	10,351	458.41%
Communications	12,660	10,198	16,860	4,200	33.18%
Travel & Mileage	25,617	13,263	24,390	(1,227)	-4.79%
Parking & Commute Trip Reduction	3,180	2,599	4,380	1,200	37.74%
Advertising	999	-	-	(999)	-100.00%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	11,621	9,926	11,621	-	0.00%
Operations & Maintenance: NDGC	70,606	49,601	61,906	(8,700)	-12.32%
Training	5,227	7,016	8,355	3,128	59.84%
Miscellaneous	73,797	33,000	62,935	(10,862)	-14.72%
Equipment	-	-	-	-	N/A
Computer Software	-	-	-	-	N/A
Computer Hardware	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 276,866</b>	<b>\$ 151,105</b>	<b>\$ 239,862</b>	<b>\$ (37,004)</b>	<b>-13.37%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,988,390</b>	<b>\$ 1,079,378</b>	<b>\$ 1,776,639</b>	<b>\$ (211,751)</b>	<b>-10.65%</b>
Administrative Services Overhead	890,098	421,884	812,306	(77,792)	-8.74%
Environmental Health Overhead	73,347	54,617	77,906	4,559	6.22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,951,835</b>	<b>\$ 1,555,879</b>	<b>\$ 2,666,851</b>	<b>\$ (284,984)</b>	<b>-9.65%</b>

**Kitsap Public Health District**  
**2024 FINAL BUDGET**  
**FOOD & LIVING ENVIRONMENT PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
USDA Summer Food Program OSPI	\$ 4,950	\$ -	\$ 5,250	\$ 300	6.06%
HHS FDA Food Safety Program Training	-	7,025	-	-	N/A
Foundation Public Health Services	459,000	274,958	459,000	-	0.00%
Establishments	779,100	673,425	853,300	74,200	9.52%
Food Handler Permits	30	160	120	90	300.00%
Food Handler Permits - TPCHD	75,915	69,552	94,402	18,487	24.35%
Temporary Permits	36,364	27,047	38,075	1,711	4.71%
Camps	3,467	3,290	3,487	20	0.58%
Pools/Spas	86,842	41,475	91,160	4,318	4.97%
LE Pre-op/Reinspections/Late Fees	525	720	750	225	42.86%
Other - Food & Living Environment	-	-	-	-	N/A
Food Establishment Reinspections	8,745	5,342	9,130	385	4.40%
Plan Reviews - Food	90,000	54,490	81,560	(8,440)	-9.38%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,544,938</b>	<b>\$ 1,157,484</b>	<b>\$ 1,636,234</b>	<b>\$ 91,296</b>	<b>5.91%</b>
Government Contributions	247,854	(325,927)	389,977	142,123	57.34%
<b>TOTAL REVENUES</b>	<b>\$ 1,792,792</b>	<b>\$ 831,557</b>	<b>\$ 2,026,211</b>	<b>\$ 233,419</b>	<b>13.02%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 788,425	\$ 377,808	\$ 881,039	\$ 92,614	11.75%
Payroll Taxes	65,375	30,735	73,415	8,040	12.30%
Benefits	218,709	97,522	241,145	22,436	10.26%
Unemployment	4,725	-	5,276	551	11.66%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,077,234</b>	<b>\$ 506,065</b>	<b>\$ 1,200,875</b>	<b>\$ 123,641</b>	<b>11.48%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 6,000	\$ 3,262	\$ 6,000	\$ -	0.00%
Office Equipment <\$5,000	3,300	-	1,320	(1,980)	-60.00%
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	3,000	1,427	1,500	(1,500)	-50.00%
Professional Services	4,304	1,568	4,147	(157)	-3.65%
Legal Services	2,000	-	2,000	-	0.00%
Communications	12,600	7,896	13,720	1,120	8.89%
Travel & Mileage	16,516	10,315	23,200	6,684	40.47%
Parking & Commute Trip Reduction	2,820	2,836	3,360	540	19.15%
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	44,440	24,364	48,374	3,934	8.85%
Training	3,931	2,252	6,237	2,306	58.66%
Miscellaneous	10,273	11,754	20,037	9,764	95.05%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 109,184</b>	<b>\$ 65,719</b>	<b>\$ 129,895</b>	<b>\$ 20,711</b>	<b>18.97%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,186,418</b>	<b>\$ 571,784</b>	<b>\$ 1,330,770</b>	<b>\$ 144,352</b>	<b>12.17%</b>
Administrative Services Overhead	560,183	229,997	634,577	74,394	13.28%
Environmental Health Overhead	46,191	29,776	60,864	14,673	31.77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,792,792</b>	<b>\$ 831,557</b>	<b>\$ 2,026,211</b>	<b>\$ 233,419</b>	<b>13.02%</b>

**Kitsap Public Health District  
2024 FINAL BUDGET  
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	BUDGET 2023	YTD ACTUAL 7/31/2023	BUDGET 2024	DIFFERENCE FROM 2023 (\$)	DIFFERENCE FROM 2023 (%)
<b>REVENUES</b>					
Hood Canal Coordinating Council - Phase 4	\$ -	\$ 3,352	\$ -	\$ -	N/A
CC Water Rec Beach IAR	25,000	686	25,000	-	0.00%
Rec Shellfish/Biototoxin PSAA	14,000	2,193	14,000	-	0.00%
DOH CC LMP Implementation	60,000	30,000	75,000	15,000	25.00%
City of Poulsbo Stormwater	11,100	13,939	13,900	2,800	25.23%
Clean Water Kitsap	1,378,000	742,027	1,460,680	82,680	6.00%
Kitsap County Septic Tipping Fees	130,000	111,850	160,000	30,000	23.08%
Surplus Sales	-	-	-	-	N/A
PIC Other	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,618,100</b>	<b>\$ 904,047</b>	<b>\$ 1,748,580</b>	<b>\$ 130,480</b>	<b>8.06%</b>
Government Contributions	68,668	16,783	195,235	126,567	184.32%
<b>TOTAL REVENUES</b>	<b>\$ 1,686,768</b>	<b>\$ 920,830</b>	<b>\$ 1,943,815</b>	<b>\$ 257,047</b>	<b>15.24%</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>					
Salaries & Wages	\$ 717,719	\$ 403,055	\$ 817,223	\$ 99,504	13.86%
Payroll Taxes	58,964	32,114	67,824	8,860	15.03%
Benefits	192,234	110,086	216,755	24,521	12.76%
Unemployment	4,297	-	4,888	591	13.75%
<b>Subtotal Personnel Costs</b>	<b>\$ 973,214</b>	<b>\$ 545,255</b>	<b>\$ 1,106,690</b>	<b>\$ 133,476</b>	<b>13.71%</b>
<b>Non-Personnel Costs</b>					
Supplies	\$ 15,600	\$ 3,911	\$ 15,600	\$ -	0.00%
Office Equipment <\$5,000	-	1,374	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,000	2,854	6,000	5,000	500.00%
Professional Services	62,100	30,785	71,250	9,150	14.73%
Legal Services	2,000	13,857	10,000	8,000	400.00%
Communications	5,064	2,628	6,464	1,400	27.65%
Travel & Mileage	10,000	4,546	12,000	2,000	20.00%
Parking & Commute Trip Reduction	5,856	2,467	6,216	360	6.15%
Advertising	-	-	-	-	N/A
Rentals & Leases	6,000	3,225	6,000	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	2,000	-	2,000	-	0.00%
Operations & Maintenance: NDGC	40,149	21,988	44,582	4,433	11.04%
Training	3,600	4,559	3,600	-	0.00%
Miscellaneous	12,500	3,491	12,500	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 165,869</b>	<b>\$ 95,685</b>	<b>\$ 196,212</b>	<b>\$ 30,343</b>	<b>18.29%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,139,083</b>	<b>\$ 640,940</b>	<b>\$ 1,302,902</b>	<b>\$ 163,819</b>	<b>14.38%</b>
Administrative Services Overhead	506,008	247,808	584,906	78,898	15.59%
Environmental Health Overhead	41,677	32,082	56,007	14,330	34.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,686,768</b>	<b>\$ 920,830</b>	<b>\$ 1,943,815</b>	<b>\$ 257,047</b>	<b>15.24%</b>