



KITSAP PUBLIC HEALTH DISTRICT

2014 BUDGET

December 3, 2013

KITSAP PUBLIC HEALTH DISTRICT

2014 BUDGET

Tuesday, December 03, 2013

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**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
REVENUES & OTHER SOURCES OF FUNDS - SUMMARY**

REVENUES	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014	DIFFERENCE FROM 2013 (\$)	DIFFERENCE FROM 2013 (%)
CONTRACTS & GRANTS							
Administrative Services: General Services & Vital Statistics	\$29,000	\$11,000	\$10,000	\$8,000	\$0	(\$10,000)	-100.00%
Administration Services: PHEPR & Assessment/Epidemiology*	669,542	432,374	509,951	504,150	433,137	(76,814)	-15.06%
Administration Services: Health Promotion (Discontinued Programs)*	230,115	151,966	136,420	113,811	0	(136,420)	-100.00%
Community Health **	1,951,638	1,963,994	2,051,742	1,660,249	1,646,850	(404,892)	-19.73%
Environmental Health	1,025,064	1,191,808	1,152,554	1,061,489	1,264,795	112,241	9.74%
Total Contracts & Grants	\$3,905,359	\$3,751,142	\$3,860,667	\$3,347,699	\$3,344,782	(\$515,885)	-13.36%
FEES							
Administrative Services: General Services & Vital Statistics	\$131,841	\$124,372	\$134,820	\$108,368	\$130,500	(\$4,320)	-3.20%
Community Health**	367,675	403,309	419,675	335,554	403,582	(16,093)	-3.83%
Environmental Health	3,265,766	3,505,302	3,366,609	3,080,519	3,657,792	291,183	8.65%
Total Fees	\$3,765,282	\$4,032,983	\$3,921,104	\$3,524,441	\$4,191,874	\$270,770	6.91%
LOCAL & STATE GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH							
Bainbridge Island	\$39,539	\$39,539	\$39,539	\$39,539	\$39,539	\$0	N/A
Bremerton	39,951	39,951	39,951	39,951	39,951	0	N/A
Kitsap County	1,108,393	1,108,393	1,199,352	1,099,407	1,199,352	0	N/A
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	99,868	91,546	99,868	0	N/A
Port Orchard	8,870	8,870	8,870	8,870	8,870	0	N/A
Poulsbo	9,558	9,558	9,558	9,558	9,558	0	N/A
State Public Health Assistance Funds (Old BARS Code)***	515,449	554,669	554,668	554,670	0	(554,668)	-100.00%
State Public Health Assistance Funds (New BARS Code)***	0	0	0	0	997,476	997,476	N/A
Total Local Government Flexible Funding	\$1,821,628	\$1,860,848	\$1,951,806	\$1,843,541	\$1,397,138	(\$554,668)	-28.42%
LOCAL GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE							
Bainbridge Island	\$9,979	\$9,979	\$9,979	\$9,979	\$8,491	(\$1,488)	-14.91%
Bremerton	9,058	9,058	9,058	9,058	7,708	(1,350)	-14.90%
Kitsap County	54,290	54,290	54,290	49,766	46,196	(8,094)	-14.91%
Port Orchard	2,073	2,073	2,073	2,073	1,764	(309)	-14.91%
Poulsbo	2,221	2,221	2,221	2,221	1,890	(331)	-14.90%
Total Local Government NDGC Mortgage	\$77,621	\$77,621	\$77,621	\$73,097	\$66,049	(\$11,572)	-14.91%
MISCELLANEOUS INCOME							
Interest Income	\$22,854	\$16,825	\$15,720	\$12,711	\$13,860	(\$1,860)	-11.83%
Other Income	5,128	5,255	4,140	3,833	3,224	(916)	-22.13%
Total Miscellaneous Income	\$27,982	\$22,080	\$19,860	\$16,544	\$17,084	(\$2,776)	-13.98%
FUND BALANCE							
Use or (Designate): Built Environment	\$0	\$0	\$0	\$0	\$47,135	\$47,135	N/A
Use or (Designate): Chronic Disease Prevention	0	0	0	0	62,479	62,479	N/A
Use or (Designate): Drinking Water	0	(8,086)	0	0	0	0	N/A
Use or (Designate): HIV/AIDS	119,940	26,478	0	0	0	0	N/A
Use or (Designate): New Parent Support ****	0	(17,632)	0	11,412	0	0	N/A
Use or (Designate): Solid & Hazardous Waste	129,666	(41,729)	0	0	61,924	61,924	N/A
Use or (Designate): Tuberculosis *****	(48,326)	(4,068)	0	0	0	0	N/A
Use or (Source) of Unrestricted/Undesignated Fund Balance	(\$289,376)	(\$426,594)	\$958	(\$833,974)	\$380,802	\$379,844	39649.69%
Total Change in Fund Balance	(\$88,096)	(\$471,631)	\$958	(\$822,562)	\$552,340	\$441,768	46113.57%
TOTAL REVENUES	\$9,509,776	\$9,273,043	\$9,832,016	\$7,982,760	\$10,566,743	\$734,727	7.47%
REVENUES OVER (SHORT) OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	

* Previously Health Information Resources, all funding received from Contracts & Grants.

** Includes Chronic Disease Prevention formerly included in Health Information Resources.

*** Effective July 1, 2013, the Washington State Legislature combined 1) targeted Local Capacity Development funds, 2) targeted 5930 Blue Ribbon Commission Funds, and 3) flexible Initiative 695 Backfill Funds, into a single flexible revenue source called State Public Health Assistance Funds. Previous budgets included only flexible Initiative 695 Backfill funds in this line item.

**** Was Newborn Home Visiting Program prior to 2014.

***** Previously reported as part of Unrestricted/Undesignated Fund Balance.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
EXPENDITURES & OTHER USES OF FUNDS - SUMMARY**

EXPENDITURES	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014	DIFFERENCE FROM 2013 (\$)	DIFFERENCE FROM 2013 (%)
Personnel Costs							
Salaries & Wages	\$5,677,796	\$5,637,465	\$5,937,664	\$4,862,960	\$6,305,299	\$367,635	6.192%
Payroll Taxes	0	350,551	469,344	363,161	502,211	32,867	7.003%
Benefits	1,441,316	1,175,762	1,165,316	989,831	1,396,090	230,774	19.804%
Flex Benefit	200,664	180,479	133,874	91,034	129,768	(4,106)	-3.067%
Continuing Education	16,833	15,001	0	0	0	0	N/A
Unemployment	0	0	35,359	0	36,535	1,176	3.326%
Subtotal Personnel Costs	\$7,336,609	\$7,359,258	\$7,741,557	\$6,306,986	\$8,369,903	\$628,346	8.117%
Non-Personnel Costs							
Supplies	\$252,525	\$228,171	\$223,097	\$193,131	\$269,203	\$46,106	20.666%
Office Equipment <\$5,000	7,375	13,084	2,328	6,557	954	(1,374)	-59.021%
Computer Software <\$5,000	40,452	37,472	18,789	18,988	8,283	(10,506)	-55.916%
Computer Hardware <\$5,000	12,933	21,641	53,076	44,696	42,393	(10,683)	-20.128%
Professional Services	599,947	357,779	426,669	371,685	530,271	103,602	24.282%
Legal Services	29,608	25,561	42,000	23,803	28,550	(13,450)	-32.024%
Communications	158,569	139,050	148,824	110,417	144,873	(3,951)	-2.655%
Travel & Mileage	106,732	98,177	124,497	62,129	97,659	(26,838)	-21.557%
Parking & Commute Trip Reduction	14,502	10,269	16,055	12,704	19,923	3,868	24.092%
Advertising	8,995	7,159	15,080	6,305	9,220	(5,860)	-38.859%
Rentals & Leases	110,995	49,132	37,744	40,339	51,444	13,700	36.297%
Insurance	110,238	99,066	102,038	90,210	105,051	3,013	2.953%
Utilities	1,429	2,041	1,200	1,998	1,500	300	25.000%
Repairs & Maintenance	15,419	104,431	127,899	96,588	146,495	18,596	14.540%
Operations & Maintenance: Government Center	233,864	233,967	255,849	214,109	274,788	18,939	7.402%
Training	0	36,829	82,012	41,632	93,688	11,676	14.237%
Miscellaneous	53,077	76,963	46,038	45,258	45,151	(887)	-1.927%
Equipment >\$5,000	50,577	18,978	0	0	0	0	N/A
Computer Software >\$5,000	12,625	0	0	0	0	0	N/A
Computer Hardware >\$5,000	0	0	13,000	0	13,000	0	0.000%
Government Center Debt Principal	117,500	122,500	127,500	105,833	132,500	5,000	3.922%
Government Center Debt Interest	235,805	231,515	226,764	189,392	181,894	(44,870)	-19.787%
Subtotal Non-Personnel Costs	\$2,173,167	\$1,913,785	\$2,090,459	\$1,675,774	\$2,196,840	\$106,381	5.089%
TOTAL EXPENDITURES	\$9,509,776	\$9,273,043	\$9,832,016	\$7,982,760	\$10,566,743	\$734,727	7.473%

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ADMINISTRATIVE SERVICES DIVISION**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DIRECT PROGRAM REVENUES	\$1,166,101	\$819,413	\$888,672	\$823,970	\$646,770
State & Local Flexible Funding Needed to Balance	\$20,098	\$169,068	\$205,323	\$51,598	\$167,331
TOTAL REVENUES	\$1,186,199	\$988,481	\$1,093,995	\$875,568	\$814,101
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$1,837,707	\$1,745,513	\$1,775,170	\$1,468,728	\$1,690,673
Payroll Taxes	0	106,086	139,498	108,727	133,294
Benefits	477,186	379,321	353,178	300,980	370,816
Flex Benefit	63,665	50,637	47,265	30,804	42,186
Continuing Education	3,991	3,309	0	0	0
Unemployment	0	0	10,574	0	9,741
Subtotal Personnel Costs	\$2,382,549	\$2,284,866	\$2,325,685	\$1,909,239	\$2,246,710
Non-Personnel Costs					
Supplies	\$59,833	\$63,173	\$65,780	\$57,577	\$56,921
Office Equipment <\$5,000	982	8,477	1,828	1,187	704
Computer Software <\$5,000	34,049	35,496	17,789	17,966	7,183
Computer Hardware <\$5,000	8,984	8,678	27,670	10,961	11,743
Professional Services	191,149	85,903	100,317	83,127	76,379
Legal Services	12,995	21,638	24,500	13,631	13,850
Communications	120,899	92,988	101,768	71,554	96,945
Travel & Mileage	17,190	8,549	21,181	7,174	11,050
Parking & Commute Trip Reduction	4,283	1,026	2,886	1,926	2,470
Advertising	0	530	180	2,771	2,020
Rentals & Leases	62,836	43,052	35,332	34,148	39,384
Insurance	109,988	99,066	100,424	89,828	103,437
Utilities	1,352	2,022	1,200	1,925	1,500
Repairs & Maintenance	2,005	31,818	72,484	38,055	80,116
Operations & Maintenance: Government Center	78,014	21,446	25,702	19,028	19,048
Training	0	19,851	29,132	19,823	24,834
Miscellaneous	35,318	57,742	23,000	25,255	24,221
Equipment >\$5,000	50,577	18,978	0	0	0
Computer Software >\$5,000	12,625	0	0	0	0
Computer Hardware >\$5,000	0	0	13,000	0	13,000
Government Center Debt Principal	117,500	122,500	127,500	105,833	132,500
Government Center Debt Interest	235,805	231,515	226,764	189,392	181,894
Subtotal Non-Personnel Costs	\$1,156,384	\$974,448	\$1,018,437	\$791,161	\$899,199
PROGRAM EXPENDITURES	\$3,538,933	\$3,259,314	\$3,344,122	\$2,700,400	\$3,145,909
Administrative Services Overhead	(\$2,352,734)	(\$2,270,833)	(\$2,250,127)	(\$1,824,832)	(\$2,331,808)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$1,186,199	\$988,481	\$1,093,995	\$875,568	\$814,101

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ADMINISTRATIVE SERVICES**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Contracts & Grants					
DOH ConCon PHIP Multi-State Learning (CHIP/SHIP)	9,000	0	0	0	0
DOH ConCon - Public Health Improvement	0	1,000	0	0	0
DOH ConCon - Public Health Infrastructure (QI)	0	10,000	10,000	8,000	0
Kitsap Community Health Priorities - University of Washington	10,000	0	0	0	0
Kitsap Community Health Priorities - Harrison Hospital	10,000	0	0	0	0
Subtotal	\$29,000	\$11,000	\$10,000	\$8,000	\$0
Fees					
Birth Certificates	\$75,963	\$71,280	\$76,500	\$60,973	\$74,400
Death Certificates	43,074	41,774	45,600	38,393	44,220
Social Security Verification	8	8	0	0	0
Vital Statistics Postage & Handling	12,796	11,310	12,720	9,002	11,880
Subtotal Vital Statistics	\$131,841	\$124,372	\$134,820	\$108,368	\$130,500
Other Revenues					
Bainbridge - NDGC	\$9,979	\$9,979	\$9,979	\$9,979	\$8,491
Bremerton - NDGC	9,058	9,058	9,058	9,058	7,708
Kitsap County - NDGC	54,290	54,290	54,290	49,766	46,196
Port Orchard - NDGC	2,073	2,073	2,073	2,073	1,764
Poulsbo - NDGC	2,221	2,221	2,221	2,221	1,890
Seaquist Lease	0	0	0	1,260	0
Flex Court Restitution	494	424	540	690	444
Admin - Other	1,622	3,598	3,000	1,057	2,280
Expenditure Reimbursements	0	0	0	0	0
Diamond Parking Tax	196	0	0	0	0
Donations	473	107	0	0	0
Cashiers' Over/Short	(11)	15	0	22	0
Interest	22,854	16,825	15,720	12,711	13,860
Non-Revenue	2,354	1,111	600	804	500
Subtotal Other Revenues	\$105,603	\$99,701	\$97,481	\$89,641	\$83,133
TOTAL REVENUES	\$266,444	\$235,073	\$242,301	\$206,009	\$213,633
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$1,435,167	\$1,386,539	\$1,375,653	\$1,172,434	\$1,393,350
Payroll Taxes	0	83,392	107,830	86,547	112,619
Benefits	375,860	306,790	273,268	241,002	303,680
Flex Benefit	47,760	35,871	35,610	21,907	34,986
Continuing Education	2,608	2,281	0	0	0
Unemployment	0	0	8,192	0	8,320
Subtotal Personnel Costs	\$1,861,395	\$1,814,873	\$1,800,553	\$1,521,890	\$1,852,955
Non-Personnel Costs					
Supplies	\$50,135	\$56,985	\$57,277	\$51,860	\$56,371
Office Equipment <\$5,000	796	8,477	800	1,187	600
Computer Software <\$5,000	31,482	35,463	17,389	16,615	5,683
Computer Hardware <\$5,000	8,601	6,671	24,150	5,962	11,200
Professional Services	140,722	81,835	98,695	39,367	76,379
Legal Services	11,700	21,134	23,500	13,511	13,700
Communications	98,092	75,992	84,020	60,865	90,175
Travel & Mileage	10,776	3,795	8,890	5,494	6,055
Parking & Commute Trip Reduction	4,158	936	2,526	1,905	2,400
Advertising	0	530	180	1,082	2,020
Rentals & Leases	60,921	41,432	35,232	32,453	39,384
Insurance	109,988	99,066	100,424	89,828	103,437
Utilities	1,352	2,022	1,200	1,925	1,500
Repairs & Maintenance	1,505	27,359	66,334	36,695	75,436
Operations & Maintenance: Government Center	59,360	0	0	0	0
Training	0	8,527	26,642	4,081	22,755
Miscellaneous	32,334	56,000	19,836	24,735	24,221
Equipment >\$5,000	50,577	18,978	0	0	0
Computer Software >\$5,000	12,625	0	0	0	0
Computer Hardware >\$5,000	0	0	13,000	0	13,000
Government Center Debt Principal	117,500	122,500	127,500	105,833	132,500
Government Center Debt Interest	235,805	231,515	226,764	189,392	181,894
Subtotal Non-Personnel Costs	\$1,038,429	\$899,217	\$934,359	\$682,790	\$858,710
PROGRAM EXPENDITURES	\$2,899,824	\$2,714,090	\$2,734,912	\$2,204,680	\$2,711,665
Administrative Services Overhead	(2,623,928)	(2,498,054)	(2,492,610)	(1,998,671)	(2,498,032)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$275,896	\$216,036	\$242,302	\$206,009	\$213,633

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Clallam County Assessment Work	0	\$7,781	\$18,000	\$8,071	\$8,000
Clallam County Behavioral Risk Factors	0	2,771	0	0	0
DOH Con Con LCDF Assessment	119,455	84,544	93,900	93,900	0
Genoa Healthcare Assessment Project	0	0	0	1,769	0
Jefferson County Health Department	29,676	10,485	32,500	5,475	32,500
KCR Assessment Projects	0	4,950	0	0	0
Kitsap Mental Health Services	0	12,551	18,000	27,937	18,000
OESD 114 Assessment Survey	4,476	4,132	0	6,920	0
Olympic Community Action Programs	0	5,550	0	2,119	0
University of Washington Collaboration Grant	0	0	0	0	25,000
Other - Assessment	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$153,607	\$132,764	\$162,400	\$146,191	\$83,500
State & Local Flexible Funding Needed to Balance	\$31,942	\$92,040	\$90,225	\$54,331	\$169,404
TOTAL REVENUES	\$185,549	\$224,804	\$252,625	\$200,522	\$252,904
EXPENDITURES					
Personnel Costs					
Salaries & Wages	84,808	\$103,541	\$120,432	\$96,114	\$124,623
Payroll Taxes	0	6,412	9,535	7,007	6,472
Benefits	31,566	31,962	33,776	27,603	35,720
Flex Benefit	29	4	0	7	0
Continuing Education	172	580	0	0	0
Unemployment	0	0	720	0	391
Subtotal Personnel Costs	\$116,575	\$142,499	\$164,463	\$130,731	\$167,206
Non-Personnel Costs					
Supplies	\$73	\$97	\$300	\$40	\$300
Office Equipment <\$5,000	56	0	104	0	104
Computer Software <\$5,000	2,079	33	0	704	0
Computer Hardware <\$5,000	22	1,956	0	0	0
Professional Services	0	0	0	0	0
Legal Services	0	312	0	0	0
Communications	0	8	0	1	0
Travel & Mileage	862	368	1,250	393	3,000
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	500	0	2,000	1,360	3,000
Operations & Maintenance: Government Center	4,181	6,441	8,045	6,139	8,205
Training	0	4,198	568	2,244	500
Miscellaneous	470	0	0	220	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$8,243	\$13,413	\$12,267	\$11,101	\$15,109
PROGRAM EXPENDITURES	\$124,818	\$155,912	\$176,730	\$141,832	\$182,315
Administrative Services Overhead	\$60,731	\$68,892	\$75,895	\$58,690	\$70,589
TOTAL EXPENDITURES	\$185,549	\$224,804	\$252,625	\$200,522	\$252,904

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con H1N1 Funding Focus 1	\$89,526	\$0	\$0	\$0	\$0
DOH Con Con H1N1 Funding LHJ	349,963	0	0	0	0
DOH Con Con PHEPR LHJ Funding	0	241,615	296,219	309,738	292,675
DOH Con Con PHEPR HC Systems Prep	73,169	57,995	51,332	48,221	56,962
University of Washington - PHEPR SNPComm	3,277	0	0	0	0
Other - PHEPR	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$515,935	\$299,610	\$347,551	\$357,959	\$349,637
State & Local Flexible Funding Needed to Balance	(\$76,877)	\$45,597	\$13,717	(\$17,380)	(\$2,073)
TOTAL REVENUES	\$439,058	\$345,207	\$361,268	\$340,579	\$347,564
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$184,372	\$158,875	\$165,558	\$141,565	\$172,700
Payroll Taxes	0	10,234	13,174	10,701	14,203
Benefits	40,821	26,445	30,501	25,506	31,416
Flex Benefit	8,602	7,785	5,475	5,145	7,200
Continuing Education	597	384	0	0	0
Unemployment	0	0	988	0	1,030
Subtotal Personnel Costs	\$234,392	\$203,723	\$215,696	\$182,917	\$226,549
Non-Personnel Costs					
Supplies	\$7,597	\$4,704	\$810	\$1,897	\$250
Office Equipment <\$5,000	130	0	924	0	0
Computer Software <\$5,000	442	0	400	647	1,500
Computer Hardware <\$5,000	361	0	1,156	3,937	543
Professional Services	35,949	0	0	42,410	0
Legal Services	1,152	0	1,000	120	150
Communications	22,651	16,786	17,748	9,924	6,770
Travel & Mileage	3,608	3,355	5,616	1,253	1,995
Parking & Commute Trip Reduction	63	0	360	0	70
Advertising	0	0	0	1,689	0
Rentals & Leases	1,865	1,620	0	1,695	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	4,459	4,150	0	1,680
Operations & Maintenance: Government Center	8,154	9,151	10,557	8,696	10,843
Training	0	1,868	1,261	3,292	1,579
Miscellaneous	584	1,050	2,002	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$82,556	\$42,993	\$45,984	\$75,560	\$25,380
PROGRAM EXPENDITURES	\$316,948	\$246,716	\$261,680	\$258,477	\$251,929
Administrative Services Overhead	\$122,110	\$98,491	\$99,588	\$82,102	\$95,635
TOTAL EXPENDITURES	\$439,058	\$345,207	\$361,268	\$340,579	\$347,564

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTH PROMOTION PROGRAM - Breast & Cervical Health
Program Discontinued in 2013**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DSHS Medicaid Match - BCHP	3,486	802	0	0	0
Seattle/King County Public Health - BCHP State	27,139	17,495	28,500	12,135	0
Susan G Koman PSA	628	0	0	0	0
DIRECT PROGRAM REVENUES	\$31,253	\$18,297	\$28,500	\$12,135	\$0
State & Local Flexible Funding Needed to Balance	\$10,323	\$26,350	\$20,471	\$10,175	\$0
TOTAL REVENUES	\$41,576	\$44,647	\$48,971	\$22,310	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	20,479	\$22,390	\$24,698	\$11,460	\$0
Payroll Taxes	0	1,387	1,950	876	0
Benefits	4,216	3,458	3,032	1,494	0
Flex Benefit	1,375	1,539	1,665	637	0
Continuing Education	72	37	0	0	0
Unemployment	0	0	147	0	0
Subtotal Personnel Costs	\$26,142	\$28,811	\$31,492	\$14,467	\$0
Non-Personnel Costs					
Supplies	\$18	\$57	\$84	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	51	1,052	344	0
Professional Services	628	0	0	0	0
Legal Services	0	192	0	0	0
Communications	79	89	0	86	0
Travel & Mileage	211	69	96	(12)	0
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	879	1,449	1,543	846	0
Training	0	0	148	89	0
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$1,815	\$1,907	\$2,923	\$1,353	\$0
PROGRAM EXPENDITURES	\$27,957	\$30,718	\$34,415	\$15,820	\$0
Administrative Services Overhead	\$13,619	\$13,929	\$14,556	\$6,490	\$0
TOTAL EXPENDITURES	\$41,576	\$44,647	\$48,971	\$22,310	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTH PROMOTION PROGRAM - Count on Kitsap
Program Discontinued in 2013**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
ONDCP / SAMHSA Count on Kitsap	\$108,890	\$133,669	\$107,920	\$101,676	\$0
DIRECT PROGRAM REVENUES	\$108,890	\$133,669	\$107,920	\$101,676	\$0
State & Local Flexible Funding Needed to Balance	\$63,782	\$24,118	\$80,909	\$4,472	\$0
TOTAL REVENUES	\$172,672	\$157,787	\$188,829	\$106,148	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$84,518	\$74,168	\$88,829	\$47,155	\$0
Payroll Taxes	0	4,661	7,009	3,596	0
Benefits	17,505	10,666	12,601	5,375	0
Flex Benefit	5,287	5,438	4,515	3,108	0
Continuing Education	527	27	0	0	0
Unemployment	0	0	527	0	0
Subtotal Personnel Costs	\$107,837	\$94,960	\$113,481	\$59,234	\$0
Non-Personnel Costs					
Supplies	\$1,133	\$1,330	\$7,309	\$3,780	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	46	0	0	0	0
Computer Hardware <\$5,000	0	0	1,312	718	0
Professional Services	0	4,068	1,622	1,350	0
Legal Services	143	0	0	0	0
Communications	26	113	0	678	0
Travel & Mileage	1,596	962	5,329	46	0
Parking & Commute Trip Reduction	0	90	0	21	0
Advertising	0	0	0	0	0
Rentals & Leases	50	0	100	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	3,732	4,405	5,557	3,347	0
Training	0	5,258	513	10,117	0
Miscellaneous	1,930	692	1,162	300	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$8,656	\$16,918	\$22,904	\$20,357	\$0
PROGRAM EXPENDITURES	\$116,493	\$111,878	\$136,385	\$79,591	\$0
Administrative Services Overhead	\$56,179	\$45,909	\$52,444	\$26,557	\$0
PROGRAM EXPENDITURES	\$172,672	\$157,787	\$188,829	\$106,148	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTH PROMOTION PROGRAM - Oral Health
Program Discontinued in 2011**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DSHS Medicaid Match - Oral Health	11,118	0	0	0	0
DIRECT PROGRAM REVENUES	\$11,118	\$0	\$0	\$0	\$0
State & Local Flexible Funding Needed to Balance	(\$11,068)	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	0	\$0	\$0	\$0	\$0
Payroll Taxes	0	0	0	0	0
Benefits	0	0	0	0	0
Flex Benefit	0	0	0	0	0
Continuing Education	0	0	0	0	0
Unemployment	0	0	0	0	0
Subtotal Personnel Costs	\$0	\$0	\$0	\$0	\$0
Non-Personnel Costs					
Supplies	\$0	\$0	\$0	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	0	0	0	0	0
Legal Services	0	0	0	0	0
Communications	5	0	0	0	0
Travel & Mileage	0	0	0	0	0
Parking & Commute Trip Reduction	45	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	0	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Equipment > \$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$50	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURES	\$50	\$0	\$0	\$0	\$0
Administrative Services Overhead	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50	\$0	\$0	\$0	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTH PROMOTION PROGRAM - School Based Health Clinic
Program Discontinued in 2011**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con MCHBG CAH Contracts FED - SBHC	\$29,602	\$0	\$0	\$0	\$0
Group Health Foundation	1,978	0	0	0	0
DIRECT PROGRAM REVENUES	\$31,580	\$0	\$0	\$0	\$0
State & Local Flexible Funding Needed to Balance	(\$11,378)	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$20,202	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$3,778	\$0	\$0	\$0	\$0
Payroll Taxes	0	0	0	0	0
Benefits	515	0	0	0	0
Flex Benefit	218	0	0	0	0
Continuing Education	0	0	0	0	0
Unemployment	0	0	0	0	0
Subtotal Personnel Costs	\$4,511	\$0	\$0	\$0	\$0
Non-Personnel Costs					
Supplies	\$0	\$0	\$0	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	13,350	0	0	0	0
Legal Services	0	0	0	0	0
Communications	0	0	0	0	0
Travel & Mileage	137	0	0	0	0
Parking & Commute Trip Reduction	17	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	145	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$13,649	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURES	\$18,160	\$0	\$0	\$0	\$0
Administrative Services Overhead	\$2,042	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,202	\$0	\$0	\$0	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTH PROMOTION PROGRAM - Tobacco
Included in Chronic Disease Prevention Beginning in 2012**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con - CDC	\$12,758	\$0	\$0	\$0	\$0
DOH Con Con - Tobacco Prevention Control	26,784	0	0	0	0
DOH Con Con - Youth Tobacco Prevention	4,962	0	0	0	0
DSHS Medicaid Match - Tobacco	2,770	0	0	0	0
DIRECT PROGRAM REVENUES	\$47,274	\$0	\$0	\$0	\$0
State & Local Flexible Funding Needed to Balance	\$3,922	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$51,196	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$24,585	\$0	\$0	\$0	\$0
Payroll Taxes	0	0	0	0	0
Benefits	6,703	0	0	0	0
Flex Benefit	394	0	0	0	0
Continuing Education	15	0	0	0	0
Unemployment	0	0	0	0	0
Subtotal Personnel Costs	\$31,697	\$0	\$0	\$0	\$0
Non-Personnel Costs					
Supplies	\$877	\$0	\$0	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	500	0	0	0	0
Legal Services	0	0	0	0	0
Communications	46	0	0	0	0
Travel & Mileage	0	0	0	0	0
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	1,563	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Equipment > \$5,000	0	0	0	0	0
Computer Software > \$5,000	0	0	0	0	0
Computer Hardware > \$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$2,986	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURES	\$34,683	\$0	\$0	\$0	\$0
Administrative Services Overhead	\$16,513	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,196	\$0	\$0	\$0	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
COMMUNITY HEALTH DIVISION**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DIRECT PROGRAM REVENUES	\$2,419,181	\$2,467,171	\$2,571,285	\$2,087,349	\$2,150,300
State & Local Flexible Funding Needed to Balance	772,382	872,512	1,049,427	779,562	2,170,284
Draw from (Increase) Reserves	71,614	4,778	0	11,412	109,614
TOTAL REVENUES	\$3,263,178	\$3,344,462	\$3,620,712	\$2,878,323	\$4,430,198
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$1,532,687	\$1,566,597	\$1,760,945	\$1,389,542	\$2,106,157
Payroll Taxes	0	97,794	138,985	103,778	168,025
Benefits	366,732	301,224	313,260	248,544	431,786
Flex Benefit	50,409	51,249	43,905	33,743	48,714
Continuing Education	6,070	6,061	0	0	0
Unemployment	0	0	10,492	0	12,217
Subtotal Personnel Costs	\$1,955,898	\$2,022,925	\$2,267,587	\$1,775,607	\$2,766,899
Non-Personnel Costs					
Supplies	\$155,325	\$132,290	\$124,370	\$106,431	\$171,902
Office Equipment <\$5,000	2,567	0	0	468	0
Computer Software <\$5,000	4,779	1,976	0	1,022	600
Computer Hardware <\$5,000	3,196	4,071	8,976	9,844	19,100
Professional Services	99,148	94,608	108,602	98,812	225,972
Legal Services	3,607	948	3,620	3,844	3,320
Communications	11,369	14,530	15,679	13,959	17,357
Travel & Mileage	25,981	21,754	46,241	15,490	36,928
Parking & Commute Trip Reduction	2,535	1,797	5,707	3,424	7,831
Advertising	2,163	132	8,400	0	700
Rentals & Leases	21,814	950	0	750	900
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	6,753	63,426	40,953	37,859	45,953
Operations & Maintenance: Government Center	58,901	79,015	83,536	73,715	101,855
Training	0	13,694	35,696	13,962	50,509
Miscellaneous	7,470	3,085	4,322	3,045	3,775
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal NON-LABOR COSTS	\$405,608	\$432,276	\$486,102	\$382,625	\$686,702
PROGRAM EXPENDITURES	\$2,361,506	\$2,455,201	\$2,753,689	\$2,158,232	\$3,453,601
Administrative Services Overhead	\$901,672	\$889,261	\$867,024	\$720,092	\$974,446
Community Health Overhead	0	0	(1)	(1)	1
Environmental Health Overhead (Built Environment)	0	0	0	0	2,150
TOTAL EXPENDITURES	\$3,263,178	\$3,344,462	\$3,620,712	\$2,878,323	\$4,430,198

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Other Revenues					
Mason County - Nightingale Notes	\$7,000	\$1,000	\$1,000	\$1,000	\$1,000
Olympic College Teaching Contract	\$0	\$1,870	\$1,872	\$1,870	\$1,872
TOTAL REVENUES	\$7,000	\$2,870	\$2,872	\$2,870	\$2,872
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$157,362	\$124,707	\$274,494	\$118,684	\$302,926
Payroll Taxes	0	7,596	21,947	8,886	24,634
Benefits	37,843	24,995	62,309	17,887	64,262
Flex Benefit	9,760	7,338	8,748	5,804	8,784
Continuing Education	652	893	0	0	0
Unemployment	0	0	1,623	0	1,812
Subtotal Personnel Costs	\$205,617	\$165,529	\$369,121	\$151,261	\$402,418
Non-Personnel Costs					
Supplies	\$2,037	\$504	\$1,200	\$447	\$1,200
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	82	0	0	0
Computer Hardware <\$5,000	29	0	3,860	64	2,490
Professional Services	7,631	9,334	7,830	2,408	7,830
Legal Services	506	175	500	347	500
Communications	321	277	220	979	220
Travel & Mileage	4,405	1,040	955	1,001	955
Parking & Commute Trip Reduction	135	180	27	0	27
Advertising	0	82	0	0	0
Rentals & Leases	21,014	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	11,716	0	0	0
Operations & Maintenance: Government Center	7,262	0	0	0	0
Training	0	922	5,045	3,147	5,445
Miscellaneous	1,633	816	975	858	975
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$44,973	\$25,128	\$20,612	\$9,251	\$19,642
PROGRAM EXPENDITURES	\$250,590	\$190,657	\$389,733	\$160,512	\$422,060
Administrative Services Overhead	0	0	0	0	0
Community Health Overhead	(243,589)	(187,786)	(386,861)	(157,642)	(419,188)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$7,001	\$2,871	\$2,872	\$2,870	\$2,872

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HEALTHY COMMUNITIES SUMMARY**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DIRECT PROGRAM REVENUES	\$696,927	\$978,385	\$1,057,478	\$788,112	\$674,727
State & Local Flexible Funding Needed to Balance	632,715	441,426	747,382	436,007	1,236,950
Draw from (Increase) Reserves	0	(17,632)	0	11,412	109,614
TOTAL REVENUES	\$1,329,642	\$1,402,179	\$1,804,860	\$1,235,531	\$2,021,291
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$579,977	\$618,648	\$731,080	\$540,855	\$809,862
Payroll Taxes	0	38,841	57,980	40,218	62,715
Benefits	135,141	117,681	138,870	102,588	190,959
Flex Benefit	19,302	21,969	16,497	13,016	14,280
Continuing Education	2,542	1,879	0	0	0
Unemployment	0	0	4,360	0	4,475
Subtotal Personnel Costs	\$736,962	\$799,018	\$948,787	\$696,677	\$1,082,291
Non-Personnel Costs					
Supplies	\$5,947	\$13,760	\$19,450	\$4,691	\$19,262
Office Equipment <\$5,000	186	0	0	0	0
Computer Software <\$5,000	215	1,894	0	1,022	600
Computer Hardware <\$5,000	213	1,046	2,416	5,791	11,150
Professional Services	46,351	53,918	70,272	71,009	115,920
Legal Services	1,155	773	920	2,046	620
Communications	7,049	7,810	9,115	7,497	10,807
Travel & Mileage	13,066	13,054	31,982	10,348	26,610
Parking & Commute Trip Reduction	1,895	1,387	4,680	2,874	6,804
Advertising	743	44	7,500	0	0
Rentals & Leases	800	950	0	750	900
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	297	513	9,593	10,992	12,593
Operations & Maintenance: Government Center	23,895	36,979	46,426	34,740	50,060
Training	0	8,514	25,034	8,400	37,048
Miscellaneous	4,049	1,474	2,247	1,165	1,350
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal NON-LABOR COSTS	\$105,861	\$142,116	\$229,635	\$161,325	\$293,724
PROGRAM EXPENDITURES	\$842,823	\$941,134	\$1,178,422	\$858,002	\$1,376,015
Administrative Services Overhead	\$383,929	\$386,287	\$438,586	\$312,742	\$441,805
Community Health Overhead	102,890	74,758	187,852	64,787	201,321
Environmental Health Overhead	0	0	0	0	2,150
TOTAL EXPENDITURES	\$1,329,642	\$1,402,179	\$1,804,860	\$1,235,531	\$2,021,291

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
BUILT ENVIRONMENT PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Whatcom County Community Transformation Grant	\$0	\$0	\$0	\$0	\$23,377
DIRECT PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$23,377
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$0	\$0
Draw from Built Environment Designated Funds	0	0	0	0	47,135
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$70,512
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$0	\$0	\$0	\$0	\$30,666
Payroll Taxes	0	0	0	0	2,540
Benefits	0	0	0	0	11,624
Flex Benefit	0	0	0	0	0
Continuing Education	0	0	0	0	0
Unemployment	0	0	0	0	184
Subtotal Personnel Costs	\$0	\$0	\$0	\$0	\$45,014
Non-Personnel Costs					
Supplies	\$0	\$0	\$0	\$0	\$500
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	450
Professional Services	0	0	0	0	0
Legal Services	0	0	0	0	0
Communications	0	0	0	0	312
Travel & Mileage	0	0	0	0	0
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	0	0	0	0	2,146
Training	0	0	0	0	1,000
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$0	\$0	\$0	\$0	\$4,408
PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$49,422
Administrative Services Overhead	\$0	\$0	\$0	\$0	\$18,940
Environmental Health Overhead	0	0	0	0	2,150
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$70,512

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
CHILD CARE CONSULTATION PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
OESD Department of Early Learning Infant Toddler	0	1,179	0	1,291	0
DOH Con Con HCCW Infant/Toddler IAR	7,209	0	0	0	0
OESD Infant Toddler	0	0	1,410	0	1,380
OESD ECEAP/Headstart/Early Headstart	0	2,235	8,707	5,299	9,198
Child Care Centers	\$2,960	\$6,845	\$7,680	\$4,140	\$5,000
Other - CCC	0	80	0	40	0
DIRECT PROGRAM REVENUES	\$10,169	\$10,339	\$17,797	\$10,770	\$15,578
State & Local Flexible Funding Needed to Balance	\$21,932	\$26,713	\$57,441	\$14,202	\$53,482
TOTAL REVENUES	\$32,101	\$37,052	\$75,238	\$24,972	\$69,060
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$14,437	\$16,815	\$30,754	\$11,156	\$30,693
Payroll Taxes	0	1,027	2,423	829	705
Benefits	3,702	3,783	7,630	2,924	8,307
Flex Benefit	71	43	96	33	0
Continuing Education	35	10	0	0	0
Unemployment	0	0	184	0	9
Subtotal Personnel Costs	\$18,245	\$21,678	\$41,087	\$14,942	\$39,714
Non-Personnel Costs					
Supplies	\$0	\$0	\$240	\$39	\$50
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	600
Professional Services	0	0	0	0	0
Legal Services	0	0	120	0	120
Communications	25	232	360	238	360
Travel & Mileage	678	828	900	429	933
Parking & Commute Trip Reduction	99	113	420	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	580	999	2,010	763	1,905
Training	0	0	349	88	549
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$1,382	\$2,172	\$4,399	\$1,557	\$4,517
PROGRAM EXPENDITURES	\$19,627	\$23,850	\$45,486	\$16,499	\$44,231
Administrative Services Overhead	\$9,505	\$10,480	\$18,971	\$6,713	\$16,812
Community Health Overhead	2,969	2,722	10,781	1,760	8,017
TOTAL EXPENDITURES	\$32,101	\$37,052	\$75,238	\$24,972	\$69,060

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
CHILDREN WITH SPECIAL HEALTH CARE NEEDS PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con MCHBG - CSHCN	\$59,012	\$55,716	\$47,701	\$71,499	\$46,655
DSHS Medicaid Match - CSHCN	8,253	13,905	12,800	6,465	4,997
DIRECT PROGRAM REVENUES	\$67,265	\$69,621	\$60,501	\$77,964	\$51,652
State & Local Flexible Funding Needed to Balance	\$38,903	\$18,570	\$36,326	\$10,733	\$38,053
TOTAL REVENUES	\$106,168	\$88,191	\$96,827	\$88,697	\$89,705
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$47,769	\$40,630	\$39,890	\$40,075	\$39,856
Payroll Taxes	0	2,522	3,153	2,988	1,484
Benefits	12,008	8,839	8,393	9,849	9,232
Flex Benefit	1,078	593	1,056	811	960
Continuing Education	154	52	0	0	0
Unemployment	0	0	237	0	64
Subtotal Personnel Costs	\$61,009	\$52,636	\$52,729	\$53,723	\$51,596
Non-Personnel Costs					
Supplies	\$218	\$11	\$600	\$39	\$100
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	92	0
Computer Hardware <\$5,000	0	0	0	0	780
Professional Services	0	0	0	0	0
Legal Services	0	96	300	0	0
Communications	695	668	560	529	560
Travel & Mileage	438	210	400	327	617
Parking & Commute Trip Reduction	126	113	420	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	450	1,086	1,200
Operations & Maintenance: Government Center	1,972	2,361	2,580	2,453	2,470
Training	0	39	397	26	200
Miscellaneous	0	0	204	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$3,449	\$3,498	\$5,911	\$4,552	\$5,927
PROGRAM EXPENDITURES	\$64,458	\$56,134	\$58,640	\$58,275	\$57,523
Administrative Services Overhead	\$31,783	\$25,447	\$24,350	\$24,115	\$21,791
Community Health Overhead	9,927	6,610	13,837	6,307	10,391
TOTAL EXPENDITURES	\$106,168	\$88,191	\$96,827	\$88,697	\$89,705

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
CHRONIC DISEASE PREVENTION * , ****

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con - LCDF Chronic Disease Prevention	91,401	84,544	92,332	92,332	0
DOH Con Con - GRADS Grant	12,034	176,432	34,467	50,813	0
DOH Con Con - GRADS MCDBG	10,000	5,000	0	0	0
DOH Con Con - Tobacco Youth Prevention ***	0	15,100	17,833	13,338	0
Whatcom County Community Transformation Grant	0	0	72,040	72,040	46,756
DIRECT PROGRAM REVENUES	\$113,435	\$281,076	\$216,672	\$228,523	\$46,756
State & Local Flexible Funding Needed to Balance	\$53,769	\$42,068	\$147,800	\$1,114	\$375,840
Draw from CDP Designated Funds	0	0	0	0	62,479
TOTAL REVENUES	\$167,204	\$323,144	\$364,472	\$229,637	\$485,075
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$78,001	\$152,070	\$174,917	\$110,147	\$203,563
Payroll Taxes	0	9,529	13,886	8,136	16,673
Benefits	24,918	40,483	41,225	26,370	59,086
Flex Benefit	1,363	1,231	585	398	1,440
Continuing Education	358	374	0	0	0
Unemployment	0	0	1,044	0	1,219
Subtotal Personnel Costs	\$104,640	\$203,687	\$231,657	\$145,051	\$281,981
Non-Personnel Costs					
Supplies	\$456	\$5,084	\$850	\$1,319	\$852
Office Equipment <\$5,000	186	0	0	0	0
Computer Software <\$5,000	0	130	0	0	0
Computer Hardware <\$5,000	213	0	416	5,316	2,400
Professional Services	0	0	0	0	0
Legal Services	0	0	0	2,046	0
Communications	73	564	803	553	2,051
Travel & Mileage	2,954	1,213	1,000	443	2,504
Parking & Commute Trip Reduction	50	109	600	9	600
Advertising	0	0	7,000	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	76	87	0	0	0
Operations & Maintenance: Government Center	2,701	9,699	11,339	7,316	13,489
Training	0	3,173	3,420	2,167	5,136
Miscellaneous	1,341	925	0	312	200
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$8,050	\$20,984	\$25,428	\$19,481	\$27,232
PROGRAM EXPENDITURES	\$112,690	\$224,671	\$257,085	\$164,532	\$309,213
Administrative Services Overhead	\$54,514	\$98,473	\$107,387	\$65,105	\$119,307
Community Health Overhead	0	0	0	0	56,555
TOTAL EXPENDITURES	\$167,204	\$323,144	\$364,472	\$229,637	\$485,075

* Includes Injury Prevention prior to 2012.

** Moved Chronic Disease Prevention from Health Information Resources to Community Health Division beginning in 2014.

*** Tobacco program rolled into Chronic Disease Prevention in 2012 due to limited funding.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
NEW PARENT SUPPORT PROGRAM***

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Harrison Memorandum of Understanding	\$0	\$100,918	\$100,918	\$0	\$15,360
Harrison Medical Center - New Parent Support	0	0	0	3,444	0
DIRECT PROGRAM REVENUES	\$0	\$100,918	\$100,918	\$3,444	\$15,360
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$47,081	\$6,031	\$29,614
Draw from (Increase) New Parent Support Designated Funds	0	(17,632)	0	11,412	0
TOTAL REVENUES	\$0	\$83,286	\$147,999	\$20,887	\$44,974
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$0	\$38,883	\$61,190	\$9,676	\$19,514
Payroll Taxes	0	2,583	4,865	736	1,345
Benefits	0	6,550	10,325	1,875	4,109
Flex Benefit	0	1,559	1,200	27	0
Continuing Education	0	0	0	0	0
Unemployment	0	0	365	0	93
Subtotal Personnel Costs	\$0	\$49,575	\$77,945	\$12,314	\$25,061
Non-Personnel Costs					
Supplies	\$0	\$0	\$0	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	180
Professional Services	0	0	0	0	0
Legal Services	0	0	0	0	0
Communications	0	386	684	254	684
Travel & Mileage	0	829	8,250	374	480
Parking & Commute Trip Reduction	0	135	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	450	0	0
Operations & Maintenance: Government Center	0	2,169	3,817	797	1,283
Training	0	0	358	0	358
Miscellaneous	0	0	0	173	400
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$0	\$3,519	\$13,559	\$1,598	\$3,385
PROGRAM EXPENDITURES	\$0	\$53,094	\$91,504	\$13,912	\$28,446
Administrative Services Overhead	\$0	\$23,967	\$36,024	\$5,528	\$11,190
Community Health Overhead	0	6,225	20,471	1,447	5,338
TOTAL EXPENDITURES	\$0	\$83,286	\$147,999	\$20,887	\$44,974

* Was Newborn Home Visiting Program prior to 2014.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
NURSE FAMILY PARTNERSHIP**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con LCDF	\$0	\$0	\$93,927	\$93,927	\$0
Jefferson County Public Health - Thrive by Five	0	15,432	87,500	72,068	87,500
Healthy Start Kitsap	0	0	61,008	7,187	61,008
Other - NFP	0	23	0	0	0
DIRECT PROGRAM REVENUES	\$0	\$15,455	\$242,435	\$173,182	\$148,508
State & Local Flexible Funding Needed to Balance	\$0	\$115,653	\$139,910	\$31,313	\$231,262
TOTAL REVENUES	\$0	\$131,108	\$382,345	\$204,495	\$379,770
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$0	\$47,143	\$134,097	\$82,796	\$124,459
Payroll Taxes	0	3,333	10,587	6,117	10,182
Benefits	0	8,184	26,554	15,027	28,910
Flex Benefit	0	796	660	598	180
Continuing Education	0	263	0	0	0
Unemployment	0	0	802	0	745
Subtotal Personnel Costs	\$0	\$59,719	\$172,700	\$104,538	\$164,476
Non-Personnel Costs					
Supplies	\$0	\$2,455	\$9,960	\$672	\$9,960
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	1,467	0	185	600
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	0	23,489	35,772	28,567	53,556
Legal Services	0	516	0	0	0
Communications	0	29	300	1,206	300
Travel & Mileage	0	796	11,004	2,078	11,364
Parking & Commute Trip Reduction	0	135	2,160	113	1,620
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	293	2,093	2,172	2,693
Operations & Maintenance: Government Center	0	1,355	8,445	5,123	7,876
Training	0	4,484	15,153	512	24,448
Miscellaneous	0	0	0	115	250
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$0	\$35,019	\$84,887	\$40,743	\$112,667
PROGRAM EXPENDITURES	\$0	\$94,738	\$257,587	\$145,281	\$277,143
Administrative Services Overhead	\$0	\$28,871	\$79,779	\$46,933	\$69,491
Community Health Overhead	0	7,499	44,979	12,281	33,136
TOTAL EXPENDITURES	\$0	\$131,108	\$382,345	\$204,495	\$379,770

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
PARENT CHILD HEALTH PROGRAM***

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con MCGBG/MCH	\$116,635	\$110,345	\$101,633	\$65,171	\$113,132
DOH Con Con LCDF - Newborn Home Visits	91,465	84,544	0	0	0
DSHS Medicaid Match - PCH	43,722	78,958	92,500	51,165	46,952
DSHS Medicaid Match - Interpreter	10,629	10,004	6,000	2,658	3,380
Healthy Start Kitsap	16,073	9,581	0	491	0
OESD Head Start/Early Headstart Expansion	61,551	27,460	62,952	36,126	44,000
DSHS Title Nineteen MSS First Steps	150,867	179,884	156,070	136,038	166,032
S'Klallam Community Health Nurse	15,116	0	0	0	0
Other - PCH	0	0	0	2,500	0
KCR Head Start	0	200	0	80	0
DIRECT PROGRAM REVENUES	\$506,058	\$500,976	\$419,155	\$294,229	\$373,496
State & Local Flexible Funding Needed to Balance	\$518,111	\$238,422	\$318,824	\$372,614	\$508,699
TOTAL REVENUES	\$1,024,169	\$739,398	\$737,979	\$666,843	\$882,195
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$439,770	\$323,107	\$290,232	\$287,005	\$361,111
Payroll Taxes	0	19,847	23,066	21,412	29,786
Benefits	94,513	49,842	44,743	46,543	69,691
Flex Benefit	16,790	17,747	12,900	11,149	11,700
Continuing Education	1,995	1,180	0	0	0
Unemployment	0	0	1,728	0	2,161
Subtotal Personnel Costs	\$553,068	\$411,723	\$372,669	\$366,109	\$474,449
Non-Personnel Costs					
Supplies	\$5,273	\$6,210	7,800	2,622	7,800
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	215	297	0	745	0
Computer Hardware <\$5,000	0	1,046	2,000	475	6,740
Professional Services	46,351	30,429	34,500	42,442	62,364
Legal Services	1,155	161	500	0	500
Communications	6,256	5,931	6,408	4,717	6,540
Travel & Mileage	8,996	9,178	10,428	6,697	10,712
Parking & Commute Trip Reduction	1,620	782	1,080	2,752	4,584
Advertising	743	44	500	0	0
Rentals & Leases	800	950	0	750	900
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	221	133	6,600	7,734	8,700
Operations & Maintenance: Government Center	18,642	20,396	18,235	18,288	20,891
Training	0	818	5,357	5,607	5,357
Miscellaneous	2,708	549	2,043	565	500
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$92,980	\$76,924	\$95,451	\$93,394	\$135,588
PROGRAM EXPENDITURES	\$646,048	\$488,647	\$468,120	\$459,503	\$610,037
Administrative Services Overhead	\$288,127	\$199,049	\$172,075	\$164,348	\$184,274
Community Health Overhead	89,994	51,702	97,784	42,992	87,884
TOTAL EXPENDITURES	\$1,024,169	\$739,398	\$737,979	\$666,843	\$882,195

* Parent Child Health actuals for 2011 include funds previously reported in the discontinued Welcome Home Baby program.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
CLINICAL SERVICES SUMMARY**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DIRECT PROGRAM REVENUES	\$1,715,254	\$1,485,916	\$1,510,935	\$1,296,367	\$1,472,701
State & Local Flexible Funding Needed to Balance	139,667	431,086	302,045	343,555	933,334
Draw from (Increase) Reserves	71,614	22,410	0	0	0
TOTAL REVENUES	\$1,926,535	\$1,939,412	\$1,812,980	\$1,639,922	\$2,406,035
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$795,348	\$823,242	\$755,371	\$730,003	\$993,369
Payroll Taxes	0	51,357	59,058	54,674	80,676
Benefits	193,748	158,548	112,081	128,069	176,565
Flex Benefit	21,347	21,942	18,660	14,923	25,650
Continuing Education	2,876	3,289	0	0	0
Unemployment	0	0	4,509	0	5,930
Subtotal Personnel Costs	\$1,013,319	\$1,058,378	\$949,679	\$927,669	\$1,282,190
Non-Personnel Costs					
Supplies	\$147,341	\$118,026	\$103,720	\$101,293	\$151,440
Office Equipment <\$5,000	2,381	0	0	468	0
Computer Software <\$5,000	4,564	0	0	0	0
Computer Hardware <\$5,000	2,954	3,025	2,700	3,989	5,460
Professional Services	45,166	31,356	30,500	25,395	102,222
Legal Services	1,946	0	2,200	1,451	2,200
Communications	3,999	6,443	6,344	5,483	6,330
Travel & Mileage	8,510	7,660	13,304	4,141	9,363
Parking & Commute Trip Reduction	505	230	1,000	550	1,000
Advertising	1,420	6	900	0	700
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	6,456	51,197	31,360	26,867	33,360
Operations & Maintenance: Government Center	27,744	42,036	37,110	38,975	51,795
Training	0	4,258	5,617	2,415	8,016
Miscellaneous	1,788	795	1,100	1,022	1,450
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal NON-LABOR COSTS	\$254,774	\$265,032	\$235,855	\$212,049	\$373,336
PROGRAM EXPENDITURES	\$1,268,093	\$1,323,410	\$1,185,534	\$1,139,718	\$1,655,526
Administrative Services Overhead	\$517,743	\$502,974	\$428,438	\$407,350	\$532,641
Community Health Overhead	140,699	113,028	199,008	92,854	217,868
TOTAL EXPENDITURES	\$1,926,535	\$1,939,412	\$1,812,980	\$1,639,922	\$2,406,035

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
COMMUNICABLE DISEASE PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con Adult Immunization	0	2,808	0	9,453	0
DOH Con Con AFIX Immunization	0	36,994	34,774	32,789	36,770
DOH Con Con ARRA Immunization	20,519	0	0	0	0
DOH Con Con Blue Ribbon Health Funds - CD	185,778	112,077	112,079	112,078	0
DOH Con Con Childhood Immunization	54,652	46	0	0	0
DOH Con Con FA317 Immunization FED	4,633	18,586	11,313	9,091	11,962
DOH Con Con VFC Immunization FED	0	8,440	15,469	22,169	16,356
DOH Con Con PPHF VTRCKS-IIS Interface	0	0	0	3,018	0
DOH Con Con PPHF Improve Vaccine Management	0	0	0	0	0
DOH Con Con Public Health Reimbursement	0	0	0	3,539	0
DSHS Medicaid Match - CD	124,629	81,428	65,200	32,825	35,116
DSHS Title Nineteen - CD	10,886	9,946	9,400	10,645	10,000
DOH Con Con - New Revenue	0	0	0	0	9,750
OESD 114 Headstart	5,138	30,300	0	0	0
Fees - CD	\$32,891	\$23,580	\$25,000	\$23,543	\$25,000
Other - CD	332	807	500	346	500
DIRECT PROGRAM REVENUES	\$439,458	\$325,012	\$273,735	\$259,496	\$145,454
State & Local Flexible Funding Needed to Balance	(\$13,476)	\$117,793	\$212,208	\$131,140	\$404,602
TOTAL REVENUES	\$425,982	\$442,805	\$485,943	\$390,636	\$550,056
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$183,595	\$194,831	\$207,479	\$180,507	\$243,292
Payroll Taxes	0	12,362	16,438	13,663	19,988
Benefits	42,580	35,542	29,408	30,591	41,492
Flex Benefit	5,711	5,817	6,570	4,388	7,221
Continuing Education	271	1,231	0	0	0
Unemployment	0	0	1,239	0	1,452
Subtotal Personnel Costs	\$232,157	\$249,783	\$261,134	\$229,149	\$313,445
Non-Personnel Costs					
Supplies	\$13,446	\$14,712	\$9,000	\$8,579	\$11,000
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	64	0	0	0	0
Computer Hardware <\$5,000	1,711	393	0	1,376	1,350
Professional Services	7,028	6,634	6,000	4,601	6,000
Legal Services	0	0	0	1,451	0
Communications	2,850	3,833	3,784	3,016	3,784
Travel & Mileage	1,275	1,940	2,000	288	1,500
Parking & Commute Trip Reduction	198	80	0	0	0
Advertising	0	6	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	420	273	500	273	500
Operations & Maintenance: Government Center	7,074	11,697	12,783	11,291	14,996
Training	0	1,051	1,065	159	1,065
Miscellaneous	1,038	278	500	683	1,000
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$35,104	\$40,897	\$35,632	\$31,717	\$41,195
PROGRAM EXPENDITURES	\$267,261	\$290,680	\$296,766	\$260,866	\$354,640
Administrative Services Overhead	\$120,945	\$120,759	\$120,628	\$102,864	\$132,320
Community Health Overhead	37,776	31,366	68,549	26,906	63,096
TOTAL EXPENDITURES	\$425,982	\$442,805	\$485,943	\$390,636	\$550,056

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
FAMILY PLANNING PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Seattle/King County Public Health BCHP Fees	10,564	10,371	10,000	10,314	5,000
DOH Con Con Family Planning Proviso Contract	30,960	0	0	0	0
DOH Con Con Family Planning State Contracts	65,497	79,447	86,057	83,101	131,733
DOH Con Con Family Planning - Title Ten	60,931	66,993	49,670	48,107	49,818
DOH Con Con Family Planning - Title Ten Expansion	0	0	0	0	0
DOH Con Con FPRH Title Ten Contraceptives	1,499	0	0	0	0
Medicaid Assistance Program	0	42,500	0	0	0
DSHS MAA Interpreter	2,232	2,066	2,320	302	644
DSHS Medicaid Match - FP	11,769	12,267	8,000	2,920	2,205
DSHS Title Nineteen - FP	13,666	20,689	22,560	18,015	24,000
DSHS Title Nineteen Take Charge - FP	36,764	43,971	50,760	40,179	54,000
Fees - FP	8,881	8,734	7,800	9,633	10,000
Other - FP	71	126	22,075	26	0
DIRECT PROGRAM REVENUES	\$242,834	\$287,164	\$259,242	\$212,597	\$277,400
State & Local Flexible Funding Needed to Balance	\$167,844	\$149,428	\$48,658	\$122,231	\$200,830
TOTAL REVENUES	\$410,678	\$436,592	\$307,900	\$334,828	\$478,230
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$157,792	\$167,017	\$111,983	\$131,310	\$177,865
Payroll Taxes	0	10,129	8,735	9,632	14,660
Benefits	42,415	36,161	13,102	25,371	34,874
Flex Benefit	5,204	5,386	3,750	3,029	4,704
Continuing Education	403	526	0	0	0
Unemployment	0	0	669	0	1,061
Subtotal Personnel Costs	\$205,814	\$219,219	\$138,239	\$169,342	\$233,164
Non-Personnel Costs					
Supplies	\$35,078	\$27,490	\$26,000	\$29,875	\$52,004
Office Equipment <\$5,000	347	0	0	0	0
Computer Software <\$5,000	2,700	0	0	0	0
Computer Hardware <\$5,000	1,147	1,689	1,800	2,408	450
Professional Services	11,510	11,853	10,000	9,475	10,000
Legal Services	0	0	0	0	0
Communications	296	678	500	719	0
Travel & Mileage	592	203	204	(41)	204
Parking & Commute Trip Reduction	55	0	0	0	0
Advertising	0	0	200	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	5,373	31,061	23,000	18,896	25,000
Operations & Maintenance: Government Center	6,669	10,474	6,766	8,228	11,144
Training	0	139	1,053	12	1,053
Miscellaneous	386	276	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$64,153	\$83,863	\$69,523	\$69,572	\$99,855
PROGRAM EXPENDITURES	\$269,967	\$303,082	\$207,762	\$238,914	\$333,019
Administrative Services Overhead	\$107,221	\$105,982	\$63,853	\$76,023	\$98,324
Community Health Overhead	33,490	27,528	36,285	19,891	46,887
TOTAL EXPENDITURES	\$410,678	\$436,592	\$307,900	\$334,828	\$478,230

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
HIV/AIDS PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con Blue Ribbon Health Funds - HIV/AIDS	5,385	3,249	3,249	3,249	0
DOH Con Con FFY11 HIV Prev Contracts	50,046	55,012	0	38,229	0
DOH Con Con Ryan White	166,514	132,799	169,200	165,088	180,000
DOH Con Con Client Services Admin	43,829	35,356	0	36,833	0
DOH Con Con Harborview HIV Clinic	430	4,193	42,108	4,494	42,108
DOH Con Con HIV Contracts	0	0	46,530	0	34,460
DOH State Omnibus	85,026	62,576	80,500	73,176	55,960
DSHS Medicaid Match	119,993	64,992	57,200	36,046	30,736
Pierce County Aids Foundation - HOPWA	0	1,277	0	6,187	0
Tacoma/Pierce County Federal Omnibus	11,728	0	0	0	0
Tacoma/Pierce County AIDS Regional	0	0	0	0	0
DSHS Title Nineteen AIDS Case Management	27,014	35,300	35,720	25,711	30,000
AIDS Counseling & Testing	\$1,095	\$217	\$500	\$289	\$200
KC Solid Waste Tipping Fees (Needle Exchange)	38,961	38,660	40,000	36,988	40,000
Other - HIV/AIDS Prevention	320	0	0	0	0
Other - HIV/AIDS Care	0	0	1,000	0	0
DIRECT PROGRAM REVENUES	\$550,341	\$433,631	\$476,007	\$426,290	\$413,464
State & Local Flexible Funding Needed to Balance	\$0	\$100,078	\$22,046	\$25,114	\$95,403
Draw from HIV/AIDS Designated Funds*	119,940	26,478	0	0	0
TOTAL REVENUES	\$670,281	\$560,187	\$498,053	\$451,404	\$508,867
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$245,846	\$220,424	\$182,474	\$179,944	\$188,282
Payroll Taxes	0	13,956	14,458	13,575	15,511
Benefits	63,843	46,128	36,602	35,868	40,990
Flex Benefit	6,485	5,453	3,330	3,034	3,360
Continuing Education	1,648	788	0	0	0
Unemployment	0	0	1,087	0	1,125
Subtotal Personnel Costs	\$317,822	\$286,749	\$237,951	\$232,421	\$249,268
Non-Personnel Costs					
Supplies	\$91,883	\$71,604	\$54,700	\$61,234	\$80,436
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	195	0	205	2,700
Professional Services*	24,098	9,529	10,500	8,837	500
Legal Services	1,578	0	1,000	0	1,000
Communications	529	926	1,130	657	1,300
Travel & Mileage	4,551	1,850	5,905	2,984	3,410
Parking & Commute Trip Reduction	225	150	1,000	550	1,000
Advertising	1,420	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	221	133	0	133	0
Operations & Maintenance: Government Center	10,558	13,531	11,658	11,368	11,961
Training	0	758	1,678	1,100	1,678
Miscellaneous	108	124	0	293	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$135,171	\$98,800	\$87,571	\$87,361	\$103,985
PROGRAM EXPENDITURES	\$452,993	\$385,549	\$325,522	\$319,782	\$353,253
Administrative Services Overhead	\$165,573	\$138,630	\$110,014	\$104,332	\$105,369
Community Health Overhead	51,715	36,008	62,517	27,290	50,245
TOTAL EXPENDITURES	\$670,281	\$560,187	\$498,053	\$451,404	\$508,867

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
IN-PERSON ASSISTANCE PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Washington Health Benefit Exchange In-Person Assistance Contract	0	0	0	16,876	209,203
DOH Con Con In Person Assistance - Ryan White	0	0	0	3,573	0
DIRECT PROGRAM REVENUES	\$0	\$0	\$0	\$20,449	\$209,203
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$57,962	\$98,964
TOTAL REVENUES	\$0	\$0	\$0	\$78,411	\$308,167
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$0	\$0	\$0	\$39,384	\$101,410
Payroll Taxes	0	0	0	2,982	8,438
Benefits	0	0	0	7,012	18,048
Flex Benefit	0	0	0	1,136	3,840
Continuing Education	0	0	0	0	0
Unemployment	0	0	0	0	603
Subtotal Personnel Costs	\$0	\$0	\$0	\$50,514	\$132,339
Non-Personnel Costs					
Supplies	\$0	\$0	\$0	\$57	\$500
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	900
Professional Services	0	0	0	105	83,722
Legal Services	0	0	0	0	0
Communications	0	0	0	33	0
Travel & Mileage	0	0	0	152	1,540
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	0	0	0	2,055	6,311
Training	0	0	0	0	500
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$0	\$0	\$0	\$2,402	\$93,473
PROGRAM EXPENDITURES	\$0	\$0	\$0	\$52,916	\$225,812
Administrative Services Overhead	\$0	\$0	\$0	\$20,268	\$55,777
Community Health Overhead	0	0	0	5,227	26,578
TOTAL EXPENDITURES	\$0	\$0	\$0	\$78,411	\$308,167

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
JUVENILE DETENTION ADOLESCENT HEALTH PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Kitsap County Juvenile Detention	\$224,934	\$224,558	\$285,015	\$183,342	\$288,003
DSHS Medicaid Match - Juvy	504	5,897	4,000	664	1,401
Other - Juvy	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$225,438	\$230,455	\$289,015	\$184,006	\$289,404
State & Local Flexible Funding Needed to Balance	(\$465)	\$9,407	\$64	\$4,953	\$0
TOTAL REVENUES	\$224,973	\$239,862	\$289,079	\$188,959	\$289,404
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$121,850	\$128,890	\$156,732	\$107,138	\$161,751
Payroll Taxes	0	7,790	11,888	7,855	12,364
Benefits	26,352	20,690	21,056	15,727	23,407
Flex Benefit	235	561	1,200	172	1,200
Continuing Education	205	351	0	0	0
Unemployment	0	0	937	0	968
Subtotal Personnel Costs	\$148,642	\$158,282	\$191,813	\$130,892	\$199,690
Non-Personnel Costs					
Supplies	\$5,249	\$2,277	\$10,200	\$1,269	\$6,000
Office Equipment <\$5,000	1,687	0	0	468	0
Computer Software <\$5,000	900	0	0	0	0
Computer Hardware <\$5,000	0	748	900	0	60
Professional Services	40	0	0	0	0
Legal Services	368	0	1,200	0	1,200
Communications	121	423	396	316	396
Travel & Mileage	607	565	495	180	509
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	500	0	500
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	9,732	3,660	3,650	3,660
Operations & Maintenance: Government Center	0	0	0	0	0
Training	0	16	1,281	0	1,281
Miscellaneous	79	0	400	96	400
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$9,051	\$13,761	\$19,032	\$5,979	\$14,006
PROGRAM EXPENDITURES	\$157,693	\$172,043	\$210,845	\$136,871	\$213,696
Administrative Services Overhead	\$67,280	\$67,819	\$78,234	\$52,088	\$75,708
Community Health Overhead	0	0	0	0	0
TOTAL EXPENDITURES	\$224,973	\$239,862	\$289,079	\$188,959	\$289,404

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
SEXUALLY TRANSMITTED INFECTIONS PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con Blue Ribbon Health Funds - STI	\$64,619	\$38,984	\$38,984	\$38,984	\$0
DOH Con Con STD CSPS	18,438	17,097	16,071	17,097	0
DSHS Medicaid Match - STI	10,911	3,969	1,601	3,899	1,729
DSHS Title Nineteen - STI	726	690	470	552	500
Fees - STI	16,333	9,051	14,000	3,274	5,000
Other - STI	2	7	200	13	100
DIRECT PROGRAM REVENUES	\$111,029	\$69,798	\$71,326	\$63,819	\$7,329
State & Local Flexible Funding Needed to Balance	(\$14,236)	\$54,380	\$39,487	\$40,767	\$130,550
TOTAL REVENUES	\$96,793	\$124,178	\$110,813	\$104,586	\$137,879
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$44,723	\$58,271	\$49,651	\$51,100	\$63,995
Payroll Taxes	0	3,759	3,918	3,899	5,277
Benefits	8,557	8,992	4,961	6,921	8,313
Flex Benefit	2,784	3,544	2,625	2,308	3,534
Continuing Education	198	198	0	0	0
Unemployment	0	0	296	0	382
Subtotal Personnel Costs	\$56,262	\$74,764	\$61,451	\$64,228	\$81,501
Non-Personnel Costs					
Supplies	\$0	\$86	\$1,000	\$140	\$500
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	0	0	0	0	0
Legal Services	0	0	0	0	0
Communications	117	284	200	442	500
Travel & Mileage	0	0	200	(80)	200
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	200	0	200
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	221	133	0	133	0
Operations & Maintenance: Government Center	1,728	3,367	3,008	3,404	3,898
Training	0	0	242	7	242
Miscellaneous	0	11	0	(50)	50
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$2,066	\$3,881	\$4,850	\$3,996	\$5,590
PROGRAM EXPENDITURES	\$58,328	\$78,645	\$66,301	\$68,224	\$87,091
Administrative Services Overhead	\$29,310	\$36,145	\$28,383	\$28,826	\$34,389
Community Health Overhead	9,155	9,388	16,129	7,536	16,399
TOTAL EXPENDITURES	\$96,793	\$124,178	\$110,813	\$104,586	\$137,879

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
TUBERCULOSIS PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
Cellestis, Inc. - TB Annual Meeting Sponsorship	\$0	\$1,000	\$0	\$750	\$0
Chelan-Douglas Regional Health District Tuberculosis	9,453	7,210	8,000	4,334	5,000
DOH Con Con Blue Ribbon Health Funds - TB	13,462	8,122	8,122	8,122	0
DOH Con Con TB Elimination	0	0	0	6,015	0
DSHS Medicaid Match - TB	5,069	2,660	2,000	1,575	2,079
DSHS Title Nineteen - TB	3,211	2,792	2,820	1,474	3,000
Kitsap County Tuberculosis Intergovernmental	99,868	99,868	99,868	91,546	99,868
Fees - TB	14,563	17,626	20,000	15,692	20,000
Other - TB	528	578	800	202	500
DIRECT PROGRAM REVENUES	\$146,154	\$139,856	\$141,610	\$129,710	\$130,447
State & Local Flexible Funding Needed to Balance	\$0	\$0	(\$20,418)	(\$38,612)	\$2,985
Draw from (Increase) in Tuberculosis Designated Funds	(48,326)	(4,068)	0	0	0
TOTAL REVENUES	\$97,828	\$135,788	\$121,192	\$91,098	\$133,432
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$41,542	\$53,809	\$47,052	\$40,620	\$56,774
Payroll Taxes	0	3,361	3,621	3,068	4,438
Benefits	10,001	11,035	6,952	6,579	9,441
Flex Benefit	928	1,181	1,185	856	1,791
Continuing Education	151	195	0	0	0
Unemployment	0	0	281	0	339
Subtotal Personnel Costs	\$52,622	\$69,581	\$59,091	\$51,123	\$72,783
Non-Personnel Costs					
Supplies	\$1,685	\$1,857	\$2,820	\$139	\$1,000
Office Equipment <\$5,000	347	0	0	0	0
Computer Software <\$5,000	900	0	0	0	0
Computer Hardware <\$5,000	96	0	0	0	0
Professional Services	2,490	3,340	4,000	2,377	2,000
Legal Services	0	0	0	0	0
Communications	86	299	334	300	350
Travel & Mileage	1,485	3,102	4,500	658	2,000
Parking & Commute Trip Reduction	27	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	221	9,865	4,200	3,782	4,200
Operations & Maintenance: Government Center	1,715	2,967	2,895	2,629	3,485
Training	0	2,294	298	1,137	2,197
Miscellaneous	177	106	200	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$9,229	\$23,830	\$19,247	\$11,022	\$15,232
PROGRAM EXPENDITURES	\$61,851	\$93,411	\$78,338	\$62,145	\$88,015
Administrative Services Overhead	\$27,414	\$33,639	\$27,326	\$22,949	\$30,754
Community Health Overhead	8,563	8,738	15,528	6,004	14,663
TOTAL EXPENDITURES	\$97,828	\$135,788	\$121,192	\$91,098	\$133,432

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ENVIRONMENTAL HEALTH DIVISION**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DIRECT PROGRAM REVENUES	\$4,290,830	\$4,697,110	\$4,519,163	\$4,142,008	\$4,922,587
State & Local Flexible Funding Needed to Balance	639,902	292,805	598,145	86,860	337,933
Draw from (Increase) Reserves	129,666	(49,815)	0	0	61,924
TOTAL REVENUES	\$5,060,398	\$4,940,101	\$5,117,308	\$4,228,869	\$5,322,444
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$2,307,402	\$2,325,355	\$2,401,549	\$2,004,690	\$2,508,469
Payroll Taxes	0	146,671	190,861	150,656	200,892
Benefits	597,398	495,217	498,878	440,307	593,488
Flex Benefit	86,590	78,593	42,704	26,487	38,868
Continuing Education	6,772	5,631	0	0	0
Unemployment	0	0	14,293	0	14,577
Subtotal Personnel Costs	\$2,998,162	\$3,051,467	\$3,148,285	\$2,622,140	\$3,356,294
Non-Personnel Costs					
Supplies	\$37,367	\$32,708	\$32,947	\$29,123	\$40,380
Office Equipment <\$5,000	3,826	4,607	500	4,902	250
Computer Software <\$5,000	1,624	0	1,000	0	500
Computer Hardware <\$5,000	753	8,892	16,430	23,891	11,550
Professional Services	309,650	177,268	217,750	189,746	227,920
Legal Services	13,006	2,975	13,880	6,328	11,380
Communications	26,301	31,532	31,377	24,904	30,571
Travel & Mileage	63,561	67,874	57,075	39,465	49,681
Parking & Commute Trip Reduction	7,684	7,446	7,462	7,354	9,622
Advertising	6,832	6,497	6,500	3,534	6,500
Rentals & Leases	26,345	5,130	2,412	5,441	11,160
Insurance	250	0	1,614	382	1,614
Utilities	77	19	0	73	0
Repairs & Maintenance	6,661	9,187	14,462	20,674	20,426
Operations & Maintenance: Government Center	96,949	133,506	146,611	121,366	153,885
Training	0	3,284	17,184	7,847	18,345
Miscellaneous	10,289	16,136	18,716	16,958	17,155
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$611,175	\$507,061	\$585,920	\$501,988	\$610,939
PROGRAM EXPENDITURES	\$3,609,337	\$3,558,528	\$3,734,205	\$3,124,128	\$3,967,233
Administrative Services Overhead	\$1,451,061	\$1,381,572	\$1,383,104	\$1,104,740	\$1,357,361
Environmental Health Overhead*	0	1	(1)	1	(2,150)
TOTAL EXPENDITURES	\$5,060,398	\$4,940,101	\$5,117,308	\$4,228,869	\$5,322,444

* Negative amount in the 2014 budget for this account is offset by the allocation to the Built Environment Program reported under Community Health.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
N/A - None	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$159,311	\$144,618	\$130,269	\$124,738	\$109,672
Payroll Taxes	0	9,115	10,304	9,401	8,985
Benefits	50,063	38,662	24,463	26,621	23,543
Flex Benefit	2,323	805	0	398	0
Continuing Education	1,113	560	0	0	0
Unemployment	0	0	777	0	654
Subtotal Personnel Costs	\$212,810	\$193,760	\$165,813	\$161,158	\$142,854
Non-Personnel Costs					
Supplies	\$3,246	\$2,065	\$3,300	\$931	\$3,300
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	(76)	0	0	0	0
Computer Hardware <\$5,000	0	1,328	5,630	3,568	2,090
Professional Services	0	10	300	0	120
Legal Services	1,380	47	1,380	0	1,380
Communications	154	233	0	404	0
Travel & Mileage	1,263	816	1,688	892	1,200
Parking & Commute Trip Reduction	0	150	0	550	0
Advertising	0	0	0	73	0
Rentals & Leases	24,435	3,360	0	150	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	76	0	3,552	0	3,552
Operations & Maintenance: Government Center	7,750	0	0	0	0
Training	0	50	2,101	30	1,500
Miscellaneous	190	306	535	128	240
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$38,418	\$8,365	\$18,486	\$6,726	\$13,382
PROGRAM EXPENDITURES	\$251,228	\$202,125	\$184,299	\$167,884	\$156,236
Environmental Health Overhead	(\$251,228)	(\$202,124)	(\$184,299)	(\$167,883)	(\$156,236)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$0	\$1	\$0	\$1	\$0

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
DRINKING WATER PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOE Well Construction	\$11,188	\$11,800	\$10,000	\$9,350	\$10,000
DOH Con Con Drinking Water Spatial Data Set	4,560	5,640	0	0	0
DOH Con Con EHP DW SS	7,750	14,500	0	8,000	9,400
DOH Con Con EHP DW TA	1,750	460	920	1,000	920
DOH Drinking Water Sanitary Surveys	0	0	9,400	0	0
Public Utility District Well Construction	0	5,000	0	10,000	10,000
Clean Water Kitsap*	11,546	13,522	10,000	9,048	10,000
Building Clearances - DW	\$26,403	\$30,634	\$31,500	\$21,447	\$26,000
Building Site Applications - DW	93,182	97,683	90,000	121,279	102,000
Certifications - DW	2,534	2,534	1,806	2,534	1,806
Land Use - DW	2,917	3,663	2,180	2,940	3,270
Loan Inspection Only - Private	129	129	0	0	0
Water Status Reports (Loan Inspections)	6,473	5,988	7,920	7,002	7,920
Plan Reviews - DW	7,606	4,815	6,000	1,322	4,560
Water Sanitary Surveys	25,397	21,473	23,780	15,260	23,780
Waivers - DW	8,611	7,957	6,550	3,597	6,550
Well Decommissioning	10,496	7,161	7,315	8,200	8,196
Well Site Inspections	10,907	5,154	10,000	10,437	10,000
Other - Drinking Water	736	167	480	327	0
DIRECT PROGRAM REVENUES	\$232,185	\$238,280	\$217,851	\$231,743	\$234,402
State & Local Flexible Funding Needed to Balance	\$10,637	\$0	\$11,347	(\$36,115)	(\$13,723)
Draw from (Increase) Drinking Water Designated Funds	0	(8,086)	0	0	0
TOTAL REVENUES	\$242,822	\$230,194	\$229,198	\$195,628	\$220,679
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$114,387	\$109,395	\$109,622	\$96,068	\$109,684
Payroll Taxes	0	6,839	8,722	7,240	4,703
Benefits	21,945	17,340	22,838	20,154	24,351
Flex Benefit	7,568	6,463	1,440	233	1,680
Continuing Education	32	113	0	0	0
Unemployment	0	0	649	0	383
Subtotal Personnel Costs	\$143,932	\$140,150	\$143,271	\$123,695	\$140,801
Non-Personnel Costs					
Supplies	\$1,954	\$1,025	\$0	\$83	\$300
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	982	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	1,035
Professional Services	375	366	250	17	400
Legal Services	231	288	1,000	0	2,000
Communications	0	219	0	689	350
Travel & Mileage	1,835	2,460	1,320	717	1,356
Parking & Commute Trip Reduction	410	378	642	315	642
Advertising	0	27	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	4,543	6,681	7,014	5,983	6,967
Training	0	885	596	22	596
Miscellaneous	595	46	100	126	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$10,925	\$12,375	\$10,922	\$7,952	\$13,646
PROGRAM EXPENDITURES	\$154,857	\$152,525	\$154,193	\$131,647	\$154,447
Administrative Services Overhead	\$74,983	\$67,756	\$66,186	\$55,543	\$59,479
Environmental Health Overhead	12,982	9,913	8,819	8,438	6,753
TOTAL EXPENDITURES	\$242,822	\$230,194	\$229,198	\$195,628	\$220,679

* Was Kitsap County Surface & Storm Water Management prior to 2014.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con Rec Beach IAR	\$27,088	\$2,162	\$0	\$6,314	\$14,778
DOH Con Con Beach NEP	0	21,669	25,380	21,278	24,840
DOH Con Con NEP Freshwater Algae - Biotoxin Monitoring	0	0	0	0	0
DOH Con Con Water Rec Beach IAR - PS Pathogens	16,568	0	0	0	0
DOH Con Con Shellfish	7,337	11,654	15,000	15,166	24,400
DOH Con Con Shellfish (PIC History)	508	0	0	0	0
USDA OSPI Interlocal	0	1,744	0	1,308	0
Clean Water Kitsap* - Food & LE	15,110	6,460	7,008	812	7,000
Clean Water Kitsap* - Beach / RSF	0	15,869	27,000	4,821	20,000
Clean Water Kitsap* - LMP	0	0	0	22,042	32,000
Camps	\$931	\$931	\$931	\$798	\$931
Establishments	455,652	466,406	466,000	453,318	466,000
Food Handler Permits	65,265	27,381	22,000	13,009	15,684
Food Handler Permits - TPCHD	18,386	58,301	68,000	66,294	68,000
Plan Reviews - Food & LE	19,348	14,570	15,000	12,521	15,000
Reinspections	3,378	3,815	3,600	6,104	8,066
Pools/Spas	38,346	37,442	42,500	37,515	38,500
Port Gamble S'Klallam Tribe	613	801	750	293	750
School Inspections	654	472	500	3,016	836
Temporary Permits	35,563	34,932	34,600	33,902	34,600
Thermometers	0	0	75	0	0
Other - Food & Living Environment	529	3,195	500	162	500
DIRECT PROGRAM REVENUES	\$705,276	\$707,804	\$728,844	\$698,673	\$771,885
State & Local Flexible Funding Needed to Balance	\$110,403	\$103,517	\$122,044	\$27,359	\$51,439
TOTAL REVENUES	\$815,679	\$811,321	\$850,888	\$726,032	\$823,324
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$365,223	\$369,805	\$398,698	\$335,198	\$384,694
Payroll Taxes	0	23,557	31,638	25,438	31,867
Benefits	83,049	67,935	72,893	65,224	79,797
Flex Benefit	16,677	14,573	8,024	5,614	8,748
Continuing Education	1,033	870	0	0	0
Unemployment	0	0	2,376	0	2,299
Subtotal Personnel Costs	\$465,982	\$476,740	\$513,629	\$431,474	\$507,405
Non-Personnel Costs					
Supplies	\$4,191	\$3,374	\$4,467	\$4,870	\$4,600
Office Equipment <\$5,000	0	1,055	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	284	748	1,800	1,789	2,925
Professional Services	20,755	15,624	10,000	20,706	15,000
Legal Services	184	252	0	248	0
Communications	5,412	4,882	4,830	3,987	5,430
Travel & Mileage	14,693	17,382	13,067	11,759	15,725
Parking & Commute Trip Reduction	2,340	1,755	2,160	1,506	2,160
Advertising	0	447	500	148	500
Rentals & Leases	1,910	1,750	2,412	1,032	2,412
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	17	0	0	0
Operations & Maintenance: Government Center	15,139	21,892	25,152	21,842	24,198
Training	0	289	2,336	1,659	2,336
Miscellaneous	0	912	1,850	1,910	1,850
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$64,908	\$70,379	\$68,574	\$71,456	\$77,136
PROGRAM EXPENDITURES	\$530,890	\$547,119	\$582,203	\$502,930	\$584,541
Administrative Services Overhead	\$242,759	\$230,482	\$237,090	\$193,668	\$214,451
Environmental Health Overhead	42,030	33,720	31,595	29,434	24,332
TOTAL EXPENDITURES	\$815,679	\$811,321	\$850,888	\$726,032	\$823,324

* Was Kitsap County Surface & Storm Water Management prior to 2014.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
ONSITE SEWAGE PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOH Con Con OSS GFS Proviso	26,819	0	0	0	0
DOH Con Con - PS OSS LMP Implementation - DB Enhancement	8,552	37,795	0	0	37,000
DOH Con Con - OSS LMP Implementation	35,375	0	0	0	30,000
DOH Con Con - EPA NEP Competitive Award	0	41,423	103,259	83,761	55,000
DOH Con Con - EPA NEP Pathogen Round 3	0	0	0	92,351	81,810
DOH Con Con - EPA NEP Round 4	0	0	0	0	65,000
Kitsap County Dept of Community Development Liaison	10,875	0	0	0	0
Kitsap County Septage Tipping Fees - OSS	0	0	0	327	0
Kitsap County Septage Tipping Fees	78,416	87,070	80,400	98,534	90,200
Clean Water Kitsap*	212,924	210,565	255,000	91,555	165,000
Building Clearances	78,266	61,932	72,500	58,125	62,832
Building Site Applications	151,174	164,204	169,500	223,575	224,000
Building Site Application Waivers	15,587	8,393	8,030	8,393	5,000
Building Site Application Reinspections	0	0	0	0	0
Installer Certifications	13,035	12,491	13,000	10,885	9,050
O&M Certifications	13,188	9,417	6,520	9,415	8,145
Septic Tank Pumper Certifications	3,499	5,489	2,600	4,822	2,600
Delinquent Certification Renewals	0	0	0	0	0
Land Use	6,103	4,770	3,924	4,114	3,924
Property Conveyance Reports	254,296	290,183	303,000	299,709	322,992
Operations & Maintenance Annual Report Fees	401,220	404,300	360,000	326,009	400,000
Other	2,650	798	500	1,749	500
Water Samples	4,036	5,924	3,600	6,008	3,600
Sewage Permits	177,092	162,997	164,000	188,420	173,000
DIRECT PROGRAM REVENUES	\$1,493,107	\$1,507,751	\$1,545,833	\$1,507,752	\$1,739,653
State & Local Flexible Funding Needed to Balance	\$153,877	\$56,708	(\$39,836)	(\$175,671)	(\$114,693)
TOTAL REVENUES	\$1,646,984	\$1,564,459	\$1,505,997	\$1,332,081	\$1,624,960
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$735,367	\$700,951	\$688,768	\$608,925	\$753,038
Payroll Taxes	0	43,989	54,787	45,485	62,389
Benefits	206,926	163,564	144,794	141,288	185,868
Flex Benefit	20,609	20,969	15,240	8,420	14,040
Continuing Education	1,625	1,465	0	0	0
Unemployment	0	0	4,096	0	4,493
Subtotal Personnel Costs	\$964,527	\$930,938	\$907,685	\$804,118	\$1,019,828
Non-Personnel Costs					
Supplies	\$5,957	\$2,449	\$1,200	\$3,477	\$4,400
Office Equipment <\$5,000	81	0	0	3,993	0
Computer Software <\$5,000	982	0	0	0	0
Computer Hardware <\$5,000	293	2,244	2,700	8,183	2,295
Professional Services	609	3,579	4,200	6,007	5,400
Legal Services	7,740	(835)	5,500	639	5,000
Communications	13,604	16,182	18,280	10,866	14,480
Travel & Mileage	26,971	31,891	24,000	19,236	21,500
Parking & Commute Trip Reduction	2,426	2,204	3,040	1,035	3,040
Advertising	262	27	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	6,435	6,310	7,336	6,310
Operations & Maintenance: Government Center	31,217	43,878	44,448	39,767	48,823
Training	0	70	4,008	1,081	3,500
Miscellaneous	2,837	9,485	9,308	10,558	10,750
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$92,979	\$117,609	\$122,994	\$112,178	\$125,498
PROGRAM EXPENDITURES	\$1,057,506	\$1,048,547	\$1,030,679	\$916,296	\$1,145,326
Administrative Services Overhead	\$502,481	\$450,067	\$419,431	\$360,930	\$430,734
Environmental Health Overhead	86,997	65,845	55,887	54,855	48,900
TOTAL EXPENDITURES	\$1,646,984	\$1,564,459	\$1,505,997	\$1,332,081	\$1,624,960

* Was Kitsap County Surface & Storm Water Management prior to 2014.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOE CCWF Liberty Bay	\$84,816	\$113,138	\$80,004	\$56,169	\$14,000
DOE Dyes Inlet Pathogen Removal Project	0	0	175,000	86,226	128,000
DOE Jump Off Joe Creek	48,447	16,676	0	0	0
DOE Kitsap Regional IDDE	145,427	49,124	0	0	0
DOE Nutrient Reductions PIC: Murden Cove	0	0	0	21,477	100,000
DOE Port Orchard Passage CCWF	33,948	76,234	5,000	8,765	0
DOE Sinclair Inlet Restoraton	50,519	21,381	20,004	21,670	0
DOE CCWF Steele/Enetai	0	0	0	0	100,000
DOH Con Con Burley LMP / MRA	39,122	2,784	0	0	0
DOH Con Con OSS LMP Implementation - Burley Lagoon	16,776	8,210	0	0	0
DOH Con Con OSS LMP Implementation - Voucher Program	405	238	0	0	0
DOH Con Con NEP Livestock Management Ag BMPS	0	973	20,000	389	20,000
DOH Con Con EPA NEP Competitive Award	0	46,527	110,580	112,484	60,000
DOH Con Con Long Lake Project	5,190	115,806	0	28,986	0
Environmental Protection Agency Shoreline	202,700	222,112	146,640	114,817	83,000
Hood Canal Coordinating Council - Hood Canal PIC	0	14,022	22,100	30,098	20,000
Jefferson County Environmental Health Director Contract	55,714	0	0	0	0
Kitsap Conservation District - Burley Lagoon	0	8,267	0	1,733	0
Clean Water Kitsap*	622,458	839,528	658,000	584,083	867,000
Kitsap County PIC Regional Futures	1,537	4,884	1,537	1,403	0
Russell Foundation/UW Center for Urban Waters	0	0	42,000	0	2,000
Surplus Sales	0	251	0	20	0
Other	1,456	100	0	0	0
WQIL Loan Repayments	1,705	1,191	1,860	0	0
DIRECT PROGRAM REVENUES	\$1,310,220	\$1,541,446	\$1,282,725	\$1,068,320	\$1,394,000
State & Local Flexible Funding Needed to Balance	\$364,986	\$126,723	\$506,444	\$278,355	\$388,498
TOTAL REVENUES	\$1,675,206	\$1,668,169	\$1,789,169	\$1,346,675	\$1,782,498

EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$627,306	\$695,228	\$747,303	\$551,729	\$743,176
Payroll Taxes	0	43,970	59,331	41,478	61,110
Benefits	175,992	150,785	152,403	114,802	179,131
Flex Benefit	19,236	20,341	18,000	11,519	13,680
Continuing Education	1,928	2,165	0	0	0
Unemployment	0	0	4,449	0	4,439
Subtotal Personnel Costs	\$824,462	\$912,489	\$981,486	\$719,528	\$1,001,536
Non-Personnel Costs					
Supplies	\$16,401	\$18,198	\$17,980	\$14,713	\$20,780
Office Equipment <\$5,000	3,593	3,552	0	909	0
Computer Software <\$5,000	(1,246)	0	0	0	0
Computer Hardware <\$5,000	88	2,881	4,500	5,843	1,080
Professional Services	268,442	152,970	188,000	162,377	197,000
Legal Services	1,036	2,076	1,000	2,815	1,000
Communications	4,570	6,161	5,311	5,455	6,311
Travel & Mileage	16,221	13,319	14,000	5,939	7,900
Parking & Commute Trip Reduction	2,143	2,650	1,620	3,377	3,780
Advertising	418	447	0	516	0
Rentals & Leases	0	20	0	4,259	8,748
Insurance	0	0	1,076	382	1,076
Utilities	77	19	0	73	0
Repairs & Maintenance	4,556	2,434	3,600	8,861	5,582
Operations & Maintenance: Government Center	26,109	42,305	48,055	35,168	47,870
Training	0	592	5,413	1,208	5,413
Miscellaneous	4,460	2,369	3,315	3,127	3,315
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$346,868	\$249,993	\$293,870	\$255,022	\$309,855
PROGRAM EXPENDITURES	\$1,171,330	\$1,162,482	\$1,275,356	\$974,550	\$1,311,391
Administrative Services Overhead	\$429,513	\$441,147	\$453,401	\$323,039	\$423,073
Environmental Health Overhead	74,363	64,540	60,412	49,086	48,034
TOTAL EXPENDITURES	\$1,675,206	\$1,668,169	\$1,789,169	\$1,346,675	\$1,782,498

* Was Kitsap County Surface & Storm Water Management prior to 2014.

**KITSAP PUBLIC HEALTH DISTRICT
2014 BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	YTD ACTUAL 10/31/13	BUDGET 2014
REVENUES					
DOE Coordinated Prevention Grant	\$4,476	\$106,515	\$104,164	\$101,048	\$132,822
DOE Local Source Ccontrol Grant	80,340	108,627	119,381	110,531	136,500
DOE Site Hazard Assessment Grant	66,934	114,890	105,325	51,284	105,325
Kitsap County Solid Waste Tipping Fees	336,582	329,533	340,000	280,470	368,000
Clean Water Kitsap*	2,988	0	0	0	0
Kitsap County SQG IMPL KC-375-08	28,638	6,362	35,000	65,881	0
Permits	29,757	35,684	38,040	24,780	38,000
Plan Reviews	218	218	0	1,526	0
Other	109	0	2,000	0	2,000
DIRECT PROGRAM REVENUES	\$550,042	\$701,829	\$743,910	\$635,520	\$782,647
State & Local Flexible Funding Needed to Balance	(\$1)	\$5,857	(\$1,854)	(\$7,068)	\$26,412
Draw from (Increase) Solid & Hazardous Waste Designated Funds	129,666	(41,729)	0	0	61,924
TOTAL REVENUES	\$679,707	\$665,957	\$742,056	\$628,452	\$870,983
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$305,808	\$305,358	\$326,889	\$288,032	\$408,205
Payroll Taxes	0	19,201	26,079	21,614	31,838
Benefits	59,423	56,931	81,487	72,218	100,798
Flex Benefit	20,177	15,442	0	303	720
Continuing Education	1,041	458	0	0	0
Unemployment	0	0	1,946	0	2,309
Subtotal Personnel Costs	\$386,449	\$397,390	\$436,401	\$382,167	\$543,870
Non-Personnel Costs					
Supplies	\$5,618	\$5,597	\$6,000	\$5,049	\$7,000
Office Equipment <\$5,000	152	0	500	0	250
Computer Software <\$5,000	982	0	1,000	0	500
Computer Hardware <\$5,000	88	1,691	1,800	4,508	2,125
Professional Services	19,469	4,719	15,000	639	10,000
Legal Services	2,435	1,147	5,000	2,626	2,000
Communications	2,561	3,855	2,956	3,503	4,000
Travel & Mileage	2,578	2,006	3,000	922	2,000
Parking & Commute Trip Reduction	365	309	0	571	0
Advertising	6,152	5,549	6,000	2,797	6,000
Rentals & Leases	0	0	0	0	0
Repairs & Maintenance	2,029	301	1,000	4,477	4,982
Operations & Maintenance: Government Center	12,191	18,750	21,942	18,606	26,027
Training	0	1,398	2,730	3,847	5,000
Miscellaneous	2,207	3,018	3,608	1,109	1,000
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$57,077	\$48,340	\$71,074	\$48,654	\$71,422
PROGRAM EXPENDITURES	\$443,526	\$445,730	\$507,475	\$430,821	\$615,292
Administrative Services Overhead	\$201,325	\$192,120	\$206,996	\$171,560	\$229,624
Environmental Health Overhead	34,856	28,107	27,585	26,071	26,067
TOTAL EXPENDITURES	\$679,707	\$665,957	\$742,056	\$628,452	\$870,983

* Was Kitsap County Surface & Storm Water Management prior to 2014