



**KITSAP PUBLIC
HEALTH DISTRICT**

2015 BUDGET

Kitsap Public Health District

2015 BUDGET

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**Kitsap Public Health District
2015 BUDGET
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

| REVENUES | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 | DIFFERENCE FROM 2014 (\$) | DIFFERENCE FROM 2014 (%) |
|--|--------------------|--------------------|---------------------|------------------------|---------------------|------------------------------|-----------------------------|
| CONTRACTS & GRANTS | | | | | | | |
| Administrative Services: General Services & Vital Statistics | \$11,000 | \$10,000 | \$0 | \$5,000 | \$0 | \$0 | N/A |
| Administration Services: PHEPR & Assessment/Epidemiology* | 432,374 | 571,931 | 433,137 | 259,825 | 417,534 | (15,603) | -3.60% |
| Administration Services: Health Promotion (Discontinued Programs)* | 151,966 | 113,811 | 0 | 0 | 0 | 0 | N/A |
| Community Health ** | 1,966,786 | 1,845,012 | 1,649,850 | 1,325,275 | 1,571,529 | (78,321) | -4.75% |
| Environmental Health | 1,191,808 | 1,205,027 | 1,264,795 | 1,055,774 | 1,782,477 | 517,682 | 40.93% |
| Total Contracts & Grants | \$3,753,934 | \$3,745,781 | \$3,347,782 | \$2,645,874 | \$3,771,540 | \$423,758 | 12.66% |
| FEES | | | | | | | |
| Administrative Services: General Services & Vital Statistics | \$124,372 | \$124,648 | \$130,500 | \$111,597 | \$132,900 | \$2,400 | 1.84% |
| Administration Services: PHEPR & Assessment/Epidemiology* | 0 | 0 | 0 | 138 | 0 | 0 | N/A |
| Community Health** | 400,517 | 389,572 | 400,582 | 530,162 | 595,503 | 194,921 | 48.66% |
| Environmental Health | 3,505,302 | 3,489,024 | 3,657,792 | 3,358,329 | 3,750,579 | 92,787 | 2.54% |
| Total Fees | \$4,030,191 | \$4,003,244 | \$4,188,874 | \$4,000,226 | \$4,478,982 | \$290,108 | 6.93% |
| 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 | 1,199,353 | 1,199,352 | 999,461 | 1,226,422 | 27,070 | 2.26% |
| Kitsap County - Allocated to Tuberculosis Control | 99,868 | 99,868 | 99,868 | 83,223 | 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)*** | 554,669 | 554,670 | 0 | 0 | 0 | 0 | N/A |
| State Public Health Assistance Funds (New BARS Code)*** | 0 | 0 | 997,476 | 997,476 | 997,476 | 0 | N/A |
| Total Local Government Flexible Funding | \$1,860,848 | \$1,951,809 | \$2,394,614 | \$2,178,078 | \$2,421,684 | \$27,070 | 1.13% |
| LOCAL GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE | | | | | | | |
| Bainbridge Island | \$9,979 | \$9,979 | \$8,491 | \$9,979 | \$8,800 | \$309 | 3.64% |
| Bremerton | 9,058 | 9,058 | 7,708 | 9,058 | 7,988 | 280 | 3.63% |
| Kitsap County | 54,290 | 54,290 | 46,196 | 38,010 | 47,878 | 1,682 | 3.64% |
| Port Orchard | 2,073 | 2,073 | 1,764 | 2,073 | 1,828 | 64 | 3.63% |
| Poulsbo | 2,221 | 2,221 | 1,890 | 2,221 | 1,959 | 69 | 3.65% |
| Total Local Government NDGC Mortgage | \$77,621 | \$77,621 | \$66,049 | \$61,341 | \$68,453 | \$2,404 | 3.64% |
| MISCELLANEOUS INCOME | | | | | | | |
| Interest Income | \$16,825 | \$15,157 | \$13,860 | \$13,090 | \$14,500 | \$640 | 4.62% |
| Other Income | 5,255 | 4,558 | 3,224 | 4,677 | 4,330 | 0 | 0 |
| Total Miscellaneous Income | \$22,080 | \$19,715 | \$17,084 | \$17,767 | \$18,830 | \$640 | 3.75% |
| FUND BALANCE | | | | | | | |
| Use or (Designate): Chronic Disease Prevention | 0 | 0 | 109,614 | 109,614 | 0 | (109,614) | -100.00% |
| Use or (Designate): Drinking Water | (8,086) | (30,520) | 0 | 0 | 0 | 0 | N/A |
| Use or (Designate): HIV/AIDS | 26,478 | 0 | 0 | 0 | 0 | 0 | N/A |
| Use or (Designate): New Parent Support **** | (17,632) | 15,082 | 0 | 0 | 0 | 0 | N/A |
| Use or (Designate): On-Site Sewage | 0 | (174,981) | 0 | 0 | (109,176) | (109,176) | N/A |
| Use or (Designate): Solid & Hazardous Waste | (41,729) | (10,202) | 61,924 | 0 | 96,234 | 34,310 | 55.41% |
| Use or (Designate): Tuberculosis ***** | (4,068) | (31,194) | 0 | 0 | 24,864 | 24,864 | N/A |
| Use or (Source) of Unrestricted/Undesignated Fund Balance | (\$426,594) | \$14,870 | \$380,803 | (\$658,285) | \$403,717 | \$22,914 | 6.02% |
| Total Change in Fund Balance | (\$471,631) | (\$216,945) | \$552,341 | (\$548,671) | \$415,639 | (\$136,702) | -24.75% |
| TOTAL REVENUES | \$9,273,043 | \$9,581,225 | \$10,566,744 | \$8,354,615 | \$11,175,128 | \$608,384 | 5.76% |
| REVENUES OVER (SHORT) OF EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

* Previously reported in the Health Information Resources Program prior to 2014.

** Includes Chronic Disease Prevention Program, formerly included in Health Information Resources prior to 2014.

*** 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 prior to 2014.

**Kitsap Public Health District
2015 BUDGET
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

| EXPENDITURES | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 | DIFFERENCE FROM 2014 (\$) | DIFFERENCE FROM 2014 (%) |
|---|------------------------|------------------------|------------------------|--------------------------------|------------------------|--------------------------------------|-------------------------------------|
| Personnel Costs | | | | | | | |
| Salaries & Wages | \$5,637,465 | \$5,843,001 | \$6,305,299 | \$5,062,763 | \$6,480,451 | \$175,152 | 2.78% |
| Payroll Taxes | 350,551 | 434,619 | 502,211 | 388,913 | 533,618 | 31,407 | 6.25% |
| Benefits | 1,371,242 | 1,311,520 | 1,525,860 | 1,171,311 | 1,557,796 | 31,936 | 2.09% |
| Unemployment | 0 | 0 | 36,535 | 0 | 38,522 | 1,987 | 5.44% |
| Subtotal Personnel Costs | \$7,359,258 | \$7,589,140 | \$8,369,905 | \$6,622,987 | \$8,610,387 | \$240,482 | 2.87% |
| Non-Personnel Costs | | | | | | | |
| Supplies | \$228,171 | \$231,387 | \$269,203 | \$170,442 | \$185,960 | (\$83,243) | -30.92% |
| Office Equipment <\$5,000 | 13,084 | 5,517 | 954 | 2,239 | 15,595 | 14,641 | 1534.70% |
| Computer Software <\$5,000 | 37,472 | 19,902 | 8,283 | 102,794 | 11,550 | 3,267 | 39.44% |
| Computer Hardware <\$5,000 | 21,641 | 48,038 | 42,393 | 71,145 | 5,600 | (36,793) | -86.79% |
| Professional Services | 357,779 | 430,562 | 530,271 | 344,087 | 1,004,816 | 474,545 | 89.49% |
| Legal Services | 25,561 | 27,849 | 28,550 | 12,670 | 35,244 | 6,694 | 23.45% |
| Communications | 139,050 | 130,633 | 144,873 | 123,012 | 170,921 | 26,048 | 17.98% |
| Travel & Mileage | 98,177 | 83,603 | 97,659 | 70,295 | 90,801 | (6,858) | -7.02% |
| Parking & Commute Trip Reduction | 10,269 | 14,520 | 19,923 | 15,525 | 22,634 | 2,711 | 13.61% |
| Advertising | 7,159 | 7,170 | 9,220 | 8,269 | 10,500 | 1,280 | 13.88% |
| Rentals & Leases | 49,132 | 58,082 | 51,444 | 44,880 | 51,756 | 312 | 0.61% |
| Insurance | 99,066 | 90,235 | 105,051 | 93,962 | 98,507 | (6,544) | -6.23% |
| Utilities | 2,041 | 2,158 | 1,500 | 926 | 1,345 | (155) | -10.33% |
| Repairs & Maintenance | 104,431 | 103,903 | 146,495 | 73,241 | 148,569 | 2,074 | 1.42% |
| Operations & Maintenance: Government Center | 233,967 | 256,930 | 274,787 | 229,373 | 291,818 | 17,031 | 6.20% |
| Training | 36,829 | 52,420 | 93,688 | 41,398 | 68,647 | (25,041) | -26.73% |
| Miscellaneous | 76,963 | 51,875 | 45,151 | 46,069 | 45,228 | 77 | 0.17% |
| Equipment >\$5,000 | 18,978 | 12,382 | 0 | 28,377 | 0 | 0 | N/A |
| Computer Software >\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Computer Hardware >\$5,000 | 0 | 10,655 | 13,000 | 15,490 | 0 | (13,000) | -100.00% |
| Government Center Debt Principal | 122,500 | 127,500 | 132,500 | 120,830 | 150,000 | 17,500 | 13.21% |
| Government Center Debt Interest | 231,515 | 226,764 | 181,894 | 116,604 | 155,250 | (26,644) | -14.65% |
| Subtotal Non-Personnel Costs | \$1,913,785 | \$1,992,085 | \$2,196,839 | \$1,731,628 | \$2,564,741 | \$367,902 | 16.75% |
| TOTAL EXPENDITURES | \$9,273,043 | \$9,581,225 | \$10,566,744 | \$8,354,615 | \$11,175,128 | \$608,384 | 5.76% |

Kitsap Public Health District
2015 BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DIRECT PROGRAM REVENUES | \$819,413 | \$917,726 | \$646,770 | \$455,668 | \$637,717 |
| State & Local Flexible Funding Needed to Balance | \$169,068 | \$103,080 | \$167,317 | \$189,930 | \$268,894 |
| TOTAL REVENUES | \$988,481 | \$1,020,806 | \$814,087 | \$645,598 | \$906,611 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$1,745,513 | \$1,749,842 | \$1,690,673 | \$1,412,058 | \$1,771,582 |
| Payroll Taxes | 106,086 | 127,929 | 133,294 | 104,846 | 145,959 |
| Benefits | 433,267 | 401,156 | 413,002 | 350,948 | 443,748 |
| Unemployment | 0 | 0 | 9,741 | 0 | 10,583 |
| Subtotal Personnel Costs | \$2,284,866 | \$2,278,927 | \$2,246,710 | \$1,867,852 | \$2,371,872 |
| Non-Personnel Costs | | | | | |
| Supplies | \$63,173 | \$65,461 | \$56,921 | \$52,704 | \$59,840 |
| Office Equipment <\$5,000 | 8,477 | 2,303 | 704 | 1,768 | 7,595 |
| Computer Software <\$5,000 | 35,496 | 18,684 | 7,183 | 26,887 | 11,550 |
| Computer Hardware <\$5,000 | 8,678 | 14,604 | 11,743 | 26,579 | 3,600 |
| Professional Services | 85,903 | 91,708 | 76,379 | 42,254 | 52,409 |
| Legal Services | 21,638 | 14,276 | 13,850 | 3,564 | 21,640 |
| Communications | 92,988 | 86,834 | 96,945 | 77,899 | 113,333 |
| Travel & Mileage | 8,549 | 7,065 | 11,050 | 5,216 | 6,823 |
| Parking & Commute Trip Reduction | 1,026 | 2,126 | 2,470 | 1,042 | 3,766 |
| Advertising | 530 | 2,796 | 2,020 | 2,594 | 1,300 |
| Rentals & Leases | 43,052 | 46,447 | 39,384 | 34,772 | 39,368 |
| Insurance | 99,066 | 89,853 | 103,437 | 93,962 | 96,893 |
| Utilities | 2,022 | 2,073 | 1,500 | 908 | 1,345 |
| Repairs & Maintenance | 31,818 | 45,010 | 80,116 | 48,335 | 86,908 |
| Operations & Maintenance: Government Center | 21,446 | 21,576 | 19,048 | 13,124 | 21,828 |
| Training | 19,851 | 25,729 | 24,834 | 9,272 | 21,583 |
| Miscellaneous | 57,742 | 28,829 | 24,221 | 24,213 | 25,687 |
| Equipment >\$5,000 | 18,978 | 12,382 | 0 | 28,377 | 0 |
| Computer Software >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware >\$5,000 | 0 | 10,655 | 13,000 | 0 | 0 |
| Government Center Debt Principal | 122,500 | 127,500 | 132,500 | 120,830 | 150,000 |
| Government Center Debt Interest | 231,515 | 226,764 | 181,894 | 116,604 | 155,250 |
| Subtotal Non-Personnel Costs | \$974,448 | \$942,675 | \$899,199 | \$730,904 | \$880,718 |
| PROGRAM EXPENDITURES | \$3,259,314 | \$3,221,602 | \$3,145,909 | \$2,598,756 | \$3,252,590 |
| Administrative Services Overhead | (\$2,270,833) | (\$2,200,796) | (\$2,331,822) | (\$1,953,158) | (\$2,345,979) |
| TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED | \$988,481 | \$1,020,806 | \$814,087 | \$645,598 | \$906,611 |

**Kitsap Public Health District
2015 BUDGET
ADMINISTRATIVE SERVICES**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| Contracts & Grants | | | | | |
| DOH ConCon - Public Health Improvement | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| DOH ConCon - Public Health Infrastructure (QI) | 10,000 | 10,000 | 0 | 0 | 0 |
| University of Washington - Cost Drivers Project | 0 | 0 | 0 | 5,000 | 0 |
| Subtotal | \$11,000 | \$10,000 | \$0 | \$5,000 | \$0 |
| Fees | | | | | |
| Birth Certificates | \$71,280 | \$69,533 | \$74,400 | \$65,706 | \$76,000 |
| Death Certificates | 41,774 | 44,741 | 44,220 | 35,764 | 45,300 |
| Social Security Verification | 8 | 0 | 0 | 0 | 0 |
| Vital Statistics Postage & Handling | 11,310 | 10,374 | 11,880 | 10,127 | 11,600 |
| Subtotal Vital Statistics | \$124,372 | \$124,648 | \$130,500 | \$111,597 | \$132,900 |
| Other Revenues | | | | | |
| Bainbridge - NDGC | \$9,979 | \$9,979 | \$8,491 | \$9,979 | \$8,800 |
| Bremerton - NDGC | 9,058 | 9,058 | 7,708 | 9,058 | 7,988 |
| Kitsap County - NDGC | 54,290 | 54,290 | 46,196 | 38,010 | 47,878 |
| Port Orchard - NDGC | 2,073 | 2,073 | 1,764 | 2,073 | 1,828 |
| Poulsbo - NDGC | 2,221 | 2,221 | 1,890 | 2,221 | 1,959 |
| Seaquist Lease | 0 | 1,260 | 0 | 1,648 | 0 |
| Flex Court Restitution | 424 | 838 | 444 | 1,158 | 900 |
| Admin - Other | 3,598 | 1,191 | 2,280 | 857 | 2,000 |
| Donations | 107 | 1 | 0 | 2 | 0 |
| Cashiers' Over/Short | 15 | 22 | 0 | (60) | 0 |
| Interest | 16,825 | 15,157 | 13,860 | 13,090 | 14,500 |
| Non-Revenue | 1,111 | 1,246 | 500 | 1,072 | 1,430 |
| Subtotal Other Revenues | \$99,701 | \$97,336 | \$83,133 | \$79,108 | \$87,283 |
| TOTAL REVENUES | \$235,073 | \$231,984 | \$213,633 | \$195,705 | \$220,183 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$1,386,539 | \$1,404,957 | \$1,393,350 | \$1,202,003 | \$1,436,705 |
| Payroll Taxes | 83,392 | 102,135 | 112,619 | 89,478 | 118,526 |
| Benefits | 344,942 | 320,136 | 338,666 | 292,904 | 355,428 |
| Unemployment | 0 | 0 | 8,320 | 0 | 8,579 |
| Subtotal Personnel Costs | \$1,814,873 | \$1,827,228 | \$1,852,955 | \$1,584,385 | \$1,919,238 |
| Non-Personnel Costs | | | | | |
| Supplies | \$56,985 | \$59,716 | \$56,371 | \$51,634 | \$58,690 |
| Office Equipment <\$5,000 | 8,477 | 2,303 | 600 | 1,768 | 7,595 |
| Computer Software <\$5,000 | 35,463 | 17,333 | 5,683 | 26,887 | 11,550 |
| Computer Hardware <\$5,000 | 6,671 | 9,605 | 11,200 | 20,556 | 3,600 |
| Professional Services | 81,835 | 39,798 | 76,379 | 42,074 | 52,409 |
| Legal Services | 21,134 | 14,156 | 13,700 | 3,564 | 21,640 |
| Communications | 75,992 | 74,122 | 90,175 | 68,200 | 101,237 |
| Travel & Mileage | 3,795 | 4,961 | 6,055 | 3,675 | 4,074 |
| Parking & Commute Trip Reduction | 936 | 2,105 | 2,400 | 928 | 2,520 |
| Advertising | 530 | 1,107 | 2,020 | 2,574 | 1,300 |
| Rentals & Leases | 41,432 | 44,752 | 39,384 | 33,082 | 37,748 |
| Insurance | 99,066 | 89,853 | 103,437 | 93,962 | 96,893 |
| Utilities | 2,022 | 2,073 | 1,500 | 908 | 1,345 |
| Repairs & Maintenance | 27,359 | 43,650 | 75,436 | 45,059 | 82,508 |
| Operations & Maintenance: Government Center | 0 | 0 | 0 | 0 | 0 |
| Training | 8,527 | 6,697 | 22,755 | 4,749 | 16,005 |
| Miscellaneous | 56,000 | 28,309 | 24,221 | 23,753 | 25,687 |
| Equipment >\$5,000 | 18,978 | 12,382 | 0 | 28,377 | 0 |
| Computer Software >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware >\$5,000 | 0 | 0 | 13,000 | 0 | 0 |
| Government Center Debt Principal | 122,500 | 127,500 | 132,500 | 120,830 | 150,000 |
| Government Center Debt Interest | 231,515 | 226,764 | 181,894 | 116,604 | 155,250 |
| Subtotal Non-Personnel Costs | \$899,217 | \$807,186 | \$858,710 | \$689,184 | \$830,051 |
| PROGRAM EXPENDITURES | \$2,714,090 | \$2,634,414 | \$2,711,665 | \$2,273,569 | \$2,749,289 |
| Administrative Services Overhead | (2,498,054) | (2,402,430) | (2,498,032) | (2,078,548) | (2,529,106) |
| TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED | \$216,036 | \$231,984 | \$213,633 | \$195,021 | \$220,183 |

**Kitsap Public Health District
2015 BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Clallam County Assessment Work | \$7,781 | \$9,998 | \$8,000 | \$3,959 | \$8,000 |
| Clallam County Behavioral Risk Factors | 2,771 | 0 | 0 | 0 | 0 |
| DOH Con Con LCDF Assessment | 84,544 | 93,900 | 0 | 0 | 0 |
| Genoa Healthcare Assessment Project | 0 | 1,769 | 0 | 0 | 0 |
| Jefferson County Health Department | 10,485 | 5,794 | 32,500 | 18,014 | 20,000 |
| KCR Assessment Projects | 4,950 | 0 | 0 | 0 | 0 |
| Kitsap Mental Health Services | 12,551 | 33,374 | 18,000 | 15,706 | 9,000 |
| OESD 114 Assessment Survey | 4,132 | 8,008 | 0 | 5,483 | 0 |
| Olympic Community Action Programs | 5,550 | 2,119 | 0 | 0 | 0 |
| University of Washington Collaboration Grant | 0 | 0 | 25,000 | 9,874 | 0 |
| 1/10 of 1%: Assessment | 0 | 0 | 0 | 0 | 10,125 |
| DIRECT PROGRAM REVENUES | \$132,764 | \$154,962 | \$83,500 | \$53,036 | \$47,125 |
| State & Local Flexible Funding Needed to Balance | \$92,040 | \$83,950 | \$169,398 | \$90,114 | \$239,245 |
| TOTAL REVENUES | \$224,804 | \$238,912 | \$252,898 | \$143,150 | \$286,370 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$103,541 | \$114,193 | \$124,623 | \$68,154 | \$143,686 |
| Payroll Taxes | 6,412 | 8,329 | 6,472 | 5,028 | 11,699 |
| Benefits | 32,546 | 32,824 | 35,720 | 19,746 | 35,106 |
| Unemployment | 0 | 0 | 391 | 0 | 861 |
| Subtotal Personnel Costs | \$142,499 | \$155,346 | \$167,206 | \$92,928 | \$191,352 |
| Non-Personnel Costs | | | | | |
| Supplies | \$97 | \$40 | \$300 | \$145 | \$300 |
| Office Equipment <\$5,000 | 0 | 0 | 104 | 0 | 0 |
| Computer Software <\$5,000 | 33 | 704 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 1,956 | 0 | 0 | 2,453 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 312 | 0 | 0 | 0 | 0 |
| Communications | 8 | 1 | 0 | 0 | 0 |
| Travel & Mileage | 368 | 544 | 3,000 | 412 | 800 |
| Parking & Commute Trip Reduction | 0 | 0 | 0 | 103 | 1,176 |
| Advertising | 0 | 0 | 0 | 20 | 0 |
| Rentals & Leases | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 0 | 1,360 | 3,000 | 1,375 | 2,500 |
| Operations & Maintenance: Government Center | 6,441 | 6,931 | 8,205 | 4,148 | 9,226 |
| Training | 4,198 | 3,965 | 500 | 0 | 3,600 |
| Miscellaneous | 0 | 220 | 0 | 460 | 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 | \$13,413 | \$13,765 | \$15,109 | \$9,116 | \$17,602 |
| PROGRAM EXPENDITURES | \$155,912 | \$169,111 | \$182,315 | \$102,044 | \$208,954 |
| Administrative Services Overhead | \$68,892 | \$69,801 | \$70,583 | \$41,106 | \$77,416 |
| TOTAL EXPENDITURES | \$224,804 | \$238,912 | \$252,898 | \$143,150 | \$286,370 |

**Kitsap Public Health District
2015 BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con PHEPR LHJ Funding | \$241,615 | \$362,738 | \$292,675 | \$179,565 | \$308,079 |
| CC PHEPR HC Systems Prep (Coalition) | 57,995 | 54,231 | 56,962 | 27,224 | 62,330 |
| Other - PHEPR | 0 | 0 | 0 | 138 | 0 |
| DIRECT PROGRAM REVENUES | \$299,610 | \$416,969 | \$349,637 | \$206,927 | \$370,409 |
| State & Local Flexible Funding Needed to Balance | \$45,597 | \$4,145 | (\$2,081) | \$100,500 | \$29,649 |
| TOTAL REVENUES | \$345,207 | \$421,114 | \$347,556 | \$307,427 | \$400,058 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$158,875 | \$171,931 | \$172,700 | \$141,901 | \$191,191 |
| Payroll Taxes | 10,234 | 12,982 | 14,203 | 10,340 | 15,734 |
| Benefits | 34,614 | 37,553 | 38,616 | 38,298 | 53,214 |
| Unemployment | 0 | 0 | 1,030 | 0 | 1,143 |
| Subtotal Personnel Costs | \$203,723 | \$222,466 | \$226,549 | \$190,539 | \$261,282 |
| Non-Personnel Costs | | | | | |
| Supplies | \$4,704 | \$1,925 | \$250 | \$925 | \$850 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 647 | 1,500 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 3,937 | 543 | 3,570 | 0 |
| Professional Services | 0 | 50,560 | 0 | 180 | 0 |
| Legal Services | 0 | 120 | 150 | 0 | 0 |
| Communications | 16,786 | 11,953 | 6,770 | 9,699 | 12,096 |
| Travel & Mileage | 3,355 | 1,444 | 1,995 | 1,129 | 1,949 |
| Parking & Commute Trip Reduction | 0 | 0 | 70 | 11 | 70 |
| Advertising | 0 | 1,689 | 0 | 0 | 0 |
| Rentals & Leases | 1,620 | 1,695 | 0 | 1,690 | 1,620 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 4,459 | 0 | 1,680 | 1,901 | 1,900 |
| Operations & Maintenance: Government Center | 9,151 | 10,442 | 10,843 | 8,976 | 12,602 |
| Training | 1,868 | 4,861 | 1,579 | 4,523 | 1,978 |
| Miscellaneous | 1,050 | 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 | 10,655 | 0 | 0 | 0 |
| Subtotal Non-Personnel Costs | \$42,993 | \$99,928 | \$25,380 | \$32,604 | \$33,065 |
| PROGRAM EXPENDITURES | \$246,716 | \$322,394 | \$251,929 | \$223,143 | \$294,347 |
| Administrative Services Overhead | \$98,491 | \$98,720 | \$95,627 | \$84,284 | \$105,711 |
| TOTAL EXPENDITURES | \$345,207 | \$421,114 | \$347,556 | \$307,427 | \$400,058 |

Kitsap Public Health District
2015 BUDGET
HEALTH PROMOTION PROGRAM - Breast & Cervical Health
Program Discontinued in 2013

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|-----------------|-----------------|----------------|------------------------|----------------|
| REVENUES | | | | | |
| DSHS Medicaid Match - BCHP | 802 | \$0 | \$0 | \$0 | \$0 |
| Seattle/King County Public Health - BCHP State | 17,495 | 12,135 | 0 | 0 | 0 |
| DIRECT PROGRAM REVENUES | \$18,297 | \$12,135 | \$0 | \$0 | \$0 |
| State & Local Flexible Funding Needed to Balance | \$26,350 | \$10,524 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$44,647 | \$22,659 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | 22,390 | \$11,606 | \$0 | \$0 | \$0 |
| Payroll Taxes | 1,387 | 887 | 0 | 0 | 0 |
| Benefits | 5,034 | 2,160 | 0 | 0 | 0 |
| Unemployment | 0 | 0 | 0 | 0 | 0 |
| Subtotal Personnel Costs | \$28,811 | \$14,653 | \$0 | \$0 | \$0 |
| Non-Personnel Costs | | | | | |
| Supplies | \$57 | \$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 | 51 | 344 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 192 | 0 | 0 | 0 | 0 |
| Communications | 89 | 82 | 0 | 0 | 0 |
| Travel & Mileage | 69 | 68 | 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 | 1,449 | 856 | 0 | 0 | 0 |
| Training | 0 | 89 | 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 | \$1,907 | \$1,439 | \$0 | \$0 | \$0 |
| PROGRAM EXPENDITURES | \$30,718 | \$16,092 | \$0 | \$0 | \$0 |
| Administrative Services Overhead | \$13,929 | \$6,567 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$44,647 | \$22,659 | \$0 | \$0 | \$0 |

Kitsap Public Health District
2015 BUDGET
HEALTH PROMOTION PROGRAM - Count on Kitsap
Program Discontinued in 2013

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|----------------|------------------------|----------------|
| REVENUES | | | | | |
| ONDCP / SAMHSA Count on Kitsap | \$133,669 | \$101,676 | \$0 | \$0 | \$0 |
| DIRECT PROGRAM REVENUES | \$133,669 | \$101,676 | \$0 | \$0 | \$0 |
| State & Local Flexible Funding Needed to Balance | \$24,118 | \$4,461 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$157,787 | \$106,137 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$74,168 | \$47,155 | \$0 | \$0 | \$0 |
| Payroll Taxes | 4,661 | 3,596 | 0 | 0 | 0 |
| Benefits | 16,131 | 8,483 | 0 | 0 | 0 |
| Unemployment | 0 | 0 | 0 | 0 | 0 |
| Subtotal Personnel Costs | \$94,960 | \$59,234 | \$0 | \$0 | \$0 |
| Non-Personnel Costs | | | | | |
| Supplies | \$1,330 | \$3,780 | \$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 | 718 | 0 | 0 | 0 |
| Professional Services | 4,068 | 1,350 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Communications | 113 | 676 | 0 | 0 | 0 |
| Travel & Mileage | 962 | 48 | 0 | 0 | 0 |
| Parking & Commute Trip Reduction | 90 | 21 | 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 | 4,405 | 3,347 | 0 | 0 | 0 |
| Training | 5,258 | 10,117 | 0 | 0 | 0 |
| Miscellaneous | 692 | 300 | 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 | \$16,918 | \$20,357 | \$0 | \$0 | \$0 |
| PROGRAM EXPENDITURES | \$111,878 | \$79,591 | \$0 | \$0 | \$0 |
| Administrative Services Overhead | \$45,909 | \$26,546 | \$0 | \$0 | \$0 |
| PROGRAM EXPENDITURES | \$157,787 | \$106,137 | \$0 | \$0 | \$0 |

**Kitsap Public Health District
2015 BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DIRECT PROGRAM REVENUES | \$2,467,171 | \$2,334,452 | \$2,150,300 | \$1,938,660 | \$2,266,900 |
| State & Local Flexible Funding Needed to Balance | 872,512 | 1,195,364 | 2,168,140 | 1,334,994 | 2,001,736 |
| Draw from (Increase) Reserves | 4,778 | (16,112) | 109,614 | 109,614 | 24,864 |
| TOTAL REVENUES | \$3,344,462 | \$3,513,700 | \$4,428,054 | \$3,383,268 | \$4,293,500 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$1,566,597 | \$1,695,164 | \$2,106,157 | \$1,593,766 | \$2,107,376 |
| Payroll Taxes | 97,794 | 126,483 | 168,025 | 120,009 | 172,718 |
| Benefits | 358,534 | 347,051 | 480,502 | 335,911 | 463,084 |
| Unemployment | 0 | 0 | 12,217 | 0 | 12,462 |
| Subtotal Personnel Costs | \$2,022,925 | \$2,168,698 | \$2,766,901 | \$2,049,686 | \$2,755,640 |
| Non-Personnel Costs | | | | | |
| Supplies | \$132,290 | \$129,486 | \$171,902 | \$85,561 | \$86,920 |
| Office Equipment <\$5,000 | 0 | 758 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 1,976 | 1,218 | 600 | 75,907 | 0 |
| Computer Hardware <\$5,000 | 4,071 | 8,645 | 19,100 | 27,763 | 0 |
| Professional Services | 94,608 | 128,523 | 225,972 | 135,391 | 199,713 |
| Legal Services | 948 | 6,314 | 3,320 | 2,220 | 3,104 |
| Communications | 14,530 | 16,404 | 17,357 | 16,490 | 20,602 |
| Travel & Mileage | 21,754 | 23,612 | 36,928 | 19,691 | 30,317 |
| Parking & Commute Trip Reduction | 1,797 | 4,109 | 7,831 | 4,553 | 8,288 |
| Advertising | 132 | 0 | 700 | 105 | 700 |
| Rentals & Leases | 950 | 1,050 | 900 | 1,254 | 1,800 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 63,426 | 37,859 | 45,953 | 13,006 | 45,369 |
| Operations & Maintenance: Government Center | 79,015 | 89,912 | 101,854 | 86,793 | 109,157 |
| Training | 13,694 | 16,041 | 50,509 | 19,309 | 30,172 |
| Miscellaneous | 3,085 | 3,764 | 3,775 | 3,922 | 4,433 |
| Equipment >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware >\$5,000 | 0 | 0 | 0 | 15,490 | 0 |
| Subtotal NON-LABOR COSTS | \$432,276 | \$467,695 | \$686,701 | \$507,455 | \$540,575 |
| PROGRAM EXPENDITURES | \$2,455,201 | \$2,636,393 | \$3,453,602 | \$2,557,141 | \$3,296,215 |
| Administrative Services Overhead | \$889,261 | \$877,309 | \$974,451 | \$826,127 | \$997,285 |
| Community Health Overhead | 0 | (2) | 1 | 0 | 0 |
| TOTAL EXPENDITURES | \$3,344,462 | \$3,513,700 | \$4,428,054 | \$3,383,268 | \$4,293,500 |

**Kitsap Public Health District
2015 BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Other Revenues | | | | | |
| Mason County - Nightingale Notes | \$1,000 | \$1,000 | \$1,000 | \$0 | \$0 |
| Olympic College Teaching Contract | \$1,870 | \$1,870 | \$1,872 | \$1,870 | \$1,872 |
| TOTAL REVENUES | \$2,870 | \$2,870 | \$2,872 | \$1,870 | \$1,872 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$124,707 | \$146,232 | \$302,926 | \$133,433 | \$204,155 |
| Payroll Taxes | 7,596 | 10,961 | 24,634 | 10,024 | 16,850 |
| Benefits | 33,226 | 29,358 | 73,046 | 26,798 | 47,881 |
| Unemployment | 0 | 0 | 1,812 | 0 | 1,220 |
| Subtotal Personnel Costs | \$165,529 | \$186,551 | \$402,418 | \$170,255 | \$270,106 |
| Non-Personnel Costs | | | | | |
| Supplies | \$504 | \$764 | \$1,200 | \$486 | \$504 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 82 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 204 | 2,490 | 2,486 | 0 |
| Professional Services | 9,334 | 1,894 | 7,830 | 7,968 | 9,150 |
| Legal Services | 175 | 347 | 500 | 0 | 280 |
| Communications | 277 | 1,094 | 220 | 849 | 1,372 |
| Travel & Mileage | 1,040 | 1,527 | 955 | 2,572 | 2,220 |
| Parking & Commute Trip Reduction | 180 | 45 | 27 | 0 | 45 |
| Advertising | 82 | 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 | 11,716 | 0 | 0 | 0 | 0 |
| Operations & Maintenance: Government Center | 0 | 0 | 0 | 0 | 0 |
| Training | 922 | 3,213 | 5,445 | 954 | 5,500 |
| Miscellaneous | 816 | 888 | 975 | 833 | 633 |
| 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 | \$25,128 | \$9,976 | \$19,642 | \$16,148 | \$19,704 |
| PROGRAM EXPENDITURES | \$190,657 | \$196,527 | \$422,060 | \$186,403 | \$289,810 |
| Administrative Services Overhead | 0 | 0 | 0 | 0 | 0 |
| Community Health Overhead | (187,786) | (193,661) | (419,188) | (184,533) | (287,938) |
| TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED | \$2,871 | \$2,866 | \$2,872 | \$1,870 | \$1,872 |

Kitsap Public Health District
2015 BUDGET
HEALTHY COMMUNITIES - SUMMARY

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DIRECT PROGRAM REVENUES | \$978,385 | \$864,309 | \$674,727 | \$530,577 | \$708,472 |
| State & Local Flexible Funding Needed to Balance | 441,426 | 625,742 | 1,239,285 | 828,540 | 1,225,038 |
| Draw from (Increase) Reserves | (17,632) | 15,082 | 109,614 | 109,614 | 0 |
| TOTAL REVENUES | \$1,402,179 | \$1,505,133 | \$2,023,626 | \$1,468,731 | \$1,933,510 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$618,648 | \$658,426 | \$809,862 | \$647,203 | \$850,096 |
| Payroll Taxes | 38,841 | 48,928 | 62,715 | 48,229 | 69,824 |
| Benefits | 141,529 | 140,832 | 205,241 | 141,718 | 190,742 |
| Unemployment | 0 | 0 | 4,475 | 0 | 5,086 |
| Subtotal Personnel Costs | \$799,018 | \$848,186 | \$1,082,293 | \$837,150 | \$1,115,748 |
| Non-Personnel Costs | | | | | |
| Supplies | \$13,760 | \$6,592 | \$19,262 | \$6,134 | \$17,704 |
| Office Equipment <\$5,000 | 0 | (387) | 0 | 0 | 0 |
| Computer Software <\$5,000 | 1,894 | 1,218 | 600 | 0 | 0 |
| Computer Hardware <\$5,000 | 1,046 | 4,452 | 11,150 | 10,518 | 0 |
| Professional Services | 53,918 | 92,784 | 115,920 | 61,282 | 77,141 |
| Legal Services | 773 | 2,046 | 620 | 0 | 624 |
| Communications | 7,810 | 9,001 | 10,807 | 9,513 | 12,432 |
| Travel & Mileage | 13,054 | 14,202 | 26,610 | 12,576 | 20,383 |
| Parking & Commute Trip Reduction | 1,387 | 3,414 | 6,804 | 4,053 | 6,643 |
| Advertising | 44 | 0 | 0 | 105 | 0 |
| Rentals & Leases | 950 | 1,050 | 900 | 1,200 | 1,800 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 513 | 10,992 | 12,593 | 11,259 | 13,869 |
| Operations & Maintenance: Government Center | 36,979 | 41,718 | 50,059 | 41,337 | 53,878 |
| Training | 8,514 | 9,893 | 37,048 | 12,536 | 17,180 |
| Miscellaneous | 1,474 | 1,266 | 1,350 | 2,103 | 2,200 |
| 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-LABOR COSTS | \$142,116 | \$198,241 | \$293,723 | \$172,616 | \$223,854 |
| PROGRAM EXPENDITURES | \$941,134 | \$1,046,427 | \$1,376,016 | \$1,009,766 | \$1,339,602 |
| Administrative Services Overhead | \$386,287 | \$379,574 | \$441,855 | \$370,307 | \$451,847 |
| Community Health Overhead | 74,758 | 79,132 | 205,755 | 88,658 | 142,061 |
| TOTAL EXPENDITURES | \$1,402,179 | \$1,505,133 | \$2,023,626 | \$1,468,731 | \$1,933,510 |

**Kitsap Public Health District
2015 BUDGET
CHILD CARE CONSULTATION PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|-----------------|-----------------|-----------------|------------------------|-----------------|
| REVENUES | | | | | |
| OESD Department of Early Learning Infant Toddler | 1,179 | 1,291 | 0 | 0 | 0 |
| OESD Infant Toddler | 0 | 0 | 1,380 | 0 | 0 |
| OESD ECEAP/Headstart/Early Headstart | 2,235 | 8,263 | 9,198 | 3,057 | 10,600 |
| Child Care Centers | 6,845 | 5,140 | 5,000 | 2,560 | 9,000 |
| Other - CCC | 80 | 40 | 0 | 80 | 0 |
| DIRECT PROGRAM REVENUES | \$10,339 | \$14,734 | \$15,578 | \$5,697 | \$19,600 |
| State & Local Flexible Funding Needed to Balance | \$26,713 | \$15,051 | \$53,317 | \$26,069 | \$48,644 |
| TOTAL REVENUES | \$37,052 | \$29,785 | \$68,895 | \$31,766 | \$68,244 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$16,815 | \$13,377 | \$30,693 | \$15,267 | \$30,983 |
| Payroll Taxes | 1,027 | 994 | 705 | 1,092 | 2,533 |
| Benefits | 3,836 | 3,505 | 8,307 | 3,004 | 8,690 |
| Unemployment | 0 | 0 | 9 | 0 | 185 |
| Subtotal Personnel Costs | \$21,678 | \$17,876 | \$39,714 | \$19,363 | \$42,391 |
| Non-Personnel Costs | | | | | |
| Supplies | \$0 | \$39 | \$50 | \$21 | \$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 | 600 | 467 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 120 | 0 | 120 |
| Communications | 232 | 291 | 360 | 325 | 360 |
| Travel & Mileage | 828 | 429 | 933 | 264 | 425 |
| Parking & Commute Trip Reduction | 113 | 0 | 0 | 8 | 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 | 999 | 877 | 1,905 | 694 | 2,050 |
| Training | 0 | 105 | 549 | 0 | 250 |
| Miscellaneous | 0 | 0 | 0 | 8 | 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 | \$2,172 | \$1,741 | \$4,517 | \$1,787 | \$3,255 |
| PROGRAM EXPENDITURES | \$23,850 | \$19,617 | \$44,231 | \$21,150 | \$45,646 |
| Administrative Services Overhead | \$10,480 | \$8,045 | \$16,810 | \$8,565 | \$17,194 |
| Community Health Overhead | 2,722 | 2,123 | 7,854 | 2,051 | 5,404 |
| TOTAL EXPENDITURES | \$37,052 | \$29,785 | \$68,895 | \$31,766 | \$68,244 |

Kitsap Public Health District
2015 BUDGET
CHILDREN WITH SPECIAL HEALTH CARE NEEDS PROGRAM

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|-----------------|------------------|-----------------|------------------------|-----------------|
| REVENUES | | | | | |
| DOH Con Con MCHBG - CSHCN | \$55,716 | \$79,323 | \$46,655 | \$55,011 | \$47,956 |
| DSHS Medicaid Match - CSHCN | 13,905 | 6,465 | 4,997 | 5,155 | 5,190 |
| DIRECT PROGRAM REVENUES | \$69,621 | \$85,788 | \$51,652 | \$60,166 | \$53,146 |
| State & Local Flexible Funding Needed to Balance | \$18,570 | \$21,867 | \$37,839 | \$12,314 | \$19,012 |
| TOTAL REVENUES | \$88,191 | \$107,655 | \$89,491 | \$72,480 | \$72,158 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$40,630 | \$49,013 | \$39,856 | \$33,636 | \$32,447 |
| Payroll Taxes | 2,522 | 3,656 | 1,484 | 2,449 | 2,684 |
| Benefits | 9,484 | 12,787 | 10,192 | 7,093 | 8,539 |
| Unemployment | 0 | 0 | 64 | 0 | 194 |
| Subtotal Personnel Costs | \$52,636 | \$65,456 | \$51,596 | \$43,178 | \$43,864 |
| Non-Personnel Costs | | | | | |
| Supplies | \$11 | \$39 | \$100 | \$187 | \$300 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 92 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 0 | 780 | 655 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 96 | 0 | 0 | 0 | 0 |
| Communications | 668 | 598 | 560 | 732 | 520 |
| Travel & Mileage | 210 | 373 | 617 | 655 | 504 |
| Parking & Commute Trip Reduction | 113 | 0 | 0 | 94 | 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 | 1,086 | 1,200 | 1,120 | 1,328 |
| Operations & Maintenance: Government Center | 2,361 | 2,928 | 2,470 | 2,179 | 2,118 |
| Training | 39 | 43 | 200 | 0 | 200 |
| Miscellaneous | 0 | 0 | 0 | 8 | 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 | \$3,498 | \$5,159 | \$5,927 | \$5,630 | \$4,970 |
| PROGRAM EXPENDITURES | \$56,134 | \$70,615 | \$57,523 | \$48,808 | \$48,834 |
| Administrative Services Overhead | \$25,447 | \$29,325 | \$21,789 | \$19,099 | \$17,745 |
| Community Health Overhead | 6,610 | 7,715 | 10,179 | 4,573 | 5,579 |
| TOTAL EXPENDITURES | \$88,191 | \$107,655 | \$89,491 | \$72,480 | \$72,158 |

Kitsap Public Health District
2015 BUDGET
CHRONIC DISEASE PREVENTION PROGRAM *, **, ***

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con - LCDF Chronic Disease Prevention | \$84,544 | \$92,332 | \$0 | \$0 | \$0 |
| DOH Con Con - GRADS Grant | 65,015 | 50,813 | 0 | 0 | 0 |
| DOH Con Con - GRADS MCHBG | 5,000 | 3,245 | 0 | 0 | 0 |
| DOH ConCon Preventative Health Block Grant | 0 | 0 | 0 | 0 | 44,395 |
| DOH Con Con - Tobacco Youth Prevention | 15,100 | 13,338 | 0 | 0 | 0 |
| Whatcom County CTG Grant* | 111,417 | 89,247 | 70,133 | 71,644 | 0 |
| NAACHO Health Impact Assessment | 0 | 0 | 0 | 0 | 14,991 |
| 5210 Contributions | 0 | 0 | 0 | 1,250 | 5,000 |
| DIRECT PROGRAM REVENUES | \$281,076 | \$248,975 | \$70,133 | \$72,894 | \$64,386 |
| State & Local Flexible Funding Needed to Balance | \$42,068 | \$33,296 | \$381,305 | \$172,794 | \$413,506 |
| Draw from CDP Designated Funds* | 0 | 0 | 109,614 | 109,614 | 0 |
| TOTAL REVENUES | \$323,144 | \$282,271 | \$561,052 | \$355,302 | \$477,892 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$152,070 | \$134,530 | \$234,229 | \$163,718 | \$225,781 |
| Payroll Taxes | 9,529 | 9,886 | 19,213 | 12,306 | 18,524 |
| Benefits | 42,088 | 32,568 | 72,152 | 37,807 | 49,467 |
| Unemployment | 0 | 0 | 1,403 | 0 | 1,351 |
| Subtotal Personnel Costs | \$203,687 | \$176,984 | \$326,997 | \$213,831 | \$295,123 |
| Non-Personnel Costs | | | | | |
| Supplies | \$5,084 | \$1,617 | \$1,352 | \$1,814 | \$6,000 |
| Office Equipment <\$5,000 | 0 | (387) | 0 | 0 | 0 |
| Computer Software <\$5,000 | 130 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 1,922 | 2,850 | 3,591 | 0 |
| Professional Services | 0 | 7,810 | 0 | 309 | 385 |
| Legal Services | 0 | 2,046 | 0 | 0 | 0 |
| Communications | 564 | 747 | 2,363 | 877 | 1,756 |
| Travel & Mileage | 1,213 | 1,022 | 2,504 | 1,001 | 1,500 |
| Parking & Commute Trip Reduction | 109 | 31 | 600 | 248 | 0 |
| Advertising | 0 | 0 | 0 | 105 | 0 |
| Rentals & Leases | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 87 | 0 | 0 | 0 | 0 |
| Operations & Maintenance: Government Center | 9,699 | 8,512 | 15,634 | 10,766 | 14,232 |
| Training | 3,173 | 2,865 | 6,136 | 4,958 | 1,200 |
| Miscellaneous | 925 | 312 | 200 | 569 | 800 |
| 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 | \$20,984 | \$26,497 | \$31,639 | \$24,238 | \$25,873 |
| PROGRAM EXPENDITURES | \$224,671 | \$203,481 | \$358,636 | \$238,069 | \$320,996 |
| Administrative Services Overhead | \$98,473 | \$78,790 | \$138,325 | \$94,587 | \$119,367 |
| Community Health Overhead | 0 | 0 | 64,091 | 22,646 | 37,529 |
| TOTAL EXPENDITURES | \$323,144 | \$282,271 | \$561,052 | \$355,302 | \$477,892 |

* Includes Built Environment revenues of \$23,377 and expenditures of \$70,512 which were budgeted separately in the 2014 Budget.

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

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

**Kitsap Public Health District
2015 BUDGET
NEW PARENT SUPPORT PROGRAM***

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|-----------------|-----------------|------------------------|-----------------|
| REVENUES | | | | | |
| Harrison Medical Center - Memorandum of Understanding | \$100,918 | \$0 | \$15,360 | \$0 | \$28,578 |
| Harrison Medical Center - New Parent Support | 0 | 7,031 | 0 | 6,092 | 0 |
| DIRECT PROGRAM REVENUES | \$100,918 | \$7,031 | \$15,360 | \$6,092 | \$28,578 |
| State & Local Flexible Funding Needed to Balance | \$0 | \$0 | \$29,504 | \$8,793 | \$6,086 |
| Draw from (Increase) New Parent Support Designated Funds | (17,632) | 15,082 | 0 | 0 | 0 |
| TOTAL REVENUES | \$83,286 | \$22,113 | \$44,864 | \$14,885 | \$34,664 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$38,883 | \$9,652 | \$19,514 | \$5,262 | \$15,591 |
| Payroll Taxes | 2,583 | 732 | 1,345 | 401 | 1,270 |
| Benefits | 8,109 | 1,936 | 4,109 | 1,064 | 3,229 |
| Unemployment | 0 | 0 | 93 | 0 | 93 |
| Subtotal Personnel Costs | \$49,575 | \$12,320 | \$25,061 | \$6,727 | \$20,183 |
| Non-Personnel Costs | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$17 | \$1,250 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 0 | 180 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Communications | 386 | 268 | 684 | 142 | 0 |
| Travel & Mileage | 829 | 462 | 480 | 248 | 818 |
| Parking & Commute Trip Reduction | 135 | 0 | 0 | 81 | 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 | 3,359 | 0 |
| Operations & Maintenance: Government Center | 2,169 | 918 | 1,283 | 311 | 1,045 |
| Training | 0 | 0 | 358 | 0 | 0 |
| Miscellaneous | 0 | 173 | 400 | 312 | 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 | \$3,519 | \$1,821 | \$3,385 | \$4,470 | \$3,113 |
| PROGRAM EXPENDITURES | \$53,094 | \$14,141 | \$28,446 | \$11,197 | \$23,296 |
| Administrative Services Overhead | \$23,967 | \$6,206 | \$11,189 | \$2,976 | \$8,649 |
| Community Health Overhead | 6,225 | 1,766 | 5,229 | 712 | 2,719 |
| TOTAL EXPENDITURES | \$83,286 | \$22,113 | \$44,864 | \$14,885 | \$34,664 |

* Was Newborn Home Visiting Program prior to 2014.

**Kitsap Public Health District
2015 BUDGET
NURSE FAMILY PARTNERSHIP PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con LCDF | \$0 | \$93,927 | \$0 | \$0 | \$0 |
| Jefferson County Public Health - Thrive by Five | 15,432 | 72,068 | 87,500 | 110,461 | 87,500 |
| Healthy Start Kitsap | 0 | 7,187 | 61,008 | 20,601 | 12,000 |
| Healthy Start Kitsap - 1/10 of 1% | 0 | 0 | 0 | 0 | 50,166 |
| Other - NFP | 23 | 0 | 0 | 0 | 0 |
| DIRECT PROGRAM REVENUES | \$15,455 | \$173,182 | \$148,508 | \$131,062 | \$149,666 |
| State & Local Flexible Funding Needed to Balance | \$115,653 | \$80,428 | \$230,581 | \$133,898 | \$265,924 |
| TOTAL REVENUES | \$131,108 | \$253,610 | \$379,089 | \$264,960 | \$415,590 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$47,143 | \$102,297 | \$124,459 | \$112,491 | \$160,408 |
| Payroll Taxes | 3,333 | 7,564 | 10,182 | 8,357 | 13,126 |
| Benefits | 9,243 | 19,439 | 29,090 | 22,577 | 37,057 |
| Unemployment | 0 | 0 | 745 | 0 | 959 |
| Subtotal Personnel Costs | \$59,719 | \$129,300 | \$164,476 | \$143,425 | \$211,550 |
| Non-Personnel Costs | | | | | |
| Supplies | \$2,455 | \$1,828 | \$9,960 | \$659 | \$5,304 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 1,467 | 185 | 600 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 0 | 0 | 1,041 | 0 |
| Professional Services | 23,489 | 35,276 | 53,556 | 24,421 | 53,556 |
| Legal Services | 516 | 0 | 0 | 0 | 0 |
| Communications | 29 | 1,560 | 300 | 1,649 | 2,196 |
| Travel & Mileage | 796 | 2,958 | 11,364 | 4,372 | 8,400 |
| Parking & Commute Trip Reduction | 135 | 203 | 1,620 | 491 | 1,116 |
| 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 | 293 | 2,172 | 2,693 | 0 | 4,276 |
| Operations & Maintenance: Government Center | 1,355 | 6,230 | 7,876 | 6,582 | 10,204 |
| Training | 4,484 | 542 | 24,448 | 3,459 | 6,000 |
| Miscellaneous | 0 | 115 | 250 | 229 | 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 | \$35,019 | \$51,069 | \$112,667 | \$42,903 | \$91,552 |
| PROGRAM EXPENDITURES | \$94,738 | \$180,369 | \$277,143 | \$186,328 | \$303,102 |
| Administrative Services Overhead | \$28,871 | \$57,982 | \$69,485 | \$63,443 | \$85,582 |
| Community Health Overhead | 7,499 | 15,259 | 32,461 | 15,189 | 26,906 |
| TOTAL EXPENDITURES | \$131,108 | \$253,610 | \$379,089 | \$264,960 | \$415,590 |

**Kitsap Public Health District
2015 BUDGET
PARENT CHILD HEALTH PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con MCGGBG/MCH | \$110,345 | \$75,168 | \$113,132 | \$51,095 | \$111,896 |
| DOH Con Con LCDF - Newborn Home Visits | 84,544 | 0 | 0 | 0 | 0 |
| DSHS Medicaid Match - PCH | 78,958 | 51,165 | 46,952 | 47,553 | 71,760 |
| DSHS Medicaid Match - Interpreter | 10,004 | 2,658 | 3,380 | 11,490 | 0 |
| Healthy Start Kitsap | 9,581 | 491 | 0 | 0 | 0 |
| OESD Head Start/Early Headstart Expansion | 27,460 | 43,361 | 44,000 | 36,003 | 46,940 |
| DSHS Title Nineteen MSS First Steps | 179,884 | 159,176 | 166,032 | 99,701 | 160,000 |
| Jefferson County - Nightingale Notes | 0 | 0 | 0 | 7,744 | 1,500 |
| Mason County - Nightingale Notes | 0 | 0 | 0 | 1,000 | 1,000 |
| Other - PCH | 0 | 2,500 | 0 | 0 | 0 |
| KCR Head Start | 200 | 80 | 0 | 80 | 0 |
| DIRECT PROGRAM REVENUES | \$500,976 | \$334,599 | \$373,496 | \$254,666 | \$393,096 |
| State & Local Flexible Funding Needed to Balance | \$238,422 | \$475,100 | \$506,739 | \$474,672 | \$471,866 |
| TOTAL REVENUES | \$739,398 | \$809,699 | \$880,235 | \$729,338 | \$864,962 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$323,107 | \$349,557 | \$361,111 | \$316,829 | \$384,886 |
| Payroll Taxes | 19,847 | 26,096 | 29,786 | 23,624 | 31,687 |
| Benefits | 68,769 | 70,597 | 81,391 | 70,173 | 83,760 |
| Unemployment | 0 | 0 | 2,161 | 0 | 2,304 |
| Subtotal Personnel Costs | \$411,723 | \$446,250 | \$474,449 | \$410,626 | \$502,637 |
| Non-Personnel Costs | | | | | |
| Supplies | \$6,210 | \$3,069 | \$7,800 | \$3,436 | \$4,800 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 297 | 941 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 1,046 | 2,530 | 6,740 | 4,764 | 0 |
| Professional Services | 30,429 | 49,698 | 62,364 | 36,552 | 23,200 |
| Legal Services | 161 | 0 | 500 | 0 | 504 |
| Communications | 5,931 | 5,537 | 6,540 | 5,788 | 7,600 |
| Travel & Mileage | 9,178 | 8,958 | 10,712 | 6,036 | 8,736 |
| Parking & Commute Trip Reduction | 782 | 3,180 | 4,584 | 3,131 | 5,527 |
| Advertising | 44 | 0 | 0 | 0 | 0 |
| Rentals & Leases | 950 | 1,050 | 900 | 1,200 | 1,800 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 133 | 7,734 | 8,700 | 6,780 | 8,265 |
| Operations & Maintenance: Government Center | 20,396 | 22,253 | 20,891 | 20,805 | 24,229 |
| Training | 818 | 6,338 | 5,357 | 4,119 | 9,530 |
| Miscellaneous | 549 | 666 | 500 | 977 | 900 |
| 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 | \$76,924 | \$111,954 | \$135,588 | \$93,588 | \$95,091 |
| PROGRAM EXPENDITURES | \$488,647 | \$558,204 | \$610,037 | \$504,214 | \$597,728 |
| Administrative Services Overhead | \$199,049 | \$199,226 | \$184,257 | \$181,637 | \$203,310 |
| Community Health Overhead | 51,702 | 52,269 | 85,941 | 43,487 | 63,924 |
| TOTAL EXPENDITURES | \$739,398 | \$809,699 | \$880,235 | \$729,338 | \$864,962 |

**Kitsap Public Health District
2015 BUDGET
CLINICAL SERVICES - SUMMARY**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DIRECT PROGRAM REVENUES | \$1,485,916 | \$1,467,273 | \$1,472,701 | \$1,406,213 | \$1,556,556 |
| State & Local Flexible Funding Needed to Balance | \$431,086 | \$569,622 | \$928,855 | \$506,454 | \$776,698 |
| Draw from (Increase) Reserves | 22,410 | (31,194) | 0 | 0 | 24,864 |
| TOTAL REVENUES | \$1,939,412 | \$2,005,701 | \$2,401,556 | \$1,912,667 | \$2,358,118 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$823,242 | \$890,506 | \$993,369 | \$813,130 | \$1,053,125 |
| Payroll Taxes | 51,357 | 66,594 | 80,676 | 61,756 | 86,044 |
| Benefits | 183,779 | 176,861 | 202,215 | 167,395 | 224,461 |
| Unemployment | 0 | 0 | 5,930 | 0 | 6,156 |
| Subtotal Personnel Costs | \$1,058,378 | \$1,133,961 | \$1,282,190 | \$1,042,281 | \$1,369,786 |
| Non-Personnel Costs | | | | | |
| Supplies | \$118,026 | \$122,130 | \$151,440 | \$78,941 | \$68,712 |
| Office Equipment <\$5,000 | 0 | 1,145 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 75,907 | 0 |
| Computer Hardware <\$5,000 | 3,025 | 3,989 | 5,460 | 14,759 | 0 |
| Professional Services | 31,356 | 33,845 | 102,222 | 66,141 | 113,422 |
| Legal Services | 0 | 3,921 | 2,200 | 2,220 | 2,200 |
| Communications | 6,443 | 6,309 | 6,330 | 6,128 | 6,798 |
| Travel & Mileage | 7,660 | 7,883 | 9,363 | 4,543 | 7,714 |
| Parking & Commute Trip Reduction | 230 | 650 | 1,000 | 500 | 1,600 |
| Advertising | 6 | 0 | 700 | 0 | 700 |
| Rentals & Leases | 0 | 0 | 0 | 54 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 51,197 | 26,867 | 33,360 | 1,747 | 31,500 |
| Operations & Maintenance: Government Center | 42,036 | 48,194 | 51,795 | 45,456 | 55,279 |
| Training | 4,258 | 2,935 | 8,016 | 5,819 | 7,492 |
| Miscellaneous | 795 | 1,610 | 1,450 | 986 | 1,600 |
| Equipment >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software >\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware >\$5,000 | 0 | 0 | 0 | 15,490 | 0 |
| Subtotal NON-LABOR COSTS | \$265,032 | \$259,478 | \$373,336 | \$318,691 | \$297,017 |
| PROGRAM EXPENDITURES | \$1,323,410 | \$1,393,439 | \$1,655,526 | \$1,360,972 | \$1,666,803 |
| Administrative Services Overhead | \$502,974 | \$497,735 | \$532,596 | \$455,820 | \$545,438 |
| Community Health Overhead | 113,028 | 114,527 | 213,434 | 95,875 | 145,877 |
| TOTAL EXPENDITURES | \$1,939,412 | \$2,005,701 | \$2,401,556 | \$1,912,667 | \$2,358,118 |

**Kitsap Public Health District
2015 BUDGET
COMMUNICABLE DISEASE PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con Adult Immunization | \$2,808 | \$9,453 | \$0 | \$0 | \$0 |
| DOH Con Con AFIX Immunization | 36,994 | 36,769 | 36,770 | 36,929 | 36,770 |
| DOH Con Con Blue Ribbon Health Funds - CD | 112,077 | 112,078 | 0 | 0 | 0 |
| DOH Con Con Childhood Immunization | 46 | 0 | 0 | 0 | 0 |
| DOH Con Con FA317 Immunization FED | 18,586 | 11,962 | 11,962 | 9,741 | 11,962 |
| DOH Con Con VFC Immunization FED | 8,440 | 24,373 | 16,356 | 16,357 | 16,356 |
| DOH Con Con PPHF VTRCKS-IIS Interface | 0 | 3,468 | 0 | 634 | 0 |
| DOH Con Con PPHF Improve Vaccine Management | 0 | 2,194 | 0 | 2,806 | 0 |
| DOH Con Con Public Health Reimbursement | 0 | 6,246 | 0 | 3,704 | 0 |
| DSHS Medicaid Match - CD | 81,428 | 32,825 | 35,116 | 57,087 | 63,636 |
| DSHS Title Nineteen - CD | 9,946 | 10,670 | 10,000 | 19,727 | 10,000 |
| DOH Con Con - New Revenue | 0 | 0 | 9,750 | 0 | 0 |
| OESD 114 Headstart | 30,300 | 0 | 0 | 0 | 0 |
| Fees - CD | \$23,580 | \$26,733 | \$25,000 | \$19,693 | \$25,000 |
| Other - CD | 807 | 346 | 500 | 7 | 500 |
| DIRECT PROGRAM REVENUES | \$325,012 | \$277,117 | \$145,454 | \$166,685 | \$164,224 |
| State & Local Flexible Funding Needed to Balance | \$117,793 | \$193,099 | \$403,307 | \$206,422 | \$412,189 |
| TOTAL REVENUES | \$442,805 | \$470,216 | \$548,761 | \$373,107 | \$576,413 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$194,831 | \$216,861 | \$243,292 | \$169,496 | \$264,299 |
| Payroll Taxes | 12,362 | 16,410 | 19,988 | 12,846 | 21,731 |
| Benefits | 42,590 | 42,611 | 48,713 | 34,011 | 62,092 |
| Unemployment | 0 | 0 | 1,452 | 0 | 1,579 |
| Subtotal Personnel Costs | \$249,783 | \$275,882 | \$313,445 | \$216,353 | \$349,701 |
| Non-Personnel Costs | | | | | |
| Supplies | \$14,712 | \$11,694 | \$11,000 | \$7,478 | \$11,000 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 393 | 1,376 | 1,350 | 6,991 | 0 |
| Professional Services | 6,634 | 5,482 | 6,000 | 4,328 | 6,000 |
| Legal Services | 0 | 112 | 0 | 744 | 0 |
| Communications | 3,833 | 3,217 | 3,784 | 2,727 | 3,784 |
| Travel & Mileage | 1,940 | 720 | 1,500 | 474 | 500 |
| Parking & Commute Trip Reduction | 80 | 0 | 0 | 0 | 0 |
| Advertising | 6 | 0 | 0 | 0 | 0 |
| Rentals & Leases | 0 | 0 | 0 | 54 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 273 | 273 | 500 | 423 | 500 |
| Operations & Maintenance: Government Center | 11,697 | 13,684 | 14,996 | 11,002 | 16,863 |
| Training | 1,051 | 569 | 1,065 | 3,716 | 1,100 |
| Miscellaneous | 278 | 1,078 | 1,000 | 202 | 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 | \$40,897 | \$38,205 | \$41,195 | \$38,139 | \$40,747 |
| PROGRAM EXPENDITURES | \$290,680 | \$314,087 | \$354,640 | \$254,492 | \$390,448 |
| Administrative Services Overhead | \$120,759 | \$123,616 | \$132,309 | \$95,702 | \$141,480 |
| Community Health Overhead | 31,366 | 32,513 | 61,812 | 22,913 | 44,485 |
| TOTAL EXPENDITURES | \$442,805 | \$470,216 | \$548,761 | \$373,107 | \$576,413 |

**Kitsap Public Health District
2015 BUDGET
FAMILY PLANNING PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Seattle/King County Public Health BHP Fees | 10,371 | 10,314 | 5,000 | 17,340 | 10,000 |
| DOH Con Con Family Planning State Contracts | 79,447 | 97,744 | 131,733 | 102,186 | 131,733 |
| DOH Con Con Family Planning - Title Ten | 66,993 | 54,086 | 49,818 | 37,022 | 49,818 |
| Medicaid Assistance Program | 42,500 | 0 | 0 | 0 | 0 |
| DSHS MAA Interpreter | 2,066 | 302 | 644 | 512 | 0 |
| DSHS Medicaid Match - FP | 12,267 | 2,920 | 2,205 | 4,634 | 8,988 |
| DSHS Title Nineteen - FP | 20,689 | 21,182 | 24,000 | 30,627 | 37,000 |
| DSHS Title Nineteen Take Charge - FP | 43,971 | 45,885 | 54,000 | 7,405 | 10,000 |
| DSHS Title Nineteen Meaningful Use | 0 | 0 | 0 | 17,000 | 17,000 |
| Fees - FP | 8,734 | 10,681 | 10,000 | 5,889 | 13,500 |
| Other - FP | 126 | 26 | 0 | 0 | 100 |
| Harrison Medical Center - Centricity EMR | 0 | 0 | 0 | 28,576 | 0 |
| Harrison Foundation - Womens Health Screening | 0 | 2,500 | 0 | 0 | 0 |
| | \$287,164 | \$245,640 | \$277,400 | \$251,191 | \$278,139 |
| State & Local Flexible Funding Needed to Balance | \$149,428 | \$151,037 | \$199,868 | \$159,824 | \$215,906 |
| TOTAL REVENUES | \$436,592 | \$396,677 | \$477,268 | \$411,015 | \$494,045 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$167,017 | \$157,105 | \$177,865 | \$163,776 | \$208,675 |
| Payroll Taxes | 10,129 | 11,533 | 14,660 | 12,129 | 17,223 |
| Benefits | 42,073 | 34,394 | 39,578 | 35,176 | 48,492 |
| Unemployment | 0 | 0 | 1,061 | 0 | 1,246 |
| Subtotal Personnel Costs | \$219,219 | \$203,032 | \$233,164 | \$211,081 | \$275,636 |
| Non-Personnel Costs | | | | | |
| Supplies | \$27,490 | \$34,795 | \$52,004 | \$21,392 | \$20,000 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 30,296 | 0 |
| Computer Hardware <\$5,000 | 1,689 | 2,408 | 450 | 932 | 0 |
| Professional Services | 11,853 | 11,302 | 10,000 | 12,113 | 12,000 |
| Legal Services | 0 | 248 | 0 | 0 | 0 |
| Communications | 678 | 957 | 0 | 788 | 0 |
| Travel & Mileage | 203 | 112 | 204 | 244 | 300 |
| Parking & Commute Trip Reduction | 0 | 0 | 0 | 0 | 0 |
| Advertising | 0 | 0 | 0 | 0 | 200 |
| Rentals & Leases | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 31,061 | 18,896 | 25,000 | 1,073 | 25,000 |
| Operations & Maintenance: Government Center | 10,474 | 9,902 | 11,144 | 10,290 | 13,278 |
| Training | 139 | 12 | 1,053 | 491 | 1,053 |
| Miscellaneous | 276 | 0 | 0 | 395 | 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 | 6,196 | 0 |
| Subtotal Non-Personnel Costs | \$83,863 | \$78,632 | \$99,855 | \$84,210 | \$71,831 |
| PROGRAM EXPENDITURES | \$303,082 | \$281,664 | \$333,019 | \$295,291 | \$347,467 |
| Administrative Services Overhead | \$105,982 | \$91,048 | \$98,316 | \$93,370 | \$111,515 |
| Community Health Overhead | 27,528 | 23,965 | 45,933 | 22,354 | 35,063 |
| TOTAL EXPENDITURES | \$436,592 | \$396,677 | \$477,268 | \$411,015 | \$494,045 |

**Kitsap Public Health District
2015 BUDGET
HIV/AIDS PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con ADAP State Rebate | 0 | 0 | 0 | 5,869 | 0 |
| DOH Con Con Blue Ribbon Health Funds - HIV/AIDS | 3,249 | 3,249 | 0 | 0 | 0 |
| DOH Con Con FFY11 HIV Prev Contracts | 55,012 | 48,071 | 0 | 5,124 | 0 |
| DOH Con Con Ryan White | 132,799 | 188,474 | 180,000 | 160,236 | 180,000 |
| DOH Con Con Client Services Administration | 35,356 | 45,443 | 0 | 31,765 | 0 |
| DOH Con Con Harborview HIV Clinic | 4,193 | 4,494 | 42,108 | 4,644 | 53,364 |
| DOH Con Con HIV Contracts | 0 | 0 | 34,460 | 0 | 0 |
| DOH State Omnibus | 62,576 | 90,167 | 55,960 | 17,980 | 0 |
| DSHS Medicaid Match | 64,992 | 36,046 | 30,736 | 15,794 | 20,346 |
| Pierce County Aids Foundation - HOPWA | 1,277 | 7,847 | 0 | 2,889 | 0 |
| DSHS Title Nineteen AIDS Case Management | 35,300 | 33,876 | 30,000 | 49,510 | 40,000 |
| AIDS Counseling & Testing | \$217 | \$374 | \$200 | \$205 | \$200 |
| KC Solid Waste Tipping Fees (Needle Exchange) | 38,660 | 44,977 | 40,000 | 34,393 | 0 |
| DIRECT PROGRAM REVENUES | \$433,631 | \$503,018 | \$413,464 | \$328,409 | \$293,910 |
| State & Local Flexible Funding Needed to Balance | \$100,078 | \$39,142 | \$94,372 | (\$27,650) | \$23,354 |
| Draw from HIV/AIDS Designated Funds* | 26,478 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$560,187 | \$542,160 | \$507,836 | \$300,759 | \$317,264 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$220,424 | \$214,889 | \$188,282 | \$134,657 | \$141,797 |
| Payroll Taxes | 13,956 | 16,212 | 15,511 | 10,155 | 11,703 |
| Benefits | 52,369 | 46,947 | 44,350 | 33,317 | 37,949 |
| Unemployment | 0 | 0 | 1,125 | 0 | 846 |
| Subtotal Personnel Costs | \$286,749 | \$278,048 | \$249,268 | \$178,129 | \$192,295 |
| Non-Personnel Costs | | | | | |
| Supplies | \$71,604 | \$71,635 | \$80,436 | \$9,650 | \$5,000 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 195 | 205 | 2,700 | 1,595 | 0 |
| Professional Services* | 9,529 | 14,079 | 500 | 0 | 500 |
| Legal Services | 0 | 0 | 1,000 | 0 | 1,000 |
| Communications | 926 | 768 | 1,300 | 766 | 1,300 |
| Travel & Mileage | 1,850 | 4,089 | 3,410 | 2,443 | 3,410 |
| Parking & Commute Trip Reduction | 150 | 650 | 1,000 | 0 | 1,000 |
| 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 | 133 | 133 | 0 | 63 | 0 |
| Operations & Maintenance: Government Center | 13,531 | 13,585 | 11,961 | 8,959 | 9,301 |
| Training | 758 | 1,179 | 1,678 | 1,299 | 1,200 |
| Miscellaneous | 124 | 293 | 0 | 196 | 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 | \$98,800 | \$106,616 | \$103,985 | \$24,971 | \$22,711 |
| PROGRAM EXPENDITURES | \$385,549 | \$384,664 | \$353,253 | \$203,100 | \$215,006 |
| Administrative Services Overhead | \$138,630 | \$124,683 | \$105,361 | \$78,794 | \$77,797 |
| Community Health Overhead | 36,008 | 32,813 | 49,222 | 18,865 | 24,461 |
| TOTAL EXPENDITURES | \$560,187 | \$542,160 | \$507,836 | \$300,759 | \$317,264 |

**Kitsap Public Health District
2015 BUDGET
INFECTIOUS DISEASE PREVENTION PROGRAM***

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|----------------|----------------|----------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH ConCon HIV Prevention - State | \$0 | \$0 | \$0 | \$35,552 | \$55,960 |
| DOH ConCon HIV Prevention - Federal | 0 | 0 | 0 | 0 | 75,324 |
| DOH ConCon Adult Viral Hepatitis Prevention | 0 | 0 | 0 | 26,672 | 0 |
| DOH ConCon STD Control | 0 | 0 | 0 | 7,929 | 0 |
| DSHS Medicaid Match | 0 | 0 | 0 | 0 | 1,347 |
| KC Solid Waste Tipping Fees (Needle Exchange) | 0 | 0 | 0 | 0 | 40,000 |
| DIRECT PROGRAM REVENUES | \$0 | \$0 | \$0 | \$70,153 | \$172,631 |
| State & Local Flexible Funding Needed to Balance | \$0 | \$0 | \$0 | \$70,761 | \$12,531 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$140,914 | \$185,162 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$0 | \$0 | \$0 | \$52,189 | \$78,785 |
| Payroll Taxes | 0 | 0 | 0 | 3,975 | 6,435 |
| Benefits | 0 | 0 | 0 | 8,515 | 13,376 |
| Unemployment | 0 | 0 | 0 | 0 | 470 |
| Subtotal Personnel Costs | \$0 | \$0 | \$0 | \$64,679 | \$99,066 |
| Non-Personnel Costs | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$35,272 | \$25,500 |
| 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 | 1,071 | 0 |
| Professional Services | 0 | 0 | 0 | 1,007 | 1,200 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Communications | 0 | 0 | 0 | 199 | 860 |
| Travel & Mileage | 0 | 0 | 0 | 0 | 0 |
| Parking & Commute Trip Reduction | 0 | 0 | 0 | 500 | 450 |
| 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 | 2,429 | 4,763 |
| Training | 0 | 0 | 0 | 200 | 442 |
| Miscellaneous | 0 | 0 | 0 | 97 | 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 | \$0 | \$0 | \$0 | \$40,775 | \$33,415 |
| PROGRAM EXPENDITURES | \$0 | \$0 | \$0 | \$105,454 | \$132,481 |
| Administrative Services Overhead | \$0 | \$0 | \$0 | \$28,610 | \$40,079 |
| Community Health Overhead | 0 | 0 | 0 | 6,850 | 12,602 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$140,914 | \$185,162 |

* The Infectious Disease Program is a result of changes in the Department of Health Consolidated Contract that combined funding for sexually transmitted infections, HIV/AIDS and hepatitis.

**Kitsap Public Health District
2015 BUDGET
IN-PERSON ASSISTANCE PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|----------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Washington Health Benefit Exchange In-Person Assistance Contract | 0 | 22,501 | 185,527 | 150,530 | 209,203 |
| DOH Con Con In-Person Assistance - Ryan White | 0 | 7,470 | 23,676 | 39,768 | 0 |
| DIRECT PROGRAM REVENUES | \$0 | \$29,971 | \$209,203 | \$190,298 | \$209,203 |
| State & Local Flexible Funding Needed to Balance | \$0 | \$103,888 | \$98,418 | \$88,055 | \$111,414 |
| TOTAL REVENUES | \$0 | \$133,859 | \$307,621 | \$278,353 | \$320,617 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$0 | \$64,261 | \$101,410 | \$114,022 | \$113,609 |
| Payroll Taxes | 0 | 4,862 | 8,438 | 8,608 | 9,430 |
| Benefits | 0 | 13,484 | 21,888 | 25,530 | 24,556 |
| Unemployment | 0 | 0 | 603 | 0 | 675 |
| Subtotal Personnel Costs | \$0 | \$82,607 | \$132,339 | \$148,160 | \$148,270 |
| Non-Personnel Costs | | | | | |
| Supplies | \$0 | \$158 | \$500 | \$883 | \$1,000 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 0 | 0 | 900 | 58 | 0 |
| Professional Services | 0 | 105 | 83,722 | 39,072 | 83,722 |
| Legal Services | 0 | 2,879 | 0 | 252 | 0 |
| Communications | 0 | 69 | 0 | 578 | 0 |
| Travel & Mileage | 0 | 585 | 1,540 | 180 | 1,000 |
| Parking & Commute Trip Reduction | 0 | 0 | 0 | 0 | 150 |
| 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 | 3,812 | 6,311 | 7,829 | 7,128 |
| Training | 0 | 0 | 500 | 113 | 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 | \$7,608 | \$93,473 | \$48,965 | \$93,500 |
| PROGRAM EXPENDITURES | \$0 | \$90,215 | \$225,812 | \$197,125 | \$241,770 |
| Administrative Services Overhead | \$0 | \$34,616 | \$55,772 | \$65,537 | \$59,986 |
| Community Health Overhead | 0 | 9,028 | 26,037 | 15,691 | 18,861 |
| TOTAL EXPENDITURES | \$0 | \$133,859 | \$307,621 | \$278,353 | \$320,617 |

**Kitsap Public Health District
2015 BUDGET
JUVENILE DETENTION ADOLESCENT HEALTH PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Kitsap County Juvenile Detention | \$224,558 | \$203,785 | \$288,003 | \$239,996 | \$314,199 |
| DSHS Medicaid Match - Juvy | 5,897 | 664 | 1,401 | 483 | 441 |
| Harrison Medical Center - Centricity EMR | 0 | 0 | 0 | 21,432 | 0 |
| DIRECT PROGRAM REVENUES | \$230,455 | \$204,449 | \$289,404 | \$261,911 | \$314,640 |
| State & Local Flexible Funding Needed to Balance | \$9,407 | \$22,106 | (\$7) | (\$33,340) | \$0 |
| TOTAL REVENUES | \$239,862 | \$226,555 | \$289,397 | \$228,571 | \$314,640 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$128,890 | \$128,469 | \$161,751 | \$111,775 | \$183,261 |
| Payroll Taxes | 7,790 | 9,343 | 12,364 | 8,953 | 14,499 |
| Benefits | 21,602 | 19,301 | 24,607 | 16,260 | 24,305 |
| Unemployment | 0 | 0 | 968 | 0 | 966 |
| Subtotal Personnel Costs | \$158,282 | \$157,113 | \$199,690 | \$136,988 | \$223,031 |
| Non-Personnel Costs | | | | | |
| Supplies | \$2,277 | \$2,108 | \$6,000 | \$2,165 | \$4,212 |
| Office Equipment <\$5,000 | 0 | 468 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 22,495 | 0 |
| Computer Hardware <\$5,000 | 748 | 0 | 60 | 2,461 | 0 |
| Professional Services | 0 | 0 | 0 | 3,825 | 0 |
| Legal Services | 0 | 0 | 1,200 | 0 | 1,200 |
| Communications | 423 | 390 | 396 | 390 | 504 |
| Travel & Mileage | 565 | 316 | 509 | 58 | 504 |
| 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 | 9,732 | 3,650 | 3,660 | 75 | 1,800 |
| Operations & Maintenance: Government Center | 0 | 0 | 0 | 0 | 0 |
| Training | 16 | 31 | 1,281 | 0 | 1,000 |
| Miscellaneous | 0 | 289 | 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 | 4,647 | 0 |
| Subtotal Non-Personnel Costs | \$13,761 | \$7,252 | \$14,006 | \$36,212 | \$10,120 |
| PROGRAM EXPENDITURES | \$172,043 | \$164,365 | \$213,696 | \$173,200 | \$233,151 |
| Administrative Services Overhead | \$67,819 | \$62,190 | \$75,701 | \$55,371 | \$81,489 |
| TOTAL EXPENDITURES | \$239,862 | \$226,555 | \$289,397 | \$228,571 | \$314,640 |

**Kitsap Public Health District
2015 BUDGET
SEXUALLY-TRANSMITTED INFECTIONS PROGRAM***

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|----------------|
| REVENUES | | | | | |
| DOH Con Con Blue Ribbon Health Funds - STI | \$38,984 | \$38,984 | \$0 | \$0 | \$0 |
| DOH Con Con STD CSPS | 17,097 | 17,097 | 0 | 0 | 0 |
| DSHS Medicaid Match - STI | 3,969 | 3,899 | 1,729 | 4,605 | 0 |
| DSHS Title Nineteen - STI | 690 | 552 | 500 | 2,287 | 0 |
| Fees - STI | 9,051 | 3,785 | 5,000 | 4,237 | 0 |
| Other - STI | 7 | 13 | 100 | 3 | 0 |
| DIRECT PROGRAM REVENUES | \$69,798 | \$64,330 | \$7,329 | \$11,132 | \$0 |
| State & Local Flexible Funding Needed to Balance | \$54,380 | \$60,350 | \$130,213 | \$33,107 | \$0 |
| TOTAL REVENUES | \$124,178 | \$124,680 | \$137,542 | \$44,239 | \$0 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$58,271 | \$60,745 | \$63,995 | \$20,301 | \$0 |
| Payroll Taxes | 3,759 | 4,636 | 5,277 | 1,542 | 0 |
| Benefits | 12,734 | 11,087 | 11,847 | 5,018 | 0 |
| Unemployment | 0 | 0 | 382 | 0 | 0 |
| Subtotal Personnel Costs | \$74,764 | \$76,468 | \$81,501 | \$26,861 | \$0 |
| Non-Personnel Costs | | | | | |
| Supplies | \$86 | \$183 | \$500 | \$2 | \$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 | 660 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Communications | 284 | 493 | 500 | 153 | 0 |
| Travel & Mileage | 0 | 36 | 200 | 0 | 0 |
| Parking & Commute Trip Reduction | 0 | 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 | 133 | 133 | 0 | 0 | 0 |
| Operations & Maintenance: Government Center | 3,367 | 4,063 | 3,898 | 1,836 | 0 |
| Training | 0 | 7 | 242 | 0 | 0 |
| Miscellaneous | 11 | (50) | 50 | 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 | \$3,881 | \$4,865 | \$5,590 | \$2,651 | \$0 |
| PROGRAM EXPENDITURES | \$78,645 | \$81,333 | \$87,091 | \$29,512 | \$0 |
| Administrative Services Overhead | \$36,145 | \$34,314 | \$34,386 | \$11,882 | \$0 |
| Community Health Overhead | 9,388 | 9,033 | 16,065 | 2,845 | 0 |
| TOTAL EXPENDITURES | \$124,178 | \$124,680 | \$137,542 | \$44,239 | \$0 |

* Program was discontinued in 2015, remaining program activities were moved to Family Planning and In-Person Assister programs.

**Kitsap Public Health District
2015 BUDGET
TUBERCULOSIS PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|---|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| Cellestis, Inc. - TB Annual Meeting Sponsorship | \$1,000 | \$750 | \$0 | \$0 | \$0 |
| Chelan-Douglas Regional Health District Tuberculosis | 7,210 | 5,985 | 5,000 | 3,484 | 0 |
| DOH Con Con Blue Ribbon Health Funds - TB | 8,122 | 8,122 | 0 | 0 | 0 |
| DOH Con Con TB Elimination | 0 | 6,348 | 0 | 2,167 | 0 |
| DSHS Medicaid Match - TB | 2,660 | 1,575 | 2,079 | 0 | 441 |
| DSHS Title Nineteen - TB | 2,792 | 1,738 | 3,000 | 3,432 | 3,000 |
| Kitsap County Tuberculosis Intergovernmental | 99,868 | 99,868 | 99,868 | 83,223 | 99,868 |
| Harrison Medical Center - Centricity EMR | 0 | 0 | 0 | 21,432 | 0 |
| Fees - TB | 17,626 | 18,160 | 20,000 | 12,651 | 20,000 |
| Other - TB | 578 | 202 | 500 | 45 | 500 |
| DIRECT PROGRAM REVENUES | \$139,856 | \$142,748 | \$130,447 | \$126,434 | \$123,809 |
| State & Local Flexible Funding Needed to Balance | \$0 | \$0 | \$2,684 | \$9,275 | \$1,304 |
| Draw from (Increase) in Tuberculosis Designated Funds | (4,068) | (31,194) | 0 | 0 | 24,864 |
| TOTAL REVENUES | \$135,788 | \$111,554 | \$133,131 | \$135,709 | \$149,977 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$53,809 | \$48,176 | \$56,774 | \$46,914 | \$62,699 |
| Payroll Taxes | 3,361 | 3,598 | 4,438 | 3,548 | 5,023 |
| Benefits | 12,411 | 9,037 | 11,232 | 9,568 | 13,691 |
| Unemployment | 0 | 0 | 339 | 0 | 374 |
| Subtotal Personnel Costs | \$69,581 | \$60,811 | \$72,783 | \$60,030 | \$81,787 |
| Non-Personnel Costs | | | | | |
| Supplies | \$1,857 | \$1,557 | \$1,000 | \$2,099 | \$2,000 |
| Office Equipment <\$5,000 | 0 | 677 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 23,116 | 0 |
| Computer Hardware <\$5,000 | 0 | 0 | 0 | 991 | 0 |
| Professional Services | 3,340 | 2,877 | 2,000 | 5,796 | 10,000 |
| Legal Services | 0 | 682 | 0 | 1,224 | 0 |
| Communications | 299 | 415 | 350 | 527 | 350 |
| Travel & Mileage | 3,102 | 2,025 | 2,000 | 1,144 | 2,000 |
| 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 | 9,865 | 3,782 | 4,200 | 113 | 4,200 |
| Operations & Maintenance: Government Center | 2,967 | 3,148 | 3,485 | 3,111 | 3,946 |
| Training | 2,294 | 1,137 | 2,197 | 0 | 2,197 |
| Miscellaneous | 106 | 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 | 4,647 | 0 |
| Subtotal Non-Personnel Costs | \$23,830 | \$16,300 | \$15,232 | \$42,768 | \$24,693 |
| PROGRAM EXPENDITURES | \$93,411 | \$77,111 | \$88,015 | \$102,798 | \$106,480 |
| Administrative Services Overhead | \$33,639 | \$27,268 | \$30,751 | \$26,554 | \$33,092 |
| Community Health Overhead | 8,738 | 7,175 | 14,365 | 6,357 | 10,405 |
| TOTAL EXPENDITURES | \$135,788 | \$111,554 | \$133,131 | \$135,709 | \$149,977 |

Kitsap Public Health District
2015 BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DIRECT PROGRAM REVENUES | \$4,697,110 | \$4,694,051 | \$4,922,587 | \$4,414,103 | \$5,533,056 |
| State & Local Flexible Funding Needed to Balance | 292,805 | 568,370 | 339,971 | (88,354) | 454,903 |
| Draw from (Increase) Reserves | (49,815) | (215,703) | 61,924 | 0 | (12,942) |
| TOTAL REVENUES | \$4,940,101 | \$5,046,719 | \$5,324,482 | \$4,325,749 | \$5,975,017 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$2,325,355 | \$2,397,995 | \$2,508,469 | \$2,056,939 | \$2,601,493 |
| Payroll Taxes | 146,671 | 180,207 | 200,892 | 164,058 | 214,941 |
| Benefits | 579,441 | 563,313 | 632,356 | 484,452 | 650,964 |
| Unemployment | 0 | 0 | 14,577 | 0 | 15,477 |
| Subtotal Personnel Costs | \$3,051,467 | \$3,141,515 | \$3,356,294 | \$2,705,449 | \$3,482,875 |
| Non-Personnel Costs | | | | | |
| Supplies | \$32,708 | \$36,440 | \$40,380 | \$32,177 | \$39,200 |
| Office Equipment <\$5,000 | 4,607 | 2,456 | 250 | 471 | 8,000 |
| Computer Software <\$5,000 | 0 | 0 | 500 | 0 | 0 |
| Computer Hardware <\$5,000 | 8,892 | 24,789 | 11,550 | 16,803 | 2,000 |
| Professional Services | 177,268 | 210,331 | 227,920 | 166,442 | 752,694 |
| Legal Services | 2,975 | 7,259 | 11,380 | 6,886 | 10,500 |
| Communications | 31,532 | 27,395 | 30,571 | 28,623 | 36,986 |
| Travel & Mileage | 67,874 | 52,926 | 49,681 | 45,388 | 53,661 |
| Parking & Commute Trip Reduction | 7,446 | 8,285 | 9,622 | 9,930 | 10,580 |
| Advertising | 6,497 | 4,374 | 6,500 | 5,570 | 8,500 |
| Rentals & Leases | 5,130 | 10,585 | 11,160 | 8,854 | 10,588 |
| Insurance | 0 | 382 | 1,614 | 0 | 1,614 |
| Utilities | 19 | 85 | 0 | 18 | 0 |
| Repairs & Maintenance | 9,187 | 21,034 | 20,426 | 11,900 | 16,292 |
| Operations & Maintenance: Government Center | 133,506 | 145,442 | 153,885 | 129,456 | 160,833 |
| Training | 3,284 | 10,650 | 18,345 | 12,817 | 16,892 |
| Miscellaneous | 16,136 | 19,282 | 17,155 | 17,934 | 15,108 |
| 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 | \$507,061 | \$581,715 | \$610,939 | \$493,269 | \$1,143,448 |
| PROGRAM EXPENDITURES | \$3,558,528 | \$3,723,230 | \$3,967,233 | \$3,198,718 | \$4,626,323 |
| Administrative Services Overhead | \$1,381,572 | \$1,323,488 | \$1,357,249 | \$1,127,031 | \$1,348,695 |
| Environmental Health Overhead | 1 | 1 | 0 | 0 | (1) |
| TOTAL EXPENDITURES | \$4,940,101 | \$5,046,719 | \$5,324,482 | \$4,325,749 | \$5,975,017 |

**Kitsap Public Health District
2015 BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| N/A - None | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$144,618 | \$148,868 | \$109,672 | \$121,077 | \$114,932 |
| Payroll Taxes | 9,115 | 11,221 | 8,985 | 9,127 | 9,403 |
| Benefits | 40,027 | 32,470 | 23,543 | 27,376 | 25,392 |
| Unemployment | 0 | 0 | 654 | 0 | 686 |
| Subtotal Personnel Costs | \$193,760 | \$192,559 | \$142,854 | \$157,580 | \$150,413 |
| Non-Personnel Costs | | | | | |
| Supplies | \$2,065 | \$1,326 | \$3,300 | \$1,069 | \$1,500 |
| Office Equipment <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 1,328 | 3,568 | 2,090 | 2,438 | 0 |
| Professional Services | 10 | 0 | 120 | 0 | 0 |
| Legal Services | 47 | 0 | 1,380 | 0 | 500 |
| Communications | 233 | 484 | 0 | 432 | 500 |
| Travel & Mileage | 816 | 1,723 | 1,200 | 821 | 1,080 |
| Parking & Commute Trip Reduction | 150 | 650 | 0 | 50 | 0 |
| Advertising | 0 | 73 | 0 | 0 | 0 |
| Rentals & Leases | 3,360 | 3,585 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 0 | 0 | 3,552 | 0 | 4,265 |
| Operations & Maintenance: Government Center | 0 | 0 | 0 | 0 | 0 |
| Training | 50 | 30 | 1,500 | 317 | 960 |
| Miscellaneous | 306 | 128 | 240 | 330 | 308 |
| 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 | \$8,365 | \$11,567 | \$13,382 | \$5,457 | \$9,113 |
| PROGRAM EXPENDITURES | \$202,125 | \$204,126 | \$156,236 | \$163,037 | \$159,526 |
| Environmental Health Overhead | (\$202,124) | (\$204,125) | (\$156,236) | (\$163,037) | (\$159,526) |
| TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED | \$1 | \$1 | \$0 | \$0 | \$0 |

**Kitsap Public Health District
2015 BUDGET
DRINKING WATER PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOE Well Construction | \$11,800 | \$13,425 | \$10,000 | \$10,250 | \$10,000 |
| DOH Con Con Drinking Water Spatial Data Set | 5,640 | 0 | 0 | 0 | 0 |
| DOH Con Con EHP DW SS | 14,500 | 9,000 | 9,400 | 7,750 | 12,500 |
| DOH Con Con EHP DW TA | 460 | 1,500 | 920 | 1,750 | 920 |
| Public Utility District Well Construction | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Clean Water Kitsap* | 13,522 | 10,355 | 10,000 | 10,907 | 10,000 |
| Building Clearances - DW | \$30,634 | \$24,449 | \$26,000 | \$21,594 | \$26,000 |
| Building Site Applications - DW | 97,683 | 136,528 | 102,000 | 119,514 | 108,500 |
| Certifications - DW | 2,534 | 2,534 | 1,806 | 2,534 | 1,806 |
| Land Use - DW | 3,663 | 3,700 | 3,270 | 5,326 | 4,360 |
| Loan Inspection Only - Private | 129 | 0 | 0 | 0 | 0 |
| Water Status Reports (Loan Inspections) | 5,988 | 8,350 | 7,920 | 7,853 | 8,720 |
| Plan Reviews - DW | 4,815 | 2,436 | 4,560 | 714 | 4,560 |
| Water Sanitary Surveys | 21,473 | 26,799 | 23,780 | 13,189 | 14,715 |
| Waivers - DW | 7,957 | 4,142 | 6,550 | 4,360 | 6,550 |
| Well Decommissioning | 7,161 | 9,348 | 8,196 | 9,840 | 8,196 |
| Well Site Inspections | 5,154 | 6,914 | 10,000 | 9,575 | 12,300 |
| Other - Drinking Water | 167 | 327 | 0 | 382 | 0 |
| DIRECT PROGRAM REVENUES | \$238,280 | \$269,807 | \$234,402 | \$235,538 | \$239,127 |
| State & Local Flexible Funding Needed to Balance | \$0 | \$0 | (\$13,633) | (\$52,398) | (\$2,825) |
| Draw from (Increase) Drinking Water Designated Funds | (8,086) | (30,520) | 0 | 0 | 0 |
| TOTAL REVENUES | \$230,194 | \$239,287 | \$220,769 | \$183,140 | \$236,302 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$109,395 | \$117,273 | \$109,684 | \$88,082 | \$115,757 |
| Payroll Taxes | 6,839 | 8,842 | 4,703 | 6,638 | 9,672 |
| Benefits | 23,916 | 25,001 | 26,031 | 19,433 | 27,011 |
| Unemployment | 0 | 0 | 383 | 0 | 690 |
| Subtotal Personnel Costs | \$140,150 | \$151,116 | \$140,801 | \$114,153 | \$153,130 |
| Non-Personnel Costs | | | | | |
| Supplies | \$1,025 | \$144 | \$300 | \$589 | \$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 | 1,035 | 1,359 | 0 |
| Professional Services | 366 | 17 | 400 | 169 | 400 |
| Legal Services | 288 | 0 | 2,000 | 0 | 2,000 |
| Communications | 219 | 802 | 350 | 1,113 | 1,200 |
| Travel & Mileage | 2,460 | 1,143 | 1,356 | 1,510 | 1,356 |
| Parking & Commute Trip Reduction | 378 | 347 | 642 | 369 | 450 |
| Advertising | 27 | 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 | 6,681 | 7,330 | 6,967 | 5,923 | 7,390 |
| Training | 885 | 22 | 596 | 34 | 596 |
| Miscellaneous | 46 | 135 | 0 | 121 | 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 | \$12,375 | \$9,940 | \$13,646 | \$11,187 | \$13,892 |
| PROGRAM EXPENDITURES | \$152,525 | \$161,056 | \$154,447 | \$125,340 | \$167,022 |
| Administrative Services Overhead | \$67,756 | \$67,771 | \$59,475 | \$50,495 | \$61,948 |
| Environmental Health Overhead | 9,913 | 10,460 | 6,847 | 7,305 | 7,332 |
| TOTAL EXPENDITURES | \$230,194 | \$239,287 | \$220,769 | \$183,140 | \$236,302 |

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

Kitsap Public Health District
2015 BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|---|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOH Con Con Rec Beach IAR | \$2,162 | \$13,789 | \$14,778 | \$0 | \$14,399 |
| DOH Con Con Beach NEP | 21,669 | 21,654 | 24,840 | 15,065 | 18,390 |
| DOH Con Con NEP Freshwater Algae - Biotxin Monitoring | 0 | 1,229 | 0 | 1,391 | 0 |
| DOH Con Con Shellfish | 11,654 | 18,174 | 24,400 | 17,037 | 24,400 |
| USDA OSPI Interlocal | 1,744 | 1,308 | 0 | 1,199 | 0 |
| Clean Water Kitsap* - Food & LE | 6,460 | 1,206 | 7,000 | 3,879 | 7,000 |
| Clean Water Kitsap* - Beach / RSF | 15,869 | 6,181 | 20,000 | 16,271 | 20,000 |
| Clean Water Kitsap* - LMP | 0 | 23,794 | 32,000 | 18,504 | 32,000 |
| Camps | 931 | 798 | 931 | 931 | 931 |
| Establishments | 466,406 | 462,164 | 466,000 | 456,066 | 466,000 |
| Food Handler Permits | 27,381 | 14,109 | 15,684 | 7,150 | 11,590 |
| Food Handler Permits - TPCHD | 58,301 | 66,404 | 68,000 | 78,103 | 78,000 |
| Plan Reviews - Food & LE | 14,570 | 15,430 | 15,000 | 13,750 | 16,228 |
| Food Establishment Reinspections | 3,815 | 6,758 | 8,066 | 11,118 | 10,246 |
| LE Reinspections | 0 | 0 | 0 | 654 | 1,090 |
| Pools/Spas | 37,442 | 37,515 | 38,500 | 37,120 | 42,500 |
| Port Gamble S'Klallam Tribe | 801 | 456 | 750 | 324 | 324 |
| School Inspections | 472 | 3,016 | 836 | 0 | 4,251 |
| Temporary Permits | 34,932 | 37,290 | 34,600 | 35,889 | 37,120 |
| Other - Food & Living Environment | 3,195 | 271 | 500 | 1,459 | 500 |
| DIRECT PROGRAM REVENUES | \$707,804 | \$731,546 | \$771,885 | \$715,910 | \$784,969 |
| State & Local Flexible Funding Needed to Balance | \$103,517 | \$132,958 | \$51,760 | \$9,493 | \$121,485 |
| TOTAL REVENUES | \$811,321 | \$864,504 | \$823,645 | \$725,403 | \$906,454 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$369,805 | \$398,235 | \$384,694 | \$333,945 | \$433,066 |
| Payroll Taxes | 23,557 | 30,221 | 31,867 | 25,391 | 35,695 |
| Benefits | 83,378 | 85,258 | 88,545 | 72,854 | 96,627 |
| Unemployment | 0 | 0 | 2,299 | 0 | 2,589 |
| Subtotal Personnel Costs | \$476,740 | \$513,714 | \$507,405 | \$432,190 | \$567,977 |
| Non-Personnel Costs | | | | | |
| Supplies | \$3,374 | \$5,766 | \$4,600 | \$4,867 | \$2,500 |
| Office Equipment <\$5,000 | 1,055 | 0 | 0 | 0 | 1,000 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 748 | 1,789 | 2,925 | 3,185 | 0 |
| Professional Services | 15,624 | 20,727 | 15,000 | 14,263 | 20,706 |
| Legal Services | 252 | 273 | 0 | 1,812 | 0 |
| Communications | 4,882 | 4,260 | 5,430 | 5,102 | 6,366 |
| Travel & Mileage | 17,382 | 17,407 | 15,725 | 15,204 | 15,725 |
| Parking & Commute Trip Reduction | 1,755 | 1,686 | 2,160 | 2,273 | 2,310 |
| Advertising | 447 | 428 | 500 | 0 | 500 |
| Rentals & Leases | 1,750 | 1,152 | 2,412 | 760 | 760 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 17 | 0 | 0 | 0 | 0 |
| Operations & Maintenance: Government Center | 21,892 | 26,083 | 24,198 | 23,098 | 27,417 |
| Training | 289 | 3,395 | 2,336 | 1,676 | 2,336 |
| Miscellaneous | 912 | 1,965 | 1,850 | 2,141 | 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 | \$70,379 | \$84,931 | \$77,136 | \$74,381 | \$81,470 |
| PROGRAM EXPENDITURES | \$547,119 | \$598,645 | \$584,541 | \$506,571 | \$649,447 |
| Administrative Services Overhead | \$230,482 | \$230,300 | \$214,433 | \$191,176 | \$229,817 |
| Environmental Health Overhead | 33,720 | 35,559 | 24,671 | 27,656 | 27,190 |
| TOTAL EXPENDITURES | \$811,321 | \$864,504 | \$823,645 | \$725,403 | \$906,454 |

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

**Kitsap Public Health District
2015 BUDGET
ONSITE SEWAGE PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DOH Con Con - PS OSS LMP Implementation - DB Enhancement | 37,795 | 0 | 37,000 | 40,896 | 0 |
| DOH Con Con - OSS LMP Implementation | 0 | 0 | 30,000 | 26,104 | 0 |
| DOH Con Con - EPA NEP Competitive Award | 41,423 | 95,197 | 55,000 | 31,937 | 45,000 |
| DOH Con Con - EPA NEP Pathogen Round 3 | 0 | 107,023 | 81,810 | 67,977 | 0 |
| DOH Con Con - EPA NEP Round 4 | 0 | 0 | 65,000 | 20,762 | 65,000 |
| DOH Con Con - EPA NEP Round 5 | 0 | 0 | 0 | 0 | 100,000 |
| Kitsap County Septage Tipping Fees | 87,070 | 118,238 | 90,200 | 90,453 | 90,200 |
| Clean Water Kitsap* | 210,565 | 99,415 | 155,000 | 101,979 | 200,000 |
| Building Clearances | 61,932 | 66,297 | 62,832 | 59,683 | 62,832 |
| Building Site Applications | 164,204 | 250,416 | 224,000 | 215,051 | 231,600 |
| Building Site Application Waivers | 8,393 | 9,592 | 5,000 | 12,644 | 10,900 |
| Installer Certifications | 12,491 | 10,885 | 9,050 | 11,105 | 9,050 |
| O&M Certifications | 9,417 | 9,415 | 8,145 | 8,840 | 9,000 |
| Septic Tank Pumper Certifications | 5,489 | 4,822 | 2,600 | 5,728 | 5,000 |
| Delinquent Certification Renewals | 0 | 482 | 0 | 1,205 | 0 |
| Land Use | 4,770 | 5,326 | 3,924 | 7,539 | 6,540 |
| Property Conveyance Reports | 290,183 | 341,871 | 322,992 | 331,636 | 363,600 |
| Operations & Maintenance Annual Report Fees | 404,300 | 402,984 | 400,000 | 349,390 | 400,000 |
| Other | 798 | 1,749 | 500 | 1,093 | 500 |
| Water Samples | 5,924 | 6,848 | 3,600 | 8,468 | 8,000 |
| Sewage Permits | 162,997 | 218,923 | 173,000 | 192,339 | 182,150 |
| DIRECT PROGRAM REVENUES | \$1,507,751 | \$1,749,483 | \$1,729,653 | \$1,584,829 | \$1,789,372 |
| State & Local Flexible Funding Needed to Balance | \$56,708 | \$0 | (\$104,046) | (\$255,037) | (\$8,970) |
| Draw from (Increase) On-Site Designated Funds | 0 | (174,981) | 0 | 0 | (109,176) |
| TOTAL REVENUES | \$1,564,459 | \$1,574,502 | \$1,625,607 | \$1,329,792 | \$1,671,226 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$700,951 | \$719,004 | \$753,038 | \$612,578 | \$793,693 |
| Payroll Taxes | 43,989 | 53,693 | 62,389 | 45,853 | 65,732 |
| Benefits | 185,998 | 178,578 | 199,908 | 152,752 | 204,370 |
| Unemployment | 0 | 0 | 4,493 | 0 | 4,733 |
| Subtotal Personnel Costs | \$930,938 | \$951,275 | \$1,019,828 | \$811,183 | \$1,068,528 |
| Non-Personnel Costs | | | | | |
| Supplies | \$2,449 | \$4,218 | \$4,400 | \$3,484 | \$5,000 |
| Office Equipment <\$5,000 | 0 | 3,993 | 0 | 0 | 0 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 2,244 | 9,081 | 2,295 | 4,329 | 0 |
| Professional Services | 3,579 | 6,905 | 5,400 | 6,628 | 5,400 |
| Legal Services | (835) | 887 | 5,000 | 3,704 | 5,000 |
| Communications | 16,182 | 11,132 | 14,480 | 6,026 | 6,920 |
| Travel & Mileage | 31,891 | 24,124 | 21,500 | 18,451 | 23,000 |
| Parking & Commute Trip Reduction | 2,204 | 1,139 | 3,040 | 1,746 | 2,810 |
| Advertising | 27 | 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 | 6,435 | 7,336 | 6,310 | 6,315 | 6,310 |
| Operations & Maintenance: Government Center | 43,878 | 47,793 | 48,823 | 43,066 | 51,561 |
| Training | 70 | 1,081 | 3,500 | 1,216 | 2,500 |
| Miscellaneous | 9,485 | 12,553 | 10,750 | 12,916 | 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 | \$117,609 | \$130,242 | \$125,498 | \$107,881 | \$119,251 |
| PROGRAM EXPENDITURES | \$1,048,547 | \$1,081,517 | \$1,145,326 | \$919,064 | \$1,187,779 |
| Administrative Services Overhead | \$450,067 | \$427,138 | \$430,698 | \$358,821 | \$432,286 |
| Environmental Health Overhead | 65,845 | 65,847 | 49,583 | 51,907 | 51,161 |
| TOTAL EXPENDITURES | \$1,564,459 | \$1,574,502 | \$1,625,607 | \$1,329,792 | \$1,671,226 |

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

**Kitsap Public Health District
2015 BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | | |
| DOE CCWF Liberty Bay | \$113,138 | \$56,169 | \$14,000 | \$50,909 | \$0 |
| DOE Dyes Inlet Pathogen Removal Project | 0 | 48,710 | 128,000 | 75,989 | 70,000 |
| DOE Jump Off Joe Creek | 16,676 | 0 | 0 | 0 | 0 |
| DOE Kitsap Regional IDDE | 49,124 | 0 | 0 | 0 | 0 |
| DOE Nutrient Reductions PIC - Murden Cove | 0 | 28,317 | 100,000 | 74,269 | 103,200 |
| DOE Port Orchard Passage CCWF | 76,234 | 8,765 | 0 | 0 | 0 |
| DOE Sinclair Inlet Restoraton | 21,381 | 21,670 | 0 | 15,765 | 0 |
| New Unassigned Revenue* | 0 | 0 | 100,000 | 0 | 843,016 |
| DOE CCWF - Port Orchard Passage - Phase 2 | 0 | 0 | 0 | 73,430 | 100,000 |
| DOH Con Con Burley LMP / MRA | 2,784 | 0 | 0 | 0 | 0 |
| DOH Con Con OSS LMP Implementation - Burley Lagoon | 8,210 | 0 | 0 | 0 | 0 |
| DOH Con Con OSS LMP Implementation - Voucher Program | 238 | 0 | 0 | 0 | 0 |
| DOH Con Con NEP Livestock Management Ag BMPS | 973 | 6,581 | 20,000 | 9,172 | 0 |
| DOH Con Con EPA NEP Competitive Award | 46,527 | 126,758 | 60,000 | 48,165 | 0 |
| DOH Con Con Long Lake Project | 115,806 | 28,986 | 0 | 0 | 0 |
| Environmental Protection Agency Shoreline | 222,112 | 130,665 | 83,000 | 79,023 | 8,322 |
| Hood Canal Coordinating Council - Hood Canal PIC | 14,022 | 30,098 | 20,000 | 21,780 | 0 |
| Kitsap Conservation District - Burley Lagoon | 8,267 | 1,733 | 0 | 0 | 0 |
| Clean Water Kitsap** | 839,528 | 653,939 | 877,000 | 715,012 | 831,000 |
| Kitsap County PIC Regional Futures | 4,884 | 1,403 | 0 | 0 | 0 |
| Russell Foundation/UW Center for Urban Waters | 0 | 42,360 | 2,000 | 0 | 0 |
| Surplus Sales | 251 | 20 | 0 | 0 | 0 |
| Other | 100 | 0 | 0 | 0 | 0 |
| WQL Loan Repayments | 1,191 | 0 | 0 | 0 | 0 |
| DIRECT PROGRAM REVENUES | \$1,541,446 | \$1,186,174 | \$1,404,000 | \$1,163,514 | \$1,955,538 |
| State & Local Flexible Funding Needed to Balance | \$126,723 | \$435,412 | \$379,133 | \$255,428 | \$350,310 |
| TOTAL REVENUES | \$1,668,169 | \$1,621,586 | \$1,783,133 | \$1,418,942 | \$2,305,848 |

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$695,228 | \$671,714 | \$743,176 | \$588,744 | \$738,097 |
| Payroll Taxes | 43,970 | 50,491 | 61,110 | 53,632 | 61,013 |
| Benefits | 173,291 | 155,399 | 192,811 | 135,116 | 196,001 |
| Unemployment | 0 | 0 | 4,439 | 0 | 4,352 |
| Subtotal Personnel Costs | \$912,489 | \$877,604 | \$1,001,536 | \$777,492 | \$999,463 |
| Non-Personnel Costs | | | | | |
| Supplies | \$18,198 | \$17,883 | \$20,780 | \$17,477 | \$22,700 |
| Office Equipment <\$5,000 | 3,552 | (1,537) | 0 | 471 | 6,500 |
| Computer Software <\$5,000 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware <\$5,000 | 2,881 | 5,843 | 1,080 | 2,474 | 2,000 |
| Professional Services | 152,970 | 182,043 | 197,000 | 144,892 | 716,188 |
| Legal Services | 2,076 | 3,212 | 1,000 | 1,020 | 1,000 |
| Communications | 6,161 | 6,722 | 6,311 | 12,246 | 18,000 |
| Travel & Mileage | 13,319 | 7,388 | 7,900 | 7,396 | 10,500 |
| Parking & Commute Trip Reduction | 2,650 | 3,792 | 3,780 | 4,507 | 3,780 |
| Advertising | 447 | 1,076 | 0 | 438 | 0 |
| Rentals & Leases | 20 | 5,848 | 8,748 | 8,094 | 9,828 |
| Insurance | 0 | 382 | 1,076 | 0 | 1,076 |
| Utilities | 19 | 85 | 0 | 18 | 0 |
| Repairs & Maintenance | 2,434 | 9,221 | 5,582 | 5,163 | 5,217 |
| Operations & Maintenance: Government Center | 42,305 | 42,106 | 47,870 | 37,541 | 48,248 |
| Training | 592 | 2,248 | 5,413 | 4,898 | 7,500 |
| Miscellaneous | 2,369 | 3,279 | 3,315 | 1,147 | 1,200 |
| 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 | \$249,993 | \$289,591 | \$309,855 | \$247,782 | \$853,737 |
| PROGRAM EXPENDITURES | \$1,162,482 | \$1,167,195 | \$1,311,391 | \$1,025,274 | \$1,853,200 |
| Administrative Services Overhead | \$441,147 | \$393,643 | \$423,038 | \$343,917 | \$404,819 |
| Environmental Health Overhead | 64,540 | 60,748 | 48,704 | 49,751 | 47,829 |
| TOTAL EXPENDITURES | \$1,668,169 | \$1,621,586 | \$1,783,133 | \$1,418,942 | \$2,305,848 |

* New Unassigned Revenue if for funding where a final contract has not been executed and no BARS code has been assigned. For the 2014 Budget, \$100,000 was for Washington Department of Ecology CCWF Steele/Enatal project. For the 2015 Budget, the total includes \$100,000 for Washington Department of Ecology CCWF Lofal/Burley, \$66,492 for EPA Round 4 Shoreline Monitoring, \$57,600 for Hood Canal Coordinating Council EPA Round 4, \$90,000 for NEP Reducing Nutrients in a Watershed 2014 and \$528,924 for Washington Department of Ecology Regional Septic Loan Program.

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

**Kitsap Public Health District
2015 BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

| | ACTUAL 2012 | ACTUAL 2013 | BUDGET 2014 | YTD ACTUAL 10/31/14 | BUDGET 2015 |
|---|------------------|------------------|------------------|------------------------|------------------|
| REVENUES | | | | | |
| DOE Coordinated Prevention Grant | \$106,515 | \$101,048 | \$132,822 | \$187,100 | \$90,750 |
| DOE Local Source Control Grant | 108,627 | 141,935 | 136,500 | 120,711 | 138,000 |
| DOE Site Hazard Assessment Grant | 114,890 | 71,649 | 105,325 | 56,843 | 130,000 |
| Kitsap County Solid Waste Tipping Fees | 329,533 | 340,417 | 368,000 | 316,554 | 350,300 |
| Kitsap County SQG IMPL KC-375-08 | 6,362 | 65,881 | 0 | 0 | 0 |
| San Juan County: Derelict Vessel Prevention Program | 0 | 0 | 0 | 0 | 12,000 |
| Permits | 35,684 | 34,585 | 38,000 | 32,995 | 38,000 |
| Plan Reviews | 218 | 1,526 | 0 | 109 | 5,000 |
| Other | 0 | 0 | 2,000 | 0 | 0 |
| DIRECT PROGRAM REVENUES | \$701,829 | \$757,041 | \$782,647 | \$714,312 | \$764,050 |
| State & Local Flexible Funding Needed to Balance | \$5,857 | \$0 | \$26,757 | (\$45,840) | (\$5,097) |
| Draw from (Increase) Solid & Hazardous Waste Designated Funds | (41,729) | (10,202) | 61,924 | 0 | 96,234 |
| TOTAL REVENUES | \$665,957 | \$746,839 | \$871,328 | \$668,472 | \$855,187 |
| EXPENDITURES | | | | | |
| Personnel Costs | | | | | |
| Salaries & Wages | \$305,358 | \$342,901 | \$408,205 | \$312,513 | \$405,948 |
| Payroll Taxes | 19,201 | 25,739 | 31,838 | 23,417 | 33,426 |
| Benefits | 72,831 | 86,607 | 101,518 | 76,921 | 101,563 |
| Unemployment | 0 | 0 | 2,309 | 0 | 2,427 |
| Subtotal Personnel Costs | \$397,390 | \$455,247 | \$543,870 | \$412,851 | \$543,364 |
| Non-Personnel Costs | | | | | |
| Supplies | \$5,597 | \$7,103 | \$7,000 | \$4,691 | \$7,000 |
| Office Equipment <\$5,000 | 0 | 0 | 250 | 0 | 500 |
| Computer Software <\$5,000 | 0 | 0 | 500 | 0 | 0 |
| Computer Hardware <\$5,000 | 1,691 | 4,508 | 2,125 | 3,018 | 0 |
| Professional Services | 4,719 | 639 | 10,000 | 490 | 10,000 |
| Legal Services | 1,147 | 2,887 | 2,000 | 350 | 2,000 |
| Communications | 3,855 | 3,995 | 4,000 | 3,704 | 4,000 |
| Travel & Mileage | 2,006 | 1,141 | 2,000 | 2,006 | 2,000 |
| Parking & Commute Trip Reduction | 309 | 671 | 0 | 985 | 1,230 |
| Advertising | 5,549 | 2,797 | 6,000 | 5,132 | 8,000 |
| Rentals & Leases | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 301 | 4,477 | 4,982 | 422 | 500 |
| Operations & Maintenance: Government Center | 18,750 | 22,130 | 26,027 | 19,828 | 26,217 |
| Training | 1,398 | 3,874 | 5,000 | 4,676 | 3,000 |
| Miscellaneous | 3,018 | 1,222 | 1,000 | 1,279 | 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 | \$48,340 | \$55,444 | \$71,422 | \$46,581 | \$65,985 |
| PROGRAM EXPENDITURES | \$445,730 | \$510,691 | \$615,292 | \$459,432 | \$609,349 |
| Administrative Services Overhead | \$192,120 | \$204,636 | \$229,605 | \$182,622 | \$219,825 |
| Environmental Health Overhead | 28,107 | 31,512 | 26,431 | 26,418 | 26,013 |
| TOTAL EXPENDITURES | \$665,957 | \$746,839 | \$871,328 | \$668,472 | \$855,187 |

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