



**KITSAP PUBLIC
HEALTH DISTRICT**

2016 AMENDED BUDGET

Kitsap Public Health District

2016 AMENDED BUDGET

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¹ Includes Child Care Consultation, Children with Special Health Care Needs and New Parent Support programs previously reported separately.

**Kitsap Public Health District
2016 AMENDED BUDGET
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	APPROVED BUDGET	AMENDED BUDGET	DIFFERENCE	DIFFERENCE
	2016	2016	2016 APPROVED BUDGET (\$)	2016 APPROVED BUDGET (%)
CONTRACTS & GRANTS				
Administrative Services: General Services & Vital Statistics	\$0	\$388,000	\$388,000	N/A
Administration Services: PHEPR & Assessment/Epidemiology	520,574	518,820	(1,754)	-0.34%
Community Health	1,622,503	1,626,638	4,135	0.25%
Environmental Health	1,266,960	1,266,960	0	N/A
Total Contracts & Grants	\$3,410,037	\$3,800,418	\$390,381	11.45%
FEES				
Administrative Services: General Services & Vital Statistics	\$178,200	\$178,200	\$0	N/A
Administration Services: PHEPR & Assessment/Epidemiology	0	0	0	N/A
Community Health	597,955	597,955	0	N/A
Environmental Health	4,299,117	4,381,227	82,110	1.91%
Total Fees	\$5,075,272	\$5,157,382	\$82,110	1.62%
LOCAL & STATE GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH				
Bainbridge Island	\$41,516	\$41,516	\$0	N/A
Bremerton	41,949	41,949	0	N/A
Kitsap County	1,259,486	1,259,486	0	N/A
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	0	N/A
Port Orchard	9,314	9,314	0	N/A
Poulsbo	10,036	10,036	0	N/A
State Public Health Assistance Funds	997,476	997,476	0	N/A
Total Local Government Flexible Funding	\$2,459,645	\$2,459,645	\$0	N/A
LOCAL GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE				
Bainbridge Island	\$7,715	\$7,715	\$0	N/A
Bremerton	7,003	7,003	0	N/A
Kitsap County	42,113	42,113	0	N/A
Port Orchard	1,602	1,602	0	N/A
Poulsbo	1,717	1,717	0	N/A
Total Local Government NDGC Mortgage	\$60,150	\$60,150	\$0	N/A
MISCELLANEOUS INCOME				
Interest Income	\$15,500	\$15,500	\$0	N/A
Other Income	4,330	4,330	0	N/A
Total Miscellaneous Income	\$19,830	\$19,830	\$0	N/A
TOTAL REVENUES	\$11,024,934	\$11,497,425	\$0	N/A
FUND BALANCE				
Use or (Designate): Drinking Water	\$71,018	\$71,460	\$442	0.62%
Use or (Designate): HIV/AIDS	(2,737)	6,750	9,487	140.55%
Use or (Designate): On-Site Sewage	(7,723)	(8,188)	(465)	5.68%
Use or (Designate): Solid & Hazardous Waste	67,134	64,627	(2,507)	-3.88%
Use or (Designate): Tuberculosis	(16,071)	(17,073)	(1,002)	5.87%
Use or (Source) of Unrestricted/Undesignated Fund Balance	\$302,430	\$372,473	70,043	18.80%
Total Change in Fund Balance	\$414,051	\$490,049	\$75,998	15.51%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$11,438,985	\$11,987,474	\$548,489	4.58%
REVENUES & OTHER SOURCES OVER (SHORT) OF EXPENDITURES	\$0	\$0	\$0	

**Kitsap Public Health District
2016 AMENDED BUDGET
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	DIFFERENCE	DIFFERENCE
	2016	2016	2016 APPROVED BUDGET (\$)	2016 APPROVED BUDGET (%)
Personnel Costs				
Salaries & Wages	\$6,515,849	\$6,875,031	\$359,182	5.51%
Payroll Taxes	535,599	564,119	28,520	5.32%
Benefits	1,702,082	1,806,605	104,523	6.14%
Unemployment	38,603	40,626	2,023	5.24%
Subtotal Personnel Costs	\$8,792,133	\$9,286,381	\$494,248	5.62%
Non-Personnel Costs				
Supplies	\$231,347	\$239,347	\$8,000	3.46%
Office Equipment <\$5,000	4,900	4,900	0	N/A
Computer Software <\$5,000	11,100	11,100	0	N/A
Computer Hardware <\$5,000	23,500	23,500	0	N/A
Professional Services	944,871	983,951	39,080	4.14%
Legal Services	59,402	59,402	0	N/A
Communications	181,857	182,898	1,041	0.57%
Travel & Mileage	84,254	88,254	4,000	4.75%
Parking & Commute Trip Reduction	20,915	20,915	0	N/A
Advertising	10,000	10,000	0	N/A
Rentals & Leases	47,218	47,218	0	N/A
Insurance	101,267	101,267	0	N/A
Utilities	1,345	1,345	0	N/A
Repairs & Maintenance	149,328	149,328	0	N/A
Operations & Maintenance: Government Center	307,484	307,485	1	0.00%
Training	67,082	67,082	0	N/A
Miscellaneous	66,232	68,351	2,119	3.20%
Equipment >\$5,000	21,000	21,000	0	N/A
Computer Software >\$5,000	0	0	0	N/A
Computer Hardware >\$5,000	13,000	13,000	0	N/A
Government Center Debt Principal	150,000	150,000	0	N/A
Government Center Debt Interest	150,750	150,750	0	N/A
Non-Expenditures	0	0	0	N/A
Subtotal Non-Personnel Costs	\$2,646,852	\$2,701,093	\$54,241	2.05%
TOTAL EXPENDITURES	\$11,438,985	\$11,987,474	\$548,489	4.79%

**Kitsap Public Health District
2016 AMENDED BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$778,754	\$1,165,000
State & Local Flexible Funding Needed to Balance	\$241,617	\$306,969
TOTAL REVENUES	\$1,020,371	\$1,471,969
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$1,936,184	\$2,148,385
Payroll Taxes	157,834	175,338
Benefits	523,943	596,295
Unemployment	11,509	12,775
Subtotal Personnel Costs	\$2,629,470	\$2,932,793
Non-Personnel Costs		
Supplies	\$67,310	\$75,310
Office Equipment <\$5,000	2,000	2,000
Computer Software <\$5,000	11,100	11,100
Computer Hardware <\$5,000	7,000	7,000
Professional Services	56,459	95,539
Legal Services	18,500	18,500
Communications	124,408	125,220
Travel & Mileage	7,389	11,389
Parking & Commute Trip Reduction	3,096	3,096
Advertising	1,300	1,300
Rentals & Leases	34,680	34,680
Insurance	99,653	99,653
Utilities	1,345	1,345
Repairs & Maintenance	86,501	86,501
Operations & Maintenance: Government Center	24,164	25,871
Training	19,775	19,775
Miscellaneous	34,395	36,514
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	13,000	13,000
Government Center Debt Principal	150,000	150,000
Government Center Debt Interest	150,750	150,750
Non-Expenditures	0	0
Subtotal Non-Personnel Costs	\$912,825	\$968,543
PROGRAM EXPENDITURES	\$3,542,295	\$3,901,336
Administrative Services Overhead	(\$2,521,924)	(\$2,429,367)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$1,020,371	\$1,471,969

**Kitsap Public Health District
2016 AMENDED BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$778,754	\$1,165,000
State & Local Flexible Funding Needed to Balance	\$241,617	\$306,969
TOTAL REVENUES	\$1,020,371	\$1,471,969
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$1,936,184	\$2,148,385
Payroll Taxes	157,834	175,338
Benefits	523,943	596,295
Unemployment	11,509	12,775
Subtotal Personnel Costs	\$2,629,470	\$2,932,793
Non-Personnel Costs		
Supplies	\$67,310	\$75,310
Office Equipment <\$5,000	2,000	2,000
Computer Software <\$5,000	11,100	11,100
Computer Hardware <\$5,000	7,000	7,000
Professional Services	56,459	95,539
Legal Services	18,500	18,500
Communications	124,408	125,220
Travel & Mileage	7,389	11,389
Parking & Commute Trip Reduction	3,096	3,096
Advertising	1,300	1,300
Rentals & Leases	34,680	34,680
Insurance	99,653	99,653
Utilities	1,345	1,345
Repairs & Maintenance	86,501	86,501
Operations & Maintenance: Government Center	24,164	25,871
Training	19,775	19,775
Miscellaneous	34,395	36,514
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	13,000	13,000
Government Center Debt Principal	150,000	150,000
Government Center Debt Interest	150,750	150,750
Non-Expenditures	0	0
Subtotal Non-Personnel Costs	\$912,825	\$968,543
PROGRAM EXPENDITURES	\$3,542,295	\$3,901,336
Administrative Services Overhead	(\$2,521,924)	(\$2,429,367)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$1,020,371	\$1,471,969

**Kitsap Public Health District
2016 AMENDED BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
Clallam County Assessment Work	\$10,000	\$10,000
Jefferson County Health Department	14,357	14,357
1/10 of 1%: Assessment	77,623	77,623
Other - Assessment	0	0
DIRECT PROGRAM REVENUES	\$101,980	\$101,980
State & Local Flexible Funding Needed to Balance	\$205,256	\$260,281
TOTAL REVENUES	\$307,236	\$362,261
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$139,658	\$167,363
Payroll Taxes	11,334	13,662
Benefits	47,653	60,613
Unemployment	834	1,000
Subtotal Personnel Costs	\$199,479	\$242,638
Non-Personnel Costs		
Supplies	\$240	\$240
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	0	0
Legal Services	0	0
Communications	1,632	1,372
Travel & Mileage	500	500
Parking & Commute Trip Reduction	1,176	1,176
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	2,750	2,750
Operations & Maintenance: Government Center	9,871	11,531
Training	3,200	3,200
Miscellaneous	480	480
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$19,849	\$21,249
PROGRAM EXPENDITURES	\$219,328	\$263,887
Administrative Services Overhead	\$87,908	\$98,374
TOTAL EXPENDITURES	\$307,236	\$362,261

**Kitsap Public Health District
2016 AMENDED BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con PHEPR LHJ Funding	\$300,555	\$300,555
CC PHEPR HC Systems Prep (Coalition)	66,000	66,000
HPP Healthcare Ebola Part A & Special Funds	52,039	50,285
Other - PHEPR	0	0
DIRECT PROGRAM REVENUES	\$418,594	\$416,840
State & Local Flexible Funding Needed to Balance	\$36,359	\$46,688
TOTAL REVENUES	\$454,953	\$463,528
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$205,701	\$214,503
Payroll Taxes	16,869	17,572
Benefits	66,742	68,998
Unemployment	1,230	1,283
Subtotal Personnel Costs	\$290,542	\$302,356
Non-Personnel Costs		
Supplies	\$1,230	\$1,230
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	0	0
Legal Services	0	0
Communications	13,042	13,074
Travel & Mileage	2,554	2,554
Parking & Commute Trip Reduction	70	70
Advertising	0	0
Rentals & Leases	1,620	1,620
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	1,900	1,900
Operations & Maintenance: Government Center	14,293	14,340
Training	2,470	2,470
Miscellaneous	0	0
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$37,179	\$37,258
PROGRAM EXPENDITURES	\$327,721	\$339,614
Administrative Services Overhead	\$127,232	\$123,914
TOTAL EXPENDITURES	\$454,953	\$463,528

**Kitsap Public Health District
2016 AMENDED BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$2,320,326	\$2,324,461
State & Local Flexible Funding Needed to Balance	1,879,493	1,962,818
Draw from (Increase) Reserves	(18,808)	(10,323)
TOTAL REVENUES	\$4,181,011	\$4,276,956
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$1,839,735	\$1,925,045
Payroll Taxes	151,237	157,508
Benefits	453,847	477,931
Unemployment	10,797	11,194
Subtotal Personnel Costs	\$2,455,616	\$2,571,678
Non-Personnel Costs		
Supplies	\$121,200	\$121,200
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	389,956	389,956
Legal Services	2,680	2,680
Communications	18,093	18,322
Travel & Mileage	25,520	25,520
Parking & Commute Trip Reduction	8,049	8,049
Advertising	200	200
Rentals & Leases	1,950	1,950
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	43,569	43,569
Operations & Maintenance: Government Center	108,543	109,578
Training	29,711	29,711
Miscellaneous	9,756	9,756
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal NON-LABOR COSTS	\$759,227	\$760,491
PROGRAM EXPENDITURES	\$3,214,843	\$3,332,169
Administrative Services Overhead	\$966,169	\$944,786
Community Health Overhead	(1)	1
TOTAL EXPENDITURES	\$4,181,011	\$4,276,956

**Kitsap Public Health District
2016 AMENDED BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
Other Revenues		
Olympic College Teaching Contract	\$9,149	\$9,149
TOTAL REVENUES	\$9,149	\$9,149
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$192,212	\$196,916
Payroll Taxes	15,829	16,264
Benefits	50,876	57,132
Unemployment	1,148	1,177
Subtotal Personnel Costs	\$260,065	\$271,489
Non-Personnel Costs		
Supplies	\$1,200	\$1,200
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	14,400	14,400
Legal Services	1,680	1,680
Communications	1,602	1,602
Travel & Mileage	2,220	2,220
Parking & Commute Trip Reduction	45	45
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	0	0
Training	3,000	3,000
Miscellaneous	856	856
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$25,003	\$25,003
PROGRAM EXPENDITURES	\$285,068	\$296,492
Administrative Services Overhead	0	0
Community Health Overhead	(275,919)	(287,343)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$9,149	\$9,149

**Kitsap Public Health District
2016 AMENDED BUDGET
HEALTHY COMMUNITIES - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$997,884	\$997,884
State & Local Flexible Funding Needed to Balance	\$1,182,300	\$1,182,253
Draw from (Increase) Reserves	0	0
TOTAL REVENUES	\$2,180,184	\$2,180,137
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$844,955	\$863,729
Payroll Taxes	69,245	70,616
Benefits	200,147	202,142
Unemployment	5,044	5,151
Subtotal Personnel Costs	\$1,119,391	\$1,141,638
Non-Personnel Costs		
Supplies	\$10,000	\$10,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	293,506	293,506
Legal Services	0	0
Communications	9,738	9,738
Travel & Mileage	18,500	18,500
Parking & Commute Trip Reduction	6,254	6,254
Advertising	0	0
Rentals & Leases	1,950	1,950
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	13,869	13,869
Operations & Maintenance: Government Center	55,164	54,246
Training	17,861	17,861
Miscellaneous	2,200	2,200
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal NON-LABOR COSTS	\$429,042	\$428,124
PROGRAM EXPENDITURES	\$1,548,433	\$1,569,762
Administrative Services Overhead	\$491,292	\$468,185
Community Health Overhead	140,459	142,190
TOTAL EXPENDITURES	\$2,180,184	\$2,180,137

**Kitsap Public Health District
2016 AMENDED BUDGET
CHRONIC DISEASE PREVENTION PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH ConCon Preventative Health Block Grant	\$96,361	\$96,361
DOH Healthy Communities Lead Organization (1422)	300,160	300,160
5210 Contributions	5,000	5,000
DIRECT PROGRAM REVENUES	\$401,521	\$401,521
State & Local Flexible Funding Needed to Balance	\$373,796	\$372,957
Draw from CDP Designated Funds*	0	0
TOTAL REVENUES	\$775,317	\$774,478
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$260,681	\$265,894
Payroll Taxes	21,407	21,806
Benefits	59,297	59,877
Unemployment	1,558	1,589
Subtotal Personnel Costs	\$342,943	\$349,166
Non-Personnel Costs		
Supplies	\$1,000	\$1,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	212,250	212,250
Legal Services	0	0
Communications	1,245	1,245
Travel & Mileage	2,500	2,500
Parking & Commute Trip Reduction	0	0
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	16,882	16,574
Training	4,361	4,361
Miscellaneous	800	800
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$239,038	\$238,730
PROGRAM EXPENDITURES	\$581,981	\$587,896
Administrative Services Overhead	\$150,356	\$143,143
Community Health Overhead	42,980	43,439
TOTAL EXPENDITURES	\$775,317	\$774,478

**Kitsap Public Health District
2016 AMENDED BUDGET
NURSE FAMILY PARTNERSHIP PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
Jefferson County Public Health - Thrive by Five	\$87,500	\$87,500
Healthy Start Kitsap	12,000	12,000
Healthy Start Kitsap Contract 1285	50,166	50,166
Other - NFP	0	0
DIRECT PROGRAM REVENUES	\$149,666	\$149,666
State & Local Flexible Funding Needed to Balance	\$274,463	\$273,797
TOTAL REVENUES	\$424,129	\$423,463
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$163,011	\$166,195
Payroll Taxes	13,298	13,541
Benefits	39,183	39,537
Unemployment	972	991
Subtotal Personnel Costs	\$216,464	\$220,264
Non-Personnel Costs		
Supplies	\$4,000	\$4,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	53,556	53,556
Legal Services	0	0
Communications	2,196	2,196
Travel & Mileage	7,000	7,000
Parking & Commute Trip Reduction	1,116	1,116
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	4,276	4,276
Operations & Maintenance: Government Center	10,488	10,293
Training	4,500	4,500
Miscellaneous	500	500
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$87,632	\$87,437
PROGRAM EXPENDITURES	\$304,096	\$307,701
Administrative Services Overhead	\$93,348	\$88,800
Community Health Overhead	26,685	26,962
TOTAL EXPENDITURES	\$424,129	\$423,463

**Kitsap Public Health District
2016 AMENDED BUDGET
PARENT CHILD HEALTH PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con MCGBG/MCH	\$159,854	\$159,854
DSHS Medicaid Match	60,416	60,416
OESD Head Start/Early Headstart Expansion	54,400	54,400
DSHS Title Nineteen MSS First Steps	140,000	140,000
Jefferson County - Nightingale Notes	1,500	1,500
Mason County - Nightingale Notes	1,000	1,000
KCR Head Start	1,500	1,500
Various 1/10 of 1% Revenues	28,027	28,027
DIRECT PROGRAM REVENUES	\$446,697	\$446,697
State & Local Flexible Funding Needed to Balance	\$534,041	\$535,499
Draw from New Parent Support Designated Funds	0	0
TOTAL REVENUES	\$980,738	\$982,196
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$421,263	\$431,640
Payroll Taxes	34,540	35,269
Benefits	101,667	102,728
Unemployment	2,514	2,571
Subtotal Personnel Costs	\$559,984	\$572,208
Non-Personnel Costs		
Supplies	\$5,000	\$5,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	27,700	27,700
Legal Services	0	0
Communications	6,297	6,297
Travel & Mileage	9,000	9,000
Parking & Commute Trip Reduction	5,138	5,138
Advertising	0	0
Rentals & Leases	1,950	1,950
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	9,593	9,593
Operations & Maintenance: Government Center	27,794	27,379
Training	9,000	9,000
Miscellaneous	900	900
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$102,372	\$101,957
PROGRAM EXPENDITURES	\$662,356	\$674,165
Administrative Services Overhead	\$247,588	\$236,242
Community Health Overhead	70,794	71,789
TOTAL EXPENDITURES	\$980,738	\$982,196

**Kitsap Public Health District
2016 AMENDED BUDGET
CLINICAL SERVICES - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$1,313,293	\$1,317,428
State & Local Flexible Funding Needed to Balance	\$697,193	\$780,565
Draw from (Increase) Reserves	(18,808)	(10,323)
TOTAL REVENUES	\$1,991,678	\$2,087,670
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$802,568	\$864,400
Payroll Taxes	66,163	70,628
Benefits	202,824	218,657
Unemployment	4,605	4,866
Subtotal Personnel Costs	\$1,076,160	\$1,158,551
Non-Personnel Costs		
Supplies	\$110,000	\$110,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	82,050	82,050
Legal Services	1,000	1,000
Communications	6,753	6,982
Travel & Mileage	4,800	4,800
Parking & Commute Trip Reduction	1,750	1,750
Advertising	200	200
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	29,700	29,700
Operations & Maintenance: Government Center	53,379	55,332
Training	8,850	8,850
Miscellaneous	6,700	6,700
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal NON-LABOR COSTS	\$305,182	\$307,364
PROGRAM EXPENDITURES	\$1,381,342	\$1,465,915
Administrative Services Overhead	\$474,877	\$476,601
Community Health Overhead	135,459	145,154
TOTAL EXPENDITURES	\$1,991,678	\$2,087,670

**Kitsap Public Health District
2016 AMENDED BUDGET
COMMUNICABLE DISEASE PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con AFIX Immunization	\$37,024	\$37,024
DOH Con Con FA317 Immunization FED	10,218	10,218
DOH Con Con VFC Immunization FED	16,356	16,356
DSHS Medicaid Match - CD	69,676	73,811
DSHS Title Nineteen - CD	10,000	10,000
Unspecified Reduction in Con Con Immunization	(12,000)	(12,000)
Fees - CD	15,000	15,000
Fees - CD Insurance	0	0
Other - CD	500	500
DIRECT PROGRAM REVENUES	\$146,774	\$150,909
State & Local Flexible Funding Needed to Balance	\$348,746	\$438,807
TOTAL REVENUES	\$495,520	\$589,716
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$224,470	\$273,371
Payroll Taxes	18,421	22,148
Benefits	49,380	62,359
Unemployment	1,162	1,359
Subtotal Personnel Costs	\$293,433	\$359,237
Non-Personnel Costs		
Supplies	\$5,000	\$5,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	8,000	8,000
Legal Services	0	0
Communications	3,285	3,514
Travel & Mileage	500	500
Parking & Commute Trip Reduction	0	0
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	500	500
Operations & Maintenance: Government Center	14,633	17,185
Training	2,500	2,500
Miscellaneous	1,000	1,000
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$35,418	\$38,199
PROGRAM EXPENDITURES	\$328,851	\$397,436
Administrative Services Overhead	\$129,853	\$147,105
Community Health Overhead	36,816	45,175
TOTAL EXPENDITURES	\$495,520	\$589,716

**Kitsap Public Health District
2016 AMENDED BUDGET
FAMILY PLANNING PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
Seattle/King County Public Health BCHP Fees	\$10,000	\$10,000
Seattle/King County Public Health BCHP Outreach	17,000	17,000
DOH Con Con Family Planning State Contracts	151,556	151,556
DOH Con Con Family Planning - Title Ten	54,832	54,832
DSHS MAA Interpreter	252	252
DSHS Medicaid Match - FP	9,843	9,843
DSHS Title Nineteen - FP	55,000	55,000
DSHS Title Nineteen Take Charge - FP	15,000	15,000
DSHS Title Nineteen Meaningful Use	17,000	17,000
Fees - FP	10,000	10,000
Other - FP	100	100
	\$340,583	\$340,583
State & Local Flexible Funding Needed to Balance	\$195,396	\$186,431
TOTAL REVENUES	\$535,979	\$527,014
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$220,363	\$219,571
Payroll Taxes	18,162	18,009
Benefits	54,168	55,158
Unemployment	1,313	1,305
Subtotal Personnel Costs	\$294,006	\$294,043
Non-Personnel Costs		
Supplies	\$22,000	\$22,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	12,000	12,000
Legal Services	0	0
Communications	687	687
Travel & Mileage	300	300
Parking & Commute Trip Reduction	0	0
Advertising	200	200
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	25,000	25,000
Operations & Maintenance: Government Center	14,508	13,996
Training	1,053	1,053
Miscellaneous	0	0
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$75,748	\$75,236
PROGRAM EXPENDITURES	\$369,754	\$369,279
Administrative Services Overhead	\$129,271	\$121,036
Community Health Overhead	36,954	36,699
TOTAL EXPENDITURES	\$535,979	\$527,014

**Kitsap Public Health District
2016 AMENDED BUDGET
HIV/AIDS PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con Ryan White	\$264,597	\$264,597
DOH Con Con Harborview HIV Clinic	86,606	86,606
DSHS Medicaid Match	17,573	17,573
Pierce County Aids Foundation - HOPWA	6,917	6,917
DSHS Title Nineteen AIDS Case Management	60,000	60,000
AIDS Counseling & Testing	\$200	\$200
DIRECT PROGRAM REVENUES	\$435,893	\$435,893
State & Local Flexible Funding Needed to Balance	\$0	\$0
Draw from (Increase) HIV/AIDS Designated Funds	(2,737)	6,750
TOTAL REVENUES	\$433,156	\$442,643
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$179,669	\$189,029
Payroll Taxes	14,989	15,694
Benefits	62,089	63,114
Unemployment	1,073	1,129
Subtotal Personnel Costs	\$257,820	\$268,966
Non-Personnel Costs		
Supplies	\$10,000	\$10,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services*	500	500
Legal Services	1,000	1,000
Communications	1,696	1,696
Travel & Mileage	3,000	3,000
Parking & Commute Trip Reduction	1,000	1,000
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	12,521	12,597
Training	2,000	2,000
Miscellaneous	500	500
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$32,217	\$32,293
PROGRAM EXPENDITURES	\$290,037	\$301,259
Administrative Services Overhead	\$111,290	\$108,416
Community Health Overhead	31,829	32,968
TOTAL EXPENDITURES	\$433,156	\$442,643

**Kitsap Public Health District
2016 AMENDED BUDGET
HEALTH INSURANCE NAVIGATOR**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
Washington Health Benefit Exchange In-Person Assistance Contract	143,755	143,755
DIRECT PROGRAM REVENUES	\$143,755	\$143,755
State & Local Flexible Funding Needed to Balance	\$4,178	\$5,148
TOTAL REVENUES	\$147,933	\$148,903
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$59,286	\$61,193
Payroll Taxes	4,876	5,009
Benefits	13,453	13,646
Unemployment	352	362
Subtotal Personnel Costs	\$77,967	\$80,210
Non-Personnel Costs		
Supplies	\$1,000	\$1,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	12,800	12,800
Legal Services	0	0
Communications	0	0
Travel & Mileage	800	800
Parking & Commute Trip Reduction	150	150
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	3,982	3,946
Training	500	500
Miscellaneous	5,000	5,000
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$24,232	\$24,196
PROGRAM EXPENDITURES	\$102,199	\$104,406
Administrative Services Overhead	\$35,564	\$34,126
Community Health Overhead	10,170	10,371
TOTAL EXPENDITURES	\$147,933	\$148,903

**Kitsap Public Health District
2016 AMENDED BUDGET
INFECTIOUS DISEASE PREVENTION PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH ConCon HIV Prevention - State	\$40,000	\$40,000
DOH ConCon Adult Viral Hepatitis Prevention	35,000	35,000
DOH ConCon STD Control	15,420	15,420
KC Solid Waste Tipping Fees (Needle Exchange)	40,000	40,000
DIRECT PROGRAM REVENUES	\$130,420	\$130,420
State & Local Flexible Funding Needed to Balance	\$148,873	\$150,179
TOTAL REVENUES	\$279,293	\$280,599
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$78,785	\$81,397
Payroll Taxes	6,408	6,525
Benefits	14,308	14,478
Unemployment	467	477
Subtotal Personnel Costs	\$99,968	\$102,877
Non-Personnel Costs		
Supplies	\$70,000	\$70,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	43,750	43,750
Legal Services	0	0
Communications	860	860
Travel & Mileage	200	200
Parking & Commute Trip Reduction	600	600
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	5,056	5,012
Training	600	600
Miscellaneous	200	200
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$121,266	\$121,222
PROGRAM EXPENDITURES	\$221,234	\$224,099
Administrative Services Overhead	\$45,149	\$43,325
Community Health Overhead	12,910	13,175
TOTAL EXPENDITURES	\$279,293	\$280,599

**Kitsap Public Health District
2016 AMENDED BUDGET
TUBERCULOSIS PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DSHS Title Nineteen - TB	\$6,000	\$6,000
Kitsap County Tuberculosis Intergovernmental	99,868	99,868
Fees - TB	10,000	10,000
Other - TB	0	0
DIRECT PROGRAM REVENUES	\$115,868	\$115,868
State & Local Flexible Funding Needed to Balance	\$0	\$0
Draw from (Increase) in Tuberculosis Designated Funds	(16,071)	(17,073)
TOTAL REVENUES	\$99,797	\$98,795
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$39,995	\$39,839
Payroll Taxes	3,307	3,243
Benefits	9,426	9,902
Unemployment	238	234
Subtotal Personnel Costs	\$52,966	\$53,218
Non-Personnel Costs		
Supplies	\$2,000	\$2,000
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	5,000	5,000
Legal Services	0	0
Communications	225	225
Travel & Mileage	0	0
Parking & Commute Trip Reduction	0	0
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	4,200	4,200
Operations & Maintenance: Government Center	2,679	2,596
Training	2,197	2,197
Miscellaneous	0	0
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$16,301	\$16,218
PROGRAM EXPENDITURES	\$69,267	\$69,436
Administrative Services Overhead	\$23,750	\$22,593
Community Health Overhead	6,780	6,766
TOTAL EXPENDITURES	\$99,797	\$98,795

**Kitsap Public Health District
2016 AMENDED BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DIRECT PROGRAM REVENUES	\$5,566,077	\$5,648,187
State & Local Flexible Funding Needed to Balance	541,097	462,465
Draw from (Increase) Reserves	130,429	127,899
TOTAL REVENUES	\$6,237,603	\$6,238,551
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$2,739,930	\$2,801,601
Payroll Taxes	226,528	231,273
Benefits	724,292	732,379
Unemployment	16,297	16,657
Subtotal Personnel Costs	\$3,707,047	\$3,781,910
Non-Personnel Costs		
Supplies	\$42,837	\$42,837
Office Equipment <\$5,000	2,900	2,900
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	16,500	16,500
Professional Services	498,456	498,456
Legal Services	38,222	38,222
Communications	39,356	39,356
Travel & Mileage	51,345	51,345
Parking & Commute Trip Reduction	9,770	9,770
Advertising	8,500	8,500
Rentals & Leases	10,588	10,588
Insurance	1,614	1,614
Utilities	0	0
Repairs & Maintenance	19,258	19,258
Operations & Maintenance: Government Center	174,777	172,036
Training	17,596	17,596
Miscellaneous	22,081	22,081
Equipment >\$5,000	21,000	21,000
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$974,800	\$972,059
PROGRAM EXPENDITURES	\$4,681,847	\$4,753,969
Administrative Services Overhead	\$1,555,756	\$1,484,581
Environmental Health Overhead	0	1
TOTAL EXPENDITURES	\$6,237,603	\$6,238,551

**Kitsap Public Health District
2016 AMENDED BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
N/A - None	\$0	\$0
TOTAL REVENUES	\$0	\$0
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$109,544	\$112,308
Payroll Taxes	9,004	9,239
Benefits	28,699	29,006
Unemployment	653	670
Subtotal Personnel Costs	\$147,900	\$151,223
Non-Personnel Costs		
Supplies	\$1,500	\$1,500
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	0	0
Legal Services	500	500
Communications	500	500
Travel & Mileage	1,080	1,080
Parking & Commute Trip Reduction	0	0
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	4,265	4,265
Operations & Maintenance: Government Center	0	0
Training	960	960
Miscellaneous	308	308
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$9,113	\$9,113
PROGRAM EXPENDITURES	\$157,013	\$160,336
Environmental Health Overhead	(\$157,013)	(\$160,336)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$0	\$0

**Kitsap Public Health District
2016 AMENDED BUDGET
DRINKING WATER PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOE Well Construction	\$14,000	\$14,000
DOH Con Con EHP DW SS	12,750	12,750
DOH Con Con EHP DW TA	2,500	2,500
Public Utility District Well Construction	10,000	10,000
Clean Water Kitsap	10,000	10,000
Building Clearances - DW	27,443	27,443
Building Site Applications - DW	140,000	140,000
Certifications - DW	905	905
Land Use - DW	7,083	7,083
Water Status Reports (Loan Inspections)	10,673	10,673
Plan Reviews - DW	4,560	4,560
Water Sanitary Surveys	14,715	14,715
Waivers - DW	2,180	2,180
Well Decommissioning	10,200	10,200
Well Site Inspections	16,418	16,418
Other - Drinking Water	0	0
DIRECT PROGRAM REVENUES	\$283,427	\$283,427
State & Local Flexible Funding Needed to Balance	\$0	\$0
Draw from (Increase) Drinking Water Designated Funds	71,018	71,460
TOTAL REVENUES	\$354,445	\$354,887
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$165,261	\$169,377
Payroll Taxes	13,674	13,963
Benefits	46,262	46,682
Unemployment	985	1,007
Subtotal Personnel Costs	\$226,182	\$231,029
Non-Personnel Costs		
Supplies	\$500	\$500
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	400	400
Legal Services	2,500	2,500
Communications	1,680	1,680
Travel & Mileage	2,321	2,321
Parking & Commute Trip Reduction	450	450
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	11,117	10,949
Training	300	300
Miscellaneous	0	0
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$19,268	\$19,100
PROGRAM EXPENDITURES	\$245,450	\$250,129
Administrative Services Overhead	\$99,007	\$94,546
Environmental Health Overhead	9,988	10,212
TOTAL EXPENDITURES	\$354,445	\$354,887

**Kitsap Public Health District
2016 AMENDED BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con Beach NEP	\$27,000	\$27,000
DOH Con Con Shellfish	14,000	14,000
Clean Water Kitsap - Food & LE	7,800	7,800
Clean Water Kitsap - Beach / RSF	26,000	26,000
Clean Water Kitsap - LMP	32,000	32,000
Retail Program Standards Grant - NEW	20,000	20,000
Camps	931	1,041
Establishments	514,387	586,987
Food Handler Permits	9,330	9,330
Food Handler Permits - TPCHD	86,400	86,400
Plan Reviews - Food & LE	16,228	16,228
Food Establishment Reinspections	21,800	21,800
LE School Plan Review	4,000	4,500
LE Reinspections	1,090	1,090
Pools/Spas	42,800	46,400
Port Gamble S'Klallam Tribe	324	324
School Inspections	10,355	10,355
Temporary Permits	36,641	41,941
Other - Food & Living Environment	500	500
DIRECT PROGRAM REVENUES	\$871,586	\$953,696
State & Local Flexible Funding Needed to Balance	\$120,149	\$44,290
TOTAL REVENUES	\$991,735	\$997,986
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$448,566	\$460,956
Payroll Taxes	36,978	37,965
Benefits	110,278	113,073
Unemployment	2,650	2,725
Subtotal Personnel Costs	\$598,472	\$614,719
Non-Personnel Costs		
Supplies	\$6,000	\$6,000
Office Equipment <\$5,000	1,000	1,000
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	16,500	16,500
Professional Services	16,055	16,055
Legal Services	0	0
Communications	6,462	6,462
Travel & Mileage	20,638	20,638
Parking & Commute Trip Reduction	2,310	2,310
Advertising	500	500
Rentals & Leases	760	760
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	0	0
Operations & Maintenance: Government Center	29,523	29,234
Training	2,336	2,336
Miscellaneous	1,850	1,850
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$103,934	\$103,645
PROGRAM EXPENDITURES	\$702,406	\$718,364
Administrative Services Overhead	\$262,839	\$252,389
Environmental Health Overhead	26,490	27,233
TOTAL EXPENDITURES	\$991,735	\$997,986

**Kitsap Public Health District
2016 AMENDED BUDGET
ONSITE SEWAGE PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOH Con Con - PS OSS LMP Implementation	\$45,000	\$45,000
DOH Con Con - EPA NEP Round 5 & 6	60,000	60,000
Kitsap County Septage Tipping Fees	120,000	120,000
Clean Water Kitsap	200,000	200,000
Building Clearances	75,775	75,775
Building Site Applications	260,000	260,000
Building Site Application Waivers	16,228	16,228
Installer Certifications	7,964	7,964
O&M Certifications	7,058	7,058
Septic Tank Pumper Certifications	3,534	3,534
Delinquent Certification Renewals	723	723
Land Use	10,000	10,000
Property Conveyance Reports	427,694	427,694
Operations & Maintenance Annual Report Fees	449,800	449,800
Other	500	500
Water Samples	10,328	10,328
Sewage Permits	230,000	230,000
DIRECT PROGRAM REVENUES	\$1,924,604	\$1,924,604
State & Local Flexible Funding Needed to Balance	\$0	\$0
Draw from (Increase) On-Site Designated Funds	(7,723)	(8,188)
TOTAL REVENUES	\$1,916,881	\$1,916,416
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$875,343	\$894,842
Payroll Taxes	72,513	73,996
Benefits	242,947	244,966
Unemployment	5,215	5,324
Subtotal Personnel Costs	\$1,196,018	\$1,219,128
Non-Personnel Costs		
Supplies	\$5,137	\$5,137
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	8,009	8,009
Legal Services	21,222	21,222
Communications	7,694	7,694
Travel & Mileage	17,314	17,314
Parking & Commute Trip Reduction	2,000	2,000
Advertising	0	0
Rentals & Leases	0	0
Insurance	0	0
Utilities	0	0
Repairs & Maintenance	7,294	7,294
Operations & Maintenance: Government Center	58,663	57,778
Training	1,500	1,500
Miscellaneous	16,719	16,719
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$145,552	\$144,667
PROGRAM EXPENDITURES	\$1,341,570	\$1,363,795
Administrative Services Overhead	\$522,491	\$498,724
Environmental Health Overhead	52,820	53,897
TOTAL EXPENDITURES	\$1,916,881	\$1,916,416

**Kitsap Public Health District
2016 AMENDED BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOE CCWF Directed PIC for Burley & Lofall Creek	\$84,000	\$84,000
DOE Dyes Inlet Pathogen Removal Project	21,600	21,600
DOE Nutrient Reductions PIC - Murden Cove	38,700	38,700
New Unassigned Revenue ¹	309,000	309,000
DOE CCWF - Port Orchard Passage - Phase 2	80,000	80,000
DOH Con Con EPA NEP Competitive Award - KSMP	34,664	34,664
DOE NEP Nutrient Reduction - Lake Symington	84,000	84,000
Hood Canal Coordinating Council - HCR IMP	39,996	39,996
Clean Water Kitsap	888,000	888,000
Other	0	0
DIRECT PROGRAM REVENUES	\$1,579,960	\$1,579,960
State & Local Flexible Funding Needed to Balance	\$420,948	\$418,175
TOTAL REVENUES	\$2,000,908	\$1,998,135

EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$695,279	\$709,562
Payroll Taxes	57,640	58,732
Benefits	188,127	189,715
Unemployment	4,127	4,213
Subtotal Personnel Costs	\$945,173	\$962,222
Non-Personnel Costs		
Supplies	\$22,700	\$22,700
Office Equipment <\$5,000	0	0
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	463,992	463,992
Legal Services	12,000	12,000
Communications	18,624	18,624
Travel & Mileage	7,992	7,992
Parking & Commute Trip Reduction	3,780	3,780
Advertising	0	0
Rentals & Leases	9,828	9,828
Insurance	1,076	1,076
Utilities	0	0
Repairs & Maintenance	5,217	5,217
Operations & Maintenance: Government Center	46,505	45,653
Training	7,500	7,500
Miscellaneous	1,200	1,200
Equipment >\$5,000	0	0
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$600,414	\$599,562
PROGRAM EXPENDITURES	\$1,545,587	\$1,561,784
Administrative Services Overhead	\$413,617	\$393,849
Environmental Health Overhead	41,704	42,502
TOTAL EXPENDITURES	\$2,000,908	\$1,998,135

¹ New Unassigned Revenue is for funding where a final contract has not been executed and no BARS code has been assigned. For the 2015 Budget, the total includes \$100,000 for Washington Department of Ecology CCWF Burley/Lofall, \$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. For the 2016 Budget, this amount is for the Craft 3 Septic Loan Program.

**Kitsap Public Health District
2016 AMENDED BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

	APPROVED BUDGET 2016	AMENDED BUDGET 2016
REVENUES		
DOE Coordinated Prevention Grant	\$100,000	\$100,000
DOE Local Source Control Grant (LSC)	195,000	195,000
DOE Site Hazard Assessment Grant	110,000	110,000
Kitsap County Solid Waste Tipping Fees	460,000	460,000
Permits	40,000	40,000
Plan Reviews	1,500	1,500
Other	0	0
DIRECT PROGRAM REVENUES	\$906,500	\$906,500
State & Local Flexible Funding Needed to Balance	\$0	\$0
Draw from (Increase) Solid & Hazardous Waste Designated Funds	67,134	64,627
TOTAL REVENUES	\$973,634	\$971,127
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$445,937	\$454,556
Payroll Taxes	36,719	37,378
Benefits	107,979	108,937
Unemployment	2,667	2,718
Subtotal Personnel Costs	\$593,302	\$603,589
Non-Personnel Costs		
Supplies	\$7,000	\$7,000
Office Equipment <\$5,000	1,900	1,900
Computer Software <\$5,000	0	0
Computer Hardware <\$5,000	0	0
Professional Services	10,000	10,000
Legal Services	2,000	2,000
Communications	4,396	4,396
Travel & Mileage	2,000	2,000
Parking & Commute Trip Reduction	1,230	1,230
Advertising	8,000	8,000
Rentals & Leases	0	0
Repairs & Maintenance	2,482	2,482
Operations & Maintenance: Government Center	28,969	28,422
Training	5,000	5,000
Miscellaneous	2,004	2,004
Equipment >\$5,000	21,000	21,000
Computer Software >\$5,000	0	0
Computer Hardware >\$5,000	0	0
Subtotal Non-Personnel Costs	\$96,519	\$95,972
PROGRAM EXPENDITURES	\$689,821	\$699,561
Administrative Services Overhead	\$257,802	\$245,073
Environmental Health Overhead	26,011	26,493
TOTAL EXPENDITURES	\$973,634	\$971,127