



**KITSAP PUBLIC
HEALTH DISTRICT**

2017 BUDGET

12/6/2016

Kitsap Public Health District

2017 BUDGET

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¹ Discontinued in 2015.

**Kitsap Public Health District
2017 BUDGET
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017	DIFFERENCE FROM 2016 (\$)	DIFFERENCE FROM 2016 (%)
CONTRACTS & GRANTS							
Administrative Services: General Services, OCH & Vital Statistics	\$100,000	\$388,000	\$388,000	\$531,243	\$375,634	(\$12,366)	-3.19%
Administration Services: PHEPR & Assessment/Epidemiology	386,001	416,840	491,990	407,048	477,279	(14,711)	-2.99%
Community Health	1,711,752	1,778,393	1,748,422	1,345,957	1,948,016	199,594	11.42%
Environmental Health	947,227	1,266,960	2,547,941	2,263,037	901,321	(1,646,620)	-64.63%
Total Contracts & Grants	\$3,144,980	\$3,850,193	\$5,176,353	\$4,547,285	\$3,702,250	(\$1,474,103)	-28.48%
FEES							
Administrative Services: General Services & Vital Statistics	\$140,230	\$178,200	\$178,200	\$118,859	\$178,200	\$0	N/A
Administration Services: PHEPR & Assessment/Epidemiology	50,015	101,980	124,122	48,328	85,460	(38,662)	-31.15%
Community Health	418,252	446,200	583,755	486,115	618,367	34,612	5.93%
Environmental Health	4,017,373	4,381,227	4,381,227	4,054,069	4,639,081	257,854	5.89%
Total Fees	\$4,625,870	\$5,107,607	\$5,267,304	\$4,707,371	\$5,521,108	\$253,804	4.82%
LOCAL & STATE GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH							
Bainbridge Island	\$39,539	\$41,516	\$41,516	\$41,516	\$41,516	\$0	N/A
Bremerton	39,951	41,949	41,949	41,949	41,949	0	N/A
Kitsap County	1,232,835	1,259,486	1,259,486	1,055,177	1,259,486	0	N/A
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	99,868	83,223	99,868	0	N/A
Port Orchard	8,870	9,314	9,314	9,314	9,314	0	N/A
Poulsbo	9,558	10,036	10,036	10,036	10,036	0	N/A
State Public Health Assistance Funds	997,476	997,476	997,476	997,476	997,476	0	N/A
Total Local Government Flexible Funding	\$2,428,097	\$2,459,645	\$2,459,645	\$2,238,691	\$2,459,645	\$0	N/A
LOCAL GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE							
Bainbridge Island	\$8,800	\$7,715	\$7,715	\$7,715	\$5,633	(\$2,082)	-26.99%
Bremerton	7,988	7,003	7,003	7,003	9,601	2,598	37.10%
Kitsap County	47,878	42,113	42,113	35,094	41,322	(791)	-1.88%
Port Orchard	1,828	1,602	1,602	1,602	3,274	1,672	104.37%
Poulsbo	1,959	1,717	1,717	1,717	2,420	703	40.94%
Total Local Government NDGC Mortgage	\$68,453	\$60,150	\$60,150	\$53,131	\$62,250	\$2,100	3.49%
MISCELLANEOUS INCOME							
Interest Income	\$18,031	\$15,500	\$15,500	\$17,006	\$17,000	\$1,500	9.68%
Other Income	26,234	4,330	4,330	4,010	4,541	211	4.87%
Total Miscellaneous Income	\$44,265	\$19,830	\$19,830	\$21,016	\$21,541	\$1,711	8.63%
TOTAL REVENUES	\$10,311,665	\$11,497,425	\$12,983,282	\$11,567,494	\$11,766,794	(\$1,216,488)	-9.37%
FUND BALANCE							
Use or (Designate): Drinking Water	(19,662)	71,460	72,852	(17,696)	74,653	1,801	2.47%
Use or (Designate): HIV/AIDS	28,101	6,750	(109,174)	18,327	(53,308)	55,866	-51.17%
Use or (Designate): New Parent Support	0	0	0	0	0	0	N/A
Use or (Designate): On-Site Sewage	(175,098)	(8,188)	3,149	(172,408)	250,202	247,053	7845.44%
Use or (Designate): Solid & Hazardous Waste	24,599	64,627	(77,413)	(108,175)	134,004	211,417	-273.10%
Use or (Designate): Tuberculosis	37,973	(17,073)	(19,056)	(9,623)	9,248	28,304	-148.53%
Use or (Source) of Unrestricted/Undesignated Fund Balance	\$608,544	\$372,473	\$399,901	(\$347,775)	(\$39,734)	(\$439,635)	-109.94%
Total Change in Fund Balance	\$504,457	\$490,049	\$270,259	(\$637,350)	\$375,065	\$104,806	38.78%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$10,816,122	\$11,987,474	\$13,253,541	\$10,930,144	\$12,141,859	(\$1,111,682)	-8.39%
REVENUES & OTHER SOURCES OVER (SHORT) OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	

**Kitsap Public Health District
2017 BUDGET
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

EXPENDITURES	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017	DIFFERENCE FROM 2016 (\$)	DIFFERENCE FROM 2016 (%)
Personnel Costs							
Salaries & Wages	\$6,386,389	\$6,875,031	\$6,927,777	\$5,641,128	\$6,989,984	\$62,207	0.90%
Payroll Taxes	474,680	564,119	566,568	421,230	559,583	(6,985)	-1.23%
Benefits	1,588,245	1,806,605	1,781,556	1,453,279	1,965,807	184,251	10.34%
Unemployment	0	40,626	40,646	0	41,596	950	2.34%
Subtotal Personnel Costs	\$8,449,314	\$9,286,381	\$9,316,547	\$7,515,637	\$9,556,970	\$240,423	2.58%
Non-Personnel Costs							
Supplies	\$262,017	\$239,347	\$239,347	\$215,262	\$215,941	(\$23,406)	-9.78%
Office Equipment <\$5,000	13,794	4,900	4,900	9,875	8,660	3,760	76.73%
Computer Software <\$5,000	22,995	11,100	11,100	13,055	11,400	300	2.70%
Computer Hardware <\$5,000	18,781	23,500	23,500	47,434	19,400	(4,100)	-17.45%
Professional Services	558,482	983,951	2,147,682	1,874,856	966,320	(1,181,362)	-55.01%
Legal Services	60,800	59,402	59,402	48,638	41,600	(17,802)	-29.97%
Communications	157,138	182,898	168,567	130,511	109,544	(59,023)	-35.01%
Travel & Mileage	96,249	88,254	89,754	82,006	95,482	5,728	6.38%
Parking & Commute Trip Reduction	17,634	20,915	20,915	13,577	20,695	(220)	-1.05%
Advertising	14,679	10,000	10,000	2,386	10,650	650	6.50%
Rentals & Leases	52,591	47,218	47,218	41,839	40,738	(6,480)	-13.72%
Insurance	99,653	101,267	101,267	104,338	109,082	7,815	7.72%
Utilities	1,308	1,345	1,345	2,298	1,300	(45)	-3.35%
Repairs & Maintenance	112,002	149,328	149,328	118,260	135,175	(14,153)	-9.48%
Operations & Maintenance: Government Center	291,817	307,485	307,486	256,236	319,714	12,228	3.98%
Training	78,269	67,082	67,082	65,794	88,116	21,034	31.36%
Miscellaneous	55,117	68,351	68,351	52,096	66,822	(1,529)	-2.24%
Equipment >\$5,000	70,359	21,000	106,000	80,952	0	(106,000)	-100.00%
Computer Software >\$5,000	0	0	0	0	0	0	N/A
Computer Hardware >\$5,000	0	13,000	13,000	0	13,000	0	0.00%
Government Center Debt Principal	150,000	150,000	150,000	125,000	165,000	15,000	10.00%
Government Center Debt Interest	155,256	150,750	150,750	125,630	146,250	(4,500)	-2.99%
Non-Expenditures	77,867	0	0	4,464	0	0	N/A
Subtotal Non-Personnel Costs	\$2,366,808	\$2,701,093	\$3,936,994	\$3,414,507	\$2,584,889	(\$1,352,105)	-34.34%
TOTAL EXPENDITURES	\$10,816,122	\$11,987,474	\$13,253,541	\$10,930,144	\$12,141,859	(\$1,111,682)	-8.39%

**Kitsap Public Health District
2017 BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DIRECT PROGRAM REVENUES	\$788,964	\$1,165,000	\$1,262,292	\$1,179,625	\$1,200,364
State & Local Flexible Funding Needed to Balance	\$361,123	\$306,969	\$233,131	\$78,393	\$333,777
TOTAL REVENUES	\$1,150,087	\$1,471,969	\$1,495,423	\$1,258,018	\$1,534,141
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$1,819,645	\$2,148,385	\$2,219,794	\$1,775,605	\$2,316,601
Payroll Taxes	131,904	175,338	179,900	131,064	184,052
Benefits	491,121	596,295	611,276	487,793	648,461
Unemployment	0	12,775	13,137	0	13,833
Subtotal Personnel Costs	\$2,442,670	\$2,932,793	\$3,024,107	\$2,394,462	\$3,162,947
Non-Personnel Costs					
Supplies	\$76,459	\$75,310	\$75,310	\$74,419	\$82,485
Office Equipment <\$5,000	7,095	2,000	2,000	5,489	3,660
Computer Software <\$5,000	17,833	11,100	11,100	12,318	11,400
Computer Hardware <\$5,000	7,820	7,000	7,000	27,297	18,400
Professional Services	157,252	95,539	100,539	80,053	233,742
Legal Services	23,655	18,500	18,500	30,950	15,020
Communications	109,440	125,220	110,820	88,295	57,292
Travel & Mileage	4,602	11,389	12,889	7,669	12,478
Parking & Commute Trip Reduction	2,968	3,096	3,096	1,633	2,892
Advertising	2,239	1,300	1,300	887	2,150
Rentals & Leases	37,918	34,680	34,680	32,555	30,000
Insurance	99,653	99,653	99,653	104,338	107,468
Utilities	1,259	1,345	1,345	2,272	1,300
Repairs & Maintenance	63,784	86,501	86,501	71,710	89,034
Operations & Maintenance: Government Center	19,571	25,871	23,669	24,184	27,144
Training	25,725	19,775	19,775	32,843	36,195
Miscellaneous	27,850	36,514	36,514	27,236	36,676
Equipment >\$5,000	57,444	0	85,000	74,184	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	13,000	13,000	0	13,000
Government Center Debt Principal	150,000	150,000	150,000	125,000	165,000
Government Center Debt Interest	155,256	150,750	150,750	125,630	146,250
Non-Expenditures	77,867	0	0	4,464	0
Subtotal Non-Personnel Costs	\$1,125,690	\$968,543	\$1,043,441	\$953,426	\$1,091,586
PROGRAM EXPENDITURES	\$3,568,360	\$3,901,336	\$4,067,548	\$3,347,888	\$4,254,533
Administrative Services Overhead	(\$2,418,273)	(\$2,429,367)	(\$2,572,125)	(\$2,089,870)	(\$2,720,392)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$1,150,087	\$1,471,969	\$1,495,423	\$1,258,018	\$1,534,141

**Kitsap Public Health District
2017 BUDGET
ADMINISTRATIVE SERVICES**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Contracts & Grants					
HCA - Accountable Communities of Health	\$100,000	\$388,000	\$388,000	\$480,000	\$0
Kitsap Connects - 1/10th of 1%	0	0	0	48,418	375,634
Non-Revenue - KCHP Passthrough Contributions	0	0	0	2,825	0
Subtotal	\$100,000	\$388,000	\$388,000	\$531,243	\$375,634
Fees					
Birth Certificates	\$78,035	\$76,000	\$76,000	\$70,056	\$76,000
Death Certificates	50,242	90,600	90,600	39,136	90,600
Social Security Verification	12	0	0	136	0
Vital Statistics Postage & Handling	11,941	11,600	11,600	9,531	11,600
Subtotal Vital Statistics	\$140,230	\$178,200	\$178,200	\$118,859	\$178,200
Other Revenues					
Bainbridge - NDGC	\$8,800	\$7,715	\$7,715	\$7,715	\$5,633
Bremerton - NDGC	7,988	7,003	7,003	7,003	9,601
Kitsap County - NDGC	47,878	42,113	42,113	35,094	41,322
Port Orchard - NDGC	1,828	1,602	1,602	1,602	3,274
Poulsbo - NDGC	1,959	1,717	1,717	1,717	2,420
Flex Court Restitution	1,723	900	900	1,182	1,600
Admin - Other	733	2,000	2,000	821	900
Sale of Surplus Property	8,220	0	0	0	0
Donations	267	0	0	68	0
Cashiers' Over/Short	(40)	0	0	1	0
Interest	18,031	15,500	15,500	17,006	17,000
Non-Revenue	15,331	1,430	1,430	1,938	2,041
Subtotal Other Revenues	\$112,718	\$79,980	\$79,980	\$74,147	\$83,791
TOTAL REVENUES	\$352,948	\$646,180	\$646,180	\$724,249	\$637,625
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$1,479,056	\$1,766,519	\$1,860,312	\$1,440,427	\$1,929,426
Payroll Taxes	107,423	144,104	152,085	106,586	153,142
Benefits	384,735	466,684	495,402	384,389	524,674
Unemployment	0	10,492	11,107	0	11,524
Subtotal Personnel Costs	\$1,971,214	\$2,387,799	\$2,518,906	\$1,931,402	\$2,618,766
Non-Personnel Costs					
Supplies	\$74,664	\$73,840	\$73,840	\$71,445	\$79,825
Office Equipment <\$5,000	5,736	2,000	2,000	5,081	3,660
Computer Software <\$5,000	17,724	11,100	11,100	12,318	11,100
Computer Hardware <\$5,000	7,820	7,000	7,000	17,488	17,000
Professional Services	143,413	95,539	95,539	80,053	227,742
Legal Services	23,632	18,500	18,500	27,501	14,420
Communications	94,935	110,774	96,686	76,911	42,635
Travel & Mileage	2,196	8,335	8,335	4,853	9,743
Parking & Commute Trip Reduction	1,726	1,850	1,850	689	1,500
Advertising	2,239	1,300	1,300	887	2,150
Rentals & Leases	36,164	33,060	33,060	27,249	30,000
Insurance	99,653	99,653	99,653	104,338	107,468
Utilities	1,259	1,345	1,345	2,272	1,300
Repairs & Maintenance	59,317	81,851	81,851	62,683	85,880
Operations & Maintenance: Government Center	0	0	0	3,291	1,065
Training	14,761	14,105	14,105	16,285	23,145
Miscellaneous	27,445	36,034	36,034	26,260	36,386
Equipment >\$5,000	57,444	0	85,000	74,184	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	13,000	13,000	0	13,000
Government Center Debt Principal	150,000	150,000	150,000	125,000	165,000
Government Center Debt Interest	155,256	150,750	150,750	125,630	146,250
Non-Expenditures	77,867	0	0	4,464	0
Subtotal Non-Personnel Costs	\$1,053,251	\$910,036	\$980,948	\$868,882	\$1,019,269
PROGRAM EXPENDITURES	\$3,024,465	\$3,297,835	\$3,499,854	\$2,800,284	\$3,638,035
Administrative Services Overhead	(2,622,409)	(2,651,655)	(2,786,420)	(2,291,360)	(2,962,633)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$402,056	\$646,180	\$713,434	\$508,924	\$675,402

**Kitsap Public Health District
2017 BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Clallam County Assessment Work	\$6,605	\$10,000	\$10,000	\$1,124	\$22,784
Clallam County Behavioral Risk Factor Survey	0	0	0	156	0
Jefferson County Health Department	7,588	14,357	14,357	10,011	12,816
Kitsap Community Resources Kitsap Interagency Coordinating Council	0	3,220	3,220	2,058	11,000
Kitsap Community Resources Assessment Project	0	0	11,287	4,695	0
Kitsap Mental Health Services	6,480	3,244	3,244	65	0
OESD Early Learning Coalition	26,152	0	500	516	0
OESD Kitsap Interagency Coordinating Council	0	2,630	2,630	3,324	0
OESD Behavioral Health Counseling Enhancement	0	8,700	8,700	4,806	8,000
OESD Youth Marijuana Prevention Needs	0	0	10,355	4,776	9,500
1/10 of 1%: Assessment	0	59,829	59,829	16,797	21,360
Other - Assessment	3,190	0	0	0	0
DIRECT PROGRAM REVENUES	\$50,015	\$101,980	\$124,122	\$48,328	\$85,460
State & Local Flexible Funding Needed to Balance	\$245,717	\$260,281	\$164,886	\$216,079	\$284,205
TOTAL REVENUES	\$295,732	\$362,261	\$289,008	\$264,407	\$369,665
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$138,601	\$167,363	\$129,709	\$121,211	\$171,732
Payroll Taxes	10,075	13,662	10,634	8,956	13,677
Benefits	45,620	60,613	47,900	37,594	50,996
Unemployment	0	1,000	776	0	1,021
Subtotal Personnel Costs	\$194,296	\$242,638	\$189,019	\$167,761	\$237,426
Non-Personnel Costs					
Supplies	\$94	\$240	\$240	\$636	\$240
Office Equipment <\$5,000	951	0	0	408	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	2,215	1,400
Professional Services	0	0	0	0	0
Legal Services	0	0	0	812	0
Communications	1,443	1,372	1,060	682	1,644
Travel & Mileage	231	500	500	254	200
Parking & Commute Trip Reduction	1,242	1,176	1,176	779	1,148
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	2,477	2,750	2,750	6,517	3,154
Operations & Maintenance: Government Center	7,236	11,531	8,831	6,548	11,389
Training	3,229	3,200	3,200	3,822	7,050
Miscellaneous	405	480	480	976	290
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	\$17,308	\$21,249	\$18,237	\$23,649	\$26,515
PROGRAM EXPENDITURES	\$211,604	\$263,887	\$207,256	\$191,410	\$263,941
Administrative Services Overhead	\$84,128	\$98,374	\$81,752	\$72,997	\$105,724
TOTAL EXPENDITURES	\$295,732	\$362,261	\$289,008	\$264,407	\$369,665

Kitsap Public Health District
2017 BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con PHEPR LHJ Funding	\$294,353	\$300,555	\$300,555	\$244,542	\$300,555
CC PHEPR HC Systems Prep (Coalition)	71,482	66,000	81,356	73,568	79,691
DOH Con Con Tribal Mutual Aid Project Training and Exercises	15,312	0	0	0	0
DOH Con Con Ebola Part A Preparation & Response	1,195	12,000	21,726	5,873	30,000
DOH Con Con Ebola Supplement #2	3,659	12,250	17,250	19,980	12,200
DOH Con Con BP4 Operational Readiness	0	0	0	46,815	0
DOH Con Con BP4 Risk Communication	0	0	16,270	16,270	0
HPP Healthcare Ebola Part A & Special Funds	0	26,035	54,833	0	54,833
Other - PHEPR	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$386,001	\$416,840	\$491,990	\$407,048	\$477,279
State & Local Flexible Funding Needed to Balance	\$66,298	\$46,688	\$991	\$77,639	\$11,795
TOTAL REVENUES	\$452,299	\$463,528	\$492,981	\$484,687	\$489,074
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$201,988	\$214,503	\$229,773	\$213,967	\$215,443
Payroll Taxes	14,406	17,572	17,181	15,522	17,233
Benefits	60,766	68,998	67,974	65,810	72,791
Unemployment	0	1,283	1,254	0	1,288
Subtotal Personnel Costs	\$277,160	\$302,356	\$316,182	\$295,299	\$306,755
Non-Personnel Costs					
Supplies	\$1,701	\$1,230	\$1,230	\$2,338	\$2,420
Office Equipment <\$5,000	408	0	0	0	0
Computer Software <\$5,000	109	0	0	0	300
Computer Hardware <\$5,000	0	0	0	7,594	0
Professional Services	13,839	0	5,000	0	6,000
Legal Services	23	0	0	2,637	600
Communications	13,062	13,074	13,074	10,702	13,013
Travel & Mileage	2,175	2,554	4,054	2,562	2,535
Parking & Commute Trip Reduction	0	70	70	165	244
Advertising	0	0	0	0	0
Rentals & Leases	1,754	1,620	1,620	5,306	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	1,990	1,900	1,900	2,510	0
Operations & Maintenance: Government Center	12,335	14,340	14,838	14,345	14,690
Training	7,735	2,470	2,470	12,736	6,000
Miscellaneous	0	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$55,131	\$37,258	\$44,256	\$60,895	\$45,802
PROGRAM EXPENDITURES	\$332,291	\$339,614	\$360,438	\$356,194	\$352,557
Administrative Services Overhead	\$120,008	\$123,914	\$132,543	\$128,493	\$136,517
TOTAL EXPENDITURES	\$452,299	\$463,528	\$492,981	\$484,687	\$489,074

**Kitsap Public Health District
2017 BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DIRECT PROGRAM REVENUES	\$2,229,872	\$2,324,461	\$2,432,045	\$1,915,295	\$2,666,251
State & Local Flexible Funding Needed to Balance	2,011,253	1,962,818	2,031,795	1,582,019	1,588,079
Draw from (Increase) Reserves	68,624	(10,323)	(128,230)	8,704	(44,060)
TOTAL REVENUES	\$4,309,749	\$4,276,956	\$4,335,610	\$3,506,018	\$4,210,270
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$2,031,510	\$1,925,045	\$1,933,318	\$1,613,882	\$1,772,885
Payroll Taxes	151,841	157,508	158,023	120,834	143,034
Benefits	458,879	477,931	460,019	384,404	503,709
Unemployment	0	11,194	11,008	0	10,504
Subtotal Personnel Costs	\$2,642,230	\$2,571,678	\$2,562,368	\$2,119,120	\$2,430,132
Non-Personnel Costs					
Supplies	\$147,243	\$121,200	\$121,200	\$115,399	\$91,004
Office Equipment <\$5,000	2,456	0	0	2,534	0
Computer Software <\$5,000	5,162	0	0	11	0
Computer Hardware <\$5,000	8,244	0	0	10,567	0
Professional Services	239,909	389,956	389,956	228,051	445,079
Legal Services	2,661	2,680	2,680	148	2,680
Communications	19,165	18,322	18,391	17,368	21,424
Travel & Mileage	26,716	25,520	25,520	29,547	27,986
Parking & Commute Trip Reduction	5,315	8,049	8,049	4,988	7,113
Advertising	2,202	200	200	0	0
Rentals & Leases	1,680	1,950	1,950	1,167	150
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	32,099	43,569	43,569	31,661	26,883
Operations & Maintenance: Government Center	109,931	109,578	112,633	91,397	108,775
Training	34,368	29,711	29,711	11,983	31,735
Miscellaneous	3,206	9,756	9,756	2,423	6,220
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	\$640,357	\$760,491	\$763,615	\$547,244	\$769,049
PROGRAM EXPENDITURES	\$3,282,587	\$3,332,169	\$3,325,983	\$2,666,364	\$3,199,181
Administrative Services Overhead	\$1,027,162	\$944,786	\$1,009,627	\$839,654	\$1,011,088
Community Health Overhead	0	1	0	0	1
TOTAL EXPENDITURES	\$4,309,749	\$4,276,956	\$4,335,610	\$3,506,018	\$4,210,270

**Kitsap Public Health District
2017 BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Other Revenues					
Mason County - Nightingale Notes	\$1,000	\$0	\$0	\$0	\$0
Olympic College Teaching Contract	9,149	9,149	9,149	9,149	2,493
DSHS Medicaid Match - Juvy Residual	0	0	0	420	0
Non-Revenue	72	0	0	0	0
TOTAL REVENUES	\$10,221	\$9,149	\$9,149	\$9,569	\$2,493
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$197,331	\$196,916	\$174,478	\$145,233	\$112,132
Payroll Taxes	14,716	16,264	14,316	10,902	8,917
Benefits	45,136	57,132	49,540	33,311	34,929
Continuing Education	0	0	0	0	0
Flex Benefit	0	0	0	0	0
Benefits	45,136	57,132	49,540	33,311	34,929
Unemployment	0	1,177	1,043	0	671
Subtotal Personnel Costs	\$257,183	\$271,489	\$239,377	\$189,446	\$156,649
Non-Personnel Costs					
Supplies	\$2,917	\$1,200	\$1,200	\$251	\$1,200
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	1,273	0	0	380	0
Professional Services	11,117	14,400	14,400	0	14,400
Legal Services	1,188	1,680	1,680	37	1,680
Communications	1,227	1,602	1,602	750	868
Travel & Mileage	3,001	2,220	2,220	808	3,240
Parking & Commute Trip Reduction	0	45	45	113	45
Advertising	0	0	0	0	0
Rentals & Leases	1,680	0	0	25	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	0	0	0	0	0
Training	3,810	3,000	3,000	1,169	3,000
Miscellaneous	772	856	856	487	820
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	\$26,985	\$25,003	\$25,003	\$4,020	\$25,253
PROGRAM EXPENDITURES	\$284,168	\$296,492	\$264,380	\$193,466	\$181,902
Administrative Services Overhead	0	0	0	0	0
Community Health Overhead	(273,947)	(287,343)	(255,231)	(183,897)	(179,409)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$10,221	\$9,149	\$9,149	\$9,569	\$2,493

**Kitsap Public Health District
2017 BUDGET
HEALTHY COMMUNITIES - SUMMARY**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DIRECT PROGRAM REVENUES	\$836,027	\$997,884	\$997,884	\$776,079	\$1,192,396
State & Local Flexible Funding Needed to Balance	\$1,191,908	\$1,182,253	\$1,237,586	\$980,823	\$1,000,563
Draw from (Increase) Reserves	2,550	0	0	0	0
TOTAL REVENUES	\$2,030,485	\$2,180,137	\$2,235,470	\$1,756,902	\$2,192,959
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$838,039	\$863,729	\$884,772	\$725,816	\$852,722
Payroll Taxes	62,850	70,616	72,334	54,569	68,264
Benefits	194,301	202,142	207,118	174,384	221,988
Unemployment	0	5,151	5,277	0	5,078
Subtotal Personnel Costs	\$1,095,190	\$1,141,638	\$1,169,501	\$954,769	\$1,148,052
Non-Personnel Costs					
Supplies	\$8,232	\$10,000	\$10,000	\$8,034	\$9,804
Office Equipment <\$5,000	0	0	0	1,735	0
Computer Software <\$5,000	162	0	0	11	0
Computer Hardware <\$5,000	4,308	0	0	4,166	0
Professional Services	196,397	293,506	293,506	182,621	305,956
Legal Services	58	0	0	0	0
Communications	11,983	9,738	9,807	10,028	10,908
Travel & Mileage	16,489	18,500	18,500	16,582	18,496
Parking & Commute Trip Reduction	4,770	6,254	6,254	3,327	5,318
Advertising	0	0	0	0	0
Rentals & Leases	0	1,950	1,950	150	150
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	11,878	13,869	13,869	14,802	14,683
Operations & Maintenance: Government Center	52,829	54,246	55,531	44,750	54,969
Training	18,941	17,861	17,861	8,214	20,885
Miscellaneous	1,488	2,200	2,200	1,277	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	\$327,535	\$428,124	\$429,478	\$295,697	\$443,369
PROGRAM EXPENDITURES	\$1,422,725	\$1,569,762	\$1,598,979	\$1,250,466	\$1,591,421
Administrative Services Overhead	\$474,206	\$468,185	\$508,482	\$415,446	\$510,912
Community Health Overhead	133,554	142,190	128,009	90,990	90,626
TOTAL EXPENDITURES	\$2,030,485	\$2,180,137	\$2,235,470	\$1,756,902	\$2,192,959

**Kitsap Public Health District
2017 BUDGET
CHRONIC DISEASE PREVENTION PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH ConCon PHGB CPB Healthy Eating/Active Living	\$44,395	\$0	\$0	\$0	\$0
DOH Healthy Communities Lead Organization (1422)	225,824	300,160	300,160	204,416	364,960
DOH ConCon Snap-Ed IAR	5,314	96,361	96,361	84,561	66,936
NAACHO Health Impact Assessment	15,000	0	0	0	0
5210 Contributions	0	5,000	5,000	0	0
CDP Other	0	0	0	150	0
DIRECT PROGRAM REVENUES	\$290,533	\$401,521	\$401,521	\$289,127	\$431,896
State & Local Flexible Funding Needed to Balance	\$342,781	\$372,957	\$389,085	\$249,263	\$218,167
TOTAL REVENUES	\$633,314	\$774,478	\$790,606	\$538,390	\$650,063
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$236,927	\$265,894	\$272,337	\$198,104	\$203,449
Payroll Taxes	17,944	21,806	22,310	15,038	16,306
Benefits	52,860	59,877	60,801	42,936	46,927
Unemployment	0	1,589	1,627	0	1,216
Subtotal Personnel Costs	\$307,731	\$349,166	\$357,075	\$256,078	\$267,898
Non-Personnel Costs					
Supplies	\$2,222	\$1,000	\$1,000	\$2,827	\$2,200
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	81	0	0	0	0
Computer Hardware <\$5,000	0	0	0	1,692	0
Professional Services	130,345	212,250	212,250	120,691	219,000
Legal Services	0	0	0	0	0
Communications	1,163	1,245	1,314	734	348
Travel & Mileage	2,051	2,500	2,500	2,360	2,500
Parking & Commute Trip Reduction	293	0	0	81	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	150	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	166	0	0	2,810	0
Operations & Maintenance: Government Center	15,086	16,574	17,179	12,071	12,843
Training	3,103	4,361	4,361	2,748	4,010
Miscellaneous	302	800	800	317	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	\$154,812	\$238,730	\$239,404	\$146,481	\$241,701
PROGRAM EXPENDITURES	\$462,543	\$587,896	\$596,479	\$402,559	\$509,599
Administrative Services Overhead	\$133,245	\$143,143	\$155,054	\$111,427	\$119,416
Community Health Overhead	37,526	43,439	39,073	24,404	21,048
TOTAL EXPENDITURES	\$633,314	\$774,478	\$790,606	\$538,390	\$650,063

**Kitsap Public Health District
2017 BUDGET
NURSE FAMILY PARTNERSHIP PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Jefferson County Public Health - Thrive by Five	\$50,839	\$87,500	\$87,500	\$65,625	\$87,500
Healthy Start Kitsap	50,336	12,000	12,000	38,079	0
Healthy Start Kitsap Contract 1285	0	50,166	50,166	0	0
Kitsap County 1/10th of 1% - NFP	0	0	0	518	74,213
DIRECT PROGRAM REVENUES	\$101,175	\$149,666	\$149,666	\$104,222	\$161,713
State & Local Flexible Funding Needed to Balance	\$313,443	\$273,797	\$275,969	\$265,197	\$268,020
TOTAL REVENUES	\$414,618	\$423,463	\$425,635	\$369,419	\$429,733
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$174,964	\$166,195	\$166,195	\$155,432	\$166,573
Payroll Taxes	13,003	13,541	13,541	11,568	13,265
Benefits	40,789	39,537	39,537	37,047	42,409
Unemployment	0	991	991	0	994
Subtotal Personnel Costs	\$228,756	\$220,264	\$220,264	\$204,047	\$223,241
Non-Personnel Costs					
Supplies	\$2,631	\$4,000	\$4,000	\$1,039	\$2,604
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	1,563	0	0	792	0
Professional Services	35,220	53,556	53,556	32,661	53,556
Legal Services	0	0	0	0	0
Communications	1,803	2,196	2,196	1,854	1,932
Travel & Mileage	5,004	7,000	7,000	6,172	6,996
Parking & Commute Trip Reduction	115	1,116	1,116	0	180
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	4,612	4,276	4,276	4,797	5,090
Operations & Maintenance: Government Center	5,806	10,293	10,306	8,979	10,694
Training	2,164	4,500	4,500	321	7,875
Miscellaneous	0	500	500	525	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	\$58,918	\$87,437	\$87,450	\$57,140	\$89,427
PROGRAM EXPENDITURES	\$287,674	\$307,701	\$307,714	\$261,187	\$312,668
Administrative Services Overhead	\$99,048	\$88,800	\$94,225	\$88,786	\$99,408
Community Health Overhead	27,896	26,962	23,696	19,446	17,657
TOTAL EXPENDITURES	\$414,618	\$423,463	\$425,635	\$369,419	\$429,733

**Kitsap Public Health District
2017 BUDGET
PARENT CHILD HEALTH PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con MCGBG/MCH	159,855	159,854	159,854	109,529	159,852
DSHS Medicaid Match - PCH	66,991	54,295	54,295	66,629	118,338
DSHS Medicaid Match - Interpreter	11,663	6,121	6,121	8,604	10,989
Healthy Start Kitsap	2,726	0	0	0	0
OESD Head Start/Early Headstart Expansion	55,925	54,400	54,400	41,971	63,024
DSHS Title Nineteen MSS First Steps	89,435	140,000	140,000	128,179	190,200
Jefferson County Public Health - Thrive by Five	43,663	0	0	0	0
Jefferson County - Nightingale Notes	1,688	1,500	1,500	2,650	1,500
Mason County - Nightingale Notes	0	1,000	1,000	0	1,000
Child Care Centers	3,500	0	0	2,105	0
Other - PCH	856	0	0	260	0
KCR Head Start	0	1,500	1,500	0	2,500
Harrison Medical Center - New Parent Support	8,017	0	0	16,518	18,000
Kitsap County 1/10th of 1% - PCH	0	0	0	6,285	0
Harrison Medical Center & OESD New Contracts	0	28,027	28,027	0	33,384
DIRECT PROGRAM REVENUES	\$444,319	\$446,697	\$446,697	\$382,730	\$598,787
State & Local Flexible Funding Needed to Balance	\$535,684	\$535,499	\$572,532	\$466,363	\$514,376
Draw from New Parent Support Designated Funds	2,550	0	0	0	0
TOTAL REVENUES	\$982,553	\$982,196	\$1,019,229	\$849,093	\$1,113,163
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$426,148	\$431,640	\$446,240	\$372,280	\$482,700
Payroll Taxes	31,903	35,269	36,483	27,963	38,693
Benefits	100,652	102,728	106,780	94,401	132,652
Unemployment	0	2,571	2,659	0	2,868
Subtotal Personnel Costs	\$558,703	\$572,208	\$592,162	\$494,644	\$656,913
Non-Personnel Costs					
Supplies	\$3,379	\$5,000	\$5,000	\$4,168	\$5,000
Office Equipment <\$5,000	0	0	0	1,735	0
Computer Software <\$5,000	81	0	0	11	0
Computer Hardware <\$5,000	2,745	0	0	1,682	0
Professional Services	30,832	27,700	27,700	29,269	33,400
Legal Services	58	0	0	0	0
Communications	9,017	6,297	6,297	7,440	8,628
Travel & Mileage	9,434	9,000	9,000	8,050	9,000
Parking & Commute Trip Reduction	4,362	5,138	5,138	3,246	5,138
Advertising	0	0	0	0	0
Rentals & Leases	0	1,950	1,950	0	150
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	7,100	9,593	9,593	7,195	9,593
Operations & Maintenance: Government Center	31,937	27,379	28,046	23,700	31,432
Training	13,674	9,000	9,000	5,145	9,000
Miscellaneous	1,186	900	900	435	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	\$113,805	\$101,957	\$102,624	\$92,076	\$112,241
PROGRAM EXPENDITURES	\$672,508	\$674,165	\$694,786	\$586,720	\$769,154
Administrative Services Overhead	\$241,913	\$236,242	\$259,203	\$215,233	\$292,088
Community Health Overhead	68,132	71,789	65,240	47,140	51,921
TOTAL EXPENDITURES	\$982,553	\$982,196	\$1,019,229	\$849,093	\$1,113,163

**Kitsap Public Health District
2017 BUDGET
CLINICAL SERVICES - SUMMARY**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DIRECT PROGRAM REVENUES	\$1,383,624	\$1,317,428	\$1,425,012	\$1,129,647	\$1,471,362
State & Local Flexible Funding Needed to Balance	\$819,345	\$780,565	\$794,209	\$601,196	\$587,516
Draw from (Increase) Reserves	66,074	(10,323)	(128,230)	8,704	(44,060)
TOTAL REVENUES	\$2,269,043	\$2,087,670	\$2,090,991	\$1,739,547	\$2,014,818
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$996,140	\$864,400	\$874,068	\$742,833	\$808,031
Payroll Taxes	74,275	70,628	71,373	55,363	65,853
Benefits	219,442	218,657	203,361	176,709	246,792
Unemployment	0	4,866	4,688	0	4,755
Subtotal Personnel Costs	\$1,289,857	\$1,158,551	\$1,153,490	\$974,905	\$1,125,431
Non-Personnel Costs					
Supplies	\$136,094	\$110,000	\$110,000	\$107,114	\$80,000
Office Equipment <\$5,000	2,456	0	0	799	0
Computer Software <\$5,000	5,000	0	0	0	0
Computer Hardware <\$5,000	2,663	0	0	6,021	0
Professional Services	32,395	82,050	82,050	45,430	124,723
Legal Services	1,415	1,000	1,000	111	1,000
Communications	5,955	6,982	6,982	6,590	9,648
Travel & Mileage	7,226	4,800	4,800	12,157	6,250
Parking & Commute Trip Reduction	545	1,750	1,750	1,548	1,750
Advertising	2,202	200	200	0	0
Rentals & Leases	0	0	0	992	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	20,221	29,700	29,700	16,859	12,200
Operations & Maintenance: Government Center	57,102	55,332	57,102	46,647	53,806
Training	11,617	8,850	8,850	2,600	7,850
Miscellaneous	946	6,700	6,700	659	3,200
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	\$285,837	\$307,364	\$309,134	\$247,527	\$300,427
PROGRAM EXPENDITURES	\$1,575,694	\$1,465,915	\$1,462,624	\$1,222,432	\$1,425,858
Administrative Services Overhead	\$552,956	\$476,601	\$501,145	\$424,208	\$500,176
Community Health Overhead	140,393	145,154	127,222	92,907	88,784
TOTAL EXPENDITURES	\$2,269,043	\$2,087,670	\$2,090,991	\$1,739,547	\$2,014,818

**Kitsap Public Health District
2017 BUDGET
COMMUNICABLE DISEASE PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con AFIX Immunization	\$19,386	\$28,356	\$28,356	\$32,304	\$28,356
DOH Con Con FA317 Immunization FED	10,218	9,112	9,112	9,112	9,112
DOH Con Con VFC Immunization FED	12,020	14,130	14,107	16,847	14,107
DOH Con Con PPHF VTRCKS-IIS Interface	0	0	4,750	4,750	4,750
DSHS Medicaid Match - CD	101,544	73,811	73,811	106,837	186,159
DSHS Title Nineteen - CD	6,608	10,000	10,000	5,793	10,000
Fees - CD	18,547	15,000	15,000	11,451	15,000
Fees - CD Insurance	494	0	0	19,282	15,000
Other - CD	2,631	500	500	208	500
DIRECT PROGRAM REVENUES	\$171,448	\$150,909	\$155,636	\$206,584	\$282,984
State & Local Flexible Funding Needed to Balance	\$384,052	\$438,807	\$467,728	\$258,160	\$344,186
TOTAL REVENUES	\$555,500	\$589,716	\$623,364	\$464,744	\$627,170
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$252,956	\$273,371	\$292,344	\$214,788	\$276,176
Payroll Taxes	18,753	22,148	23,715	15,980	22,028
Benefits	58,142	62,359	61,876	49,475	85,074
Unemployment	0	1,359	1,353	0	1,567
Subtotal Personnel Costs	\$329,851	\$359,237	\$379,288	\$280,243	\$384,845
Non-Personnel Costs					
Supplies	\$9,967	\$5,000	\$5,000	\$10,685	\$8,000
Office Equipment <\$5,000	571	0	0	391	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	264	0	0	2,993	0
Professional Services	8,019	8,000	8,000	3,882	6,000
Legal Services	35	0	0	0	0
Communications	2,355	3,514	3,514	2,687	4,404
Travel & Mileage	543	500	500	141	500
Parking & Commute Trip Reduction	0	0	0	633	0
Advertising	73	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	548	500	500	153	500
Operations & Maintenance: Government Center	16,794	17,185	18,327	13,470	18,435
Training	3,061	2,500	2,500	519	2,500
Miscellaneous	373	1,000	1,000	299	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	\$42,603	\$38,199	\$39,341	\$35,853	\$40,839
PROGRAM EXPENDITURES	\$372,454	\$397,436	\$418,629	\$316,096	\$425,684
Administrative Services Overhead	\$142,822	\$147,105	\$162,720	\$121,941	\$171,206
Community Health Overhead	40,224	45,175	42,015	26,707	30,280
TOTAL EXPENDITURES	\$555,500	\$589,716	\$623,364	\$464,744	\$627,170

**Kitsap Public Health District
2017 BUDGET
FAMILY PLANNING PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Seattle/King County Public Health BCHP Fees	\$16,483	\$10,000	\$10,000	\$11,393	\$0
Seattle/King County Public Health BCHP Outreach	0	17,000	(1,200)	0	0
DOH Con Con Family Planning State Contracts	149,289	151,556	151,556	113,063	44,452
DOH Con Con Family Planning - Title Ten	55,081	54,832	54,832	40,427	17,262
DSHS MAA Interpreter	354	252	252	30	324
DSHS Medicaid Match - FP	10,749	9,843	9,843	15,074	18,642
DSHS Title Nineteen - FP	19,646	55,000	55,000	7,319	3,000
DSHS Title Nineteen Take Charge - FP	25,448	15,000	15,000	0	1,000
DSHS Title Nineteen Meaningful Use	0	17,000	17,000	0	17,000
Fees - FP	11,232	10,000	10,000	6,683	10,000
Fees - FP Insurance	4,761	0	0	16,124	6,000
Other - FP	7	100	100	445	250
Harrison Medical Center - Centricity EMR	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$293,050	\$340,583	\$322,383	\$210,558	\$117,930
State & Local Flexible Funding Needed to Balance	\$205,478	\$186,431	\$137,386	\$162,984	\$66,628
TOTAL REVENUES	\$498,528	\$527,014	\$459,769	\$373,542	\$184,558
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$210,966	\$219,571	\$193,011	\$164,561	\$78,058
Payroll Taxes	15,583	18,009	15,727	12,155	7,285
Benefits	49,331	55,158	38,148	36,122	21,234
Unemployment	0	1,305	1,029	0	484
Subtotal Personnel Costs	\$275,880	\$294,043	\$247,915	\$212,838	\$107,061
Non-Personnel Costs					
Supplies	\$23,884	\$22,000	\$22,000	\$16,761	\$7,500
Office Equipment <\$5,000	571	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	1,295	0	0	163	0
Professional Services	13,002	12,000	12,000	6,876	2,000
Legal Services	0	0	0	0	0
Communications	685	687	687	537	72
Travel & Mileage	137	300	300	112	50
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	200	200	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	11,990	25,000	25,000	11,915	7,500
Operations & Maintenance: Government Center	14,201	13,996	14,792	10,403	5,018
Training	3,683	1,053	1,053	1,042	250
Miscellaneous	105	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	\$69,553	\$75,236	\$76,032	\$47,809	\$22,390
PROGRAM EXPENDITURES	\$345,433	\$369,279	\$323,947	\$260,647	\$129,451
Administrative Services Overhead	\$119,453	\$121,036	\$108,509	\$92,612	\$46,739
Community Health Overhead	33,642	36,699	27,313	20,283	8,368
TOTAL EXPENDITURES	\$498,528	\$527,014	\$459,769	\$373,542	\$184,558

**Kitsap Public Health District
2017 BUDGET
HIV/AIDS PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con ADAP State Rebate	\$65,256	\$0	\$374,838	\$274,336	\$450,000
DOH Con Con Client Services ADAP	0	0	0	476	0
DOH Con Con Ryan White	65,248	264,597	0	0	0
DOH Con Con Ryan White Client Services Case Management	48,365	0	0	0	0
DOH Con Con Client Services Administration	47,121	86,606	0	33,448	86,606
DSHS Medicaid Match	24,381	17,573	17,573	21,948	42,408
Pierce County Aids Foundation - HOPWA	5,436	6,917	6,917	3,073	6,917
UW Harborview HIV Clinic	1,376	0	86,606	3,730	0
DSHS Title Nineteen AIDS Case Management	59,640	60,000	60,000	59,900	80,000
AIDS Counseling & Testing	336	200	200	321	500
Donations - HIV	150	0	0	100	0
DIRECT PROGRAM REVENUES	\$317,309	\$435,893	\$546,134	\$397,332	\$666,431
State & Local Flexible Funding Needed to Balance	\$42,675	\$0	\$0	\$0	\$0
Draw from (Increase) HIV/AIDS Designated Funds	28,101	6,750	(109,174)	18,327	(53,308)
TOTAL REVENUES	\$388,085	\$442,643	\$436,960	\$415,659	\$613,123
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$166,665	\$189,029	\$189,029	\$182,274	\$254,609
Payroll Taxes	12,483	15,694	15,694	13,563	20,511
Benefits	45,511	63,114	57,843	54,943	92,365
Unemployment	0	1,129	1,129	0	1,523
Subtotal Personnel Costs	\$224,659	\$268,966	\$263,695	\$250,780	\$369,008
Non-Personnel Costs					
Supplies	\$17,863	\$10,000	\$10,000	\$8,781	\$20,000
Office Equipment <\$5,000	1,314	0	0	408	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	1,031	0
Professional Services*	0	500	500	0	500
Legal Services	0	1,000	1,000	0	1,000
Communications	1,189	1,696	1,696	1,831	2,832
Travel & Mileage	5,031	3,000	3,000	5,520	5,000
Parking & Commute Trip Reduction	45	1,000	1,000	665	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	126	0	0	0	0
Operations & Maintenance: Government Center	10,906	12,597	12,366	12,489	17,680
Training	2,050	2,000	2,000	976	2,000
Miscellaneous	231	500	500	158	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	\$38,755	\$32,293	\$32,062	\$31,859	\$50,512
PROGRAM EXPENDITURES	\$263,414	\$301,259	\$295,757	\$282,639	\$419,520
Administrative Services Overhead	\$97,275	\$108,416	\$112,795	\$109,121	\$164,397
Community Health Overhead	27,396	32,968	28,408	23,899	29,206
TOTAL EXPENDITURES	\$388,085	\$442,643	\$436,960	\$415,659	\$613,123

**Kitsap Public Health District
2017 BUDGET
HEALTH INSURANCE NAVIGATOR**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Washington Health Benefit Exchange In-Person Assistance Contract	124,079	143,755	143,755	126,325	107,893
DIRECT PROGRAM REVENUES	\$124,079	\$143,755	\$143,755	\$126,325	\$107,893
State & Local Flexible Funding Needed to Balance	\$98,277	\$5,148	\$48,672	\$18,022	\$78,184
TOTAL REVENUES	\$222,356	\$148,903	\$192,427	\$144,347	\$186,077
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$103,279	\$61,193	\$79,160	\$67,193	\$81,707
Payroll Taxes	7,781	5,009	6,539	5,105	6,567
Benefits	23,414	13,646	21,859	16,253	23,941
Unemployment	0	362	470	0	485
Subtotal Personnel Costs	\$134,474	\$80,210	\$108,028	\$88,551	\$112,700
Non-Personnel Costs					
Supplies	\$545	\$1,000	\$1,000	\$2,657	\$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	1,834	0
Professional Services	3,371	12,800	12,800	0	5,000
Legal Services	0	0	0	0	0
Communications	282	0	0	26	180
Travel & Mileage	295	800	800	179	500
Parking & Commute Trip Reduction	0	150	150	0	150
Advertising	2,129	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	6,635	3,946	3,951	4,025	5,402
Training	0	500	500	0	500
Miscellaneous	0	5,000	5,000	105	2,000
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	\$13,257	\$24,196	\$24,201	\$8,826	\$14,232
PROGRAM EXPENDITURES	\$147,731	\$104,406	\$132,229	\$97,377	\$126,932
Administrative Services Overhead	\$58,226	\$34,126	\$48,092	\$38,531	\$50,224
Community Health Overhead	16,399	10,371	12,106	8,439	8,921
TOTAL EXPENDITURES	\$222,356	\$148,903	\$192,427	\$144,347	\$186,077

**Kitsap Public Health District
2017 BUDGET
INFECTIOUS DISEASE PREVENTION PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH ConCon HIV Prevention - State	\$55,737	\$40,000	\$40,000	\$11,456	\$40,000
DOH ConCon Adult Viral Hepatitis B	0	0	10,816	3,302	10,816
DOH ConCon Adult Viral Hepatitis Prevention	28,314	35,000	35,000	41,686	35,000
DOH ConCon STD Control	29,449	15,420	15,420	0	15,420
KC Solid Waste Tipping Fees (Needle Exchange)	48,329	40,000	40,000	33,968	80,000
DIRECT PROGRAM REVENUES	\$161,829	\$130,420	\$141,236	\$90,412	\$181,236
State & Local Flexible Funding Needed to Balance	\$86,432	\$150,179	\$140,423	\$162,054	\$98,518
TOTAL REVENUES	\$248,261	\$280,599	\$281,659	\$252,466	\$279,754
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$82,519	\$81,397	\$81,397	\$77,421	\$80,335
Payroll Taxes	6,256	6,525	6,525	5,822	6,437
Benefits	14,405	14,478	14,478	13,877	14,735
Unemployment	0	477	477	0	474
Subtotal Personnel Costs	\$103,180	\$102,877	\$102,877	\$97,120	\$101,981
Non-Personnel Costs					
Supplies	\$79,973	\$70,000	\$70,000	\$65,709	\$40,000
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	1,114	43,750	43,750	32,532	76,223
Legal Services	0	0	0	0	0
Communications	716	860	860	1,115	1,572
Travel & Mileage	0	200	200	0	200
Parking & Commute Trip Reduction	500	600	600	250	600
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	4,517	5,012	5,018	4,101	4,885
Training	906	600	600	27	600
Miscellaneous	97	200	200	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	\$87,823	\$121,222	\$121,228	\$103,831	\$124,280
PROGRAM EXPENDITURES	\$191,003	\$224,099	\$224,105	\$200,951	\$226,261
Administrative Services Overhead	\$44,676	\$43,325	\$45,975	\$42,260	\$45,425
Community Health Overhead	12,582	13,175	11,579	9,255	8,068
TOTAL EXPENDITURES	\$248,261	\$280,599	\$281,659	\$252,466	\$279,754

**Kitsap Public Health District
2017 BUDGET
JUVENILE DETENTION ADOLESCENT HEALTH PROGRAM ¹**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
Kitsap County Juvenile Detention	\$201,884	\$0	\$0	\$0	\$0
DSHS Medicaid Match - Juvy	1,369	0	0	0	0
Other - Juvy	467	0	0	0	0
DIRECT PROGRAM REVENUES	\$203,720	\$0	\$0	\$0	\$0
State & Local Flexible Funding Needed to Balance	\$2,431	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$206,151	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$115,265	\$0	\$0	\$0	\$0
Payroll Taxes	8,579	0	0	0	0
Benefits	14,735	0	0	0	0
Unemployment	0	0	0	0	0
Subtotal Personnel Costs	\$138,579	\$0	\$0	\$0	\$0
Non-Personnel Costs					
Supplies	\$1,483	\$0	\$0	\$0	\$0
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	5,000	0	0	0	0
Computer Hardware <\$5,000	1,104	0	0	0	0
Professional Services	0	0	0	0	0
Legal Services	1,380	0	0	0	0
Communications	298	0	0	0	0
Travel & Mileage	171	0	0	0	0
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	3,354	0	0	0	0
Operations & Maintenance: Government Center	0	0	0	0	0
Training	222	0	0	0	0
Miscellaneous	96	0	0	0	0
Equipment >\$5,000	0	0	0	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$13,108	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURES	\$151,687	\$0	\$0	\$0	\$0
Administrative Services Overhead	\$54,464	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$206,151	\$0	\$0	\$0	\$0

¹ Program Discontinued in 2015

**Kitsap Public Health District
2017 BUDGET
TUBERCULOSIS PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DSHS Medicaid Match - TB	\$242	\$0	\$0	\$3,389	\$20
DSHS Title Nineteen - TB	3,673	6,000	6,000	186	1,000
Kitsap County Tuberculosis Intergovernmental	99,868	99,868	99,868	83,223	99,868
Fees - TB	8,370	10,000	10,000	8,239	10,000
Fees - TB Insurance	36	0	0	3,375	4,000
Other - TB	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$112,189	\$115,868	\$115,868	\$98,412	\$114,888
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$0	\$0
Draw from (Increase) in Tuberculosis Designated Funds	37,973	(17,073)	(19,056)	(9,623)	9,248
TOTAL REVENUES	\$150,162	\$98,795	\$96,812	\$88,789	\$124,136
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$64,490	\$39,839	\$39,127	\$36,596	\$37,146
Payroll Taxes	4,840	3,243	3,173	2,738	3,025
Benefits	13,904	9,902	9,157	6,039	9,443
Unemployment	0	234	230	0	222
Subtotal Personnel Costs	\$83,234	\$53,218	\$51,687	\$45,373	\$49,836
Non-Personnel Costs					
Supplies	\$2,379	\$2,000	\$2,000	\$2,521	\$4,000
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	0	0	0	0	0
Professional Services	6,889	5,000	5,000	2,140	35,000
Legal Services	0	0	0	111	0
Communications	430	225	225	394	588
Travel & Mileage	1,049	0	0	6,205	0
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	992	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	4,203	4,200	4,200	4,791	4,200
Operations & Maintenance: Government Center	4,049	2,596	2,648	2,159	2,386
Training	1,695	2,197	2,197	36	2,000
Miscellaneous	44	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	\$20,738	\$16,218	\$16,270	\$19,349	\$48,174
PROGRAM EXPENDITURES	\$103,972	\$69,436	\$67,957	\$64,722	\$98,010
Administrative Services Overhead	\$36,040	\$22,593	\$23,054	\$19,743	\$22,185
Community Health Overhead	10,150	6,766	5,801	4,324	3,941
TOTAL EXPENDITURES	\$150,162	\$98,795	\$96,812	\$88,789	\$124,136

**Kitsap Public Health District
2017 BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DIRECT PROGRAM REVENUES	\$4,964,600	\$5,648,187	\$6,929,168	\$6,317,106	\$5,540,402
State & Local Flexible Funding Needed to Balance	\$558,927	\$462,465	\$494,753	\$147,281	\$398,187
Draw from (Increase) Reserves	(170,161)	127,899	(1,412)	(298,279)	458,859
TOTAL REVENUES	\$5,353,366	\$6,238,551	\$7,422,509	\$6,166,108	\$6,397,448
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$2,535,234	\$2,801,601	\$2,774,665	\$2,251,641	\$2,900,498
Payroll Taxes	190,935	231,273	228,645	169,332	232,497
Benefits	638,245	732,379	710,261	581,082	813,637
Unemployment	0	16,657	16,501	0	17,259
Subtotal Personnel Costs	\$3,364,414	\$3,781,910	\$3,730,072	\$3,002,055	\$3,963,891
Non-Personnel Costs					
Supplies	\$38,315	\$42,837	\$42,837	\$25,444	\$42,452
Office Equipment <\$5,000	4,243	2,900	2,900	1,852	5,000
Computer Software <\$5,000	0	0	0	726	0
Computer Hardware <\$5,000	2,717	16,500	16,500	9,570	1,000
Professional Services	161,321	498,456	1,657,187	1,566,752	287,499
Legal Services	34,484	38,222	38,222	17,540	23,900
Communications	28,533	39,356	39,356	24,848	30,828
Travel & Mileage	64,931	51,345	51,345	44,790	55,018
Parking & Commute Trip Reduction	9,351	9,770	9,770	6,956	10,690
Advertising	10,238	8,500	8,500	1,499	8,500
Rentals & Leases	12,993	10,588	10,588	8,117	10,588
Insurance	0	1,614	1,614	0	1,614
Utilities	49	0	0	26	0
Repairs & Maintenance	16,119	19,258	19,258	14,889	19,258
Operations & Maintenance: Government Center	162,315	172,036	171,184	140,655	183,795
Training	18,176	17,596	17,596	20,968	20,186
Miscellaneous	24,061	22,081	22,081	22,437	23,926
Equipment >\$5,000	12,915	21,000	21,000	6,768	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$600,761	\$972,059	\$2,129,938	\$1,913,837	\$724,254
PROGRAM EXPENDITURES	\$3,965,175	\$4,753,969	\$5,860,010	\$4,915,892	\$4,688,145
Administrative Services Overhead	\$1,219,725	\$1,324,245	\$1,415,127	\$1,116,995	\$1,569,937
Environmental Health Overhead	168,466	160,337	147,372	133,221	139,366
TOTAL EXPENDITURES	\$5,353,366	\$6,238,551	\$7,422,509	\$6,166,108	\$6,397,448

**Kitsap Public Health District
2017 BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
N/A - None	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$123,535	\$112,308	\$102,959	\$99,153	\$99,625
Payroll Taxes	9,302	9,239	8,378	7,549	7,867
Benefits	28,683	29,006	26,308	22,134	21,577
Unemployment	0	670	615	0	596
Subtotal Personnel Costs	\$161,520	\$151,223	\$138,260	\$128,836	\$129,665
Non-Personnel Costs					
Supplies	\$627	\$1,500	\$1,500	\$294	\$1,500
Office Equipment <\$5,000	0	0	0	0	0
Computer Software <\$5,000	0	0	0	488	0
Computer Hardware <\$5,000	174	0	0	597	0
Professional Services	0	0	0	0	0
Legal Services	123	500	500	1,447	1,000
Communications	589	500	500	382	588
Travel & Mileage	1,334	1,080	1,080	439	1,080
Parking & Commute Trip Reduction	0	0	0	0	0
Advertising	0	0	0	0	0
Rentals & Leases	3,360	0	0	40	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	4,265	4,265	0	4,265
Operations & Maintenance: Government Center	0	0	0	0	0
Training	149	960	960	603	960
Miscellaneous	590	308	308	95	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	\$6,946	\$9,113	\$9,113	\$4,385	\$9,701
PROGRAM EXPENDITURES	\$168,466	\$160,336	\$147,373	\$133,221	\$139,366
Environmental Health Overhead	(\$168,466)	(\$160,336)	(\$147,373)	(\$133,221)	(\$139,366)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$0	\$0	\$0	\$0	\$0

**Kitsap Public Health District
2017 BUDGET
DRINKING WATER PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOE Well Construction	\$19,608	\$14,000	\$14,000	\$23,538	\$22,821
DOH Con Con Drinking Water Group A SS	11,300	12,750	12,750	4,800	32,750
DOH Con Con Drinking Water Group A TA	750	2,500	2,500	800	2,500
Public Utility District Well Construction	10,000	10,000	10,000	10,000	10,000
Clean Water Kitsap	7,943	10,000	10,000	6,824	10,000
Building Clearances - DW	27,935	27,443	27,443	31,496	34,708
Building Site Applications - DW	158,200	140,000	140,000	170,176	180,920
Certifications - DW	1,810	905	905	0	905
Land Use - DW	5,633	7,083	7,083	4,560	5,711
Water Status Reports (Loan Inspections)	8,264	10,673	10,673	11,186	11,064
Plan Reviews - DW	2,965	4,560	4,560	2,501	4,405
Water Sanitary Surveys	14,103	14,715	14,715	15,681	18,515
Waivers - DW	2,507	2,180	2,180	3,924	4,360
Well Decommissioning	10,824	10,200	10,200	8,200	9,348
Well Site Inspections	18,033	16,418	16,418	11,070	13,715
Other - Drinking Water	1,006	0	0	327	0
DIRECT PROGRAM REVENUES	\$300,881	\$283,427	\$283,427	\$305,083	\$361,722
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$0	\$0
Draw from (Increase) Drinking Water Designated Funds	(19,662)	71,460	72,852	(17,696)	74,653
TOTAL REVENUES	\$281,219	\$354,887	\$356,279	\$287,387	\$436,375
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$136,632	\$169,377	\$168,317	\$138,558	\$201,547
Payroll Taxes	10,300	13,963	13,874	10,417	16,185
Benefits	32,808	46,682	45,159	35,099	60,838
Unemployment	0	1,007	1,001	0	1,201
Subtotal Personnel Costs	\$179,740	\$231,029	\$228,351	\$184,074	\$279,771
Non-Personnel Costs					
Supplies	\$430	\$500	\$500	\$966	\$1,252
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	108	0
Professional Services	0	400	400	0	400
Legal Services	84	2,500	2,500	0	2,500
Communications	1,318	1,680	1,680	1,034	1,488
Travel & Mileage	2,668	2,321	2,321	2,067	1,905
Parking & Commute Trip Reduction	432	450	450	333	405
Advertising	0	0	0	0	0
Rentals & Leases	0	0	0	45	0
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	9,076	10,949	10,834	9,190	13,410
Training	15	300	300	701	390
Miscellaneous	148	0	0	238	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	\$14,171	\$19,100	\$18,985	\$14,682	\$21,750
PROGRAM EXPENDITURES	\$193,911	\$250,129	\$247,336	\$198,756	\$301,521
Administrative Services Overhead	\$77,859	\$94,546	\$99,567	\$80,096	\$124,683
Environmental Health Overhead	9,449	10,212	9,376	8,535	10,171
TOTAL EXPENDITURES	\$281,219	\$354,887	\$356,279	\$287,387	\$436,375

**Kitsap Public Health District
2017 BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con Beach NEP	\$16,203	\$27,000	\$27,000	\$11,180	\$20,000
DOH Con Con Shellfish	14,283	14,000	14,000	10,566	14,000
USDA OSPI Interlocal	2,834	0	0	1,526	0
Clean Water Kitsap - Food & LE	6,280	7,800	7,800	7,466	7,800
Clean Water Kitsap - Beach / RSF	14,277	26,000	26,000	23,134	26,000
Clean Water Kitsap - LMP	31,423	32,000	32,000	41,509	32,000
Retail Program Standards Grant - NEW	0	20,000	20,000	0	0
Camps	798	1,041	1,041	931	1,041
Establishments	465,181	586,987	586,987	513,613	586,987
Food Handler Permits	7,735	9,330	9,330	15,448	16,714
Food Handler Permits - TPCHD	81,389	86,400	86,400	80,473	78,303
Plan Reviews - Food & LE	16,096	16,228	16,228	20,609	19,379
Food Establishment Reinspections	30,882	21,800	21,800	42,921	40,796
LE School Plan Review	0	4,500	4,500	0	10,000
LE Reinspections	436	1,090	1,090	1,100	1,318
Pools/Spas	39,693	46,400	46,400	42,118	46,400
Port Gamble S'Klallam Tribe	49	324	324	82	324
School Inspections	0	10,355	10,355	0	0
Temporary Permits	34,289	41,941	41,941	34,894	32,214
Other - Food & Living Environment	0	500	500	162	500
DIRECT PROGRAM REVENUES	\$761,848	\$953,696	\$953,696	\$847,732	\$933,776
State & Local Flexible Funding Needed to Balance	\$168,332	\$44,290	\$42,230	(\$34,037)	\$78,713
TOTAL REVENUES	\$930,180	\$997,986	\$995,926	\$813,695	\$1,012,489
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$434,808	\$460,956	\$454,410	\$378,198	\$466,484
Payroll Taxes	32,977	37,965	37,386	28,553	37,328
Benefits	99,838	113,073	109,636	90,722	119,129
Unemployment	0	2,725	2,685	0	2,757
Subtotal Personnel Costs	\$567,623	\$614,719	\$604,117	\$497,473	\$625,698
Non-Personnel Costs					
Supplies	\$4,147	\$6,000	\$6,000	\$4,789	\$6,000
Office Equipment <\$5,000	0	1,000	1,000	448	1,000
Computer Software <\$5,000	0	0	0	238	0
Computer Hardware <\$5,000	1,272	16,500	16,500	3,146	0
Professional Services	14,768	16,055	16,055	13,310	13,979
Legal Services	660	0	0	318	0
Communications	4,811	6,462	6,462	5,680	5,556
Travel & Mileage	21,961	20,638	20,638	15,933	20,638
Parking & Commute Trip Reduction	2,363	2,310	2,310	1,759	2,310
Advertising	0	500	500	14	500
Rentals & Leases	215	760	760	220	760
Insurance	0	0	0	0	0
Utilities	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0
Operations & Maintenance: Government Center	29,364	29,234	29,243	24,663	29,995
Training	4,957	2,336	2,336	3,496	2,336
Miscellaneous	2,256	1,850	1,850	2,678	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	\$86,774	\$103,645	\$103,654	\$76,692	\$84,924
PROGRAM EXPENDITURES	\$654,397	\$718,364	\$707,771	\$574,165	\$710,622
Administrative Services Overhead	\$245,937	\$252,389	\$263,279	\$216,464	\$279,129
Environmental Health Overhead	29,846	27,233	24,876	23,066	22,738
TOTAL EXPENDITURES	\$930,180	\$997,986	\$995,926	\$813,695	\$1,012,489

**Kitsap Public Health District
2017 BUDGET
ONSITE SEWAGE PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOH Con Con - PS OSS LMP Implementation	\$30,000	\$45,000	\$45,000	\$32,111	\$65,000
DOH Con Con - EPA NEP Competitive Award	82,222	0	0	0	0
DOH Con Con - EPA NEP Round 4	44,888	0	0	0	0
DOH Con Con - EPA NEP Round 5 & 6	48,496	60,000	60,000	69,409	60,000
Kitsap County Septage Tipping Fees	96,689	120,000	120,000	123,401	0
Clean Water Kitsap	114,657	200,000	200,000	172,742	0
Building Clearances	74,562	75,775	75,775	67,661	80,350
Building Site Applications	291,848	260,000	260,000	306,699	374,930
Building Site Application Waivers	19,838	16,228	16,228	17,658	19,237
Installer Certifications	9,196	7,964	7,964	10,048	9,231
O&M Certifications	7,058	7,058	7,058	7,694	7,059
Septic Tank Pumper Certifications	3,620	3,534	3,534	3,802	6,260
Delinquent Certification Renewals	2,410	723	723	482	723
Land Use	11,516	10,000	10,000	9,475	11,912
Property Conveyance Reports	439,274	427,694	427,694	432,664	510,304
Operations & Maintenance Annual Report Fees	444,174	449,800	449,800	379,998	460,200
Other	3,018	500	500	1,643	2,020
Water Samples	10,148	10,328	10,328	9,928	10,528
Sewage Permits	259,093	230,000	230,000	227,412	248,000
DIRECT PROGRAM REVENUES	\$1,992,707	\$1,924,604	\$1,924,604	\$1,872,827	\$1,865,754
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$0	\$0
Draw from (Increase) On-Site Designated Funds	(175,098)	(8,188)	3,149	(172,408)	250,202
TOTAL REVENUES	\$1,817,609	\$1,916,416	\$1,927,753	\$1,700,419	\$2,115,956
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$830,603	\$894,842	\$891,096	\$784,210	\$958,355
Payroll Taxes	62,117	73,996	73,456	58,603	76,963
Benefits	222,933	244,966	237,858	215,234	288,645
Unemployment	0	5,324	5,305	0	5,711
Subtotal Personnel Costs	\$1,115,653	\$1,219,128	\$1,207,715	\$1,058,047	\$1,329,674
Non-Personnel Costs					
Supplies	\$7,000	\$5,137	\$5,137	\$3,108	\$5,000
Office Equipment <\$5,000	680	0	0	624	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	804	0	0	2,274	0
Professional Services	8,760	8,009	8,009	11,341	9,592
Legal Services	18,356	21,222	21,222	1,726	4,400
Communications	8,487	7,694	7,694	6,174	8,676
Travel & Mileage	30,823	17,314	17,314	20,561	21,403
Parking & Commute Trip Reduction	2,277	2,000	2,000	2,033	3,955
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	7,339	7,294	7,294	7,294	9,276
Operations & Maintenance: Government Center	57,115	57,778	56,928	51,769	63,742
Training	1,205	1,500	1,500	2,853	1,500
Miscellaneous	17,302	16,719	16,719	16,405	17,568
Equipment >\$5,000	0	0	0	6,768	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$160,148	\$144,667	\$143,817	\$132,930	\$145,112
PROGRAM EXPENDITURES	\$1,275,801	\$1,363,795	\$1,351,532	\$1,190,977	\$1,474,786
Administrative Services Overhead	\$483,172	\$498,724	\$526,626	\$460,385	\$592,873
Environmental Health Overhead	58,636	53,897	49,595	49,057	48,297
TOTAL EXPENDITURES	\$1,817,609	\$1,916,416	\$1,927,753	\$1,700,419	\$2,115,956

**Kitsap Public Health District
2017 BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
City of Poulsbo Stormwater	\$3,373	\$0	\$0	\$17,562	\$13,200
DOE CCWF Directed PIC for Burley & Lofall Creek	60,621	84,000	84,000	47,847	64,000
DOE Dyes Inlet Pathogen Removal Project	55,047	21,600	21,600	17,297	0
DOE Nutrient Reductions PIC - Murden Cove	40,803	38,700	38,700	12,150	0
New Unassigned Revenue ¹	0	309,000	42,500	0	150,350
DOE CCWF - Port Orchard Passage - Phase 2	65,761	80,000	80,000	49,319	7,000
DOH Con Con EPA NEP Competitive Award	21,235	0	0	3,991	0
DOH Con Con EPA NEP Competitive Award - KSMP	52,820	34,664	34,664	53,520	40,000
DOE NEP Nutrient Reduction - Lake Symington	29,860	84,000	84,000	28,764	42,600
Environmental Protection Agency Shoreline	7,521	0	0	0	0
Hood Canal Coordinating Council - HCR IMP	40,340	39,996	39,996	35,623	38,500
Kitsap Conservation District - Burley Lagoon	469	0	0	5,877	0
Kitsap Conservation District - Agricultural PIC	2,226	0	0	0	0
Clean Water Kitsap	781,255	888,000	888,000	749,667	1,024,200
Kitsap County Septic Tipping Fees	0	0	0	0	120,000
Notice To Title Recording Fees	0	0	0	73	0
PIC Other	0	0	0	0	0
DIRECT PROGRAM REVENUES	\$1,161,331	\$1,579,960	\$2,735,941	\$2,444,171	\$1,499,850
State & Local Flexible Funding Needed to Balance	\$390,595	\$418,175	\$452,523	\$181,318	\$319,474
TOTAL REVENUES	\$1,551,926	\$1,998,135	\$3,188,464	\$2,625,489	\$1,819,324
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$644,927	\$709,562	\$715,339	\$497,002	\$709,648
Payroll Taxes	48,606	58,732	59,194	37,433	57,037
Benefits	170,190	189,715	190,297	135,503	196,908
Unemployment	0	4,213	4,248	0	4,214
Subtotal Personnel Costs	\$863,723	\$962,222	\$969,078	\$669,938	\$967,807
Non-Personnel Costs					
Supplies	\$20,668	\$22,700	\$22,700	\$14,216	\$22,700
Office Equipment <\$5,000	3,150	0	0	780	0
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	315	0	0	1,226	0
Professional Services	132,194	463,992	1,622,723	1,537,833	257,528
Legal Services	11,344	12,000	12,000	6,936	12,000
Communications	8,898	18,624	18,624	7,257	8,304
Travel & Mileage	6,792	7,992	7,992	5,027	7,992
Parking & Commute Trip Reduction	4,256	3,780	3,780	2,763	3,780
Advertising	1,178	0	0	0	0
Rentals & Leases	9,418	9,828	9,828	7,812	9,828
Insurance	0	1,076	1,076	0	1,076
Utilities	49	0	0	26	0
Repairs & Maintenance	6,123	5,217	5,217	7,075	5,217
Operations & Maintenance: Government Center	44,157	45,653	46,146	33,472	46,391
Training	5,178	7,500	7,500	7,522	9,000
Miscellaneous	1,010	1,200	1,200	1,035	1,200
Equipment >\$5,000	12,915	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	\$267,645	\$599,562	\$1,758,786	\$1,632,980	\$385,016
PROGRAM EXPENDITURES	\$1,131,368	\$1,561,784	\$2,727,864	\$2,302,918	\$1,352,823
Administrative Services Overhead	\$375,044	\$393,849	\$420,830	\$291,508	\$431,291
Environmental Health Overhead	45,514	42,502	39,770	31,063	35,210
TOTAL EXPENDITURES	\$1,551,926	\$1,998,135	\$3,188,464	\$2,625,489	\$1,819,324

**Kitsap Public Health District
2017 BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

	ACTUAL 2015	BUDGET - Amd 1 2016	BUDGET - Amd 2 2016	YTD ACTUAL 10/31/2016	BUDGET 2017
REVENUES					
DOE Coordinated Prevention Grant	\$57,798	\$100,000	\$225,000	\$255,802	\$50,000
DOE Local Source Control Grant (LSC)	122,036	195,000	195,000	143,373	207,600
DOE LSC Secondary Containment Voucher Program	225	0	0	0	0
DOE Site Hazard Assessment Grant	95,265	110,000	110,000	11,101	96,250
Kitsap County Solid Waste Tipping Fees	423,181	460,000	460,000	390,614	463,250
San Juan County: Derelict Vessel Prevention Program	11,243	0	0	0	0
Permits	35,905	40,000	40,000	41,366	46,000
Plan Reviews	109	1,500	1,500	218	1,200
New Unassigned Revenue (Drug Lab Fees)	0	0	0	0	15,000
Other	2,071	0	0	4,819	0
DIRECT PROGRAM REVENUES	\$747,833	\$906,500	\$1,031,500	\$847,293	\$879,300
State & Local Flexible Funding Needed to Balance	\$0	\$0	\$0	\$0	\$0
Draw from (Increase) Solid & Hazardous Waste Designated Funds	24,599	64,627	(77,413)	(108,175)	134,004
TOTAL REVENUES	\$772,432	\$971,127	\$954,087	\$739,118	\$1,013,304
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$364,729	\$454,556	\$442,544	\$354,520	\$464,839
Payroll Taxes	27,633	37,378	36,357	26,777	37,117
Benefits	83,793	108,937	101,003	82,390	126,540
Unemployment	0	2,718	2,647	0	2,780
Subtotal Personnel Costs	\$476,155	\$603,589	\$582,551	\$463,687	\$631,276
Non-Personnel Costs					
Supplies	\$5,443	\$7,000	\$7,000	\$2,071	\$6,000
Office Equipment <\$5,000	413	1,900	1,900	0	4,000
Computer Software <\$5,000	0	0	0	0	0
Computer Hardware <\$5,000	152	0	0	2,219	1,000
Professional Services	5,599	10,000	10,000	4,268	6,000
Legal Services	3,917	2,000	2,000	7,113	4,000
Communications	4,430	4,396	4,396	4,321	6,216
Travel & Mileage	1,353	2,000	2,000	763	2,000
Parking & Commute Trip Reduction	23	1,230	1,230	68	240
Advertising	9,060	8,000	8,000	1,485	8,000
Rentals & Leases	0	0	0	0	0
Repairs & Maintenance	2,657	2,482	2,482	520	500
Operations & Maintenance: Government Center	22,603	28,422	28,033	21,561	30,257
Training	6,672	5,000	5,000	5,793	6,000
Miscellaneous	2,755	2,004	2,004	1,986	3,000
Equipment >\$5,000	0	21,000	21,000	0	0
Computer Software >\$5,000	0	0	0	0	0
Computer Hardware >\$5,000	0	0	0	0	0
Subtotal Non-Personnel Costs	\$65,077	\$95,972	\$95,583	\$52,168	\$77,751
PROGRAM EXPENDITURES	\$541,232	\$699,561	\$678,134	\$515,855	\$709,027
Administrative Services Overhead	\$206,179	\$245,073	\$252,198	\$201,763	\$281,327
Environmental Health Overhead	25,021	26,493	23,755	21,500	22,950
TOTAL EXPENDITURES	\$772,432	\$971,127	\$954,087	\$739,118	\$1,013,304