



**KITSAP PUBLIC
HEALTH DISTRICT**

2018 BUDGET AMENDMENT

December 4, 2018

Kitsap Public Health District

2018 BUDGET AMENDMENT

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**Kitsap Public Health District
2018 BUDGET AMENDMENT
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	BUDGET 2018	BUDGET - Amd 1 2018	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
CONTRACTS & GRANTS				
Administrative Services: General Services, OCH & Vital Statistics	\$ 480,510	\$ 381,868	\$ (98,642)	-20.53%
Administration Services: PHEPR & Assessment/Epidemiology	330,713	449,000	118,287	35.77%
Community Health	2,134,582	2,268,784	134,202	6.29%
Environmental Health	520,521	625,647	105,126	20.20%
Total Contracts & Grants	\$ 3,466,326	\$ 3,725,299	\$ 258,973	7.47%
FEES				
Administrative Services: General Services & Vital Statistics	\$ 139,493	\$ 139,493	\$ -	N/A
Administration Services: PHEPR & Assessment/Epidemiology	250,112	262,000	11,888	4.75%
Community Health	535,083	454,370	(80,713)	-15.08%
Environmental Health	5,091,756	5,086,606	(5,150)	-0.10%
Total Fees	\$ 6,016,444	\$ 5,942,469	\$ (73,975)	-1.23%
LOCAL & STATE GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH				
Bainbridge Island	\$ 45,932	\$ 45,932	\$ -	N/A
Bremerton	44,245	44,245	-	N/A
Kitsap County	1,299,655	1,299,655	-	N/A
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	-	N/A
Port Orchard	9,825	9,825	-	N/A
Poulsbo	10,585	10,585	-	N/A
State Public Health Assistance Funds	997,476	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,507,586	\$ 2,507,586	\$ -	N/A
LOCAL GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE				
Bainbridge Island	\$ 5,543	\$ 5,543	\$ -	N/A
Bremerton	9,448	9,448	-	N/A
Kitsap County	40,665	40,665	-	N/A
Port Orchard	3,222	3,222	-	N/A
Poulsbo	2,382	2,382	-	N/A
Total Local Government NDGC Mortgage	\$ 61,260	\$ 61,260	\$ -	N/A
MISCELLANEOUS INCOME				
Interest Income	\$ 20,800	\$ 36,000	\$ 15,200	73.08%
Other Income	5,100	5,100	-	N/A
Total Miscellaneous Income	\$ 25,900	\$ 41,100	\$ 15,200	58.69%
TOTAL REVENUES	\$ 12,077,516	\$ 12,277,714	\$ 200,198	1.66%
FUND BALANCE				
Use or (Designate): Drinking Water	\$ 111,435	\$ 145,564	\$ 34,129	30.63%
Use or (Designate): HIV/AIDS	-	-	-	N/A
Use or (Designate): On-Site Sewage	(93,743)	(70,020)	23,723	-25.31%
Use or (Designate): Solid & Hazardous Waste	122,143	18,200	(103,943)	-85.10%
Use or (Designate): Tuberculosis	17,739	(12,983)	(30,722)	-173.19%
Use or (Source) of Unrestricted/Undesignated Fund Balance	59,417	41,042	(18,375)	-30.93%
Total Change in Fund Balance	\$ 216,991	\$ 121,803	\$ (95,188)	-43.87%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 12,294,507	\$ 12,399,517	\$ 105,010	0.85%
REVENUES & OTHER SOURCES OVER (SHORT) OF EXPENDITURES	\$ -	\$ -		

**Kitsap Public Health District
2018 BUDGET AMENDMENT
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

EXPENDITURES	BUDGET 2018	BUDGET - Amd 1 2018	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
Personnel Costs				
Salaries & Wages	\$ 6,831,011	\$ 6,958,827	\$ 127,816	1.87%
Payroll Taxes	545,152	555,493	10,341	1.90%
Benefits	1,981,733	2,013,833	32,100	1.62%
Unemployment	40,695	41,262	567	1.39%
Subtotal Personnel Costs	\$ 9,398,591	\$ 9,569,415	\$ 170,824	1.82%
Non-Personnel Costs				
Supplies	\$ 261,940	\$ 261,940	\$ -	0.00%
Office Equipment <\$5,000	6,660	6,660	-	0.00%
Computer Software <\$5,000	21,500	21,500	-	0.00%
Computer Hardware <\$5,000	98,524	98,524	-	0.00%
Professional Services	1,095,144	997,161	(97,983)	-8.95%
Legal Services	69,904	58,904	(11,000)	-15.74%
Communications	109,736	109,736	-	0.00%
Travel & Mileage	107,148	109,148	2,000	1.87%
Parking & Commute Trip Reduction	24,330	25,786	1,456	5.98%
Advertising	5,850	5,850	-	0.00%
Rentals & Leases	39,018	39,018	-	0.00%
Insurance	116,444	116,444	-	0.00%
Utilities	1,300	2,775	1,475	113.46%
Repairs & Maintenance	119,670	119,670	-	0.00%
Operations & Maintenance: Government Center	326,113	334,351	8,238	2.53%
Training	93,539	93,539	-	0.00%
Miscellaneous	79,796	109,796	30,000	37.60%
Equipment >\$5,000	-	-	-	N/A
Computer Software >\$5,000	-	-	-	N/A
Computer Hardware >\$5,000	13,000	13,000	-	0.00%
Government Center Debt Principal	165,000	165,000	-	0.00%
Government Center Debt Interest	141,300	141,300	-	0.00%
Non-Expenditures	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 2,895,916	\$ 2,830,102	\$ (65,814)	-2.27%
TOTAL EXPENDITURES	\$ 12,294,507	\$ 12,399,517	\$ 105,010	0.85%

**Kitsap Public Health District
2018 BUDGET AMENDMENT
ADMINSTRATIVE SERVICES DIVISION - SUMMARY**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DIRECT PROGRAM REVENUES	\$ 1,287,988	\$ 1,334,721
State & Local Flexible Funding Needed to Balance	417,624	125,352
TOTAL REVENUES	\$ 1,705,612	\$ 1,460,073
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 2,352,075	\$ 2,343,471
Payroll Taxes	186,468	185,773
Benefits	677,208	662,401
Unemployment	14,049	14,003
Subtotal Personnel Costs	\$ 3,229,800	\$ 3,205,648
Non-Personnel Costs		
Supplies	\$ 85,944	\$ 85,944
Office Equipment <\$5,000	3,660	3,660
Computer Software <\$5,000	21,500	21,500
Computer Hardware <\$5,000	23,273	23,273
Professional Services	280,193	214,128
Legal Services	37,500	26,500
Communications	60,888	60,888
Travel & Mileage	10,889	10,889
Parking & Commute Trip Reduction	9,420	13,376
Advertising	1,350	1,350
Rentals & Leases	29,040	29,040
Insurance	114,830	114,830
Utilities	1,300	2,775
Repairs & Maintenance	81,329	81,329
Operations & Maintenance: Government Center	28,687	27,653
Training	35,725	35,725
Miscellaneous	42,160	42,160
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	13,000	13,000
Government Center Debt Principal	165,000	165,000
Government Center Debt Interest	141,300	141,300
Non-Expenditures	-	-
Subtotal Non-Personnel Costs	\$ 1,186,988	\$ 1,114,320
PROGRAM EXPENDITURES	\$ 4,416,788	\$ 4,319,968
Administrative Services Overhead	(2,711,176)	(2,859,895)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 1,705,612	\$ 1,460,073

**Kitsap Public Health District
2018 BUDGET AMENDMENT
ADMINISTRATIVE SERVICES**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Contracts & Grants		
DSHS Medicaid Match - Kitsap Connect	\$ -	\$ 25,000
Bremerton Salvation Army Services	-	30,000
OCH Support	-	-
Kitsap Connects - 1/10th of 1%	480,510	326,868
Non-Revenue - KCHP Passthrough Contributions	-	-
Subtotal	\$ 480,510	\$ 381,868
Fees		
Birth Certificates	\$ 80,000	\$ 80,000
Death Certificates	47,543	47,543
Social Security Verification	-	-
Vital Statistics Postage & Handling	11,950	11,950
Subtotal Vital Statistics	\$ 139,493	\$ 139,493
Other Revenues		
Bainbridge - NDGC	\$ 5,543	\$ 5,543
Bremerton - NDGC	9,448	9,448
Kitsap County - NDGC	40,665	40,665
Port Orchard - NDGC	3,222	3,222
Poulsbo - NDGC	2,382	2,382
Flex Court Restitution	1,650	1,650
Admin - Other	800	800
Sale of Surplus Property	-	-
Donations	-	-
Cashiers' Over/Short	-	-
Interest	20,800	36,000
Non-Revenue	2,650	2,650
Subtotal Other Revenues	\$ 87,160	\$ 102,360
TOTAL REVENUES	\$ 707,163	\$ 623,721
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 1,950,476	\$ 1,944,776
Payroll Taxes	154,381	153,908
Benefits	547,697	548,454
Unemployment	11,643	11,614
Subtotal Personnel Costs	\$ 2,664,197	\$ 2,658,752
Non-Personnel Costs		
Supplies	\$ 84,084	\$ 84,084
Office Equipment <\$5,000	3,660	3,660
Computer Software <\$5,000	21,200	21,200
Computer Hardware <\$5,000	23,273	23,273
Professional Services	280,193	214,128
Legal Services	36,000	25,000
Communications	53,350	53,350
Travel & Mileage	8,470	8,470
Parking & Commute Trip Reduction	4,200	7,892
Advertising	1,350	1,350
Rentals & Leases	29,040	29,040
Insurance	114,830	114,830
Utilities	1,300	2,775
Repairs & Maintenance	78,129	78,129
Operations & Maintenance: Government Center	-	-
Training	21,925	21,925
Miscellaneous	41,905	41,905
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	13,000	13,000
Government Center Debt Principal	165,000	165,000
Government Center Debt Interest	141,300	141,300
Non-Expenditures	-	-
Subtotal Non-Personnel Costs	\$ 1,122,209	\$ 1,050,311
PROGRAM EXPENDITURES	\$ 3,786,406	\$ 3,709,063
Administrative Services Overhead	(2,972,683)	(3,118,132)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 813,723	\$ 590,931

**Kitsap Public Health District
2018 BUDGET AMENDMENT
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Clallam County Assessment Work	\$ 10,000	\$ 7,590
Jefferson County Health Department	12,000	14,357
Kitsap Community Foundation - Kitsap Strong	50,000	-
Kitsap Community Resources Kitsap Interagency Coordinating Council	3,200	6,000
Kitsap Community Resources Assessment Project	-	-
Kitsap Mental Health Services	2,400	2,400
OCH Epidemiology Support	-	100,000
Olympic Community Action Programs	-	13,661
Kitsap Community Resources Kitsap Strong Initiative	-	50,000
OESD Behavioral Health Counseling Enhancement	11,149	11,149
OESD Youth Marijuana Prevention Needs	-	-
1/10 of 1%: Assessment	61,363	56,843
CHI Franciscan Community Health	2,407	24,070
New Unassigned Revenue	100,000	-
DIRECT PROGRAM REVENUES	\$ 252,519	\$ 286,070
State & Local Flexible Funding Needed to Balance	306,687	270,910
TOTAL REVENUES	\$ 559,206	\$ 556,980
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 260,462	\$ 260,462
Payroll Taxes	20,835	20,835
Benefits	73,119	69,227
Unemployment	1,561	1,561
Subtotal Personnel Costs	\$ 355,977	\$ 352,085
Non-Personnel Costs		
Supplies	\$ 360	\$ 360
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	-	-
Professional Services	-	-
Legal Services	-	-
Communications	2,772	2,772
Travel & Mileage	800	800
Parking & Commute Trip Reduction	5,220	5,484
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	3,200	3,200
Operations & Maintenance: Government Center	18,055	17,802
Training	8,000	8,000
Miscellaneous	255	255
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 38,662	\$ 38,673
PROGRAM EXPENDITURES	\$ 394,639	\$ 390,758
Administrative Services Overhead	164,567	166,222
TOTAL EXPENDITURES	\$ 559,206	\$ 556,980

**Kitsap Public Health District
2018 BUDGET AMENDMENT
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH Con Con PHEPR LHJ Funding	\$ 298,042	\$ 391,012
CC PHEPR HC Systems Prep (Coalition)	30,264	33,918
Other - PHEPR	-	-
DIRECT PROGRAM REVENUES	\$ 328,306	\$ 424,930
State & Local Flexible Funding Needed to Balance	4,377	(112,768)
TOTAL REVENUES	\$ 332,683	\$ 312,162
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 141,137	\$ 138,233
Payroll Taxes	11,252	11,030
Benefits	56,392	44,720
Unemployment	845	828
Subtotal Personnel Costs	\$ 209,626	\$ 194,811
Non-Personnel Costs		
Supplies	\$ 1,500	\$ 1,500
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	300	300
Computer Hardware <\$5,000	-	-
Professional Services	-	-
Legal Services	1,500	1,500
Communications	4,766	4,766
Travel & Mileage	1,619	1,619
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	10,632	9,851
Training	5,800	5,800
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 26,117	\$ 25,336
PROGRAM EXPENDITURES	\$ 235,743	\$ 220,147
Administrative Services Overhead	96,940	92,015
TOTAL EXPENDITURES	\$ 332,683	\$ 312,162

**Kitsap Public Health District
2018 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION - SUMMARY**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DIRECT PROGRAM REVENUES	\$ 2,769,533	\$ 2,823,022
State & Local Flexible Funding Needed to Balance	1,756,418	2,158,273
Draw from (Increase) Reserves	17,739	(12,983)
TOTAL REVENUES	\$ 4,543,690	\$ 4,899,812
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 1,801,675	\$ 1,921,222
Payroll Taxes	144,243	153,765
Benefits	520,328	553,538
Unemployment	10,729	11,237
Subtotal Personnel Costs	\$ 2,476,975	\$ 2,639,762
Non-Personnel Costs		
Supplies	\$ 131,344	\$ 131,344
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	27,723	27,723
Professional Services	592,459	643,041
Legal Services	1,100	1,100
Communications	22,245	22,245
Travel & Mileage	43,169	45,169
Parking & Commute Trip Reduction	6,300	5,961
Advertising	-	-
Rentals & Leases	150	150
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	19,083	19,083
Operations & Maintenance: Government Center	116,639	124,963
Training	33,368	33,368
Miscellaneous	9,960	39,960
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal NON-LABOR COSTS	\$ 1,003,540	\$ 1,094,107
PROGRAM EXPENDITURES	\$ 3,480,515	\$ 3,733,869
Administrative Services Overhead	1,063,175	1,165,942
Community Health Overhead	-	1
TOTAL EXPENDITURES	\$ 4,543,690	\$ 4,899,812

**Kitsap Public Health District
2018 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Other Revenues		
Mason County - Nightingale Notes	\$ -	\$ -
Olympic College Teaching Contract	2,493	2,493
DSHS Medicaid Match - CH Admin	-	68,500
TOTAL REVENUES	\$ 2,493	\$ 70,993
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 128,740	\$ 122,021
Payroll Taxes	10,213	9,671
Benefits	37,597	35,273
Unemployment	771	730
Subtotal Personnel Costs	\$ 177,321	\$ 167,695
Non-Personnel Costs		
Supplies	\$ 2,400	\$ 2,400
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	3,675	3,675
Professional Services	37,200	37,200
Legal Services	600	600
Communications	1,240	1,240
Travel & Mileage	6,900	6,900
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	-	-
Training	3,000	3,000
Miscellaneous	660	660
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 55,675	\$ 55,675
PROGRAM EXPENDITURES	\$ 232,996	\$ 223,370
Administrative Services Overhead	-	-
Community Health Overhead	(230,503)	(220,877)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 2,493	\$ 2,493

**Kitsap Public Health District
2018 BUDGET AMENDMENT
HEALTHY COMMUNITIES - SUMMARY**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DIRECT PROGRAM REVENUES	\$ 1,382,805	\$ 1,448,277
State & Local Flexible Funding Needed to Balance	1,109,073	1,218,243
Draw from (Increase) Reserves	-	-
TOTAL REVENUES	\$ 2,491,878	\$ 2,666,520
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 912,135	\$ 966,026
Payroll Taxes	72,875	77,182
Benefits	235,002	255,040
Unemployment	5,435	5,747
Subtotal Personnel Costs	\$ 1,225,447	\$ 1,303,995
Non-Personnel Costs		
Supplies	\$ 10,304	\$ 10,304
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	15,422	15,422
Professional Services	419,690	470,272
Legal Services	-	-
Communications	9,893	9,893
Travel & Mileage	23,976	25,976
Parking & Commute Trip Reduction	5,160	4,306
Advertising	-	-
Rentals & Leases	150	150
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	14,383	14,383
Operations & Maintenance: Government Center	62,154	65,898
Training	13,418	13,418
Miscellaneous	2,200	2,200
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal NON-LABOR COSTS	\$ 576,750	\$ 632,222
PROGRAM EXPENDITURES	\$ 1,802,197	\$ 1,936,217
Administrative Services Overhead	566,570	613,779
Community Health Overhead	123,111	116,524
TOTAL EXPENDITURES	\$ 2,491,878	\$ 2,666,520

**Kitsap Public Health District
2018 BUDGET AMENDMENT
CHRONIC DISEASE PREVENTION PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH ConCon USDA Snap-Ed Fini	\$ 92,682	\$ 83,210
DOH Healthy Communities Lead Organization (1422)	266,780	320,115
DOH Youth Tobacco 7 Vapor Product Prevention	32,979	32,979
DOH PHBG Tobacco Prevention	40,000	25,799
DOH Tobacco Prevention	11,012	11,012
DOH Marijuana & Tobacco Education Provision	197,509	222,509
DOH ConCon Snap-Ed IAR	83,000	91,000
CDP Other	-	-
New Unassigned Revenue	10,000	10,000
DIRECT PROGRAM REVENUES	\$ 733,962	\$ 796,624
State & Local Flexible Funding Needed to Balance	234,370	192,906
TOTAL REVENUES	\$ 968,332	\$ 989,530
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 285,592	\$ 274,427
Payroll Taxes	22,816	21,948
Benefits	64,372	70,033
Unemployment	1,708	1,641
Subtotal Personnel Costs	\$ 374,488	\$ 368,049
Non-Personnel Costs		
Supplies	\$ 3,700	\$ 3,700
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,936	2,936
Professional Services	343,934	375,364
Legal Services	-	-
Communications	826	826
Travel & Mileage	7,980	7,980
Parking & Commute Trip Reduction	-	264
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	18,994	18,589
Training	4,010	4,010
Miscellaneous	300	300
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 382,680	\$ 413,969
PROGRAM EXPENDITURES	\$ 757,168	\$ 782,018
Administrative Services Overhead	173,127	174,257
Community Health Overhead	38,037	33,255
TOTAL EXPENDITURES	\$ 968,332	\$ 989,530

**Kitsap Public Health District
2018 BUDGET AMENDMENT
NURSE FAMILY PARTNERSHIP PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Jefferson County Public Health - Thrive by Five	\$ 88,368	\$ 88,368
CC MCHBG	-	74,724
KCF NFP Healthy Start Kitsap Fund	2,000	2,000
Kitsap County 1/10th of 1% - NFP	85,044	85,044
New Unassigned Revenue	74,724	-
DIRECT PROGRAM REVENUES	\$ 250,136	\$ 250,136
State & Local Flexible Funding Needed to Balance	261,395	284,165
TOTAL REVENUES	\$ 511,531	\$ 534,301
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 196,667	\$ 197,935
Payroll Taxes	15,736	15,833
Benefits	53,689	53,847
Unemployment	1,164	1,171
Subtotal Personnel Costs	\$ 267,256	\$ 268,786
Non-Personnel Costs		
Supplies	\$ 2,604	\$ 2,604
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,587	2,587
Professional Services	53,556	72,708
Legal Services	-	-
Communications	2,736	2,736
Travel & Mileage	6,996	8,996
Parking & Commute Trip Reduction	3,540	2,987
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	5,090	5,090
Operations & Maintenance: Government Center	13,554	13,589
Training	2,400	2,400
Miscellaneous	1,000	1,000
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 94,063	\$ 114,697
PROGRAM EXPENDITURES	\$ 361,319	\$ 383,483
Administrative Services Overhead	123,514	126,857
Community Health Overhead	26,698	23,961
TOTAL EXPENDITURES	\$ 511,531	\$ 534,301

**Kitsap Public Health District
2018 BUDGET AMENDMENT
PARENT CHILD HEALTH PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH Con Con MCGBG/MCH	\$ 85,128	\$ 85,128
DSHS Medicaid Match - PCH	66,130	66,130
DSHS Medicaid Match - Interpreter	6,141	6,141
OESD Head Start/Early Headstart Expansion	57,420	57,420
DSHS Title Nineteen MSS First Steps	82,080	55,000
DSHS Workfirst Children with Special Needs	2,796	2,796
Jefferson County - Nightingale Notes	1,650	1,650
Mason County - Nightingale Notes	1,100	1,100
TCPI FFY17 TCPI PTN Contract	-	73,117
DOH ConCon P-TCPI Regional Care	-	15,593
KCR Head Start	2,500	2,500
Harrison Medical Center - New Parent Support	12,000	12,000
Kitsap County 1/10th of 1% - PCH	22,942	22,942
Harrison Medical Center & OESD New Contracts	58,820	-
DIRECT PROGRAM REVENUES	\$ 398,707	\$ 401,517
State & Local Flexible Funding Needed to Balance	613,308	741,172
TOTAL REVENUES	\$ 1,012,015	\$ 1,142,689
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 429,876	\$ 493,664
Payroll Taxes	34,323	39,401
Benefits	116,941	131,160
Unemployment	2,563	2,935
Subtotal Personnel Costs	\$ 583,703	\$ 667,160
Non-Personnel Costs		
Supplies	\$ 4,000	\$ 4,000
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	9,899	9,899
Professional Services	22,200	22,200
Legal Services	-	-
Communications	6,331	6,331
Travel & Mileage	9,000	9,000
Parking & Commute Trip Reduction	1,620	1,055
Advertising	-	-
Rentals & Leases	150	150
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	9,293	9,293
Operations & Maintenance: Government Center	29,606	33,720
Training	7,008	7,008
Miscellaneous	900	900
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 100,007	\$ 103,556
PROGRAM EXPENDITURES	\$ 683,710	\$ 770,716
Administrative Services Overhead	269,929	312,665
Community Health Overhead	58,376	59,308
TOTAL EXPENDITURES	\$ 1,012,015	\$ 1,142,689

**Kitsap Public Health District
2018 BUDGET AMENDMENT
CLINICAL SERVICES - SUMMARY**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DIRECT PROGRAM REVENUES	\$ 1,384,235	\$ 1,303,752
State & Local Flexible Funding Needed to Balance	647,345	940,030
Draw from (Increase) Reserves	17,739	(12,983)
TOTAL REVENUES	\$ 2,049,319	\$ 2,230,799
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 760,800	\$ 833,175
Payroll Taxes	61,155	66,912
Benefits	247,729	263,225
Unemployment	4,523	4,760
Subtotal Personnel Costs	\$ 1,074,207	\$ 1,168,072
Non-Personnel Costs		
Supplies	\$ 118,640	\$ 118,640
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	8,626	8,626
Professional Services	135,569	135,569
Legal Services	500	500
Communications	11,112	11,112
Travel & Mileage	12,293	12,293
Parking & Commute Trip Reduction	1,140	1,655
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	4,700	4,700
Operations & Maintenance: Government Center	54,485	59,065
Training	16,950	16,950
Miscellaneous	7,100	37,100
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal NON-LABOR COSTS	\$ 371,115	\$ 406,210
PROGRAM EXPENDITURES	\$ 1,445,322	\$ 1,574,282
Administrative Services Overhead	496,605	552,163
Community Health Overhead	107,392	104,354
TOTAL EXPENDITURES	\$ 2,049,319	\$ 2,230,799

**Kitsap Public Health District
2018 BUDGET AMENDMENT
COMMUNICABLE DISEASE PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH Con Con AFIX Immunization	\$ 6,475	\$ 27,938
DOH Con Con FA317 Immunization FED	7,000	7,000
DOH Con Con VFC Immunization FED	13,236	7,054
DOH Con Con PPHF VTRCKS-IIS Interface	-	-
DOH Con Con PPHF 317 Ops	-	-
DSHS Medicaid Match - CD	104,030	35,000
Foundational Public Health Services	73,500	73,500
DSHS Title Nineteen - CD	-	-
Fees - CD	12,000	12,000
Fees - CD Insurance	14,400	14,400
Other - CD	-	-
New Unassigned Revenue	33,000	33,000
DIRECT PROGRAM REVENUES	\$ 263,641	\$ 209,892
State & Local Flexible Funding Needed to Balance	235,909	393,476
TOTAL REVENUES	\$ 499,550	\$ 603,368
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 197,768	\$ 254,236
Payroll Taxes	15,856	20,214
Benefits	71,560	75,305
Unemployment	1,165	1,301
Subtotal Personnel Costs	\$ 286,349	\$ 351,056
Non-Personnel Costs		
Supplies	\$ 10,000	\$ 10,000
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	4,094	4,094
Professional Services	8,000	8,000
Legal Services	-	-
Communications	6,515	6,515
Travel & Mileage	500	500
Parking & Commute Trip Reduction	-	264
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	500	500
Operations & Maintenance: Government Center	14,524	17,764
Training	7,500	7,500
Miscellaneous	600	600
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 52,233	\$ 55,737
PROGRAM EXPENDITURES	\$ 338,582	\$ 406,793
Administrative Services Overhead	132,351	165,218
Community Health Overhead	28,617	31,357
TOTAL EXPENDITURES	\$ 499,550	\$ 603,368

**Kitsap Public Health District
2018 BUDGET AMENDMENT
BREAST, CERVICAL, AND COLON HEALTH PROGRAM (BCCHP)**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Seattle/King County Public Health BCHP Fees	\$ -	\$ -
SKCPH BCHP Federal Contract 1606	28,000	28,000
DIRECT PROGRAM REVENUES	\$ 28,000	\$ 28,000
State & Local Flexible Funding Needed to Balance	18,707	(5,667)
TOTAL REVENUES	\$ 46,707	\$ 22,333
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 20,618	\$ 9,757
Payroll Taxes	1,650	781
Benefits	6,563	3,039
Unemployment	123	58
Subtotal Personnel Costs	\$ 28,954	\$ 13,635
Non-Personnel Costs		
Supplies	\$ -	\$ -
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	-	-
Professional Services	-	-
Legal Services	-	-
Communications	-	-
Travel & Mileage	-	-
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	1,469	700
Training	-	-
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 1,469	\$ 700
PROGRAM EXPENDITURES	\$ 30,423	\$ 14,335
Administrative Services Overhead	13,389	6,706
Community Health Overhead	2,895	1,292
TOTAL EXPENDITURES	\$ 46,707	\$ 22,333

**Kitsap Public Health District
2018 BUDGET AMENDMENT
HIV/AIDS PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH Con Con ADAP State Rebate	\$ 450,000	\$ -
DOH Con Con Client Services ADAP	-	480,000
DOH Con Con RW HIV Peer Navigation	-	34,541
DOH Con Con RW HIV Provider Capacity	-	30,695
DOH Con Con Client Services Administration	97,640	45,000
DSHS Medicaid Match	23,699	5,000
Pierce County Aids Foundation - HOPWA	17,606	17,606
CC HIV CS/END AIDS WA - Community Engagement	-	9,369
DSHS Title Nineteen AIDS Case Management	80,000	20,000
AIDS Counseling & Testing	500	500
Donations - HIV	-	-
DIRECT PROGRAM REVENUES	\$ 669,445	\$ 642,711
State & Local Flexible Funding Needed to Balance	49,467	188,291
Draw from (Increase) HIV/AIDS Designated Funds	-	-
TOTAL REVENUES	\$ 718,912	\$ 831,002
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 277,566	\$ 316,226
Payroll Taxes	22,338	25,499
Benefits	103,764	113,807
Unemployment	1,661	1,892
Subtotal Personnel Costs	\$ 405,329	\$ 457,424
Non-Personnel Costs		
Supplies	\$ 25,000	\$ 25,000
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	-	-
Professional Services*	12,269	12,269
Legal Services	500	500
Communications	3,097	3,097
Travel & Mileage	11,143	11,143
Parking & Commute Trip Reduction	540	527
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	20,559	23,091
Training	6,000	6,000
Miscellaneous	6,500	36,500
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 85,608	\$ 118,127
PROGRAM EXPENDITURES	\$ 490,937	\$ 575,551
Administrative Services Overhead	187,438	214,894
Community Health Overhead	40,537	40,557
TOTAL EXPENDITURES	\$ 718,912	\$ 831,002

**Kitsap Public Health District
2018 BUDGET AMENDMENT
HEALTH INSURANCE NAVIGATOR**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Washington Health Benefit Exchange In-Person Assistance	\$ 71,411	\$ 71,411
DIRECT PROGRAM REVENUES	\$ 71,411	\$ 71,411
State & Local Flexible Funding Needed to Balance	47,678	63,069
TOTAL REVENUES	\$ 119,089	\$ 134,480
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 52,219	\$ 59,460
Payroll Taxes	4,189	4,768
Benefits	16,484	18,340
Unemployment	311	354
Subtotal Personnel Costs	\$ 73,203	\$ 82,922
Non-Personnel Costs		
Supplies	\$ 500	\$ 500
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	-	-
Professional Services	-	-
Legal Services	-	-
Communications	-	-
Travel & Mileage	250	250
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	3,713	4,187
Training	250	250
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 4,713	\$ 5,187
PROGRAM EXPENDITURES	\$ 77,916	\$ 88,109
Administrative Services Overhead	33,852	39,008
Community Health Overhead	7,321	7,363
TOTAL EXPENDITURES	\$ 119,089	\$ 134,480

**Kitsap Public Health District
2018 BUDGET AMENDMENT
INFECTIOUS DISEASE PREVENTION PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH ConCon HIV Prevention - State	\$ 40,000	\$ 40,000
DOH ConCon Adult Viral Hepatitis B	-	-
DOH ConCon Adult Viral Hepatitis Prevention	-	-
DOH ConCon STD Control	-	-
Foundational Public Health Services	110,250	110,250
KC Solid Waste Tipping Fees (Needle Exchange)	85,000	85,000
DIRECT PROGRAM REVENUES	\$ 235,250	\$ 235,250
State & Local Flexible Funding Needed to Balance	295,584	300,861
TOTAL REVENUES	\$ 530,834	\$ 536,111
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 174,913	\$ 167,159
Payroll Taxes	14,057	13,516
Benefits	36,482	46,501
Unemployment	1,038	998
Subtotal Personnel Costs	\$ 226,490	\$ 228,174
Non-Personnel Costs		
Supplies	\$ 80,000	\$ 80,000
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	4,165	4,165
Professional Services	78,600	78,600
Legal Services	-	-
Communications	780	780
Travel & Mileage	200	200
Parking & Commute Trip Reduction	600	864
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	11,487	11,560
Training	1,200	1,200
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 177,032	\$ 177,369
PROGRAM EXPENDITURES	\$ 403,522	\$ 405,543
Administrative Services Overhead	104,677	109,894
Community Health Overhead	22,635	20,674
TOTAL EXPENDITURES	\$ 530,834	\$ 536,111

**Kitsap Public Health District
2018 BUDGET AMENDMENT
TUBERCULOSIS PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DSHS Medicaid Match - TB	\$ 20	\$ 20
DSHS Title Nineteen - TB	600	600
Kitsap County Tuberculosis Intergovernmental	99,868	99,868
Fees - TB	12,000	12,000
Fees - TB Insurance	4,000	4,000
Other - TB	-	-
DIRECT PROGRAM REVENUES	\$ 116,488	\$ 116,488
State & Local Flexible Funding Needed to Balance	-	-
Draw from (Increase) in Tuberculosis Designated Funds	17,739	(12,983)
TOTAL REVENUES	\$ 134,227	\$ 103,505
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 37,716	\$ 26,337
Payroll Taxes	3,065	2,134
Benefits	12,876	6,233
Unemployment	225	157
Subtotal Personnel Costs	\$ 53,882	\$ 34,861
Non-Personnel Costs		
Supplies	\$ 3,140	\$ 3,140
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	367	367
Professional Services	36,700	36,700
Legal Services	-	-
Communications	720	720
Travel & Mileage	200	200
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	4,200	4,200
Operations & Maintenance: Government Center	2,733	1,763
Training	2,000	2,000
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 50,060	\$ 49,090
PROGRAM EXPENDITURES	\$ 103,942	\$ 83,951
Administrative Services Overhead	24,898	16,443
Community Health Overhead	5,387	3,111
TOTAL EXPENDITURES	\$ 134,227	\$ 103,505

**Kitsap Public Health District
2018 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DIRECT PROGRAM REVENUES	\$ 5,612,277	\$ 5,712,253
State & Local Flexible Funding Needed to Balance	293,094	233,635
Draw from (Increase) Reserves	139,835	93,744
TOTAL REVENUES	\$ 6,045,206	\$ 6,039,632
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 2,677,261	\$ 2,694,134
Payroll Taxes	214,441	215,955
Benefits	784,197	797,894
Unemployment	15,917	16,022
Subtotal Personnel Costs	\$ 3,691,816	\$ 3,724,005
Non-Personnel Costs		
Supplies	\$ 44,652	\$ 44,652
Office Equipment <\$5,000	3,000	3,000
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	47,528	47,528
Professional Services	222,492	139,992
Legal Services	31,304	31,304
Communications	26,603	26,603
Travel & Mileage	53,090	53,090
Parking & Commute Trip Reduction	8,610	6,449
Advertising	4,500	4,500
Rentals & Leases	9,828	9,828
Insurance	1,614	1,614
Utilities	-	-
Repairs & Maintenance	19,258	19,258
Operations & Maintenance: Government Center	180,787	181,735
Training	24,446	24,446
Miscellaneous	27,676	27,676
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 705,388	\$ 621,675
PROGRAM EXPENDITURES	\$ 4,397,204	\$ 4,345,680
Administrative Services Overhead	1,506,740	1,552,691
Environmental Health Overhead	141,262	141,261
TOTAL EXPENDITURES	\$ 6,045,206	\$ 6,039,632

**Kitsap Public Health District
2018 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
N/A - None	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 93,915	\$ 93,915
Payroll Taxes	7,391	7,391
Benefits	25,518	25,518
Unemployment	561	561
Subtotal Personnel Costs	\$ 127,385	\$ 127,385
Non-Personnel Costs		
Supplies	\$ 1,500	\$ 1,500
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	4,175	4,175
Professional Services	-	-
Legal Services	1,000	1,000
Communications	588	588
Travel & Mileage	1,080	1,080
Parking & Commute Trip Reduction	-	-
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	4,265	4,265
Operations & Maintenance: Government Center	-	-
Training	960	960
Miscellaneous	308	308
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 13,876	\$ 13,876
PROGRAM EXPENDITURES	\$ 141,261	\$ 141,261
Environmental Health Overhead	(141,261)	(141,261)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ -	\$ -

**Kitsap Public Health District
2018 BUDGET AMENDMENT
DRINKING WATER PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOE Well Construction	\$ 22,821	\$ 22,821
Group B Water Systems	20,000	10,000
Public Utility District Well Construction	10,000	10,000
Clean Water Kitsap	10,000	10,000
Certifications - DW	-	-
DOH Con Con Drinking Water Group A SS	19,500	14,750
DOH Con Con Drinking Water Group A TA	2,400	2,000
Building Site Applications - DW	215,776	215,776
Water Status Reports (Loan Inspections)	13,196	13,196
Plan Reviews - DW	3,363	3,363
Land Use - DW	4,680	4,680
Waivers - DW	1,560	1,560
Well Site Inspections	14,890	14,890
Other - Drinking Water	-	-
Water Sanitary Surveys	27,950	27,950
Building Clearances - DW	41,395	41,395
Well Decommissioning	12,714	12,714
DIRECT PROGRAM REVENUES	\$ 420,245	\$ 405,095
State & Local Flexible Funding Needed to Balance	24,372	-
Draw from (Increase) Drinking Water Designated Funds	111,435	145,564
TOTAL REVENUES	\$ 556,052	\$ 550,659
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 257,047	\$ 252,123
Payroll Taxes	20,588	20,191
Benefits	72,746	72,571
Unemployment	1,531	1,502
Subtotal Personnel Costs	\$ 351,912	\$ 346,387
Non-Personnel Costs		
Supplies	\$ 1,252	\$ 1,252
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,021	2,021
Professional Services	400	400
Legal Services	2,500	2,500
Communications	796	796
Travel & Mileage	1,905	1,905
Parking & Commute Trip Reduction	378	264
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	17,849	17,513
Training	390	390
Miscellaneous	-	-
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 27,491	\$ 27,041
PROGRAM EXPENDITURES	\$ 379,403	\$ 373,428
Administrative Services Overhead	162,699	163,574
Environmental Health Overhead	13,950	13,657
TOTAL EXPENDITURES	\$ 556,052	\$ 550,659

Kitsap Public Health District
2018 BUDGET AMENDMENT
FOOD & LIVING ENVIRONMENT PROGRAM

	BUDGET	BUDGET - Amd 1
	2018	2018
REVENUES		
DOH Con Con Beach NEP	\$ 19,200	\$ -
DOH Con Con Shellfish	14,000	-
FDA Food Program Technology Update Grant	-	-
USDA OSPI Interlocal	-	-
Clean Water Kitsap - Food & LE	7,800	7,800
Clean Water Kitsap - Beach / RSF	-	-
Clean Water Kitsap - LMP	-	-
Establishments	602,233	602,233
Food Handler Permits	11,804	11,804
Food Handler Permits - TPCHD	85,561	85,561
Temporary Permits	37,325	37,325
Camps	3,120	3,120
Pools/Spas	62,478	62,478
LE Reinspections	1,100	1,100
LE School Plan Review	10,000	10,000
Other - Food & Living Environment	500	500
Food Establishment Reinspections	23,445	23,445
Port Gamble S'Klallam Tribe	1,300	1,300
Plan Reviews - Food & LE	26,047	26,047
School Inspections	7,800	7,800
DIRECT PROGRAM REVENUES	\$ 913,713	\$ 880,513
State & Local Flexible Funding Needed to Balance	109,929	211,668
TOTAL REVENUES	\$ 1,023,642	\$ 1,092,181
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 462,257	\$ 484,727
Payroll Taxes	37,004	38,781
Benefits	129,412	146,415
Unemployment	2,733	2,867
Subtotal Personnel Costs	\$ 631,406	\$ 672,790
Non-Personnel Costs		
Supplies	\$ 6,000	\$ 6,000
Office Equipment <\$5,000	1,000	1,000
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,625	2,625
Professional Services	-	-
Legal Services	2,000	2,000
Communications	5,829	5,829
Travel & Mileage	18,710	18,710
Parking & Commute Trip Reduction	2,430	1,439
Advertising	500	500
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	-	-
Operations & Maintenance: Government Center	32,024	34,000
Training	2,336	2,336
Miscellaneous	1,850	1,850
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 75,304	\$ 76,289
PROGRAM EXPENDITURES	\$ 706,710	\$ 749,079
Administrative Services Overhead	291,921	316,702
Environmental Health Overhead	25,011	26,400
TOTAL EXPENDITURES	\$ 1,023,642	\$ 1,092,181

**KITSAP PUBLIC HEALTH DISTRICT
2018 BUDGET AMENDMENT
ONSITE SEWAGE - PERMITTING, OPERATIONS & MAINTENANCE**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOH ConCon EPA NEP Round 5	\$ -	\$ -
DOH ConCon - PS OSS LMP Implementation - DB Enhancement	60,000	60,000
Kitsap County Septage Tipping Fees - OSS	-	-
Clean Water Kitsap	-	-
Installer Certifications	9,945	9,945
Septic Tank Pumper Certifications	5,980	5,980
O&M Certifications	7,605	7,605
Delinquent Certification Renewals	723	723
Sewage Permits	399,100	399,100
Building Clearances	84,970	84,970
Property Conveyance Reports	627,660	627,660
Building Site Applications Reinspections	-	-
Operations & Maintenance Annual Report Fees	480,000	480,000
Building Site Application Waivers	23,400	23,400
Building Site Applications	419,900	419,900
Land Use	14,207	14,207
Other - OSS	2,409	2,409
Water Samples	5,858	5,858
OSS Misc	-	-
DIRECT PROGRAM REVENUES	\$ 2,141,757	\$ 2,141,757
Local \$ Needed To Balance	-	-
Draw from (Increase) On-Site Designated Funds	(93,743)	(70,020)
TOTAL REVENUES	\$ 2,048,014	\$ 2,071,737
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 897,520	\$ 898,773
Payroll Taxes	72,041	72,222
Benefits	264,686	272,072
Unemployment	5,345	5,354
Subtotal Personnel Costs	\$ 1,239,592	\$ 1,248,421
Non-Personnel Costs		
Supplies	\$ 7,200	\$ 7,200
Office Equipment	-	-
Computer Software	-	-
Computer Hardware	33,746	33,746
Professional Services	9,592	9,592
Legal Services	9,804	9,804
Communications	6,139	6,139
Travel & Mileage	21,403	21,403
Parking & Commute Trip Reduction	2,862	1,846
Advertising	-	-
Rentals & Leases	-	-
Insurance	-	-
Utilities	-	-
Repairs & Maintenance	9,276	9,276
Operations & Maintenance: Government Center	62,872	63,086
Training	5,760	5,760
Miscellaneous	17,568	17,568
Equipment	-	-
Computer Software	-	-
Computer Hardware	-	-
Subtotal Non-Personnel Costs	\$ 186,222	\$ 185,420
PROGRAM EXPENDITURES	\$ 1,425,814	\$ 1,433,841
Administrative Services Overhead	573,068	588,803
Environmental Health Overhead	49,132	49,093
TOTAL EXPENDITURES	\$ 2,048,014	\$ 2,071,737

**Kitsap Public Health District
2018 BUDGET AMENDMENT
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
Rec Shellfish/Biotoxin PSAA	\$ -	\$ 18,750
Hood Canal Coordinating Council - Phase 3	-	28,000
NEP Beach PS SSI 1-5 PIC Task 4	-	5,800
Beach FFY18 Swimming Beach ACT Grant	-	14,000
DOE Kitsap County 4A & 4B Project - Federal	79,104	51,674
DOE CCWF Kitsap County 4A & 4B Project - State	33,396	21,820
NEP Kitsap PIC NTA	24,000	24,000
Hood Canal Coordinating Council	28,000	-
Clean Water Kitsap	1,082,200	1,082,200
City of Poulsbo Stormwater	9,000	9,000
Kitsap County Septic Tipping Fees	124,763	124,763
New Unassigned Revenue ¹	-	-
DIRECT PROGRAM REVENUES	\$ 1,380,463	\$ 1,380,007
State & Local Flexible Funding Needed to Balance	158,793	21,967
TOTAL REVENUES	\$ 1,539,256	\$ 1,401,974
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 570,783	\$ 552,905
Payroll Taxes	45,781	44,393
Benefits	183,226	162,724
Unemployment	3,382	3,274
Subtotal Personnel Costs	\$ 803,172	\$ 763,296
Non-Personnel Costs		
Supplies	\$ 22,700	\$ 22,700
Office Equipment <\$5,000	-	-
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,450	2,450
Professional Services	207,500	125,000
Legal Services	12,000	12,000
Communications	6,751	6,751
Travel & Mileage	7,992	7,992
Parking & Commute Trip Reduction	2,700	2,373
Advertising	-	-
Rentals & Leases	9,828	9,828
Insurance	1,076	1,076
Utilities	-	-
Repairs & Maintenance	5,217	5,217
Operations & Maintenance: Government Center	40,736	38,586
Training	9,000	9,000
Miscellaneous	4,950	4,950
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 332,900	\$ 247,923
PROGRAM EXPENDITURES	\$ 1,136,072	\$ 1,011,219
Administrative Services Overhead	371,361	360,667
Environmental Health Overhead	31,823	30,088
TOTAL EXPENDITURES	\$ 1,539,256	\$ 1,401,974

**Kitsap Public Health District
2018 BUDGET AMENDMENT
SOLID & HAZARDOUS WASTE PROGRAM**

	BUDGET 2018	BUDGET - Amd 1 2018
REVENUES		
DOE Coordinated Prevention Grant	\$ -	\$ 148,782
DOE Local Source Control Grant (LSC)	220,000	220,000
DOE Site Hazard Assessment Grant	-	-
Secure Medicine Return Fee	6,500	6,500
Kitsap County Solid Waste Tipping Fees	466,399	466,399
Permits	62,000	62,000
Plan Reviews	1,200	1,200
New Unassigned Revenue (Drug Lab Fees)	-	-
Other	-	-
DIRECT PROGRAM REVENUES	\$ 756,099	\$ 904,881
State & Local Flexible Funding Needed to Balance	-	-
Draw from (Increase) Solid & Hazardous Waste Designated Funds	122,143	18,200
TOTAL REVENUES	\$ 878,242	\$ 923,081
EXPENDITURES		
Personnel Costs		
Salaries & Wages	\$ 395,739	\$ 411,691
Payroll Taxes	31,636	32,977
Benefits	108,609	118,594
Unemployment	2,365	2,464
Subtotal Personnel Costs	\$ 538,349	\$ 565,726
Non-Personnel Costs		
Supplies	\$ 6,000	\$ 6,000
Office Equipment <\$5,000	2,000	2,000
Computer Software <\$5,000	-	-
Computer Hardware <\$5,000	2,511	2,511
Professional Services	5,000	5,000
Legal Services	4,000	4,000
Communications	6,500	6,500
Travel & Mileage	2,000	2,000
Parking & Commute Trip Reduction	240	527
Advertising	4,000	4,000
Rentals & Leases	-	-
Insurance	538	538
Utilities	-	-
Repairs & Maintenance	500	500
Operations & Maintenance: Government Center	27,306	28,550
Training	6,000	6,000
Miscellaneous	3,000	3,000
Equipment >\$5,000	-	-
Computer Software >\$5,000	-	-
Computer Hardware >\$5,000	-	-
Subtotal Non-Personnel Costs	\$ 69,595	\$ 71,126
PROGRAM EXPENDITURES	\$ 607,944	\$ 636,852
Administrative Services Overhead	248,952	264,206
Environmental Health Overhead	21,346	22,023
TOTAL EXPENDITURES	\$ 878,242	\$ 923,081