



KITSAP PUBLIC HEALTH DISTRICT

2019 BUDGET

*Approved by the Kitsap Public Health Board on
December 4, 2018*

Kitsap Public Health District

2019 BUDGET

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Kitsap Public Health District
2019 BUDGET
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS

REVENUES	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
CONTRACTS & GRANTS							
Admin Services: General Services & Vital Statistics	\$ 459,649	\$ 480,510	\$ 381,868	\$ 295,486	\$ 427,427	\$ (53,083)	-11.05%
Admin Services: PHEPR & Assessment/Epidemiology	261,336	330,713	449,000	324,623	295,345	(35,368)	-10.69%
Community Health	2,038,646	2,063,171	2,268,784	1,681,374	1,790,698	(272,473)	-13.21%
Environmental Health	641,995	520,521	625,647	452,864	511,838	(8,683)	-1.67%
Total Contracts & Grants	\$ 3,401,626	\$ 3,394,915	\$ 3,725,299	\$ 2,754,347	\$ 3,025,308	\$ (369,607)	-10.89%
FEES							
Admin Services: General Services & Vital Statistics	\$ 137,183	\$ 139,493	\$ 139,493	\$ 122,942	\$ 148,000	\$ 8,507	6.10%
Admin Services: PHEPR & Assessment/Epidemiology	120,524	250,112	262,000	195,136	316,158	66,046	26.41%
Community Health	471,014	606,494	454,370	333,957	491,899	(114,595)	-18.89%
Environmental Health	4,476,145	5,091,756	5,086,606	4,109,651	6,163,743	1,071,987	21.05%
Total Fees	\$ 5,204,866	\$ 6,087,855	\$ 5,942,469	\$ 4,761,686	\$ 7,119,800	\$ 1,031,945	16.95%
GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH							
Bainbridge Island	\$ 42,512	\$ 45,932	\$ 45,932	\$ 45,932	\$ 45,932	\$ -	N/A
Bremerton	42,956	44,245	44,245	44,245	44,245	-	N/A
Kitsap County	1,298,998	1,299,655	1,299,655	974,741	1,299,655	-	N/A
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	99,868	74,901	99,868	-	N/A
Port Orchard	9,538	9,825	9,825	9,825	9,825	-	N/A
Poulsbo	10,277	10,585	10,585	10,585	10,585	-	N/A
State Public Health Assistance Funds	997,476	997,476	997,476	997,476	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,501,625	\$ 2,507,586	\$ 2,507,586	\$ 2,157,705	\$ 2,507,586	\$ -	N/A
GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE							
Bainbridge Island	\$ 7,715	\$ 5,543	\$ 5,543	\$ 5,543	\$ 5,487	\$ (56)	-1.01%
Bremerton	9,601	9,448	9,448	9,448	9,364	(84)	-0.89%
Kitsap County	41,322	40,665	40,665	30,499	39,776	(889)	-2.19%
Port Orchard	3,274	3,222	3,222	3,222	3,195	(27)	-0.84%
Poulsbo	2,420	2,382	2,382	2,382	2,448	66	2.77%
Total Local Government NDGC Mortgage	\$ 64,332	\$ 61,260	\$ 61,260	\$ 51,094	\$ 60,270	\$ (990)	-1.62%
MISCELLANEOUS INCOME							
Interest Income	\$ 30,125	\$ 20,800	\$ 36,000	\$ 38,624	\$ 40,000	\$ 19,200	92.31%
Other Income	23,382	5,100	5,100	5,922	245,500	240,400	4713.73%
Total Miscellaneous Income	\$ 53,507	\$ 25,900	\$ 41,100	\$ 44,546	\$ 285,500	\$ 259,600	1002.32%
TOTAL REVENUES	\$ 11,225,956	\$ 12,077,516	\$ 12,277,714	\$ 9,769,378	\$ 12,998,464	\$ 920,948	7.63%
FUND BALANCE							
Use or (Designate): Drinking Water	\$ 42,822	\$ 111,435	\$ 87,736	\$ (32,352)	\$ 83,539	\$ (27,896)	-25.03%
Use or (Designate): Foundational Public Health Services	(147,346)	-	-	-	-	-	N/A
Use or (Designate): HIV/AIDS	-	-	-	-	-	-	N/A
Use or (Designate): On-Site Sewage	3,991	(93,743)	(70,020)	(145,103)	(145,345)	(51,602)	55.05%
Use or (Designate): Solid & Hazardous Waste	(7,779)	122,143	18,200	(127,271)	(114,639)	(236,782)	-193.86%
Use or (Designate): Tuberculosis	(241)	17,739	(12,983)	(10,964)	(29,131)	(46,870)	-264.22%
Use or (Source) of Unrestricted/Undesignated Funds	261,941	59,417	98,870	(776,281)	381,272	321,855	541.69%
Total Change in Fund Balance	\$ 153,388	\$ 216,991	\$ 121,803	\$ (1,091,971)	\$ 175,696	\$ (41,295)	-19.03%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 11,379,344	\$ 12,294,507	\$ 12,399,517	\$ 8,677,407	\$ 13,174,160	\$ 879,653	7.15%
TOTAL REVENUES OVER (SHORT) OF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Kitsap Public Health District
2019 BUDGET
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS

EXPENDITURES	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
Personnel Costs							
Salaries & Wages	\$ 6,627,658	\$ 6,831,011	\$ 6,958,827	\$ 5,137,927	\$ 7,284,654	\$ 453,643	6.64%
Payroll Taxes	492,431	545,152	555,493	383,987	588,716	43,564	7.99%
Benefits	1,861,231	1,981,733	2,013,833	1,499,289	2,133,211	151,478	7.64%
Unemployment	-	40,695	41,262	-	43,419	2,724	6.69%
Subtotal Personnel Costs	\$ 8,981,320	\$ 9,398,591	\$ 9,569,415	\$ 7,021,203	\$ 10,050,000	\$ 651,409	6.93%
Non-Personnel Costs							
Supplies	\$ 259,026	\$ 261,940	\$ 261,940	\$ 134,914	\$ 216,812	\$ (45,128)	-17.23%
Office Equipment <\$5,000	30,589	6,660	6,660	359	8,700	2,040	30.63%
Computer Software <\$5,000	16,186	21,500	21,500	4,612	17,896	(3,604)	-16.76%
Computer Hardware <\$5,000	68,743	98,524	98,524	56,714	86,539	(11,985)	-12.16%
Professional Services	676,647	1,095,144	997,161	542,629	741,663	(353,481)	-32.28%
Legal Services	27,046	69,904	58,904	10,339	41,300	(28,604)	-40.92%
Communications	114,288	109,736	109,736	79,603	137,153	27,417	24.98%
Travel & Mileage	95,351	107,148	109,148	59,564	103,268	(3,880)	-3.62%
Parking & Commute Trip Reduction	18,194	24,330	25,786	21,132	27,588	3,258	13.39%
Advertising	9,121	5,850	5,850	5,111	7,000	1,150	19.66%
Rentals & Leases	53,156	39,018	39,018	32,699	67,860	28,842	73.92%
Insurance	111,342	116,444	116,444	-	157,676	41,232	35.41%
Utilities	2,767	1,300	2,775	2,223	3,000	1,700	130.77%
Repairs & Maintenance	141,863	119,670	119,670	85,444	133,232	13,562	11.33%
Operations & Maintenance: NDGC	319,714	326,113	334,351	250,765	341,399	15,286	4.69%
Training	32,124	93,539	93,539	-	116,110	22,571	24.13%
Miscellaneous	110,611	79,796	109,796	139,945	316,614	236,818	296.78%
Equipment >\$5,000	-	-	-	-	30,000	30,000	N/A
Computer Software >\$5,000	-	-	-	-	16,000	16,000	N/A
Computer Hardware >\$5,000	-	13,000	13,000	-	13,000	-	0.00%
Government Center Debt Principal	165,000	165,000	165,000	123,750	165,000	-	0.00%
Government Center Debt Interest	146,256	141,300	141,300	105,975	136,350	(4,950)	-3.50%
Non-Expenditures	-	-	-	426	240,000	240,000	N/A
Subtotal Non-Personnel Costs	\$ 2,398,024	\$ 2,895,916	\$ 2,830,102	\$ 1,656,204	\$ 3,124,160	\$ 228,244	7.88%
TOTAL EXPENDITURES	\$ 11,379,344	\$ 12,294,507	\$ 12,399,517	\$ 8,677,407	\$ 13,174,160	\$ 879,653	7.15%

**Kitsap Public Health District
2019 BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DIRECT PROGRAM REVENUES	\$ 1,096,531	\$ 1,287,988	\$ 1,334,721	\$ 1,033,827	\$ 1,532,700	\$ 244,712	19.00%
Government Contributions	478,121	417,624	125,352	161,571	503,556	85,932	20.58%
TOTAL REVENUES	\$ 1,574,652	\$ 1,705,612	\$ 1,460,073	\$ 1,195,398	\$ 2,036,256	330,644	19.39%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 2,287,963	\$ 2,352,075	\$ 2,343,471	\$ 1,755,070	\$ 2,483,647	\$ 131,572	5.59%
Payroll Taxes	168,201	186,468	185,773	131,145	201,385	14,917	8.00%
Benefits	640,906	677,208	662,401	504,766	696,092	18,884	2.79%
Unemployment	-	14,049	14,003	-	14,847	798	5.68%
Subtotal Personnel Costs	\$ 3,097,070	\$ 3,229,800	\$ 3,205,648	\$ 2,390,981	\$ 3,395,971	\$ 166,171	5.14%
Non-Personnel Costs							
Supplies	\$ 86,852	\$ 85,944	\$ 85,944	\$ 58,193	\$ 82,630	\$ (3,314)	-3.86%
Office Equipment <\$5,000	20,607	3,660	3,660	359	3,000	(660)	-18.03%
Computer Software <\$5,000	15,905	21,500	21,500	4,094	17,896	(3,604)	-16.76%
Computer Hardware <\$5,000	20,410	23,273	23,273	17,586	31,775	8,502	36.53%
Professional Services	163,664	280,193	214,128	104,966	228,959	(51,234)	-18.29%
Legal Services	6,612	37,500	26,500	6,453	21,500	(16,000)	-42.67%
Communications	63,337	60,888	60,888	39,855	83,364	22,476	36.91%
Travel & Mileage	12,118	10,889	10,889	9,761	12,029	1,140	10.47%
Parking & Commute Trip Reduction	4,763	9,420	13,376	11,414	11,652	2,232	23.69%
Advertising	1,128	1,350	1,350	238	1,500	150	11.11%
Rentals & Leases	39,286	29,040	29,040	22,717	34,600	5,560	19.15%
Insurance	111,342	114,830	114,830	-	156,000	41,170	35.85%
Utilities	2,728	1,300	2,775	2,169	3,000	1,700	130.77%
Repairs & Maintenance	92,174	81,329	81,329	58,364	84,494	3,165	3.89%
Operations & Maintenance: NDGC	29,384	28,687	27,653	23,117	29,073	386	1.35%
Training	10,536	35,725	35,725	-	35,400	(325)	-0.91%
Miscellaneous	53,760	42,160	42,160	56,325	48,900	6,740	15.99%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	16,000	16,000	N/A
Computer Hardware >\$5,000	-	13,000	13,000	-	13,000	-	N/A
Government Center Debt Principal	165,000	165,000	165,000	123,750	165,000	-	N/A
Government Center Debt Interest	146,256	141,300	141,300	105,975	136,350	(4,950)	-3.50%
Non-Expenditures	-	-	-	426	240,000	240,000	#DIV/0!
Subtotal Non-Personnel Costs	\$ 1,045,862	\$ 1,186,988	\$ 1,114,320	\$ 645,762	\$ 1,456,122	\$ 269,134	22.67%
PROGRAM EXPENDITURES	\$ 4,142,932	\$ 4,416,788	\$ 4,319,968	\$ 3,036,743	\$ 4,852,093	\$ 435,305	9.86%
Administrative Services Overhead	(2,568,280)	(2,711,176)	(2,859,895)	(1,841,345)	(2,815,837)	(104,661)	3.86%
TOTAL EXPENDITURES	\$ 1,574,652	\$ 1,705,612	\$ 1,460,073	\$ 1,195,398	\$ 2,036,256	\$ 330,644	19.39%

**Kitsap Public Health District
2019 BUDGET**

ADMINISTRATIVE SERVICES PROGRAMS (Health Officer, Administrator, Accounting, IT, PIO, Clerical, & Facilities)

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Contracts & Grants							
HCA - ACH	\$ 9,543	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DSHS Medicaid Match - Kitsap Connect	-	-	25,000	26,837	17,322	17,322	N/A
KCF Heal Initiative	10,000	-	-	1,500	-	-	N/A
OCH Support	69,717	-	-	-	-	-	N/A
OCH Admin Support	-	-	-	12,090	-	-	N/A
Kitsap Connects - 1/10th of 1%	342,451	480,510	326,868	238,973	380,105	(100,405)	-20.90%
Bremerton Salvation Army Services	27,938	-	30,000	16,086	30,000	30,000	N/A
Subtotal	\$ 459,649	\$ 480,510	\$ 381,868	\$ 295,486	\$ 427,427	\$ (53,083)	-11.05%
Fees							
Birth Certificates	\$ 81,346	\$ 80,000	\$ 80,000	\$ 68,916	\$ 85,000	\$ 5,000	6.25%
Death Certificates	43,208	47,543	47,543	43,631	50,000	2,457	5.17%
Social Security Verification	40	-	-	-	-	-	N/A
Vital Statistics Postage & Handling	12,589	11,950	11,950	10,395	13,000	1,050	8.79%
Subtotal Vital Statistics	\$ 137,183	\$ 139,493	\$ 139,493	\$ 122,942	\$ 148,000	\$ 8,507	6.10%
Other Revenues							
Bainbridge - NDGC	\$ 7,715	\$ 5,543	\$ 5,543	\$ 5,543	\$ 5,487	\$ (56)	-1.01%
Bremerton - NDGC	9,601	9,448	9,448	9,448	9,364	(84)	-0.89%
Kitsap County - NDGC	41,322	40,665	40,665	30,499	39,776	(889)	-2.19%
Port Orchard - NDGC	3,274	3,222	3,222	3,222	3,195	(27)	-0.84%
Poulsbo - NDGC	2,420	2,382	2,382	2,382	2,448	66	2.77%
Flex Court Restitution	1,519	1,650	1,650	1,140	1,650	-	N/A
Admin - Other	916	800	800	2,105	1,200	400	50.00%
Sale of Surplus Property	17,635	-	-	240	-	-	N/A
Donations	34	-	-	23	-	-	N/A
Expenditure Reimbursements	21	-	-	-	-	-	N/A
Cashiers' Over/Short	89	-	-	20	-	-	N/A
Interest	30,125	20,800	36,000	38,624	40,000	19,200	92.31%
Non-Revenue	3,168	2,650	2,650	1,394	242,650	240,000	9056.60%
Non-Revenue - KCHP Passthrough	-	-	-	1,000	-	-	N/A
Subtotal Other Revenues	\$ 117,839	\$ 87,160	\$ 102,360	\$ 95,640	\$ 345,770	\$ 258,610	296.71%
TOTAL REVENUES	\$ 714,671	\$ 707,163	\$ 623,721	\$ 514,068	\$ 921,197	\$ 214,034	30.27%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 1,914,478	\$ 1,950,476	\$ 1,944,776	\$ 1,428,803	\$ 2,050,501	\$ 100,025	5.13%
Payroll Taxes	140,840	154,381	153,908	106,660	166,200	11,819	7.66%
Benefits	527,755	547,697	548,454	408,771	575,894	28,197	5.15%
Unemployment	-	11,643	11,614	-	12,251	608	5.22%
Subtotal Personnel Costs	\$ 2,583,073	\$ 2,664,197	\$ 2,658,752	\$ 1,944,234	\$ 2,804,846	\$ 140,649	5.28%
Non-Personnel Costs							
Supplies	\$ 84,346	\$ 84,084	\$ 84,084	\$ 56,850	\$ 80,530	\$ (3,554)	-4.23%
Office Equipment <\$5,000	20,607	3,660	3,660	359	3,000	(660)	-18.03%
Computer Software <\$5,000	15,378	21,200	21,200	2,354	17,596	(3,604)	-17.00%
Computer Hardware <\$5,000	16,488	23,273	23,273	16,296	28,575	5,302	22.78%
Professional Services	162,764	280,193	214,128	104,966	228,959	(51,234)	-18.29%
Legal Services	6,612	36,000	25,000	6,453	20,000	(16,000)	-44.44%
Communications	53,164	53,350	53,350	35,637	76,996	23,646	44.32%
Travel & Mileage	10,583	8,470	8,470	6,002	6,810	(1,660)	-19.60%
Parking & Commute Trip Reduction	2,542	4,200	7,892	7,843	6,144	1,944	46.29%
Advertising	1,128	1,350	1,350	238	1,500	150	11.11%
Rentals & Leases	39,286	29,040	29,040	22,592	34,600	5,560	19.15%
Insurance	111,342	114,830	114,830	-	156,000	41,170	35.85%
Utilities	2,728	1,300	2,775	2,169	3,000	1,700	130.77%
Repairs & Maintenance	88,677	78,129	78,129	52,869	83,394	5,265	6.74%
Operations & Maintenance: NDGC	4,949	-	-	52	-	-	N/A
Training	7,269	21,925	21,925	-	21,600	(325)	-1.48%
Miscellaneous	50,818	41,905	41,905	50,892	48,550	6,645	15.86%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	16,000	16,000	N/A
Computer Hardware >\$5,000	-	13,000	13,000	-	13,000	-	N/A
Government Center Debt Principal	165,000	165,000	165,000	123,750	165,000	-	N/A
Government Center Debt Interest	146,256	141,300	141,300	105,975	136,350	(4,950)	-3.50%
Non-Expenditures	-	-	-	426	240,000	240,000	#DIV/0!
Subtotal Non-Personnel Costs	\$ 989,937	\$ 1,122,209	\$ 1,050,311	\$ 595,723	\$ 1,387,604	\$ 265,395	23.65%
PROGRAM EXPENDITURES	\$ 3,573,010	\$ 3,786,406	\$ 3,709,063	\$ 2,539,957	\$ 4,192,450	\$ 406,044	10.72%
Administrative Services Overhead	(2,806,545)	(2,972,683)	(3,118,132)	(2,032,690)	(3,077,998)	(105,315)	3.54%
TOTAL EXPENDITURES	\$ 766,465	\$ 813,723	\$ 590,931	\$ 507,267	\$ 1,114,452	\$ 300,729	36.96%

**Kitsap Public Health District
2019 BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Clallam County Assessment Work	\$ 20,969	\$ 10,000	\$ 7,590	\$ 3,697	\$ 34,770	\$ 24,770	247.70%
Jefferson County Health Department	18,960	12,000	14,357	12,545	14,400	2,400	20.00%
KCR Kitsap Interagency Coordinating Council	12,826	3,200	6,000	4,617	6,000	2,800	87.50%
Olympic Community Action Programs	9,865	-	13,661	13,661	-	-	N/A
Kitsap Mental Health Services	-	2,400	2,400	-	3,000	600	25.00%
OCH EPI Support	-	-	100,000	71,842	140,000	140,000	N/A
KCF Kitsap Strong Initiative	17,906	-	50,000	39,993	37,000	37,000	N/A
Kitsap Community Foundation - Kitsap Strong	-	50,000	-	-	-	(50,000)	-100.00%
OESD School Readiness	3,576	-	-	-	-	-	N/A
OESD Behavioral Health Counseling Enhancement	9,773	11,149	11,149	7,039	10,988	(161)	-1.44%
OESD Youth Marijuana Prevention Needs	9,466	-	-	-	-	-	N/A
1/10 of 1%: Assessment	17,183	61,363	56,843	21,057	40,000	(21,363)	-34.81%
CHI Franciscan Community Health	-	2,407	24,070	20,685	-	(2,407)	-100.00%
New Unassigned Revenue	-	100,000	-	-	30,000	(70,000)	-70.00%
DIRECT PROGRAM REVENUES	\$ 120,524	\$ 252,519	\$ 286,070	\$ 195,136	\$ 316,158	\$ 63,639	25.20%
Government Contributions	246,294	306,687	270,910	199,116	293,750	(12,937)	-4.22%
TOTAL REVENUES	\$ 366,818	\$ 559,206	\$ 556,980	\$ 394,252	\$ 609,908	\$ 50,702	9.07%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 171,622	\$ 260,462	\$ 260,462	\$ 185,848	\$ 291,945	\$ 31,483	12.09%
Payroll Taxes	12,744	20,835	20,835	14,081	23,724	2,889	13.87%
Benefits	46,867	73,119	69,227	52,369	74,365	1,246	1.70%
Unemployment	-	1,561	1,561	-	1,750	189	12.11%
Subtotal Personnel Costs	\$ 231,233	\$ 355,977	\$ 352,085	\$ 252,298	\$ 391,784	\$ 35,807	10.06%
Non-Personnel Costs							
Supplies	\$ 1,196	\$ 360	\$ 360	\$ 385	\$ 600	\$ 240	66.67%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	132	-	-	1,740	-	-	N/A
Computer Hardware <\$5,000	3,922	-	-	1,290	3,200	3,200	N/A
Professional Services	-	-	-	-	-	-	N/A
Legal Services	-	-	-	-	-	-	N/A
Communications	1,557	2,772	2,772	2,012	2,772	-	N/A
Travel & Mileage	400	800	800	2,050	3,600	2,800	350.00%
Parking & Commute Trip Reduction	2,221	5,220	5,484	3,571	5,508	288	5.52%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	3,339	3,200	3,200	5,136	1,100	(2,100)	-65.63%
Operations & Maintenance: NDGC	12,493	18,055	17,802	13,708	19,269	1,214	6.72%
Training	496	8,000	8,000	-	8,000	-	N/A
Miscellaneous	2,640	255	255	4,001	350	95	37.25%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 28,396	\$ 38,662	\$ 38,673	\$ 33,893	\$ 44,399	\$ 5,737	14.84%
PROGRAM EXPENDITURES	\$ 259,629	\$ 394,639	\$ 390,758	\$ 286,191	\$ 436,183	\$ 41,544	10.53%
Administrative Services Overhead	107,189	164,567	166,222	108,061	173,725	9,158	5.56%
TOTAL EXPENDITURES	\$ 366,818	\$ 559,206	\$ 556,980	\$ 394,252	\$ 609,908	\$ 50,702	9.07%

Kitsap Public Health District
2019 BUDGET
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH Con Con PHEPR LHJ Funding	\$ 192,972	\$ 298,042	\$ 391,012	\$ 297,426	\$ 295,345	\$ (2,697)	-0.90%
CC PHEPR HC Systems Prep (Coalition)	53,113	30,264	33,918	27,197	-	(30,264)	-100.00%
DOH Con Con Ebola Part A Preparation & Response	3,662	-	-	-	-	-	N/A
DOH Con Con Ebola Supplement #2	11,589	-	-	-	-	-	N/A
Other - PHEPR	-	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 261,336	\$ 328,306	\$ 424,930	\$ 324,623	\$ 295,345	\$ (32,961)	-10.04%
Government Contributions	180,033	4,377	(112,768)	(30,744)	16,551	12,174	278.14%
TOTAL REVENUES	\$ 441,369	\$ 332,683	\$ 312,162	\$ 293,879	\$ 311,896	\$ (20,787)	-6.25%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 201,863	\$ 141,137	\$ 138,233	\$ 140,419	\$ 141,201	\$ 64	0.05%
Payroll Taxes	14,617	11,252	11,030	10,404	11,461	209	1.86%
Benefits	66,284	56,392	44,720	43,626	45,833	(10,559)	-18.72%
Unemployment	-	845	828	-	846	1	0.12%
Subtotal Personnel Costs	\$ 282,764	\$ 209,626	\$ 194,811	\$ 194,449	\$ 199,341	\$ (10,285)	-4.91%
Non-Personnel Costs							
Supplies	\$ 1,310	\$ 1,500	\$ 1,500	\$ 958	\$ 1,500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	395	300	300	-	300	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	-	N/A
Professional Services	900	-	-	-	-	-	N/A
Legal Services	-	1,500	1,500	-	1,500	-	N/A
Communications	8,616	4,766	4,766	2,206	3,596	(1,170)	-24.55%
Travel & Mileage	1,135	1,619	1,619	1,709	1,619	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	125	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	158	-	-	359	-	-	N/A
Operations & Maintenance: NDGC	11,942	10,632	9,851	9,357	9,804	(828)	-7.79%
Training	2,771	5,800	5,800	-	5,800	-	N/A
Miscellaneous	302	-	-	1,432	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 27,529	\$ 26,117	\$ 25,336	\$ 16,146	\$ 24,119	\$ (1,998)	-7.65%
PROGRAM EXPENDITURES	\$ 310,293	\$ 235,743	\$ 220,147	\$ 210,595	\$ 223,460	\$ (12,283)	-5.21%
Administrative Services Overhead	131,076	96,940	92,015	83,284	88,436	(8,504)	-8.77%
TOTAL EXPENDITURES	\$ 441,369	\$ 332,683	\$ 312,162	\$ 293,879	\$ 311,896	\$ (20,787)	-6.25%

Kitsap Public Health District
2019 BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DIRECT PROGRAM REVENUES	\$ 2,609,528	\$ 2,769,533	\$ 2,823,022	\$ 2,090,232	\$ 2,382,465	\$ (387,068)	-13.98%
Government Contributions	1,811,302	1,756,418	2,158,273	1,183,337	2,186,310	429,892	24.48%
Draw from (Increase) Reserves	(147,587)	17,739	(12,983)	(10,964)	(29,131)	(46,870)	-264.22%
TOTAL REVENUES	\$ 4,912,841	\$ 5,217,652	\$ 5,617,944	\$ 3,708,482	\$ 5,261,851	\$ 44,199	0.85%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 1,799,303	\$ 1,801,675	\$ 1,921,222	\$ 1,385,097	\$ 1,941,879	\$ 140,204	7.78%
Payroll Taxes	133,749	144,243	153,765	103,143	157,972	13,729	9.52%
Benefits	496,519	520,328	553,538	401,387	572,746	52,418	10.07%
Unemployment	-	10,729	11,237	-	11,556	827	7.71%
Subtotal Personnel Costs	\$ 2,429,571	\$ 2,476,975	\$ 2,639,762	\$ 1,889,627	\$ 2,684,153	\$ 207,178	8.36%
Non-Personnel Costs							
Supplies	\$ 143,651	\$ 131,344	\$ 131,344	\$ 55,403	\$ 91,300	\$ (40,044)	-30.49%
Office Equipment <\$5,000	7,117	-	-	-	-	-	N/A
Computer Software <\$5,000	122	-	-	192	-	-	N/A
Computer Hardware <\$5,000	26,480	27,723	27,723	17,615	18,061	(9,662)	-34.85%
Professional Services	374,862	592,459	643,041	358,262	416,560	(175,899)	-29.69%
Legal Services	3,254	1,100	1,100	-	1,100	-	N/A
Communications	21,740	22,245	22,245	16,364	23,533	1,288	5.79%
Travel & Mileage	29,467	43,169	45,169	17,855	37,050	(6,119)	-14.17%
Parking & Commute Trip Reduction	5,291	6,300	5,961	3,869	5,784	(516)	-8.19%
Advertising	4,601	-	-	4,783	-	-	N/A
Rentals & Leases	4,575	150	150	4,927	28,300	28,150	18766.67%
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	33,932	19,083	19,083	17,312	20,320	1,237	6.48%
Operations & Maintenance: NDGC	116,673	116,639	124,963	89,796	123,527	6,888	5.91%
Training	12,276	33,368	33,368	-	56,300	22,932	68.72%
Miscellaneous	21,109	9,960	39,960	34,541	3,860	(6,100)	-61.24%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 805,150	\$ 1,003,540	\$ 1,094,107	\$ 620,919	\$ 825,695	\$ (177,845)	-17.72%
PROGRAM EXPENDITURES	\$ 3,234,721	\$ 3,480,515	\$ 3,733,869	\$ 2,510,546	\$ 3,509,848	\$ 29,333	0.84%
Administrative Services Overhead	1,038,522	1,063,175	1,165,942	751,559	1,113,794	50,619	4.76%
Community Health Overhead	639,598	673,962	718,133	446,377	638,209	(35,753)	-5.30%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 4,912,841	\$ 5,217,652	\$ 5,617,944	\$ 3,708,482	\$ 5,261,851	\$ 44,199	0.85%

**Kitsap Public Health District
2019 BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Other Revenues							
DSHS Medicaid Match - CH Admin	\$ 1,809	\$ -	\$ 68,500	\$ 68,593	\$ 4,895	\$ 4,895	N/A
Olympic College Teaching Contract	2,493	2,493	2,493	2,820	2,493	-	N/A
Non-Revenue	-	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 4,302	\$ 2,493	\$ 70,993	\$ 71,413	\$ 7,388	\$ 4,895	196.35%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 135,736	\$ 128,740	\$ 122,021	\$ 97,572	\$ 67,503	\$ (61,237)	-47.57%
Payroll Taxes	10,016	10,213	9,671	7,229	5,434	(4,779)	-46.79%
Benefits	43,469	37,597	35,273	30,107	21,093	(16,504)	-43.90%
Unemployment	-	771	730	-	404	(367)	-47.60%
Subtotal Personnel Costs	\$ 189,221	\$ 177,321	\$ 167,695	\$ 134,908	\$ 94,434	\$ (82,887)	-46.74%
Non-Personnel Costs							
Supplies	\$ 1,853	\$ 2,400	\$ 2,400	\$ 256	\$ 2,000	\$ (400)	-16.67%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	3,312	3,675	3,675	1,210	1,800	(1,875)	-51.02%
Professional Services	13,510	37,200	37,200	-	-	(37,200)	-100.00%
Legal Services	1,668	600	600	-	600	-	N/A
Communications	1,216	1,240	1,240	1,601	2,212	972	78.39%
Travel & Mileage	1,218	6,900	6,900	1,285	6,900	-	N/A
Parking & Commute Trip Reduction	13	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	315	-	-	164	-	-	N/A
Operations & Maintenance: NDGC	-	-	-	-	-	-	N/A
Training	1,390	3,000	3,000	-	4,700	1,700	56.67%
Miscellaneous	1,472	660	660	1,541	660	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 25,967	\$ 55,675	\$ 55,675	\$ 6,057	\$ 18,872	\$ (36,803)	-66.10%
PROGRAM EXPENDITURES	\$ 215,188	\$ 232,996	\$ 223,370	\$ 140,965	\$ 113,306	\$ (119,690)	-51.37%
Administrative Services Overhead	-	-	-	-	-	-	N/A
Community Health Overhead	(210,886)	(230,503)	(220,877)	(70,052)	(110,813)	119,690	-51.93%
TOTAL EXPENDITURES	\$ 4,302	\$ 2,493	\$ 2,493	\$ 70,913	\$ 2,493	\$ -	N/A

Kitsap Public Health District
2019 BUDGET
HEALTHY COMMUNITIES - SUMMARY

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DIRECT PROGRAM REVENUES	\$ 1,165,422	\$ 1,382,805	\$ 1,448,277	\$ 1,053,606	\$ 1,223,490	\$ (159,315)	-11.52%
Government Contributions	1,055,733	1,109,073	1,218,243	781,946	1,166,232	57,159	5.15%
Draw from (Increase) Reserves	-	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 2,221,155	\$ 2,491,878	\$ 2,666,520	\$ 1,835,552	\$ 2,389,722	\$ (102,156)	-4.10%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 869,285	\$ 912,135	\$ 966,026	\$ 720,504	\$ 979,156	\$ 67,021	7.35%
Payroll Taxes	65,056	72,875	77,182	53,911	79,511	6,636	9.11%
Benefits	226,150	235,002	255,040	194,533	256,143	21,141	9.00%
Unemployment	-	5,435	5,747	-	5,825	390	7.18%
Subtotal Personnel Costs	\$ 1,160,491	\$ 1,225,447	\$ 1,303,995	\$ 968,948	\$ 1,320,635	\$ 95,188	7.77%
Non-Personnel Costs							
Supplies	\$ 9,331	\$ 10,304	\$ 10,304	\$ 5,625	\$ 6,000	\$ (4,304)	-41.77%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	95	-	-	192	-	-	N/A
Computer Hardware <\$5,000	13,506	15,422	15,422	11,565	2,000	(13,422)	-87.03%
Professional Services	267,270	419,690	470,272	302,544	291,660	(128,030)	-30.51%
Legal Services	1,170	-	-	-	-	-	N/A
Communications	9,291	9,893	9,893	6,713	11,488	1,595	16.12%
Travel & Mileage	18,767	23,976	25,976	11,219	20,000	(3,976)	-16.58%
Parking & Commute Trip Reduction	3,729	5,160	4,306	3,123	4,320	(840)	-16.28%
Advertising	-	-	-	3,000	-	-	N/A
Rentals & Leases	125	150	150	260	-	(150)	-100.00%
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	13,107	14,383	14,383	13,288	13,580	(803)	-5.58%
Operations & Maintenance: NDGC	59,719	62,154	65,898	48,707	64,953	2,799	4.50%
Training	3,659	13,418	13,418	-	9,000	(4,418)	-32.93%
Miscellaneous	13,709	2,200	2,200	6,679	2,100	(100)	-4.55%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 413,478	\$ 576,750	\$ 632,222	\$ 412,915	\$ 425,101	\$ (151,649)	-26.29%
PROGRAM EXPENDITURES	\$ 1,573,969	\$ 1,802,197	\$ 1,936,217	\$ 1,381,863	\$ 1,745,736	\$ (56,461)	-3.13%
Administrative Services Overhead	537,949	566,570	613,779	415,007	585,691	19,121	3.37%
Community Health Overhead	109,237	123,111	116,524	38,682	58,295	(64,816)	-52.65%
TOTAL EXPENDITURES	\$ 2,221,155	\$ 2,491,878	\$ 2,666,520	\$ 1,835,552	\$ 2,389,722	\$ (102,156)	-4.10%

Kitsap Public Health District
2019 BUDGET
CHRONIC DISEASE PREVENTION PROGRAM

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH ConCon USDA Snap-Ed Fini	\$ 30,036	\$ 92,682	\$ 83,210	\$ 45,525	\$ 82,110	\$ (10,572)	-11.41%
DOH Healthy Communities Lead (1422)	330,383	266,780	320,115	160,921	-	(266,780)	-100.00%
DOH Youth Tobacco 7 Vapor Product Prevention	3,884	32,979	32,979	29,095	68,978	35,999	109.16%
DOH PHBG Tobacco Prevention	4,661	40,000	25,799	30,641	40,000	-	N/A
DOH Tobacco Prevention	2,553	11,012	11,012	8,459	33,333	22,321	202.70%
DOH Marijuana & Tobacco Education Provision	13,724	197,509	222,509	198,367	226,260	28,751	14.56%
DOH ConCon Snap-Ed IAR	61,136	83,000	91,000	68,101	83,000	-	N/A
CDP Other	-	-	-	12	-	-	N/A
New Unassigned Revenue	-	10,000	10,000	-	10,000	-	N/A
DIRECT PROGRAM REVENUES	\$ 446,377	\$ 733,962	\$ 796,624	\$ 541,121	\$ 543,681	\$ (190,281)	-25.93%
Government Contributions	293,225	234,370	192,906	122,251	291,087	56,717	24.20%
TOTAL REVENUES	\$ 739,602	\$ 968,332	\$ 989,530	\$ 663,372	\$ 834,768	\$ (133,564)	-13.79%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 248,393	\$ 285,592	\$ 274,427	\$ 203,095	\$ 299,878	\$ 14,286	5.00%
Payroll Taxes	18,699	22,816	21,948	15,115	24,376	1,560	6.84%
Benefits	56,222	64,372	70,033	52,349	77,186	12,814	19.91%
Unemployment	-	1,708	1,641	-	1,793	85	4.98%
Subtotal Personnel Costs	\$ 323,314	\$ 374,488	\$ 368,049	\$ 270,559	\$ 403,233	\$ 28,745	7.68%
Non-Personnel Costs							
Supplies	\$ 2,395	\$ 3,700	\$ 3,700	\$ 3,479	\$ 1,000	\$ (2,700)	-72.97%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	95	-	-	192	-	-	N/A
Computer Hardware <\$5,000	5,081	2,936	2,936	1,628	2,000	(936)	-31.88%
Professional Services	201,540	343,934	375,364	239,148	200,950	(142,984)	-41.57%
Legal Services	414	-	-	-	-	-	N/A
Communications	562	826	826	290	2,769	1,943	235.23%
Travel & Mileage	3,720	7,980	7,980	1,299	4,000	(3,980)	-49.87%
Parking & Commute Trip Reduction	270	-	264	195	288	288	N/A
Advertising	-	-	-	3,000	-	-	N/A
Rentals & Leases	-	-	-	260	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	16,857	18,994	18,589	14,092	19,832	838	4.41%
Training	536	4,010	4,010	-	4,000	(10)	-0.25%
Miscellaneous	4,511	300	300	2,547	200	(100)	-33.33%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 235,981	\$ 382,680	\$ 413,969	\$ 266,130	\$ 235,039	\$ (147,641)	-38.58%
PROGRAM EXPENDITURES	\$ 559,295	\$ 757,168	\$ 782,018	\$ 536,689	\$ 638,272	\$ (118,896)	-15.70%
Administrative Services Overhead	149,873	173,127	174,257	115,882	178,703	5,576	3.22%
Community Health Overhead	30,434	38,037	33,255	10,801	17,793	(20,244)	-53.22%
TOTAL EXPENDITURES	\$ 739,602	\$ 968,332	\$ 989,530	\$ 663,372	\$ 834,768	\$ (133,564)	-13.79%

**Kitsap Public Health District
2019 BUDGET
NURSE FAMILY PARTNERSHIP PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Jefferson County Public Health - ThrivexFive	\$ 87,791	\$ 88,368	\$ 88,368	\$ 51,042	\$ 192,157	\$ 103,789	117.45%
CC DOH MCHBG NFP	-	-	74,724	53,288	79,927	79,927	N/A
KCF NFP Healthy Start Kitsap Fund	7,500	2,000	2,000	-	2,000	-	N/A
Kitsap County 1/10th of 1% - NFP	92,815	85,044	85,044	69,746	127,828	42,784	50.31%
DSHS Medicaid Match	-	-	-	-	23,724	23,724	N/A
Other - NFP	1,000	-	-	488	-	-	N/A
New Unassigned Revenue	-	74,724	-	-	11,300	(63,424)	-84.88%
DIRECT PROGRAM REVENUES	\$ 189,106	\$ 250,136	\$ 250,136	\$ 174,564	\$ 436,936	\$ 186,800	74.68%
Government Contributions	275,309	261,395	284,165	228,777	164,663	(96,732)	-37.01%
TOTAL REVENUES	\$ 464,415	\$ 511,531	\$ 534,301	\$ 403,341	\$ 601,599	\$ 90,068	17.61%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 181,634	\$ 196,667	\$ 197,935	\$ 165,343	\$ 241,640	\$ 44,973	22.87%
Payroll Taxes	13,512	15,736	15,833	12,395	19,658	3,922	24.92%
Benefits	47,653	53,689	53,847	44,563	64,579	10,890	20.28%
Unemployment	-	1,164	1,171	-	1,430	266	22.85%
Subtotal Personnel Costs	\$ 242,799	\$ 267,256	\$ 268,786	\$ 222,301	\$ 327,307	\$ 60,051	22.47%
Non-Personnel Costs							
Supplies	\$ 2,695	\$ 2,604	\$ 2,604	\$ 258	\$ 2,000	\$ (604)	-23.20%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	2,547	2,587	2,587	613	-	(2,587)	-100.00%
Professional Services	48,926	53,556	72,708	57,756	78,710	25,154	46.97%
Legal Services	-	-	-	-	-	-	N/A
Communications	1,966	2,736	2,736	915	2,940	204	7.46%
Travel & Mileage	5,350	6,996	8,996	4,109	8,000	1,004	14.35%
Parking & Commute Trip Reduction	-	3,540	2,987	23	2,592	(948)	-26.78%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	5,243	5,090	5,090	1,500	2,293	(2,797)	-54.95%
Operations & Maintenance: NDGC	11,565	13,554	13,589	10,466	16,098	2,544	18.77%
Training	332	2,400	2,400	-	1,000	(1,400)	-58.33%
Miscellaneous	7,587	1,000	1,000	1,312	1,000	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 86,211	\$ 94,063	\$ 114,697	\$ 76,952	\$ 114,633	\$ 20,570	21.87%
PROGRAM EXPENDITURES	\$ 329,010	\$ 361,319	\$ 383,483	\$ 299,253	\$ 441,940	\$ 80,621	22.31%
Administrative Services Overhead	112,550	123,514	126,857	95,213	145,208	21,694	17.56%
Community Health Overhead	22,855	26,698	23,961	8,875	14,451	(12,247)	-45.87%
TOTAL EXPENDITURES	\$ 464,415	\$ 511,531	\$ 534,301	\$ 403,341	\$ 601,599	\$ 90,068	17.61%

**Kitsap Public Health District
2019 BUDGET
PARENT CHILD HEALTH PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH Con Con MCGBG/MCH	\$ 146,571	\$ 85,128	\$ 85,128	\$ 69,632	\$ 79,927	\$ (5,201)	-6.11%
DSHS Medicaid Match - PCH	118,859	66,130	66,130	56,795	41,046	(25,084)	-37.93%
DSHS Medicaid Match - Interpreter	10,873	6,141	6,141	13,295	-	(6,141)	-100.00%
TCPI FFY17 TCI PTN Contracts	-	-	73,117	43,110	-	-	N/A
OESD Head Start/Early Headstart Expansion	59,074	57,420	57,420	33,062	54,750	(2,670)	-4.65%
DSHS Title Nineteen MSS First Steps	115,074	82,080	55,000	44,504	60,000	(22,080)	-26.90%
DSHS Workfirst Children with Special Needs	1,950	2,796	2,796	1,300	2,000	(796)	-28.47%
PCH - TCPI Regional Care ConCon	-	-	15,593	26,143	-	-	N/A
Jefferson County - Nightingale Notes	1,650	1,650	1,650	1,513	1,650	-	N/A
Mason County - Nightingale Notes	1,000	1,100	1,100	-	1,000	(100)	-9.09%
Child Care Centers	3,668	-	-	2,613	-	-	N/A
Other - PCH	4,541	-	-	2,553	-	-	N/A
KCR Head Start	-	2,500	2,500	-	2,500	-	N/A
Harrison Medical Center - New Parent Support	13,764	12,000	12,000	16,457	-	(12,000)	-100.00%
Kitsap County 1/10th of 1% - PCH	52,915	22,942	22,942	24,444	-	(22,942)	-100.00%
PCH Donations	-	-	-	2,500	-	-	N/A
New Contracts	-	58,820	-	-	-	(58,820)	-100.00%
DIRECT PROGRAM REVENUES	\$ 529,939	\$ 398,707	\$ 401,517	\$ 337,921	\$ 242,873	\$ (155,834)	-39.08%
Government Contributions	487,199	613,308	741,172	430,918	710,482	97,174	15.84%
TOTAL REVENUES	\$ 1,017,138	\$ 1,012,015	\$ 1,142,689	\$ 768,839	\$ 953,355	\$ (58,660)	-5.80%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 439,258	\$ 429,876	\$ 493,664	\$ 352,066	\$ 437,638	\$ 7,762	1.81%
Payroll Taxes	32,845	34,323	39,401	26,401	35,477	1,154	3.36%
Benefits	122,275	116,941	131,160	97,621	114,378	(2,563)	-2.19%
Unemployment	-	2,563	2,935	-	2,602	39	1.52%
Subtotal Personnel Costs	\$ 594,378	\$ 583,703	\$ 667,160	\$ 476,088	\$ 590,095	\$ 6,392	1.10%
Non-Personnel Costs							
Supplies	\$ 4,241	\$ 4,000	\$ 4,000	\$ 1,888	\$ 3,000	\$ (1,000)	-25.00%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	5,878	9,899	9,899	9,324	-	(9,899)	-100.00%
Professional Services	16,804	22,200	22,200	5,640	12,000	(10,200)	-45.95%
Legal Services	756	-	-	-	-	-	N/A
Communications	6,763	6,331	6,331	5,508	5,779	(552)	-8.72%
Travel & Mileage	9,697	9,000	9,000	5,811	8,000	(1,000)	-11.11%
Parking & Commute Trip Reduction	3,459	1,620	1,055	2,905	1,440	(180)	-11.11%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	125	150	150	-	-	(150)	-100.00%
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	7,864	9,293	9,293	11,788	11,287	1,994	21.46%
Operations & Maintenance: NDGC	31,297	29,606	33,720	24,149	29,023	(583)	-1.97%
Training	2,791	7,008	7,008	-	4,000	(3,008)	-42.92%
Miscellaneous	1,611	900	900	2,820	900	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 91,286	\$ 100,007	\$ 103,556	\$ 69,833	\$ 75,429	\$ (24,578)	-24.58%
PROGRAM EXPENDITURES	\$ 685,664	\$ 683,710	\$ 770,716	\$ 545,921	\$ 665,524	\$ (18,186)	-2.66%
Administrative Services Overhead	275,526	269,929	312,665	203,912	261,780	(8,149)	-3.02%
Community Health Overhead	55,948	58,376	59,308	19,006	26,051	(32,325)	-55.37%
TOTAL EXPENDITURES	\$ 1,017,138	\$ 1,012,015	\$ 1,142,689	\$ 768,839	\$ 953,355	\$ (58,660)	-5.80%

**Kitsap Public Health District
2019 BUDGET
CLINICAL SERVICES - SUMMARY**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DIRECT PROGRAM REVENUES	\$ 1,439,804	\$ 1,384,235	\$ 1,303,752	\$ 965,213	\$ 1,151,587	\$ (232,648)	-16.81%
Government Contributions	755,569	647,345	940,030	401,391	1,020,078	372,733	57.58%
Draw from (Increase) Reserves	(147,587)	17,739	(12,983)	(10,964)	(29,131)	(46,870)	-264.22%
TOTAL REVENUES	\$ 2,047,786	\$ 2,049,319	\$ 2,230,799	\$ 1,355,640	\$ 2,231,427	\$ 182,108	8.89%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 794,282	\$ 760,800	\$ 833,175	\$ 567,021	\$ 895,220	\$ 134,420	17.67%
Payroll Taxes	58,677	61,155	66,912	42,003	73,027	11,872	19.41%
Benefits	226,900	247,729	263,225	176,747	295,510	47,781	19.29%
Unemployment	-	4,523	4,760	-	5,327	804	17.78%
Subtotal Personnel Costs	\$ 1,079,859	\$ 1,074,207	\$ 1,168,072	\$ 785,771	\$ 1,269,084	\$ 194,877	18.14%
Non-Personnel Costs							
Supplies	\$ 132,467	\$ 118,640	\$ 118,640	\$ 49,522	\$ 83,300	\$ (35,340)	-29.79%
Office Equipment <\$5,000	7,117	-	-	-	-	-	N/A
Computer Software <\$5,000	27	-	-	-	-	-	N/A
Computer Hardware <\$5,000	9,662	8,626	8,626	4,840	14,261	5,635	65.33%
Professional Services	94,082	135,569	135,569	55,718	124,900	(10,669)	-7.87%
Legal Services	416	500	500	-	500	-	N/A
Communications	11,233	11,112	11,112	8,050	9,833	(1,279)	-11.51%
Travel & Mileage	9,482	12,293	12,293	5,351	10,150	(2,143)	-17.43%
Parking & Commute Trip Reduction	1,549	1,140	1,655	746	1,464	324	28.42%
Advertising	4,601	-	-	1,783	-	-	N/A
Rentals & Leases	4,450	-	-	4,667	28,300	28,300	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	20,510	4,700	4,700	3,860	6,740	2,040	43.40%
Operations & Maintenance: NDGC	56,954	54,485	59,065	41,089	58,574	4,089	7.50%
Training	7,227	16,950	16,950	-	42,600	25,650	151.33%
Miscellaneous	5,928	7,100	37,100	26,321	1,100	(6,000)	-84.51%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 365,705	\$ 371,115	\$ 406,210	\$ 201,947	\$ 381,722	\$ 10,607	2.86%
PROGRAM EXPENDITURES	\$ 1,445,564	\$ 1,445,322	\$ 1,574,282	\$ 987,718	\$ 1,650,806	\$ 205,484	14.22%
Administrative Services Overhead	500,573	496,605	552,163	336,552	528,103	31,498	6.34%
Community Health Overhead	101,649	107,392	104,354	31,370	52,518	(54,874)	-51.10%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 2,047,786	\$ 2,049,319	\$ 2,230,799	\$ 1,355,640	\$ 2,231,427	\$ 182,108	8.89%

**Kitsap Public Health District
2019 BUDGET
CLINIC ADMINISTRATION**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Other Revenues							
DSHS Medicaid Match	\$ -	\$ -	\$ -	\$ -	\$ 4,519	\$ 4,519	N/A
	-	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 4,519	\$ 4,519	N/A
Government Contributions	-	-	-	-	88,893	88,893	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 93,412	\$ 93,412	N/A
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 59,846	\$ 59,846	N/A
Payroll Taxes	-	-	-	-	4,858	4,858	N/A
Benefits	-	-	-	-	13,074	13,074	N/A
Unemployment	-	-	-	-	358	358	N/A
Subtotal Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ 78,136	\$ 78,136	N/A
Non-Personnel Costs							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	N/A
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	2,600	2,600	N/A
Professional Services	-	-	-	-	-	-	N/A
Legal Services	-	-	-	-	-	-	N/A
Communications	-	-	-	-	2,076	2,076	N/A
Travel & Mileage	-	-	-	-	-	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	-	-	-	-	-	-	N/A
Training	-	-	-	-	10,100	10,100	N/A
Miscellaneous	-	-	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ 15,276	\$ 15,276	N/A
PROGRAM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 93,412	\$ 93,412	N/A
Clinic Overhead Distributed	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 93,412	\$ 93,412	N/A

**Kitsap Public Health District
2019 BUDGET
IMMUNIZATION PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH Con Con AFIX Immunization	\$ 26,186	\$ 6,475	\$ 27,938	\$ 15,570	\$ 27,500	\$ 21,025	324.71%
DOH Con Con FA317 Immunization FED	1,167	7,000	7,000	10,772	-	(7,000)	-100.00%
DOH Con Con VFC Immunization FED	10,228	13,236	7,054	7,324	-	(13,236)	-100.00%
DOH Con Con PPHF 317 Ops	2,875	-	-	-	-	-	N/A
DSHS Medicaid Match -	205,458	104,030	35,000	34,726	9,038	(94,992)	-91.31%
Foundational Public Health Services	73,673	73,500	73,500	73,673	-	(73,500)	-100.00%
DSHS Title Nineteen - CD	6,885	-	-	1,910	3,500	3,500	#DIV/0!
DOH PPHF Adolescent AFIX	2,000	-	-	-	-	-	N/A
Fees - CD	10,885	12,000	12,000	8,444	10,000	(2,000)	-16.67%
Fees - CD Insurance	24,644	14,400	14,400	10,936	15,000	600	4.17%
Other - CD	26	-	-	-	-	-	N/A
New Unassigned Revenue	-	33,000	33,000	-	16,000	(17,000)	-51.52%
DIRECT PROGRAM REVENUES	\$ 364,027	\$ 263,641	\$ 209,892	\$ 163,355	\$ 81,038	\$ (182,603)	-69.26%
Government Contributions	280,483	235,909	393,476	279,068	129,166	-	-
Draw from (Increase) in FPHS Designated Funds	(73,673)	-	-	-	-	(106,743)	-45.25%
TOTAL REVENUES	\$ 570,837	\$ 499,550	\$ 603,368	\$ 442,423	\$ 210,204	\$ (289,346)	-57.92%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 232,598	\$ 197,768	\$ 254,236	\$ 201,909	\$ 91,200	\$ (106,568)	-53.89%
Payroll Taxes	17,038	15,856	20,214	15,041	7,153	(8,703)	-54.89%
Benefits	62,202	71,560	75,305	56,799	26,198	(45,362)	-63.39%
Unemployment	-	1,165	1,301	-	518	(647)	-55.54%
Subtotal Personnel Costs	\$ 311,838	\$ 286,349	\$ 351,056	\$ 273,749	\$ 125,069	\$ (161,280)	-56.32%
Non-Personnel Costs							
Supplies	\$ 22,461	\$ 10,000	\$ 10,000	\$ 12,154	\$ 12,000	\$ 2,000	20.00%
Office Equipment <\$5,000	6,626	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	6,737	4,094	4,094	1,694	4,094	-	N/A
Professional Services	9,105	8,000	8,000	7,116	-	(8,000)	-100.00%
Legal Services	108	-	-	-	-	-	N/A
Communications	4,255	6,515	6,515	2,492	346	(6,169)	-94.69%
Travel & Mileage	1,044	500	500	241	500	-	N/A
Parking & Commute Trip Reduction	1,229	-	264	221	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	10,324	500	500	1,519	500	-	N/A
Operations & Maintenance: NDGC	17,105	14,524	17,764	13,588	6,151	(8,373)	-57.65%
Training	2,982	7,500	7,500	-	-	(7,500)	-100.00%
Miscellaneous	3,115	600	600	1,471	600	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 85,091	\$ 52,233	\$ 55,737	\$ 40,496	\$ 24,191	\$ (28,042)	-53.69%
PROGRAM EXPENDITURES	\$ 396,929	\$ 338,582	\$ 406,793	\$ 314,245	\$ 149,260	\$ (189,322)	-55.92%
Administrative Services Overhead	144,554	132,351	165,218	117,249	55,421	(76,930)	-58.13%
Community Health Overhead	29,354	28,617	31,357	10,929	5,523	(23,094)	-80.70%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 570,837	\$ 499,550	\$ 603,368	\$ 442,423	\$ 210,204	\$ (289,346)	-57.92%

**Kitsap Public Health District
2019 BUDGET
HEALTH INSURANCE NAVIGATOR**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Washington Health Benefit Exchange IPA	\$ 99,472	\$ 71,411	\$ 71,411	\$ 53,136	\$ 35,706	\$ (35,705)	-50.00%
DSHS Medicaid Match	-	-	-	-	828	828	N/A
DIRECT PROGRAM REVENUES	\$ 99,472	\$ 71,411	\$ 71,411	\$ 53,136	\$ 36,534	\$ (34,877)	\$ (0.49)
Government Contributions	90,552	47,678	63,069	(16,534)	(16,525)	(64,203)	\$ (1.35)
TOTAL REVENUES	\$ 190,024	\$ 119,089	\$ 134,480	\$ 36,602	\$ 20,009	\$ (99,080)	\$ (0.83)
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 80,684	\$ 52,219	\$ 59,460	\$ 16,361	\$ 5,344	\$ (46,875)	-89.77%
Payroll Taxes	6,030	4,189	4,768	1,209	443	(3,746)	-89.42%
Benefits	21,163	16,484	18,340	4,993	1,839	(14,645)	-88.84%
Unemployment	-	311	354	-	32	(279)	-89.71%
Subtotal Personnel Costs	\$ 107,877	\$ 73,203	\$ 82,922	\$ 22,563	\$ 7,658	\$ (65,545)	-89.54%
Non-Personnel Costs							
Supplies	\$ 925	\$ 500	\$ 500	\$ -	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	27	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,186	-	-	-	1,200	1,200	N/A
Professional Services	9,548	-	-	-	6,000	6,000	N/A
Legal Services	-	-	-	-	-	-	N/A
Communications	523	-	-	531	-	-	N/A
Travel & Mileage	53	250	250	73	250	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	4,601	-	-	1,783	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	5,084	3,713	4,187	1,087	377	(3,336)	-89.85%
Training	38	250	250	-	-	(250)	-100.00%
Miscellaneous	-	-	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 21,985	\$ 4,713	\$ 5,187	\$ 3,474	\$ 8,327	\$ 3,614	76.68%
PROGRAM EXPENDITURES	\$ 129,862	\$ 77,916	\$ 88,109	\$ 26,037	\$ 15,985	\$ (61,931)	-79.48%
Administrative Services Overhead	50,007	33,852	39,008	9,664	3,679	(30,173)	-89.13%
Community Health Overhead	10,155	7,321	7,363	901	345	(6,976)	-95.29%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 190,024	\$ 119,089	\$ 134,480	\$ 36,602	\$ 20,009	\$ (99,080)	-83.20%

**Kitsap Public Health District
2019 BUDGET
SEXUALLY TRANSMITTED INFECTIONS PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH ConCon HIV Prevention - State	\$ 30,295	\$ 40,000	\$ 40,000	\$ 32,091	\$ 40,000	\$ -	N/A
DSHS Medicaid Match	-	-	-	-	23,272	23,272	N/A
Foundational Public Health Services	73,673	110,250	110,250	73,673	-	(110,250)	-100.00%
KC Solid Waste Tipping Fees (Needle Exchange)	82,878	85,000	85,000	77,247	89,250	4,250	5.00%
DIRECT PROGRAM REVENUES	\$ 186,846	\$ 235,250	\$ 235,250	\$ 183,011	\$ 152,522	\$ (82,728)	-35.17%
Government Contributions	220,287	295,584	300,861	67,923	431,139	135,555	45.86%
Draw from (Increase) in FPHS Designated Funds	(73,673)	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 333,460	\$ 530,834	\$ 536,111	\$ 250,934	\$ 583,661	\$ 52,827	9.95%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 90,674	\$ 174,913	\$ 167,159	\$ 85,491	\$ 210,740	\$ 35,827	20.48%
Payroll Taxes	6,886	14,057	13,516	6,411	17,264	3,207	22.81%
Benefits	19,758	36,482	46,501	23,571	66,196	29,714	81.45%
Unemployment	-	1,038	998	-	1,258	220	21.19%
Subtotal Personnel Costs	\$ 117,318	\$ 226,490	\$ 228,174	\$ 115,473	\$ 295,458	\$ 68,968	30.45%
Non-Personnel Costs							
Supplies	\$ 73,159	\$ 80,000	\$ 80,000	\$ 24,288	\$ 45,000	\$ (35,000)	-43.75%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	4,165	4,165	605	600	(3,565)	-85.59%
Professional Services	68,477	78,600	78,600	47,275	78,600	-	N/A
Legal Services	-	-	-	-	-	-	N/A
Communications	1,490	780	780	579	1,172	392	50.26%
Travel & Mileage	250	200	200	101	200	-	N/A
Parking & Commute Trip Reduction	95	600	864	44	-	(600)	-100.00%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	2,185	4,380	4,380	N/A
Operations & Maintenance: NDGC	6,371	11,487	11,560	6,278	14,531	3,044	26.50%
Training	696	1,200	1,200	-	-	(1,200)	-100.00%
Miscellaneous	178	-	-	38	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 150,716	\$ 177,032	\$ 177,369	\$ 81,393	\$ 144,483	\$ (32,549)	-18.39%
PROGRAM EXPENDITURES	\$ 268,034	\$ 403,522	\$ 405,543	\$ 196,866	\$ 439,941	\$ 36,419	9.03%
Administrative Services Overhead	54,383	104,677	109,894	49,458	130,740	26,063	24.90%
Community Health Overhead	11,043	22,635	20,674	4,610	12,980	(9,655)	-42.66%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 333,460	\$ 530,834	\$ 536,111	\$ 250,934	\$ 583,661	\$ 52,827	9.95%

**Kitsap Public Health District
2019 BUDGET
TUBERCULOSIS PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DSHS Medicaid Match - TB	\$ 6,118	\$ 20	\$ 20	\$ 4,141	\$ 2,636	\$ 2,616	13080.00%
DSHS Title Nineteen - TB	354	600	600	98	250	(350)	-58.33%
Kitsap County Tuberculosis Intergovernmental	99,868	99,868	99,868	74,901	99,868	-	N/A
Fees - TB	13,278	12,000	12,000	9,563	12,000	-	N/A
Fees - TB Insurance	2,946	4,000	4,000	1,876	3,000	(1,000)	-25.00%
Other - TB	-	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 122,564	\$ 116,488	\$ 116,488	\$ 90,579	\$ 117,754	\$ 1,266	1.09%
Government Contributions	-	-	-	-	-	-	N/A
Draw from (Increase) in TB Designated Funds	(241)	17,739	(12,983)	(10,964)	(29,131)	(46,870)	-264.22%
TOTAL REVENUES	\$ 122,323	\$ 134,227	\$ 103,505	\$ 79,615	\$ 88,623	\$ (45,604)	-33.98%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 53,409	\$ 37,716	\$ 26,337	\$ 36,418	\$ 23,363	\$ (14,353)	-38.06%
Payroll Taxes	4,033	3,065	2,134	2,695	1,924	(1,141)	-37.23%
Benefits	11,076	12,876	6,233	10,337	5,710	(7,166)	-55.65%
Unemployment	-	225	157	-	139	(86)	-38.22%
Subtotal Personnel Costs	\$ 68,518	\$ 53,882	\$ 34,861	\$ 49,450	\$ 31,136	\$ (22,746)	-42.21%
Non-Personnel Costs							
Supplies	\$ 2,705	\$ 3,140	\$ 3,140	\$ 2,118	\$ 2,800	\$ (340)	-10.83%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	367	367	121	367	-	N/A
Professional Services	3,014	36,700	36,700	1,167	36,700	-	N/A
Legal Services	308	-	-	-	-	-	N/A
Communications	357	720	720	370	720	-	N/A
Travel & Mileage	165	200	200	82	200	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	5,161	4,200	4,200	156	-	(4,200)	-100.00%
Operations & Maintenance: NDGC	3,285	2,733	1,763	2,403	1,531	(1,202)	-43.98%
Training	44	2,000	2,000	-	-	(2,000)	-100.00%
Miscellaneous	554	-	-	594	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 15,593	\$ 50,060	\$ 49,090	\$ 7,011	\$ 42,318	\$ (7,742)	-15.47%
PROGRAM EXPENDITURES	\$ 84,111	\$ 103,942	\$ 83,951	\$ 56,461	\$ 73,454	\$ (30,488)	-29.33%
Administrative Services Overhead	31,762	24,898	16,443	21,180	13,795	(11,103)	-44.59%
Community Health Overhead	6,450	5,387	3,111	1,974	1,374	(4,013)	-74.49%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 122,323	\$ 134,227	\$ 103,505	\$ 79,615	\$ 88,623	\$ (45,604)	-33.98%

**Kitsap Public Health District
2019 BUDGET
HIV/AIDS PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH Con Con ADAP State Rebate	\$ 273,722	\$ 450,000	\$ -	\$ -	\$ -	\$ (450,000)	-100.00%
DOH Con Con Client Services ADAP	139,034	-	480,000	405,185	450,000	450,000	N/A
DOH Con Con RW HIV Peer Navigation	-	-	34,541	21,243	-	-	N/A
DOH Con Con RW HIV Provider Capacity	-	-	30,695	10,181	-	-	N/A
DOH Con Con HIV CS/End AIDS WA - CE	-	-	9,369	3,565	-	-	N/A
DOH Con Con Client Services Administration	-	97,640	45,000	-	95,000	(2,640)	-2.70%
DSHS Medicaid Match	19,841	23,699	5,000	3,887	38,410	14,711	62.07%
Pierce County Aids Foundation - HOPWA	3,476	17,606	17,606	5,004	24,000	6,394	36.32%
UW Harborview HIV Clinic	5,848	-	-	2,881	-	-	N/A
DSHS Title Nineteen AIDS Case Management	63,565	80,000	20,000	13,568	60,000	(20,000)	-25.00%
AIDS Counseling & Testing	171	500	500	186	500	-	N/A
Donations - HIV	3	-	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	-	77,000	77,000	N/A
DIRECT PROGRAM REVENUES	\$ 505,660	\$ 669,445	\$ 642,711	\$ 465,700	\$ 744,910	\$ 75,465	11.27%
Government Contributions	190,144	49,467	188,291	73,947	178,763	129,296	261.38%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 695,804	\$ 718,912	\$ 831,002	\$ 539,647	\$ 923,673	\$ 204,761	28.48%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 277,466	\$ 277,566	\$ 316,226	\$ 223,781	\$ 367,618	\$ 90,052	32.44%
Payroll Taxes	20,235	22,338	25,499	16,420	30,141	7,803	34.93%
Benefits	100,107	103,764	113,807	80,160	133,838	30,074	28.98%
Unemployment	-	1,661	1,892	-	2,201	540	32.51%
Subtotal Personnel Costs	\$ 397,808	\$ 405,329	\$ 457,424	\$ 320,361	\$ 533,798	\$ 128,469	31.69%
Non-Personnel Costs							
Supplies	\$ 30,809	\$ 25,000	\$ 25,000	\$ 10,962	\$ 22,000	\$ (3,000)	-12.00%
Office Equipment <\$5,000	491	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,348	-	-	2,420	5,400	5,400	N/A
Professional Services*	-	12,269	12,269	160	-	(12,269)	-100.00%
Legal Services	-	500	500	-	500	-	N/A
Communications	4,201	3,097	3,097	4,078	4,135	1,038	33.52%
Travel & Mileage	7,962	11,143	11,143	4,757	8,500	(2,643)	-23.72%
Parking & Commute Trip Reduction	225	540	527	481	1,464	924	171.11%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	4,450	-	-	4,667	28,300	28,300	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	21,537	20,559	23,091	17,541	26,254	5,695	27.70%
Training	3,161	6,000	6,000	-	32,500	26,500	441.67%
Miscellaneous	1,961	500	500	24,218	500	-	N/A
Miscellaneous	-	6,000	36,000	-	-	(6,000)	-100.00%
Miscellaneous	1,961	6,500	36,500	24,218	500	(6,000)	-92.31%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 76,145	\$ 85,608	\$ 118,127	\$ 69,284	\$ 129,553	\$ 43,945	51.33%
PROGRAM EXPENDITURES	\$ 473,953	\$ 490,937	\$ 575,551	\$ 389,645	\$ 663,351	\$ 172,414	35.12%
Administrative Services Overhead	184,405	187,438	214,894	137,213	236,756	49,318	26.31%
Community Health Overhead	37,446	40,537	40,557	12,789	23,566	(16,971)	-41.87%
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 695,804	\$ 718,912	\$ 831,002	\$ 539,647	\$ 923,673	\$ 204,761	28.48%

**Kitsap Public Health District
2019 BUDGET
OTHER COMMUNICABLE DISEASE PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DSHS Medicaid Match	\$ -	\$ -	\$ -	\$ -	\$ 14,310	\$ 14,310	N/A
Foundational Public Health Services - OCD	-	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 14,310	\$ 14,310	N/A
Government Contributions	-	-	-	-	297,535	297,535	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 311,845	\$ 311,845	N/A
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 137,109	\$ 137,109	N/A
Payroll Taxes	-	-	-	-	11,244	11,244	N/A
Benefits	-	-	-	-	48,655	48,655	N/A
Unemployment	-	-	-	-	821	821	N/A
Subtotal Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ 197,829	\$ 197,829	N/A
Non-Personnel Costs							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	N/A
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	-	N/A
Professional Services	-	-	-	-	3,600	3,600	N/A
Legal Services	-	-	-	-	-	-	N/A
Communications	-	-	-	-	1,384	1,384	N/A
Travel & Mileage	-	-	-	-	500	500	N/A
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	1,860	1,860	N/A
Operations & Maintenance: NDGC	-	-	-	-	9,730	9,730	N/A
Training	-	-	-	-	-	-	N/A
Miscellaneous	-	-	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ 17,574	\$ 17,574	N/A
PROGRAM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 215,403	\$ 215,403	N/A
Administrative Services Overhead	-	-	-	-	87,712	87,712	N/A
Community Health Overhead	-	-	-	-	8,730	8,730	N/A
Clinic Overhead	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 311,845	\$ 311,845	N/A

Kitsap Public Health District
2019 BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DIRECT PROGRAM REVENUES	\$ 5,118,140	\$ 5,612,277	\$ 5,712,253	\$ 4,562,515	\$ 6,675,581	\$ 1,063,304	18.95%
Government Contributions	371,355	293,094	291,463	(37,885)	15,125	(277,969)	-94.84%
Draw from (Increase) Reserves	39,034	139,835	35,916	(304,726)	(176,445)	(316,280)	-226.18%
TOTAL REVENUES	\$ 5,528,529	\$ 6,045,206	\$ 6,039,632	\$ 4,219,904	\$ 6,514,261	\$ 469,055	7.76%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 2,540,392	\$ 2,677,261	\$ 2,694,134	\$ 1,997,760	\$ 2,859,128	\$ 181,867	6.79%
Payroll Taxes	190,481	214,441	215,955	149,699	229,359	14,918	6.96%
Benefits	723,806	784,197	797,894	593,136	864,373	80,176	10.22%
Unemployment	-	15,917	16,022	-	17,016	1,099	6.90%
Subtotal Personnel Costs	\$ 3,454,679	\$ 3,691,816	\$ 3,724,005	\$ 2,740,595	\$ 3,969,876	\$ 278,060	7.53%
Non-Personnel Costs							
Supplies	\$ 28,523	\$ 44,652	\$ 44,652	\$ 21,318	\$ 42,882	\$ (1,770)	-3.96%
Office Equipment <\$5,000	2,865	3,000	3,000	-	5,700	2,700	90.00%
Computer Software <\$5,000	159	-	-	326	-	-	N/A
Computer Hardware <\$5,000	21,853	47,528	47,528	21,513	36,703	(10,825)	-22.78%
Professional Services	138,121	222,492	139,992	79,401	96,144	(126,348)	-56.79%
Legal Services	17,180	31,304	31,304	3,886	18,700	(12,604)	-40.26%
Communications	29,211	26,603	26,603	23,384	30,256	3,653	13.73%
Travel & Mileage	53,766	53,090	53,090	31,948	54,189	1,099	2.07%
Parking & Commute Trip Reduction	8,140	8,610	6,449	5,849	10,152	1,542	17.91%
Advertising	3,392	4,500	4,500	90	5,500	1,000	22.22%
Rentals & Leases	9,295	9,828	9,828	5,055	4,960	(4,868)	-49.53%
Insurance	-	1,614	1,614	-	1,676	62	3.84%
Utilities	39	-	-	54	-	-	N/A
Repairs & Maintenance	15,757	19,258	19,258	9,768	28,418	9,160	47.56%
Operations & Maintenance: NDGC	173,657	180,787	181,735	137,852	188,799	8,012	4.43%
Training	9,312	24,446	24,446	-	24,410	(36)	-0.15%
Miscellaneous	35,742	27,676	27,676	49,079	263,854	236,178	853.37%
Equipment >\$5,000	-	-	-	-	30,000	30,000	#DIV/0!
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 547,012	\$ 705,388	\$ 621,675	\$ 389,523	\$ 842,343	\$ 136,955	19.42%
PROGRAM EXPENDITURES	\$ 4,001,691	\$ 4,397,204	\$ 4,345,680	\$ 3,130,118	\$ 4,812,219	\$ 415,015	9.44%
Administrative Services Overhead	1,356,805	1,506,740	1,552,691	891,247	1,563,667	56,927	3.78%
Environmental Health Overhead	170,033	141,262	141,261	198,539	138,375	(2,887)	-2.04%
TOTAL EXPENDITURES	\$ 5,528,529	\$ 6,045,206	\$ 6,039,632	\$ 4,219,904	\$ 6,514,261	\$ 469,055	7.76%

**Kitsap Public Health District
2019 BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
N/A - None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 119,767	\$ 93,915	\$ 93,915	\$ 147,742	\$ 99,549	\$ 5,634	6.00%
Payroll Taxes	8,972	7,391	7,391	11,127	7,982	591	8.00%
Benefits	32,172	25,518	25,518	37,317	23,000	(2,518)	-9.87%
Unemployment	-	561	561	-	594	33	5.88%
Subtotal Personnel Costs	\$ 160,911	\$ 127,385	\$ 127,385	\$ 196,186	\$ 131,125	\$ 3,740	2.94%
Non-Personnel Costs							
Supplies	\$ 409	\$ 1,500	\$ 1,500	\$ 306	\$ 600	\$ (900)	-60.00%
Office Equipment <\$5,000	-	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	6,594	4,175	4,175	-	1,225	(2,950)	-70.66%
Professional Services	103	-	-	-	-	-	N/A
Legal Services	192	1,000	1,000	-	600	(400)	-40.00%
Communications	796	588	588	985	1,505	917	155.95%
Travel & Mileage	302	1,080	1,080	27	600	(480)	-44.44%
Parking & Commute Trip Reduction	-	-	-	-	-	-	N/A
Advertising	12	-	-	12	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	4,265	4,265	-	360	(3,905)	-91.56%
Operations & Maintenance: NDGC	-	-	-	-	-	-	N/A
Training	(268)	960	960	-	1,200	240	25.00%
Miscellaneous	982	308	308	1,023	1,160	852	276.62%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,122	\$ 13,876	\$ 13,876	\$ 2,353	\$ 7,250	\$ (6,626)	-47.75%
PROGRAM EXPENDITURES	\$ 170,033	\$ 141,261	\$ 141,261	\$ 198,539	\$ 138,375	\$ (2,886)	-2.04%
Environmental Health Overhead	(170,033)	(141,261)	(141,261)	(198,539)	(138,375)	2,886	-2.04%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Kitsap Public Health District
2019 BUDGET
DRINKING WATER PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOE Well Construction	\$ 22,850	\$ 22,821	\$ 22,821	\$ 19,100	\$ 19,800	\$ (3,021)	-13.24%
Group B Water Systems	10,000	20,000	10,000	20,000	20,000	-	N/A
Public Utility District Well Construction	10,000	10,000	10,000	5,000	10,000	-	N/A
Clean Water Kitsap	11,505	10,000	10,000	3,519	-	(10,000)	-100.00%
DOH Con Con Drinking Water Group A SS	9,750	19,500	14,750	18,250	9,250	(10,250)	-52.56%
DOH Con Con Drinking Water Group A TA	-	2,400	2,000	6,418	1,600	(800)	-33.33%
Building Site Applications - DW	191,822	215,776	215,776	170,747	162,030	(53,746)	-24.91%
Water Status Reports (Loan Inspections)	11,362	13,196	13,196	24,930	100,725	87,529	663.30%
Plan Reviews - DW	1,738	3,363	3,363	3,702	6,000	2,637	78.41%
Water Sampling	-	-	-	3,598	-	-	N/A
Land Use - DW	4,399	4,680	4,680	3,189	4,510	(170)	-3.63%
Waivers - DW	2,725	1,560	1,560	2,990	5,220	3,660	234.62%
Well Site Inspections	9,840	14,890	14,890	12,870	16,820	1,930	12.96%
Other - Drinking Water	436	-	-	3,250	-	-	N/A
Water Sanitary Surveys	27,637	27,950	27,950	18,980	24,215	(3,735)	-13.36%
Building Clearances - DW	34,427	41,395	41,395	21,186	53,640	12,245	29.58%
Well Decommissioning	14,250	12,714	12,714	10,725	15,840	3,126	24.59%
DIRECT PROGRAM REVENUES	\$ 362,741	\$ 420,245	\$ 405,095	\$ 348,454	\$ 449,650	\$ 29,405	7.00%
Government Contributions	-	24,372	57,828	-	-	(24,372)	-100.00%
Draw from (Increase) DW Designated Funds	42,822	111,435	87,736	(32,352)	83,539	(27,896)	-25.03%
TOTAL REVENUES	\$ 405,563	\$ 556,052	\$ 550,659	\$ 316,102	\$ 533,189	\$ (22,863)	-4.11%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 186,936	\$ 257,047	\$ 252,123	\$ 143,115	\$ 241,950	\$ (15,097)	-5.87%
Payroll Taxes	14,024	20,588	20,191	10,720	16,016	(4,572)	-22.21%
Benefits	53,152	72,746	72,571	42,057	81,727	8,981	12.35%
Unemployment	-	1,531	1,502	-	1,445	(86)	-5.62%
Subtotal Personnel Costs	\$ 254,112	\$ 351,912	\$ 346,387	\$ 195,892	\$ 341,138	\$ (10,774)	-3.06%
Non-Personnel Costs							
Supplies	\$ 490	\$ 1,252	\$ 1,252	\$ 547	\$ 1,252	\$ -	N/A
Office Equipment <\$5,000	27	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	303	2,021	2,021	4,566	2,021	-	N/A
Professional Services	-	400	400	-	400	-	N/A
Legal Services	1,450	2,500	2,500	145	2,500	-	N/A
Communications	2,255	796	796	1,569	2,538	1,742	218.84%
Travel & Mileage	1,706	1,905	1,905	1,276	1,905	-	N/A
Parking & Commute Trip Reduction	425	378	264	195	288	(90)	-23.81%
Advertising	-	-	-	28	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	13,328	17,849	17,513	10,883	16,779	(1,070)	-5.99%
Training	192	390	390	-	750	360	92.31%
Miscellaneous	362	-	-	1,814	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 20,538	\$ 27,491	\$ 27,041	\$ 21,023	\$ 28,433	\$ 942	3.43%
PROGRAM EXPENDITURES	\$ 274,650	\$ 379,403	\$ 373,428	\$ 216,915	\$ 369,571	\$ (9,832)	-2.59%
Administrative Services Overhead	117,795	162,699	163,574	83,902	151,320	(11,379)	-6.99%
Environmental Health Overhead	13,118	13,950	13,657	15,285	12,298	(1,652)	-11.84%
TOTAL EXPENDITURES	\$ 405,563	\$ 556,052	\$ 550,659	\$ 316,102	\$ 533,189	\$ (22,863)	-4.11%

**Kitsap Public Health District
2019 BUDGET
SOLID & HAZARDOUS WASTE PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOE Coordinated Prevention Grant	\$ 16,169	\$ -	\$ 148,782	\$ 148,782	\$ 50,000	\$ 50,000	N/A
DOE Local Source Control Grant (LSC)	188,389	220,000	220,000	124,995	220,000	-	N/A
DOH Lead Environments for Children	-	-	-	1,473	-	-	N/A
DOE Site Hazard Assessment Grant	87,532	-	-	-	-	-	N/A
Secure Medicine Return Fee	13,734	6,500	6,500	10,972	7,250	750	11.54%
Kitsap County Solid Waste Tipping Fees	480,726	466,399	466,399	425,595	866,898	400,499	85.87%
Permits	60,125	62,000	62,000	31,857	68,000	6,000	9.68%
Plan Reviews	654	1,200	1,200	-	1,200	-	N/A
New Unassigned Revenue (Drug Lab Fees)	-	-	-	-	6,000	6,000	N/A
Other	1,230	-	-	7,417	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 848,559	\$ 756,099	\$ 904,881	\$ 751,091	\$ 1,219,348	\$ 463,249	61.27%
Government Contributions	-	-	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(7,779)	122,143	18,200	(127,271)	(114,639)	(236,782)	-193.86%
TOTAL REVENUES	\$ 840,780	\$ 878,242	\$ 923,081	\$ 623,820	\$ 1,104,709	\$ 226,467	25.79%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 384,917	\$ 395,739	\$ 411,691	\$ 285,023	\$ 483,655	\$ 87,916	22.22%
Payroll Taxes	29,037	31,636	32,977	21,646	39,382	7,746	24.48%
Benefits	100,469	108,609	118,594	75,127	139,963	31,354	28.87%
Unemployment	-	2,365	2,464	-	2,895	530	22.41%
Subtotal Personnel Costs	\$ 514,423	\$ 538,349	\$ 565,726	\$ 381,796	\$ 665,895	\$ 127,546	23.69%
Non-Personnel Costs							
Supplies	\$ 4,023	\$ 6,000	\$ 6,000	\$ 4,503	\$ 7,000	\$ 1,000	16.67%
Office Equipment <\$5,000	135	2,000	2,000	-	4,000	2,000	100.00%
Computer Software <\$5,000	132	-	-	-	-	-	N/A
Computer Hardware <\$5,000	3,470	2,511	2,511	5,414	2,511	-	N/A
Professional Services	5,314	5,000	5,000	-	5,000	-	N/A
Legal Services	4,055	4,000	4,000	182	4,000	-	N/A
Communications	5,256	6,500	6,500	3,875	6,465	(35)	-0.54%
Travel & Mileage	1,688	2,000	2,000	1,287	3,000	1,000	50.00%
Parking & Commute Trip Reduction	550	240	527	1,022	2,928	2,688	1120.00%
Advertising	3,380	4,000	4,000	-	5,000	1,000	25.00%
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	538	538	-	600	62	11.52%
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	2,697	500	500	1,723	1,000	500	100.00%
Operations & Maintenance: NDGC	25,098	27,306	28,550	20,406	32,751	5,445	19.94%
Training	1,809	6,000	6,000	-	7,200	1,200	20.00%
Miscellaneous	3,731	3,000	3,000	10,295	8,000	5,000	166.67%
Equipment >\$5,000	-	-	-	-	30,000	30,000	#DIV/0!
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 61,338	\$ 69,595	\$ 71,126	\$ 48,707	\$ 119,455	\$ 49,860	71.64%
PROGRAM EXPENDITURES	\$ 575,761	\$ 607,944	\$ 636,852	\$ 430,503	\$ 785,350	\$ 177,406	29.18%
Administrative Services Overhead	238,463	248,952	264,206	163,526	295,354	46,402	18.64%
Environmental Health Overhead	26,556	21,346	22,023	29,791	24,005	2,659	12.46%
TOTAL EXPENDITURES	\$ 840,780	\$ 878,242	\$ 923,081	\$ 623,820	\$ 1,104,709	\$ 226,467	25.79%

**KITSAP PUBLIC HEALTH DISTRICT
2019 BUDGET
ONSITE SEWAGE - PERMITTING, OPERATIONS & MAINTENANCE**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH ConCon EPA NEP Round 5	\$ 51,389	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DOH ConCon - PS OSS LMP	84,414	60,000	60,000	33,475	30,000	(30,000)	-50.00%
Installer Certifications	11,046	9,945	9,945	28,430	11,660	1,715	17.24%
Septic Tank Pumper Certifications	3,621	5,980	5,980	-	3,960	(2,020)	-33.78%
O&M Certifications	8,268	7,605	7,605	-	8,580	975	12.82%
Delinquent Certification Renewals	1,687	723	723	-	870	147	20.33%
Sewage Permits	293,068	399,100	399,100	333,779	502,750	103,650	25.97%
Building Clearances	83,655	84,970	84,970	79,994	118,140	33,170	39.04%
Property Conveyance Reports	476,850	627,660	627,660	466,562	649,140	21,480	3.42%
Operations & Maintenance Annual Report Fees	465,372	480,000	480,000	363,770	501,000	21,000	4.38%
Building Site Application Waivers	27,359	23,400	23,400	24,094	26,100	2,700	11.54%
Building Site Applications	340,348	419,900	419,900	287,697	446,899	26,999	6.43%
Land Use	15,943	14,207	14,207	17,099	27,865	13,658	96.14%
Other - OSS	2,418	2,409	2,409	343	2,674	265	11.00%
Water Samples	9,092	5,858	5,858	192	-	(5,858)	-100.00%
OSS Local Referral Listings	102	-	-	-	-	-	N/A
OSS Misc	50	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,874,682	\$ 2,141,757	\$ 2,141,757	\$ 1,635,435	\$ 2,329,638	\$ 187,881	8.77%
Government Contributions	-	-	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	3,991	(93,743)	(70,020)	(145,103)	(145,345)	(51,602)	55.05%
TOTAL REVENUES	\$ 1,878,673	\$ 2,048,014	\$ 2,071,737	\$ 1,490,332	\$ 2,184,293	\$ 136,279	6.65%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 817,705	\$ 897,520	\$ 898,773	\$ 648,418	\$ 963,924	\$ 66,404	7.40%
Payroll Taxes	61,007	72,041	72,222	48,263	78,779	6,738	9.35%
Benefits	253,058	264,686	272,072	210,135	298,221	33,535	12.67%
Unemployment	-	5,345	5,354	-	5,744	399	7.46%
Subtotal Personnel Costs	\$ 1,131,770	\$ 1,239,592	\$ 1,248,421	\$ 906,816	\$ 1,346,668	\$ 107,076	8.64%
Non-Personnel Costs							
Supplies	\$ 7,435	\$ 7,200	\$ 7,200	\$ 5,663	\$ 6,720	\$ (480)	-6.67%
Office Equipment	1,384	-	-	-	-	-	N/A
Computer Software	-	-	-	326	-	-	N/A
Computer Hardware	7,787	33,746	33,746	6,481	26,146	(7,600)	-22.52%
Professional Services	7,811	9,592	9,592	4,442	6,744	(2,848)	-29.69%
Legal Services	7,751	9,804	9,804	1,322	3,600	(6,204)	-63.28%
Communications	8,321	6,139	6,139	6,634	6,576	437	7.12%
Travel & Mileage	24,389	21,403	21,403	15,476	21,403	-	N/A
Parking & Commute Trip Reduction	2,320	2,862	1,846	1,457	2,304	(558)	-19.50%
Advertising	-	-	-	50	-	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	8,261	9,276	9,276	5,982	19,858	10,582	114.08%
Operations & Maintenance: NDGC	62,500	62,872	63,086	53,246	66,234	3,362	5.35%
Training	2,347	5,760	5,760	-	5,760	-	N/A
Miscellaneous	23,537	17,568	17,568	23,283	26,534	8,966	51.04%
Equipment	-	-	-	-	-	-	N/A
Computer Software	-	-	-	-	-	-	N/A
Computer Hardware	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 163,843	\$ 186,222	\$ 185,420	\$ 124,362	\$ 191,879	\$ 5,657	3.04%
PROGRAM EXPENDITURES	\$ 1,295,613	\$ 1,425,814	\$ 1,433,841	\$ 1,031,178	\$ 1,538,547	\$ 112,733	7.91%
Administrative Services Overhead	524,636	573,068	588,803	388,394	597,200	24,132	4.21%
Environmental Health Overhead	58,424	49,132	49,093	70,760	48,546	(586)	-1.19%
TOTAL EXPENDITURES	\$ 1,878,673	\$ 2,048,014	\$ 2,071,737	\$ 1,490,332	\$ 2,184,293	\$ 136,279	6.65%

Kitsap Public Health District
2019 BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
DOH Con Con Beach NEP	\$ 7,200	\$ 19,200	\$ -	\$ -	\$ -	\$ (19,200)	-100.00%
DOH Con Con Beach IAR	4,509	-	-	199	-	-	N/A
DOH Con Con Shellfish	20,107	14,000	-	55	-	(14,000)	-100.00%
FDA Technology Update Grant	11,288	-	-	-	-	-	N/A
USDA OSPI Interlocal	1,308	-	-	-	-	-	N/A
USDA Summer Food Program OSPI	-	-	-	1,820	-	-	N/A
Clean Water Kitsap - Food & LE	5,990	7,800	7,800	1,214	-	(7,800)	-100.00%
Clean Water Kitsap - Beach / RSF	18,659	-	-	11,985	-	-	N/A
Clean Water Kitsap - LMP	26,661	-	-	912	-	-	N/A
Establishments	554,892	602,233	602,233	594,712	702,000	99,767	16.57%
Food Handler Permits	13,715	11,804	11,804	9,120	11,850	46	0.39%
Food Handler Permits - TPCHD	85,547	85,561	85,561	57,914	85,517	(44)	-0.05%
Temporary Permits	34,212	37,325	37,325	35,372	38,100	775	2.08%
Camps	1,036	3,120	3,120	3,120	3,480	360	11.54%
Pools/Spas	43,825	62,478	62,478	69,403	79,000	16,522	26.44%
LE Reinspections	441	1,100	1,100	147	390	(710)	-64.55%
LE School Plan Review	4,278	10,000	10,000	8,358	-	(10,000)	-100.00%
Other - Food & Living Environment	2,013	500	500	260	-	(500)	-100.00%
Food Establishment Reinspections	15,479	23,445	23,445	1,081	47,000	23,555	100.47%
Port Gamble S'Klallam Tribe	-	1,300	1,300	-	-	(1,300)	-100.00%
Plan Reviews - Food & LE	21,965	26,047	26,047	36,205	33,060	7,013	26.92%
School Inspections	7,412	7,800	7,800	-	-	(7,800)	-100.00%
DIRECT PROGRAM REVENUES	\$ 880,537	\$ 913,713	\$ 880,513	\$ 831,877	\$ 1,000,397	\$ 86,684	9.49%
Government Contributions	129,678	109,929	211,668	(42,644)	85,596	(24,333)	-22.14%
TOTAL REVENUES	\$ 1,010,215	\$ 1,023,642	\$ 1,092,181	\$ 789,233	\$ 1,085,993	\$ 62,351	6.09%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 456,887	\$ 462,257	\$ 484,727	\$ 355,492	\$ 491,191	\$ 28,934	6.26%
Payroll Taxes	34,356	37,004	38,781	26,558	39,945	2,941	7.95%
Benefits	117,589	129,412	146,415	109,654	149,342	19,930	15.40%
Unemployment	-	2,733	2,867	-	2,906	173	6.33%
Subtotal Personnel Costs	\$ 608,832	\$ 631,406	\$ 672,790	\$ 491,704	\$ 683,384	\$ 51,978	8.23%
Non-Personnel Costs							
Supplies	\$ 3,678	\$ 6,000	\$ 6,000	\$ 1,888	\$ 4,000	\$ (2,000)	-33.33%
Office Equipment <\$5,000	1,184	1,000	1,000	-	1,700	700	70.00%
Computer Software <\$5,000	27	-	-	-	-	-	N/A
Computer Hardware <\$5,000	61	2,625	2,625	2,601	1,800	(825)	-31.43%
Professional Services	13,593	-	-	125	200	200	N/A
Legal Services	3,000	2,000	2,000	592	2,000	-	N/A
Communications	5,688	5,829	5,829	5,207	6,274	445	7.63%
Travel & Mileage	18,061	18,710	18,710	8,021	18,281	(429)	-2.29%
Parking & Commute Trip Reduction	2,045	2,430	1,439	997	1,440	(990)	-40.74%
Advertising	-	500	500	-	500	-	N/A
Rentals & Leases	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	31,564	32,024	34,000	24,088	33,609	1,585	4.95%
Training	3,452	2,336	2,336	-	3,500	1,164	49.83%
Miscellaneous	5,374	1,850	1,850	5,043	1,850	-	N/A
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 87,727	\$ 75,304	\$ 76,289	\$ 48,562	\$ 75,154	\$ (150)	-0.20%
PROGRAM EXPENDITURES	\$ 696,559	\$ 706,710	\$ 749,079	\$ 540,266	\$ 758,538	\$ 51,828	7.33%
Administrative Services Overhead	282,226	291,921	316,702	210,600	302,823	10,902	3.73%
Environmental Health Overhead	31,430	25,011	26,400	38,367	24,632	(379)	-1.52%
TOTAL EXPENDITURES	\$ 1,010,215	\$ 1,023,642	\$ 1,092,181	\$ 789,233	\$ 1,085,993	\$ 62,351	6.09%

**Kitsap Public Health District
2019 BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	ACTUAL 2017	BUDGET 2018	AMENDED 2018	YTD ACTUAL 9/30/2018	BUDGET 2019	DIFFERENCE FROM 2018 (\$)	DIFFERENCE FROM 2018 (%)
REVENUES							
Puget Sound Partnership - Strategic Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DOE CCWF Directed PIC for Burley & Lofall Creek	23,523	-	-	-	-	-	N/A
DOE CWSRF Craft 3 Loan Passthrough - Federal	-	-	-	-	-	-	N/A
DOE CCWF Craft 3 Loan Passthrough - State	-	-	-	-	-	-	N/A
DOE CCWF - Port Orchard Passage - Phase 2	3,677	-	-	-	-	-	N/A
Hood Canal Coordinating Council - Phase 3	7,764	-	28,000	22,515	7,000	7,000	N/A
NEP BEachPS SSI 1-5 PIC Task 4	-	-	5,800	553	5,800	5,800	N/A
DOH Con Con EPA NEP Competitive Award - KSMP	12,517	-	-	-	-	-	N/A
CC Water Rec Beach IAR	-	-	14,000	13,067	14,200	14,200	N/A
DOE NEP Nutrient Reduction - Lake Symington	12,362	-	-	4,121	-	-	N/A
DOE Kitsap County 4A & 4B Project - Federal	23,218	79,104	51,674	35,182	79,092	(12)	-0.02%
DOE CCWF Kitsap County 4A & 4B Project - State	9,804	33,396	21,820	14,857	33,396	-	N/A
Rec Shellfish/Biotxin PSAA	-	-	18,750	10,182	12,300	12,300	N/A
NEP Kitsap PIC NTA	1,078	24,000	24,000	2,488	12,000	(12,000)	-50.00%
Hood Canal Coordinating Council - HCR IMP	32,313	-	-	-	-	-	N/A
Hood Canal Coordinating Council - HC PIC	4,230	28,000	-	-	-	(28,000)	-100.00%
City of Poulsbo Stormwater	7,662	9,000	9,000	9,097	8,250	(750)	-8.33%
Clean Water Kitsap	880,226	1,082,200	1,082,200	779,699	1,155,000	72,800	6.73%
Kitsap County Septic Tipping Fees	133,147	124,763	124,763	97,445	125,000	237	0.19%
Surplus Sales	-	-	-	6,340	-	-	N/A
PIC Other	100	-	-	112	224,510	224,510	#DIV/0!
New Unassigned Revenue ¹	-	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,151,621	\$ 1,380,463	\$ 1,380,007	\$ 995,658	\$ 1,676,548	\$ 296,085	21.45%
Government Contributions	241,677	158,793	21,967	4,759	(70,471)	(229,264)	-144.38%
TOTAL REVENUES	\$ 1,393,298	\$ 1,539,256	\$ 1,401,974	\$ 1,000,417	\$ 1,606,077	\$ 66,821	4.34%
EXPENDITURES							
Personnel Costs							
Salaries & Wages	\$ 574,180	\$ 570,783	\$ 552,905	\$ 417,970	\$ 578,859	\$ 8,076	1.41%
Payroll Taxes	43,085	45,781	44,393	31,385	47,255	1,474	3.22%
Benefits	167,366	183,226	162,724	118,846	172,120	(11,106)	-6.06%
Unemployment	-	3,382	3,274	-	3,432	50	1.48%
Subtotal Personnel Costs	\$ 784,631	\$ 803,172	\$ 763,296	\$ 568,201	\$ 801,666	\$ (1,506)	-0.19%
Non-Personnel Costs							
Supplies	\$ 12,488	\$ 22,700	\$ 22,700	\$ 8,411	\$ 23,310	\$ 610	2.69%
Office Equipment <\$5,000	135	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	-	N/A
Computer Hardware <\$5,000	3,638	2,450	2,450	2,451	3,000	550	22.45%
Professional Services	111,300	207,500	125,000	74,834	83,800	(123,700)	-59.61%
Legal Services	732	12,000	12,000	1,645	6,000	(6,000)	-50.00%
Communications	6,895	6,751	6,751	5,114	6,898	147	2.18%
Travel & Mileage	7,620	7,992	7,992	5,861	9,000	1,008	12.61%
Parking & Commute Trip Reduction	2,800	2,700	2,373	2,178	3,192	492	18.22%
Advertising	-	-	-	-	-	-	N/A
Rentals & Leases	9,295	9,828	9,828	5,055	4,960	(4,868)	-49.53%
Insurance	-	1,076	1,076	-	1,076	-	N/A
Utilities	39	-	-	54	-	-	N/A
Repairs & Maintenance	4,799	5,217	5,217	2,063	7,200	1,983	38.01%
Operations & Maintenance: NDGC	41,167	40,736	38,586	29,229	39,426	(1,310)	-3.22%
Training	1,780	9,000	9,000	-	6,000	(3,000)	-33.33%
Miscellaneous	1,756	4,950	4,950	7,621	226,310	221,360	4471.92%
Equipment >\$5,000	-	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 204,444	\$ 332,900	\$ 247,923	\$ 144,516	\$ 420,172	\$ 87,272	26.22%
PROGRAM EXPENDITURES	\$ 989,075	\$ 1,136,072	\$ 1,011,219	\$ 712,717	\$ 1,221,838	\$ 85,766	7.55%
Administrative Services Overhead	363,718	371,361	360,667	243,364	355,345	(16,016)	-4.31%
Environmental Health Overhead	40,505	31,823	30,088	44,336	28,894	(2,929)	-9.20%
TOTAL EXPENDITURES	\$ 1,393,298	\$ 1,539,256	\$ 1,401,974	\$ 1,000,417	\$ 1,606,077	\$ 66,821	4.34%