



**KITSAP PUBLIC  
HEALTH DISTRICT**

**2020 BUDGET**

*Approved by the Kitsap Public Health Board on  
December 3, 2019*

# Kitsap Public Health District

## 2020 BUDGET

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**Kitsap Public Health District**  
**2020 BUDGET**  
**AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>CONTRACTS &amp; GRANTS</b>						
Admin Services: Kitsap Connect	\$ 403,402	\$ 427,427	\$ 287,373	\$ 410,000	\$ (17,427)	-4.08%
Admin Services: PHEPR & Assessment/Epidemiology	423,424	295,345	196,544	295,345	-	N/A
Community Health	2,263,778	1,808,975	1,451,709	2,101,228	292,253	16.16%
Environmental Health	585,749	503,588	363,320	458,925	(44,663)	-8.87%
<b>Total Contracts &amp; Grants</b>	<b>\$ 3,676,353</b>	<b>\$ 3,035,335</b>	<b>\$ 2,298,946</b>	<b>\$ 3,265,498</b>	<b>\$ 230,163</b>	<b>7.58%</b>
<b>FEES</b>						
Admin Services: General Services & Vital Statistics	\$ 155,044	\$ 148,000	\$ 116,680	\$ 149,000	\$ 1,000	0.68%
Admin Services: PHEPR & Assessment/Epidemiology	286,029	316,158	205,588	323,056	6,898	2.18%
Community Health	415,808	473,622	244,909	253,050	(220,572)	-46.57%
Environmental Health	5,303,124	6,171,993	4,597,369	6,299,950	127,957	2.07%
<b>Total Fees</b>	<b>\$ 6,160,005</b>	<b>\$ 7,109,773</b>	<b>\$ 5,164,546</b>	<b>\$ 7,025,056</b>	<b>\$ (84,717)</b>	<b>-1.19%</b>
<b>GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH</b>						
Bainbridge Island	\$ 45,932	\$ 45,932	\$ 72,960	\$ 72,960	\$ 27,028	58.84%
Bremerton	44,245	44,245	46,476	46,476	2,231	5.04%
Kitsap County	1,299,655	1,299,655	1,003,983	1,338,644	38,989	3.00%
Kitsap County - Allocated to Tuberculosis Control	99,868	99,868	75,000	99,868	-	N/A
Port Orchard	9,825	9,825	10,155	43,170	33,345	339.39%
Poulsbo	10,585	10,585	32,550	32,550	21,965	207.51%
State Public Health Assistance Funds	997,476	997,476	997,476	997,476	-	N/A
<b>Total Local Government Flexible Funding</b>	<b>\$ 2,507,586</b>	<b>\$ 2,507,586</b>	<b>\$ 2,238,600</b>	<b>\$ 2,631,144</b>	<b>\$ 123,558</b>	<b>4.93%</b>
<b>GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE</b>						
Bainbridge Island	\$ 5,543	\$ 5,487	\$ 5,487	\$ 5,533	\$ 46	0.84%
Bremerton	9,448	9,364	9,364	9,496	132	1.41%
Kitsap County	40,665	39,776	29,832	40,151	375	0.94%
Port Orchard	3,222	3,195	3,195	3,247	52	1.63%
Poulsbo	2,382	2,448	2,448	2,523	75	3.06%
<b>Total Local Government NDGC Mortgage</b>	<b>\$ 61,260</b>	<b>\$ 60,270</b>	<b>\$ 50,326</b>	<b>\$ 60,950</b>	<b>\$ 680</b>	<b>1.13%</b>
<b>MISCELLANEOUS INCOME</b>						
Interest Income	\$ 56,751	\$ 40,000	\$ 60,762	\$ 75,000	\$ 35,000	87.50%
Other Income	5,569	245,500	10,989	244,970	(530)	-0.22%
<b>Total Miscellaneous Income</b>	<b>\$ 62,320</b>	<b>\$ 285,500</b>	<b>\$ 71,751</b>	<b>\$ 319,970</b>	<b>\$ 34,470</b>	<b>12.07%</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,467,524</b>	<b>\$ 12,998,464</b>	<b>\$ 9,824,169</b>	<b>\$ 13,302,618</b>	<b>\$ 304,154</b>	<b>2.34%</b>
<b>FUND BALANCE</b>						
Use or (Designate): Drinking Water	\$ (13,587)	\$ 83,539	\$ 10,485	\$ -	\$ (83,539)	-100.00%
Use or (Designate): Foundational Public Health Services	-	-	-	-	-	N/A
Use or (Designate): HIV/AIDS	-	-	-	-	-	N/A
Use or (Designate): On-Site Sewage	(109,772)	(145,345)	(441,846)	18,546	163,891	-112.76%
Use or (Designate): Solid & Hazardous Waste	(179,444)	(114,639)	(226,205)	(104,175)	10,464	-9.13%
Use or (Designate): Tuberculosis	(15,913)	(29,131)	(24,291)	36,370	65,501	-224.85%
Use or (Source) of Unrestricted/Undesignated Funds	(287,949)	381,272	(338,306)	132,559	(248,713)	-65.23%
<b>Total Change in Fund Balance</b>	<b>\$ (606,665)</b>	<b>\$ 175,696</b>	<b>\$ (1,020,163)</b>	<b>\$ 83,300</b>	<b>\$ (92,396)</b>	<b>-52.59%</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 11,860,859</b>	<b>\$ 13,174,160</b>	<b>\$ 8,804,006</b>	<b>\$ 13,385,918</b>	<b>\$ 211,758</b>	<b>1.61%</b>
<b>TOTAL REVENUES OVER (SHORT) OF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Kitsap Public Health District**  
**2020 BUDGET**  
**AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS**

<b>EXPENDITURES</b>	<b>ACTUAL 2018</b>	<b>BUDGET 2019</b>	<b>YTD ACTUAL 9/30/2019</b>	<b>BUDGET 2020</b>	<b>DIFFERENCE FROM 2019 (\$)</b>	<b>DIFFERENCE FROM 2019 (%)</b>
<b>Personnel Costs</b>						
Salaries & Wages	\$ 6,824,405	\$ 7,284,654	\$ 5,096,138	\$ 7,397,162	\$ 112,508	1.54%
Payroll Taxes	506,982	588,716	380,928	604,411	15,695	2.67%
Benefits	1,988,880	2,133,211	1,478,291	2,184,325	51,114	2.40%
Unemployment	-	43,419	-	44,168	749	1.73%
<b>Subtotal Personnel Costs</b>	<b>\$ 9,320,267</b>	<b>\$ 10,050,000</b>	<b>\$ 6,955,357</b>	<b>\$ 10,230,066</b>	<b>\$ 180,066</b>	<b>1.79%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 194,623	\$ 216,812	\$ 149,231	\$ 232,546	\$ 15,734	7.26%
Office Equipment <\$5,000	2,016	8,700	2,354	1,700	(7,000)	-80.46%
Computer Software <\$5,000	9,388	17,896	12,293	21,232	3,336	18.64%
Computer Hardware <\$5,000	109,269	86,539	30,140	30,965	(55,574)	-64.22%
Professional Services	784,426	741,663	481,730	746,822	5,159	0.70%
Legal Services	41,665	41,300	27,428	42,311	1,011	2.45%
Communications	106,763	137,153	78,223	147,550	10,397	7.58%
Travel & Mileage	84,081	103,268	66,212	101,257	(2,011)	-1.95%
Parking & Commute Trip Reduction	31,044	27,588	20,154	27,264	(324)	-1.17%
Advertising	7,171	7,000	4,651	5,500	(1,500)	-21.43%
Rentals & Leases	57,753	67,860	62,649	91,010	23,150	34.11%
Insurance	143,002	157,676	164,258	191,676	34,000	21.56%
Utilities	2,789	3,000	1,326	2,000	(1,000)	-33.33%
Repairs & Maintenance	122,611	133,232	86,547	145,114	11,882	8.92%
Operations & Maintenance: NDGC	334,355	341,399	255,831	367,261	25,862	7.58%
Training	-	116,110	38,515	73,044	(43,066)	-37.09%
Miscellaneous	195,504	316,614	114,011	351,350	34,736	10.97%
Equipment >\$5,000	7,406	30,000	27,079	-	(30,000)	-100.00%
Computer Software >\$5,000	-	16,000	-	16,000	-	0.00%
Computer Hardware >\$5,000	-	13,000	-	16,500	3,500	26.92%
Government Center Debt Principal	165,000	165,000	123,750	175,000	10,000	6.06%
Government Center Debt Interest	141,300	136,350	102,267	129,750	(6,600)	-4.84%
Non-Expenditures	426	240,000	-	240,000	-	0.00%
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 2,540,592</b>	<b>\$ 3,124,160</b>	<b>\$ 1,848,649</b>	<b>\$ 3,155,852</b>	<b>\$ 31,692</b>	<b>1.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,860,859</b>	<b>\$ 13,174,160</b>	<b>\$ 8,804,006</b>	<b>\$ 13,385,918</b>	<b>\$ 211,758</b>	<b>1.61%</b>

**Kitsap Public Health District**  
**2020 BUDGET**  
**ADMINISTRATIVE SERVICES DIVISION - SUMMARY**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,000,167</b>	<b>\$ 1,105,273</b>	<b>\$ 640,889</b>	<b>\$ 1,148,321</b>	<b>\$ 43,048</b>	<b>3.89%</b>
Government Contributions	423,081	757,258	570,958	135,412	(621,846)	-82.12%
<b>TOTAL REVENUES</b>	<b>\$ 1,423,248</b>	<b>\$ 1,862,531</b>	<b>\$ 1,211,847</b>	<b>\$ 1,283,733</b>	<b>(578,798)</b>	<b>-31.08%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 2,311,007	\$ 2,483,647	\$ 1,728,485	\$ 2,226,287	\$ (257,360)	-10.36%
Payroll Taxes	170,426	201,385	129,034	183,446	(17,939)	-8.91%
Benefits	666,339	696,092	512,311	648,593	(47,499)	-6.82%
Unemployment	-	14,847	-	13,306	(1,541)	-10.38%
<b>Subtotal Personnel Costs</b>	<b>\$ 3,147,772</b>	<b>\$ 3,395,971</b>	<b>\$ 2,369,830</b>	<b>\$ 3,071,632</b>	<b>\$ (324,339)</b>	<b>-9.55%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 74,820	\$ 82,630	\$ 45,580	\$ 76,960	\$ (5,670)	-6.86%
Office Equipment <\$5,000	359	3,000	2,354	-	(3,000)	-100.00%
Computer Software <\$5,000	8,721	17,896	6,801	18,232	336	1.88%
Computer Hardware <\$5,000	23,560	31,775	14,317	17,785	(13,990)	-44.03%
Professional Services	155,205	228,959	124,630	312,188	83,229	36.35%
Legal Services	31,281	21,500	15,509	22,500	1,000	4.65%
Communications	51,667	83,364	34,638	89,247	5,883	7.06%
Travel & Mileage	11,392	12,029	6,140	9,263	(2,766)	-22.99%
Parking & Commute Trip Reduction	17,228	11,652	8,949	6,408	(5,244)	-45.01%
Advertising	703	1,500	1,370	500	(1,000)	-66.67%
Rentals & Leases	36,140	34,600	25,805	29,500	(5,100)	-14.74%
Insurance	143,002	156,000	164,258	190,000	34,000	21.79%
Utilities	2,674	3,000	1,326	2,000	(1,000)	-33.33%
Repairs & Maintenance	86,145	84,494	59,881	93,656	9,162	10.84%
Operations & Maintenance: NDGC	30,798	29,073	23,351	11,318	(17,755)	-61.07%
Training	-	35,400	11,587	24,384	(11,016)	-31.12%
Miscellaneous	74,380	48,900	48,112	68,725	19,825	40.54%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	16,000	-	16,000	-	N/A
Computer Hardware >\$5,000	-	13,000	-	16,500	3,500	26.92%
Government Center Debt Principal	165,000	165,000	123,750	175,000	10,000	6.06%
Government Center Debt Interest	141,300	136,350	102,267	129,750	(6,600)	-4.84%
Non-Expenditures	426	240,000	-	240,000	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 1,054,801</b>	<b>\$ 1,456,122</b>	<b>\$ 820,625</b>	<b>\$ 1,549,916</b>	<b>\$ 93,794</b>	<b>6.44%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 4,202,573</b>	<b>\$ 4,852,093</b>	<b>\$ 3,190,455</b>	<b>\$ 4,621,548</b>	<b>\$ (230,545)</b>	<b>-4.75%</b>
Administrative Services Overhead	(2,779,325)	(2,989,562)	(1,978,608)	(3,337,815)	(348,253)	11.65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,423,248</b>	<b>\$ 1,862,531</b>	<b>\$ 1,211,847</b>	<b>\$ 1,283,733</b>	<b>\$ (578,798)</b>	<b>-31.08%</b>

**Kitsap Public Health District  
2020 BUDGET**

**ADMINISTRATIVE SERVICES PROGRAMS (Health Officer, Administrator, Acctg, HR, IT, PIO, Clerical, & Facilities)**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>Contracts &amp; Grants</b>						
OCH Admin Support	\$ 12,090	\$ -	\$ -	\$ -	\$ -	N/A
KCHP Process Funding	-	-	-	-	-	N/A
<b>Subtotal</b>	<b>\$ 12,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Fees</b>						
Birth Certificates	\$ 87,346	\$ 85,000	\$ 70,978	\$ 85,000	\$ -	N/A
Death Certificates	54,428	50,000	34,490	50,000	-	N/A
Vital Statistics Postage & Handling	13,270	13,000	11,212	14,000	1,000	7.69%
<b>Subtotal Vital Statistics</b>	<b>\$ 155,044</b>	<b>\$ 148,000</b>	<b>\$ 116,680</b>	<b>\$ 149,000</b>	<b>\$ 1,000</b>	<b>0.68%</b>
<b>Other Revenues</b>						
Bainbridge - NDGC	\$ 5,543	\$ 5,487	\$ 5,487	\$ 5,533	\$ 46	0.84%
Bremerton - NDGC	9,448	9,364	9,364	9,496	132	1.41%
Kitsap County - NDGC	40,665	39,776	29,832	40,151	375	0.94%
Port Orchard - NDGC	3,222	3,195	3,195	3,247	52	1.63%
Poulsbo - NDGC	2,382	2,448	2,448	2,523	75	3.06%
Flex Court Restitution	1,390	1,650	880	1,320	(330)	-20.00%
Admin - Other	870	1,200	2,449	1,000	(200)	-16.67%
Sale of Surplus Property	330	-	5,450	-	-	N/A
Donations	34	-	185	-	-	N/A
Expenditure Reimbursements	531	-	755	-	-	N/A
Cashiers' Over/Short	20	-	(100)	-	-	N/A
Cash Adjustments	-	-	(210)	-	-	N/A
Interest	56,751	40,000	60,762	75,000	35,000	87.50%
Non-Revenue	1,394	242,650	1,580	242,650	-	N/A
Non-Revenue - KCHP Passthrough	1,000	-	-	-	-	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 123,580</b>	<b>\$ 345,770</b>	<b>\$ 122,077</b>	<b>\$ 380,920</b>	<b>\$ 35,150</b>	<b>10.17%</b>
<b>TOTAL REVENUES</b>	<b>\$ 290,714</b>	<b>\$ 493,770</b>	<b>\$ 238,757</b>	<b>\$ 529,920</b>	<b>\$ 36,150</b>	<b>7.32%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 1,879,300	\$ 1,825,207	\$ 1,251,543	\$ 1,940,220	\$ 115,013	6.30%
Payroll Taxes	138,230	148,670	93,240	160,238	11,568	7.78%
Benefits	538,759	523,259	371,637	565,007	41,748	7.98%
Unemployment	-	10,900	-	11,591	691	6.34%
<b>Subtotal Personnel Costs</b>	<b>\$ 2,556,289</b>	<b>\$ 2,508,036</b>	<b>\$ 1,716,420</b>	<b>\$ 2,677,056</b>	<b>\$ 169,020</b>	<b>6.74%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 73,277	\$ 71,490	\$ 43,592	\$ 72,080	\$ 590	0.83%
Office Equipment <\$5,000	359	3,000	2,354	-	(3,000)	-100.00%
Computer Software <\$5,000	6,981	17,596	5,956	17,992	396	2.25%
Computer Hardware <\$5,000	22,270	26,575	9,738	14,585	(11,990)	-45.12%
Professional Services	155,205	87,285	39,982	87,960	675	0.77%
Legal Services	29,926	20,000	14,753	21,000	1,000	5.00%
Communications	45,982	74,056	28,203	83,160	9,104	12.29%
Travel & Mileage	6,406	4,810	1,651	4,810	-	N/A
Parking & Commute Trip Reduction	12,048	6,144	4,090	6,408	264	4.30%
Advertising	703	1,500	1,050	500	(1,000)	-66.67%
Rentals & Leases	35,990	29,800	22,427	29,500	(300)	-1.01%
Insurance	143,002	156,000	164,258	190,000	34,000	21.79%
Utilities	2,674	3,000	1,326	2,000	(1,000)	-33.33%
Repairs & Maintenance	79,987	82,394	58,860	91,856	9,462	11.48%
Operations & Maintenance: NDGC	52	-	-	-	-	N/A
Training	-	20,800	6,103	19,500	(1,300)	-6.25%
Miscellaneous	65,504	48,550	47,101	68,725	20,175	41.56%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	16,000	-	16,000	-	0.00%
Computer Hardware >\$5,000	-	13,000	-	16,500	3,500	26.92%
Government Center Debt Principal	165,000	165,000	123,750	175,000	10,000	6.06%
Government Center Debt Interest	141,300	136,350	102,267	129,750	(6,600)	-4.84%
Non-Expenditures	426	240,000	-	240,000	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 987,092</b>	<b>\$ 1,223,350</b>	<b>\$ 677,461</b>	<b>\$ 1,287,326</b>	<b>\$ 63,976</b>	<b>5.23%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 3,543,381</b>	<b>\$ 3,731,386</b>	<b>\$ 2,393,881</b>	<b>\$ 3,964,382</b>	<b>\$ 232,996</b>	<b>6.24%</b>
Administrative Services Overhead	(2,891,943)	(3,199,114)	(2,155,124)	(3,437,112)	(237,998)	7.44%
<b>TOTAL EXPENDITURES</b>	<b>\$ 651,438</b>	<b>\$ 532,272</b>	<b>\$ 238,757</b>	<b>\$ 527,270</b>	<b>\$ (5,002)</b>	<b>-0.94%</b>

**Kitsap Public Health District  
2020 BUDGET  
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH Con Con PHEPR LHJ Funding	\$ 396,227	\$ 295,345	\$ 196,544	\$ 295,345	\$ -	0.00%
CC PHEPR HC Systems Prep (Coalition)	27,197	-	-	-	-	N/A
Clean Water Kitsap	19,320	-	-	-	-	N/A
Other - PHEPR	-	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 442,744</b>	<b>\$ 295,345</b>	<b>\$ 196,544</b>	<b>\$ 295,345</b>	<b>\$ -</b>	<b>N/A</b>
Government Contributions	(58,047)	16,551	105,266	52,881	36,330	219.50%
<b>TOTAL REVENUES</b>	<b>\$ 384,697</b>	<b>\$ 311,896</b>	<b>\$ 301,810</b>	<b>\$ 348,226</b>	<b>\$ 36,330</b>	<b>11.65%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 179,881	\$ 141,201	\$ 143,107	\$ 152,233	\$ 11,032	7.81%
Payroll Taxes	13,277	11,461	10,614	12,382	921	8.04%
Benefits	56,310	45,833	43,844	55,160	9,327	20.35%
Unemployment	-	846	-	912	66	7.80%
<b>Subtotal Personnel Costs</b>	<b>\$ 249,468</b>	<b>\$ 199,341</b>	<b>\$ 197,565</b>	<b>\$ 220,687</b>	<b>\$ 21,346</b>	<b>10.71%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 1,158	\$ 1,500	\$ 285	\$ 480	\$ (1,020)	-68.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	300	-	240	(60)	-20.00%
Computer Hardware <\$5,000	-	-	353	-	-	N/A
Professional Services	-	-	-	-	-	N/A
Legal Services	1,355	1,500	188	1,500	-	0.00%
Communications	2,980	3,596	2,326	3,087	(509)	-14.15%
Travel & Mileage	2,453	1,619	1,382	2,453	834	51.51%
Parking & Commute Trip Reduction	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	150	-	275	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	477	-	211	-	-	N/A
Operations & Maintenance: NDGC	12,108	9,804	9,409	11,318	1,514	15.44%
Training	-	5,800	3,131	4,884	(916)	-15.79%
Miscellaneous	1,930	-	587	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 22,611</b>	<b>\$ 24,119</b>	<b>\$ 18,147</b>	<b>\$ 23,962</b>	<b>\$ (157)</b>	<b>-0.65%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 272,079</b>	<b>\$ 223,460</b>	<b>\$ 215,712</b>	<b>\$ 244,649</b>	<b>\$ 21,189</b>	<b>9.48%</b>
Administrative Services Overhead	112,618	88,436	86,098	103,577	15,141	17.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 384,697</b>	<b>\$ 311,896</b>	<b>\$ 301,810</b>	<b>\$ 348,226</b>	<b>\$ 36,330</b>	<b>11.65%</b>

**KITSAP PUBLIC HEALTH DISTRICT  
2020 BUDGET  
KITSAP CONNECT PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
Kitsap Connects - 1/10th of 1%	\$ 335,051	\$ 380,105	\$ 229,322	\$ 380,000	\$ (105)	-0.03%
DSHS Medicaid Match - Kitsap Connect	26,837	17,322	7,614	-	(17,322)	-100.00%
KCF Heal Initiative	1,500	-	1,500	-	-	N/A
Bremerton Salvation Army Services	27,924	30,000	16,406	30,000	-	0.00%
KCHP Process Funding	-	-	31,000	-	-	N/A
KCF Distribution	-	-	1,077	-	-	N/A
Reimburse Expenditures	-	-	454	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 391,312</b>	<b>\$ 427,427</b>	<b>\$ 287,373</b>	<b>\$ 410,000</b>	<b>\$ (17,427)</b>	<b>-4.08%</b>
Government Contributions	(5,608)	154,753	93,611	78,248	(76,505)	-49.44%
<b>TOTAL REVENUES</b>	<b>\$ 385,704</b>	<b>\$ 582,180</b>	<b>\$ 380,984</b>	<b>\$ 488,248</b>	<b>\$ (93,932)</b>	<b>-16.13%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 184,147	\$ 225,294	\$ 145,572	\$ 133,834	\$ (91,460)	-40.60%
Payroll Taxes	13,682	17,530	10,947	10,826	(6,704)	-38.24%
Benefits	46,825	52,635	42,021	28,426	(24,209)	-45.99%
Unemployment	-	1,351	-	803	(548)	-40.56%
<b>Subtotal Personnel Costs</b>	<b>\$ 244,654</b>	<b>\$ 296,810</b>	<b>\$ 198,540</b>	<b>\$ 173,889</b>	<b>\$ (122,921)</b>	<b>-41.41%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 5,599	\$ 9,040	\$ 1,108	\$ 4,400	\$ (4,640)	-51.33%
Office Equipment	-	-	-	-	-	N/A
Computer Software	-	-	196	-	-	N/A
Computer Hardware	-	2,000	-	3,200	1,200	60.00%
Professional Services	86,715	141,674	84,648	224,228	82,554	58.27%
Legal Services	363	-	-	-	-	N/A
Communications	2,969	2,940	2,162	3,000	60	2.04%
Travel & Mileage	3,378	2,000	1,107	2,000	-	0.00%
Parking & Commute Trip Reduction	1,960	-	603	-	-	N/A
Advertising	-	-	275	-	-	N/A
Rentals & Leases	6,080	4,800	3,103	-	(4,800)	-100.00%
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	1,000	1,000	810	1,800	800	80.00%
Operations & Maintenance: Government Center	-	-	-	-	-	N/A
Training	-	800	1,513	-	(800)	-100.00%
Miscellaneous	4,973	-	397	-	-	N/A
Equipment	-	-	-	-	-	N/A
Computer Software > \$5,000	-	-	-	-	-	N/A
Computer Hardware > \$5,000	-	-	-	-	-	N/A
Government Center Dept Principal	-	-	-	-	-	N/A
Government Center Dept Interest	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 113,037</b>	<b>\$ 164,254</b>	<b>\$ 95,922</b>	<b>\$ 238,628</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 357,691</b>	<b>\$ 461,064</b>	<b>\$ 294,462</b>	<b>\$ 412,517</b>	<b>\$ -</b>	<b>N/A</b>
Administrative Services Overhead	28,013	121,116	-	-	74,374	0
Administrative Services Overhead	-	-	86,522	75,731	(48,547)	(0)
<b>TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED</b>	<b>\$ 385,704</b>	<b>\$ 582,180</b>	<b>\$ 380,984</b>	<b>\$ 488,248</b>	<b>\$ (48,547)</b>	<b>(0)</b>



**Kitsap Public Health District**  
**2020 BUDGET**  
**COMMUNITY HEALTH DIVISION - SUMMARY**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 2,779,454</b>	<b>\$ 2,382,465</b>	<b>\$ 1,771,618</b>	<b>\$ 2,777,202</b>	<b>\$ 394,737</b>	<b>16.57%</b>
Government Contributions	1,686,058	2,275,203	1,363,146	2,218,848	(56,355)	-2.48%
Draw from (Increase) Reserves	(15,913)	(29,131)	(24,291)	36,370	65,501	-224.85%
<b>TOTAL REVENUES</b>	<b>\$ 4,449,599</b>	<b>\$ 4,623,642</b>	<b>\$ 3,114,369</b>	<b>\$ 5,032,420</b>	<b>\$ 408,778</b>	<b>8.84%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 1,847,019	\$ 1,941,879	\$ 1,314,986	\$ 2,108,466	\$ 166,587	8.58%
Payroll Taxes	136,802	157,972	97,872	171,725	13,753	8.71%
Benefits	531,171	572,746	370,758	626,671	53,925	9.42%
Unemployment	-	11,556	-	12,565	1,009	8.73%
<b>Subtotal Personnel Costs</b>	<b>\$ 2,514,992</b>	<b>\$ 2,684,153</b>	<b>\$ 1,783,616</b>	<b>\$ 2,919,427</b>	<b>\$ 235,274</b>	<b>8.77%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 88,046	\$ 91,300	\$ 79,398	\$ 120,672	\$ 29,372	32.17%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	192	-	166	-	-	N/A
Computer Hardware <\$5,000	21,379	18,061	9,092	3,200	(14,861)	-82.28%
Professional Services	505,417	416,560	295,870	354,800	(61,760)	-14.83%
Legal Services	387	1,100	426	600	(500)	-45.45%
Communications	23,255	23,533	18,464	28,279	4,746	20.17%
Travel & Mileage	25,181	37,050	26,614	38,950	1,900	5.13%
Parking & Commute Trip Reduction	5,264	5,784	3,779	10,812	5,028	86.93%
Advertising	4,783	-	3,281	-	-	N/A
Rentals & Leases	15,279	28,300	34,287	56,550	28,250	99.82%
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	19,471	20,320	17,781	22,000	1,680	8.27%
Operations & Maintenance: NDGC	118,951	123,527	88,738	141,990	18,463	14.95%
Training	-	56,300	13,181	23,200	(33,100)	-58.79%
Miscellaneous	53,731	3,860	10,413	12,375	8,515	220.60%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 881,336</b>	<b>\$ 825,695</b>	<b>\$ 601,490</b>	<b>\$ 813,428</b>	<b>\$ (12,267)</b>	<b>-1.49%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 3,396,328</b>	<b>\$ 3,509,848</b>	<b>\$ 2,385,106</b>	<b>\$ 3,732,855</b>	<b>\$ 223,007</b>	<b>6.35%</b>
Administrative Services Overhead	1,053,271	1,113,794	729,263	1,299,565	185,771	16.68%
Community Health Overhead	-	-	-	-	-	N/A
Clinic Overhead	-	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,449,599</b>	<b>\$ 4,623,642</b>	<b>\$ 3,114,369</b>	<b>\$ 5,032,420</b>	<b>\$ 408,778</b>	<b>8.84%</b>

**Kitsap Public Health District  
2020 BUDGET  
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>Other Revenues</b>						
DSHS Medicaid Match - CH Admin	\$ 68,593	\$ 4,895	\$ 11,773	\$ 150,000	\$ 145,105	2964.4%
OCH CBOSS DSRIP	-	-	49,476	46,427	46,427	N/A
Mason County Nightingale Notes	1,000	-	-	-	-	N/A
Olympic College Teaching Contract	2,820	2,493	2,493	3,100	607	24.35%
Non-Revenue	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 72,413</b>	<b>\$ 7,388</b>	<b>\$ 63,742</b>	<b>\$ 199,527</b>	<b>\$ 192,139</b>	<b>2600.69%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 131,695	\$ 67,503	\$ 63,630	\$ 109,330	\$ 41,827	61.96%
Payroll Taxes	9,741	5,434	4,645	8,781	3,347	61.59%
Benefits	40,383	21,093	19,560	31,962	10,869	51.53%
Unemployment	-	404	-	653	249	61.63%
<b>Subtotal Personnel Costs</b>	<b>\$ 181,819</b>	<b>\$ 94,434</b>	<b>\$ 87,835</b>	<b>\$ 150,726</b>	<b>\$ 56,292</b>	<b>59.61%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 451	\$ 2,000	\$ 973	\$ 500	\$ (1,500)	-75.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,210	1,800	-	-	(1,800)	-100.00%
Professional Services	8,369	-	626	12,600	12,600	N/A
Legal Services	-	600	-	600	-	N/A
Communications	2,232	2,212	1,783	1,940	(272)	-12.30%
Travel & Mileage	2,016	6,900	199	5,700	(1,200)	-17.39%
Parking & Commute Trip Reduction	-	-	-	-	-	N/A
Advertising	-	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	213	-	33	-	-	N/A
Operations & Maintenance: NDGC	-	-	-	-	-	N/A
Training	-	4,700	720	2,000	(2,700)	-57.45%
Miscellaneous	3,238	660	759	325	(335)	-50.76%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 17,729</b>	<b>\$ 18,872</b>	<b>\$ 5,138</b>	<b>\$ 23,665</b>	<b>\$ 4,793</b>	<b>25.40%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 199,548</b>	<b>\$ 113,306</b>	<b>\$ 92,973</b>	<b>\$ 174,391</b>	<b>\$ 61,085</b>	<b>53.91%</b>
Administrative Services Overhead	-	-	-	-	-	N/A
Community Health Overhead	(127,135)	(110,813)	(29,231)	25,136	135,949	-122.68%
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,413</b>	<b>\$ 2,493</b>	<b>\$ 63,742</b>	<b>\$ 199,527</b>	<b>\$ 197,034</b>	<b>7903.49%</b>

**Kitsap Public Health District  
2020 BUDGET  
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
Clallam County Assessment Work	\$ 5,026	\$ 34,770	\$ 374	\$ 30,900	\$ (3,870)	-11.13%
Jefferson County Health Department	16,774	14,400	376	12,360	(2,040)	-14.17%
KCR Kitsap Interagency Coordinating Council	4,617	6,000	8,187	5,150	(850)	-14.17%
Olympic Community Action Programs	13,661	-	-	-	-	N/A
Kitsap Mental Health Services	129	3,000	3,227	20,000	17,000	566.67%
OCH EPI Support	108,257	140,000	86,757	120,000	(20,000)	-14.29%
KCF Kitsap Strong Initiative	52,036	37,000	42,984	40,000	3,000	8.11%
Jefferson County CHA CHIP	-	-	23,081	-	-	N/A
Jefferson County Assessment	-	-	3,117	-	-	N/A
Clallam County Assessment Work	-	-	9,388	-	-	N/A
OESD Behavioral Health Counseling Enhancement	8,932	10,988	6,869	15,446	4,458	40.57%
OCH Oral Health	-	-	-	35,000	35,000	N/A
1/10 of 1%: Assessment	34,139	40,000	21,228	41,200	1,200	3.00%
CHI Franciscan Community Health	23,138	-	-	-	-	N/A
New Unassigned Revenue	-	30,000	-	3,000	(27,000)	-90.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 266,709</b>	<b>\$ 316,158</b>	<b>\$ 205,588</b>	<b>\$ 323,056</b>	<b>\$ 6,898</b>	<b>2.18%</b>
Government Contributions	274,801	293,750	196,840	416,355	122,605	41.74%
<b>TOTAL REVENUES</b>	<b>\$ 541,510</b>	<b>\$ 609,908</b>	<b>\$ 402,428</b>	<b>\$ 739,411</b>	<b>\$ 129,503</b>	<b>21.23%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 251,826	\$ 291,945	\$ 188,263	\$ 332,403	\$ 40,458	13.86%
Payroll Taxes	18,919	23,724	14,233	27,052	3,328	14.03%
Benefits	71,270	74,365	54,809	111,330	36,965	49.71%
Unemployment	-	1,750	-	1,994	244	13.94%
<b>Subtotal Personnel Costs</b>	<b>\$ 342,015</b>	<b>\$ 391,784</b>	<b>\$ 257,305</b>	<b>\$ 472,779</b>	<b>\$ 80,995</b>	<b>20.67%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 385	\$ 600	\$ 595	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	1,740	-	649	-	-	N/A
Computer Hardware <\$5,000	1,290	3,200	4,226	1,600	(1,600)	-50.00%
Professional Services	-	-	-	-	-	N/A
Legal Services	-	-	568	-	-	N/A
Communications	2,705	2,772	1,947	3,700	928	33.48%
Travel & Mileage	2,533	3,600	2,000	3,600	-	0.00%
Parking & Commute Trip Reduction	5,180	5,508	4,256	5,796	288	5.23%
Advertising	-	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	5,681	1,100	-	1,100	-	0.00%
Operations & Maintenance: NDGC	18,638	19,269	13,942	24,246	4,977	25.83%
Training	-	8,000	840	8,000	-	0.00%
Miscellaneous	6,946	350	27	350	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 45,098</b>	<b>\$ 44,399</b>	<b>\$ 29,095</b>	<b>\$ 48,992</b>	<b>\$ 4,593</b>	<b>10.34%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 387,113</b>	<b>\$ 436,183</b>	<b>\$ 286,400</b>	<b>\$ 521,771</b>	<b>\$ 85,588</b>	<b>19.62%</b>
Administrative Services Overhead	154,397	173,725	112,132	221,920	48,195	27.74%
Community Health Overhead	-	-	3,896	(4,280)	(4,280)	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 541,510</b>	<b>\$ 609,908</b>	<b>\$ 402,428</b>	<b>\$ 739,411</b>	<b>\$ 129,503</b>	<b>21.23%</b>

**Kitsap Public Health District  
2020 BUDGET  
HEALTHY COMMUNITIES - ROLL-UP**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,521,759</b>	<b>\$ 1,223,490</b>	<b>\$ 874,540</b>	<b>\$ 1,083,369</b>	<b>\$ (140,121)</b>	<b>-11.45%</b>
Government Contributions	965,138	1,166,232	676,679	851,834	(314,398)	-26.96%
Draw from (Increase) Reserves	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 2,486,897</b>	<b>\$ 2,389,722</b>	<b>\$ 1,551,219</b>	<b>\$ 1,935,203</b>	<b>\$ (454,519)</b>	<b>-19.02%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 958,414	\$ 979,156	\$ 621,708	\$ 793,197	\$ (185,959)	-18.99%
Payroll Taxes	71,634	79,511	45,997	64,698	(14,813)	-18.63%
Benefits	259,116	256,143	181,559	228,315	(27,828)	-10.86%
Unemployment	-	5,825	-	4,721	(1,104)	-18.95%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,289,164</b>	<b>\$ 1,320,635</b>	<b>\$ 849,264</b>	<b>\$ 1,090,931</b>	<b>\$ (229,704)</b>	<b>-17.39%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 8,497	\$ 6,000	\$ 6,646	\$ 4,800	\$ (1,200)	-20.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	192	-	95	-	-	N/A
Computer Hardware <\$5,000	13,445	2,000	3,437	1,600	(400)	-20.00%
Professional Services	402,728	291,660	215,944	222,000	(69,660)	-23.88%
Legal Services	387	-	374	-	-	N/A
Communications	9,701	11,488	7,290	9,583	(1,905)	-16.58%
Travel & Mileage	15,673	20,000	8,591	15,250	(4,750)	-23.75%
Parking & Commute Trip Reduction	4,298	4,320	2,689	3,576	(744)	-17.22%
Advertising	3,000	-	3,191	-	-	N/A
Rentals & Leases	516	-	120	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	13,288	13,580	12,930	13,200	(380)	-2.80%
Operations & Maintenance: NDGC	63,901	64,953	43,849	55,948	(9,005)	-13.86%
Training	-	9,000	5,621	5,500	(3,500)	-38.89%
Miscellaneous	9,889	2,100	8,216	10,600	8,500	404.76%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 545,515</b>	<b>\$ 425,101</b>	<b>\$ 318,993</b>	<b>\$ 342,057</b>	<b>\$ (83,044)</b>	<b>-19.54%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,834,679</b>	<b>\$ 1,745,736</b>	<b>\$ 1,168,257</b>	<b>\$ 1,432,988</b>	<b>\$ (312,748)</b>	<b>-17.91%</b>
Administrative Services Overhead	581,971	585,691	370,104	512,100	(73,591)	-12.56%
Community Health Overhead	70,247	58,295	12,858	(9,885)	(68,180)	-116.96%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,486,897</b>	<b>\$ 2,389,722</b>	<b>\$ 1,551,219</b>	<b>\$ 1,935,203</b>	<b>\$ (454,519)</b>	<b>-19.02%</b>

**Kitsap Public Health District  
2020 BUDGET  
CHRONIC DISEASE PREVENTION PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH ConCon USDA Snap-Ed Fini	\$ 60,798	\$ 82,110	\$ 44,198	\$ 10,500	\$ (71,610)	-87.21%
DOH Healthy Communities Lead (1422)	320,115	-	-	-	-	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	30,946	68,978	51,536	55,305	(13,673)	-19.82%
DOH CC LSPAN	-	-	20,959	60,000	60,000	N/A
DOH PHBG Tobacco Prevention	37,560	40,000	37,778	-	(40,000)	-100.00%
DOH Tobacco Prevention	19,471	33,333	-	24,482	(8,851)	-26.55%
DOH Marijuana & Tobacco Education Provision	239,998	226,260	198,317	253,459	27,199	12.02%
DOH ConCon Snap-Ed IAR	101,334	83,000	48,535	83,000	-	0.00%
CDP Other	12	-	-	-	-	N/A
New Unassigned Revenue	-	10,000	-	-	(10,000)	-100.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 810,234</b>	<b>\$ 543,681</b>	<b>\$ 401,323</b>	<b>\$ 486,746</b>	<b>\$ (56,935)</b>	<b>-10.47%</b>
Government Contributions	97,893	291,087	239,991	318,090	27,003	9.28%
<b>TOTAL REVENUES</b>	<b>\$ 908,127</b>	<b>\$ 834,768</b>	<b>\$ 641,314</b>	<b>\$ 804,836</b>	<b>\$ (29,932)</b>	<b>-3.59%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 274,218	\$ 299,878	\$ 215,672	\$ 303,292	\$ 3,414	1.14%
Payroll Taxes	20,344	24,376	15,631	24,915	539	2.21%
Benefits	71,541	77,186	68,569	90,753	13,567	17.58%
Unemployment	-	1,793	-	1,816	23	1.28%
<b>Subtotal Personnel Costs</b>	<b>\$ 366,103</b>	<b>\$ 403,233</b>	<b>\$ 299,872</b>	<b>\$ 420,776</b>	<b>\$ 17,543</b>	<b>4.35%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 3,806	\$ 1,000	\$ 3,878	\$ 1,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	192	-	95	-	-	N/A
Computer Hardware <\$5,000	2,587	2,000	3,339	1,600	(400)	-20.00%
Professional Services	321,200	200,950	172,257	155,800	(45,150)	-22.47%
Legal Services	-	-	-	-	-	N/A
Communications	1,091	2,769	2,162	3,600	831	30.01%
Travel & Mileage	2,062	4,000	1,728	4,250	250	6.25%
Parking & Commute Trip Reduction	269	288	237	312	24	8.33%
Advertising	3,000	-	3,191	-	-	N/A
Rentals & Leases	516	-	120	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	236	-	-	N/A
Operations & Maintenance: NDGC	18,828	19,832	15,499	21,579	1,747	8.81%
Training	-	4,000	2,481	2,000	(2,000)	-50.00%
Miscellaneous	3,253	200	997	200	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 356,804</b>	<b>\$ 235,039</b>	<b>\$ 206,220</b>	<b>\$ 190,341</b>	<b>\$ (44,698)</b>	<b>-19.02%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 722,907</b>	<b>\$ 638,272</b>	<b>\$ 506,092</b>	<b>\$ 611,117</b>	<b>\$ (27,155)</b>	<b>-4.25%</b>
Administrative Services Overhead	165,271	178,703	130,682	197,535	18,832	10.54%
Community Health Overhead	19,949	17,793	4,540	(3,816)	(21,609)	-121.45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 908,127</b>	<b>\$ 834,768</b>	<b>\$ 641,314</b>	<b>\$ 804,836</b>	<b>\$ (29,932)</b>	<b>-3.59%</b>

**Kitsap Public Health District  
2020 BUDGET  
PARENT CHILD HEALTH PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH Con Con MCGBG/MCH	\$ 109,329	\$ 79,927	\$ 103,938	\$ 79,927	\$ -	0.00%
DSHS Medicaid Match - PCH	56,795	41,046	19,976	-	(41,046)	-100.00%
DSHS Medicaid Match - Interpreter	13,295	-	-	-	-	N/A
TCPI FFY17 TCI PTN Contracts	73,117	-	-	-	-	N/A
CC DOH Lead Environments Children	-	-	1,000	1,000	1,000	N/A
OESD Head Start/Early Headstart Expansion	51,562	54,750	40,677	54,750	-	0.00%
DSHS Title Nineteen MSS First Steps	50,875	60,000	25,364	-	(60,000)	-100.00%
DSHS Workfirst Children with Special Needs	2,825	2,000	1,950	2,000	-	0.00%
PCH - TCPI Regional Care ConCon	26,143	-	-	-	-	N/A
Jefferson County - Nightingale Notes	1,513	1,650	3,572	1,650	-	0.00%
Mason County - Nightingale Notes	-	1,000	-	1,000	-	0.00%
Child Care Centers	3,705	-	285	-	-	N/A
Other - PCH	5,903	-	-	-	-	N/A
KCR Head Start	-	2,500	-	2,500	-	0.00%
Harrison Medical Center - New Parent Support	16,457	-	14,918	15,000	15,000	N/A
Kitsap County 1/10th of 1% - PCH	31,573	-	3,678	-	-	N/A
PCH Donations	2,500	-	-	-	-	N/A
New Contracts	-	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 445,592</b>	<b>\$ 242,873</b>	<b>\$ 215,358</b>	<b>\$ 157,827</b>	<b>\$ (85,046)</b>	<b>-35.02%</b>
Government Contributions	584,470	710,482	171,085	289,605	(420,877)	-59.24%
<b>TOTAL REVENUES</b>	<b>\$ 1,030,062</b>	<b>\$ 953,355</b>	<b>\$ 386,443</b>	<b>\$ 447,432</b>	<b>\$ (505,923)</b>	<b>-53.07%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 462,882	\$ 437,638	\$ 178,213	\$ 204,356	\$ (233,282)	-53.30%
Payroll Taxes	34,695	35,477	13,107	16,592	(18,885)	-53.23%
Benefits	128,177	114,378	49,798	58,908	(55,470)	-48.50%
Unemployment	-	2,602	-	1,216	(1,386)	-53.27%
<b>Subtotal Personnel Costs</b>	<b>\$ 625,754</b>	<b>\$ 590,095</b>	<b>\$ 241,118</b>	<b>\$ 281,072</b>	<b>\$ (309,023)</b>	<b>-52.37%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 2,930	\$ 3,000	\$ 1,119	\$ 1,800	\$ (1,200)	-40.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	10,245	-	98	-	-	N/A
Professional Services	7,397	12,000	2,150	1,200	(10,800)	-90.00%
Legal Services	97	-	374	-	-	N/A
Communications	7,390	5,779	4,523	2,762	(3,017)	-52.21%
Travel & Mileage	8,093	8,000	1,927	3,000	(5,000)	-62.50%
Parking & Commute Trip Reduction	3,345	1,440	618	-	(1,440)	-100.00%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	11,788	11,287	10,803	11,400	113	1.00%
Operations & Maintenance: NDGC	31,115	29,023	12,347	14,415	(14,608)	-50.33%
Training	-	4,000	1,905	1,500	(2,500)	-62.50%
Miscellaneous	5,324	900	732	900	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 87,724</b>	<b>\$ 75,429</b>	<b>\$ 36,596</b>	<b>\$ 36,977</b>	<b>\$ (38,452)</b>	<b>-50.98%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 713,478</b>	<b>\$ 665,524</b>	<b>\$ 277,714</b>	<b>\$ 318,049</b>	<b>\$ (347,475)</b>	<b>-52.21%</b>
Administrative Services Overhead	282,486	261,780	105,078	131,927	(129,853)	-49.60%
Community Health Overhead	34,098	26,051	3,651	(2,544)	(28,595)	-109.77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,030,062</b>	<b>\$ 953,355</b>	<b>\$ 386,443</b>	<b>\$ 447,432</b>	<b>\$ (505,923)</b>	<b>-53.07%</b>

**Kitsap Public Health District  
2020 BUDGET  
NURSE FAMILY PARTNERSHIP PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
Jefferson County Public Health - ThrivexFive	\$ 89,822	\$ 192,157	\$ 128,388	\$ 192,157	\$ -	0.00%
CC DOH MCHBG NFP	73,910	79,927	-	79,927	-	0.00%
KCF NFP Healthy Start Kitsap Fund	659	2,000	-	2,000	-	0.00%
Kitsap County 1/10th of 1% - NFP	101,054	127,828	116,208	153,712	25,884	20.25%
DSHS Medicaid Match	-	23,724	10,428	-	(23,724)	-100.00%
Other - NFP	488	-	2,835	-	-	N/A
New Unassigned Revenue	-	11,300	-	11,000	(300)	-2.65%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 265,933</b>	<b>\$ 436,936</b>	<b>\$ 257,859</b>	<b>\$ 438,796</b>	<b>\$ 1,860</b>	<b>0.43%</b>
Government Contributions	282,775	164,663	265,603	244,139	79,476	48.27%
<b>TOTAL REVENUES</b>	<b>\$ 548,708</b>	<b>\$ 601,599</b>	<b>\$ 523,462</b>	<b>\$ 682,935</b>	<b>\$ 81,336</b>	<b>13.52%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 221,314	\$ 241,640	\$ 227,823	\$ 285,549	\$ 43,909	18.17%
Payroll Taxes	16,595	19,658	17,259	23,191	3,533	17.97%
Benefits	59,398	64,579	63,192	78,654	14,075	21.80%
Unemployment	-	1,430	-	1,689	259	18.11%
<b>Subtotal Personnel Costs</b>	<b>\$ 297,307</b>	<b>\$ 327,307</b>	<b>\$ 308,274</b>	<b>\$ 389,083</b>	<b>\$ 61,776</b>	<b>18.87%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 1,761	\$ 2,000	\$ 1,649	\$ 2,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	613	-	-	-	-	N/A
Professional Services	74,131	78,710	41,537	65,000	(13,710)	-17.42%
Legal Services	290	-	-	-	-	N/A
Communications	1,220	2,940	605	3,221	281	9.56%
Travel & Mileage	5,518	8,000	4,936	8,000	-	0.00%
Parking & Commute Trip Reduction	684	2,592	1,834	3,264	672	25.93%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	1,500	2,293	1,891	1,800	(493)	-21.50%
Operations & Maintenance: NDGC	13,958	16,098	16,003	19,954	3,856	23.95%
Training	-	1,000	1,235	2,000	1,000	100.00%
Miscellaneous	1,312	1,000	6,487	9,500	8,500	850.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 100,987</b>	<b>\$ 114,633</b>	<b>\$ 76,177</b>	<b>\$ 114,739</b>	<b>\$ 106</b>	<b>0.09%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 398,294</b>	<b>\$ 441,940</b>	<b>\$ 384,451</b>	<b>\$ 503,822</b>	<b>\$ 61,882</b>	<b>14.00%</b>
Administrative Services Overhead	134,214	145,208	134,344	182,638	37,430	25.78%
Community Health Overhead	16,200	14,451	4,667	(3,525)	(17,976)	-124.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 548,708</b>	<b>\$ 601,599</b>	<b>\$ 523,462</b>	<b>\$ 682,935</b>	<b>\$ 81,336</b>	<b>13.52%</b>

**Kitsap Public Health District  
2020 BUDGET  
CLINICAL SERVICES - ROLL-UP**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>DIRECT PROGRAM REVENUES</b>	\$ 1,185,282	\$ 1,151,587	\$ 833,336	\$ 1,171,250	\$ 19,663	1.71%
Government Contributions	720,920	1,108,971	686,467	950,659	(158,312)	-14.28%
Draw from (Increase) Reserves	(15,913)	(29,131)	(24,291)	36,370	65,501	-224.85%
<b>TOTAL REVENUES</b>	<b>\$ 1,890,289</b>	<b>\$ 2,231,427</b>	<b>\$ 1,495,512</b>	<b>\$ 2,158,279</b>	<b>\$ (73,148)</b>	<b>-3.28%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 756,910	\$ 895,220	\$ 629,648	\$ 873,536	\$ (21,684)	-2.42%
Payroll Taxes	55,427	73,027	47,230	71,194	(1,833)	-2.51%
Benefits	231,672	295,510	169,639	255,064	(40,446)	-13.69%
Unemployment	-	5,327	-	5,197	(130)	-2.44%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,044,009</b>	<b>\$ 1,269,084</b>	<b>\$ 846,517</b>	<b>\$ 1,204,991</b>	<b>\$ (64,093)</b>	<b>-5.05%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 79,098	\$ 83,300	\$ 71,779	\$ 114,772	\$ 31,472	37.78%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	71	-	-	N/A
Computer Hardware <\$5,000	6,724	14,261	5,655	-	(14,261)	-100.00%
Professional Services	94,320	124,900	79,300	120,200	(4,700)	-3.76%
Legal Services	-	500	52	-	(500)	-100.00%
Communications	11,322	9,833	9,391	13,056	3,223	32.78%
Travel & Mileage	7,492	10,150	17,824	14,400	4,250	41.87%
Parking & Commute Trip Reduction	966	1,464	1,090	1,440	(24)	-1.64%
Advertising	1,783	-	45	-	-	N/A
Rentals & Leases	14,763	28,300	34,167	56,550	28,250	99.82%
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	5,970	6,740	4,818	7,700	960	14.24%
Operations & Maintenance: NDGC	55,050	58,574	44,889	61,796	3,222	5.50%
Training	-	42,600	6,840	7,700	(34,900)	-81.92%
Miscellaneous	40,604	1,100	1,438	1,100	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal NON-LABOR COSTS</b>	<b>\$ 318,092</b>	<b>\$ 381,722</b>	<b>\$ 277,359</b>	<b>\$ 398,714</b>	<b>\$ 16,992</b>	<b>4.45%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,362,101</b>	<b>\$ 1,650,806</b>	<b>\$ 1,123,876</b>	<b>\$ 1,603,705</b>	<b>\$ (47,101)</b>	<b>-2.85%</b>
Administrative Services Overhead	471,300	528,103	359,159	565,545	37,442	7.09%
Community Health Overhead	56,888	52,518	12,477	(10,971)	(63,489)	-120.89%
Clinic Overhead	-	-	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,890,289</b>	<b>\$ 2,231,427</b>	<b>\$ 1,495,512</b>	<b>\$ 2,158,279</b>	<b>\$ (73,148)</b>	<b>-3.28%</b>



**Kitsap Public Health District**  
**2020 BUDGET**  
**COMMUNICABLE DISEASE PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH Con Con AFIX Immunization	\$ 19,969	\$ 27,500	\$ 22,685	\$ 27,500	\$ -	0.00%
DOH Con Con FA317 Immunization FED	10,772	-	-	-	-	N/A
DOH Con Con VFC Immunization FED	7,324	-	-	-	-	N/A
DOH Con Con PPHF Ops Peri Hep B	49	-	830	2,500	2,500	N/A
DSHS Medicaid Match	34,726	9,038	3,972	-	(9,038)	-100.00%
Foundational Public Health Services	73,673	-	73,673	147,000	147,000	N/A
DSHS Title Nineteen - CD	2,252	3,500	889	1,500	(2,000)	-57.14%
DOH Con Con Increase Imm Rates	-	-	16,134	16,000	16,000	N/A
Fees - CD	13,083	10,000	13,967	15,000	5,000	50.00%
Fees - CD Insurance	19,431	15,000	14,691	-	(15,000)	-100.00%
Other - CD	-	-	-	-	-	N/A
New Unassigned Revenue	-	16,000	-	-	(16,000)	-100.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 181,279</b>	<b>\$ 81,038</b>	<b>\$ 146,841</b>	<b>\$ 209,500</b>	<b>\$ 128,462</b>	<b>158.52%</b>
Government Contributions	445,698	138,495	82,801	774,311	635,816	459.09%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 626,977</b>	<b>\$ 219,533</b>	<b>\$ 229,642</b>	<b>\$ 983,811</b>	<b>\$ 764,278</b>	<b>348.14%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 272,662	\$ 91,200	\$ 94,408	\$ 458,193	\$ 366,993	402.40%
Payroll Taxes	20,120	7,153	6,973	37,159	30,006	419.49%
Benefits	77,590	26,198	29,151	125,732	99,534	379.93%
Unemployment	-	518	-	2,709	2,191	422.97%
<b>Subtotal Personnel Costs</b>	<b>\$ 370,372</b>	<b>\$ 125,069</b>	<b>\$ 130,532</b>	<b>\$ 623,793</b>	<b>\$ 498,724</b>	<b>398.76%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 27,932	\$ 12,000	\$ 21,148	\$ 30,000	\$ 18,000	150.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	71	-	-	N/A
Computer Hardware <\$5,000	1,694	4,094	-	-	(4,094)	-100.00%
Professional Services	9,749	-	1,034	1,000	1,000	N/A
Legal Services	-	-	-	-	-	N/A
Communications	4,135	346	1,221	4,820	4,474	1293.06%
Travel & Mileage	241	500	2,261	500	-	0.00%
Parking & Commute Trip Reduction	221	-	6	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	2,996	500	-	1,580	1,080	216.00%
Operations & Maintenance: NDGC	18,623	6,151	7,127	31,990	25,839	420.08%
Training	-	-	717	2,500	2,500	N/A
Miscellaneous	3,634	600	160	600	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 69,225</b>	<b>\$ 24,191</b>	<b>\$ 33,745</b>	<b>\$ 72,990</b>	<b>\$ 48,799</b>	<b>201.72%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 439,597</b>	<b>\$ 149,260</b>	<b>\$ 164,277</b>	<b>\$ 696,783</b>	<b>\$ 547,523</b>	<b>366.83%</b>
Administrative Services Overhead	167,198	55,421	56,885	292,734	237,313	428.20%
Community Health Overhead	20,182	5,523	1,976	(5,706)	(11,229)	-203.31%
Clinic Overhead	-	9,329	6,504	-	(9,329)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 626,977</b>	<b>\$ 219,533</b>	<b>\$ 229,642</b>	<b>\$ 983,811</b>	<b>\$ 764,278</b>	<b>348.14%</b>

**Kitsap Public Health District  
2020 BUDGET  
SYRINGE EXCHANGE PROGRAM (Previously Sexually Transmitted Infections)**

	ACTUAL 2018	BUDGET - RT 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019(\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH ConCon HIV Prevention - State	\$ 43,330	\$ 40,000	\$ 26,550	\$ 40,000	\$ -	0.00%
DSHS Medicaid Match	-	23,272	10,229	-	(23,272)	-100.00%
Foundational Public Health Services	73,673	-	-	-	-	N/A
KC Solid Waste Tipping Fees (Needle Exchange)	85,000	40,000	40,000	85,000	(4,250)	-4.76%
New Unassigned Revenue	-	-	-	45,000	45,000	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 202,003</b>	<b>\$ 103,272</b>	<b>\$ 76,779</b>	<b>\$ 170,000</b>	<b>\$ 17,478</b>	<b>11.46%</b>
Government Contributions	131,752	298,549	229,076	67,606	(385,563)	-85.08%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 333,755</b>	<b>\$ 401,821</b>	<b>\$ 305,855</b>	<b>\$ 237,606</b>	<b>\$ (368,085)</b>	<b>-60.77%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 106,314	\$ 120,444	\$ 108,901	\$ 41,089	\$ (169,651)	-80.50%
Payroll Taxes	7,943	9,890	8,184	3,350	(13,914)	-80.60%
Benefits	29,125	33,962	26,871	14,401	(51,795)	-78.24%
Unemployment	-	719	-	246	(1,012)	-80.45%
<b>Subtotal Personnel Costs</b>	<b>\$ 143,382</b>	<b>\$ 165,015</b>	<b>\$ 143,956</b>	<b>\$ 59,086</b>	<b>\$ (236,372)</b>	<b>-80.00%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 30,308	\$ 45,000	\$ 30,406	\$ 65,000	\$ 20,000	44.44%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	605	600	-	-	(600)	-100.00%
Professional Services	75,833	78,600	46,372	82,200	3,600	4.58%
Legal Services	-	-	-	-	-	N/A
Communications	841	1,172	1,160	360	(812)	-69.28%
Travel & Mileage	210	200	212	200	-	0.00%
Parking & Commute Trip Reduction	44	-	-	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	2,185	4,380	2,998	-	(4,380)	-100.00%
Operations & Maintenance: NDGC	7,726	8,763	8,119	3,030	(11,501)	-79.15%
Training	-	-	544	500	500	N/A
Miscellaneous	81	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 117,833</b>	<b>\$ 138,715</b>	<b>\$ 89,811</b>	<b>\$ 151,290</b>	<b>\$ 6,807</b>	<b>4.71%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 261,215</b>	<b>\$ 303,730</b>	<b>\$ 233,767</b>	<b>\$ 210,376</b>	<b>\$ (229,565)</b>	<b>-52.18%</b>
Administrative Services Overhead	64,727	71,623	62,735	27,757	(102,983)	-78.77%
Community Health Overhead	7,813	9,654	2,179	(527)	(13,507)	-104.06%
Clinic Overhead	-	16,814	7,174	-	(22,030)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 333,755</b>	<b>\$ 401,821</b>	<b>\$ 305,855</b>	<b>\$ 237,606</b>	<b>\$ (368,085)</b>	<b>-60.77%</b>

**Kitsap Public Health District  
2020 BUDGET  
TUBERCULOSIS PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DSHS Medicaid Match - TB	\$ 4,141	\$ 2,636	\$ -	\$ -	\$ (2,636)	-100.00%
DSHS Title Nineteen - TB	98	250	31	250	-	0.00%
Kitsap County Tuberculosis Intergovernmental	99,868	99,868	75,000	99,868	-	0.00%
Fees - TB	13,482	12,000	11,832	15,000	3,000	25.00%
Fees - TB Insurance	2,561	3,000	1,404	-	(3,000)	-100.00%
Other - TB	-	-	-	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 120,150</b>	<b>\$ 117,754</b>	<b>\$ 88,267</b>	<b>\$ 115,118</b>	<b>\$ (2,636)</b>	<b>-2.24%</b>
Government Contributions	-	2,323	-	-	(2,323)	-100.00%
Draw from (Increase) in TB Designated Funds	(15,913)	(29,131)	(24,291)	36,370	65,501	-224.85%
<b>TOTAL REVENUES</b>	<b>\$ 104,237</b>	<b>\$ 90,946</b>	<b>\$ 63,976</b>	<b>\$ 151,488</b>	<b>\$ 60,542</b>	<b>66.57%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 45,198	\$ 23,363	\$ 29,255	\$ 48,205	\$ 24,842	106.33%
Payroll Taxes	3,343	1,924	2,197	3,948	2,024	105.20%
Benefits	13,047	5,710	7,600	19,200	13,490	236.25%
Unemployment	-	139	-	289	150	107.91%
<b>Subtotal Personnel Costs</b>	<b>\$ 61,588</b>	<b>\$ 31,136</b>	<b>\$ 39,052</b>	<b>\$ 71,642</b>	<b>\$ 40,506</b>	<b>130.09%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 2,814	\$ 2,800	\$ 158	\$ 2,800	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	121	367	-	-	(367)	-100.00%
Professional Services	2,191	36,700	2,711	37,000	300	0.82%
Legal Services	-	-	-	-	-	N/A
Communications	505	720	166	1,416	696	96.67%
Travel & Mileage	82	200	188	200	-	0.00%
Parking & Commute Trip Reduction	-	-	-	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	789	-	161	1,080	1,080	N/A
Operations & Maintenance: NDGC	3,020	1,531	1,909	3,674	2,143	139.97%
Training	-	-	75	700	700	N/A
Miscellaneous	1,968	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 11,490</b>	<b>\$ 42,318</b>	<b>\$ 5,368</b>	<b>\$ 46,870</b>	<b>\$ 4,552</b>	<b>10.76%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 73,078</b>	<b>\$ 73,454</b>	<b>\$ 44,420</b>	<b>\$ 118,512</b>	<b>\$ 45,058</b>	<b>61.34%</b>
Administrative Services Overhead	27,803	13,795	17,019	33,624	19,829	143.74%
Community Health Overhead	3,356	1,374	591	(648)	(2,022)	-147.16%
Clinic Overhead	-	2,323	1,946	-	(2,323)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,237</b>	<b>\$ 90,946</b>	<b>\$ 63,976</b>	<b>\$ 151,488</b>	<b>\$ 60,542</b>	<b>66.57%</b>

**Kitsap Public Health District  
2020 BUDGET  
HIV/AIDS PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH Con Con HOPWA	\$ 3,282	\$ -	\$ 31,693	\$ 50,000	\$ 50,000	N/A
DOH Con Con Client Services ADAP	512,802	450,000	283,022	464,583	14,583	3.24%
DOH Con Con RW HIV Peer Navigation	-	-	11,328	41,749	41,749	N/A
DOH Con Con RW HIV Provider Capacity	28,082	-	16,966	-	-	N/A
DOH Con Con RW Peer Nav Proviso	21,270	-	13,745	-	-	N/A
DOH Con Con HIV CS/End AIDS WA - CE	4,152	-	17,713	-	-	N/A
DOH Con Con Client Services Administration	-	95,000	18,076	60,000	(35,000)	-36.84%
DSHS Medicaid Match	3,887	38,410	16,883	-	(38,410)	-100.00%
Pierce County Aids Foundation - HOPWA	5,004	24,000	-	-	(24,000)	-100.00%
UW Harborview HIV Clinic	2,881	-	-	-	-	N/A
DSHS Title Nineteen AIDS Case Management	19,805	60,000	33,373	60,000	-	0.00%
AIDS Counseling & Testing	295	500	47	300	(200)	-40.00%
DOH CC Jefferson County Microgrant	-	-	11,797	-	-	N/A
New Unassigned Revenue	-	77,000	-	-	(77,000)	-100.00%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 601,460</b>	<b>\$ 744,910</b>	<b>\$ 454,643</b>	<b>\$ 676,632</b>	<b>\$ (68,278)</b>	<b>-9.17%</b>
Government Contributions	157,636	218,612	193,099	108,742	(109,870)	-50.26%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 759,096</b>	<b>\$ 963,522</b>	<b>\$ 647,742</b>	<b>\$ 785,374</b>	<b>\$ (178,148)</b>	<b>-18.49%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 306,146	\$ 367,618	\$ 274,099	\$ 326,049	\$ (41,569)	-11.31%
Payroll Taxes	22,061	30,141	20,674	26,737	(3,404)	-11.29%
Benefits	103,675	133,838	71,773	95,731	(38,107)	-28.47%
Unemployment	-	2,201	-	1,953	(248)	-11.27%
<b>Subtotal Personnel Costs</b>	<b>\$ 431,882</b>	<b>\$ 533,798</b>	<b>\$ 366,546</b>	<b>\$ 450,470</b>	<b>\$ (83,328)</b>	<b>-15.61%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 18,044	\$ 22,000	\$ 19,537	\$ 16,972	\$ (5,028)	-22.85%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	4,304	5,400	4,524	-	(5,400)	-100.00%
Professional Services*	160	-	11,797	-	-	N/A
Legal Services	-	500	52	-	(500)	-100.00%
Communications	5,133	4,135	4,708	6,460	2,325	56.23%
Travel & Mileage	6,789	8,500	14,971	13,500	5,000	58.82%
Parking & Commute Trip Reduction	701	1,464	928	1,440	(24)	-1.64%
Advertising	-	-	45	-	-	N/A
Rentals & Leases	14,763	28,300	34,167	56,550	28,250	99.82%
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	5,040	5,040	N/A
Operations & Maintenance: NDGC	23,900	26,254	20,793	23,102	(3,152)	-12.01%
Training	-	32,500	4,137	4,000	(28,500)	-87.69%
Miscellaneous	34,921	500	249	500	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 108,715</b>	<b>\$ 129,553</b>	<b>\$ 115,908</b>	<b>\$ 127,564</b>	<b>\$ (1,989)</b>	<b>-1.54%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 540,597</b>	<b>\$ 663,351</b>	<b>\$ 482,454</b>	<b>\$ 578,034</b>	<b>\$ (85,317)</b>	<b>-12.86%</b>
Administrative Services Overhead	194,966	236,756	159,738	211,430	(25,326)	-10.70%
Community Health Overhead	23,533	23,566	5,550	(4,090)	(27,656)	-117.36%
Clinic Overhead	-	39,849	-	-	(39,849)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 759,096</b>	<b>\$ 963,522</b>	<b>\$ 647,742</b>	<b>\$ 785,374</b>	<b>\$ (178,148)</b>	<b>-18.49%</b>

**Kitsap Public Health District  
2020 BUDGET  
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 5,888,873</b>	<b>\$ 6,675,581</b>	<b>\$ 4,960,689</b>	<b>\$ 6,758,875</b>	<b>\$ 83,294</b>	<b>1.25%</b>
Government Contributions	216,612	18,840	66,431	316,509	297,669	1579.98%
Draw from (Increase) Reserves	(302,803)	(176,445)	(657,566)	(85,629)	90,816	-51.47%
<b>TOTAL REVENUES</b>	<b>\$ 5,802,682</b>	<b>\$ 6,517,976</b>	<b>\$ 4,369,554</b>	<b>\$ 6,989,755</b>	<b>\$ 471,779</b>	<b>7.24%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 2,666,379	\$ 2,859,128	\$ 2,052,667	\$ 3,062,409	\$ 203,281	7.11%
Payroll Taxes	199,754	233,074	154,022	249,240	16,166	6.94%
Benefits	791,370	864,373	595,222	909,061	44,688	5.17%
Unemployment	-	17,016	-	18,297	1,281	7.53%
<b>Subtotal Personnel Costs</b>	<b>\$ 3,657,503</b>	<b>\$ 3,973,591</b>	<b>\$ 2,801,911</b>	<b>\$ 4,239,007</b>	<b>\$ 265,416</b>	<b>6.68%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 31,757	\$ 42,882	\$ 24,253	\$ 34,914	\$ (7,968)	-18.58%
Office Equipment <\$5,000	1,657	5,700	-	1,700	(4,000)	-70.18%
Computer Software <\$5,000	475	-	5,326	3,000	3,000	N/A
Computer Hardware <\$5,000	64,330	36,703	6,731	9,980	(26,723)	-72.81%
Professional Services	123,804	96,144	61,230	79,834	(16,310)	-16.96%
Legal Services	9,997	18,700	11,493	19,211	511	2.73%
Communications	31,841	30,256	25,121	30,024	(232)	-0.77%
Travel & Mileage	47,508	54,189	33,458	53,044	(1,145)	-2.11%
Parking & Commute Trip Reduction	8,552	10,152	7,426	10,044	(108)	-1.06%
Advertising	1,685	5,500	-	5,000	(500)	-9.09%
Rentals & Leases	6,334	4,960	2,557	4,960	-	0.00%
Insurance	-	1,676	-	1,676	-	0.00%
Utilities	115	-	-	-	-	N/A
Repairs & Maintenance	16,995	28,418	8,885	29,458	1,040	3.66%
Operations & Maintenance: NDGC	184,606	188,799	143,742	213,953	25,154	13.32%
Training	-	24,410	13,747	25,460	1,050	4.30%
Miscellaneous	67,393	263,854	55,486	270,250	6,396	2.42%
Equipment >\$5,000	7,406	30,000	27,079	-	(30,000)	-100.00%
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 604,455</b>	<b>\$ 842,343</b>	<b>\$ 426,534</b>	<b>\$ 792,508</b>	<b>\$ (49,835)</b>	<b>-5.92%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 4,261,958</b>	<b>\$ 4,815,934</b>	<b>\$ 3,228,445</b>	<b>\$ 5,031,515</b>	<b>\$ 215,581</b>	<b>4.48%</b>
Administrative Services Overhead	1,292,268	1,563,667	951,509	1,882,301	318,634	20.38%
Environmental Health Overhead	248,456	138,375	189,600	75,939	(62,436)	-45.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,802,682</b>	<b>\$ 6,517,976</b>	<b>\$ 4,369,554</b>	<b>\$ 6,989,755</b>	<b>\$ 471,779</b>	<b>7.24%</b>

**Kitsap Public Health District**  
**2020 BUDGET**  
**ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
N/A - None	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 183,998	\$ 99,549	\$ 136,483	\$ 47,332	\$ (52,217)	-52.45%
Payroll Taxes	13,854	7,982	10,186	3,800	(4,182)	-52.39%
Benefits	46,679	23,000	36,779	15,643	(7,357)	-31.99%
Unemployment	-	594	-	284	(310)	-52.19%
<b>Subtotal Personnel Costs</b>	<b>\$ 244,531</b>	<b>\$ 131,125</b>	<b>\$ 183,448</b>	<b>\$ 67,059</b>	<b>\$ (64,066)</b>	<b>-48.86%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 348	\$ 600	\$ 538	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	1,225	-	2,800	1,575	128.57%
Professional Services	-	-	-	-	-	N/A
Legal Services	-	600	1,571	600	-	0.00%
Communications	1,367	1,505	1,295	1,560	55	3.65%
Travel & Mileage	733	600	849	600	-	0.00%
Parking & Commute Trip Reduction	-	-	-	-	-	N/A
Advertising	12	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	360	-	360	-	0.00%
Operations & Maintenance: NDGC	-	-	-	-	-	N/A
Training	-	1,200	699	1,200	-	0.00%
Miscellaneous	1,465	1,160	1,200	1,160	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 3,925</b>	<b>\$ 7,250</b>	<b>\$ 6,152</b>	<b>\$ 8,880</b>	<b>\$ 1,630</b>	<b>22.48%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 248,456</b>	<b>\$ 138,375</b>	<b>\$ 189,600</b>	<b>\$ 75,939</b>	<b>\$ (62,436)</b>	<b>-45.12%</b>
Environmental Health Overhead	(248,456)	(138,375)	(189,600)	(75,939)	62,436	-45.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**Kitsap Public Health District**  
**2020 BUDGET**  
**SOLID & HAZARDOUS WASTE PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOE LSWFA Grant	\$ 148,782	\$ 50,000	\$ 63,596	\$ 71,300	\$ 21,300	42.60%
DOE Local Source Control Grant (LSC)	169,014	220,000	136,574	200,000	(20,000)	-9.09%
DOH Lead Environments for Children	1,473	-	500	-	-	N/A
DOE Site Hazard Assessment Grant	-	-	-	-	-	N/A
Secure Medicine Return - Clallam	3,215	-	1,077	-	-	N/A
Secure Medicine Return Fee	10,972	7,250	7,250	7,402	152	2.10%
Kitsap County Solid Waste Tipping Fees	654,443	866,898	663,799	900,000	33,102	3.82%
Permits	42,834	68,000	44,188	41,433	(26,567)	-39.07%
Plan Reviews	-	1,200	-	-	(1,200)	-100.00%
School Plan Reviews	-	-	5,220	3,000	3,000	N/A
New Unassigned Revenue (Drug Lab Fees)	-	6,000	-	-	(6,000)	-100.00%
Surplus Sales	-	-	3,290	-	-	N/A
Other	7,417	-	6,488	-	-	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,038,150</b>	<b>\$ 1,219,348</b>	<b>\$ 931,982</b>	<b>\$ 1,223,135</b>	<b>\$ 3,787</b>	<b>0.31%</b>
Government Contributions	-	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(179,444)	(114,639)	(226,205)	(104,175)	10,464	-9.13%
<b>TOTAL REVENUES</b>	<b>\$ 858,706</b>	<b>\$ 1,104,709</b>	<b>\$ 705,777</b>	<b>\$ 1,118,960</b>	<b>\$ 14,251</b>	<b>1.29%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 387,820	\$ 483,655	\$ 305,735	\$ 494,001	\$ 10,346	2.14%
Payroll Taxes	29,397	39,382	23,174	40,188	806	2.05%
Benefits	102,227	139,963	82,244	152,968	13,005	9.29%
Unemployment	-	2,895	-	2,957	62	2.14%
<b>Subtotal Personnel Costs</b>	<b>\$ 519,444</b>	<b>\$ 665,895</b>	<b>\$ 411,153</b>	<b>\$ 690,114</b>	<b>\$ 24,219</b>	<b>3.64%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 6,417	\$ 7,000	\$ 7,403	\$ 7,000	\$ -	0.00%
Office Equipment <\$5,000	-	4,000	-	-	(4,000)	-100.00%
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	5,414	2,511	1,131	1,200	(1,311)	-52.21%
Professional Services	-	5,000	313	5,000	-	0.00%
Legal Services	448	4,000	6,485	4,000	-	0.00%
Communications	5,357	6,465	4,227	6,664	199	3.08%
Travel & Mileage	2,677	3,000	3,107	5,400	2,400	80.00%
Parking & Commute Trip Reduction	1,862	2,928	1,983	3,000	72	2.46%
Advertising	1,595	5,000	-	5,000	-	0.00%
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	600	-	600	-	0.00%
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	3,008	1,000	1,835	2,040	1,040	104.00%
Operations & Maintenance: NDGC	27,653	32,751	21,945	35,391	2,640	8.06%
Training	-	7,200	3,311	9,000	1,800	25.00%
Miscellaneous	12,523	8,000	6,856	8,000	-	0.00%
Equipment >\$5,000	-	30,000	27,079	-	(30,000)	-100.00%
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 66,954</b>	<b>\$ 119,455</b>	<b>\$ 85,675</b>	<b>\$ 92,295</b>	<b>\$ (27,160)</b>	<b>-22.74%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 586,398</b>	<b>\$ 785,350</b>	<b>\$ 496,828</b>	<b>\$ 782,409</b>	<b>\$ (2,941)</b>	<b>-0.37%</b>
Administrative Services Overhead	234,494	295,354	179,178	323,991	28,637	9.70%
Environmental Health Overhead	37,814	24,005	29,771	12,560	(11,445)	-47.68%
<b>TOTAL EXPENDITURES</b>	<b>\$ 858,706</b>	<b>\$ 1,104,709</b>	<b>\$ 705,777</b>	<b>\$ 1,118,960</b>	<b>\$ 14,251</b>	<b>1.29%</b>

**KITSAP PUBLIC HEALTH DISTRICT  
2020 BUDGET  
DRINKING WATER & ONSITE SEPTIC SYSTEMS**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOE Well Construction	\$ -	\$ -	\$ -	\$ 25,185	\$ 25,185	N/A
CC Group B Water Systems	-	-	-	10,000	10,000	N/A
DOH ConCon - PS OSS LMP	62,644	30,000	8,988	-	(30,000)	-100.00%
Installer Certifications	28,430	11,660	32,545	32,325	20,665	177.23%
Septic Tank Pumper Certifications	-	3,960	-	-	(3,960)	-100.00%
O&M Certifications	-	8,580	-	-	(8,580)	-100.00%
Delinquent Certification Renewals	-	870	-	-	(870)	-100.00%
Sewage Permits	455,236	502,750	366,927	445,393	(57,357)	-11.41%
PUD Well Construction	-	-	-	10,000	10,000	N/A
DOH CC DW Group A - SS	-	-	-	14,500	14,500	N/A
DOH CC DW Group A - TA	-	-	-	1,600	1,600	N/A
Group B Operating Permits	-	-	-	24,000	24,000	N/A
Building Clearances	106,657	118,140	92,540	139,171	21,031	17.80%
Property Conveyance Reports	568,782	649,140	446,255	780,414	131,274	20.22%
Operations & Maintenance Annual Report Fees	489,220	501,000	434,710	599,690	98,690	19.70%
Building Site Application Waivers	30,464	26,100	22,185	4,000	(22,100)	-84.67%
Building Site Applications	377,530	446,899	316,093	583,738	136,839	30.62%
Land Use	20,911	27,865	15,015	16,850	(11,015)	-39.53%
Other - OSS	343	2,674	246	337	(2,337)	-87.40%
Water Samples	192	-	-	-	-	N/A
WT Plan Reviews/New Water Systems	-	-	-	2,030	2,030	N/A
Well Site Inspections	-	-	-	13,110	13,110	N/A
WT Sanitary Surveys	-	-	-	26,825	26,825	N/A
DW Well Decommissionings	-	-	-	19,260	19,260	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 2,140,409</b>	<b>\$ 2,329,638</b>	<b>\$ 1,735,504</b>	<b>\$ 2,748,428</b>	<b>\$ 418,790</b>	<b>17.98%</b>
Government Contributions	-	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	(109,772)	(145,345)	(441,846)	18,546	163,891	-112.76%
<b>TOTAL REVENUES</b>	<b>\$ 2,030,637</b>	<b>\$ 2,184,293</b>	<b>\$ 1,293,658</b>	<b>\$ 2,766,974</b>	<b>\$ 582,681</b>	<b>26.68%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 854,294	\$ 963,924	\$ 568,304	\$ 1,230,843	\$ 266,919	27.69%
Payroll Taxes	63,574	78,779	42,498	100,432	21,653	27.49%
Benefits	276,903	298,221	171,350	373,268	75,047	25.16%
Unemployment	-	5,744	-	7,339	1,595	27.77%
<b>Subtotal Personnel Costs</b>	<b>\$ 1,194,771</b>	<b>\$ 1,346,668</b>	<b>\$ 782,152</b>	<b>\$ 1,711,882</b>	<b>\$ 365,214</b>	<b>27.12%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 7,032	\$ 6,720	\$ 5,600	\$ 10,221	\$ 3,501	52.10%
Office Equipment	-	-	-	-	-	N/A
Computer Software	475	-	4,413	3,000	3,000	N/A
Computer Hardware	36,914	26,146	2,262	4,400	(21,746)	-83.17%
Professional Services	14,923	6,744	508	17,134	10,390	154.06%
Legal Services	3,089	3,600	1,801	7,811	4,211	116.97%
Communications	8,889	6,576	7,367	7,200	624	9.49%
Travel & Mileage	22,149	21,403	13,346	22,115	712	3.33%
Parking & Commute Trip Reduction	1,995	2,304	1,493	2,304	-	0.00%
Advertising	50	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	8,803	19,858	3,739	19,858	-	0.00%
Operations & Maintenance: NDGC	69,999	66,234	45,592	87,792	21,558	32.55%
Training	-	5,760	2,174	5,760	-	0.00%
Miscellaneous	31,512	26,534	25,719	32,861	6,327	23.84%
Equipment	3,703	-	-	-	-	N/A
Computer Software	-	-	-	-	-	N/A
Computer Hardware	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 209,533</b>	<b>\$ 191,879</b>	<b>\$ 114,014</b>	<b>\$ 220,456</b>	<b>\$ 28,577</b>	<b>14.89%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 1,404,304</b>	<b>\$ 1,538,547</b>	<b>\$ 896,166</b>	<b>\$ 1,932,338</b>	<b>\$ 393,791</b>	<b>25.59%</b>
Administrative Services Overhead	539,357	597,200	340,857	803,475	206,275	34.54%
Environmental Health Overhead	86,976	48,546	56,635	31,161	(17,385)	-35.81%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,030,637</b>	<b>\$ 2,184,293</b>	<b>\$ 1,293,658</b>	<b>\$ 2,766,974</b>	<b>\$ 582,681</b>	<b>26.68%</b>



**Kitsap Public Health District  
2020 BUDGET  
FOOD & LIVING ENVIRONMENT PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
DOH Con Con Beach IAR	\$ 199	\$ -	\$ -	\$ -	\$ -	N/A
DOH Con Con Shellfish	55	-	-	-	-	N/A
USDA Summer Food Program OSPI	1,820	-	-	1,740	1,740	N/A
Clean Water Kitsap - Food & LE	1,214	-	-	-	-	N/A
Clean Water Kitsap - Beach / RSF	11,985	-	-	-	-	N/A
Clean Water Kitsap - LMP	912	-	-	-	-	N/A
Establishments	629,908	702,000	690,590	689,175	(12,825)	-1.83%
Food Handler Permits	10,525	11,850	8,950	11,235	(615)	-5.19%
Food Handler Permits - TPCHD	82,627	85,517	63,493	85,000	(517)	-0.60%
Temporary Permits	39,249	38,100	35,995	37,952	(148)	-0.39%
Camps	3,120	3,480	3,480	3,560	80	2.30%
Pools/Spas	71,263	79,000	80,690	84,194	5,194	6.57%
LE Reinspections	147	390	-	-	(390)	-100.00%
LE School Plan Review	8,358	-	-	-	-	N/A
Other - Food & Living Environment	260	-	220	-	-	N/A
Food Establishment Reinspections	1,081	47,000	37,120	21,793	(25,207)	-53.63%
Port Gamble S'Klallam Tribe	-	-	-	-	-	N/A
Plan Reviews - Food & LE	47,125	33,060	37,288	47,453	14,393	43.54%
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 909,848</b>	<b>\$ 1,000,397</b>	<b>\$ 957,826</b>	<b>\$ 982,102</b>	<b>\$ (18,295)</b>	<b>-1.83%</b>
Government Contributions	159,660	85,596	(127,663)	262,452	176,856	206.62%
<b>TOTAL REVENUES</b>	<b>\$ 1,069,508</b>	<b>\$ 1,085,993</b>	<b>\$ 830,163</b>	<b>\$ 1,244,554</b>	<b>\$ 158,561</b>	<b>14.60%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 475,788	\$ 491,191	\$ 374,937	\$ 571,594	\$ 80,403	16.37%
Payroll Taxes	35,546	39,945	28,107	46,458	6,513	16.30%
Benefits	146,157	149,342	111,522	163,141	13,799	9.24%
Unemployment	-	2,906	-	3,420	514	17.69%
<b>Subtotal Personnel Costs</b>	<b>\$ 657,491</b>	<b>\$ 683,384</b>	<b>\$ 514,566</b>	<b>\$ 784,613</b>	<b>\$ 101,229</b>	<b>14.81%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 2,517	\$ 4,000	\$ 2,789	\$ 2,633	\$ (1,367)	-34.18%
Office Equipment <\$5,000	-	1,700	-	1,700	-	0.00%
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	2,601	1,800	2,033	1,580	(220)	-12.22%
Professional Services	125	200	83	200	-	0.00%
Legal Services	1,899	2,000	1,071	2,000	-	0.00%
Communications	7,328	6,274	5,771	7,280	1,006	16.03%
Travel & Mileage	12,420	18,281	8,607	14,929	(3,352)	-18.34%
Parking & Commute Trip Reduction	1,388	1,440	1,367	1,440	-	0.00%
Advertising	-	500	-	-	(500)	-100.00%
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	1,158	-	-	-	-	N/A
Operations & Maintenance: NDGC	32,554	33,609	27,307	40,238	6,629	19.72%
Training	-	3,500	3,717	3,500	-	0.00%
Miscellaneous	5,350	1,850	1,348	1,919	69	3.73%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 67,340</b>	<b>\$ 75,154</b>	<b>\$ 54,093</b>	<b>\$ 77,419</b>	<b>\$ 2,265</b>	<b>3.01%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 724,831</b>	<b>\$ 758,538</b>	<b>\$ 568,659</b>	<b>\$ 862,032</b>	<b>\$ 103,494</b>	<b>13.64%</b>
Administrative Services Overhead	296,813	302,823	224,245	368,241	65,418	21.60%
Environmental Health Overhead	47,864	24,632	37,259	14,281	(10,351)	-42.02%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,069,508</b>	<b>\$ 1,085,993</b>	<b>\$ 830,163</b>	<b>\$ 1,244,554</b>	<b>\$ 158,561</b>	<b>14.60%</b>

**Kitsap Public Health District  
2020 BUDGET  
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	ACTUAL 2018	BUDGET 2019	YTD ACTUAL 9/30/2019	BUDGET 2020	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
<b>REVENUES</b>						
Hood Canal Coordinating Council - Phase 3	\$ 36,128	\$ 7,000	\$ 26,493	\$ -	\$ (7,000)	-100.00%
NEP BEachPS SSI 1-5 PIC Task 4	2,035	5,800	900	5,800	-	0.00%
CC Water Rec Beach IAR	14,000	14,200	9,746	18,000	3,800	26.76%
DOE NEP Nutrient Reduction - Lake Symington	4,121	-	-	-	-	N/A
DOE Kitsap County 4A & 4B Project - Federal	51,674	79,092	51,755	79,450	358	0.45%
DOE CCWF Kitsap County 4A & 4B Project - State	21,821	33,396	21,855	33,450	54	0.16%
Rec Shellfish/Biotxin PSAA	13,260	12,300	4,944	14,000	1,700	13.82%
NEP Kitsap PIC NTA	4,448	12,000	10,767	-	(12,000)	-100.00%
City of Poulsbo Stormwater	14,201	8,250	5,209	15,000	6,750	81.82%
Clean Water Kitsap	1,045,628	1,155,000	638,655	1,230,000	75,000	6.49%
Kitsap County Septic Tipping Fees	136,666	125,000	114,097	125,000	-	0.00%
Surplus Sales	6,340	-	-	-	-	N/A
PIC Other	112	224,510	-	224,510	-	0.00%
New Unassigned Revenue	-	-	-	60,000	60,000	N/A
<b>DIRECT PROGRAM REVENUES</b>	<b>\$ 1,350,434</b>	<b>\$ 1,676,548</b>	<b>\$ 884,421</b>	<b>\$ 1,805,210</b>	<b>\$ 128,662</b>	<b>7.67%</b>
Government Contributions	56,952	(70,471)	194,094	54,057	124,528	-176.71%
<b>TOTAL REVENUES</b>	<b>\$ 1,407,386</b>	<b>\$ 1,606,077</b>	<b>\$ 1,078,515</b>	<b>\$ 1,859,267</b>	<b>\$ 253,190</b>	<b>15.76%</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Salaries & Wages	\$ 574,890	\$ 578,859	\$ 461,777	\$ 718,639	\$ 139,780	24.15%
Payroll Taxes	43,180	47,255	34,624	58,362	11,107	23.50%
Benefits	163,766	172,120	132,334	204,041	31,921	18.55%
Unemployment	-	3,432	-	4,297	865	25.20%
<b>Subtotal Personnel Costs</b>	<b>\$ 781,836</b>	<b>\$ 801,666</b>	<b>\$ 628,735</b>	<b>\$ 985,339</b>	<b>\$ 183,673</b>	<b>22.91%</b>
<b>Non-Personnel Costs</b>						
Supplies	\$ 14,607	\$ 23,310	\$ 6,062	\$ 14,460	\$ (8,850)	-37.97%
Office Equipment <\$5,000	1,657	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	3,966	3,000	1,131	-	(3,000)	-100.00%
Professional Services	108,756	83,800	50,026	57,500	(26,300)	-31.38%
Legal Services	4,416	6,000	242	4,800	(1,200)	-20.00%
Communications	6,725	6,898	4,981	7,320	422	6.12%
Travel & Mileage	8,036	9,000	4,836	10,000	1,000	11.11%
Parking & Commute Trip Reduction	3,038	3,192	2,370	3,300	108	3.38%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	6,334	4,960	2,557	4,960	-	0.00%
Insurance	-	1,076	-	1,076	-	0.00%
Utilities	115	-	-	-	-	N/A
Repairs & Maintenance	3,432	7,200	1,816	7,200	-	0.00%
Operations & Maintenance: NDGC	40,105	39,426	32,610	50,532	11,106	28.17%
Training	-	6,000	3,754	6,000	-	0.00%
Miscellaneous	14,502	226,310	19,871	226,310	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
<b>Subtotal Non-Personnel Costs</b>	<b>\$ 215,689</b>	<b>\$ 420,172</b>	<b>\$ 130,256</b>	<b>\$ 393,458</b>	<b>\$ (26,714)</b>	<b>-6.36%</b>
<b>PROGRAM EXPENDITURES</b>	<b>\$ 997,525</b>	<b>\$ 1,221,838</b>	<b>\$ 758,991</b>	<b>\$ 1,378,797</b>	<b>\$ 156,959</b>	<b>12.85%</b>
Administrative Services Overhead	352,945	355,345	273,998	462,533	107,188	30.16%
Environmental Health Overhead	56,916	28,894	45,526	17,937	(10,957)	-37.92%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,407,386</b>	<b>\$ 1,606,077</b>	<b>\$ 1,078,515</b>	<b>\$ 1,859,267</b>	<b>\$ 253,190</b>	<b>15.76%</b>