



KITSAP PUBLIC HEALTH DISTRICT

2021 BUDGET AMENDMENT

*Approved by the Kitsap Public Health Board on
December 7, 2021*

Kitsap Public Health District

2021 BUDGET AMENDMENT

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**Kitsap Public Health District
2021 BUDGET AMENDMENT
AGENCYWIDE REVENUES & OTHER SOURCES OF FUNDS**

REVENUES	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
CONTRACTS & GRANTS					
Admin Services: Kitsap Connect	\$ -	\$ 44,287	\$ -	\$ -	N/A
Admin Services: PHEPR & Assessment/Epidemiology	295,345	2,030,354	2,182,360	1,887,015	638.92%
Community Health	4,601,214	2,278,746	7,841,187	3,239,973	70.42%
Environmental Health	339,240	92,417	339,240	-	N/A
Total Contracts & Grants	\$ 5,235,799	\$ 4,445,804	\$ 10,362,787	\$ 5,126,988	97.92%
FEES					
Admin Services: General Services & Vital Statistics	\$ 149,000	\$ 78,102	\$ 149,000	\$ -	N/A
Community Health: Assessment/Epidemiology	172,353	47,948	172,353	-	N/A
Community Health: Other	232,882	85,106	232,882	-	N/A
Environmental Health	6,210,496	3,287,201	6,210,496	-	N/A
Total Fees	\$ 6,764,731	\$ 3,498,357	\$ 6,764,731	\$ -	N/A
GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH					
Bainbridge Island	\$ 85,000	\$ 79,423	\$ 85,000	\$ -	N/A
Bremerton	115,963	115,963	115,963	-	N/A
Kitsap County	1,338,964	669,482	1,338,964	-	N/A
Kitsap County - Allocated to Tuberculosis Control	140,205	70,103	140,205	-	N/A
Port Orchard	39,884	44,310	39,884	-	N/A
Poulsbo	33,494	33,494	33,494	-	N/A
State Public Health Assistance Funds	997,476	498,738	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,750,986	\$ 1,511,513	\$ 2,750,986	\$ -	N/A
GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE					
Bainbridge Island	\$ 5,577	\$ 5,577	\$ 5,577	\$ -	N/A
Bremerton	9,287	9,287	9,287	-	N/A
Kitsap County	39,831	19,916	39,831	-	N/A
Port Orchard	3,286	3,286	3,286	-	N/A
Poulsbo	2,569	2,569	2,569	-	N/A
Total Local Government NDGC Mortgage	\$ 60,550	\$ 40,635	\$ 60,550	\$ -	N/A
MISCELLANEOUS INCOME					
Interest Income	\$ 35,000	\$ 10,209	\$ 35,000	\$ -	N/A
Other Income	246,000	2,697	246,000	-	N/A
Total Miscellaneous Income	\$ 281,000	\$ 12,906	\$ 281,000	\$ -	N/A
TOTAL REVENUES	\$ 15,093,066	\$ 9,509,215	\$ 20,220,054	\$ 5,126,988	33.97%
FUND BALANCE					
Use or (Designate): Drinking Water	\$ -	\$ -	\$ -	\$ -	N/A
Use or (Designate): Foundational Public Health Services	-	-	-	-	N/A
Use or (Designate): HIV/AIDS	-	-	-	-	N/A
Use or (Designate): On-Site Sewage	102,988	(510,562)	155,863	52,875	51.34%
Use or (Designate): Solid & Hazardous Waste	(218,989)	(235,729)	(225,639)	(6,650)	3.04%
Use or (Designate): Tuberculosis	(20,229)	(54,412)	(20,387)	(158)	0.78%
Use or (Source) of Unrestricted/Undesignated Funds	664,586	(902,044)	(2,226,772)	(2,891,358)	-435.06%
Total Change in Fund Balance	\$ 528,356	\$ (1,702,747)	\$ (2,316,935)	\$ (2,845,291)	-538.52%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 15,621,422	\$ 7,806,468	\$ 17,903,119	\$ 2,281,697	14.61%
TOTAL REVENUES OVER (SHORT) OF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	-

Kitsap Public Health District
2021 BUDGET AMENDMENT
AGENCYWIDE EXPENDITURES & OTHER USES OF FUNDS

EXPENDITURES	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
Personnel Costs					
Salaries & Wages	\$ 9,077,504	\$ 4,499,370	\$ 9,439,519	\$ 362,015	3.99%
Payroll Taxes	734,202	505,919	782,633	48,431	6.60%
Benefits	2,878,377	1,102,737	2,857,097	(21,280)	-0.74%
Unemployment	54,200	-	56,291	2,091	3.86%
Subtotal Personnel Costs	\$ 12,744,283	\$ 6,108,026	\$ 13,135,540	\$ 391,257	3.07%
Non-Personnel Costs					
Supplies	\$ 146,276	\$ 88,069	\$ 158,276	\$ 12,000	8.20%
Office Equipment <\$5,000	-	3,136	-	-	N/A
Computer Software <\$5,000	22,546	2,925	22,546	-	0.00%
Computer Hardware <\$5,000	26,200	48,591	51,200	25,000	95.42%
Professional Services	536,545	910,876	2,387,105	1,850,560	344.90%
Legal Services	69,204	5,983	69,204	-	0.00%
Communications	169,472	80,381	169,472	-	0.00%
Travel & Mileage	71,287	26,230	71,287	-	0.00%
Parking & Commute Trip Reduction	19,776	6,043	19,776	-	0.00%
Advertising	3,095	2,957	3,095	-	0.00%
Rentals & Leases	90,970	51,719	90,970	-	0.00%
Insurance	160,000	-	160,000	-	0.00%
Utilities	1,800	823	1,800	-	0.00%
Repairs & Maintenance	166,599	52,550	166,099	(500)	-0.30%
Operations & Maintenance: NDGC	364,622	184,005	368,002	3,380	0.93%
Training	63,460	12,216	63,460	-	0.00%
Miscellaneous	412,537	70,764	412,537	-	0.00%
Equipment >\$5,000	-	(200)	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	10,000	-	10,000	-	0.00%
Government Center Debt Principal	180,000	90,000	180,000	-	0.00%
Government Center Debt Interest	122,750	61,374	122,750	-	0.00%
Non-Expenditures	240,000	-	240,000	-	0.00%
Subtotal Non-Personnel Costs	\$ 2,877,139	\$ 1,698,442	\$ 4,767,579	\$ 1,890,440	65.71%
TOTAL EXPENDITURES	\$ 15,621,422	\$ 7,806,468	\$ 17,903,119	\$ 2,281,697	14.61%

Kitsap Public Health District
2021 BUDGET AMENDMENT
ADMINISTRATIVE SERVICES DIVISION - SUMMARY

	BUDGET	YTD ACTUAL	BUDGET - RT	DIFFERENCE	DIFFERENCE
	2021	6/30/2021	2021	FROM 2021 (\$)	FROM 2021 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 785,895	\$ 2,206,284	\$ 2,672,910	\$ 1,887,015	240.11%
Government Contributions	272,477	(1,471,376)	(1,611,633)	(1,884,110)	-691.47%
TOTAL REVENUES	\$ 1,058,372	\$ 734,908	\$ 1,061,277	2,905	0.27%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,259,754	\$ 1,114,756	\$ 2,278,885	\$ 19,131	0.85%
Payroll Taxes	185,427	123,488	186,899	1,472	0.79%
Benefits	689,361	274,355	706,894	17,533	2.54%
Unemployment	13,508	-	13,624	116	0.86%
Subtotal Personnel Costs	\$ 3,148,050	\$ 1,512,599	\$ 3,186,302	\$ 38,252	1.22%
Non-Personnel Costs					
Supplies	\$ 73,630	\$ 27,518	\$ 73,630	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	19,546	1,225	19,546	-	N/A
Computer Hardware <\$5,000	12,500	22,192	12,500	-	N/A
Professional Services	96,090	23,316	96,090	-	N/A
Legal Services	47,500	1,770	47,500	-	N/A
Communications	96,664	36,678	96,664	-	N/A
Travel & Mileage	6,560	1,971	6,560	-	N/A
Parking & Commute Trip Reduction	3,600	(5,196)	3,600	-	N/A
Advertising	500	90	500	-	N/A
Rentals & Leases	29,460	19,043	29,460	-	N/A
Insurance	160,000	-	160,000	-	N/A
Utilities	1,800	823	1,800	-	N/A
Repairs & Maintenance	109,196	38,838	108,696	(500)	-0.46%
Operations & Maintenance: NDGC	15,191	10,186	14,998	(193)	-1.27%
Training	20,300	3,984	20,300	-	N/A
Miscellaneous	86,825	53,812	86,825	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	10,000	-	10,000	-	N/A
Government Center Debt Principal	180,000	90,000	180,000	-	N/A
Government Center Debt Interest	122,750	61,374	122,750	-	N/A
Non-Expenditures	240,000	-	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,332,112	\$ 387,624	\$ 1,331,419	\$ (693)	-0.05%
PROGRAM EXPENDITURES	\$ 4,480,162	\$ 1,900,223	\$ 4,517,721	\$ 37,559	0.84%
Administrative Services Overhead	(3,421,790)	(1,165,315)	(3,456,444)	(34,654)	1.01%
TOTAL EXPENDITURES	\$ 1,058,372	\$ 734,908	\$ 1,061,277	\$ 2,905	0.27%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
ADMIN SERVICES (Health Officer, Administrator, Acctg, HR, IT, PIO, Clerical, & Facilities)**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
Contracts & Grants					
Birth Certificates	\$ 85,000	\$ 34,362	\$ 85,000	\$ -	N/A
Death Certificates	50,000	31,846	50,000	-	N/A
Vital Statistics Postage & Handling	14,000	11,894	14,000	-	N/A
Subtotal Vital Statistics	\$ 149,000	\$ 78,102	\$ 149,000	\$ -	N/A
Other Revenues					
Bainbridge - NDGC	\$ 5,577	\$ 5,577	\$ 5,577	\$ -	N/A
Bremerton - NDGC	9,287	9,287	9,287	-	N/A
Kitsap County - NDGC	39,831	19,916	39,831	-	N/A
Port Orchard - NDGC	3,286	3,286	3,286	-	N/A
Poulsbo - NDGC	2,569	2,569	2,569	-	N/A
Flex Court Restitution	1,500	554	1,500	-	N/A
Admin - Other	1,500	358	1,500	-	N/A
Sale of Surplus Property	-	72	-	-	N/A
Donations	-	109	-	-	N/A
Expenditure Reimbursements	-	-	-	-	N/A
Cashiers' Over/Short	-	-	-	-	N/A
Cash Adjustments	-	-	-	-	N/A
Interest	35,000	10,209	35,000	-	N/A
Non-Revenue	243,000	1,604	243,000	-	N/A
Non-Revenue - KCHP Passthrough	-	-	-	-	N/A
Subtotal Other Revenues	\$ 341,550	\$ 53,541	\$ 341,550	\$ -	N/A
TOTAL REVENUES	\$ 490,550	\$ 131,643	\$ 490,550	\$ -	N/A
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 1,979,817	\$ 916,739	\$ 1,994,346	\$ 14,529	0.73%
Payroll Taxes	162,220	102,549	163,333	1,113	0.69%
Benefits	596,828	221,520	613,764	16,936	2.84%
Unemployment	11,832	-	11,921	89	0.75%
Subtotal Personnel Costs	\$ 2,750,697	\$ 1,240,808	\$ 2,783,364	\$ 32,667	1.19%
Non-Personnel Costs					
Supplies	\$ 73,150	\$ 27,106	\$ 73,150	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	19,546	680	19,546	-	N/A
Computer Hardware <\$5,000	12,500	20,054	12,500	-	N/A
Professional Services	96,090	18,800	96,090	-	N/A
Legal Services	47,500	1,770	47,500	-	N/A
Communications	92,464	33,587	92,464	-	N/A
Travel & Mileage	4,560	395	4,560	-	N/A
Parking & Commute Trip Reduction	3,600	(5,196)	3,600	-	N/A
Advertising	500	90	500	-	N/A
Rentals & Leases	29,460	19,043	29,460	-	N/A
Insurance	160,000	-	160,000	-	N/A
Utilities	1,800	823	1,800	-	N/A
Repairs & Maintenance	108,836	38,712	108,336	(500)	-0.46%
Operations & Maintenance: NDGC	-	5	-	-	N/A
Training	18,300	3,024	18,300	-	N/A
Miscellaneous	86,825	53,434	86,825	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	10,000	-	10,000	-	N/A
Government Center Debt Principal	180,000	90,000	180,000	-	N/A
Government Center Debt Interest	122,750	61,374	122,750	-	N/A
Non-Expenditures	240,000	-	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 1,307,881	\$ 363,701	\$ 1,307,381	\$ (500)	-0.04%
PROGRAM EXPENDITURES	\$ 4,058,578	\$ 1,604,509	\$ 4,090,745	\$ 32,167	0.79%
Administrative Services Overhead	(3,570,528)	(1,233,688)	(3,603,195)	(32,667)	0.91%
TOTAL EXPENDITURES	\$ 488,050	\$ 370,821	\$ 487,550	\$ (500)	-0.10%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH Con Con PHEPR LHJ Funding	\$ 295,345	\$ 143,339	\$ 295,345	\$ -	0.00%
DOH CC COVID LHJ CARES	-	1,546,752	1,546,752	1,546,752	#DIV/0!
DOH CC CDC COVID-19 CRISIS RESP	-	340,263	340,263	340,263	#DIV/0!
Other - PHEPR	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 295,345	\$ 2,030,354	\$ 2,182,360	\$ 1,887,015	638.92%
Government Contributions	274,977	(1,680,015)	(1,608,553)	(1,883,530)	-684.98%
TOTAL REVENUES	\$ 570,322	\$ 350,339	\$ 573,807	\$ 3,485	0.61%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 279,937	\$ 191,364	\$ 284,539	\$ 4,602	1.64%
Payroll Taxes	23,207	20,424	23,566	359	1.55%
Benefits	92,533	51,497	93,130	597	0.65%
Unemployment	1,676	-	1,703	27	1.61%
Subtotal Personnel Costs	\$ 397,353	\$ 263,285	\$ 402,938	\$ 5,585	1.41%
Non-Personnel Costs					
Supplies	\$ 480	\$ 370	\$ 480	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	545	-	-	N/A
Computer Hardware <\$5,000	-	2,138	-	-	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	4,200	3,091	4,200	-	N/A
Travel & Mileage	2,000	1,576	2,000	-	N/A
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	126	360	-	N/A
Operations & Maintenance: NDGC	15,191	10,181	14,998	(193)	-1.27%
Training	2,000	960	2,000	-	N/A
Miscellaneous	-	378	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 24,231	\$ 19,365	\$ 24,038	\$ (193)	-0.80%
PROGRAM EXPENDITURES	\$ 421,584	\$ 282,650	\$ 426,976	\$ 5,392	1.28%
Administrative Services Overhead	148,738	67,689	146,831	(1,907)	-1.28%
TOTAL EXPENDITURES	\$ 570,322	\$ 350,339	\$ 573,807	\$ 3,485	0.61%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION - SUMMARY**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 5,146,654	\$ 2,481,903	\$ 8,386,627	\$ 3,239,973	62.95%
Government Contributions	2,934,010	2,250,774	1,963,330	(970,680)	-33.08%
Draw from (Increase) Reserves	(20,229)	(54,412)	(20,387)	(158)	0.78%
TOTAL REVENUES	\$ 8,060,435	\$ 4,678,265	\$ 10,329,570	\$ 2,269,135	28.15%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 3,754,445	\$ 2,083,869	\$ 4,056,660	\$ 302,215	8.05%
Payroll Taxes	294,538	233,460	337,879	43,341	14.71%
Benefits	1,254,693	511,371	1,221,449	(33,244)	-2.65%
Unemployment	22,384	-	24,119	1,735	7.75%
Subtotal Personnel Costs	\$ 5,326,060	\$ 2,828,700	\$ 5,640,107	\$ 314,047	5.90%
Non-Personnel Costs					
Supplies	\$ 34,572	\$ 50,242	\$ 46,572	\$ 12,000	34.71%
Office Equipment <\$5,000	-	3,136	-	-	N/A
Computer Software <\$5,000	-	1,700	-	-	N/A
Computer Hardware <\$5,000	6,300	24,201	31,300	25,000	396.83%
Professional Services	363,644	857,942	2,214,204	1,850,560	508.89%
Legal Services	5,600	2,686	5,600	-	N/A
Communications	40,568	27,123	40,568	-	N/A
Travel & Mileage	19,000	3,696	19,000	-	N/A
Parking & Commute Trip Reduction	6,096	5,881	6,096	-	N/A
Advertising	-	2,822	-	-	N/A
Rentals & Leases	56,550	30,742	56,550	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	39,240	3,408	39,240	-	N/A
Operations & Maintenance: NDGC	197,161	108,566	203,440	6,279	3.18%
Training	21,200	2,568	21,200	-	N/A
Miscellaneous	13,655	6,814	13,655	-	N/A
Equipment >\$5,000	-	(200)	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 803,586	\$ 1,131,327	\$ 2,697,425	\$ 1,893,839	235.67%
PROGRAM EXPENDITURES	\$ 6,129,646	\$ 3,960,027	\$ 8,337,532	\$ 2,207,886	36.02%
Administrative Services Overhead	1,930,788	718,238	1,992,038	61,250	3.17%
Community Health Overhead	1	-	-	(1)	-100.00%
TOTAL EXPENDITURES	\$ 8,060,435	\$ 4,678,265	\$ 10,329,570	\$ 2,269,135	28.15%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
COMMUNITY HEALTH DIVISION ADMINISTRATION**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
Other Revenues					
DSHS Medicaid Match - CH Admin	\$ 150,000	\$ -	\$ 150,000	\$ -	0.0%
OCH CBOSS DSRIP	45,302	88,451	45,302	-	N/A
Mason County Nightingale Notes	-	-	-	-	N/A
Olympic College Teaching Contract	-	-	-	-	N/A
Non-Revenue	-	-	-	-	N/A
TOTAL REVENUES	\$ 195,302	\$ 88,451	\$ 195,302	\$ -	N/A
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 123,548	\$ 25,244	\$ 127,577	\$ 4,029	3.26%
Payroll Taxes	10,057	3,333	10,371	314	3.12%
Benefits	34,449	6,458	34,938	489	1.42%
Unemployment	739	-	762	23	3.11%
Subtotal Personnel Costs	\$ 168,793	\$ 35,035	\$ 173,648	\$ 4,855	2.88%
Non-Personnel Costs					
Supplies	\$ 500	\$ 353	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,800	464	1,800	-	N/A
Professional Services	2,600	-	2,600	-	N/A
Legal Services	600	-	600	-	N/A
Communications	2,700	1,189	2,700	-	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	1,000	-	1,000	-	N/A
Miscellaneous	10,315	106	10,315	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 19,515	\$ 2,112	\$ 19,515	\$ -	N/A
PROGRAM EXPENDITURES	\$ 188,308	\$ 37,147	\$ 193,163	\$ 4,855	2.58%
Administrative Services Overhead	-	-	-	-	N/A
Community Health Overhead	6,994	51,304	2,139	(4,855)	-69.42%
TOTAL EXPENDITURES	\$ 195,302	\$ 88,451	\$ 195,302	\$ -	N/A

**Kitsap Public Health District
2021 BUDGET AMENDMENT
ASSESSMENT AND EPIDEMIOLOGY PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
Clallam County Assessment Work	\$ 33,182	\$ -	\$ 33,182	\$ -	N/A
Jefferson County Health Department	12,360	-	12,360	-	N/A
KCR Kitsap Interagency Coordinating Council	10,000	8,650	10,000	-	N/A
Kitsap Mental Health Services	-	-	-	-	N/A
OCH EPI Support	60,000	15,343	60,000	-	0.00%
KCF Kitsap Strong Initiative	-	-	-	-	N/A
Jefferson County CHA CHIP	-	-	-	-	N/A
Jefferson County Assessment	-	9,257	-	-	N/A
Clallam County Assessment Work	-	5,075	-	-	N/A
OESD Behavioral Health Counseling Enhancement	15,611	1,101	15,611	-	N/A
OCH Oral Health	-	-	-	-	N/A
1/10 of 1%: Assessment	41,200	8,522	41,200	-	N/A
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 172,353	\$ 47,948	\$ 172,353	\$ -	N/A
Government Contributions	261,491	60,364	259,416	(2,075)	-0.79%
TOTAL REVENUES	\$ 433,844	\$ 108,312	\$ 431,769	\$ (2,075)	-0.48%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 210,945	\$ 63,057	\$ 211,383	\$ 438	0.21%
Payroll Taxes	17,496	5,618	17,531	35	0.20%
Benefits	61,666	13,193	61,723	57	0.09%
Unemployment	1,266	-	1,268	2	0.16%
Subtotal Personnel Costs	\$ 291,373	\$ 81,868	\$ 291,905	\$ 532	0.18%
Non-Personnel Costs					
Supplies	\$ 600	\$ -	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	-	-	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	2,980	1,420	2,980	-	N/A
Travel & Mileage	3,600	-	3,600	-	0.00%
Parking & Commute Trip Reduction	3,216	431	3,216	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	4,120	-	4,120	-	0.00%
Operations & Maintenance: NDGC	11,139	2,824	10,864	(275)	-2.47%
Training	8,000	-	8,000	-	0.00%
Miscellaneous	160	2,224	160	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 33,815	\$ 6,899	\$ 33,540	\$ (275)	-0.81%
PROGRAM EXPENDITURES	\$ 325,188	\$ 88,767	\$ 325,445	\$ 257	0.08%
Administrative Services Overhead	109,110	21,048	106,404	(2,706)	-2.48%
Community Health Overhead	(454)	(1,503)	(80)	374	N/A
TOTAL EXPENDITURES	\$ 433,844	\$ 108,312	\$ 431,769	\$ (2,075)	-0.48%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
HEALTHY COMMUNITIES - ROLL-UP**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 1,107,954	\$ 442,744	\$ 1,107,954	\$ -	N/A
Government Contributions	721,164	284,336	721,201	37	0.01%
Draw from (Increase) Reserves	-	-	-	-	N/A
TOTAL REVENUES	\$ 1,829,118	\$ 727,080	\$ 1,829,155	\$ 37	0.00%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 789,073	\$ 350,437	\$ 803,201	\$ 14,128	1.79%
Payroll Taxes	65,352	40,027	66,528	1,176	1.80%
Benefits	231,771	85,018	223,966	(7,805)	-3.37%
Unemployment	4,710	-	4,788	78	1.66%
Subtotal Personnel Costs	\$ 1,090,906	\$ 475,482	\$ 1,098,483	\$ 7,577	0.69%
Non-Personnel Costs					
Supplies	\$ 4,500	\$ 2,024	\$ 4,500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	2,102	-	-	N/A
Professional Services	240,844	109,367	240,844	-	N/A
Legal Services	-	-	-	-	N/A
Communications	9,208	5,018	9,208	-	N/A
Travel & Mileage	7,500	334	7,500	-	N/A
Parking & Commute Trip Reduction	1,800	994	1,800	-	N/A
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	18,360	-	18,360	-	N/A
Operations & Maintenance: NDGC	41,706	16,695	40,888	(818)	-1.96%
Training	5,500	998	5,500	-	N/A
Miscellaneous	1,900	509	1,900	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 331,318	\$ 138,086	\$ 330,500	\$ (818)	-0.25%
PROGRAM EXPENDITURES	\$ 1,422,224	\$ 613,568	\$ 1,428,983	\$ 6,759	0.48%
Administrative Services Overhead	408,417	122,244	400,348	(8,069)	-1.98%
Community Health Overhead	(1,523)	(8,732)	(176)	1,347	-88.44%
TOTAL EXPENDITURES	\$ 1,829,118	\$ 727,080	\$ 1,829,155	\$ 37	0.00%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
CHRONIC DISEASE PREVENTION PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH ConCon USDA Snap-Ed Fini	\$ -	\$ -	\$ -	\$ -	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	62,691	29,690	62,691	-	N/A
DOH CC LSPAN	60,000	25,183	60,000	-	N/A
DOH Tobacco Prevention	-	-	-	-	N/A
DOH Marijuana & Tobacco Education Provision	253,275	122,507	253,275	-	N/A
DOH ConCon Snap-Ed IAR	95,450	48,079	95,450	-	0.00%
CDP Other	-	-	-	-	N/A
New Unassigned Revenue	24,482	-	24,482	-	N/A
DIRECT PROGRAM REVENUES	\$ 495,898	\$ 225,459	\$ 495,898	\$ -	N/A
Government Contributions	283,254	92,502	234,798	(48,456)	-17.11%
TOTAL REVENUES	\$ 779,152	\$ 317,961	\$ 730,696	\$ (48,456)	-6.22%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 307,058	\$ 124,130	\$ 291,340	\$ (15,718)	-5.12%
Payroll Taxes	25,487	14,380	24,225	(1,262)	-4.95%
Benefits	103,668	28,927	89,223	(14,445)	-13.93%
Unemployment	1,839	-	1,748	(91)	-4.95%
Subtotal Personnel Costs	\$ 438,052	\$ 167,437	\$ 406,536	\$ (31,516)	-7.19%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 579	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	2,102	-	-	N/A
Professional Services	152,144	98,974	152,144	-	N/A
Legal Services	-	-	-	-	N/A
Communications	3,130	1,707	3,130	-	N/A
Travel & Mileage	2,000	27	2,000	-	N/A
Parking & Commute Trip Reduction	-	172	-	-	N/A
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	16,747	6,578	15,131	(1,616)	-9.65%
Training	2,000	199	2,000	-	N/A
Miscellaneous	200	169	200	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 177,721	\$ 110,552	\$ 176,105	\$ (1,616)	-0.91%
PROGRAM EXPENDITURES	\$ 615,773	\$ 277,989	\$ 582,641	\$ (33,132)	-5.38%
Administrative Services Overhead	164,012	43,047	148,156	(15,856)	-9.67%
Community Health Overhead	(633)	(3,075)	(101)	532	-84.04%
TOTAL EXPENDITURES	\$ 779,152	\$ 317,961	\$ 730,696	\$ (48,456)	-6.22%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
PARENT CHILD HEALTH PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH Con Con MCGBG/MCH	\$ 79,927	\$ -	\$ 79,927	\$ -	0.00%
CC DOH Lead Environments Children	-	-	-	-	N/A
OESD Head Start/Early Headstart Expansion	54,750	9,689	54,750	-	0.00%
DSHS Title Nineteen MSS First Steps	-	-	-	-	N/A
DSHS Workfirst Children with Special Needs	1,000	-	1,000	-	0.00%
Jefferson County - Nightingale Notes	1,650	-	1,650	-	0.00%
Mason County - Nightingale Notes	1,000	-	1,000	-	0.00%
Child Care Centers	-	-	-	-	N/A
Other - PCH	-	-	-	-	N/A
KCR Head Start	5,000	-	5,000	-	0.00%
Harrison Medical Center - New Parent Support	25,000	570	25,000	-	N/A
PCH Donations	-	-	-	-	N/A
New Contracts	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 168,327	\$ 10,259	\$ 168,327	\$ -	N/A
Government Contributions	210,974	119,383	257,528	46,554	22.07%
TOTAL REVENUES	\$ 379,301	\$ 129,642	\$ 425,855	\$ 46,554	12.27%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 183,533	\$ 75,148	\$ 209,825	\$ 26,292	14.33%
Payroll Taxes	15,120	8,276	17,281	2,161	14.29%
Benefits	49,839	16,619	56,165	6,326	12.69%
Unemployment	1,097	-	1,251	154	14.04%
Subtotal Personnel Costs	\$ 249,589	\$ 100,043	\$ 284,522	\$ 34,933	14.00%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 99	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	1,200	231	1,200	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	2,898	1,638	2,898	-	0.00%
Travel & Mileage	1,500	20	1,500	-	0.00%
Parking & Commute Trip Reduction	720	329	720	-	0.00%
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	16,560	-	16,560	-	0.00%
Operations & Maintenance: NDGC	9,542	3,140	10,591	1,049	10.99%
Training	1,500	100	1,500	-	0.00%
Miscellaneous	1,200	158	1,200	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 36,620	\$ 5,715	\$ 37,669	\$ 1,049	2.86%
PROGRAM EXPENDITURES	\$ 286,209	\$ 105,758	\$ 322,191	\$ 35,982	12.57%
Administrative Services Overhead	93,430	25,721	103,692	10,262	10.98%
Community Health Overhead	(338)	(1,837)	(28)	310	-91.72%
TOTAL EXPENDITURES	\$ 379,301	\$ 129,642	\$ 425,855	\$ 46,554	12.27%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
NURSE FAMILY PARTNERSHIP PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
Jefferson County Public Health - ThrivexFive	\$ 194,719	\$ 1,754	\$ 194,719	\$ -	0.00%
CC DOH MCHBG NFP	79,927	105,820	79,927	-	0.00%
KCF NFP Healthy Start Kitsap Fund	-	-	-	-	N/A
Kitsap County 1/10th of 1% - NFP	169,083	98,547	169,083	-	0.00%
Other - NFP	-	905	-	-	N/A
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 443,729	\$ 207,026	\$ 443,729	\$ -	N/A
Government Contributions	226,936	72,451	228,875	1,939	0.85%
TOTAL REVENUES	\$ 670,665	\$ 279,477	\$ 672,604	\$ 1,939	0.29%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 298,482	\$ 151,159	\$ 302,036	\$ 3,554	1.19%
Payroll Taxes	24,745	17,371	25,022	277	1.12%
Benefits	78,264	39,472	78,578	314	0.40%
Unemployment	1,774	-	1,789	15	0.85%
Subtotal Personnel Costs	\$ 403,265	\$ 208,002	\$ 407,425	\$ 4,160	1.03%
Non-Personnel Costs					
Supplies	\$ 1,500	\$ 1,346	\$ 1,500	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	87,500	10,162	87,500	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	3,180	1,673	3,180	-	0.00%
Travel & Mileage	4,000	287	4,000	-	0.00%
Parking & Commute Trip Reduction	1,080	493	1,080	-	0.00%
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	1,800	-	1,800	-	0.00%
Operations & Maintenance: NDGC	15,417	6,977	15,166	(251)	-1.63%
Training	2,000	699	2,000	-	0.00%
Miscellaneous	500	182	500	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 116,977	\$ 21,819	\$ 116,726	\$ (251)	-0.21%
PROGRAM EXPENDITURES	\$ 520,242	\$ 229,821	\$ 524,151	\$ 3,909	0.75%
Administrative Services Overhead	150,975	53,476	148,500	(2,475)	-1.64%
Community Health Overhead	(552)	(3,820)	(47)	505	-91.49%
TOTAL EXPENDITURES	\$ 670,665	\$ 279,477	\$ 672,604	\$ 1,939	0.29%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
CLINICAL SERVICES - ROLL-UP**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 3,671,045	\$ 1,902,760	\$ 6,911,018	\$ 3,239,973	88.26%
Government Contributions	1,951,355	1,906,074	982,713	(968,642)	-49.64%
Draw from (Increase) Reserves	(20,229)	(54,412)	(20,387)	(158)	0.78%
TOTAL REVENUES	\$ 5,602,171	\$ 3,754,422	\$ 7,873,344	\$ 2,271,173	40.54%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,630,879	\$ 1,645,131	\$ 2,914,499	\$ 283,620	10.78%
Payroll Taxes	201,633	184,482	243,449	41,816	20.74%
Benefits	926,807	406,702	900,822	(25,985)	-2.80%
Unemployment	15,669	-	17,301	1,632	10.42%
Subtotal Personnel Costs	\$ 3,774,988	\$ 2,236,315	\$ 4,076,071	\$ 301,083	7.98%
Non-Personnel Costs					
Supplies	\$ 28,972	\$ 47,865	\$ 40,972	\$ 12,000	41.42%
Office Equipment <\$5,000	-	3,136	-	-	N/A
Computer Software <\$5,000	-	1,700	-	-	N/A
Computer Hardware <\$5,000	4,500	21,635	29,500	25,000	555.56%
Professional Services	120,200	748,575	1,970,760	1,850,560	1539.57%
Legal Services	5,000	2,686	5,000	-	0.00%
Communications	25,680	19,496	25,680	-	0.00%
Travel & Mileage	7,900	3,362	7,900	-	0.00%
Parking & Commute Trip Reduction	1,080	4,456	1,080	-	0.00%
Advertising	-	2,777	-	-	N/A
Rentals & Leases	56,550	30,742	56,550	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	16,760	3,408	16,760	-	0.00%
Operations & Maintenance: NDGC	144,316	89,047	151,688	7,372	5.11%
Training	6,700	1,570	6,700	-	0.00%
Miscellaneous	1,280	3,975	1,280	-	0.00%
Equipment >\$5,000	-	(200)	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 418,938	\$ 984,230	\$ 2,313,870	\$ 1,894,932	452.32%
PROGRAM EXPENDITURES	\$ 4,193,926	\$ 3,220,545	\$ 6,389,941	\$ 2,196,015	52.36%
Administrative Services Overhead	1,413,261	574,946	1,485,286	72,025	5.10%
Community Health Overhead	(5,016)	(41,069)	(1,883)	3,133	-62.46%
TOTAL EXPENDITURES	\$ 5,602,171	\$ 3,754,422	\$ 7,873,344	\$ 2,271,173	40.54%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
COMMUNICABLE DISEASE PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH Con Con AFIX Immunization	\$ 16,500	\$ 2,280	\$ 16,500	\$ -	0.00%
DOH Con Con PPHF Ops Peri Hep B	2,500	-	2,500	-	0.00%
Foundational Public Health Services	212,134	106,067	212,134	-	0.00%
DSHS Title Nineteen - CD	-	-	-	-	N/A
DOH Con Con Increase Imm Rates	16,000	-	16,000	-	0.00%
DOH CC BITV COVID CARES	-	-	1,461,780	1,461,780	N/A
DOH CC COVID LHJ OFM CARES	-	1,383,125	3,855,248	3,855,248	N/A
DOH CC COVID CARES	-	-	314,824	314,824	N/A
New Unassigned Revenue - COVID Funding	2,433,895	-	42,016	(2,391,879)	-98.27%
DIRECT PROGRAM REVENUES	\$ 2,681,029	\$ 1,491,472	\$ 5,921,002	\$ 3,239,973	120.85%
Government Contributions	1,828,662	1,857,135	858,548	(970,114)	-53.05%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	N/A
TOTAL REVENUES	\$ 4,509,691	\$ 3,348,607	\$ 6,779,550	\$ 2,269,859	50.33%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 2,177,895	\$ 1,476,337	\$ 2,455,827	\$ 277,932	12.76%
Payroll Taxes	163,538	164,136	204,898	41,360	25.29%
Benefits	777,960	365,129	753,501	(24,459)	-3.14%
Unemployment	12,954	-	14,555	1,601	12.36%
Subtotal Personnel Costs	\$ 3,132,347	\$ 2,005,602	\$ 3,428,781	\$ 296,434	9.46%
Non-Personnel Costs					
Supplies	\$ 10,000	\$ 29,496	\$ 22,000	\$ 12,000	120.00%
Office Equipment <\$5,000	-	3,136	-	-	N/A
Computer Software <\$5,000	-	1,700	-	-	N/A
Computer Hardware <\$5,000	4,500	19,790	29,500	25,000	555.56%
Professional Services	36,000	700,366	1,886,560	1,850,560	5140.44%
Legal Services	5,000	2,686	5,000	-	0.00%
Communications	19,220	15,866	19,220	-	0.00%
Travel & Mileage	1,000	2,368	1,000	-	0.00%
Parking & Commute Trip Reduction	-	3,477	-	-	N/A
Advertising	-	2,406	-	-	N/A
Rentals & Leases	-	31	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	9,580	341	9,580	-	0.00%
Operations & Maintenance: NDGC	119,748	78,286	127,613	7,865	6.57%
Training	3,000	725	3,000	-	0.00%
Miscellaneous	780	3,732	780	-	0.00%
Equipment >\$5,000	-	(200)	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 208,828	\$ 864,206	\$ 2,104,253	\$ 1,895,425	907.65%
PROGRAM EXPENDITURES	\$ 3,341,175	\$ 2,869,808	\$ 5,533,034	\$ 2,191,859	65.60%
Administrative Services Overhead	1,172,677	515,631	1,248,194	75,517	6.44%
Community Health Overhead	(4,161)	(36,832)	(1,678)	2,483	-59.67%
TOTAL EXPENDITURES	\$ 4,509,691	\$ 3,348,607	\$ 6,779,550	\$ 2,269,859	50.33%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
SYRINGE EXCHANGE PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH ConCon HIV Prevention - State	\$ 40,000	\$ 39,920	\$ 40,000	\$ -	0.00%
NACCHO CDC Overdose Prevention	15,000	15,000	15,000	-	0.00%
DOH ConCon OD2A	50,000	41,561	50,000	-	0.00%
KC Solid Waste Tipping Fees (Needle Exchange)	85,000	42,500	85,000	-	0.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 190,000	\$ 138,981	\$ 190,000	\$ -	N/A
Government Contributions	38,389	(41,691)	38,880	491	1.28%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	N/A
TOTAL REVENUES	\$ 228,389	\$ 97,290	\$ 228,880	\$ 491	0.21%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 73,625	\$ 27,351	\$ 74,546	\$ 921	1.25%
Payroll Taxes	6,145	3,363	6,217	72	1.17%
Benefits	21,607	6,681	21,719	112	0.52%
Unemployment	442	-	447	5	1.13%
Subtotal Personnel Costs	\$ 101,819	\$ 37,395	\$ 102,929	\$ 1,110	1.09%
Non-Personnel Costs					
Supplies	\$ 1,000	\$ 127	\$ 1,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	82,200	48,209	82,200	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	720	370	720	-	0.00%
Travel & Mileage	200	-	200	-	0.00%
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	3,893	1,662	3,831	(62)	-1.59%
Training	500	600	500	-	0.00%
Miscellaneous	-	-	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 88,513	\$ 50,968	\$ 88,451	\$ (62)	-0.07%
PROGRAM EXPENDITURES	\$ 190,332	\$ 88,363	\$ 191,380	\$ 1,048	0.55%
Administrative Services Overhead	38,123	9,614	37,510	(613)	-1.61%
Community Health Overhead	(66)	(687)	(10)	56	-84.85%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 228,389	\$ 97,290	\$ 228,880	\$ 491	0.21%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
TUBERCULOSIS PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DSHS Medicaid Match - TB	\$ -	\$ -	\$ -	\$ -	N/A
DSHS Title Nineteen - TB	-	-	-	-	N/A
Kitsap County Tuberculosis Intergovernmental	140,205	70,103	140,205	-	0.00%
Fees - TB	-	-	-	-	N/A
Fees - TB Insurance	-	-	-	-	N/A
Other - TB	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 140,205	\$ 70,103	\$ 140,205	\$ -	N/A
Government Contributions	-	-	-	-	N/A
Draw from (Increase) in TB Designated Funds	(20,229)	(54,412)	(20,387)	(158)	0.78%
TOTAL REVENUES	\$ 119,976	\$ 15,691	\$ 119,818	\$ (158)	-0.13%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 62,104	\$ 8,931	\$ 62,517	\$ 413	0.67%
Payroll Taxes	5,300	1,018	5,332	32	0.60%
Benefits	12,751	1,493	12,751	-	N/A
Unemployment	372	-	372	-	N/A
Subtotal Personnel Costs	\$ 80,527	\$ 11,442	\$ 80,972	\$ 445	0.55%
Non-Personnel Costs					
Supplies	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	2,000	-	2,000	-	0.00%
Legal Services	-	-	-	-	N/A
Communications	1,440	481	1,440	-	0.00%
Travel & Mileage	200	-	200	-	0.00%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	1,020	511	1,020	-	0.00%
Operations & Maintenance: NDGC	3,078	494	3,014	(64)	-2.08%
Training	700	-	700	-	0.00%
Miscellaneous	-	31	-	-	N/A
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,438	\$ 1,517	\$ 9,374	\$ (64)	-0.68%
PROGRAM EXPENDITURES	\$ 89,965	\$ 12,959	\$ 90,346	\$ 381	0.42%
Administrative Services Overhead	30,145	2,942	29,504	(641)	-2.13%
Community Health Overhead	(134)	(210)	(32)	102	-76.12%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 119,976	\$ 15,691	\$ 119,818	\$ (158)	-0.13%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
HIV/AIDS PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOH Con Con HOPWA	\$ 52,000	\$ 9,855	\$ 52,000	\$ -	0.00%
CC DOH Ryan White Direct Services	-	-	-	-	N/A
DOH Con Con Client Services ADAP	464,583	120,920	464,583	-	0.00%
DOH Con Con RW HIV Peer Navigation	83,228	38,512	83,228	-	0.00%
DOH Con Con Client Services Administration	-	-	-	-	N/A
DSHS Title Nineteen AIDS Case Management	60,000	32,917	60,000	-	0.00%
AIDS Counseling & Testing	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 659,811	\$ 202,204	\$ 659,811	\$ -	N/A
Government Contributions	84,304	90,630	85,285	981	1.16%
Draw from (Increase) HIV/AIDS Designated Funds	-	-	-	-	N/A
TOTAL REVENUES	\$ 744,115	\$ 292,834	\$ 745,096	\$ 981	0.13%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 317,255	\$ 132,512	\$ 321,609	\$ 4,354	1.37%
Payroll Taxes	26,650	15,965	27,002	352	1.32%
Benefits	114,489	33,399	112,851	(1,638)	-1.43%
Unemployment	1,901	-	1,927	26	1.37%
Subtotal Personnel Costs	\$ 460,295	\$ 181,876	\$ 463,389	\$ 3,094	0.67%
Non-Personnel Costs					
Supplies	\$ 16,972	\$ 18,242	\$ 16,972	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	1,845	-	-	N/A
Professional Services*	-	-	-	-	N/A
Legal Services	-	-	-	-	N/A
Communications	4,300	2,779	4,300	-	0.00%
Travel & Mileage	6,500	994	6,500	-	0.00%
Parking & Commute Trip Reduction	1,080	979	1,080	-	0.00%
Advertising	-	371	-	-	N/A
Rentals & Leases	56,550	30,711	56,550	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	6,160	2,556	6,160	-	0.00%
Operations & Maintenance: NDGC	17,597	8,605	17,230	(367)	-2.09%
Training	2,500	245	2,500	-	0.00%
Miscellaneous	500	212	500	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 112,159	\$ 67,539	\$ 111,792	\$ (367)	-0.33%
PROGRAM EXPENDITURES	\$ 572,454	\$ 249,415	\$ 575,181	\$ 2,727	0.48%
Administrative Services Overhead	172,316	46,759	170,078	(2,238)	-1.30%
Community Health Overhead	(655)	(3,340)	(163)	492	-75.11%
Clinic Overhead	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 744,115	\$ 292,834	\$ 745,096	\$ 981	0.13%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION - SUMMARY**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DIRECT PROGRAM REVENUES	\$ 6,549,736	\$ 3,379,618	\$ 6,549,736	\$ -	N/A
Government Contributions	68,879	(241,535)	32,230	(36,649)	-53.21%
Draw from (Increase) Reserves	(116,001)	(746,291)	(69,776)	46,225	-39.85%
TOTAL REVENUES	\$ 6,502,614	\$ 2,391,792	\$ 6,512,190	\$ 9,576	0.15%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 3,063,305	\$ 1,300,745	\$ 3,103,974	\$ 40,669	1.33%
Payroll Taxes	254,237	148,971	257,855	3,618	1.42%
Benefits	934,323	317,011	928,754	(5,569)	-0.60%
Unemployment	18,308	-	18,548	240	1.31%
Subtotal Personnel Costs	\$ 4,270,173	\$ 1,766,727	\$ 4,309,131	\$ 38,958	0.91%
Non-Personnel Costs					
Supplies	\$ 38,074	\$ 10,309	\$ 38,074	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	3,000	-	3,000	-	0.00%
Computer Hardware <\$5,000	7,400	2,198	7,400	-	0.00%
Professional Services	76,811	29,618	76,811	-	0.00%
Legal Services	16,104	1,527	16,104	-	0.00%
Communications	32,240	16,580	32,240	-	0.00%
Travel & Mileage	45,727	20,563	45,727	-	0.00%
Parking & Commute Trip Reduction	10,080	5,358	10,080	-	0.00%
Advertising	2,595	45	2,595	-	0.00%
Rentals & Leases	4,960	1,934	4,960	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	18,163	10,304	18,163	-	0.00%
Operations & Maintenance: NDGC	152,270	65,253	149,564	(2,706)	-1.78%
Training	21,960	5,664	21,960	-	0.00%
Miscellaneous	312,057	10,138	312,057	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 741,441	\$ 179,491	\$ 738,735	\$ (2,706)	-0.36%
PROGRAM EXPENDITURES	\$ 5,011,614	\$ 1,946,218	\$ 5,047,866	\$ 36,252	0.72%
Administrative Services Overhead	1,194,210	408,051	1,163,720	(30,490)	-2.55%
Environmental Health Overhead	296,790	37,523	300,604	3,814	1.29%
TOTAL EXPENDITURES	\$ 6,502,614	\$ 2,391,792	\$ 6,512,190	\$ 9,576	0.15%

Kitsap Public Health District
2021 BUDGET AMENDMENT
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
N/A - None	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 205,391	\$ 24,406	\$ 208,542	\$ 3,151	1.53%
Payroll Taxes	16,641	3,682	16,887	246	1.48%
Benefits	63,911	5,529	64,310	399	0.62%
Unemployment	1,228	-	1,246	18	1.47%
Subtotal Personnel Costs	\$ 287,171	\$ 33,617	\$ 290,985	\$ 3,814	1.33%
Non-Personnel Costs					
Supplies	\$ 600	\$ 34	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	1,500	2,198	1,500	-	0.00%
Professional Services	-	-	-	-	N/A
Legal Services	1,800	41	1,800	-	0.00%
Communications	2,640	1,158	2,640	-	0.00%
Travel & Mileage	600	-	600	-	0.00%
Parking & Commute Trip Reduction	-	-	-	-	N/A
Advertising	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	360	-	360	-	0.00%
Operations & Maintenance: NDGC	-	-	-	-	N/A
Training	960	245	960	-	0.00%
Miscellaneous	1,160	230	1,160	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,620	\$ 3,906	\$ 9,620	\$ -	N/A
PROGRAM EXPENDITURES	\$ 296,791	\$ 37,523	\$ 300,605	\$ 3,814	1.29%
Environmental Health Overhead	(296,791)	(37,523)	(300,605)	(3,814)	1.29%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A

**Kitsap Public Health District
2021 BUDGET AMENDMENT
SOLID & HAZARDOUS WASTE PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOE LSWFA Grant	\$ -	\$ -	\$ -	\$ -	N/A
DOE Local Source Control Grant (LSC)	200,000	50,212	200,000	-	0.00%
DOH Lead Environments for Children	-	-	-	-	N/A
Secure Medicine Return Fee	-	5,050	-	-	N/A
Kitsap County Solid Waste Tipping Fees	904,000	431,244	904,000	-	0.00%
Permits	62,000	37,716	62,000	-	0.00%
Plan Reviews	-	2,775	-	-	N/A
School Plan Reviews	3,000	-	3,000	-	0.00%
New Unassigned Revenue	-	-	-	-	N/A
Surplus Sales	-	-	-	-	N/A
Other	-	150	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,169,000	\$ 527,147	\$ 1,169,000	\$ -	N/A
Government Contributions	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(218,989)	(235,729)	(225,639)	(6,650)	3.04%
TOTAL REVENUES	\$ 950,011	\$ 291,418	\$ 943,361	\$ (6,650)	-0.70%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 440,807	\$ 157,294	\$ 440,737	\$ (70)	-0.02%
Payroll Taxes	36,744	17,676	36,738	(6)	-0.02%
Benefits	122,449	35,486	122,371	(78)	-0.06%
Unemployment	2,641	-	2,637	(4)	-0.15%
Subtotal Personnel Costs	\$ 602,641	\$ 210,456	\$ 602,483	\$ (158)	-0.03%
Non-Personnel Costs					
Supplies	\$ 8,000	\$ 4,223	\$ 8,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	2,000	-	2,000	-	0.00%
Professional Services	5,000	-	5,000	-	0.00%
Legal Services	4,000	580	4,000	-	0.00%
Communications	5,400	1,927	5,400	-	0.00%
Travel & Mileage	4,500	3,114	4,500	-	0.00%
Parking & Commute Trip Reduction	1,800	822	1,800	-	0.00%
Advertising	2,500	-	2,500	-	0.00%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	3,000	1,921	3,000	-	0.00%
Operations & Maintenance: NDGC	23,039	8,406	22,425	(614)	-2.67%
Training	8,000	1,055	8,000	-	0.00%
Miscellaneous	9,606	250	9,606	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 76,845	\$ 22,298	\$ 76,231	\$ (614)	-0.80%
PROGRAM EXPENDITURES	\$ 679,486	\$ 232,754	\$ 678,714	\$ (772)	-0.11%
Administrative Services Overhead	225,622	54,107	219,576	(6,046)	-2.68%
Environmental Health Overhead	44,903	4,557	45,071	168	0.37%
TOTAL EXPENDITURES	\$ 950,011	\$ 291,418	\$ 943,361	\$ (6,650)	-0.70%

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET AMENDMENT
DRINKING WATER & ONSITE SEPTIC SYSTEMS**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
DOE Well Construction	\$ 22,200	\$ 18,650	\$ 22,200	\$ -	0.00%
CC Group B Water Systems	-	-	-	-	N/A
Installer Certifications	32,325	28,300	32,325	-	0.00%
Sewage Permits	473,648	223,700	473,648	-	0.00%
PUD Well Construction	10,000	5,000	10,000	-	0.00%
DOH CC DW Group A - SS	15,950	-	15,950	-	0.00%
DOH CC DW Group A - TA	1,600	-	1,600	-	0.00%
Group B Operating Permits	47,035	15,980	47,035	-	0.00%
Building Clearances	119,145	65,550	119,145	-	0.00%
Property Conveyance Reports	630,340	450,450	630,340	-	0.00%
Operations & Maintenance Annual Report Fees	607,540	306,300	607,540	-	0.00%
Building Site Application Waivers	-	3,215	-	-	N/A
Building Site Applications	519,656	412,720	519,656	-	0.00%
Local Referral Listing	-	10,170	-	-	N/A
Land Use	25,490	13,430	25,490	-	0.00%
Other - OSS	1,502	1,320	1,502	-	0.00%
WT Plan Reviews/New Water Systems	2,030	19,845	2,030	-	0.00%
Well Site Inspections	20,880	(590)	20,880	-	0.00%
WT Sanitary Surveys	29,725	1,875	29,725	-	0.00%
DW Well Decommissionings	9,240	9,900	9,240	-	0.00%
DIRECT PROGRAM REVENUES	\$ 2,568,306	\$ 1,585,815	\$ 2,568,306	\$ -	N/A
Government Contributions	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	102,988	(510,562)	155,863	52,875	51.34%
TOTAL REVENUES	\$ 2,671,294	\$ 1,075,253	\$ 2,724,169	\$ 52,875	1.98%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 1,236,685	\$ 576,128	\$ 1,282,104	\$ 45,419	3.67%
Payroll Taxes	102,894	64,429	106,926	4,032	3.92%
Benefits	375,131	143,057	373,606	(1,525)	-0.41%
Unemployment	7,375	-	7,647	272	3.69%
Subtotal Personnel Costs	\$ 1,722,085	\$ 783,614	\$ 1,770,283	\$ 48,198	2.80%
Non-Personnel Costs					
Supplies	\$ 11,474	\$ 2,142	\$ 11,474	\$ -	0.00%
Office Equipment	-	-	-	-	N/A
Computer Software	3,000	-	3,000	-	0.00%
Computer Hardware	3,900	-	3,900	-	0.00%
Professional Services	15,311	10,269	15,311	-	0.00%
Legal Services	3,504	56	3,504	-	0.00%
Communications	7,920	6,395	7,920	-	0.00%
Travel & Mileage	19,627	10,970	19,627	-	0.00%
Parking & Commute Trip Reduction	2,820	1,487	2,820	-	0.00%
Advertising	95	-	95	-	0.00%
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	8,803	6,035	8,803	-	0.00%
Operations & Maintenance: NDGC	65,835	30,222	65,894	59	0.09%
Training	3,500	345	3,500	-	0.00%
Miscellaneous	30,481	5,290	30,481	-	0.00%
Equipment	-	-	-	-	N/A
Computer Software	-	-	-	-	N/A
Computer Hardware	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 176,270	\$ 73,211	\$ 176,329	\$ 59	0.03%
PROGRAM EXPENDITURES	\$ 1,898,355	\$ 856,825	\$ 1,946,612	\$ 48,257	2.54%
Administrative Services Overhead	644,619	201,463	645,118	499	0.08%
Environmental Health Overhead	128,320	16,965	132,439	4,119	3.21%
TOTAL EXPENDITURES	\$ 2,671,294	\$ 1,075,253	\$ 2,724,169	\$ 52,875	1.98%

Kitsap Public Health District
2021 BUDGET AMENDMENT
FOOD & LIVING ENVIRONMENT PROGRAM

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
USDA Summer Food Program OSPI	\$ 1,740	\$ -	\$ 1,740	\$ -	0.00%
HHS FDA Food Safety Program Training	-	-	-	-	N/A
Establishments	807,500	537,210	807,500	-	0.00%
Food Handler Permits	10,000	90	10,000	-	0.00%
Food Handler Permits - TPCHD	85,000	34,629	85,000	-	0.00%
Temporary Permits	38,000	12,815	38,000	-	0.00%
Camps	3,630	3,560	3,630	-	0.00%
Pools/Spas	86,000	57,950	86,000	-	0.00%
LE Reinspections	-	-	-	-	N/A
Other - Food & Living Environment	-	-	-	-	N/A
Food Establishment Reinspections	22,000	1,180	22,000	-	0.00%
Plan Reviews - Food & LE	47,500	21,875	47,500	-	0.00%
DIRECT PROGRAM REVENUES	\$ 1,101,370	\$ 669,309	\$ 1,101,370	\$ -	N/A
Government Contributions	(8,891)	(209,565)	(18,091)	(9,200)	103.48%
TOTAL REVENUES	\$ 1,092,479	\$ 459,744	\$ 1,083,279	\$ (9,200)	-0.84%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 512,885	\$ 242,955	\$ 511,970	\$ (915)	-0.18%
Payroll Taxes	42,732	29,896	42,660	(72)	-0.17%
Benefits	151,703	64,814	151,583	(120)	-0.08%
Unemployment	3,070	-	3,065	(5)	-0.16%
Subtotal Personnel Costs	\$ 710,390	\$ 337,665	\$ 709,278	\$ (1,112)	-0.16%
Non-Personnel Costs					
Supplies	\$ 4,000	\$ 1,534	\$ 4,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	1,000	109	1,000	-	0.00%
Legal Services	2,000	14	2,000	-	0.00%
Communications	7,880	3,655	7,880	-	0.00%
Travel & Mileage	13,000	4,105	13,000	-	0.00%
Parking & Commute Trip Reduction	2,160	1,788	2,160	-	0.00%
Advertising	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	N/A
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Operations & Maintenance: NDGC	27,158	13,196	26,400	(758)	-2.79%
Training	3,500	2,615	3,500	-	0.00%
Miscellaneous	2,500	895	2,500	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 63,198	\$ 27,956	\$ 62,440	\$ (758)	-1.20%
PROGRAM EXPENDITURES	\$ 773,588	\$ 365,621	\$ 771,718	\$ (1,870)	-0.24%
Administrative Services Overhead	265,956	86,812	258,500	(7,456)	-2.80%
Environmental Health Overhead	52,935	7,311	53,061	126	0.24%
TOTAL EXPENDITURES	\$ 1,092,479	\$ 459,744	\$ 1,083,279	\$ (9,200)	-0.84%

**Kitsap Public Health District
2021 BUDGET AMENDMENT
POLLUTION IDENTIFICATION & CORRECTION PROGRAM**

	BUDGET 2021	YTD ACTUAL 6/30/2021	BUDGET - RT 2021	DIFFERENCE FROM 2021 (\$)	DIFFERENCE FROM 2021 (%)
REVENUES					
Hood Canal Coordinating Council - Phase 4	\$ 17,500	\$ 5,152	\$ 17,500	\$ -	0.00%
NEP BEachPS SSI 1-5 PIC Task 4	5,800	-	5,800	-	0.00%
CC Water Rec Beach IAR	18,000	-	18,000	-	0.00%
DOE Kitsap County 4A & 4B Project - Federal	-	-	-	-	N/A
DOE CCWF Kitsap County 4A & 4B Project - State	-	-	-	-	N/A
DOH CC Swim Beach ACT IAR	-	-	-	-	N/A
Rec Shellfish/Biotoxin PSAA	14,000	3,479	14,000	-	0.00%
DOH CC LMP Implementation	60,000	14,924	60,000	-	0.00%
City of Poulsbo Stormwater	11,250	8,583	11,250	-	0.00%
Clean Water Kitsap	1,230,000	476,894	1,230,000	-	0.00%
Kitsap County Septic Tipping Fees	130,000	88,315	130,000	-	0.00%
Surplus Sales	-	-	-	-	N/A
PIC Other	224,510	-	224,510	-	0.00%
New Unassigned Revenue	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 1,711,060	\$ 597,347	\$ 1,711,060	\$ -	N/A
Government Contributions	77,770	(31,970)	50,321	(27,449)	-35.30%
TOTAL REVENUES	\$ 1,788,830	\$ 565,377	\$ 1,761,381	\$ (27,449)	-1.53%
EXPENDITURES					
Personnel Costs					
Salaries & Wages	\$ 667,537	\$ 299,962	\$ 660,621	\$ (6,916)	-1.04%
Payroll Taxes	55,226	33,288	54,644	(582)	-1.05%
Benefits	221,129	68,125	216,884	(4,245)	-1.92%
Unemployment	3,994	-	3,953	(41)	-1.03%
Subtotal Personnel Costs	\$ 947,886	\$ 401,375	\$ 936,102	\$ (11,784)	-1.24%
Non-Personnel Costs					
Supplies	\$ 14,000	\$ 2,376	\$ 14,000	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	N/A
Professional Services	55,500	19,240	55,500	-	0.00%
Legal Services	4,800	836	4,800	-	0.00%
Communications	8,400	3,445	8,400	-	0.00%
Travel & Mileage	8,000	2,374	8,000	-	0.00%
Parking & Commute Trip Reduction	3,300	1,261	3,300	-	0.00%
Advertising	-	-	-	-	N/A
Rentals & Leases	4,960	1,934	4,960	-	0.00%
Insurance	-	-	-	-	N/A
Utilities	-	-	-	-	N/A
Repairs & Maintenance	6,000	2,348	6,000	-	0.00%
Operations & Maintenance: NDGC	36,238	13,429	34,845	(1,393)	-3.84%
Training	6,000	1,404	6,000	-	0.00%
Miscellaneous	268,310	3,473	268,310	-	0.00%
Equipment >\$5,000	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 415,508	\$ 52,120	\$ 414,115	\$ (1,393)	-0.34%
PROGRAM EXPENDITURES	\$ 1,363,394	\$ 453,495	\$ 1,350,217	\$ (13,177)	-0.97%
Administrative Services Overhead	354,804	103,192	341,131	(13,673)	-3.85%
Environmental Health Overhead	70,632	8,690	70,033	(599)	-0.85%
TOTAL EXPENDITURES	\$ 1,788,830	\$ 565,377	\$ 1,761,381	\$ (27,449)	-1.53%