

# 2017 Draft Budget

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KITSAP PUBLIC HEALTH DISTRICT

Key Theme for 2017:

***STATUS QUO BUDGET***



KITSAP PUBLIC HEALTH DISTRICT

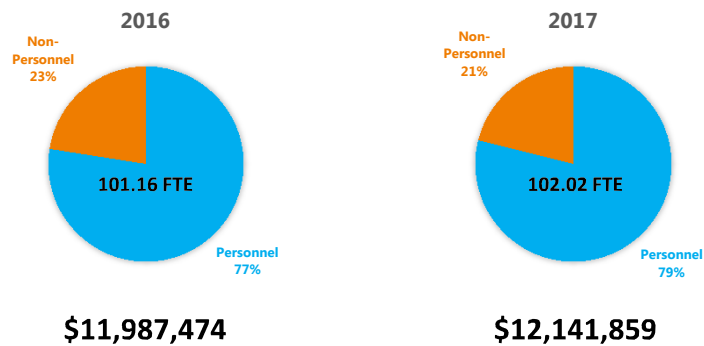
## Budget Comparison 2016 vs. 2017

	2016 – Amendment 1	2017 – Draft	Difference – 2016 vs. 2017
Total Revenues	\$11,497,425	\$11,684,594**	+\$187,169
Total Expenditures	\$11,987,474	\$12,141,859	+\$154,385
Fund Balance Increase (Decrease)	(\$490,049)	(\$457,265)	-\$32,784
Revenues & Other Fund Sources Over (Short) of Expenditures	\$0	\$0	\$0

\*\*Does not include 2.4% increases requested of Health Board Member Entities = \$39,440



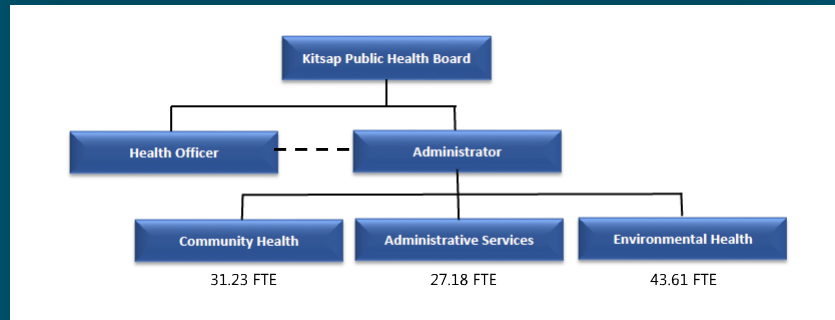
## People Serving People – Expenditures by Year



Non-Personnel Costs Reduced \$116,204 (4.3%)



## Agency Organization Chart

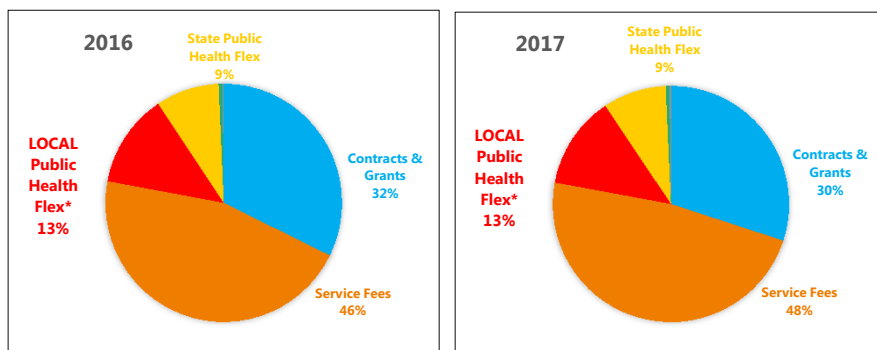


102.02 FTE's budgeted for 2017



KITSAP PUBLIC HEALTH DISTRICT

## Major Revenue Source Categories



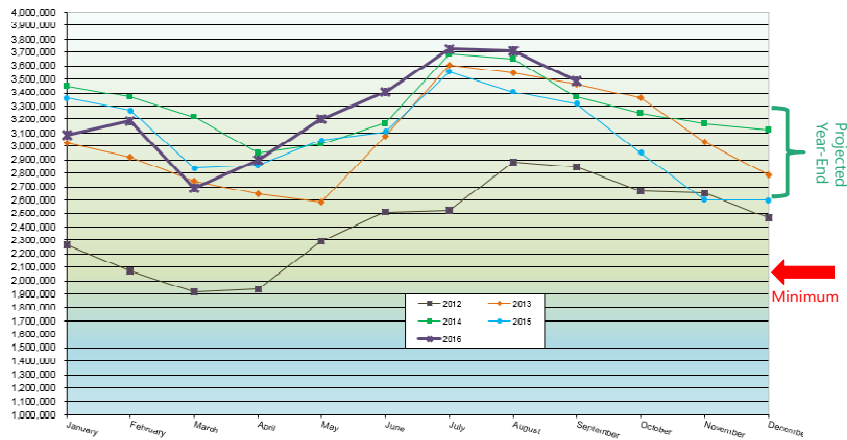
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## Budget Comparison - Evolution of 2016 Budget

	2016 – September 2015	2016 – January 2016	2016 – June 2016 (RT)	2016 – September 2016 (YTD)
Total Revenues	\$10,453,245	\$11,497,425	\$11,560,801	\$10,822,933
Total Expenditures	\$11,152,577	\$11,987,474	\$11,760,460	\$9,879,607
Fund Balance Increase (Decrease)	(\$609,906)	(\$490,049)	(\$199,659)	<b>\$943,326</b>
Revenues & Other Fund Sources Over (Short) of Expenditures	\$0	\$0	\$0	\$0



**KITSAP PUBLIC HEALTH DISTRICT  
MONTH-END TOTAL CASH & INVESTMENTS  
2012 - 2016**



MONTH



## Cost Savings, Efficiencies, and Increases for 2017 and Beyond



### Cost Savings & Efficiencies for 2017

- Phase-Out of Family Planning & Community Health Division Reorganization = \$200,000
- Switch Phone System to VOIP = \$59,000
- 0.5 FTE Reduction in PIC Program = \$55,000
- Sum of Misc. Non-Personnel Costs = \$116,000



## Cost Saving Innovations & New Revenues

- Email & Text Alerts for Improved Messaging
- Online payments / credit cards
- CDC Associates and CH/EH Interns
- Regional partnerships/contracts (PHEPR, EPI, OCH, Chronic Disease Prevention, Nurse-Family Partnership, Health Navigator, HIV-AIDS Care Management)
- Service Fee Adjustments
- E-Food Inspections (Coming in 2017)



## Major Cost Increases for 2017

- 2% Market Adjustment for Salaries = \$62,200
- 11% Benefits (PERS, Health, etc.) = \$184,250
- 4% NDGC O&M Increase = \$12,300



## Deficit Reduction & Balancing Strategies

- Ongoing Services evaluation & prioritization with Health Board
- Continue to search for and implement cost reductions (e.g., VOIP, Food E-Inspections, etc.)
- Advocate for stable public health funding (Foundational Public Health Services)
- Continue seeking new grant and contract opportunities/revenues
- Miscellaneous EH Fee Adjustments
- Furloughs (1 day/month = \$300,000 for 1 Year)?



## Health District Recommendation:

*Prepare a final 2017 Budget for Health Board adoption during December Health Board Meeting*

