

KITSAP PUBLIC HEALTH BOARD SPECIAL MEETING AGENDA

October 6, 2020
10:30 a.m. to 12:00 p.m.

**** Please note that this is a virtual / online meeting due to the COVID-19 pandemic.
Electronic connection and viewing information for the meeting is provided at the end of the
Agenda. ****

- | | | | |
|------------|----|-----------------------------------------------------------------------------------------------------------------------|-------------------|
| 10:30 a.m. | 1. | Call to Order
<i>Mayor Rob Putaansuu, Chair</i> | |
| 10:32 a.m. | 2. | Approval of September 1, 2020 Meeting Minutes
<i>Mayor Rob Putaansuu, Chair</i> | Page 3 |
| 10:33 a.m. | 3. | Approval of Consent Items and Contract Updates
<i>Mayor Rob Putaansuu, Chair</i> | External Document |
| 10:35 a.m. | 4. | Chair Comments
<i>Mayor Rob Putaansuu, Chair</i> | |
| 10:38 a.m. | 5. | Public Comment – PLEASE SEE NOTES AT END OF AGENDA
<i>Mayor Rob Putaansuu, Chair</i> | |
| 10:48 a.m. | 6. | Health Officer and Administrator Reports
<i>Dr. Gib Morrow, Health Officer & Keith Grellner, Administrator</i> | Page 11 |

DISCUSSION ITEMS

- | | | | |
|------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 10:53 a.m. | 7. | COVID-19 Update and Discussion
<i>Dr. Gib Morrow, Health Officer & Keith Grellner, Administrator</i> | |
| | | <ul style="list-style-type: none">• Summary of current trends• New Schools COVID-19 webpage• Update on St. Michael's Medical Center outbreak• Future vaccine update• Plans for improved testing• Importance of flu shot for upcoming Influenza season | |
| 12:00 p.m. | 8. | Adjourn | |

*All times are approximate. Board meeting materials are available online at
www.kitsappublichealth.org/about/board-meetings.php*

The meeting will be broadcast live on Comcast channel 12, WAVE channel 3, the [BKAT website](#) and Facebook.

Zoom Meeting Information**

Please note: There is no physical location for this meeting. Board members and staff will all participate remotely. The public may login using a computer or call-in using a phone to listen to the meeting via Zoom. The public may submit verbal comments during the specified public comment segment if they are attending the meeting via Zoom. To sign up for public comment in advance (not required), email: keith.grellner@kitsappublichealth.org.

Public Comment: We apologize, but public comment during the meeting may only be made through a Zoom connection. Written comments may be submitted prior to the meeting via regular mail or email to:

Regular Mail:

Kitsap Public Health Board
Attention: Executive Secretary
345 6th Street, Suite 300
Bremerton, WA 98337

Email: keith.grellner@kitsappublichealth.org

Written comments must be received by midnight, Monday, October 5, 2020, to be included during the October 6, 2020, meeting.

To join the meeting online, please click the link:

<https://us02web.zoom.us/j/83207046021?pwd=VUVUcHpyRzExdDNkb1FMYTUvWXB0QT09>

Password: 575112

Or join by telephone:

Dial: +1 (253) 215-8782

Webinar ID: _832 0704 6021

*Zoom meeting is limited to the first 500 participants. A recording of the meeting will be made available on our website within 48 hours of the meeting.

**KITSAP PUBLIC HEALTH BOARD
MEETING MINUTES
Regular Meeting (Virtual)
September 1, 2020**

The meeting was called to order by Board Chair, Mayor Rob Putaansuu, at 12:33 p.m.

BOARD MEETING MINUTES

Commissioner Charlotte Garrido moved and Commissioner Rob Gelder seconded the motion to approve the minutes for the July 7, 2020 regular meeting. The motion was approved unanimously.

Commissioner Gelder moved and Commissioner Garrido seconded the motion to approve the minutes for the August 4, 2020 regular meeting. The motion was approved unanimously.

CONSENT AGENDA

The September consent agenda included the following contracts:

- 2016 Amendment 2 (2104), *Washington State Department of Ecology, Local Source Control*
- 2089, *City of Bainbridge Island, Network Security Consultation and Training*
- 2096, *Clallam County, Tobacco and Vapor Product Prevention*
- 2097, *Jefferson County, Tobacco and Vapor Product Prevention*
- 2098, *Kitsap County, Tobacco and Vapor Product Prevention*
- 2102, *Kitsap County, CARES Subrecipient Agreement*

Commissioner Garrido moved and Commissioner Ed Wolfe seconded the motion to approve the consent agenda, including the Contracts Update and Warrant and Electronic Funds Transfer Registers. The motion was approved unanimously.

CHAIR COMMENTS

Chair Putaansuu said the COVID-19 outbreak at St. Michael Medical Center in Bremerton is the main topic of discussion for this meeting and asked the Health District to provide the Board and public with information on the Health District's oversight role and clarify what the Health District is doing now to assist the hospital during the outbreak.

PUBLIC COMMENT

There was no public comment.

HEALTH OFFICER/ADMINISTRATOR'S REPORT

Administrator Update:

Mr. Keith Grellner, Administrator, expressed his gratitude on behalf of the Health District to the county, cities, Emergency Operations Center (EOC) and all the various staff and agencies working with the Health District on COVID-19 response. Mr. Grellner also shared, on behalf of the Health District executive leadership team, appreciation for Health District staff, who have gone above and beyond to keep the public safe during this pandemic.

Next, Mr. Grellner said the Health District will be arranging for the Board's finance committee to meet sometime in the next several weeks to discuss the 2021 budget. He said the Health District is doing okay financially despite the pandemic; however, the Health District will still need to bring a budget amendment to the Board because its expenditures have exceeded the approved budget.

Mayor Putaansuu said the Association of Washington Cities (AWC) should receive official word by the end of the week from the governor that another portion of CARES act funding may be coming to cities and health districts. Mr. Grellner confirmed he had heard the same and the Health District is hopeful these funds will arrive soon.

There was no further comment.

Health Officer Update:

Dr. Gib Morrow, Health Officer, reaffirmed his appreciation for the Health District staff and community partners.

There was no further comment.

RESOLUTION 2020-06, APPROVING AMENDED ENVIRONMENTAL HEALTH DIVISION FEES FOR FOOD ESTABLISHMENTS AND PUBLIC OR SEMI-PUBLIC SWIMMING POOLS AND HOT TUBS FOR 2020 PERMIT CYCLE DUE TO COVID-19 PANDEMIC

Mr. Grellner reminded the Board they have the authority to set fees in accordance with state law. Previously, the Board approved an extension of the current permit cycle to support food establishments changing operations during COVID-19. Public pools were mandated to close through the governor's "Stay Home, Stay Healthy" order. At this point, a majority of Kitsap restaurants are now open to some degree even though Kitsap County has not moved to Phase 3.

The Health District is proposing to extend the 2019-2020 permit cycle to October (which would include a fifth quarter in the normal permit cycle), then, reduce fees for 2020-2021 permit cycle to 75% for the remaining three quarters until June 2021. The Health District feels this is appropriate because, in addition to many food establishments closing or operating in a limited capacity, many Health District Food and Living Environment Staff have been temporarily reassigned full-time to COVID-19. These staff have been trained as case and contact investigators and have had limited roles in the food program. Pools are currently on the same permit cycle as food establishments, but the Health District would like to move pools to an annual permit cycle of January 1 through December 31.

The Health District estimates that it would take a loss of about \$175,000 on this change, but due to state and federal COVID-19 funding received and food staff being pulled for COVID-19 work, there is no net loss.

Commissioner Gelder asked if the Health District been notified yet what amount the Health District will receive for CARES act funding. Mr. Grellner said the Health District has not been notified of the amount yet.

Commissioner Wolfe moved and Commissioner Garrido seconded the motion to approve Resolution 2020-06, Approving Amended Environmental Health Division Fees for Food Establishments and Public or Semi-Public Swimming Pools and Hot Tubs for 2020 Permit Cycle Due to COVID-19 Pandemic. The motion was approved unanimously.

Commissioner Wolfe took a moment to highlight the other important public health work the Health District does, other than COVID-19.

COVID-19 UPDATE AND DISCUSSION

Dr. Morrow provided the Board with a presentation on COVID-19 testing information.

Dr. Morrow explained the three categories of tests available for COVID-19: PCR (gold standard), antigen (rapid), and antibody testing to test for antibody levels in the blood (does not guarantee immunity). He also explained some epidemiological terms for testing: Specificity (likelihood that a positive test represents true infection); Sensitivity (likelihood that a positive test will identify all the people who are infected); Negative predictive value; and positive predictive value.

Dr. Morrow reviewed the current testing process: Determine need for testing; Order test, typically by a physician or other licensed healthcare provider; Schedule test, get patient information (insurance, etc.); Educate all people being tested to isolate while awaiting test results; Collect the specimen at medical office, hospital, clinic, or community sites; Transport test to lab; Run test at lab; and notify results to provider, health department (if positive), and patient.

Tests are either paid for by insurance, Health Resources and Service Administration (HRSA) (for those without insurance), or employer or Washington Department of Health (DOH) in large outbreak situations. No one pays for collection alone (in the absence of a clinic visit, which is why most local physician groups in Kitsap require clinic visits for testing).

Most providers in Kitsap require a clinic or tele-health visit for testing and most send the tests to labs outside the county for testing. There are currently no community-based testing (CBT) sites in Kitsap County.

Process metrics completed by district epidemiologists show that it can take over three days from symptom onset to test collection and another two-and-a-half days before test results return in Kitsap. This delay in testing delays case investigations and impairs the district's ability to do timely contact tracing. People with COVID infection may be infectious for over a week before they know about their diagnosis or are contacted by the health department.

Dr. Morrow said Kitsap has a positivity rate of 4.5%. The state target to move advance to a higher phase in the governor's Safe Start guidelines is a test positivity rate less than 2%. Testing rates are at about 2,000 per week, which is low. He noted that the DOH has recently changed their reporting process for negative tests.

Dr. Morrow explained the difference between mitigation (lockdown, masks, hand hygiene, and physical distancing, an approach that attempts to isolate everyone from everyone else) and containment (rapidly find cases and target isolation to infected individuals to stop spread). He noted that mitigation strategies had been very effective in the beginning, but as the county has started to reopen, containment strategies are becoming more crucial.

Dr. Morrow reviewed CBT goals:

- Decrease barriers to testing
- Prioritize testing for those who really need to be tested
- Rapid testing for priority groups
- Rapid resulting and notification
- Avoid cost and bills to people getting tested
- Keep local healthcare providers doing testing

Dr. Morrow posed the following questions to the Board:

1. Commit resources for a mobile CBT site or centralized site?
2. Test everyone who wants it or priority groups?
3. Saliva (no medical, but slightly less sensitive, less PPE) of NP/nasal (requires medical and more PPE)

Mayor Putaansuu said he sees the benefit of doing CBT and asked what the cost is and how it would be funded. Dr. Morrow said the collection costs are not great but said we can use labs that charge insurance for tests. If testing is done under physician order, the labs will bill insurance. If individuals are not insured, the lab will bill HRSA. He said the cost to Health District would likely be personnel, administration, and logistics, but doesn't believe it would be a big financial burden if we target priority groups for testing.

Commissioner Wolfe asked how reliable saliva testing is. Dr. Morrow said he believes it is reliable and would be done via PCR, which is the "gold standard" for testing.

Commissioner Garrido asked what the financial burden would be to the Health District. Dr. Morrow said the cost to the Health District would likely be small, and may only require a few Health District employees, and partnerships with the EOC and Medical Reserve Corps.

Mr. Grellner said the Health District would work with the Department of Emergency Management (DEM) on a CBT. He said this would likely require about two Health District staff who would organize through the EOC. Additionally, he noted the CBT would need EOC equipment and volunteer recruitment. He noted that the Health District was working on a CBT plan when the St. Michael outbreak began. Several Health District staff were reassigned to the St. Michael outbreak. Mr. Grellner said he and Dr. Morrow will get these numbers and bring them back to the DEM or Health Board.

Mayor Putaansuu said the Board needs to better understand the financial commitment. Mr. Grellner said he agrees and believes, with the CARES funding, the Health District should be able to cover costs but needs to refine a proposal and reach an agreement with the lab.

Councilmember Kol Medina said he would like to move forward with this and he thinks it should be designed so that everyone who wants a test can get a test. However, he agrees with the other Board members that the financial and logistic details need to be mapped out. He said he would like to see a one-pager with all the reasons why we should establish community-based testing.

Dr. Morrow said the benefits are to make testing quicker and easier, reduce the barriers and get these systems in place. He also said a main benefit is the expansion of testing throughout the county. Mr. Grellner agreed and added that, with schools opening eventually and flu season approaching, it will help to have a community testing site to help prevent the spread of COVID-19.

Commissioner Wolfe said he supports a CBT site and asked how long it would take to get up and running. Dr. Morrow said it could take two to four weeks. Some of the groundwork has been established.

Mayor Greg Wheeler supports moving forward and would like to see proposal from the Health District. He asked if increased access to testing could promote irresponsible behavior because people may think they can attend more social gatherings since they can get tested any time. He thinks this program will require higher personal accountability from individuals. Commissioner Garrido said she sees this as a prevention and education program.

Commissioner Gelder said, with the additional CARES funding, we can discuss finances and what this program will look like. He reminded the Board that there is a short timeline for the use of the funds.

Mayor Putaansuu said once the Health District has a proposal, if Mr. Grellner feels a Board meeting is needed, a special meeting can be scheduled prior to the regular October meeting, however Mr. Grellner can move forward without Board approval if needed.

Commissioner Wolfe asked if Dr. Morrow dealt with this in Whatcom before he left. Dr. Morrow said it was in the works when he left and they are now using mobile units. He also noted that in Skagit County, their health officer issued an order that allowed anyone who wanted testing to get it.

There was no further comment.

ST. MICHAEL OUTBREAK

Dr. Morrow gave an overview of the COVID-19 outbreak at St. Michael Medical Center. He noted appreciation for Health District staff, front line workers, all the hospital staff and state leadership throughout this outbreak. He said The Health District has worked with EOC, DOH, Centers for Disease Control and Prevention (CDC) and St. Michael. The EOC mobilized testing for the entire hospital staff. Dr. Morrow said major Health District oversight on the hospital will lead to ramping up of procedures.

Dr. Morrow reviewed the outbreak timeline, which is also available on the Health District website. The first case was identified on August 4th, but no close contacts were identified and the case was closed. On August 14th, the Health District recognized a potential outbreak and reported it to the state Department of Health when five new cases were identified and linked to one unit. The Health District activated its incident command system to respond to this outbreak. On August 21st, the Health District provided written recommendations to the hospital and consulted with DOH and CDC. On August 25th, the hospital began testing all its employees. As of this meeting, there are 63 confirmed positive cases reported on Health District website.

Mayor Putaansuu asked what role the Health District had at the beginning to prevent this. Dr. Morrow said the Health District has been heavily involved since the beginning. He said the Health District has worked closely with the hospital, DOH and EOC throughout this outbreak. Additionally, Dr. Morrow and Mr. Grellner have been meeting with the state Secretary of Health and governor's office, as well as the hospital's union. The Health District is using data to analyze the situation to figure out why this happened and how it can be prevented in the future. He said the response has been thorough, timely and comprehensive.

Mayor Wheeler asked what the Board's role is if hospital employees reach out to the elected officials. He also asked how Board members may be able to reassure individuals that there are corrective actions in place. Mr. Grellner said inquiries from hospital staff should be forwarded to the Department Labor and Industries (L&I), the regulating agency for workplace safety. The Health District's role is to identify cases and close contacts so they can be isolated and quarantined.

Mayor Wheeler said the City of Bremerton has no regulatory authority over the hospital but has requested that more PPE be provided to hospital staff, which the hospital has agreed to. He asked if the Health District has oversight authority. Dr. Morrow said the Health District is providing close oversight and technical assistance. He said the Health District does not have regulatory authority and noted that is the role of L&I and a branch of the DOH. He also said the hospital is working closely with us to meet our recommendations.

Mayor Wheeler asked if the Health District invited hospital officials to speak to the Board. Mr. Grellner said he had not but can arrange for them to speak to the Board in the future if the Board would like.

The Board would like to hear directly from the hospital because this outbreak affects the entire community.

There was no further comment.

ADJOURN

There was no further business; the meeting adjourned at 1:55 p.m.

Robert Putaansuu
Kitsap Public Health Board

Keith Grellner
Administrator

Board Members Present: *Commissioner Charlotte Garrido; Commissioner Robert Gelder; Councilmember Kol Medina; Mayor Robert Putaansuu; Mayor Greg Wheeler; Commissioner Ed Wolfe.*

Board Members Absent: *Mayor Becky Erickson.*

Community Members Present: *Attached.*

Staff Present: *Ornela Abazi, Disease Intervention Specialist, Communicable Disease; Angie Berger, Administrative Assistant, Administration; Steve Brown, Program Manager, Solid and Hazardous Waste; George Fine, Community Health Worker, Communicable Disease; April Fisk, Program Coordinator, Contracts Manager, Public Records & Safety Officer, MAC, Administration; Keith Grellner, Administrator, Administration; Jessica Guidry, Program Manager, Public Health Emergency Preparedness and Response; Grant Holdcroft, Program Manager, Pollution Identification and Correction; Karen Holt, Program Manager, Human Resources; John Kiess, Director, Environmental Health Division; Siri Kushner, Assistant Director, Community Health Division; Melissa Laird, Manager, Accounting and Finance; Andrew Lau, Epidemiologist, Assessment and Epidemiology; Dr. Gib Morrow, Health Officer, Administration; Linda Pandino, Accounting Assistant 2, Accounts Receivable; Beth Phipps, Public Health Nurse Supervisor, Communicable Disease; Sue Rhea, Senior Secretary Clerk, Support Services; Betti Ridge, Social Worker 3, Communicable Disease; Alexandra Tiemeyer, Public Health Nurse, COVID-19 Program; Denise Turner, Senior Accounting Assistant, Payroll; Kate Wagner, Secretary Clerk 2, Parent Child Health.*

Kitsap Public Health Board Meeting (Virtual Attendance)

Webinar ID

843 1732 9842

Actual Start Time

9/1/2020 12:01

First Name	Last Name	First Name	Last Name
Ornela	Abazi	Katharine	Shaffer
Liz	Anderson	Pat	Silva
J	Baxter	Stacey	Smith
Angie	Berger	Sandra	Starnes
Ryan	Blethen	Kathleen	T
Susan	Brooks-Young	PHEPR	Team
Steve	Brown	Alexandra	Tiemeyer
Elizabeth	Doll	Denise	Turner
Ivy	Edmonds-Hess	Kate	Wagner
George	Fine	Josh	Witsman
April	Fisk	Scott	Z2 AZL
Kathi	Foresee Chamber Director	crubin2	
Keith	Grellner	710editor	
Jessica	Guidry	Anne	
Brandi	Hildebrand	ITDRC	
Grant	Holdcroft	Judy	
Karen	Holt	Jen	
Brenda	Johnson	jt6115	
Brenda	Kelley VKP	MMoen	
John	Kiess	JH	
richard	kirton	karena	
siri	kushner	Tara	
Andrew	Lau	agranillo	
Monte	Levine	liz	
Austen	Macalus		
Jennifer	Marsland		
Jody	Matson		
Dr. Gib	Morrow		
Office	of Senator Randall		
Linda	Pandino		
Elizabeth	Petras		
Beth	Phipps		
Gail	Porter		
Gail	Porter		
Olympic	Region YMPEP		
Sue	Rhea		
Betti	Ridge		
Amanda	Rodgers		
oran	root		
Patrick	Ryan		
Mary	Schofield		

MEMO

To: Kitsap Public Health Board
From: Keith Grellner, Administrator
Date: October 6, 2020
Re: Overview of DRAFT 2021 Budget

Attached for your review are:

1. DRAFT 2021 Budget as of September 10, 2020;
2. DRAFT updates to Community Health Division Organization Chart with new COVID-19 Program; and
3. Reserve Fund Balance Sheet as of July 31, 2020.

In summary:

- This is a first, early look at the 2021 budget; much work remains to be done.
- The Health District's financial position heading into 2021 is good.
- The Health District is proposing a budget of \$14.6M, a \$1.2M increase over 2020 (9.4%). This projected increase is primarily due to the Health District's intent to maintain its new COVID-19 Response Program through 2021 (see Communicable Disease Program, Attachment 1, Page 16, and Attachment 2). State and Federal COVID-19 funds committed through June 2021 support the new program.
- Personnel cost increases (\$1.5M) are the primary source of increase in expenditures (see above).
- Revenues are currently projected at \$14M, approximately \$800K above 2020 (6%). Additional revenues are expected through the end of this year into next.
- At this time, Board Member jurisdiction contributions to the District's General Public Health flexible funding are status quo with 2020, but work is still being done in this area.
- Approximately \$600K of fund balance reserves are proposed to balance the budget, about \$155K from Restricted Reserves and \$450K from undesignated and unrestricted cash and investment reserves.
- The budget draft includes a placeholder of \$112K in proposed market adjustments for non-represented staff; the District is working with the Finance Committee on this issue.
- Kitsap Connect Program is not included for 2021 due to a lack of available revenues; however, a new model, housed under Peninsula Community Health Services, is being developed.
- Cash and investment fund reserves stand at \$5.1M.

Memo to Kitsap Public Health Board

October 6, 2020

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Next steps in the budget process will be to continue to fine-tune the draft budget, present a first draft preview of the 2021 budget to the Health Board in November, and bring a final budget to the Health Board for approval in December.

If you have questions or need additional information, please contact Keith Grellner at keith.grellner@kitsappublichealth.org.

Attachments (3)



KITSAP PUBLIC
HEALTH DISTRICT

DRAFT 2021 BUDGET
9/10/2020

Kitsap Public Health District

2021 BUDGET

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

REVENUES	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
CONTRACTS & GRANTS						
Admin Services: Kitsap Connect	\$ 252,764	\$ 410,000	\$ 225,979	\$ -	\$ (410,000)	-100.00%
Admin Services: PHEPR & Assessment/Epidemiology	199,474	295,345	169,263	295,345	-	N/A
Community Health	1,399,458	1,844,801	1,340,152	2,167,319	322,518	17.48%
Environmental Health	399,782	458,925	328,135	339,240	(119,685)	-26.08%
Total Contracts & Grants	\$ 2,251,478	\$ 3,009,071	\$ 2,063,529	\$ 2,801,904	\$ (207,167)	-6.88%
FEES						
Admin Services: General Services & Vital Statistics	\$ 101,816	\$ 149,000	\$ 78,392	\$ 149,000	\$ -	N/A
Admin Services: PHEPR & Assessment/Epidemiology	125,485	323,056	112,422	172,353	(150,703)	-46.65%
Community Health	195,847	449,477	102,850	1,724,761	1,275,284	283.73%
Environmental Health	3,435,986	6,301,690	2,894,218	6,176,496	(125,194)	-1.99%
Total Fees	\$ 3,859,134	\$ 7,223,223	\$ 3,187,882	\$ 8,222,610	\$ 999,387	13.84%
GOVERNMENT FLEXIBLE FUNDING - GENERAL PUBLIC HEALTH						
Bainbridge Island	\$ 73,560	\$ 72,960	\$ 73,560	\$ 73,516	\$ 556	0.76%
Bremerton	53,000	46,476	53,000	53,209	6,733	14.49%
Kitsap County	892,429	1,338,644	780,876	1,338,964	320	0.02%
Kitsap County - Allocated to Tuberculosis Control	93,470	99,868	81,786	140,205	40,337	40.39%
Port Orchard	39,923	43,170	39,923	39,884	(3,286)	-7.61%
Poulsbo	33,540	32,550	33,540	33,494	944	2.90%
State Public Health Assistance Funds	997,476	997,476	997,476	997,476	-	N/A
Total Local Government Flexible Funding	\$ 2,183,398	\$ 2,631,144	\$ 2,060,161	\$ 2,676,748	\$ 45,604	1.73%
GOVERNMENT CONTRIBUTIONS - NDGC MORTGAGE						
Bainbridge Island	\$ 5,533	\$ 5,533	\$ 5,533	\$ 5,577	\$ 44	0.80%
Bremerton	9,496	9,496	9,496	9,287	(209)	-2.20%
Kitsap County	26,767	40,151	23,421	39,831	(320)	-0.80%
Port Orchard	3,247	3,247	3,247	3,286	39	1.20%
Poulsbo	2,523	2,523	2,523	2,569	46	1.82%
Total Local Government NDGC Mortgage	\$ 47,566	\$ 60,950	\$ 44,220	\$ 60,550	\$ (400)	-0.66%
MISCELLANEOUS INCOME						
Interest Income	\$ 31,924	\$ 75,000	\$ 31,924	\$ 35,000	\$ (40,000)	-53.33%
Other Income	9,648	244,970	8,957	246,000	1,030	0.42%
Total Miscellaneous Income	\$ 41,572	\$ 319,970	\$ 40,881	\$ 281,000	\$ (38,970)	-12.18%
TOTAL REVENUES	\$ 8,383,148	\$ 13,244,358	\$ 7,396,673	\$ 14,042,812	\$ 798,454	6.03%
FUND BALANCE						
Use or (Designate): Drinking Water	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Use or (Designate): Foundational Public Health Services	-	-	-	-	-	N/A
Use or (Designate): HIV/AIDS	(17,628)	-	-	-	-	N/A
Use or (Designate): On-Site Sewage	(691,296)	18,546	(387,184)	154,780	136,234	734.57%
Use or (Designate): Solid & Hazardous Waste	(421,802)	(104,175)	(295,732)	(144,379)	(40,204)	38.59%
Use or (Designate): Tuberculosis	(84,779)	36,370	(73,037)	(16,270)	(52,640)	-144.73%
Use or (Source) of Unrestricted/Undesignated Funds	(287,949)	381,272	(338,306)	599,892	218,620	57.34%
Total Change in Fund Balance	\$ (1,503,454)	\$ 332,013	\$ (1,094,259)	\$ 594,023	\$ 262,010	78.92%
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 6,879,694	\$ 13,576,371	\$ 6,302,414	\$ 14,636,835	\$ 1,060,464	7.81%
TOTAL REVENUES OVER (SHORT) OF EXPENDITURES	\$ 236,753	\$ 194,168	\$ (340,527)	\$ -		

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

EXPENDITURES	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
Personnel Costs						
Salaries & Wages	\$ 3,964,242	\$ 7,397,162	\$ 3,964,242	\$ 8,395,810	\$ 998,648	13.50%
Payroll Taxes	308,167	600,696	308,167	675,112	74,416	12.39%
Benefits	1,115,213	2,184,325	1,115,213	2,664,832	480,507	22.00%
Unemployment	-	44,168	-	50,115	5,947	13.46%
Subtotal Personnel Costs	\$ 5,387,622	\$ 10,226,351	\$ 5,387,622	\$ 11,785,869	\$ 1,559,518	15.25%
Non-Personnel Costs						
Supplies	\$ 116,994	\$ 232,546	\$ 116,994	\$ 147,806	\$ (84,740)	-36.44%
Office Equipment <\$5,000	2,500	1,700	2,500	-	(1,700)	-100.00%
Computer Software <\$5,000	3,557	21,232	3,557	22,546	1,314	6.19%
Computer Hardware <\$5,000	22,371	30,965	22,371	26,200	(4,765)	-15.39%
Professional Services	310,714	746,822	310,714	506,545	(240,277)	-32.17%
Legal Services	12,477	42,311	12,477	69,204	26,893	63.56%
Communications	63,602	147,550	63,602	162,152	14,602	9.90%
Travel & Mileage	29,125	101,257	29,125	71,287	(29,970)	-29.60%
Parking & Commute Trip Reduction	7,638	27,264	7,638	19,776	(7,488)	-27.46%
Advertising	5,409	5,500	5,409	3,095	(2,405)	-43.73%
Rentals & Leases	65,171	91,010	65,171	90,970	(40)	-0.04%
Insurance	(1,172)	191,676	(1,172)	160,000	(31,676)	-16.53%
Utilities	1,682	2,000	1,682	1,800	(200)	-10.00%
Repairs & Maintenance	76,041	145,114	76,041	155,219	10,105	6.96%
Operations & Maintenance: NDGC	214,235	367,261	214,235	385,619	18,358	5.00%
Training	15,541	73,044	15,541	63,460	(9,584)	-13.12%
Miscellaneous	95,443	351,350	95,443	412,537	61,187	17.41%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	16,000	-	-	(16,000)	-100.00%
Computer Hardware >\$5,000	36,219	16,500	36,219	10,000	(6,500)	-39.39%
Government Center Debt Principal	102,081	175,000	102,081	180,000	5,000	2.86%
Government Center Debt Interest	75,691	129,750	75,691	122,750	(7,000)	-5.39%
Non-Expenditures	-	240,000	-	240,000	-	0.00%
Subtotal Non-Personnel Costs	\$ 1,255,319	\$ 3,155,852	\$ 1,255,319	\$ 2,850,966	\$ (304,886)	-9.66%
TOTAL EXPENDITURES	\$ 6,642,941	\$ 13,382,203	\$ 6,642,941	\$ 14,636,835	\$ 1,254,632	9.38%

Kitsap Public Health District
2021 BUDGET
ADMINISTRATIVE SERVICES DIVISION - SUMMARY

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DIRECT PROGRAM REVENUES	\$ 515,913	\$ 1,148,321	\$ 445,178	\$ 958,248	\$ (190,073)	-16.55%
Government Contributions	1,679,575	657,183	1,753,230	(32,613)	(689,796)	-104.96%
TOTAL REVENUES	\$ 2,195,488	\$ 1,805,504	\$ 2,198,408	\$ 925,635	(879,869)	-48.73%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 1,875,148	\$ 2,558,690	\$ 1,875,148	\$ 2,191,738	\$ (366,952)	-14.34%
Payroll Taxes	145,874	210,498	145,874	179,756	(30,742)	-14.60%
Benefits	542,260	759,923	542,260	674,704	(85,219)	-11.21%
Unemployment	-	15,300	-	13,100	(2,200)	-14.38%
Subtotal Personnel Costs	\$ 2,563,282	\$ 3,544,411	\$ 2,563,282	\$ 3,059,298	\$ (485,113)	-13.69%
Non-Personnel Costs						
Supplies	\$ 40,235	\$ 77,560	\$ 40,235	\$ 73,630	\$ (3,930)	-5.07%
Office Equipment <\$5,000	2,030	-	2,030	-	-	N/A
Computer Software <\$5,000	2,400	18,232	2,400	19,546	1,314	7.21%
Computer Hardware <\$5,000	14,061	19,385	14,061	12,500	(6,885)	-35.52%
Professional Services	73,727	312,188	73,727	96,090	(216,098)	-69.22%
Legal Services	6,764	22,500	6,764	47,500	25,000	111.11%
Communications	30,379	92,947	30,379	89,344	(3,603)	-3.88%
Travel & Mileage	3,449	12,863	3,449	6,560	(6,303)	-49.00%
Parking & Commute Trip Reduction	(1,539)	12,204	(1,539)	3,600	(8,604)	-70.50%
Advertising	652	500	652	500	-	N/A
Rentals & Leases	23,193	29,500	23,193	29,460	(40)	-0.14%
Insurance	(1,172)	190,000	(1,172)	160,000	(30,000)	-15.79%
Utilities	920	2,000	920	1,800	(200)	-10.00%
Repairs & Maintenance	62,369	94,756	62,369	99,496	4,740	5.00%
Operations & Maintenance: NDGC	62,488	35,564	62,488	13,235	(22,329)	-62.79%
Training	8,344	32,384	8,344	20,300	(12,084)	-37.31%
Miscellaneous	43,520	69,075	43,520	86,825	17,750	25.70%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	16,000	-	-	(16,000)	N/A
Computer Hardware >\$5,000	36,219	16,500	36,219	10,000	(6,500)	-39.39%
Government Center Debt Principal	102,081	175,000	102,081	180,000	5,000	2.86%
Government Center Debt Interest	75,691	129,750	75,691	122,750	(7,000)	-5.39%
Non-Expenditures	-	240,000	-	240,000	-	N/A
Subtotal Non-Personnel Costs	\$ 585,811	\$ 1,598,908	\$ 585,811	\$ 1,313,136	\$ (285,772)	-17.87%
PROGRAM EXPENDITURES	\$ 3,149,093	\$ 5,143,319	\$ 3,149,093	\$ 4,372,434	\$ (770,885)	-14.99%
Administrative Services Overhead	(953,605)	(3,337,815)	(950,685)	(3,446,799)	(108,984)	3.27%
TOTAL EXPENDITURES	\$ 2,195,488	\$ 1,805,504	\$ 2,198,408	\$ 925,635	\$ (879,869)	-48.73%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH Con Con PHEPR LHJ Funding	\$ 199,474	\$ 295,345	\$ 169,263	\$ 295,345	\$ -	0.00%
CC PHEPR HC Systems Prep (Coalition)	-	-	-	-	-	N/A
Clean Water Kitsap	-	-	-	-	-	N/A
Other - PHEPR	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 199,474	\$ 295,345	\$ 169,263	\$ 295,345	\$ -	N/A
Government Contributions	1,552,263	52,881	1,582,474	143,231	90,350	170.86%
TOTAL REVENUES	\$ 1,751,737	\$ 348,226	\$ 1,751,737	\$ 438,576	\$ 90,350	25.95%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 900,697	\$ 152,233	\$ 900,697	\$ 211,921	\$ 59,688	39.21%
Payroll Taxes	70,067	12,382	70,067	17,536	5,154	41.62%
Benefits	244,412	55,160	244,412	63,111	7,951	14.41%
Unemployment	-	912	-	1,268	356	39.04%
Subtotal Personnel Costs	\$ 1,215,176	\$ 220,687	\$ 1,215,176	\$ 293,836	\$ 73,149	33.15%
Non-Personnel Costs						
Supplies	\$ 6,299	\$ 480	\$ 6,299	\$ 480	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	240	-	-	(240)	-100.00%
Computer Hardware <\$5,000	6,993	-	6,993	-	-	N/A
Professional Services	6,234	-	6,234	-	-	N/A
Legal Services	2,888	1,500	2,888	-	(1,500)	-100.00%
Communications	4,886	3,087	4,886	4,200	1,113	36.05%
Travel & Mileage	647	2,453	647	2,000	(453)	-18.47%
Parking & Commute Trip Reduction	57	-	57	-	-	N/A
Advertising	652	-	652	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	4,505	-	4,505	360	360	#DIV/0!
Operations & Maintenance: NDGC	57,423	11,318	57,423	13,235	1,917	16.94%
Training	1,073	4,884	1,073	2,000	(2,884)	-59.05%
Miscellaneous	335	-	335	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	36,219	-	36,219	-	-	N/A
Subtotal Non-Personnel Costs	\$ 128,211	\$ 23,962	\$ 128,211	\$ 22,275	\$ (1,687)	-7.04%
PROGRAM EXPENDITURES	\$ 1,343,387	\$ 244,649	\$ 1,343,387	\$ 316,111	\$ 71,462	29.21%
Administrative Services Overhead	408,350	103,577	408,350	122,465	18,888	18.24%
TOTAL EXPENDITURES	\$ 1,751,737	\$ 348,226	\$ 1,751,737	\$ 438,576	\$ 90,350	25.95%

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET
KITSAP CONNECT PROGRAM**

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
Kitsap Connects - 1/10th of 1%	\$ 237,789	\$ 380,000	\$ 211,004	\$ -	\$ (380,000)	-100.00%
DSHS Medicaid Match - Kitsap Connect	-	-	-	-	-	N/A
KCF Heal Initiative	-	-	-	-	-	N/A
Bremerton Salvation Army Services	14,338	30,000	14,338	-	(30,000)	-100.00%
KCHP Process Funding	-	-	-	-	-	N/A
KCF Distribution	637	-	637	-	-	N/A
Reimburse Expenditures	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 252,764	\$ 410,000	\$ 225,979	\$ -	\$ (410,000)	-100.00%
Government Contributions	(63,696)	78,248	(36,911)	-	(78,248)	-100.00%
TOTAL REVENUES	\$ 189,068	\$ 488,248	\$ 189,068	\$ -	\$ (488,248)	-100.00%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 68,928	\$ 133,834	\$ 68,928	\$ -	\$ (133,834)	-100.00%
Payroll Taxes	5,229	10,826	5,229	-	(10,826)	-100.00%
Benefits	15,254	28,426	15,254	-	(28,426)	-100.00%
Unemployment	-	803	-	-	(803)	-100.00%
Subtotal Personnel Costs	\$ 89,411	\$ 173,889	\$ 89,411	\$ -	\$ (173,889)	-100.00%
Non-Personnel Costs						
Supplies	\$ 1,761	\$ 4,400	\$ 1,761	\$ -	\$ (4,400)	-100.00%
Office Equipment	-	-	-	-	-	N/A
Computer Software	-	-	-	-	-	N/A
Computer Hardware	-	3,200	-	-	(3,200)	-100.00%
Professional Services	60,481	224,228	60,481	-	(224,228)	-100.00%
Legal Services	1,045	-	1,045	-	-	N/A
Communications	1,258	3,000	1,258	-	(3,000)	-100.00%
Travel & Mileage	843	2,000	843	-	(2,000)	-100.00%
Parking & Commute Trip Reduction	275	-	275	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	3,382	-	3,382	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	1,800	-	-	(1,800)	-100.00%
Operations & Maintenance: Government Center	-	-	-	-	-	N/A
Training	140	-	140	-	-	N/A
Miscellaneous	426	-	426	-	-	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
Subtotal Non-Personnel Costs	\$ 69,611	\$ 238,628	\$ 69,611	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 159,022	\$ 412,517	\$ 159,022	\$ -	\$ -	N/A
Administrative Services Overhead	-	-	-	-	(238,628)	(1)
Administrative Services Overhead	30,046	75,731	30,046	-	(412,517)	(1)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 189,068	\$ 488,248	\$ 189,068	\$ -	\$ (412,517)	\$ (1)

Kitsap Public Health District
2021 BUDGET
COMMUNITY HEALTH DIVISION - SUMMARY

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DIRECT PROGRAM REVENUES	\$ 1,740,512	\$ 2,454,146	\$ 1,524,788	\$ 4,204,638	\$ 1,750,492	71.33%
Government Contributions	(61,624)	1,802,493	124,730	2,836,831	1,034,338	57.38%
Draw from (Increase) Reserves	(102,407)	36,370	(73,037)	(16,270)	(52,640)	-144.73%
TOTAL REVENUES	\$ 1,572,810	\$ 4,288,729	\$ 1,572,810	\$ 7,025,199	\$ 2,736,470	63.81%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 659,099	\$ 1,776,063	\$ 659,099	\$ 3,139,077	\$ 1,363,014	76.74%
Payroll Taxes	50,813	144,673	50,813	240,827	96,154	66.46%
Benefits	183,013	515,341	183,013	1,067,368	552,027	107.12%
Unemployment	-	10,571	-	18,696	8,125	76.86%
Subtotal Personnel Costs	\$ 892,925	\$ 2,446,648	\$ 892,925	\$ 4,465,968	\$ 2,019,320	82.53%
Non-Personnel Costs						
Supplies	\$ 57,955	\$ 120,072	\$ 57,955	\$ 34,572	\$ (85,500)	-71.21%
Office Equipment <\$5,000	470	-	470	-	-	N/A
Computer Software <\$5,000	328	-	328	-	-	N/A
Computer Hardware <\$5,000	-	1,600	-	6,300	4,700	293.75%
Professional Services	200,105	354,800	200,105	333,644	(21,156)	-5.96%
Legal Services	439	600	439	5,600	5,000	833.33%
Communications	15,110	24,579	15,110	40,568	15,989	65.05%
Travel & Mileage	4,599	35,350	4,599	19,000	(16,350)	-46.25%
Parking & Commute Trip Reduction	2,420	5,016	2,420	6,096	1,080	21.53%
Advertising	4,667	-	4,667	-	-	N/A
Rentals & Leases	39,740	56,550	39,740	56,550	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	682	-	682	-	-	N/A
Repairs & Maintenance	5,339	20,900	5,339	37,560	16,660	79.71%
Operations & Maintenance: NDGC	47,657	117,744	47,657	193,508	75,764	64.35%
Training	637	15,200	637	21,200	6,000	39.47%
Miscellaneous	9,269	12,025	9,269	13,655	1,630	13.56%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 389,417	\$ 764,436	\$ 389,417	\$ 768,253	\$ 3,817	0.50%
PROGRAM EXPENDITURES	\$ 1,282,342	\$ 3,211,084	\$ 1,282,342	\$ 5,234,221	\$ 2,023,137	63.00%
Administrative Services Overhead	290,468	1,077,645	290,468	1,790,977	713,332	66.19%
Community Health Overhead	-	-	-	1	1	#DIV/0!
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 1,572,810	\$ 4,288,729	\$ 1,572,810	\$ 7,025,199	\$ 2,736,470	63.81%

Kitsap Public Health District
2021 BUDGET
COMMUNITY HEALTH DIVISION ADMINISTRATION

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
Other Revenues						
DSHS Medicaid Match - CH Admin	\$ 62,202	\$ 150,000	\$ 62,202	\$ 150,000	\$ -	0.0%
OCH CBOSS DSRIP	16,891	46,427	16,891	45,302	(1,125)	N/A
Mason County Nightingale Notes	-	-	-	-	-	N/A
Olympic College Teaching Contract	-	3,100	-	-	(3,100)	-100.00%
Non-Revenue	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 79,093	\$ 199,527	\$ 79,093	\$ 195,302	\$ (4,225)	-2.12%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 20,739	\$ 109,330	\$ 20,739	\$ 123,548	\$ 14,218	13.00%
Payroll Taxes	1,548	8,781	1,548	10,057	1,276	14.53%
Benefits	6,253	31,962	6,253	35,362	3,400	10.64%
Unemployment	-	653	-	739	86	13.17%
Subtotal Personnel Costs	\$ 28,540	\$ 150,726	\$ 28,540	\$ 169,706	\$ 18,980	12.59%
Non-Personnel Costs						
Supplies	\$ 57	\$ 500	\$ 57	\$ 500	\$ -	N/A
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	1,800	1,800	#DIV/0!
Professional Services	1,294	12,600	1,294	2,600	(10,000)	N/A
Legal Services	-	600	-	600	-	N/A
Communications	1,430	1,940	1,430	2,700	760	39.18%
Travel & Mileage	-	5,700	-	-	(5,700)	-100.00%
Parking & Commute Trip Reduction	291	-	291	-	-	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	(43)	2,000	(43)	1,000	(1,000)	-50.00%
Miscellaneous	7,781	325	7,781	10,315	9,990	3073.85%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 10,810	\$ 23,665	\$ 10,810	\$ 19,515	\$ (4,150)	-17.54%
PROGRAM EXPENDITURES	\$ 39,350	\$ 174,391	\$ 39,350	\$ 189,221	\$ 14,830	8.50%
Administrative Services Overhead	-	-	-	-	-	N/A
Community Health Overhead	39,743	25,136	39,743	6,081	(19,055)	-75.81%
TOTAL EXPENDITURES	\$ 79,093	\$ 199,527	\$ 79,093	\$ 195,302	\$ (4,225)	-2.12%

Kitsap Public Health District
2021 BUDGET
ASSESSMENT AND EPIDEMIOLOGY PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
Clallam County Assessment Work	\$ -	\$ 30,900	\$ -	\$ 33,182	\$ 2,282	7.39%
Jefferson County Health Department	-	12,360	-	12,360	-	N/A
KCR Kitsap Interagency Coordinating Council	9,790	5,150	9,790	10,000	4,850	94.17%
Olympic Community Action Programs	-	-	-	-	-	N/A
Kitsap Mental Health Services	1,978	20,000	1,978	-	(20,000)	-100.00%
OCH EPI Support	52,639	120,000	49,156	60,000	(60,000)	-50.00%
KCF Kitsap Strong Initiative	-	40,000	-	-	(40,000)	-100.00%
Jefferson County CHA CHIP	44	-	44	-	-	N/A
Jefferson County Assessment	9,930	-	9,539	-	-	N/A
Clallam County Assessment Work	17,121	-	13,778	-	-	N/A
OESD Behavioral Health Counseling Enhancement	15,257	15,446	13,068	15,611	165	1.07%
OCH Oral Health	255	35,000	255	-	(35,000)	N/A
1/10 of 1%: Assessment	18,471	41,200	14,814	41,200	-	N/A
CHI Franciscan Community Health	-	-	-	-	-	N/A
New Unassigned Revenue	-	3,000	-	-	(3,000)	-100.00%
DIRECT PROGRAM REVENUES	\$ 125,485	\$ 323,056	\$ 112,422	\$ 172,353	\$ (150,703)	-46.65%
Government Contributions	(1,812)	416,355	11,251	277,617	(138,738)	-33.32%
TOTAL REVENUES	\$ 123,673	\$ 739,411	\$ 123,673	\$ 449,970	\$ (289,441)	-39.14%

EXPENDITURES

Personnel Costs

Salaries & Wages	\$ 65,451	\$ 332,403	\$ 65,451	\$ 210,945	\$ (121,458)	-36.54%
Payroll Taxes	5,095	27,052	5,095	17,496	(9,556)	-35.32%
Benefits	17,429	111,330	17,429	62,895	(48,435)	-43.51%
Unemployment	-	1,994	-	1,266	(728)	-36.51%
Subtotal Personnel Costs	\$ 87,975	\$ 472,779	\$ 87,975	\$ 292,602	\$ (180,177)	-38.11%

Non-Personnel Costs

Supplies	\$ 272	\$ 600	\$ 272	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,446	1,600	1,446	-	(1,600)	-100.00%
Professional Services	-	-	-	-	-	N/A
Legal Services	-	-	-	-	-	N/A
Communications	1,239	3,700	1,239	2,980	(720)	-19.46%
Travel & Mileage	446	3,600	446	3,600	-	0.00%
Parking & Commute Trip Reduction	952	5,796	952	3,216	(2,580)	-44.51%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	1,100	-	4,120	3,020	274.55%
Operations & Maintenance: NDGC	5,065	24,246	5,065	13,179	(11,067)	-45.64%
Training	-	8,000	-	8,000	-	0.00%
Miscellaneous	386	350	386	160	(190)	-54.29%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 9,806	\$ 48,992	\$ 9,806	\$ 35,855	\$ (13,137)	-26.81%
PROGRAM EXPENDITURES	\$ 97,781	\$ 521,771	\$ 97,781	\$ 328,457	\$ (193,314)	-37.05%
Administrative Services Overhead	29,563	221,920	29,563	122,004	(99,916)	-45.02%
Community Health Overhead	(3,671)	(4,280)	(3,671)	(491)	3,789	N/A
TOTAL EXPENDITURES	\$ 123,673	\$ 739,411	\$ 123,673	\$ 449,970	\$ (289,441)	-39.14%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DIRECT PROGRAM REVENUES	\$ 803,312	\$ 1,083,369	\$ 699,254	\$ 1,107,954	\$ 24,585	2.27%
Government Contributions	18,507	851,834	122,565	851,052	(782)	-0.09%
Draw from (Increase) Reserves	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 821,819	\$ 1,935,203	\$ 821,819	\$ 1,959,006	\$ 23,803	1.23%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 362,867	\$ 793,197	\$ 362,867	\$ 820,249	\$ 27,052	3.41%
Payroll Taxes	27,812	64,698	27,812	67,930	3,232	5.00%
Benefits	102,428	228,315	102,428	250,389	22,074	9.67%
Unemployment	-	4,721	-	4,897	176	3.73%
Subtotal Personnel Costs	\$ 493,107	\$ 1,090,931	\$ 493,107	\$ 1,143,465	\$ 52,534	4.82%
Non-Personnel Costs						
Supplies	\$ 1,411	\$ 4,800	\$ 1,411	\$ 4,500	\$ (300)	-6.25%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	328	-	328	-	-	N/A
Computer Hardware <\$5,000	-	1,600	-	-	(1,600)	-100.00%
Professional Services	141,003	222,000	141,003	240,844	18,844	8.49%
Legal Services	-	-	-	-	-	N/A
Communications	5,545	9,583	5,545	9,208	(375)	-3.91%
Travel & Mileage	2,156	15,250	2,156	7,500	(7,750)	-50.82%
Parking & Commute Trip Reduction	1,179	3,576	1,179	1,800	(1,776)	-49.66%
Advertising	4,251	-	4,251	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	163	13,200	163	17,800	4,600	34.85%
Operations & Maintenance: NDGC	26,148	55,948	26,148	51,503	(4,445)	-7.94%
Training	543	5,500	543	5,500	-	N/A
Miscellaneous	858	10,600	858	1,900	(8,700)	-82.08%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 183,585	\$ 342,057	\$ 183,585	\$ 340,555	\$ (1,502)	-0.44%
PROGRAM EXPENDITURES	\$ 676,692	\$ 1,432,988	\$ 676,692	\$ 1,484,020	\$ 51,032	3.56%
Administrative Services Overhead	165,704	512,100	165,704	476,661	(35,439)	-6.92%
Community Health Overhead	(20,577)	(9,885)	(20,577)	(1,675)	8,210	-83.06%
TOTAL EXPENDITURES	\$ 821,819	\$ 1,935,203	\$ 821,819	\$ 1,959,006	\$ 23,803	1.23%

Kitsap Public Health District
2021 BUDGET
CHRONIC DISEASE PREVENTION PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH ConCon USDA Snap-Ed Fini	\$ 13,414	\$ 10,500	\$ 13,414	\$ -	\$ (10,500)	-100.00%
DOH Healthy Communities Lead (1422)	-	-	-	-	-	N/A
DOH Youth Tobacco 7 Vapor Product Prevention	59,710	55,305	41,419	62,691	7,386	13.36%
DOH CC LSPAN	51,737	60,000	47,888	60,000	-	N/A
DOH PHBG Tobacco Prevention	-	-	-	-	-	N/A
DOH Tobacco Prevention	10,547	24,482	10,547	-	(24,482)	-100.00%
DOH Marijuana & Tobacco Education Provision	179,145	253,459	172,066	253,275	(184)	-0.07%
DOH ConCon Snap-Ed IAR	55,409	83,000	50,570	95,450	12,450	15.00%
CDP Other	-	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	24,482	24,482	#DIV/0!
DIRECT PROGRAM REVENUES	\$ 369,962	\$ 486,746	\$ 335,904	\$ 495,898	\$ 9,152	1.88%
Government Contributions	(18,974)	318,090	15,084	378,280	60,190	18.92%
TOTAL REVENUES	\$ 350,988	\$ 804,836	\$ 350,988	\$ 874,178	\$ 69,342	8.62%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 132,131	\$ 303,292	\$ 132,131	\$ 338,234	\$ 34,942	11.52%
Payroll Taxes	9,889	24,915	9,889	28,065	3,150	12.64%
Benefits	39,182	90,753	39,182	120,025	29,272	32.25%
Unemployment	-	1,816	-	2,026	210	11.56%
Subtotal Personnel Costs	\$ 181,202	\$ 420,776	\$ 181,202	\$ 488,350	\$ 67,574	16.06%
Non-Personnel Costs						
Supplies	\$ 706	\$ 1,000	\$ 706	\$ 1,500	\$ 500	50.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	328	-	328	-	-	N/A
Computer Hardware <\$5,000	-	1,600	-	-	(1,600)	-100.00%
Professional Services	102,538	155,800	102,538	152,144	(3,656)	-2.35%
Legal Services	-	-	-	-	-	N/A
Communications	1,963	3,600	1,963	3,130	(470)	-13.06%
Travel & Mileage	222	4,250	222	2,000	(2,250)	-52.94%
Parking & Commute Trip Reduction	282	312	282	-	(312)	-100.00%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	163	-	163	-	-	N/A
Operations & Maintenance: NDGC	10,113	21,579	10,113	21,996	417	1.93%
Training	14	2,000	14	2,000	-	N/A
Miscellaneous	128	200	128	200	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 116,457	\$ 190,341	\$ 116,457	\$ 182,970	\$ (7,371)	-3.87%
PROGRAM EXPENDITURES	\$ 297,659	\$ 611,117	\$ 297,659	\$ 671,320	\$ 60,203	9.85%
Administrative Services Overhead	60,891	197,535	60,891	203,589	6,054	3.06%
Community Health Overhead	(7,562)	(3,816)	(7,562)	(731)	3,085	-80.84%
TOTAL EXPENDITURES	\$ 350,988	\$ 804,836	\$ 350,988	\$ 874,178	\$ 69,342	8.62%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH Con Con MCOBG/MCH	\$ 84,362	\$ 79,927	\$ 72,161	\$ 79,927	\$ -	0.00%
DSHS Medicaid Match - PCH	-	-	-	-	-	N/A
DSHS Medicaid Match - Interpreter	-	-	-	-	-	N/A
TCPI FFY17 TCI PTN Contracts	-	-	-	-	-	N/A
CC DOH Lead Environments Children	-	1,000	-	-	(1,000)	N/A
OESD Head Start/Early Headstart Expansion	21,772	54,750	16,904	54,750	-	0.00%
DSHS Title Nineteen MSS First Steps	160	-	160	-	-	N/A
DSHS Workfirst Children with Special Needs	650	2,000	650	1,000	(1,000)	-50.00%
PCH - TCPI Regional Care ConCon	-	-	-	-	-	N/A
Jefferson County - Nightingale Notes	-	1,650	-	1,650	-	0.00%
Mason County - Nightingale Notes	-	1,000	-	1,000	-	0.00%
Child Care Centers	1,854	-	-	-	-	N/A
Other - PCH	-	-	-	-	-	N/A
KCR Head Start	-	2,500	-	5,000	2,500	100.00%
Harrison Medical Center - New Parent Support	10,878	15,000	9,310	25,000	10,000	N/A
Kitsap County 1/10th of 1% - PCH	-	-	-	-	-	N/A
PCH Donations	-	-	-	-	-	N/A
New Contracts	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 119,676	\$ 157,827	\$ 99,185	\$ 168,327	\$ 10,500	6.65%
Government Contributions	5,854	289,605	26,345	224,155	(65,450)	-22.60%
TOTAL REVENUES	\$ 125,530	\$ 447,432	\$ 125,530	\$ 392,482	\$ (54,950)	-12.28%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 64,712	\$ 204,356	\$ 64,712	\$ 183,533	\$ (20,823)	-10.19%
Payroll Taxes	4,984	16,592	4,984	15,120	(1,472)	-8.87%
Benefits	17,823	58,908	17,823	50,840	(8,068)	-13.70%
Unemployment	-	1,216	-	1,097	(119)	-9.79%
Subtotal Personnel Costs	\$ 87,519	\$ 281,072	\$ 87,519	\$ 250,590	\$ (30,482)	-10.84%
Non-Personnel Costs						
Supplies	\$ 136	\$ 1,800	\$ 136	\$ 1,500	\$ (300)	-16.67%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services	220	1,200	220	1,200	-	0.00%
Legal Services	-	-	-	-	-	N/A
Communications	1,879	2,762	1,879	2,898	136	4.92%
Travel & Mileage	376	3,000	376	1,500	(1,500)	-50.00%
Parking & Commute Trip Reduction	392	-	392	720	720	N/A
Advertising	3,880	-	3,880	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	11,400	-	16,000	4,600	40.35%
Operations & Maintenance: NDGC	4,435	14,415	4,435	11,287	(3,128)	-21.70%
Training	255	1,500	255	1,500	-	0.00%
Miscellaneous	680	900	680	1,200	300	33.33%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 12,253	\$ 36,977	\$ 12,253	\$ 37,805	\$ 828	2.24%
PROGRAM EXPENDITURES	\$ 99,772	\$ 318,049	\$ 99,772	\$ 288,395	\$ (29,654)	-9.32%
Administrative Services Overhead	29,410	131,927	29,410	104,445	(27,482)	-20.83%
Community Health Overhead	(3,652)	(2,544)	(3,652)	(358)	2,186	-85.93%
TOTAL EXPENDITURES	\$ 125,530	\$ 447,432	\$ 125,530	\$ 392,482	\$ (54,950)	-12.28%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
Jefferson County Public Health - ThrivexFive	\$ 194,719	\$ 192,157	\$ 194,719	\$ 194,719	\$ 2,562	1.33%
CC DOH MCHBG NFP	-	79,927	-	79,927	-	0.00%
KCF NFP Healthy Start Kitsap Fund	-	2,000	-	-	(2,000)	-100.00%
Kitsap County 1/10th of 1% - NFP	118,211	153,712	68,702	169,083	15,371	10.00%
DSHS Medicaid Match	-	-	-	-	-	N/A
Other - NFP	744	-	744	-	-	N/A
New Unassigned Revenue	-	11,000	-	-	(11,000)	-100.00%
DIRECT PROGRAM REVENUES	\$ 313,674	\$ 438,796	\$ 264,165	\$ 443,729	\$ 4,933	1.12%
Government Contributions	31,627	244,139	81,136	248,617	4,478	1.83%
TOTAL REVENUES	\$ 345,301	\$ 682,935	\$ 345,301	\$ 692,346	\$ 9,411	1.38%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 166,024	\$ 285,549	\$ 166,024	\$ 298,482	\$ 12,933	4.53%
Payroll Taxes	12,939	23,191	12,939	24,745	1,554	6.70%
Benefits	45,423	78,654	45,423	79,524	870	1.11%
Unemployment	-	1,689	-	1,774	85	5.03%
Subtotal Personnel Costs	\$ 224,386	\$ 389,083	\$ 224,386	\$ 404,525	\$ 15,442	3.97%
Non-Personnel Costs						
Supplies	\$ 569	\$ 2,000	\$ 569	\$ 1,500	\$ (500)	-25.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services	38,245	65,000	38,245	87,500	22,500	34.62%
Legal Services	-	-	-	-	-	N/A
Communications	1,703	3,221	1,703	3,180	(41)	-1.27%
Travel & Mileage	1,558	8,000	1,558	4,000	(4,000)	-50.00%
Parking & Commute Trip Reduction	505	3,264	505	1,080	(2,184)	-66.91%
Advertising	371	-	371	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	1,800	-	1,800	-	0.00%
Operations & Maintenance: NDGC	11,600	19,954	11,600	18,220	(1,734)	-8.69%
Training	274	2,000	274	2,000	-	0.00%
Miscellaneous	50	9,500	50	500	(9,000)	-94.74%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 54,875	\$ 114,739	\$ 54,875	\$ 119,780	\$ 5,041	4.39%
PROGRAM EXPENDITURES	\$ 279,261	\$ 503,822	\$ 279,261	\$ 524,305	\$ 20,483	4.07%
Administrative Services Overhead	75,403	182,638	75,403	168,627	(14,011)	-7.67%
Community Health Overhead	(9,363)	(3,525)	(9,363)	(586)	2,939	-83.38%
TOTAL EXPENDITURES	\$ 345,301	\$ 682,935	\$ 345,301	\$ 692,346	\$ 9,411	1.38%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DIRECT PROGRAM REVENUES	\$ 858,107	\$ 1,171,250	\$ 746,441	\$ 2,729,029	\$ 1,557,779	133.00%
Government Contributions	(80,131)	950,659	2,165	1,708,162	757,503	79.68%
Draw from (Increase) Reserves	(102,407)	36,370	(73,037)	(16,270)	(52,640)	-144.73%
TOTAL REVENUES	\$ 675,569	\$ 2,158,279	\$ 675,569	\$ 4,420,921	\$ 2,262,642	104.84%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 275,493	\$ 873,536	\$ 275,493	\$ 1,984,335	\$ 1,110,799	127.16%
Payroll Taxes	21,453	71,194	21,453	145,344	74,150	104.15%
Benefits	74,332	255,064	74,332	718,722	463,658	181.78%
Unemployment	-	5,197	-	11,794	6,597	126.94%
Subtotal Personnel Costs	\$ 371,278	\$ 1,204,991	\$ 371,278	\$ 2,860,195	\$ 1,655,204	137.36%
Non-Personnel Costs						
Supplies	\$ 56,487	\$ 114,772	\$ 56,487	\$ 28,972	\$ (85,800)	-74.76%
Office Equipment <\$5,000	470	-	470	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	4,500	4,500	N/A
Professional Services	57,808	120,200	57,808	90,200	(30,000)	-24.96%
Legal Services	439	-	439	5,000	5,000	N/A
Communications	8,135	13,056	8,135	25,680	12,624	96.69%
Travel & Mileage	2,443	14,400	2,443	7,900	(6,500)	-45.14%
Parking & Commute Trip Reduction	950	1,440	950	1,080	(360)	-25.00%
Advertising	416	-	416	-	-	N/A
Rentals & Leases	39,740	56,550	39,740	56,550	-	0.00%
Insurance	-	-	-	-	-	N/A
Utilities	682	-	682	-	-	N/A
Repairs & Maintenance	5,176	7,700	5,176	15,640	7,940	103.12%
Operations & Maintenance: NDGC	21,509	61,796	21,509	128,826	67,030	108.47%
Training	137	7,700	137	6,700	(1,000)	-12.99%
Miscellaneous	630	1,100	630	1,280	180	16.36%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal NON-LABOR COSTS	\$ 195,022	\$ 398,714	\$ 195,022	\$ 372,328	\$ (26,386)	-6.62%
PROGRAM EXPENDITURES	\$ 566,300	\$ 1,603,705	\$ 566,300	\$ 3,232,523	\$ 1,628,818	101.57%
Administrative Services Overhead	124,764	565,545	124,764	1,192,312	626,767	110.83%
Community Health Overhead	(15,495)	(10,971)	(15,495)	(3,914)	7,057	-64.32%
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 675,569	\$ 2,158,279	\$ 675,569	\$ 4,420,921	\$ 2,262,642	104.84%

Kitsap Public Health District
2021 BUDGET
COMMUNICABLE DISEASE PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH Con Con AFIX Immunization	\$ 15,825	\$ 27,500	\$ 9,294	\$ 16,500	\$ (11,000)	-40.00%
DOH Con Con FA317 Immunization FED	-	-	-	-	-	N/A
DOH Con Con VFC Immunization FED	-	-	-	-	-	N/A
DOH Con Con PPHF Ops Peri Hep B	819	2,500	819	2,500	-	0.00%
DSHS Medicaid Match	-	-	-	-	-	N/A
Foundational Public Health Services	244,530	147,000	226,135	212,134	65,134	44.31%
DSHS Title Nineteen - CD	435	1,500	435	-	(1,500)	-100.00%
DOH Con Con Increase Imm Rates	11,494	16,000	2,096	16,000	-	0.00%
Fees - CD	6,261	15,000	6,221	-	(15,000)	-100.00%
Fees - CD Insurance	2,173	-	2,173	-	-	N/A
Other - CD	-	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	1,491,879	1,491,879	N/A
DIRECT PROGRAM REVENUES	\$ 281,537	\$ 209,500	\$ 247,173	\$ 1,739,013	\$ 1,529,513	730.08%
Government Contributions	(88,294)	774,311	(53,930)	1,553,862	779,551	100.68%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 193,243	\$ 983,811	\$ 193,243	\$ 3,292,875	\$ 2,309,064	234.71%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 103,083	\$ 458,193	\$ 103,083	\$ 1,531,351	\$ 1,073,158	234.22%
Payroll Taxes	7,995	37,159	7,995	107,249	70,090	188.62%
Benefits	27,051	125,732	27,051	566,409	440,677	350.49%
Unemployment	-	2,709	-	9,079	6,370	235.14%
Subtotal Personnel Costs	\$ 138,129	\$ 623,793	\$ 138,129	\$ 2,214,088	\$ 1,590,295	254.94%
Non-Personnel Costs						
Supplies	\$ 1,745	\$ 30,000	\$ 1,745	\$ 10,000	\$ (20,000)	-66.67%
Office Equipment <\$5,000	470	-	470	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	4,500	4,500	N/A
Professional Services	1,431	1,000	1,431	6,000	5,000	500.00%
Legal Services	-	-	-	5,000	5,000	N/A
Communications	2,705	4,820	2,705	19,220	14,400	298.76%
Travel & Mileage	10	500	10	1,000	500	100.00%
Parking & Commute Trip Reduction	150	-	150	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	218	1,580	218	9,580	8,000	506.33%
Operations & Maintenance: NDGC	7,376	31,990	7,376	99,725	67,735	211.74%
Training	16	2,500	16	3,000	500	20.00%
Miscellaneous	341	600	341	780	180	30.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 14,462	\$ 72,990	\$ 14,462	\$ 158,805	\$ 85,815	117.57%
PROGRAM EXPENDITURES	\$ 152,591	\$ 696,783	\$ 152,591	\$ 2,372,893	\$ 1,676,110	240.55%
Administrative Services Overhead	46,417	292,734	46,417	922,989	630,255	215.30%
Community Health Overhead	(5,765)	(5,706)	(5,765)	(3,007)	2,699	-47.30%
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 193,243	\$ 983,811	\$ 193,243	\$ 3,292,875	\$ 2,309,064	234.71%

Kitsap Public Health District
2021 BUDGET
SYRINGE EXCHANGE PROGRAM (Previously Sexually Transmitted Infections)

	ACTUAL 2020	BUDGET - RT 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019(\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH ConCon HIV Prevention - State	\$ 27,984	\$ 40,000	\$ 17,080	\$ 40,000	\$ -	0.00%
NACCHO CDC Overdose Prevention	15,000	15,000	15,000	15,000	15,000	N/A
DOH ConCon OD2A	46,642	50,000	39,186	50,000	50,000	N/A
KC Solid Waste Tipping Fees (Needle Exchange)	56,667	85,000	49,583	85,000	-	0.00%
New Unassigned Revenue	-	-	-	-	(45,000)	-100.00%
DIRECT PROGRAM REVENUES	\$ 146,293	\$ 190,000	\$ 120,849	\$ 190,000	\$ 20,000	11.76%
Government Contributions	8,163	12,168	33,607	43,999	(23,607)	-34.92%
Draw from (Increase) in FPHS Designated Funds	-	-	-	-	-	N/A
TOTAL REVENUES	\$ 154,456	\$ 202,168	\$ 154,456	\$ 233,999	\$ (3,607)	-1.52%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 28,541	\$ 29,548	\$ 28,541	\$ 73,625	\$ 32,536	79.18%
Payroll Taxes	2,249	2,427	2,249	6,145	2,795	83.43%
Benefits	8,403	8,843	8,403	22,010	7,609	52.84%
Unemployment	-	177	-	442	196	79.67%
Subtotal Personnel Costs	\$ 39,193	\$ 40,995	\$ 39,193	\$ 102,222	\$ 43,136	73.01%
Non-Personnel Costs						
Supplies	\$ 44,049	\$ 65,000	\$ 44,049	\$ 1,000	\$ (64,000)	-98.46%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services	55,979	82,200	55,979	82,200	-	0.00%
Legal Services	439	-	439	-	-	N/A
Communications	543	360	543	720	360	100.00%
Travel & Mileage	48	200	48	200	-	0.00%
Parking & Commute Trip Reduction	78	-	78	-	-	N/A
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	2,529	2,117	2,529	4,604	1,574	51.95%
Training	53	500	53	500	-	0.00%
Miscellaneous	11	-	11	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 103,729	\$ 150,377	\$ 103,729	\$ 89,224	\$ (62,066)	-41.02%
PROGRAM EXPENDITURES	\$ 142,922	\$ 191,372	\$ 142,922	\$ 191,446	\$ (18,930)	-9.00%
Administrative Services Overhead	13,170	14,063	13,170	42,613	14,856	53.52%
Community Health Overhead	(1,636)	(3,267)	(1,636)	(60)	467	-88.61%
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 154,456	\$ 202,168	\$ 154,456	\$ 233,999	\$ (3,607)	-1.52%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DSHS Medicaid Match - TB	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DSHS Title Nineteen - TB	-	250	-	-	(250)	-100.00%
Kitsap County Tuberculosis Intergovernmental	93,470	99,868	81,786	140,205	40,337	40.39%
Fees - TB	5,828	15,000	5,770	-	(15,000)	-100.00%
Fees - TB Insurance	400	-	400	-	-	N/A
Other - TB	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 99,698	\$ 115,118	\$ 87,956	\$ 140,205	\$ 25,087	21.79%
Government Contributions	-	-	-	-	-	N/A
Draw from (Increase) in TB Designated Funds	(84,779)	36,370	(73,037)	(16,270)	(52,640)	-144.73%
TOTAL REVENUES	\$ 14,919	\$ 151,488	\$ 14,919	\$ 123,935	\$ (27,553)	-18.19%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 7,442	\$ 48,205	\$ 7,442	\$ 62,104	\$ 13,899	28.83%
Payroll Taxes	578	3,948	578	5,300	1,352	34.25%
Benefits	1,878	19,200	1,878	12,751	(6,449)	-33.59%
Unemployment	-	289	-	372	83	28.72%
Subtotal Personnel Costs	\$ 9,898	\$ 71,642	\$ 9,898	\$ 80,527	\$ 8,885	12.40%
Non-Personnel Costs						
Supplies	\$ 20	\$ 2,800	\$ 20	\$ 1,000	\$ (1,800)	-64.29%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services	306	37,000	306	2,000	(35,000)	-94.59%
Legal Services	-	-	-	-	-	N/A
Communications	297	1,416	297	1,440	24	1.69%
Travel & Mileage	-	200	-	200	-	0.00%
Parking & Commute Trip Reduction	-	-	-	-	-	N/A
Advertising	45	-	45	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	744	1,080	744	1,020	(60)	-5.56%
Operations & Maintenance: NDGC	589	3,674	589	3,627	(47)	-1.28%
Training	-	700	-	700	-	0.00%
Miscellaneous	107	-	107	-	-	N/A
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 2,108	\$ 46,870	\$ 2,108	\$ 9,987	\$ (36,883)	-78.69%
PROGRAM EXPENDITURES	\$ 12,006	\$ 118,512	\$ 12,006	\$ 90,514	\$ (27,998)	-23.62%
Administrative Services Overhead	3,326	33,624	3,326	33,567	(57)	-0.17%
Community Health Overhead	(413)	(648)	(413)	(146)	502	-77.47%
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 14,919	\$ 151,488	\$ 14,919	\$ 123,935	\$ (27,553)	-18.19%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH Con Con HOPWA	\$ 30,673	\$ 50,000	\$ 27,309	\$ 52,000	\$ 2,000	4.00%
DOH Con Con Client Services ADAP	236,009	464,583	203,575	464,583	-	0.00%
DOH Con Con RW HIV Peer Navigation	23,097	41,749	19,252	83,228	41,479	99.35%
DOH Con Con RW HIV Provider Capacity	-	-	-	-	-	N/A
DOH Con Con RW Peer Nav Proviso	-	-	-	-	-	N/A
DOH Con Con HIV CS/End AIDS WA - CE	-	-	-	-	-	N/A
DOH Con Con Client Services Administration	20,246	60,000	19,773	-	(60,000)	-100.00%
DSHS Medicaid Match	-	-	-	-	-	N/A
Pierce County Aids Foundation - HOPWA	-	-	-	-	-	N/A
UW Harborview HIV Clinic	-	-	-	-	-	N/A
DSHS Title Nineteen AIDS Case Management	20,430	60,000	20,430	60,000	-	0.00%
AIDS Counseling & Testing	124	300	124	-	(300)	-100.00%
DOH CC Jefferson County Microgrant	-	-	-	-	-	N/A
New Unassigned Revenue	-	-	-	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 330,579	\$ 676,632	\$ 290,463	\$ 659,811	\$ (16,821)	-2.49%
Government Contributions	-	108,742	22,488	110,301	1,559	1.43%
Draw from (Increase) HIV/AIDS Designated Funds	(17,628)	-	-	-	-	N/A
TOTAL REVENUES	\$ 312,951	\$ 785,374	\$ 312,951	\$ 770,112	\$ (15,262)	-1.94%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 136,427	\$ 326,049	\$ 136,427	\$ 317,255	\$ (8,794)	-2.70%
Payroll Taxes	10,631	26,737	10,631	26,650	(87)	-0.33%
Benefits	37,000	95,731	37,000	117,552	21,821	22.79%
Unemployment	-	1,953	-	1,901	(52)	-2.66%
Subtotal Personnel Costs	\$ 184,058	\$ 450,470	\$ 184,058	\$ 463,358	\$ 12,888	2.86%
Non-Personnel Costs						
Supplies	\$ 10,673	\$ 16,972	\$ 10,673	\$ 16,972	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services*	92	-	92	-	-	N/A
Legal Services	-	-	-	-	-	N/A
Communications	4,590	6,460	4,590	4,300	(2,160)	-33.44%
Travel & Mileage	2,385	13,500	2,385	6,500	(7,000)	-51.85%
Parking & Commute Trip Reduction	722	1,440	722	1,080	(360)	-25.00%
Advertising	371	-	371	-	-	N/A
Rentals & Leases	39,740	56,550	39,740	56,550	-	0.00%
Insurance	-	-	-	-	-	N/A
Utilities	682	-	682	-	-	N/A
Repairs & Maintenance	4,214	5,040	4,214	5,040	-	0.00%
Operations & Maintenance: NDGC	11,015	23,102	11,015	20,870	(2,232)	-9.66%
Training	68	4,000	68	2,500	(1,500)	-37.50%
Miscellaneous	171	500	171	500	-	0.00%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 74,723	\$ 127,564	\$ 74,723	\$ 114,312	\$ (13,252)	-10.39%
PROGRAM EXPENDITURES	\$ 258,781	\$ 578,034	\$ 258,781	\$ 577,670	\$ (364)	-0.06%
Administrative Services Overhead	61,851	211,430	61,851	193,143	(18,287)	-8.65%
Community Health Overhead	(7,681)	(4,090)	(7,681)	(701)	3,389	-82.86%
Clinic Overhead	-	-	-	-	-	N/A
TOTAL EXPENDITURES	\$ 312,951	\$ 785,374	\$ 312,951	\$ 770,112	\$ (15,262)	-1.94%

Kitsap Public Health District
2021 BUDGET
ENVIRONMENTAL HEALTH DIVISION - SUMMARY

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DIRECT PROGRAM REVENUES	\$ 3,835,768	\$ 6,758,875	\$ 3,222,353	\$ 6,515,736	\$ (243,139)	-3.60%
Government Contributions	115,819	316,509	299,052	159,375	(157,134)	-49.65%
Draw from (Increase) Reserves	(1,113,098)	(85,629)	(682,916)	10,401	96,030	-112.15%
TOTAL REVENUES	\$ 2,838,489	\$ 6,989,755	\$ 2,838,489	\$ 6,685,512	\$ (304,243)	-4.35%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 1,429,995	\$ 3,062,409	\$ 1,429,995	\$ 3,064,995	\$ 2,586	0.08%
Payroll Taxes	111,480	249,240	111,480	254,529	5,289	2.12%
Benefits	389,940	909,061	389,940	922,760	13,699	1.51%
Unemployment	-	18,297	-	18,319	22	0.12%
Subtotal Personnel Costs	\$ 1,931,415	\$ 4,239,007	\$ 1,931,415	\$ 4,260,603	\$ 21,596	0.51%
Non-Personnel Costs						
Supplies	\$ 18,804	\$ 34,914	\$ 18,804	\$ 39,604	\$ 4,690	13.43%
Office Equipment <\$5,000	-	1,700	-	-	(1,700)	-100.00%
Computer Software <\$5,000	829	3,000	829	3,000	-	0.00%
Computer Hardware <\$5,000	8,310	9,980	8,310	7,400	(2,580)	-25.85%
Professional Services	36,882	79,834	36,882	76,811	(3,023)	-3.79%
Legal Services	5,274	19,211	5,274	16,104	(3,107)	-16.17%
Communications	18,113	30,024	18,113	32,240	2,216	7.38%
Travel & Mileage	21,077	53,044	21,077	45,727	(7,317)	-13.79%
Parking & Commute Trip Reduction	6,757	10,044	6,757	10,080	36	0.36%
Advertising	90	5,000	90	2,595	(2,405)	-48.10%
Rentals & Leases	2,238	4,960	2,238	4,960	-	0.00%
Insurance	-	1,676	-	-	(1,676)	-100.00%
Utilities	80	-	80	-	-	N/A
Repairs & Maintenance	8,333	29,458	8,333	18,163	(11,295)	-38.34%
Operations & Maintenance: NDGC	104,090	213,953	104,090	178,876	(35,077)	-16.39%
Training	6,560	25,460	6,560	21,960	(3,500)	-13.75%
Miscellaneous	42,654	270,250	42,654	312,057	41,807	15.47%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 280,091	\$ 792,508	\$ 280,091	\$ 769,577	\$ (22,931)	-2.89%
PROGRAM EXPENDITURES	\$ 2,211,506	\$ 5,031,515	\$ 2,211,506	\$ 5,030,180	\$ (1,335)	-0.03%
Administrative Services Overhead	557,433	1,882,301	557,433	1,356,479	(525,822)	-27.94%
Environmental Health Overhead	69,550	75,939	69,550	298,853	222,914	293.54%
TOTAL EXPENDITURES	\$ 2,838,489	\$ 6,989,755	\$ 2,838,489	\$ 6,685,512	\$ (304,243)	-4.35%

Kitsap Public Health District
2021 BUDGET
ENVIRONMENTAL HEALTH DIVISION ADMINISTRATION

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
N/A - None	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 47,185	\$ 47,332	\$ 47,185	\$ 205,391	\$ 158,059	333.94%
Payroll Taxes	3,546	3,800	3,546	16,641	12,841	337.92%
Benefits	14,892	15,643	14,892	65,972	50,329	321.73%
Unemployment	-	284	-	1,228	944	332.39%
Subtotal Personnel Costs	\$ 65,623	\$ 67,059	\$ 65,623	\$ 289,232	\$ 222,173	331.31%
Non-Personnel Costs						
Supplies	\$ 247	\$ 600	\$ 247	\$ 600	\$ -	0.00%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	2,800	-	1,500	(1,300)	-46.43%
Professional Services	191	-	191	-	-	N/A
Legal Services	1,307	600	1,307	1,800	1,200	200.00%
Communications	1,240	1,560	1,240	2,640	1,080	69.23%
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	812	1,200	812	960	(240)	-20.00%
Miscellaneous	130	1,160	130	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	\$ 3,927	\$ 8,880	\$ 3,927	\$ 9,620	\$ 740	8.33%
PROGRAM EXPENDITURES	\$ 69,550	\$ 75,939	\$ 69,550	\$ 298,852	\$ 222,913	293.54%
Environmental Health Overhead	(69,550)	(75,939)	(69,550)	(298,852)	(222,913)	293.54%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

Kitsap Public Health District
2021 BUDGET
SOLID & HAZARDOUS WASTE PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOE LSWFA Grant	\$ 67,520	\$ 71,300	\$ 67,520	\$ -	\$ (71,300)	-100.00%
DOE Local Source Control Grant (LSC)	144,144	200,000	101,604	200,000	-	0.00%
DOH Lead Environments for Children	-	-	-	-	-	N/A
DOE Site Hazard Assessment Grant	-	-	-	-	-	N/A
Secure Medicine Return - Clallam	-	-	-	-	-	N/A
Secure Medicine Return Fee	-	7,402	-	-	(7,402)	-100.00%
Kitsap County Solid Waste Tipping Fees	557,838	900,000	477,244	904,000	4,000	0.44%
Permits	34,371	41,433	31,435	58,000	16,567	39.99%
Plan Reviews	4,541	-	4,541	-	-	N/A
School Plan Reviews	-	3,000	-	3,000	-	0.00%
New Unassigned Revenue (Drug Lab Fees)	-	-	-	-	-	N/A
Surplus Sales	-	-	-	-	-	N/A
Other	740	-	740	-	-	N/A
DIRECT PROGRAM REVENUES	\$ 809,154	\$ 1,223,135	\$ 683,084	\$ 1,165,000	\$ (58,135)	-4.75%
Government Contributions	-	-	-	-	-	N/A
Draw from (Increase) SHW Designated Funds	(421,802)	(104,175)	(295,732)	(144,379)	(40,204)	38.59%
TOTAL REVENUES	\$ 387,352	\$ 1,118,960	\$ 387,352	\$ 1,020,621	\$ (98,339)	-8.79%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 190,468	\$ 494,001	\$ 190,468	\$ 465,186	\$ (28,815)	-5.83%
Payroll Taxes	14,995	40,188	14,995	38,645	(1,543)	-3.84%
Benefits	50,463	152,968	50,463	122,345	(30,623)	-20.02%
Unemployment	-	2,957	-	2,785	(172)	-5.82%
Subtotal Personnel Costs	\$ 255,926	\$ 690,114	\$ 255,926	\$ 628,961	\$ (61,153)	-8.86%
Non-Personnel Costs						
Supplies	\$ 1,658	\$ 7,000	\$ 1,658	\$ 8,000	\$ 1,000	14.29%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,176	1,200	1,176	2,000	800	66.67%
Professional Services	-	5,000	-	5,000	-	0.00%
Legal Services	1,595	4,000	1,595	4,000	-	0.00%
Communications	2,918	6,664	2,918	5,400	(1,264)	-18.97%
Travel & Mileage	2,408	5,400	2,408	4,500	(900)	-16.67%
Parking & Commute Trip Reduction	1,177	3,000	1,177	1,800	(1,200)	-40.00%
Advertising	45	5,000	45	2,500	(2,500)	-50.00%
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	600	-	-	(600)	-100.00%
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	1,903	2,040	1,903	3,000	960	47.06%
Operations & Maintenance: NDGC	14,385	35,391	14,385	28,329	(7,062)	-19.95%
Training	625	9,000	625	8,000	(1,000)	-11.11%
Miscellaneous	7,994	8,000	7,994	9,606	1,606	20.08%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 35,884	\$ 92,295	\$ 35,884	\$ 82,135	\$ (10,160)	-11.01%
PROGRAM EXPENDITURES	\$ 291,810	\$ 782,409	\$ 291,810	\$ 711,096	\$ (71,313)	-9.11%
Administrative Services Overhead	86,002	323,991	86,002	262,197	(61,794)	-19.07%
Environmental Health Overhead	9,540	12,560	9,540	47,328	34,768	276.82%
TOTAL EXPENDITURES	\$ 387,352	\$ 1,118,960	\$ 387,352	\$ 1,020,621	\$ (98,339)	-8.79%

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

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOE Well Construction	\$ 11,100	\$ 25,185	\$ 11,100	\$ 22,200	\$ (2,985)	-11.85%
CC Group B Water Systems	10,000	10,000	10,000	-	(10,000)	-100.00%
DOH ConCon - PS OSS LMP	-	-	-	-	-	N/A
Installer Certifications	26,525	32,325	26,090	32,325	-	0.00%
Septic Tank Pumper Certifications	-	-	-	-	-	N/A
O&M Certifications	-	-	-	-	-	N/A
Delinquent Certification Renewals	-	-	-	-	-	N/A
Sewage Permits	284,558	445,393	236,966	443,648	(1,745)	-0.39%
PUD Well Construction	10,000	10,000	10,000	10,000	-	0.00%
DOH CC DW Group A - SS	8,500	14,500	7,000	15,950	1,450	10.00%
DOH CC DW Group A - TA	-	1,600	-	1,600	-	0.00%
Group B Operating Permits	11,410	24,000	11,035	47,035	23,035	95.98%
Building Clearances	84,760	139,171	71,455	119,145	(20,026)	-14.39%
Property Conveyance Reports	539,170	780,414	427,310	630,340	(150,074)	-19.23%
Operations & Maintenance Annual Report Fees	412,910	599,690	344,090	607,540	7,850	1.31%
Building Site Application Waivers	10,730	4,000	9,570	-	(4,000)	-100.00%
Building Site Applications	457,740	583,738	401,160	519,656	(64,082)	-10.98%
Land Use	12,420	16,850	12,420	25,490	8,640	51.28%
Other - OSS	-	337	-	1,502	1,165	345.70%
Water Samples	-	-	-	-	-	N/A
WT Plan Reviews/New Water Systems	24,375	2,030	23,650	2,030	-	0.00%
Well Site Inspections	(1,440)	13,110	(1,440)	20,880	7,770	59.27%
WT Sanitary Surveys	725	26,825	725	29,725	2,900	10.81%
DW Well Decommissionings	8,800	19,260	7,040	9,240	(10,020)	-52.02%
DIRECT PROGRAM REVENUES	\$ 1,912,283	\$ 2,748,428	\$ 1,608,171	\$ 2,538,306	\$ (210,122)	-7.65%
Government Contributions	-	-	-	-	-	N/A
Draw from (Increase) OSS Designated Funds	(691,296)	18,546	(387,184)	154,780	136,234	734.57%
TOTAL REVENUES	\$ 1,220,987	\$ 2,766,974	\$ 1,220,987	\$ 2,693,086	\$ (73,888)	-2.67%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 592,156	\$ 1,230,843	\$ 592,156	\$ 1,212,195	\$ (18,648)	-1.52%
Payroll Taxes	46,322	100,432	46,322	101,176	744	0.74%
Benefits	155,758	373,268	155,758	359,614	(13,654)	-3.66%
Unemployment	-	7,339	-	7,230	(109)	-1.49%
Subtotal Personnel Costs	\$ 794,236	\$ 1,711,882	\$ 794,236	\$ 1,680,215	\$ (31,667)	-1.85%
Non-Personnel Costs						
Supplies	\$ 9,233	\$ 10,221	\$ 9,233	\$ 11,474	\$ 1,253	12.26%
Office Equipment	-	-	-	-	-	N/A
Computer Software	829	3,000	829	3,000	-	0.00%
Computer Hardware	5,406	4,400	5,406	3,900	(500)	-11.36%
Professional Services	8,377	17,134	8,377	15,311	(1,823)	-10.64%
Legal Services	1,737	7,811	1,737	3,504	(4,307)	-55.14%
Communications	6,375	7,200	6,375	7,920	720	10.00%
Travel & Mileage	12,794	22,115	12,794	19,627	(2,488)	-11.25%
Parking & Commute Trip Reduction	1,595	2,304	1,595	2,820	516	22.40%
Advertising	45	-	45	95	95	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	5,234	19,858	5,234	8,803	(11,055)	-55.67%
Operations & Maintenance: NDGC	46,547	87,792	46,547	75,679	(12,113)	-13.80%
Training	1,831	5,760	1,831	3,500	(2,260)	-39.24%
Miscellaneous	30,245	32,861	30,245	30,481	(2,380)	-7.24%
Equipment	-	-	-	-	-	N/A
Computer Software	-	-	-	-	-	N/A
Computer Hardware	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 130,248	\$ 220,456	\$ 130,248	\$ 186,114	\$ (34,342)	-15.58%
PROGRAM EXPENDITURES	\$ 924,484	\$ 1,932,338	\$ 924,484	\$ 1,866,329	\$ (66,009)	-3.42%
Administrative Services Overhead	266,896	803,475	266,896	700,318	(103,157)	-12.84%
Environmental Health Overhead	29,607	31,161	29,607	126,439	95,278	305.76%
TOTAL EXPENDITURES	\$ 1,220,987	\$ 2,766,974	\$ 1,220,987	\$ 2,693,086	\$ (73,888)	-2.67%

Kitsap Public Health District
2021 BUDGET
FOOD & LIVING ENVIRONMENT PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
DOH Con Con Beach IAR	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DOH Con Con Shellfish	-	-	-	-	-	N/A
USDA Summer Food Program OSPI	-	1,740	-	1,740	-	0.00%
Clean Water Kitsap - Food & LE	-	-	-	-	-	N/A
Clean Water Kitsap - Beach / RSF	-	-	-	-	-	N/A
Clean Water Kitsap - LMP	-	-	-	-	-	N/A
Establishments	35,081	689,175	27,903	807,500	118,325	17.17%
Food Handler Permits	510	11,235	500	10,000	(1,235)	-10.99%
Food Handler Permits - TPCHD	52,458	85,000	52,458	85,000	-	0.00%
Temporary Permits	4,239	37,952	3,897	38,000	48	0.13%
Camps	3,115	3,560	3,115	3,630	70	1.97%
Pools/Spas	2,385	84,194	1,608	86,000	1,806	2.15%
LE Reinspections	-	-	-	-	-	N/A
LE School Plan Review	-	-	-	-	-	N/A
Other - Food & Living Environment	345	-	5	-	-	N/A
Food Establishment Reinspections	2,915	21,793	2,765	22,000	207	0.95%
Port Gamble S'Klallam Tribe	-	-	-	-	-	N/A
Plan Reviews - Food & LE	29,650	47,453	24,525	47,500	47	0.10%
DIRECT PROGRAM REVENUES	\$ 130,698	\$ 982,102	\$ 116,776	\$ 1,101,370	\$ 119,268	12.14%
Government Contributions	351,486	262,452	365,408	49,684	(212,768)	-81.07%
TOTAL REVENUES	\$ 482,184	\$ 1,244,554	\$ 482,184	\$ 1,151,054	\$ (93,500)	-7.51%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 238,354	\$ 571,594	\$ 238,354	\$ 512,149	\$ (59,445)	-10.40%
Payroll Taxes	18,535	46,458	18,535	42,674	(3,784)	-8.14%
Benefits	68,985	163,141	68,985	167,487	4,346	2.66%
Unemployment	-	3,420	-	3,066	(354)	-10.35%
Subtotal Personnel Costs	\$ 325,874	\$ 784,613	\$ 325,874	\$ 725,376	\$ (59,237)	-7.55%
Non-Personnel Costs						
Supplies	\$ 2,022	\$ 2,633	\$ 2,022	\$ 4,000	\$ 1,367	51.92%
Office Equipment <\$5,000	-	1,700	-	-	(1,700)	-100.00%
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	1,728	1,580	1,728	-	(1,580)	-100.00%
Professional Services	41	200	41	1,000	800	400.00%
Legal Services	635	2,000	635	2,000	-	0.00%
Communications	3,626	7,280	3,626	7,880	600	8.24%
Travel & Mileage	3,325	14,929	3,325	13,000	(1,929)	-12.92%
Parking & Commute Trip Reduction	2,125	1,440	2,125	2,160	720	50.00%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	N/A
Utilities	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	N/A
Operations & Maintenance: NDGC	18,920	40,238	18,920	32,672	(7,566)	-18.80%
Training	1,456	3,500	1,456	3,500	-	0.00%
Miscellaneous	778	1,919	778	2,500	581	30.28%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 34,656	\$ 77,419	\$ 34,656	\$ 68,712	\$ (8,707)	-11.25%
PROGRAM EXPENDITURES	\$ 360,530	\$ 862,032	\$ 360,530	\$ 794,088	\$ (67,944)	-7.88%
Administrative Services Overhead	109,507	368,241	109,507	302,379	(65,862)	-17.89%
Environmental Health Overhead	12,147	14,281	12,147	54,587	40,306	282.24%
TOTAL EXPENDITURES	\$ 482,184	\$ 1,244,554	\$ 482,184	\$ 1,151,054	\$ (93,500)	-7.51%

Kitsap Public Health District
2021 BUDGET
POLLUTION IDENTIFICATION & CORRECTION PROGRAM

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021	DIFFERENCE FROM 2019 (\$)	DIFFERENCE FROM 2019 (%)
REVENUES						
Hood Canal Coordinating Council - Phase 4	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	N/A
NEP BEachPS SSI 1-5 PIC Task 4	506	5,800	-	5,800	-	0.00%
CC Water Rec Beach IAR	-	18,000	-	18,000	-	0.00%
DOE NEP Nutrient Reduction - Lake Symington	-	-	-	-	-	N/A
DOE Kitsap County 4A & 4B Project - Federal	80,983	79,450	77,178	-	(79,450)	-100.00%
DOE CCWF Kitsap County 4A & 4B Project - State	34,197	33,450	32,590	-	(33,450)	-100.00%
Rec Shellfish/Biotxin PSAA	6,332	14,000	4,922	14,000	-	0.00%
DOH CC LMP Implementation	45,000	-	23,221	60,000	60,000	N/A
City of Poulsbo Stormwater	12,106	15,000	6,762	11,250	(3,750)	-25.00%
Clean Water Kitsap	687,265	1,230,000	571,726	1,230,000	-	0.00%
Kitsap County Septic Tipping Fees	109,194	125,000	89,873	130,000	5,000	4.00%
Surplus Sales	-	-	-	-	-	N/A
PIC Other	8,050	224,510	8,050	224,510	-	0.00%
New Unassigned Revenue	-	60,000	-	-	(60,000)	-100.00%
DIRECT PROGRAM REVENUES	\$ 983,633	\$ 1,805,210	\$ 814,322	\$ 1,711,060	\$ (94,150)	-5.22%
Government Contributions	(235,667)	54,057	(66,356)	109,691	55,634	102.92%
TOTAL REVENUES	\$ 747,966	\$ 1,859,267	\$ 747,966	\$ 1,820,751	\$ (38,516)	-2.07%
EXPENDITURES						
Personnel Costs						
Salaries & Wages	\$ 361,832	\$ 718,639	\$ 361,832	\$ 670,074	\$ (48,565)	-6.76%
Payroll Taxes	28,082	58,362	28,082	55,393	(2,969)	-5.09%
Benefits	99,842	204,041	99,842	207,342	3,301	1.62%
Unemployment	-	4,297	-	4,010	(287)	-6.68%
Subtotal Personnel Costs	\$ 489,756	\$ 985,339	\$ 489,756	\$ 936,819	\$ (48,520)	-4.92%
Non-Personnel Costs						
Supplies	\$ 5,644	\$ 14,460	\$ 5,644	\$ 15,530	\$ 1,070	7.40%
Office Equipment <\$5,000	-	-	-	-	-	N/A
Computer Software <\$5,000	-	-	-	-	-	N/A
Computer Hardware <\$5,000	-	-	-	-	-	N/A
Professional Services	28,273	57,500	28,273	55,500	(2,000)	-3.48%
Legal Services	-	4,800	-	4,800	-	0.00%
Communications	3,954	7,320	3,954	8,400	1,080	14.75%
Travel & Mileage	2,550	10,000	2,550	8,000	(2,000)	-20.00%
Parking & Commute Trip Reduction	1,860	3,300	1,860	3,300	-	0.00%
Advertising	-	-	-	-	-	N/A
Rentals & Leases	2,238	4,960	2,238	4,960	-	0.00%
Insurance	-	1,076	-	-	(1,076)	-100.00%
Utilities	80	-	80	-	-	N/A
Repairs & Maintenance	1,196	7,200	1,196	6,000	(1,200)	-16.67%
Operations & Maintenance: NDGC	24,238	50,532	24,238	42,196	(8,336)	-16.50%
Training	1,836	6,000	1,836	6,000	-	0.00%
Miscellaneous	3,507	226,310	3,507	268,310	42,000	18.56%
Equipment >\$5,000	-	-	-	-	-	N/A
Computer Software >\$5,000	-	-	-	-	-	N/A
Computer Hardware >\$5,000	-	-	-	-	-	N/A
Subtotal Non-Personnel Costs	\$ 75,376	\$ 393,458	\$ 75,376	\$ 422,996	\$ 29,538	7.51%
PROGRAM EXPENDITURES	\$ 565,132	\$ 1,378,797	\$ 565,132	\$ 1,359,815	\$ (18,982)	-1.38%
Administrative Services Overhead	164,578	462,533	164,578	390,437	(72,096)	-15.59%
Environmental Health Overhead	18,256	17,937	18,256	70,499	52,562	293.04%
TOTAL EXPENDITURES	\$ 747,966	\$ 1,859,267	\$ 747,966	\$ 1,820,751	\$ (38,516)	-2.07%

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET
ADMINISTRATIVE SERVICES**

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 394,210	\$ 1,108,113	\$ 394,210	\$ 1,078,302
Payroll Taxes	31,193	92,845	31,193	87,953
Benefits	133,263	323,110	133,263	333,961
Unemployment	-	6,619	-	6,441
Subtotal Personnel Costs	\$ 558,666	\$ 1,530,687	\$ 558,666	\$ 1,506,657
Non-Personnel Costs				
Supplies	\$ 27,506	\$ 64,250	\$ 27,506	\$ 64,250
Office Equipment <\$5,000	-	-	-	-
Computer Software <\$5,000	2,400	750	2,400	3,000
Computer Hardware <\$5,000	2,427	-	2,427	6,400
Professional Services	572	-	572	750
Legal Services	1,252	10,000	1,252	7,500
Communications	13,625	38,100	13,625	39,460
Travel & Mileage	1,456	3,700	1,456	3,700
Parking & Commute Trip Reduction	(3,623)	3,720	(3,623)	1,200
Advertising	-	500	-	500
Rentals & Leases	19,811	29,500	19,811	29,460
Insurance	(1,172)	190,000	(1,172)	160,000
Utilities	920	2,000	920	1,800
Repairs & Maintenance	537	12,240	537	14,300
Operations & Maintenance: Government Center	-	-	-	-
Training	1,493	8,200	1,493	8,200
Miscellaneous	41,337	62,550	41,337	80,550
Equipment >\$5,000	-	-	-	-
Computer Software >\$5,000	-	-	-	-
Computer Hardware >\$5,000	-	-	-	-
Government Center Dept Principal	102,081	175,000	102,081	180,000
Government Center Dept Interest	75,691	129,750	75,691	122,750
Subtotal Non-Personnel Costs	\$ 286,313	\$ 730,260	\$ 286,313	\$ 723,820
TOTAL EXPENDITURES	\$ 844,979	\$ 2,260,947	\$ 844,979	\$ 2,230,477
Administrative Services Overhead	(1,385,410)	(3,437,112)	(1,385,410)	(3,568,773)
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ (540,431)	\$ (1,176,165)	\$ (540,431)	\$ (1,338,296)

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET
ACCOUNTING**

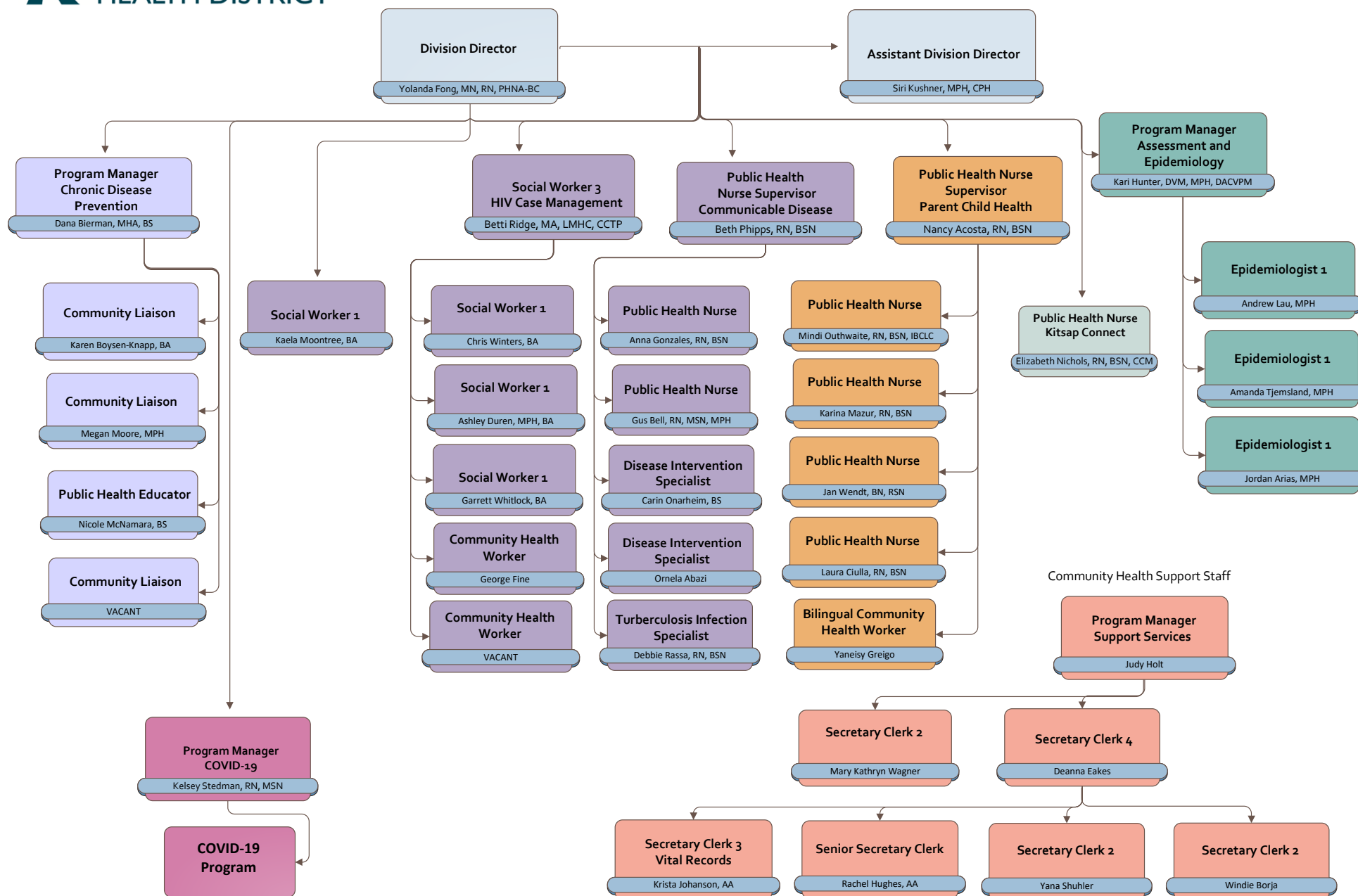
	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 144,961	\$ 263,072	\$ 144,961	\$ 275,089
Payroll Taxes	11,177	21,475	11,177	22,902
Benefits	44,495	70,006	44,495	86,546
Unemployment	-	1,572	-	1,644
Subtotal Personnel Costs	\$ 200,633	\$ 356,125	\$ 200,633	\$ 386,181
Non-Personnel Costs				
Supplies	\$ 363	\$ 2,000	\$ 363	\$ 2,000
Office Equipment	-	-	-	-
Computer Software	-	-	-	-
Computer Hardware	-	4,000	-	-
Professional Services	3,164	69,900	3,164	77,900
Legal Services	-	-	-	-
Communications	3,266	5,124	3,266	5,508
Travel & Mileage	30	240	30	240
Parking & Commute Trip Reduction	400	1,200	400	1,200
Advertising	-	-	-	-
Rentals & Leases	-	-	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repairs & Maintenance	13,596	14,000	13,596	14,000
Operations & Maintenance: Government Center	-	-	-	-
Training	288	3,000	288	3,000
Miscellaneous	144	615	144	715
Equipment	-	-	-	-
Computer Software > \$5,000	-	-	-	-
Computer Hardware > \$5,000	-	-	-	-
Government Center Dept Principal	-	-	-	-
Government Center Dept Interest	-	-	-	-
Subtotal Non-Personnel Costs	\$ 21,251	\$ 100,079	\$ 21,251	\$ 104,563
TOTAL EXPENDITURES	\$ 221,884	\$ 456,204	\$ 221,884	\$ 490,744
Administrative Services Overhead	-	-	-	-
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 221,884	\$ 456,204	\$ 221,884	\$ 490,744

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET
HUMAN RESOURCES**

	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 98,575	\$ 170,013	\$ 98,575	\$ 185,464
Payroll Taxes	7,545	13,744	7,545	15,197
Benefits	28,067	48,455	28,067	53,061
Unemployment	-	1,015	-	1,107
Subtotal Personnel Costs	\$ 134,187	\$ 233,227	\$ 134,187	\$ 254,829
Non-Personnel Costs				
Supplies	\$ 137	\$ 2,530	\$ 137	\$ 1,900
Office Equipment	-	-	-	-
Computer Software	-	4,750	-	4,750
Computer Hardware	-	1,500	-	1,500
Professional Services	272	-	272	-
Legal Services	1,579	11,000	1,579	40,000
Communications	15	-	15	1,440
Travel & Mileage	27	750	27	500
Parking & Commute Trip Reduction	200	600	200	600
Advertising	-	-	-	-
Rentals & Leases	-	-	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repairs & Maintenance	156	300	156	300
Operations & Maintenance: Government Center	-	-	-	-
Training	50	3,000	50	3,000
Miscellaneous	149	4,050	149	4,050
Equipment	-	-	-	-
Computer Software > \$5,000	-	-	-	-
Computer Hardware > \$5,000	-	-	-	-
Government Center Dept Principal	-	-	-	-
Government Center Dept Interest	-	-	-	-
Subtotal Non-Personnel Costs	\$ 2,585	\$ 28,480	\$ 2,585	\$ 58,040
TOTAL EXPENDITURES	\$ 136,772	\$ 261,707	\$ 136,772	\$ 312,869
Administrative Services Overhead	-	-	-	-
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 136,772	\$ 261,707	\$ 136,772	\$ 312,869

**KITSAP PUBLIC HEALTH DISTRICT
2021 BUDGET
INFORMATION TECHNOLOGY**

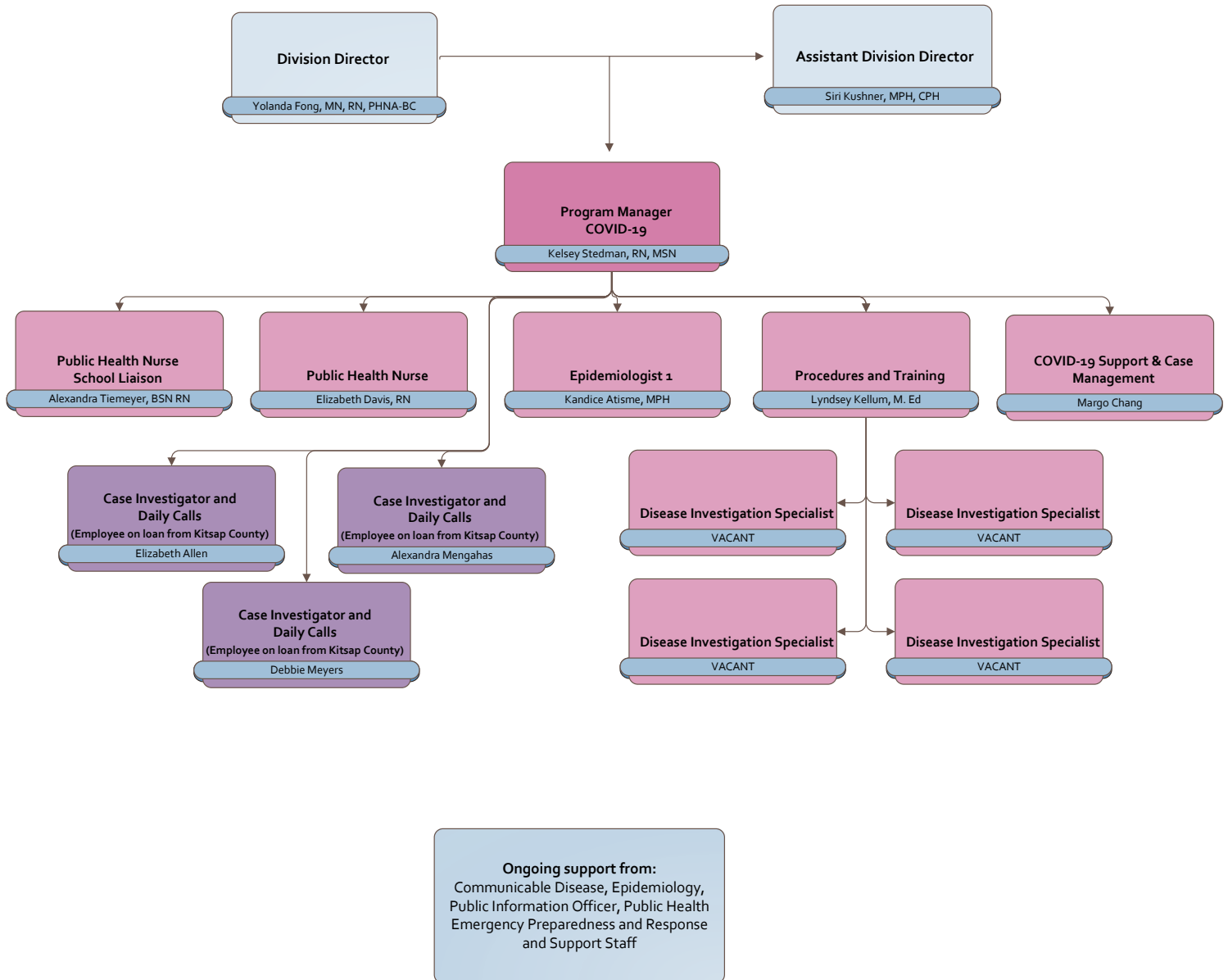
	ACTUAL 2020	BUDGET 2020	YTD ACTUAL 7/31/2020	BUDGET 2021
EXPENDITURES				
Personnel Costs				
Salaries & Wages	\$ 202,326	\$ 399,022	\$ 202,326	\$ 440,962
Payroll Taxes	15,568	32,174	15,568	36,168
Benefits	59,340	123,436	59,340	138,025
Unemployment	-	2,385	-	2,640
Subtotal Personnel Costs	\$ 277,234	\$ 557,017	\$ 277,234	\$ 617,795
Non-Personnel Costs				
Supplies	\$ 3,897	\$ 3,300	\$ 3,897	\$ 5,000
Office Equipment	2,030	-	2,030	-
Computer Software	-	12,492	-	11,796
Computer Hardware	3,195	9,085	3,195	4,600
Professional Services	3,004	18,060	3,004	17,440
Legal Services	-	-	-	-
Communications	6,090	39,936	6,090	38,736
Travel & Mileage	-	120	-	120
Parking & Commute Trip Reduction	200	888	200	600
Advertising	-	-	-	-
Rentals & Leases	-	-	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repairs & Maintenance	43,575	65,316	43,575	70,536
Operations & Maintenance: Government Center	-	-	-	-
Training	5,300	5,300	5,300	4,100
Miscellaneous	743	1,510	743	1,510
Equipment	-	-	-	-
Computer Software > \$5,000	-	16,000	-	-
Computer Hardware > \$5,000	-	16,500	-	10,000
Government Center Dept Principal	-	-	-	-
Government Center Dept Interest	-	-	-	-
Subtotal Non-Personnel Costs	\$ 68,034	\$ 188,507	\$ 68,034	\$ 164,438
TOTAL EXPENDITURES	\$ 345,268	\$ 745,524	\$ 345,268	\$ 782,233
Administrative Services Overhead	-	-	-	-
TOTAL EXPENDITURES W/OVERHEAD DISTRIBUTED	\$ 345,268	\$ 745,524	\$ 345,268	\$ 782,233





COVID-19 Organizational Chart

Updated: 9/18/2020



**KITSAP PUBLIC HEALTH DISTRICT
2020 BUDGET STATUS REPORT
BALANCE SHEET
As of 7/31/2020**

	Beginning Balance 07/01/20	Current Activity	Ending Balance 7/31/2020
ASSETS			
Cash	\$ 408,384	\$ (7,878)	\$ 400,506
Investments	4,554,715	302,847	4,857,561
JDE Expenditure Clearing	(242,476)	123,892	(118,584)
Revenue Clearing	-	-	-
Unapplied Cash Receipts	1,767	-	1,767
Total Assets	\$ 4,722,390	\$ 418,860	\$ 5,141,250
RESTRICTED FUNDS			
KC SSWM	\$ 115,000.00	\$ -	\$ 115,000.00
Drinking Water & Onsite Septic Systems	1,467,956	-	1,467,956
Drinking Water & Onsite Septic Systems Training	1,429	-	1,429
Solid & Hazardous Waste	816,558	-	816,558
Total Restricted Funds	\$ 2,400,943	\$ -	\$ 2,400,943
DESIGNATED FUNDS			
Unemployment Insurance Payments	\$ 73,972	\$ -	\$ 73,972
General Leave Payout	93,488	-	93,488
Insurance Deductibles and Co-Pays	50,000	-	50,000
Tuberculosis Services	202,199	-	202,199
Use/Sales Tax	1,501	124	1,625
State Vital Statistics	48,408	(28,799)	19,609
Total Designated Funds	\$ 469,568	\$ (28,675)	\$ 440,893
FUND BALANCE			
Current Month/YTD Revenue Over(Short) of Expenditures	\$ 636,257	\$ 447,535	\$ 1,083,792
Unreserved Fund Balance	1,215,622	-	1,215,622
Total Fund Balance	\$ 4,722,390	\$ 418,860	\$ 5,141,250