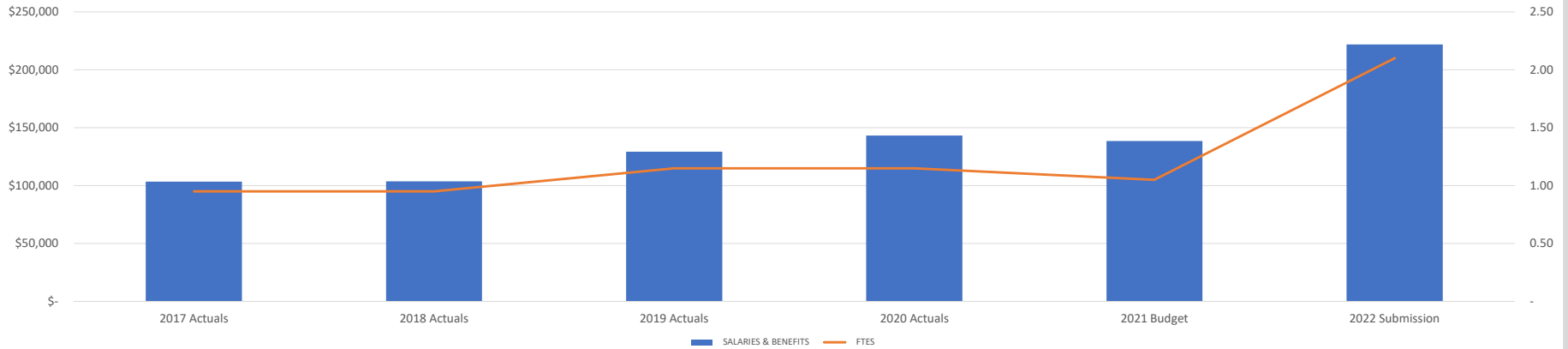


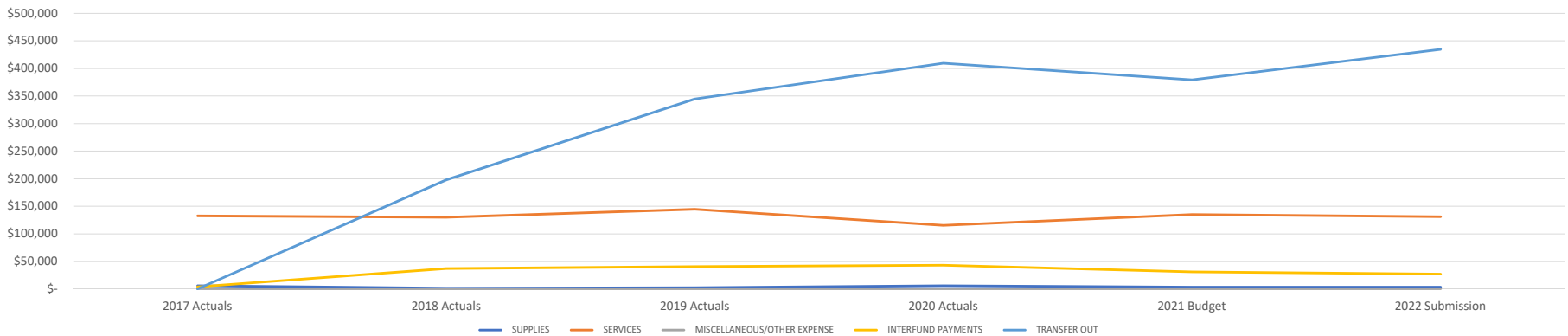
Human Services - General Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE							
CHARGES FOR SERVICES							
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 12.00						
TRANSFER IN							
Total Revenues	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & BENEFITS	\$ 103,241.99	\$ 103,605.89	\$ 129,196.22	\$ 143,200.27	\$ 80,734.40	\$ 138,505.00	\$ 221,832.00
SUPPLIES	\$ 5,831.00	\$ 1,215.74	\$ 2,378.67	\$ 5,851.31	\$ 3,073.05	\$ 3,000.00	\$ 3,000.00
SERVICES	\$ 132,554.06	\$ 129,811.79	\$ 144,247.07	\$ 115,148.26	\$ 24,722.46	\$ 134,973.00	\$ 130,973.00
MISCELLANEOUS/OTHER EXPENSE							
INTERFUND PAYMENTS	\$ 3,819.26	\$ 36,762.84	\$ 40,447.92	\$ 42,951.84	\$ 15,210.79	\$ 30,986.00	\$ 26,668.00
TRANSFER OUT		\$ 197,609.00	\$ 344,713.00	\$ 409,661.00	\$ 185,745.00	\$ 379,431.00	\$ 434,573.00
Total Expenses	\$ 245,446.31	\$ 469,005.26	\$ 660,982.88	\$ 716,812.68	\$ 309,485.70	\$ 686,895.00	\$ 817,046.00
FTES	0.95	0.95	1.15	1.15		1.05	2.10

Staffing



Expenses



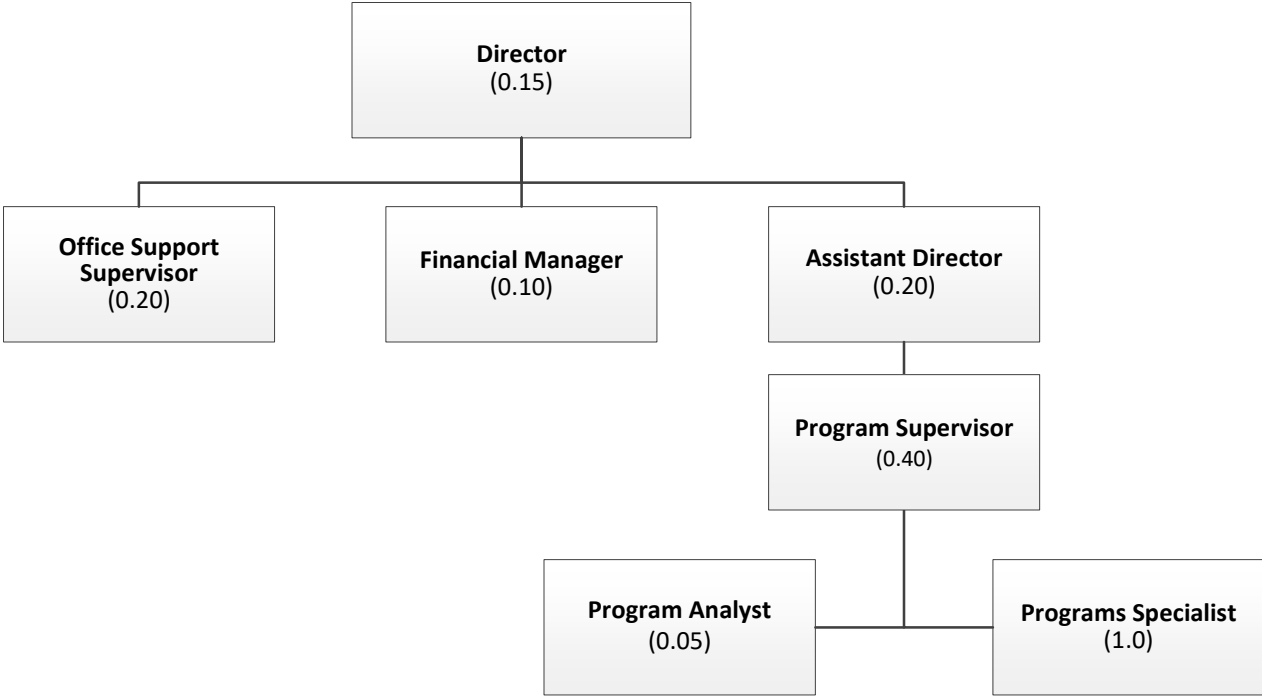
Human Services - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 221,832.00			
				One New Position Moving from Public Defense 1.0 FTE Increase
			\$ 221,832.00	
SUPPLIES	\$ 3,000.00			
				Status Quo
			\$ 3,000.00	
SERVICES	\$ 134,973.00			
		(4,000.00)		Professional Services
			\$ 130,973.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
			\$ -	
INTERFUND PAYMENTS	\$ 30,986.00			
		(4,027.00)		Information Services
		(291.00)		Insurance Services
			\$ 26,668.00	
TRANSFER OUT	\$ 379,431.00			
		55,142.00		Administrative Interfund Support
				Recovery Center, CDBG Block Grant, Substance Abuse/Prevention
				Aging & Long Term Care, Employment & Training, Mental Health
			\$ 434,573.00	

	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 770,222.00	46,824.00	\$ 817,046.00	6%

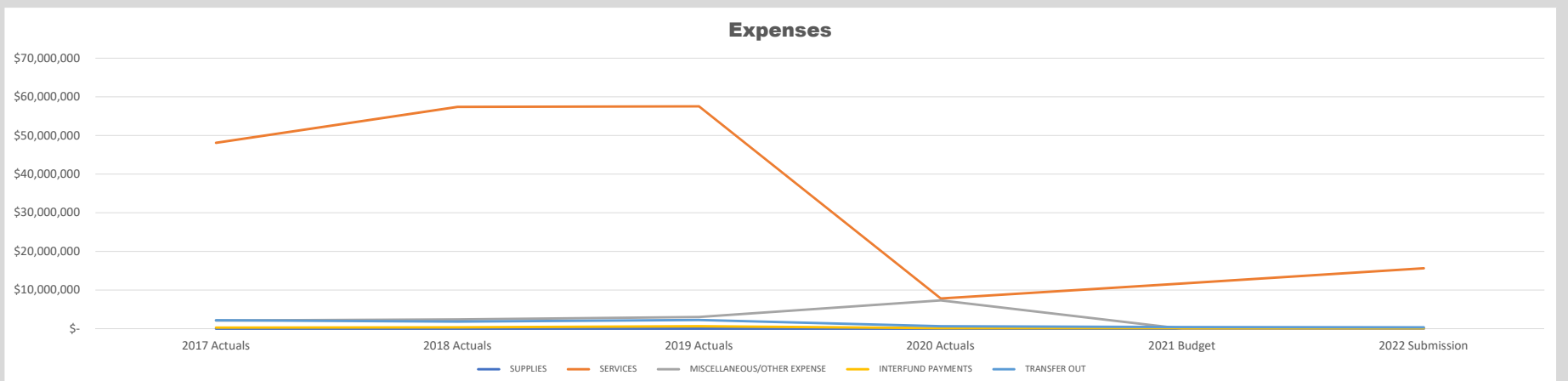
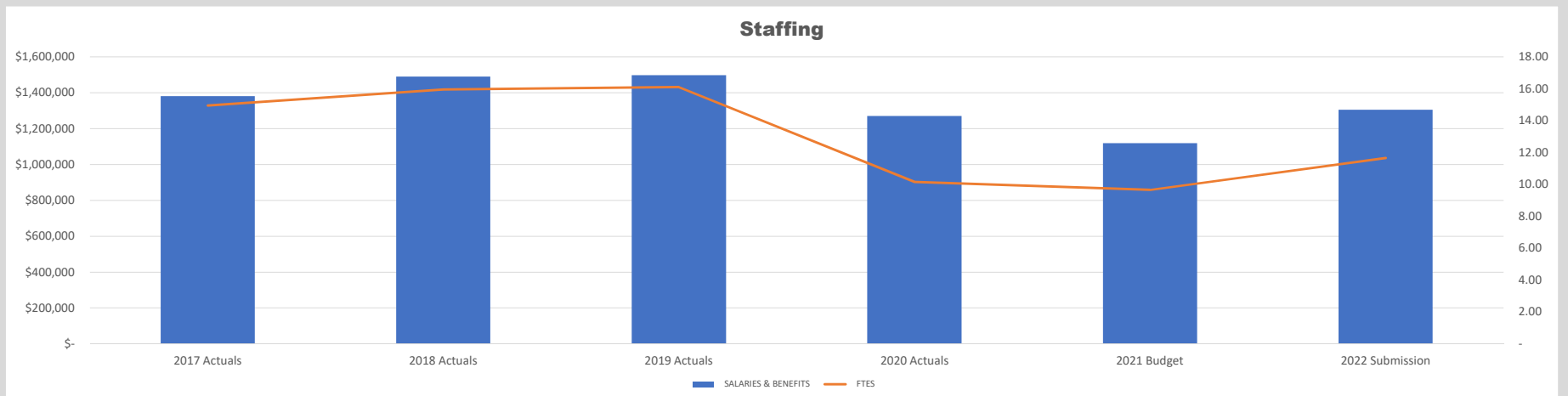


Human Services Department – 2022 General Fund



Human Services: Mental Health & Behavioral Health Services - Special Revenue Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget	2022 Submission
OTHER TAX	\$ 530,269.12	\$ 604,108.03	\$ 704,655.69	\$ 747,114.38	\$ 356,569.01	\$ 600,000.00	\$ 750,000.00
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ 55,070,131.85	\$ 62,779,547.46	\$ 62,779,948.56	\$ 13,725,714.79	\$ 6,024,193.84	\$ 12,748,229.00	\$ 16,600,000.00
CHARGES FOR SERVICES							
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 28,672.55	\$ 52,228.68	\$ 65,130.62	\$ 22,132.97	\$ 1,436.51	\$ 12,000.00	\$ 5,000.00
TRANSFER IN	\$ 7,500.00	\$ 44,250.00	\$ 95,886.00	\$ 90,616.00	\$ 45,790.00	\$ 84,080.00	\$ 108,580.00
Total Revenues	\$ 55,636,573.52	\$ 63,480,134.17	\$ 63,645,620.87	\$ 14,585,578.14	\$ 6,427,989.36	\$ 13,444,309.00	\$ 17,463,580.00
SALARIES & BENEFITS	\$ 1,379,701.87	\$ 1,489,095.50	\$ 1,495,901.25	\$ 1,269,088.58	\$ 535,347.80	\$ 1,117,858.00	\$ 1,304,602.00
SUPPLIES	\$ 20,812.65	\$ 8,514.66	\$ 14,208.27	\$ 1,767.08	\$ 554.58	\$ 8,000.00	\$ 6,750.00
SERVICES	\$ 48,096,056.58	\$ 57,369,428.87	\$ 57,550,416.97	\$ 7,815,999.07	\$ 3,299,735.05	\$ 11,727,982.00	\$ 15,643,064.00
MISCELLANEOUS/OTHER EXPENSE	\$ 2,160,898.52	\$ 2,433,085.93	\$ 3,065,489.69	\$ 7,376,544.68	\$ (20,606.30)		\$ 35,000.00
INTERFUND PAYMENTS	\$ 319,398.74	\$ 390,145.72	\$ 652,582.88	\$ 158,350.84	\$ 67,752.02	\$ 136,469.00	\$ 180,337.00
TRANSFER OUT	\$ 2,189,820.31	\$ 1,880,945.00	\$ 2,248,896.68	\$ 673,492.69	\$ 152,059.65	\$ 454,000.00	\$ 404,839.00
Total Expenses	\$ 54,166,688.67	\$ 63,571,215.68	\$ 65,027,495.74	\$ 17,295,242.94	\$ 4,034,842.80	\$ 13,444,309.00	\$ 17,574,592.00
FTES	14.95	15.95	16.10	10.15		9.65	11.65



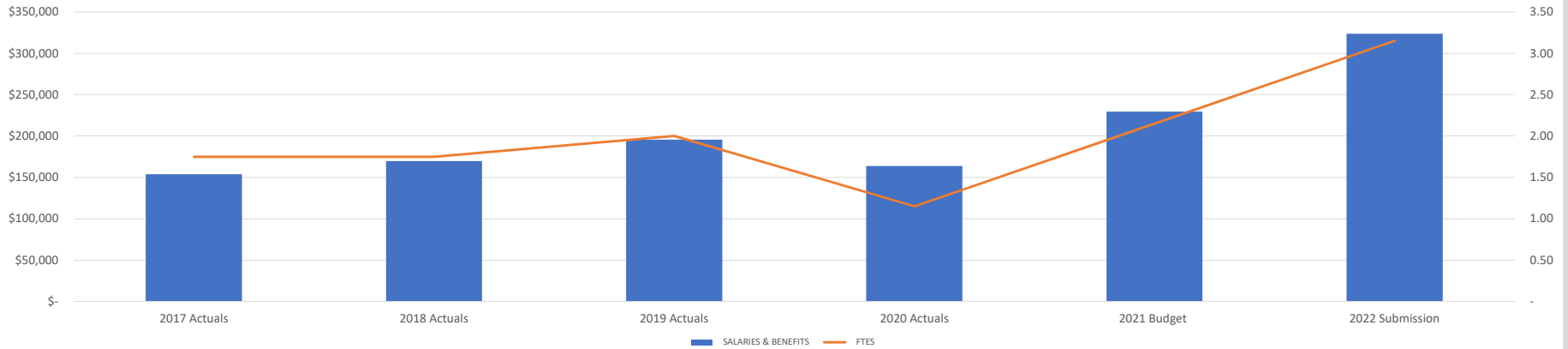
Human Services: Mental Health & Behavioral Health Services - Special Revenue Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 1,304,602.00			
				Two positions added mid-2021
			\$ 1,304,602.00	
SUPPLIES	\$ 8,000.00			
		(1,250.00)		Smaller alterations to various accounts
			\$ 6,750.00	
SERVICES	\$ 11,727,982.00			
		3,856,104.00		Management Consulting
		58,978.00		Professional Services & Contracts
			\$ 15,643,064.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
		35,000.00		Misc Intergovernmental Services
			\$ 35,000.00	
INTERFUND PAYMENTS	\$ 136,469.00			
		20,266.00		Information Services
		22,062.00		Indirect Cost Allocation
		1,540.00		Insurance Services
			\$ 180,337.00	
TRANSFER OUT	\$ 454,000.00			
		10,000.00		Computer Replacements
		(350,000.00)		Change to Operating Transfer to Jail (\$350,000)
		91,000.00		Recovery CRT-Inpatient Program
		169,839.00		Superior Court - Drug Court
		30,000.00		District Court - Probation
			\$ 404,839.00	
	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 13,631,053.00	3,943,539.00	\$ 17,574,592.00	

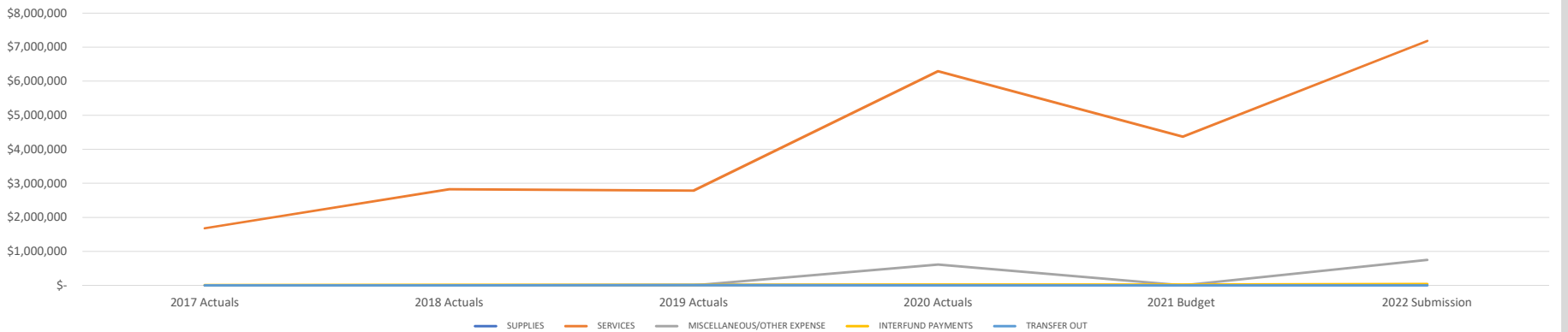
Human Services: Housing & Homelessness - Special Revenue Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget	2022 Submission
OTHER TAX			\$ 500.97	\$ 596,474.18	\$ 219,840.14	\$ 500,000.00	\$ 500,000.00
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ 425,603.66	\$ 1,349,432.01	\$ 1,311,092.26	\$ 5,493,709.68	\$ 13,867,759.64	\$ 2,233,830.00	\$ 3,900,000.00
CHARGES FOR SERVICES	\$ 1,735,961.91	\$ 2,107,702.74	\$ 2,553,396.46	\$ 3,345,277.66	\$ 1,935,069.39	\$ 1,906,307.00	\$ 4,509,000.00
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 16,521.00		\$ 25,511.03	\$ 8,577.00			
TRANSFER IN			\$ 1,800.00				
Total Revenues	\$ 2,178,086.57	\$ 3,457,134.75	\$ 3,892,300.72	\$ 9,444,038.52	\$ 16,022,669.17	\$ 4,640,137.00	\$ 8,909,000.00
SALARIES & BENEFITS	\$ 153,755.84	\$ 169,593.60	\$ 195,483.25	\$ 163,496.55	\$ 139,156.71	\$ 229,242.00	\$ 323,319.00
SUPPLIES	\$ 4,291.54	\$ 4,978.95	\$ 8,765.18	\$ 9,866.32	\$ 3,864.06	\$ 5,700.00	\$ 7,500.00
SERVICES	\$ 1,680,204.60	\$ 2,824,037.44	\$ 2,787,496.49	\$ 6,296,135.85	\$ 7,378,903.52	\$ 4,373,883.00	\$ 7,184,006.00
MISCELLANEOUS/OTHER EXPENSE				\$ 611,698.62	\$ 1,564,610.96		\$ 750,000.00
INTERFUND PAYMENTS	\$ 14,486.00	\$ 16,164.00	\$ 19,629.00	\$ 26,939.08	\$ 112,855.92	\$ 31,312.00	\$ 44,175.00
TRANSFER OUT			\$ 7,287.96				
Total Expenses	\$ 1,852,737.98	\$ 3,014,773.99	\$ 3,018,661.88	\$ 7,108,136.42	\$ 9,199,391.17	\$ 4,640,137.00	\$ 8,309,000.00
FTES	1.75	1.75	2.00	1.15		2.15	3.15

Staffing



Expenses

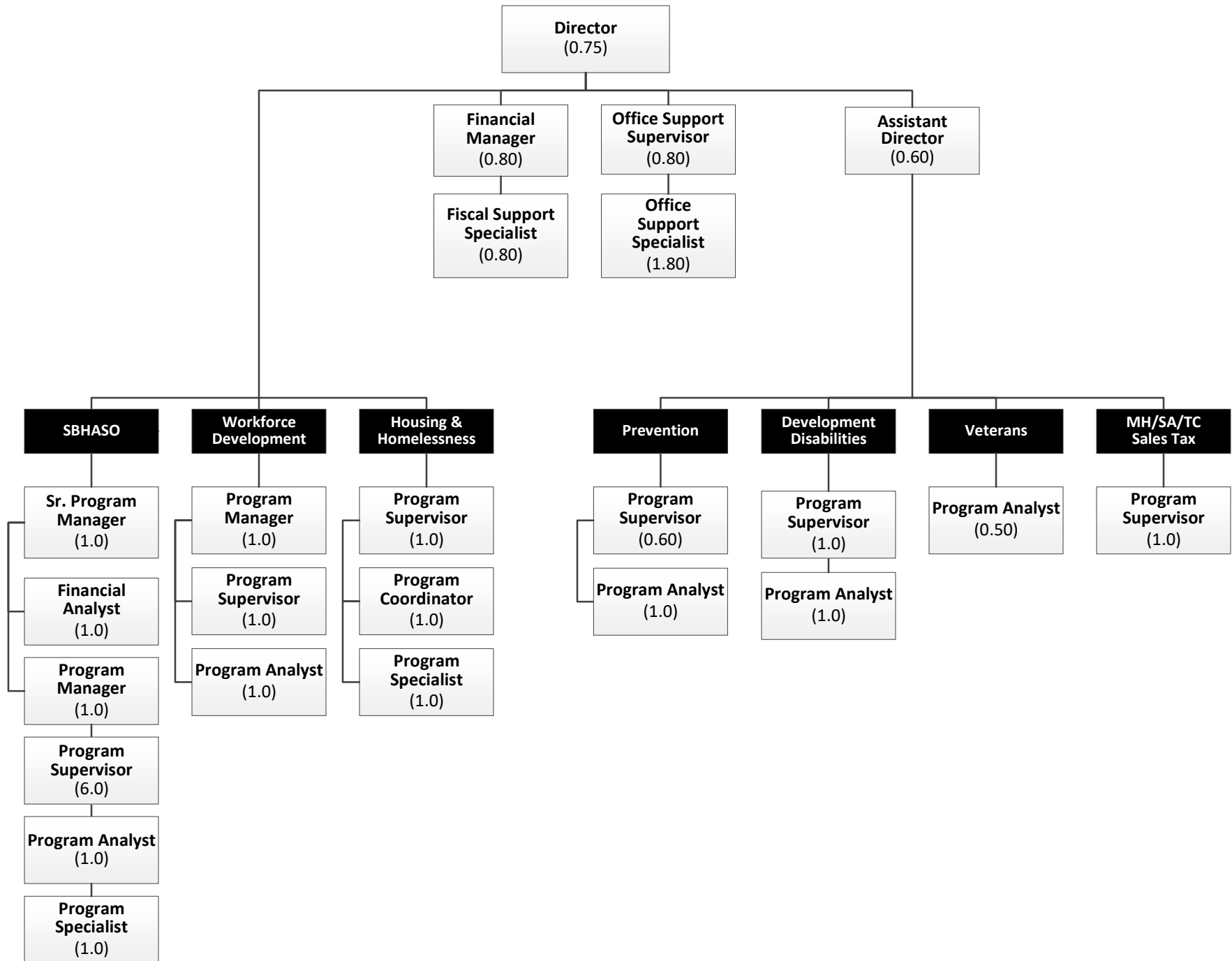


Human Services: Housing & Homelessness - Special Revenue Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 323,319.00			
				Position added in mid-2021
			\$ 323,319.00	
SUPPLIES	\$ 5,700.00	1,800.00		Office/Operating Supplies
			\$ 7,500.00	
SERVICES	\$ 4,373,883.00	2,810,123.00		Professional Services & Contracts
			\$ 7,184,006.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -	\$ 750,000.00		Intergovernmental Service
			\$ 750,000.00	
INTERFUND PAYMENTS	\$ 31,312.00	298.00		Information Services
		12,565.00		Indirect Cost Allocation
			\$ 44,175.00	
TRANSFER OUT	\$ -			
			\$ -	
	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 4,734,214.00	3,574,786	\$ 8,309,000.00	



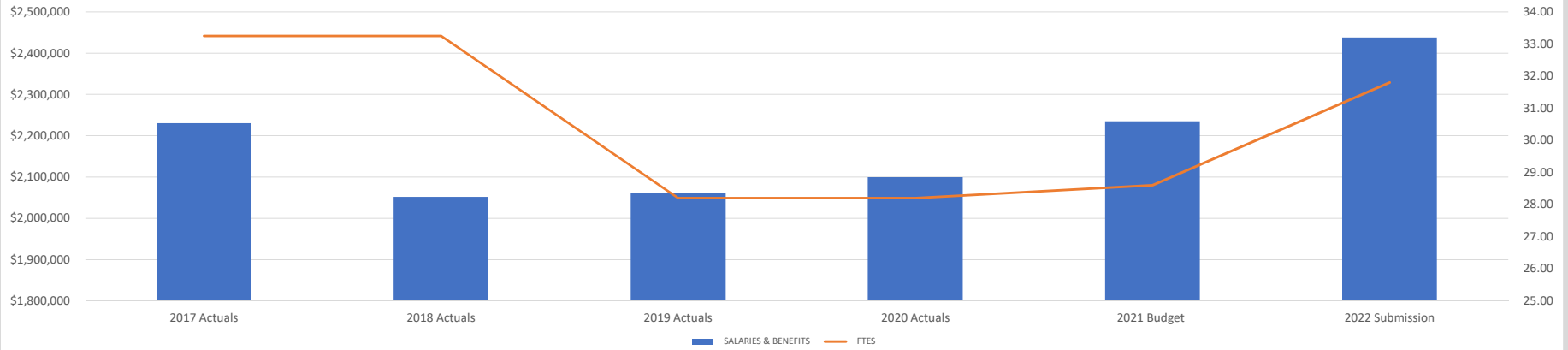
Human Services Department – 2022 (1 of 4)



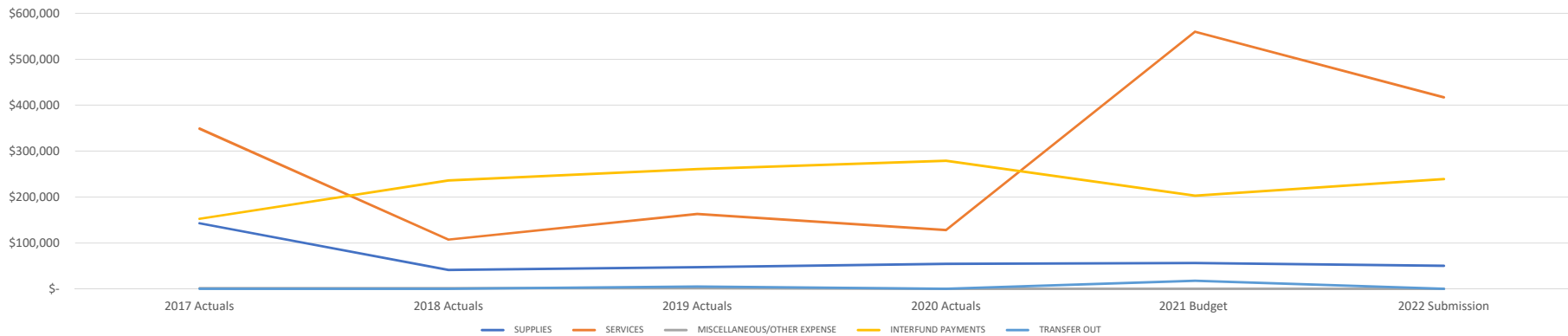
Human Services: Kitsap Recovery Center - Special Revenue Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 YTD Actuals	2021 Budget	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ 72,780.56	\$ 161,608.17	\$ 71,340.52	\$ 67,569.79		\$ 424,350.00	\$ 425,000.00
CHARGES FOR SERVICES	\$ 286,607.22	\$ 323,896.60	\$ 324,328.57	\$ 2,380,248.63	\$ 1,136,616.21	\$ 2,467,500.00	\$ 2,520,000.00
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 64,252.72	\$ 115,601.17	\$ 15,811.45	\$ 4,107.34	\$ 77,125.56	\$ 10,000.00	\$ 3,000.00
TRANSFER IN	\$ 1,940,528.72	\$ 1,750,010.00	\$ 1,814,724.13	\$ 242,891.98	\$ 154,821.00	\$ 169,828.00	\$ 287,334.00
Total Revenues	\$ 2,364,169.22	\$ 2,351,115.94	\$ 2,226,204.67	\$ 2,694,817.74	\$ 1,368,562.77	\$ 3,071,678.00	\$ 3,235,334.00
SALARIES & BENEFITS	\$ 2,230,271.05	\$ 2,051,760.58	\$ 2,061,055.44	\$ 2,099,548.42	\$ 1,020,554.78	\$ 2,234,715.00	\$ 2,437,676.00
SUPPLIES	\$ 142,915.53	\$ 41,246.79	\$ 47,076.70	\$ 54,849.19	\$ 21,412.84	\$ 56,200.00	\$ 50,500.00
SERVICES	\$ 348,786.15	\$ 107,318.90	\$ 163,297.24	\$ 128,349.20	\$ 86,087.86	\$ 559,822.00	\$ 416,862.00
MISCELLANEOUS/OTHER EXPENSE	\$ 1,276.14	\$ 1,346.14	\$ 1,472.14				
INTERFUND PAYMENTS	\$ 152,538.96	\$ 236,065.53	\$ 260,704.33	\$ 279,213.87	\$ 136,285.49	\$ 202,941.00	\$ 239,296.00
TRANSFER OUT			\$ 5,200.78			\$ 18,000.00	
Total Expenses	\$ 2,875,787.83	\$ 2,437,737.94	\$ 2,538,806.63	\$ 2,561,960.68	\$ 1,264,340.97	\$ 3,071,678.00	\$ 3,144,334.00
FTES	33.25	33.25	28.20	28.20		28.60	31.80

Staffing



Expenses



Human Services: Kitsap Recovery Center - Special Revenue Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 2,437,676.00			
				3.20 FTE added mid-2021
			\$ 2,437,676.00	
SUPPLIES	\$ 56,200.00			
		(5,700.00)		Smaller alterations to various accounts
			\$ 50,500.00	
SERVICES	\$ 559,822.00			
		(142,960.00)		Professional Services and Misc
			\$ 416,862.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
			\$ -	
INTERFUND PAYMENTS	\$ 202,941.00			
		27,802.00		Information Services
		7,681.00		Indirect Cost Allocation
		872.00		Insurance Services
			\$ 239,296.00	
TRANSFER OUT	\$ 18,000.00			
		(18,000.00)		One Time Computer Replacements
			\$ -	
	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 3,274,639.00	(130,305.00)	\$ 3,144,334.00	



Human Services Department – 2022 (2 of 4) Kitsap Recovery Center

