



RESOLUTION 184 -2016

RESOLUTION AMENDING THE 2016 ANNUAL BUDGET

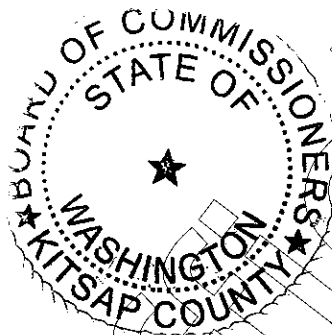
WHERE AS, by Resolution 214-2015 the Board of County Commissioners adopted the annual budget of the County for 2016; and,

WHERE AS, Kitsap County Budget Policies as adopted by Resolution 214-2002 require amendment of the budget quarterly; and,


WHERE AS, certain changes in the County's financial circumstances have been identified during the third quarter of the year which require inclusion in the 2016 annual budget at this time;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners in regular session assembled that the Kitsap County Budget for 2016, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

ADOPTED this 10th day of ^{October} ~~August~~ 2016.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON


EDWARD E. WOLFE, Chair


CHARLOTTE GARRIDO, Commissioner


ROBERT GELDER, Commissioner

ATTEST:


Dana Daniels, Clerk of the Board



3rd Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2016			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
General Fund						
Commissioners						
Classification & Compensation Study						
9011.5101	Regular Salaries			\$ 7,429		
9011.5202	Social Security			\$ 569		
9011.5203	PERS Retirement			\$ 831		
9251.5081	Ending Fund Balance				\$ (8,829)	
			\$ -	\$ -	\$ 8,829	\$ (8,829)
Coroner MCT Equipment						
9171.5353	Small Computer Equipment			\$ 5,709		
9251.5081	Ending Fund Balance				\$ (5,709)	
			\$ -	\$ -	\$ 5,709	\$ (5,709)
Clerk Remodel						
9096.3410.99	Notary/Passport Fees		\$ 30,000			
9091.5351	Small Tools & Equipment			\$ 20,000		
9091.5482	Repairs & Maintenance: Improvements			\$ 10,000		
			\$ -	\$ 30,000	\$ 30,000	\$ -
Jail/Juvenile Sales Tax & Mental Health Treatment Tax						
Juvenile Services						
9423.4970.1071	MH/SA/TC Sales Tax Fund	Computer Software		\$ 4,000	\$ 4,000	
9423.5352						
9427.4970.1071	MH/SA/TC Sales Tax Fund	Office/Operating Supplies		\$ 16,430	\$ 1,875	
9427.5311		Travel			\$ 5,181	
9427.5432		Per Diem			\$ 774	
9427.5433		Registration & Tuition			\$ 2,600	
9427.5497						
9422.4970.1171	Jail & Juvenile Sales Tax	Small Tools & Equipment	\$ 100,000		\$ 97,330	
9422.5351		Small Computer Equipment			\$ 1,795	
9422.5353		Cellular Telephones			\$ 875	
9422.5422						
			\$ -	\$ 114,430	\$ 114,430	\$ -
Prosecutor - Trial Expenses						
9081.5311	Legal Services	Office/Operating Supplies			\$ 20,000	
9081.5351		Small Tools & Equipment			\$ 1,200	
9081.5353		Small Computer Equipment			\$ 1,000	
9081.5416		Special Legal Services			\$ 7,500	
9081.5419		Other Professional Services			\$ 4,000	
9081.5432		Travel			\$ 5,000	
9081.5438		Non-Employee Travel			\$ 40,000	
9088.5311		Office/Operating Supplies			\$ 2,500	
9086.5351		Small Tools & Equipment			\$ 6,175	
9086.5419		Other Professional Services			\$ 3,200	
9086.3380.15				\$ 90,575		
			\$ -	\$ 90,575	\$ 90,575	\$ -
Sheriff Overtime						
9403.3330.20600	State & Community Hwy Safety-A	Overtime		\$ 1,176	\$ 1,176	
9403.5102	Other Intergovt Services	Overtime		\$ 11,682	\$ 11,682	
9404.3380.90						
9404.5102						
			\$ -	\$ 12,858	\$ 12,858	\$ -
Sheriff Speed Grant - Overtime & Small Tools/Equipment						
9403.3330.20616	National Priority Safety Program	Overtime		\$ 11,900	\$ 1,530	
9403.5102		Small Tools & Equipment			\$ 10,370	
9403.5351						
			\$ -	\$ 11,900	\$ 11,900	\$ -
Sheriff STOP Grant - Training						
9405.3330.16588	DOJ Violate Against Women	Travel		\$ 6,193	\$ 6,193	
9405.5432						
			\$ -	\$ 6,193	\$ 6,193	\$ -
GA&O Silverdale Community Center Demolition Reimbursement						
9251.6971.3821	Operating Transfer Out - Parks Capital				\$ 143,524	
9251.5081	Ending Fund Balance					\$ (143,524)
			\$ -	\$ -	\$ 143,524	\$ (143,524)
GA&O 1% Real Estate Excise Tax Administration Fee Historical (1982 - August 2016)						
9251.4970.1311	Operating Transfer In - REET			\$ 1,019,210		
9251.5081	Ending Fund Balance					\$ 1,019,210
			\$ -	\$ 1,019,210	\$ -	\$ 1,019,210
GA&O Recovery of Excess General Fund Fund Balance In DCD						
9251.4970.16811	Operating Transfer In - DCD Fees			\$ 51,043		
9251.5081	Ending Fund Balance					\$ 51,043
			\$ -	\$ 51,043	\$ -	\$ 51,043
GA&O Reclassification of 2016 DCD Indirect Cost Allocation (GF to Fees Cost Center)						
9251.4970.16811	Operating Transfer In - DCD Fees			\$ 147,020		
9251.5081	Ending Fund Balance					\$ 147,020
			\$ -	\$ 147,020	\$ -	\$ 147,020

3rd Quarter 2016 Supplemental Budget Information - Attachment A

		2016			
Department	Brief Description Of Change	Beginning	Revenue	Expense	Ending
		Fund Balance	Amount	Amount	Fund Balance
GA&O 9251.4970.16811 9251.5081	Reclassification of 2012-2015 DCD Indirect Cost Allocation (GF to Fees Cost Center)				
	Operating Transfer In - DCD Fees		\$ 444,146		\$ 444,146
	Ending Fund Balance	\$ -	\$ 444,146	\$ -	\$ 444,146
Jail 9411.4970.1171 9411.5842 9411.5351	Jail/Juvenile Sales Tax				
	Operating Transfer in		\$ 100,000	\$ 46,000 \$ 54,000	
	Machinery & Equipment Small Tools & Equipment	\$ -	\$ 100,000	\$ 100,000	\$ -
Total General Fund:		\$ -	\$ 2,027,375	\$ 524,018	\$ 1,503,357
Other Funds					
State of Washington Increased Revenues					
Human Services 1871.3380.64 1871.5415 19131.3330.17258 19131.3330.17259 19131.3330.17277 19131.3330.17278 19132.5415	Mental Health Service		\$ 4,200,000		
	Management Consulting			\$ 4,200,000	
	WIA Adult Program		\$ 90,000		
	WIA Youth Activities		\$ 83,000		
	WIA National Emergency Grants WIA Dislocated Worker		\$ 130,000 \$ 90,000		\$ 393,000
		\$ -	\$ 4,593,000	\$ 4,593,000	\$ -
Human Services 1241.5081 1241.5419	Veterans Program				
	Ending Fund Balance Management Consulting			\$ 17,000	\$ (17,000)
		\$ -	\$ -	\$ 17,000	\$ (17,000)
KC Forest Stewardship Program 1721.4970.3821 1721.5081	Reimbursement for 2015 Port Gamble Stewardship Project				
	Operating Transfer In - Parks Capital		\$ 19,644		\$ 19,644
		\$ -	\$ 19,644	\$ -	\$ 19,644
Real Estate Excise Tax Fund 1311.6971.9251 1311.5081	1% Real Estate Excise Tax Administration Fee Historical (1982 - August 2016)				
	Operating Transfer Out - GA&O Ending Fund Balance			\$ 1,019,210	\$ (1,019,210)
		\$ -	\$ -	\$ 1,019,210	\$ (1,019,210)
Community Development 16811.6971.9251 16811.5081	Recovery of Excess General Fund Fund Balance In DCD				
	Operating Transfer Out - GA&O Ending Fund Balance			\$ 51,043	\$ (51,043)
		\$ -	\$ -	\$ 51,043	\$ (51,043)
Community Development 16811.6971.9251 16811.5081 16811.5996 16812.5996	Reclassification of 2016 DCD Indirect Cost Allocation (GF to Fees Cost Center)				
	Operating Transfer Out - GA&O Ending Fund Balance			\$ 147,020	\$ (147,020)
	Indirect Cost Allocation (Fees) Indirect Cost Allocation (GF)			\$ 147,020 \$ (147,020)	
		\$ -	\$ -	\$ 147,020	\$ (147,020)
Community Development 16811.6971.9251 16811.5081	Reclassification of 2012-2015 DCD Indirect Cost Allocation (GF to Fees Cost Center)				
	Operating Transfer Out - GA&O Ending Fund Balance			\$ 444,146	\$ (444,146)
		\$ -	\$ -	\$ 444,146	\$ (444,146)
Parks Capital Improvement 3821.4970.9251 3821.5419 3821.5482 3821.5499 3821.5610 3821.5630	Silverdale Community Center Demolition Reimbursement				
	Operating Transfer In - GA&O		\$ 143,524	\$ 2,820 \$ 435 \$ 642 \$ 95,060 \$ 44,587	
		\$ -	\$ 143,524	\$ 143,524	\$ -
Parks Capital Improvement 3821.6971.1721 3821.5081	Reimbursement for 2015 Port Gamble Stewardship Project				
	Operating Transfer Out - KC Forest Stwrd. Ending Fund Balance			\$ 19,644	\$ (19,644)
		\$ -	\$ -	\$ 19,644	\$ (19,644)
Jail/Juvenile Sales Tax 1171.6971.9411 1171.6971.9422 1171.5081	Jail/Juvenile Sales Tax Transfer				
	Operating Transfer Out - Jail Operating Transfer Out - Juvenile Ending Fund Balance			\$ 100,000 \$ 100,000	\$ (200,000)
		\$ -	\$ -	\$ 200,000	\$ (200,000)
MH/SATC Sales Tax Fund 1071.6971.9423 1071.6971.9427 1071.5081	MH/SATC Sales Tax Fund Transfer				
	Operating Transfer Out Operating Transfer Out Ending Fund Balance			\$ 4,000 \$ 10,430	\$ (14,430)
		\$ -	\$ -	\$ 14,430	\$ (14,430)
Total Other Fund:		\$ -	\$ 4,768,168	\$ 6,649,017	\$ (1,882,849)
Grand Total		\$ -	\$ 6,783,543	\$ 7,173,036	\$ (389,492)