



RESOLUTION 210 -2015

RESOLUTION AMENDING THE 2015 ANNUAL BUDGET

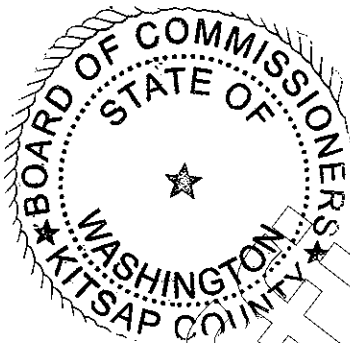
WHERE AS, by Resolution 195-2014 the Board of County Commissioners adopted the annual budget of the County for 2015; and,

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 fourth quarter of the year which require inclusion in the 2015 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 2015, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

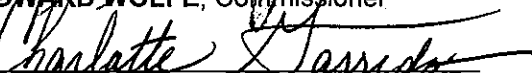
ADOPTED this 7th day of December 2015.



**BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON**


ROBERT GELDER, Chair


EDWARD WOLFE, Commissioner


CHARLOTTE GARRIDO, Commissioner

ATTEST:


Dana Daniels, Clerk of the Board

4th Quarter 2015 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2015			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
General Fund						
	Public Defense - Special Legal Contracts					
Public Defense		Special Legal Services			\$ 430,000	
9111.5416		Ending Fund Balance				\$ (430,000)
9251.5081						
			\$ -	\$ -	\$ 430,000	\$ (430,000)
	Discretionary Funds - Commissioner Wolfe					
GA&O		Transfer out			\$ 7,479	
9251.6971.3631		Other - Discretionary			\$ (7,479)	
9251.5499						
			\$ -	\$ -	\$ -	\$ -
	Superior Court - Special Legal Services					
Superior Court		Special Legal Services			\$ 39,950	
9051.5416		Ending Fund Balance				\$ (39,950)
9251.5081						
			\$ -	\$ -	\$ 39,950	\$ (39,950)
	Superior Court - 2nd Year Sales Tax Grant Approval					
Superior Court		Transfer in	\$ 99,874		\$ 38,630	
9052.4970.1071		Regular Salaries			\$ 320	
9052.5101		Industrial Insurance			\$ 965	
9052.5201		Social Security			\$ 1,435	
9052.5202		PERS Retirement			\$ 10,500	
9052.5203		Benefits Bucket			\$ 2,500	
9052.5229		Office/Operating Supplies			\$ 6,563	
9052.5311		Small Computer Equipment			\$ 37,731	
9052.5353		Other Professional Services			\$ 830	
9052.5419		Mileage			\$ 150	
9052.5431		Registration & Tuition			\$ 250	
9052.5497		Other				
9052.5499						
			\$ -	\$ 99,874	\$ 99,874	\$ -
	Juvenile - Keynotes Case Management Software					
Juvenile		Transfer in		\$ 1,557	\$ 1,557	
9427.4970.1834		Computer Software				
9427.5352						
			\$ -	\$ 1,557	\$ 1,557	\$ -
	Juvenile - Potential Contract Settlement					
Juvenile		Regular Salaries			\$ 50,000	
9422.5101		Ending Fund Balance				\$ (50,000)
9251.5081						
			\$ -	\$ -	\$ 50,000	\$ (50,000)
	Prosecutor - Trial Expenses & Other Services					
Prosecutor		Office/Operating Supplies			\$ 10,000	
9081.5311		Transcripts/Atty			\$ 15,000	
9081.5416		Mileage			\$ 1,000	
9081.5431		Travel			\$ 1,000	
9081.5432		Non-Employee Travel			\$ 15,000	
9081.5439		Registration & Tuition			\$ 3,005	
9081.5497		Registration & Tuition			\$ 2,055	
9086.5497		Ending Fund Balance				\$ (47,060)
9251.5081						
			\$ -	\$ -	\$ 47,060	\$ (47,060)
	Prosecutor - Family Support Grant for Special Accommodations					
Prosecutor		Child Support Enforcement		\$ 5,000	\$ 5,000	
9082.3330.9563		Office/Operating Supplies				
9082.5311						
			\$ -	\$ 5,000	\$ 5,000	\$ -
	Assessor - Mileage					
Assessor		Ending Fund Balance				\$ (10,000)
9251.5081		Mileage			\$ 10,000	
9151.5431						
			\$ -	\$ -	\$ 10,000	\$ (10,000)
	Sheriff - Contract Settlement					
Sheriff		Regular Salaries			\$ 10,178	
9402.5101		Longevity Pay			\$ 1,177	
9402.5103		Social Security			\$ 2,344	
9402.5202		LEOFF Retirement			\$ 1,801	
9402.5206		Regular Salaries			\$ 67,769	
9403.5101		Overtime Pay			\$ 60,900	
9403.5102		LEOFF Retirement			\$ 9,023	
9403.5206		Regular Salaries			\$ 1,061,613	
9404.5101		Overtime Pay			\$ 322,108	
9404.5102		Longevity Pay			\$ 23,466	
9404.5103		Premium-Recruitment/Retention			\$ 8,459	
9404.5197		Social Security			\$ 111,221	
9404.5202		LEOFF Retirement			\$ 81,856	
9404.5206		Regular Salaries			\$ 138,685	
9405.5101		Overtime Pay			\$ 26,111	
9405.5102		Longevity Pay			\$ 1,508	
9405.5103		Premium-Recruitment/Retention			\$ 7,010	
9405.5197		Social Security			\$ 17,640	
9405.5202		LEOFF Retirement			\$ 14,370	
9405.5206		Ending Fund Balance				\$ (1,967,039)
9251.5081						
			\$ -	\$ -	\$ 1,967,039	\$ (1,967,039)

4th Quarter 2015 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2015			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
Jail - Contract Settlement					
Jail	Regular Salaries			\$ 302,235	
	Overtime Pay			\$ 409,644	
	Longevity Pay			\$ 2,834	
	Annual Leave Payout			\$ 58,517	
	Premium-Recruitment/Retention			\$ 7,011	
	Social Security			\$ 40,547	
	PERS Retirement			\$ 54,486	
	LEOFF Retirement			\$ 1,336	
	Ending Fund Balance				\$ (876,610)
		\$ -	\$ -	\$ 876,610	\$ (876,610)
Jail - Medical Contract & Other Services					
Jail	Kitchen Supplies			\$ 30,000	
	Outside Medical			\$ 140,000	
	Repairs & Maint - Buildings			\$ 80,522	
	Ending Fund Balance				\$ (200,522)
		\$ -	\$ -	\$ 200,522	\$ (200,522)
Clerk - Jury Expenses					
Clerk	Non-Employee Mileage			\$ 30,000	
	Non-Employee Travel			\$ 20,000	
	Ending Fund Balance				\$ (50,000)
		\$ -	\$ -	\$ 50,000	\$ (50,000)
Total General Fund:		\$ -	\$ -	\$ 2,777,612	\$ (3,674,181)
Other Funds					
Silverdale Projects Fund					
CK Campus	Transfer In from Commissioner Wolfe		\$ 7,479		\$ 7,479
	Ending Fund Balance				\$ 7,479
		\$ -	\$ 7,479	\$ -	\$ 7,479
RePower Initiative					
American Recovery and Reinvestment Act	WA State Dept of Commerce		\$ 13,447		
	Mileage			\$ 28	
	Advertising			\$ 6,320	
	Printing & Binding			\$ 750	
	Other			\$ 1,050	
	Ending Fund Balance				\$ 5,299
		\$ -	\$ 13,447	\$ 8,148	\$ 5,299
Veterans Relief Fund					
Human Services	Management Consulting			\$ 13,000	
	Ending Fund Balance				\$ (13,000)
		\$ -	\$ -	\$ 13,000	\$ (13,000)
Public Works - Silverdale Way Regional Project					
Public Works	Storm Drainage Fees & Charges		\$ 1,050,000		
	Other Intergov't Services		\$ 950,000		
	Land			\$ 800,000	
	Other Improvements			\$ 1,200,000	
		\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
LTGO 2014 Debt Service Costs					
Administrative Services	Other Intergovernment Services		\$ 60		
	Other Debt Service Costs			\$ 60	
		\$ -	\$ 60	\$ 60	\$ -
1% for the Arts					
Administrative Services	Ending Fund Balance				\$ (500)
	Other Professional Services			\$ 500	
		\$ -	\$ -	\$ 500	\$ (500)
LTGO 2015 Refinancing					
Administrative Services	Proceed Refunding		\$ 25,046,402		
	Interest on Long Term Debt			\$ 551,250	
	Debt Issue Costs			\$ 83,060	
	Amount Remitted to Refund Trust			\$ 24,412,092	
	Other Intergov Services		\$ 4,451		
	Transfer In		\$ 121,297		
	Transfer In		\$ 185,397		
	Transfer In		\$ 33,554		
	Transfer In		\$ 38,215		
	Transfer In		\$ 4,406		
	Transfer In		\$ 26,583		
	Interest on Long Term Debt			\$ 415,903	
		\$ -	\$ 25,462,305	\$ 25,462,305	\$ -

4th Quarter 2015 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2015		
			Beginning Fund Balance	Revenue Amount	Expense Amount
Public Works					
Issuance of Sewer Revenue Bonds					
4063.4970.4025	Transfer In		\$ 856,392	\$ 856,392	
4063.5830		Interest on Long Term External Debt			
4063.4912	Revenue Bond Proceeds		\$ 19,298,957		
4063.5840	Debt Issue Costs			\$ 31,110	
4063.6971.4041		Transfer Out		\$ 781,023	
4063.6971.410100		Transfer Out		\$ 18,486,824	
4025.6971.4063		Transfer Out		\$ 856,392	
4021.5081		Ending Fund Balance			\$ (856,392)
4041.4970.4063	Transfer In		\$ 781,023		\$ 781,023
4041.5081		Ending Fund Balance			\$ 781,023
4100100.4970.4063	Transfer in		\$ 18,486,824		\$ 18,486,824
410100.5081		Ending Fund Balance			\$ 18,486,824
			\$ -	\$ 39,423,196	\$ 24,011,741
					\$ 18,411,455
Administrative Services					
Illehee Land Purchase					
1291.5081		Ending Fund Balance			\$ (310,000)
1291.5610		Land		\$ 300,000	
1291.5419		Other Professional Services		\$ 10,000	
			\$ -	\$ -	\$ 310,000
					\$ (310,000)
Community Development					
Stormwater Code Revision					
16818.5419.3000		Professional Services		\$ 60,000	
16818.5101		Regular Salaries		\$ (60,000)	
			\$ -	\$ -	\$ -
Community Development					
Puget Sound Partnership - Local Integration Organization					
16816.3330.66123	Puget Sound Action Agenda		\$ 77,958		
16816.5419		Professional Services		\$ 43,557	
16816.5101		Regular Salaries		\$ 25,115	
16816.5102		Overtime Pay		\$ 728	
16816.5103		Longevity		\$ 19	
16816.5201		Industrial Insurance		\$ 434	
16816.5202		Social Security		\$ 1,880	
16816.5203		PERS Retirement		\$ 2,394	
16816.5229		Benefits Bucket		\$ 3,458	
16816.5432		Travel		\$ 373	
			\$ -	\$ 77,958	\$ -
					\$ -
Community Development					
Harper Estuary (Washington Department of Fish & Wildlife)					
16816.3330.66123	Puget Sound Action Agenda		\$ 194,155		
16816.5919		Other Interfund Professional Services		\$ 194,155	
			\$ -	\$ 194,155	\$ -
Human Services					
Mental Health Sales Tax Fund - Superior Court					
1071.3130.14	Chem Dep Mentl Hlth Svcs Tax		\$ 99,874		
1071.6971.9052		Transfer to Superior Court		\$ 99,874	
			\$ -	\$ 99,874	\$ -
Human Services					
Alcohol/Drug Prevention					
1834.3360.0695	Liquor Board Profits		\$ 1,557		
1834.6971.9427		Transfer to Juvenile Detention		\$ 1,557	
			\$ -	\$ 1,557	\$ -
Parks					
Increase Repairs & Maintenance for Point No Point					
1551.5081		Ending Fund Balance			\$ (12,000)
1551.5451		Operating Rentals/Leases		\$ 2,000	
1551.5481		Repairs & Maintenance - Buildings		\$ 10,000	
			\$ -	\$ 12,000	\$ (12,000)
Parks					
Kingston Commuter Parking					
1601.3081	Beginning Fund Balance		\$ 1,000		
1601.5473		Sewer		\$ 400	
1601.5481		Repairs & Maintenance - Buildings		\$ 600	
			\$ 1,000	\$ -	\$ 1,000
Parks					
Kitsap County Fair					
1331.5081		Ending Fund Balance			\$ (54,076)
1331.5419		Other Professional Services		\$ 33,500	
1331.5642		Other Machinery & Equipment		\$ 20,576	
			\$ -	\$ 54,076	\$ (54,076)
Total Other Fund			\$ 1,000	\$ 67,280,831	\$ 49,246,374
Grand Total			\$ 1,000	\$ 67,386,462	\$ 53,023,986
					\$ 14,363,476