



RESOLUTION 211 -2016

RESOLUTION AMENDING THE 2016 ANNUAL BUDGET

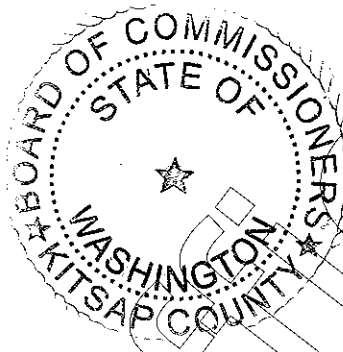
WHERE AS, by Resolution 214-2015 the Board of County Commissioners adopted the annual budget of the County for 2016; and,

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 fourth 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 5th day of December 2016.



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

Edward E. Wolfe

EDWARD E. WOLFE, Chair

NOT PRESENT

CHARLOTTE GARRIDO, Commissioner

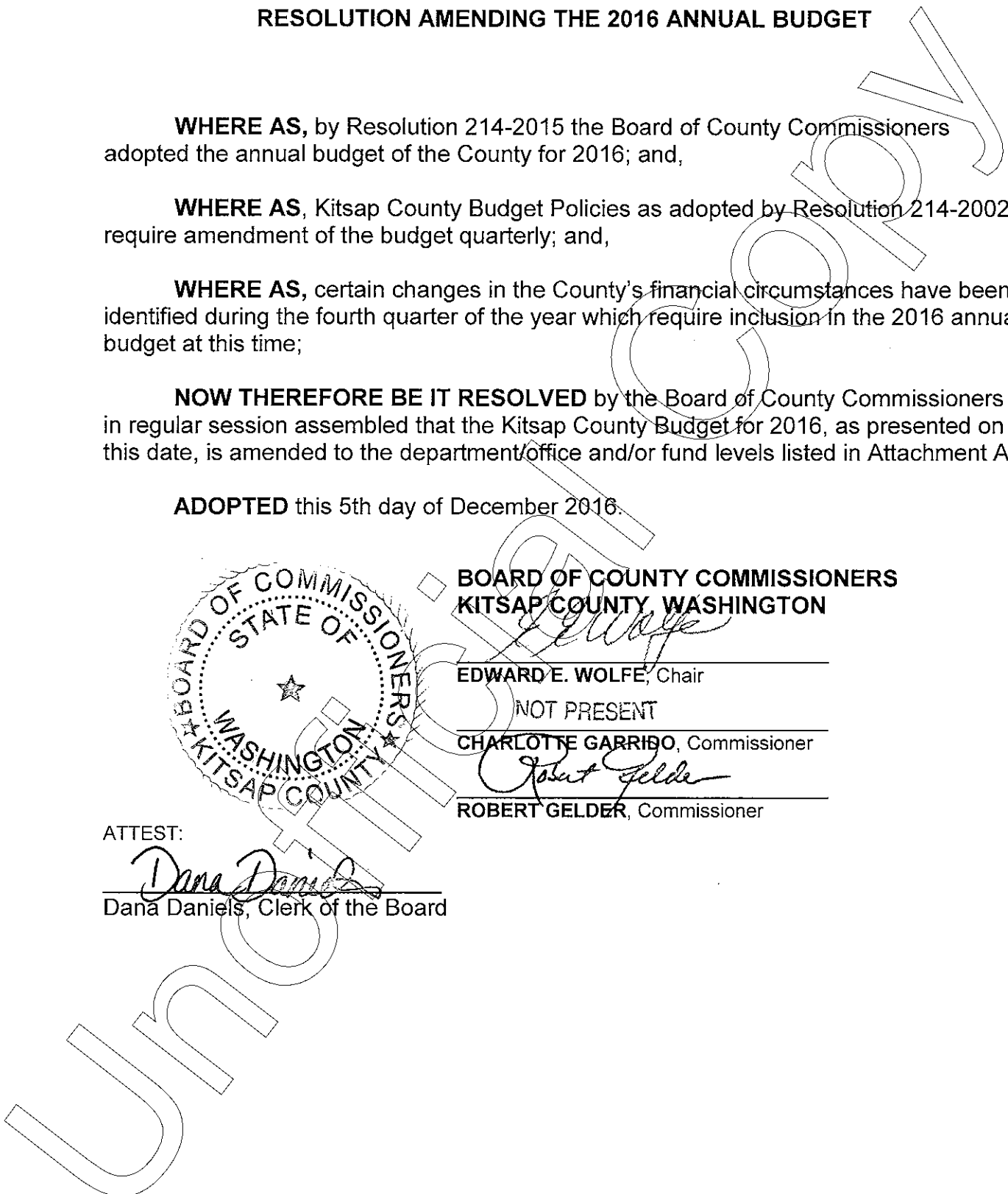
Robert Gelder

ROBERT GELDER, Commissioner

ATTEST:

Dana Daniels

Dana Daniels, Clerk of the Board



4th Quarter 2016 Supplemental Budget Information - Attachment A

		2016				
Department	Brief Description Of Change		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	Revenue	Expenditures				
General Fund						
Clerk - Jury Mileage & Stipend Costs						
Clerk	9092.5438	Non-Employee Mileage		\$	25,000	
	9092.5491	Court Costs & Investigations		\$	25,000	
	9251.5081	Ending Fund Balance				\$ (50,000)
			\$ -	\$ -	\$ 50,000	\$ (50,000)
Kitsap 1 Charge Correction						
GA&O	9251.4970.16811	Operating Transfer In		\$	45,587	
	9251.5081	Ending Fund Balance				\$ 45,587
			\$ -	\$ 45,587	\$ -	\$ 45,587
Transfer to Information Services - Assessor/Treasurer System						
GA&O	9251.6971.5168	Transfer Out		\$	600,000	
	9251.5081	Ending Fund Balance				\$ (600,000)
			\$ -	\$ -	\$ 600,000	\$ (600,000)
Transfer to BR&R for Elevator Replacement Down Payment						
GA&O	9251.6971.5051	Transfer Out		\$	50,000	
	9251.5081	Ending Fund Balance				\$ (50,000)
			\$ -	\$ -	\$ 50,000	\$ (50,000)
Transfer to Silverdale Project Fund per Commissioner Discretion						
GA&O	9251.5499	Commissioner District 3 Discretionary		\$	(10,791)	
	9251.6971.3631	Transfer to Silverdale Project Fund		\$	10,791	
			\$ -	\$ -	\$ -	\$ -
Transfer to Establish Real Property Fund						
GA&O	9251.5642	One Time Only Funding		\$	(25,000)	
	9251.6971.1371	Operational Transfer		\$	25,000	
			\$ -	\$ -	\$ -	\$ -
Transfer to Real Property Fund per Commissioner Discretion						
GA&O	9251.5499	Commissioner District 1 Discretionary		\$	(4,000)	
	9251.6971.1371	Transfer Out		\$	4,000	
	9251.5499	Commissioner District 2 Discretionary		\$	(9,000)	
	9251.6971.1371	Transfer Out		\$	9,000	
			\$ -	\$ -	\$ -	\$ -
Human Resources Document Preservation Project						
Human Resources	9601.4970.1121	Transfer In		\$	26,850	
	9601.5353	Small Computer Equipment		\$	1,968	
	9601.5419	Other Professional Services		\$	24,882	
			\$ -	\$ 26,850	\$ 26,850	\$ -
Public Defense - Medical, Outside Counsel, & Investigation Costs						
Public Defense	9111.3570.22	Witness Cost		\$	1,200	
	9111.5413	Medical, Dental, & Hospital		\$	12,000	
	9111.5416	Special Legal Services		\$	714,500	
	9111.5419	Other Professional Services		\$	28,500	
	9251.5081	Ending Fund Balance				\$ (753,800)
			\$ -	\$ 1,200	\$ 755,000	\$ (753,800)
Sheriff - Grant Reimbursement						
Sheriff	9403.3330.20600	State & Community HWY Safety		\$	8,302	
	9403.5102	Overtime		\$	7,302	
	9403.5351	Small Tools & Equipment		\$	1,000	
			\$ -	\$ 8,302	\$ 8,302	\$ -
Sheriff STOP Grant						
Sheriff	9405.3330.16588	DOJ-Violence Against Women		\$	1,380	
	9405.5519	Misc Intergovernmental Service		\$	1,380	
			\$ -	\$ 1,380	\$ 1,380	\$ -
Corrections Officer Union Contract Settlement						
Sheriff	9401.5101	Regular Salaries		\$	(42,077)	
	9401.5202	Social Security		\$	(3,219)	
	9401.5203	PERS Retirement		\$	(4,704)	
	9405.5101	Regular Salaries		\$	(42,077)	
	9405.5202	Social Security		\$	(3,219)	
	9405.5206	LEOFF Retirement		\$	(4,704)	
	9411.5101	Regular Salaries		\$	84,154	
	9411.5202	Social Security		\$	6,438	
	9411.5203	PERS Retirement		\$	9,408	
			\$ -	\$ -	\$ -	\$ -
Total General Fund			\$ -	\$ 83,319	\$ 1,491,532	\$ (1,408,213)

4th Quarter 2016 Supplemental Budget Information - Attachment A						
Department	Brief Description Of Change		2016			
	Revenue	Expenditures	Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
Other Funds						
	Transfer to Human Resources for Document Preservation Project					
Auditor		Transfer Out			\$ 26,850	\$ (26,850)
1121.6971.9601		Ending Fund Balance				
1121.5081			\$ -	\$ -	\$ 26,850	\$ (26,850)
	Debt Service Costs					
Administrative Services		Ending Fund Balance				\$ (3,400)
1311.5081		Other Professional Services		\$ 2,500		
1311.5419		Debt Issue Costs		\$ 900		
1311.5840		Debt Issue Costs		\$ 300		
1711.5840		Other Debt Service Costs		\$ 63		
1711.5860		Transfer Out		\$ 30,000		
1711.6971.2381		Ending Fund Balance				\$ (30,363)
1711.5081	Transfer In	Ending Fund Balance	\$ 30,000			\$ 30,000
2381.4790.1711						
2381.5081			\$ -	\$ 30,000	\$ 33,763	\$ (3,763)
	Building Repair & Replacement - Jail Elevator Down Payment					
BR&R		Repair & Maintenance - Equipment		\$ 50,000	\$ 50,000	\$ -
5051.4970.9251	Transfer In					
5051.5483			\$ -	\$ 50,000	\$ 50,000	\$ -
	Silverdale Project Fund					
Central District Capital		Ending Fund Balance	\$ 10,791			\$ 10,791
3631.4970.9251	Transfer from Commissioner Discretionary					
3631.5081			\$ 10,791	\$ -	\$ -	\$ 10,791
	Transfer Out to Fund Transportation Improvement Program (TIP)					
County Roads Administration		Operating Transfer Out - Construction			\$ 2,500,000	\$ (2,500,000)
1011.6971.6400		Ending Fund Balance				
1011.5081			\$ -	\$ -	\$ 2,500,000	\$ (2,500,000)
	Transfer In to Fund Transportation Improvement Program (TIP)					
County Roads Construction		Ending Fund Balance		\$ 2,500,000		\$ 2,500,000
102100.4970.1011	Operating Transfer In - Administration					
102100.5081			\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
	Fund Balance Correction					
Department of Community Dev.		Ending Fund Balance	\$ 661,699			\$ 661,699
16811.3081	Beginning Fund Balance					
16811.5081			\$ 661,699	\$ -	\$ -	\$ 661,699
	Kitsap 1 Charge Correction					
Department of Community Dev.		Ending Fund Balance		\$ (10,462)		\$ (10,462)
16818.3490.32	Engineering Services	I/F Kitsap 1		\$ 56,049		
16811.5911		I/F Kitsap 1		\$ (45,587)		
16812.5911		I/F Kitsap 1		\$ (10,462)		
16818.5911		Ending Fund Balance		\$ 45,587		\$ (10,462)
16811.5081		Operating Transfer Out				
16811.6971.9251		Ending Fund Balance				\$ (45,587)
16811.5081			\$ -	\$ (10,462)	\$ 45,587	\$ (56,049)
	Indirect Cost Allocation Split with Engineering (2012-2015 & 2016)					
Department of Community Dev.		Ending Fund Balance		\$ 43,019		\$ 43,019
16818.3490.32	Engineering Services	Indirect Cost Allocation		\$ (43,019)		
16811.5996		Indirect Cost Allocation		\$ 43,019		
16818.5996.3000		Ending Fund Balance				\$ 43,019
16811.5081	Operating Transfer In			\$ 149,802		\$ 149,802
16818.4970.1011		Ending Fund Balance				\$ 149,802
16811.5081			\$ -	\$ 192,821	\$ -	\$ 192,821
	Auditor Elections - Presidential & Special Election Costs					
Elections		Ending Fund Balance		\$ 228,500		\$ 228,500
5151.3410.45	Election Services - Districts	Overtime		\$ 9,000		
5151.5102		Election Workers		\$ 99,000		
5151.5113		Office/Operating Supplies		\$ 30,000		
5151.5311		Other Professional Services		\$ 45,000		
5151.5419		Postage		\$ 35,000		
5151.5425		Printing & Binding		\$ 10,000		
5151.5496		I/F Supplies		\$ 500		
5151.5931			\$ -	\$ 228,500	\$ 228,500	\$ -
	Increase in Salish Behavioral Health Funding					
Human Services		Ending Fund Balance		\$ 200,000		\$ 200,000
1622.3330.93959	Prevention/Treatment of Substance Abuse	Repairs and Maintenance-Buildings			\$ 200,000	\$ -
1622.5481			\$ -	\$ 200,000	\$ 200,000	\$ -

4th Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2016			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
Information Services						
5168.4970.9251 5161.5081	Transfer from General Fund - Assessor/Treasurer System Payment					
	Transfer In	Ending Fund Balance	\$ -	\$ 600,000	\$ -	\$ 600,000
			\$ -	\$ 600,000	\$ -	\$ 600,000
KC Stadium (Lodging Tax)						
1321.3130 1321.5419 1321.5499	Hotel/Motel Tax - Tourism Contract Costs					
	Hotel/Motel Transient Tax	Other Professional Services Other	\$ -	\$ 14,000	\$ 13,455 \$ 545	\$ -
			\$ -	\$ 14,000	\$ 14,000	\$ -
Kingston Community Center						
1601.3081 1601.5499	Budget Increase to Close Out Fund					
	Beginning Fund Balance	Other	\$ 1,039	\$ -	\$ 1,039	\$ -
			\$ -1,039	\$ -	\$ 1,039	\$ -
Parks Acquisition & Development						
1505.5109 1505.5201 1505.5202 1505.5451 1505.5493 1505.5499 1505.5081	Establish Budget for New ETIX Cost Center in Fund 150					
		Extra Help		\$ 9,000		
		Industrial Insurance		\$ 1,170		
		Social Security		\$ 720		
		Operating Rentals & Leases		\$ 3,000		
		Bank & Credit Card Service Fees		\$ 4,000		
		Other		\$ 8,000		
		Ending Fund Balance				\$ (25,890)
			\$ -	\$ -	\$ 25,890	\$ (25,890)
Roads						
1011.6971.6400 1011.5081	Indirect Cost Allocation Split with Engineering (2012-2016)					
		Operating Transfer Out			\$ 149,802	
		Ending Fund Balance				\$ (149,802)
			\$ -	\$ -	\$ 149,802	\$ (149,802)
Special Projects						
1371.4970.9251 1371.5081	Real Property Fund Establishment					
	Transfer from One-Time Monies	Ending Fund Balance	\$ 25,000			\$ 25,000
			\$ 25,000	\$ -	\$ -	\$ 25,000
Special Projects						
1511.3081 1511.5419 1511.5499 1511.5081	Schold Farm Contract KC-036-12A					
	Beginning Fund Balance	Other Professional Services Other	\$ 18,025		\$ 6,200 \$ 3,585	
		Ending Fund Balance				\$ 8,140
			\$ 18,025	\$ -	\$ 9,885	\$ 8,140
Special Projects						
1371.4970.9251 1371.5081 1371.4970.9251 1371.5081	Transfer from Commissioner Discretionary Funds					
	Transfer-Commissioner District 1 Discretionary	Ending Fund Balance		\$ 4,000		\$ 4,000
	Transfer-Commissioner District 2 Discretionary	Ending Fund Balance		\$ 9,000		\$ 9,000
			\$ -	\$ 13,000	\$ -	\$ 13,000
Stormwater Capital Projects						
44114.3340.0311 44114.5650	Completion of Clear Creek Floodplain Project					
	Puget Sound Water Quality Authority	Construction of Fixed Assets		\$ 500,000	\$ 500,000	
			\$ -	\$ 500,000	\$ 500,000	\$ -
Treasurer						
1231.3610.11 1231.5419	Electronic Technology Excise Tax - Update to eREET Module					
	Investment Interest	Other Professional Services		\$ 939	\$ 939	
			\$ -	\$ 939	\$ 939	\$ -
Total Other Fund			\$ 716,554	\$ 4,318,798	\$ 3,786,255	\$ 1,249,097
Grand Total			\$ 716,554	\$ 4,402,117	\$ 5,277,787	\$ (159,116)