



Meeting Date: December 9, 2019
 Agenda Item No:

Kitsap County Board of Commissioners

Department: Administrative Services

Staff Contact & Phone Number: Amber D'Amato, (360) 337-4504

Agenda Item Title: A Resolution Amending the 2019 Annual Budget

Recommended Action: Move the Board adopt a Resolution Amending the 2019 Annual Budget as presented in the attached documents.

Summary: The County's Budget Policies call for amendments to the budget to be made quarterly during the calendar year. This resolution, representing the budget amendment for the fourth quarter of 2019, increases spending authority in the general fund by \$5,277,468. It also increases spending authority in other specified funds by \$6,667,268. All expenditure increases are supported by cash balances or increased revenues.

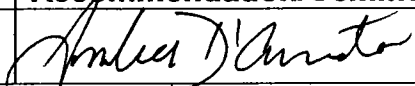
4th Quarter Budget Amendment 2019

General Fund

Assessor	Mileage Reimbursement
Auditor	Reorganization & Training
Clerk	Jury Costs
Community Development	Fire Investigation Award
Coroner	Reorganization & Capital
County Commissioners	Harper Stuary Grant – Staff Time Reimb.
County Commissioners	Year-End Budget Appropriation
District Court	Pro Tem Judges & Interpreters
Emergency Management	Year-End Grants Management
Facilities	Year-End Budget Appropriation
Facilities	Computer Fleet Funding
General Admin & Ops	Computer Fleet Funding
General Admin & Ops	Courthouse Construction Funding
General Admin & Ops	BR&R Capital Project Funding
General Admin & Ops	Long Lake Mgmt Dist. Year-End Budget Appropriation
General Admin & Ops	Year-End Salary & Attrition Adjustments
Human Resources	Computer Fleet Funding
Juvenile	Center for Children & Youth Justice Contract
Parks	Computer Fleet Funding
Parks	Computer Funding Correction
Parks	Equipment Replacement
Prosecutor	Year-End Budget Appropriation
Sheriff	Computer Fleet Funding
Sheriff	Year-End Grants Management
Sheriff	Transfer of Payroll Programming Costs
Superior Court	Year-End Budget Appropriation

Other Funds

Benefit Fund	Year-End Budget Appropriation
BOCC Policy Group	Harper Estuary Grant – Staff Time Reimb.
Building Repair/Replace	BR&R Capital Project Funding
Community Development	Filing & Recording Fees
Community Development	Port Gamble Environmental Impact Study
Community Development	Natural Resources Asset Mgmt. Grant
Community Development	Kitsap Nearshore Armor Removal Design Grant
Community Development	Water Resources Streamflow Restoration Grant
Community Development	Harper Estuary Grant
Courthouse Construction	Courthouse Construction Funding
Human Services	Year-End Budget Appropriation
Human Services	Year-End Budget Appropriation
Human Services	Year-End Budget Appropriation
Human Services	Year-End Budget Appropriation
Human Services	Mental Health Sales Tax Award Correction
Human Services	Computer Fleet Funding
Human Services	Computer Fleet Funding
Human Services	Computer Fleet Funding
Human Services	Computer Fleet Funding
Human Services	Computer Fleet Funding
Human Services	Year-End Budget Appropriation
Information Services	Transfer of Payroll Programming Costs
Information Services	Computer Fleet Funding
Information Services	Computer Fleet Funding
Information Services	Computer Fleet Funding
Long Lake Mgmt District	Long Lake Mgmt Dist. Year-End Budget Appropriation
Parks Capital	Parks Capital Project Funding
Parks Capital	Parks Capital Project Correction
Parks Facility Maint	Parks Capital Project Correction
Prosecutor	Criminal & Witness Fund–Budget Appropriation
Public Works	Year-End Budget Appropriation
Public Works	Year-End Budget Appropriation
Public Works	Sewer Capital Project Correction
Public Works	Computer Fleet Funding
Public Works	Computer Fleet Funding
Public Works	Computer Fleet Funding
Public Works	Computer Fleet Funding
Real Estate Excise Tax	Public Works Capital Project Correction
Real Estate Excise Tax	Parks Capital Project Funding
Real Estate Excise Tax	Parks Capital Project Correction
Sheriff	Computer Fleet Funding

Attachments:	1. Resolution 2. Attachment A	
Fiscal Impact		
Expenditure required for this specific action:	General Fund:	\$5,277,468
	Other Funds:	\$6,667,268
Total cost including all related costs:		\$11,944,736
Related Revenue:	General Fund:	\$234,022
	Other Funds:	\$5,416,823
Cost Savings:		\$0
Total Fiscal Impact:	General Fund:	(\$5,043,446)
	Other Funds:	(\$1,250,445)
Source of Funds:		Various
Fiscal Impact (DAS) Review		
Departmental Coordination		
Department	Representative	Recommendation/Comment
Department of Administrative Services	Amber D'Amato	
Contract Information – N/A		

RESOLUTION 227 -2019

RESOLUTION AMENDING THE 2019 ANNUAL BUDGET

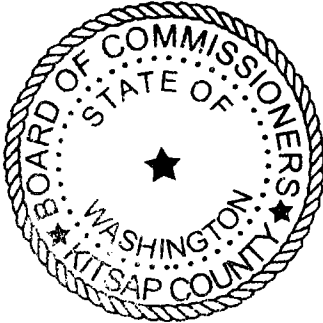
WHEREAS, by Resolution 209-2018 the Board of County Commissioners adopted the annual budget of the County for 2019; and,

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

WHEREAS, certain changes in the County's financial circumstances have been identified during the fourth quarter of the year which require inclusion in the 2019 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 2019, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

ADOPTED this 9th day of December 2019.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON

E. E. Wolfe

EDWARD E. WOLFE, Chair

Charlotte Garrido

CHARLOTTE GARRIDO, Commissioner

Robert Gelder

ROBERT GELDER, Commissioner

ATTEST:

Dana Daniels
Dana Daniels, Clerk of the Board

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
GENERAL FUND						
Assessor		Year-End Budget Appropriation - Mileage Reimbursement		Amount Requested		
9151.5431		Mileage			\$ 3,000	
9251.5081		Ending Fund Balance				\$ (3,000)
			\$ -	\$ -	\$ 3,000	\$ (3,000)
Auditor		Year-End Budget Appropriation - Reorganization & Training		Amount Requested		
9165.5311		Office Supplies			\$ 9,000	
9166.5497		Registration & Tuition			\$ 2,800	
9167.5497		Registration & Tuition			\$ 2,800	
9251.5081		Ending Fund Balance				\$ (14,600)
			\$ -	\$ -	\$ 14,600	\$ (14,600)
Clerk		Year-End Budget Appropriation - Jury Costs		Amount Requested		
9092.5438		Non-Employee Mileage			\$ 40,000	
9092.5439		Non-Employee Travel			\$ 2,000	
9092.5491		Court Costs & Investigations			\$ 18,000	
9251.5081		Ending Fund Balance				\$ (60,000)
			\$ -	\$ -	\$ 60,000	\$ (60,000)
Community Development		Fire Investigation Award		Amount Requested		
9220.3690.90	Other Miscellaneous Revenue			\$ 2,800		
9220.5311		Office & Operating Supplies			\$ 2,800	
			\$ -	\$ 2,800	\$ 2,800	\$ -
Coroner		Year-End Budget Appropriation - Reorganization & Capital		Amount Requested		
9171.5311		Office/Operating Supplies			\$ 5,000	
9171.5642		Other Machinery & Equipment			\$ 95,000	
9251.5081		Ending Fund Balance				\$ (100,000)
			\$ -	\$ -	\$ 100,000	\$ (100,000)
County Commissioners		Harper Estuary Grant - Staff Time Reimbursement		Amount Requested		
9011.3490.39	Other Physical Environment			\$ 14,307		
9251.6971.1281		Operating Transfer Out			\$ 14,307	
			\$ -	\$ 14,307	\$ 14,307	\$ -
County Commissioners		Year-End Budget Appropriation		Amount Requested		
9011.5311		Office & Operating Supplies			\$ 1,000	
9011.5422		Cellular Telephones			\$ 3,000	
9011.5432		Travel			\$ 5,000	
9011.5433		Per Diem			\$ 1,000	
9251.5081		Ending Fund Balance				\$ (10,000)
			\$ -	\$ -	\$ 10,000	\$ (10,000)
District Court		Pro Tem Judges & Interpreters		Amount Requested		
9061.5311	Pre-Disaster Mitigation	Office & Operating Supplies			\$ 7,000	
9061.5416.10		Pro Tem Judges			\$ 33,000	
9061.5416.16		Interpreters			\$ 20,000	
9251.5081		Ending Fund Balance				\$ (60,000)
			\$ -	\$ -	\$ 60,000	\$ (60,000)
Emergency Management		Year-End Grants Management		Amount Requested		
9241.5419	Pre-Disaster Mitigation	Other Professional Services			\$ 55,000	
9241.3330.97047						
			\$ -	\$ 55,000	\$ 55,000	\$ -
Facilities		Year-End Budget Appropriation		Amount Requested		
9271.5351		Small Tools & Equipment			\$ 46,000	
9271.5412		Engineering & Architectural			\$ 10,000	
9271.5451		Operating Rentals & Leases			\$ 6,000	
9271.5481		Repairs & Maintenance: Buildings			\$ 108,000	
9251.5081		Ending Fund Balance				\$ (170,000)
			\$ -	\$ -	\$ 170,000	\$ (170,000)

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Facilities		Facilities Computer Fleet Funding		Amount Requested		
9271.6971.5164 9271.5483		Operating Transfer Out Repairs & Maintenance: Equipment			\$ 1,500 \$ (1,500)	
			\$ -	\$ -	\$ -	\$ -
General Admin & Operations		General Fund Computer Fleet Funding		Amount Requested		
9251.6971.5164 9251.5081		Operating Transfer Out Ending Fund Balance			\$ 30,000	\$ (30,000)
			\$ -	\$ -	\$ 30,000	\$ (30,000)
General Admin & Operations		Courthouse Construction Funding		Amount Requested		
9251.6971.3391 9251.5081		Operating Transfer Out Ending Fund Balance			\$ 3,000,000	\$ (3,000,000)
			\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)
General Admin & Operations		BR&R Capital Project Funding		Amount Requested		
9251.6971.5051 9251.5081		Operating Transfer Out Ending Fund Balance			\$ 1,000,000	\$ (1,000,000)
			\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)
General Admin & Operations		Long Lake Management District Year-End Budget Appropriation		Amount Requested		
9251.6971.1691 9251.5081		Operating Transfer Out Ending Fund Balance			\$ 50,000	\$ (50,000)
			\$ -	\$ -	\$ 50,000	\$ (50,000)
General Admin & Operations		Year-End Salary & Attrition Adjustments		Amount Requested		
Auditor 9165.5299		Salary & Benefit Attrition Budget			\$ 49,950	
Superior Crt. 9051.5299		Salary & Benefit Attrition Budget			\$ 12,551	
Clerk 9091.5299		Salary & Benefit Attrition Budget			\$ 67,030	
Sheriff 9401.5299		Salary & Benefit Attrition Budget			\$ 92,734	
Juvenile 9422.5299		Salary & Benefit Attrition Budget			\$ 38,505	
DAS 9231.5299		Salary & Benefit Attrition Budget			\$ 10,000	
DEM 9241.5299		Salary & Benefit Attrition Budget			\$ 15,000	
Treasurer 9181.5299		Salary/Benefit Attrition Budget			\$ 21,000	
DCD 9220.5102		Overtime Pay			\$ 17,000	
DCD 9220.5299		Salary/Benefit Attrition Budget			\$ 8,000	
Facilities 9271.5102		Overtime Pay			\$ 12,000	
Facilities 9271.5106		Annual Leave Payout			\$ 16,000	
Facilities 9271.5299		Salary/Benefit Attrition Budget			\$ 3,000	
9251.5081		Ending Fund Balance				\$ (362,770)
			\$ -	\$ -	\$ 362,770	\$ (362,770)
Human Resources		Human Resources Computer Fleet Funding		Amount Requested		
9601.6971.5164 9601.5484		Operating Transfer Out Repairs & Maintenance: Computer Equip			\$ 1,600 \$ (1,600)	
			\$ -	\$ -	\$ -	\$ -
Juvenile		Center for Children & Youth Justice Contract		Amount Requested		
9423.3690.90 9423.5499 9423.5419	Other General Government Services	Other Expense Other Professional Services		\$ 140,000	\$ 1,990 \$ 138,010	
			\$ -	\$ 140,000	\$ 140,000	\$ -
Parks		Parks Computer Fleet Funding		Amount Requested		
9500.6971.5164 9500.5496		Operating Transfer Out Printing & Binding			\$ 1,300 \$ (1,300)	
			\$ -	\$ -	\$ -	\$ -
Parks		Parks Computer Funding - Correction		Amount Requested		
9509.5351 9509.6971.5164		Small Tools & Equipment Operating Transfer Out			\$ 103 \$ (103)	
			\$ -	\$ -	\$ -	\$ -

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Parks			Equipment Replacement			
			Amount Requested			
9508.3620.40 9508.5481	Space & Facilities Rentals	Repairs & Maintenance: Buildings		\$ 6,000	\$ 6,000	
			\$ -	\$ 6,000	\$ 6,000	\$ -
Prosecutor			Year-End Budget Appropriation			
			Amount Requested			
9081.5311 9251.5081		Office & Operating Supplies Ending Fund Balance			\$ 18,000	\$ (18,000)
			\$ -	\$ -	\$ 18,000	\$ (18,000)
Sheriff			Sheriff Detectives Computer Fleet Funding			
			Amount Requested			
9405.6971.5164 9405.5353		Operating Transfer Out Small Computer Equipment			\$ 900 \$ (900)	
			\$ -	\$ -	\$ -	\$ -
Sheriff			Year-End Grants Management			
			Amount Requested			
9403.3330.20616 9403.5102	Washington Traffic Safety	Overtime		\$ 1,890	\$ 1,890	
9403.3340.0350 9403.5102	Washington Traffic Safety	Overtime		\$ 1,445	\$ 1,445	
9402.3690.90 9402.5102	Misc. Revenue	Overtime		\$ 10,193	\$ 10,193	
9405.3690.90 9405.5353	Misc. Revenue	Small Computer Equipment		\$ 2,387	\$ 2,387	
			\$ -	\$ 15,915	\$ 15,915	\$ -
Sheriff			Transfer of Payroll Programming Costs to Information Services			
			Amount Requested			
9404.6971.5168 9405.6971.5168 9251.5081		Operating Transfer Out Operating Transfer Out Ending Fund Balance			\$ 75,000 \$ 75,000	\$ (150,000)
			\$ -	\$ -	\$ 150,000	\$ (150,000)
Superior Court			Year-End Budget Appropriation			
			Amount Requested			
9051.5353 9052.5311 9251.5081		Small Computer Equipment Office & Operating Supplies Ending Fund Balance			\$ 7,723 \$ 7,353	\$ (15,076)
			\$ -	\$ -	\$ 15,076	\$ (15,076)
TOTAL GENERAL FUND			\$ -	\$ 234,022	\$ 5,277,468	\$ (5,043,446)

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
OTHER FUNDS						
Benefit Fund		Year-End Budget Appropriation		Amount Requested		
5061.5101		Regular Salaries			\$ 18,836	
5061.5419		Other Professional Services			\$ 575,583	
5061.5081		Ending Fund Balance				\$ (594,419)
			\$ -	\$ -	\$ 594,419	\$ (594,419)
BOCC Policy Group		Harper Estuary Grant - Staff Time Reimbursement		Amount Requested		
1281.4970.9251	Operating Transfer In			\$ 14,307		
1281.5081		Ending Fund Balance				\$ 14,307
			\$ -	\$ 14,307	\$ -	\$ 14,307
Building Repair & Replacement		BR&R Capital Project Funding		Amount Requested		
5051.4970.9251	Operating Transfer In			\$ 1,000,000		
5051.5081		Ending Fund Balance				\$ 1,000,000
			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Community Development		Filing & Recording Fees		Amount Requested		
16811.3690.90R	Other Misc Revenue: Recording Fees			\$ 12,000		
16811.5494		Filing & Recording			\$ 12,000	
			\$ -	\$ 12,000	\$ 12,000	\$ -
Community Development		Port Gamble Environmental Impact Study		Amount Requested		
16811.3690.90	Other Miscellaneous Revenue			\$ 42,085		
16811.5419		Other Professional Services			\$ 42,085	
			\$ -	\$ 42,085	\$ 42,085	\$ -
Community Development		State of WA Department of Ecology - Natural Resources Asset Management Grant		Amount Requested		
16816.3330.66123	Puget Sound Action Agenda			\$ 32,000		
16816.5101		Regular Salaries			\$ 23,000	
16816.5419		Other Professional Services			\$ 9,000	
			\$ -	\$ 32,000	\$ 32,000	\$ -
Community Development		WA State Rec & Conservation Office - Kitsap Nearshore Armor Removal Design Grant		Amount Requested		
16816.3340.0271	Recreation & Conservation Office			\$ 10,000		
16816.5101		Regular Salaries			\$ 3,000	
16816.5419		Other Professional Services			\$ 7,000	
			\$ -	\$ 10,000	\$ 10,000	\$ -
Community Development		State of WA Department of Ecology - Water Resources Streamflow Restoration Grant		Amount Requested		
16816.3340.0310	Department of Ecology			\$ 41,000		
16816.5101		Regular Salaries			\$ 41,000	
			\$ -	\$ 41,000	\$ 41,000	\$ -
Community Development		State of WA Department of Ecology - Harper Estuary Grant		Amount Requested		
16816.3340.0310	Department of Ecology			\$ 90,000		
16816.5419		Other Professional Services			\$ 90,000	
			\$ -	\$ 90,000	\$ 90,000	\$ -
Courthouse Construction Fund		Courthouse Construction Funding		Amount Requested		
3391.4970.9251	Operating Transfer In			\$ 3,000,000		
3391.5081		Ending Fund Balance				\$ 3,000,000
			\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Human Services		Mental Health Sales Tax Year-End Budget Appropriation		Amount Requested		
1071.3690.90	Other Miscellaneous Revenue			\$ 100,000		
1071.5415		Management Consulting			\$ 100,000	
			\$ -	\$ 100,000	\$ 100,000	\$ -

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Human Services		WIOA Admin Cost Pool Year-End Budget Appropriation	Amount Requested			
19131.3330.17278 19132.5415	WIOA Dislocated Worker	Management Consulting		\$ 238,000	\$ 238,000	
			\$ -	\$ 238,000	\$ 238,000	\$ -
Human Services		Developmental Disabilities Year-End Budget Appropriation	Amount Requested			
1821.3380.68 1821.5415	Developmental Disabilities Services	Management Consulting		\$ 200,000	\$ 200,000	
			\$ -	\$ 200,000	\$ 200,000	\$ -
Human Services		Housing Affordability Year-End Budget Appropriation	Amount Requested			
1131.3410.27 1131.5419.11	Ending Homelessness Housing	Other Professional Services - HB2163		\$ 100,000	\$ 100,000	
			\$ -	\$ 100,000	\$ 100,000	\$ -
Human Services		Mental Health Sales Tax Award - Correction	Amount Requested			
1071.5415 1071.6971.9423		Management Consulting Operating Transfer Out			\$ (33,934) \$ 33,934	
			\$ -	\$ -	\$ -	\$ -
Human Services		Mental Health Sales Tax Computer Fleet Funding	Amount Requested			
1071.6971.5164 1071.5081		Operating Transfer Out Ending Fund Balance			\$ 1,360	\$ (1,360)
			\$ -	\$ -	\$ 1,360	\$ (1,360)
Human Services		Housing Affordability Computer Fleet Funding	Amount Requested			
1131.6971.5164 1131.5081		Operating Transfer Out Ending Fund Balance			\$ 1,350	\$ (1,350)
			\$ -	\$ -	\$ 1,350	\$ (1,350)
Human Services		Recovery Center Computer Fleet Funding	Amount Requested			
1623.6971.5164 1623.5499		Operating Transfer Out Other			\$ 4,310 \$ (4,310)	
			\$ -	\$ -	\$ -	\$ -
Human Services		Alcohol/Drug Prevention Computer Fleet Funding	Amount Requested			
1833.6971.5164 1833.5419		Operating Transfer Out Other Professional Services			\$ 1,720 \$ (1,720)	
			\$ -	\$ -	\$ -	\$ -
Human Services		Mental Health Computer Fleet Funding	Amount Requested			
1871.6971.5164 1871.5415		Operating Transfer Out Management Consulting			\$ 9,360 \$ (9,360)	
			\$ -	\$ -	\$ -	\$ -
Human Services		Mental Health Year-End Budget Appropriation	Amount Requested			
1881.5519 1881.5081		Miscellaneous Intergovernmental Service Ending Fund Balance			\$ 3,000,000	\$ (3,000,000)
			\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)
Information Services		Transfer of Payroll Programming Costs from Sheriff's Office	Amount Requested			
5168.4970.9404 5168.4970.9405 5161.5081	Operating Transfer In Operating Transfer In	Ending Fund Balance		\$ 75,000 \$ 75,000		\$ 150,000
			\$ -	\$ 150,000	\$ -	\$ 150,000

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Information Services		Computer Fleet Funding	Amount Requested			
5164.4970.1011	Operating Transfer In			\$ 1,600		
5164.4970.1071	Operating Transfer In			\$ 1,360		
5164.4970.1131	Operating Transfer In			\$ 1,350		
5164.4970.1141	Operating Transfer In			\$ 1,500		
5164.4970.1623	Operating Transfer In			\$ 4,310		
5164.4970.1833	Operating Transfer In			\$ 1,720		
5164.4970.1871	Operating Transfer In			\$ 9,360		
5164.4970.4011	Operating Transfer In			\$ 7,300		
5164.4970.4025	Operating Transfer In			\$ 3,000		
5164.4970.4371	Operating Transfer In			\$ 10,000		
5164.4970.5161	Operating Transfer In			\$ 5,000		
5164.4970.5162	Operating Transfer In			\$ 10,000		
5164.4970.9251	Operating Transfer In			\$ 30,000		
5164.4970.9271	Operating Transfer In			\$ 1,500		
5164.4970.9405	Operating Transfer In			\$ 900		
5164.4970.9500	Operating Transfer In			\$ 1,300		
5164.4970.9601	Operating Transfer In			\$ 1,600		
5164.5353		Small Computer Equipment			\$ 91,800	
			\$ -	\$ 91,800	\$ 91,800	\$ -
Information Services		IS Technical Services Computer Fleet Funding	Amount Requested			
5161.6971.5164		Operating Transfer Out			\$ 5,000	
5161.5081		Ending Fund Balance				\$ (5,000)
			\$ -	\$ -	\$ 5,000	\$ (5,000)
Information Services		IS Application Services Computer Fleet Funding	Amount Requested			
5162.6971.5164		Operating Transfer Out			\$ 10,000	
5161.5081		Ending Fund Balance				\$ (10,000)
			\$ -	\$ -	\$ 10,000	\$ (10,000)
Long Lake Management District		Long Lake Management District Year-End Budget Appropriation	Amount Requested			
1691.3081		Beginning Fund Balance	\$ 5,000			
1691.3680.10		Special Assessment Principal - Current		\$ 5,000		
1691.4970.9251		Operating Transfer In		\$ 50,000		
1691.5419		Other Professional Services			\$ 60,000	
			\$ 5,000	\$ 55,000	\$ 60,000	\$ -
Parks Capital		Parks Capital Project Funding - Silverdale Waterfront Park: Gazebo Safety Repairs	Amount Requested			
3821.4970.1311		Operating Transfer In		\$ 15,000		
3821.5482		Repair & Maintenance: Improvements			\$ 15,000	
			\$ -	\$ 15,000	\$ 15,000	\$ -
Parks Capital		Parks Capital Project Correction - Board Arena Septic to Sewer	Amount Requested			
3821.4970.1311		Operating Transfer In		\$ (10,371)		
3821.5482		Repairs & Maintenance: Improvements			\$ (10,371)	
			\$ -	\$ (10,371)	\$ (10,371)	\$ -
Parks Facilities Maintenance		Parks Capital Project Correction - Board Arena Septic to Sewer	Amount Requested			
1501.4970.1311		Operating Transfer In		\$ 10,371		
1501.5081		Ending Fund Balance				\$ 10,371
			\$ -	\$ 10,371	\$ -	\$ 10,371
Prosecutor		Criminal & Witness Fund - New Budget Appropriation	Amount Requested			
1221.3081		Beginning Fund Balance	\$ -			
1221.3410.9802		Superior CT Victim/Witness		\$ 313,754		
1221.5416		Special Legal Services			\$ 83,348	
1221.5081		Ending Fund Balance				\$ 230,406
			\$ -	\$ 313,754	\$ 83,348	\$ 230,406
Public Works		Stormwater Capital Year-End Budget Appropriation	Amount Requested			
44114.5630		Other Improvements			\$ 2,000,000	
44111.5081		Ending Fund Balance				\$ (2,000,000)
			\$ -	\$ -	\$ 2,000,000	\$ (2,000,000)

4th Quarter 2019 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Public Works	Roads Capital Project Funding - Correction		Amount Requested			
102100.4970.1311 102100.5081	Operating Transfer In	Ending Fund Balance		\$ (38,141)		\$ (38,141)
			\$ -	\$ (38,141)	\$ -	\$ (38,141)
Public Works	Sewer Capital Project Funding - Correction		Amount Requested			
410100.4970.131 410100.5081	Operating Transfer In	Ending Fund Balance		\$ (49,982)		\$ (49,982)
			\$ -	\$ (49,982)	\$ -	\$ (49,982)
Public Works	Roads Computer Fleet Funding		Amount Requested			
1011.6971.6400 1011.5081	Operating Transfer Out	Ending Fund Balance			\$ 1,600	\$ (1,600)
			\$ -	\$ -	\$ 1,600	\$ (1,600)
Public Works	Solid Waste Computer Fleet Funding		Amount Requested			
4011.6971.6400 4011.5081	Operating Transfer Out	Ending Fund Balance			\$ 7,300	\$ (7,300)
			\$ -	\$ -	\$ 7,300	\$ (7,300)
Public Works	Sewer Computer Fleet Funding		Amount Requested			
4025.6971.6400 4025.5081	Operating Transfer Out	Ending Fund Balance			\$ 3,000	\$ (3,000)
			\$ -	\$ -	\$ 3,000	\$ (3,000)
Public Works	Transfer Station Operations Computer Fleet Funding		Amount Requested			
4371.6971.6400 4371.5081	Operating Transfer Out	Ending Fund Balance			\$ 10,000	\$ (10,000)
			\$ -	\$ -	\$ 10,000	\$ (10,000)
Real Estate Excise Tax	Public Works Capital Project Funding - Correction		Amount Requested			
1311.6971.102100 1311.6971.410100 1311.5081	Operating Transfer Out	Operating Transfer Out			\$ (38,141)	
		Ending Fund Balance			\$ (49,982)	\$ 88,123
			\$ -	\$ -	\$ (88,123)	\$ 88,123
Real Estate Excise Tax	Parks Capital Project Funding - Silverdale Waterfront Park: Gazebo Safety Repairs		Amount Requested			
1311.6971.3821 1311.5081	Operating Transfer Out	Ending Fund Balance			\$ 15,000	\$ (15,000)
			\$ -	\$ -	\$ 15,000	\$ (15,000)
Real Estate Excise Tax	Parks Capital Project Correction - Boand Arena Septic to Sewer		Amount Requested			
1311.6971.3821 1311.6971.1501	Operating Transfer Out	Operating Transfer Out			\$ (10,371)	
					\$ 10,371	
			\$ -	\$ -	\$ -	\$ -
Sheriff	Westnet Computer Fleet Funding		Amount Requested			
1141.6971.5164 1141.5081	Operating Transfer Out	Ending Fund Balance			\$ 1,500	\$ (1,500)
			\$ -	\$ -	\$ 1,500	\$ (1,500)
TOTAL OTHER FUNDS			\$ 5,000	\$ 5,416,823	\$ 6,667,268	\$ (1,245,445)
GRAND TOTAL			\$ 5,000	\$ 5,650,845	\$ 11,944,736	\$ (6,288,891)