

RESOLUTION 214 -2015

A RESOLUTION ADOPTING THE 2016 KITSAP COUNTY ANNUAL BUDGET

WHEREAS, R.C.W. 3640.080 requires that the Board of County Commissioners fix and determine each item of the budget separately and by resolution adopt the budget as so finally determined; and

WHEREAS, Resolution 375-1983 authorizes the adoption of the budget at the department and/or fund levels, as described in Attachment 1,2,3; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners for Kitsap County, Washington in a regular session assembled that the Kitsap County Budget for 2016, as finally presented on December 7, 2015, is fixed at the department and/or fund levels listed on the attached pages.

ADOPTED this 7th day of December 2015.

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



Robert Gelder

ROBERT GELDER, Chair

Charlotte Garrido

CHARLOTTE GARRIDO, Commissioner

Edward Wolfe

EDWARD WOLFE, Commissioner

ATTEST:

Dana Daniels

Dana Daniels
Clerk of the Board

214-2015 KITSAP COUNTY AUDITOR
Kitsap County Resolutions
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Dolores Gilmore, Kitsap Co Auditor



2016 Preliminary Kitsap County Budget - All Funds

Fund	2016 Preliminary Expenses
00001 - General Fund	\$ 89,286,435
00100:00199 - Special Revenue Funds	\$ 153,127,262
00200:00299 - Debt Service Funds	\$ 9,981,747
00300:00399 - Capital Funds	\$ 2,465,715
00400:00499 - Enterprise Funds	\$ 88,473,543
00500:00599 - Internal Service Funds	\$ 42,098,119
Total Expenses	385,432,821

Fund	2016 Preliminary Expenses
00001 - General Fund	89,286,435
Total General Fund	89,286,435

00101 - County Roads	28,116,178
00102 - County Road Construction	20,280,000
00103 - Cencom Operations	11,615,172
00104 - Emergency Services	545,544
00105 - Law Library	90,610
00106 - KPREP	694,741
00107 - MH/SA/TC Sales Tax Fund	3,345,000
00109 - Housing & Homelessness Program	109,200
00111 - Election Reserve	204,853
00112 - Auditor's Doc.Preservation	290,113
00113 - Housing Affordability	1,981,559
00114 - WESTNET	658,362
00117 - Boating Safety Program	137,472
00120 - Noxious Weed Control	330,471
00121 - Treasurer's M & O	158,360
00124 - Veterans Relief	318,000
00125 - Expert Witness Fund	102,000
00129 - Conservation Futures Tax	1,386,181
00130 - Community Service	140,810
00131 - Real Estate Excise Tax	3,538,074
00132 - Kitsap County Stadium	318,345
00133 - Kitsap County Fair	104,709
00134 - 1% For Art Program	4,700
00135 - Prisoner Commissary	200,153
00136 - SIU Revenue	280,360
00139 - Kitsap S.A.I.V.S.	76,019
00140 - Drug Forfeiture Enforcement	41,000
00141 - Antiprofitteering Revolving	23,150
00142 - Family Court Services	24,400
00143 - Trial Court Improvement	99,000
00144 - Public Defense Funding	214,827
00145 - Pooling Fees	689,520
00146 - GMA Park Impact Fees	187,459
00150 - County Parks Acq & Dev	454,006

Fund	2016 Preliminary Expenses
00152 - USDOJ BJA JAG Grants	37,671
00155 - Pt.No Pt-Light Hse Society	40,402
00159 - Crime Prevention	59,693
00160 - Kingston Commuter Parking	785
00162 - Recovery Center	2,668,754
00163 - Dispute Resolution Center	40,000
00164 - CDBG Entitlement Fund	1,427,748
00166 - HOME Entitlement	1,641,918
00167 - KNAT Kitsap Abatement Team	40,000
00168 - DCD Community Development	8,865,876
00171 - Jail & Juvenile Sales Tax	3,926,083
00172 - KC Forest Stewardship Program	190,235
00179 - PEG Fund	128,291
00181 - Mental Health	555,000
00182 - Developmental Disabilities	3,662,000
00183 - Substance Abuse Treatment	1,402,964
00185 - Youth Services/Juvenile Svs	52,800
00187 - Mental Health Medicaid	35,010,000
00188 - Mental Health Non-Medicaid	8,455,000
00189 - Commute Trip Reduction	142,004
00190 - Area Agency on Aging	3,996,000
00191 - JTPAWIA Administration	2,165,000
00192 - Employment & Training(Non-WIA)	1,340,000
00193 - Kitsap Reg Coordinating Coun.	518,690
Total Special Revenue Funds	153,127,262
00235 - KC LTGO 2010 Bonds	644,209
00236 - KC LTGO 2011 Refunding Bonds	2,041,283
00237 - KC LTGO Bond Fd 2013	3,762,475
00238 - KC LTGO 2015 Refunding Bonds	2,111,900
00286 - LTGO Bond Fund 2002A-PFD	839,130
00292 - LTGO Bond Fund-2006	582,750
Total Debt Service Funds	9,981,747
00336 - Poplars Capital Project Fund	247,273
00352 - Juvenile Services Facility	5,571
00363 - Silverdale Projects Fd(12/08)	60,000
00382 - Parks Capital Improvement	2,152,871
Total Capital Project Funds	2,465,715
00401 - Solid Waste	3,850,530
00402 - Sewer Utility	18,505,382
00405 - Sewer Improvement	5,810,000
00406 - Sewer Revenue Bond 96/2010/15	4,984,198
00410 - Sewer Construction	23,496,656
00411 - Sewer Repair & Replacement	2,560,000
00415 - Landfill Closure Fund	347,000
00418 - Hansville Landfill Post Close	380,840
00430 - Clean Kitsap Fund	249,500
00437 - Transfer Station Operations	12,553,980
00438 - Solid Waste Capital Imp	1,600,000
00439 - Olalla Landfill Post Closure	577,400

Fund	2016 Preliminary Expenses
00440 - Surface/Stormwater Mgmt Prog	8,401,837
00441 - SSWM Program Capital Fund	4,000,000
00442 - SSWM Asset Replacemt Fund	1,156,220
Total Enterprise Funds	88,473,543
00501 - Equipment Rental & Revolving	11,771,932
00505 - Building Repair & Replacement	215,624
00506 - Employer Benefits Fund	16,941,606
00514 - Self Insurance	4,118,469
00515 - Elections	1,530,083
00516 - Information Services	7,520,405
Total Internal Service Funds	42,098,119
Total Expenses	385,432,821

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2016 Preliminary General Fund Budget**Revenue by Department/Office**

Department/Office	2014 Actual Revenue	2015 Original Budget Revenue	2015 Six Month Actual Revenue	2016 Preliminary Revenue
01 - County Commissioners	\$ 60,997	\$ 55,000	\$ 31,212	\$ 55,000
05 - Superior Courts	359,754	542,053	250,460	684,019
06 - District Courts	3,674,911	3,942,151	1,704,956	3,215,675
08 - Prosecutor	2,794,331	2,996,425	1,347,357	2,845,044
09 - Clerk	1,903,153	1,901,444	865,539	1,878,506
11 - Public Defense	12,508	-	20,413	12,550
15 - Assessor	349	-	25	-
16 - Auditor	2,098,254	2,006,205	1,130,011	2,240,178
17 - Coroner	88,834	77,700	32,515	76,700
18 - Treasurer	3,852,433	3,377,170	1,965,643	3,543,680
23 - Administrative Services	65	-	87	65
25 - General Admin. & Operations	59,294,651	59,516,369	31,219,042	63,321,894
27 - Facilities Maintenance	309,710	287,418	157,378	194,753
40 - Sheriff	2,824,316	2,872,085	1,301,678	2,856,346
41 - Jail	4,229,038	3,343,609	1,299,659	3,940,000
42 - Juvenile	2,182,492	2,448,822	972,449	2,744,169
50 - Parks	1,508,070	1,591,829	490,615	1,517,856
55 - Cooperative Extension	87,557	105,000	-	110,000
60 - Personnel & Human Resources	50,030	50,000	-	50,000
70 - Human Services	-	-	-	-
Total Revenue	\$ 85,331,453	\$ 85,113,280	\$ 42,789,039	\$ 89,286,435

Expenses by Department/Office

Department/Office	2014 Actual Expenses	2015 Original Budget Expenses	2015 Six Month Actual Expenses	2016 Preliminary Expenses
01 - County Commissioners	\$ 1,292,463	\$ 1,469,269	\$ 718,788	\$ 1,518,286
05 - Superior Courts	2,567,294	3,009,578	1,418,728	3,114,425
06 - District Courts	2,663,125	2,728,592	1,246,071	2,813,409
08 - Prosecutor	8,634,172	9,022,596	4,195,238	9,103,890
09 - Clerk	3,007,200	3,186,143	1,541,225	3,316,105
11 - Public Defense	3,043,532	2,695,349	1,384,446	2,690,195
15 - Assessor	2,100,027	2,246,582	1,023,956	2,312,198
16 - Auditor	1,768,964	1,779,925	817,610	1,843,736
17 - Coroner	1,025,216	1,120,361	512,182	1,163,299
18 - Treasurer	869,087	956,462	465,340	996,996
23 - Administrative Services	691,909	791,742	374,553	824,246
25 - General Admin. & Operations	10,435,439	8,432,868	4,550,604	8,838,020
27 - Facilities Maintenance	1,691,586	1,798,258	682,095	1,875,672
40 - Sheriff	18,413,518	19,014,467	8,533,401	20,563,790
41 - Jail	12,599,574	13,243,804	5,906,118	14,087,818
42 - Juvenile	6,951,091	7,656,120	3,256,402	7,876,959
50 - Parks	3,552,956	4,052,423	1,647,094	4,282,180
55 - Cooperative Extension	353,664	386,392	169,620	385,937
60 - Personnel & Human Resources	1,446,360	1,522,349	746,935	1,437,144
70 - Human Services	-	-	-	242,130
Total Expenses	83,107,178	85,113,280	39,190,405	89,286,435

2016 Preliminary General Fund Budget

General Fund Revenues by Account

Account	Description	2014 Actual Revenue	2015 Original Budget Revenue	2015 Six Month Actual Revenue	2016 Preliminary Revenue
3110	DIVERTED COUNTY ROAD TAXES	\$ 2,659,202	\$ 2,689,961	\$ 1,410,045	\$ 2,901,958
3110	REAL AND PERSONAL PROPERTY	29,925,211	30,310,994	16,221,090	30,997,691
3110	SALE OF TAX TITLE PROPERTY	1,160	2,617	0	2,617
3120	PRIVATE HARVEST TAX	72,435	7,684	47,182	81,550
3130	LOCAL RETAIL SALES AND USE TAX	19,244,582	19,304,870	9,881,627	21,752,686
3130	LOCAL SALES TAX-CRIM JUST.	2,564,784	2,580,548	1,292,385	2,938,705
3160	ADMISSIONS TAX	110,143	115,000	57,326	115,000
3160	TELEVISION CABLE	1,880,597	1,800,000	968,545	1,800,000
3170	AMUSEMENT GAMES	3,564	1,200	3,520	4,000
3170	BINGO & RAFFLES	16,105	15,000	6,416	15,000
3170	CARD GAMES	57,590	60,000	32,398	60,000
3170	COUNTY TREAS. COLLECTION FEE	279,875	200,000	160,565	300,000
3170	LEASEHOLD EXCISE TAX	68,936	74,924	37,580	66,325
3170	PUNCH BOARDS & PULL TABS	111,949	95,000	54,796	112,000
3190	INTEREST ON REAL & PERS. PROP	1,806,308	1,800,000	930,725	1,800,000
3190	PENALTIES ON REAL & PERS. PROP	1,072,982	1,000,000	522,919	1,000,000
Total Taxes		59,875,423	59,857,798	31,621,720	63,747,532
3210	AMUSEMENTS	0	325	0	325
3210	PROFESSIONAL AND OCCUPATIONAL	40	0	70	0
3220	ANIMAL LICENSES	72,855	0	8,190	0
3220	FAMILY SUPPORT SERVICE FEE	28,020	26,100	13,005	28,000
3220	GUN PERMITS	77,277	75,000	35,210	80,000
3220	MARRIAGE LICENSES	14,988	13,900	6,971	15,121
Total Licenses and Permits		193,181	115,325	63,446	123,446
3310	COMMUNITY ORIENTED POLICING	250,000	250,000	62,500	62,500
3310	HLS-WSP-PORT SECURITY PGM	0	0	0	0
3310	SAMHSA-SUBS AB MNTL HLTH	167,079	0	79,687	259,822
3310	STATE CRIM ALIEN ASSIST PRGM	0	0	0	0
3330	CHILD SUPPORT ENFORCEMENT	1,162,077	1,243,043	389,572	1,238,367
3330	DOJ-VIOLENCE AGAINST WOMEN	0	0	0	0
3330	MEDICAL ASSISTANCE PROGRAM	34,548	40,000	13,345	6,750
3330	NAT'L SCHOOL LUNCH	40,891	47,500	14,073	33,600
3330	NATL PRIORITY SAFETY PROGRAM	2,381	0	3,062	0
3330	OCCU PROTECT INCENTIVE GRANT	1,116	0	0	0
3330	ST & LOCAL NARC CTRL ASST.	7,273	19,394	0	0
3330	STATE & COMMUN HWY SAFETY-A	34,193	26,595	6,587	0
3330	SUB ABUSE - FEDERAL	35,000	35,000	0	35,000
3330	SUP CT-SAMHSA-SUBS AB MTL HL	0	247,727	0	0
3340	(DSHS) CDDA	43,075	50,000	14,854	50,000
3340	(DSHS) CJAA	57,103	56,000	25,309	56,000
3340	(DSHS) CJS	216,408	230,000	83,276	317,749
3340	(DSHS) DEPT OF SOCIAL HELTH SV	54,788	49,113	16,828	53,289
3340	(DSHS) EBE	76,443	72,024	25,550	82,473
3340	(DSHS) EHB #3900	87,749	87,749	29,250	0
3340	(DSHS) SSODA	114,541	120,125	14,342	137,671
3340	AOC-BECCA	112,705	107,051	27,972	111,038
3340	AOC-Court Interpreter Costs	4,034	6,300	3,638	6,363
3340	AOC-CASA	162,184	120,526	30,113	116,663
3340	AOC-Unified Family Crt	95,189	90,146	29,531	90,146
3340	CHILD SUPPORT ENFORCEMENT	426,953	466,617	167,895	466,617
3340	DEPT OF TRADE & ECONOMIC DEV	-1	15,000	0	0
3340	DSHS-Dependency 101	4,605	0	1,306	0
3340	STATE DEPT OF AGRICULTURE	0	43,000	0	46,000
3340	SUBSTANCE ABUSE PPW	34,548	40,000	13,345	6,750
3340	TRAFFIC SAFETY COMMISSION	30,968	16,300	8,885	43,000
3340	1/2 COUNTY PROSECUTOR SALARY	76,664	78,181	39,091	81,716
3350	NON-TIMBER STATE FOREST LAND	2,772	3,406	2,879	2,928
3350	PUD PRIVILEGE TAX	586	71	0	35
3350	REFORESTATION HARVEST TAX	0	600	0	0
3350	TIMBER -STATE FOREST BRD LAND	0	500	0	0
3360	ADULT COURT COSTS	10,833	11,000	5,372	10,500
3360	AUTOPSY COST REIMB (RCW68.50	78,220	67,000	25,590	67,000
3360	COUNTY CLERKS LFO COLLECTION	18,106	22,244	0	18,127
3360	CRIMINAL JUST FDG-HI CRIME	1,288,925	1,255,609	653,035	1,255,500
3360	DNR PILT NAP/NRCA	9,300	0	0	600
3360	DUI/OTHER CRIM JUST ASSIST	148,197	150,000	74,140	150,000
3360	FAIR FUND	46,811	0	46,415	0
3360	LIQUOR BOARD PROFITS	671,366	670,000	338,579	670,000
3360	LIQUOR EXCISE TAX	104,245	110,000	66,807	110,000
3360	REIMB CIV COMMIT COSTS	0	0	26,677	0
3380	B.I.-BD&RM OF PRISONERS	75,969	80,000	16,764	50,000
3380	BREMERTON-BD&RM OF PRISONERS	980,170	747,600	228,537	800,000

General Fund Revenues by Account

Account	Description	2014 Actual Revenue	2015 Original Budget Revenue	2015 Six Month Actual Revenue	2016 Preliminary Revenue
3380	CASINO IMPACT CHARGES	0	35,000	0	0
3380	CHEHALIS TRIBE-BD&RM/PRIS	6,625	7,000	0	0
3380	FED-US MARSHAL/SCAAP	399	0	57	0
3380	GIG HARBOR-BD&RM OF PRISONER	34,766	30,000	12,984	30,000
3380	JEFFERSON COUNTY-BD&RM/PRIS	83,392	88,000	30,967	74,537
3380	JUVENILE SERVICES	0	0	2,800	0
3380	LAW PROTECTION SERVICES	62,636	62,311	0	68,500
3380	LEGAL SERVICES	314,984	320,977	175,114	222,714
3380	NISQUALLY TRIBE-BD&RM/PRIS	41,375	30,000	0	0
3380	OTHER GEN'L GOV'T SERVICES	127,668	136,500	38,125	115,500
3380	OTHER INTERGOVT SERVICES	275,193	256,361	80,546	265,996
3380	POULSBO-BD&RM OF PRISONERS	83,896	85,000	25,240	85,000
3380	PT ORCH-BD&RM OF PRISONERS	476,516	375,100	185,578	400,000
3380	PTGAMB S'KLALLAM TR-BD&RM	2,750	500	0	500
3380	S'KLALLAM PT GAMB-BD&RM PRIS	29,312	30,000	6,318	30,000
3380	SKOKOMISH TRIBE-BD&RM/PRISON	11,125	6,600	0	0
3380	SUBSTANCE ABUSE SERVICES	864	0	0	0
3380	SUQUAMISH TRIBE-BD&RM/PRISON	195,458	180,700	49,373	165,000
3380	WA-DOC-BD&RM OF PRISONERS	1,122,714	620,000	182,283	930,000
3392	ARRA-DOJ-STOP VIOLENCE/WOMEN	7,527	0	147	10,000
Total Intergovernmental		9,645,264	8,939,470	3,374,318	8,833,951
3410	ADMIN WARRANT COSTS	26,524	25,839	14,035	25,100
3410	ANTI HARASS FILING FEE	2,760	2,825	1,934	3,800
3410	AUDITOR FILINGS AND RECORDINGS	431,627	481,725	256,797	534,240
3410	AUDITOR'S RECORDING SURCHARGE	52,844	55,000	29,981	55,000
3410	CIVIL FILING	72,049	77,182	31,145	60,000
3410	CIVIL PROBATE, DOMESTIC FILINGS	329,060	350,000	172,047	340,000
3410	DEFERRED PROS ADMIN FEE	11,492	11,726	5,648	12,500
3410	DIST CRT APPEAL PREP FEE	4,318	4,111	1,394	2,500
3410	DIST CRT RECORDS SERVICES	26,702	28,153	10,366	20,000
3410	DIST CT VICTIM/WITNESS	36,088	39,620	16,183	32,366
3410	DISTRICT COURT	2,439	2,597	1,574	-3,400
3410	DISTRICT COURT CIVIL FILINGS	83	0	53	0
3410	DOMESTIC FACILITATOR	64,555	65,000	32,565	65,000
3410	GARNISHMENT FEE	54,056	54,676	23,530	45,000
3410	GUARDIANSHIP FACILITATOR	0	0	0	0
3410	IT TIME PAY FEE	3,005	3,205	1,239	2,400
3410	JUDICL STABIL SURCH-CLJ	26,382	28,449	11,414	20,000
3410	JURY DEMAND-CIVIL \$125	1,002	668	334	1,500
3410	MOTOR VEHICLE LICENSE FEES	1,168,297	1,160,000	666,673	1,308,482
3410	NOTARY/PASSPORT FEES	124,300	100,000	72,335	120,000
3410	OTH FEES-SMALL CLAIMS	2,123	3,160	0	0
3410	OTHER FILINGS	41,012	45,000	18,293	35,000
3410	OTHER GENERAL GOV. SERVICES	112,091	89,050	51,657	107,250
3410	OTHER STATUTORY CERT/COPY FEES	536	373	75	100
3410	RECORDS SEARCH-COUNTY AUDITOR	36,788	34,000	18,582	38,000
3410	REGISTRATION FEES	7,245	5,000	0	5,000
3410	SMALL CLAIM FILING \$14	1,169	0	1,711	3,200
3410	SUP CRT RECORDS SERVICES	290,615	310,000	151,134	300,000
3410	SUP CRT-MANDATORY ARBITRATION	16,940	18,000	7,920	16,500
3410	SUPERIOR COURT	69,504	67,000	39,574	70,000
3410	SUPERIOR CT VICTIM/WITNESS	65,352	68,268	33,609	67,218
3410	SUPPLMT PROCEEDING-\$20	2,165	1,710	1,577	3,000
3410	TRANSCRIPT PREP FEE \$20	1,897	1,883	1,149	2,100
3410	TREASURERS' FEES	80,226	75,000	45,876	80,000
3410	WATER RIGHTS & TORRENS FILINGS	35	0	35	0
3410	WORD PROCESSING, PRINT, DUP	51	50	55	60
3420	ADULT PROBATION	1,291,169	1,341,874	629,269	1,200,000
3420	BOARD & ROOM OF PRISONERS	23,917	20,000	11,041	20,000
3420	COMMUNITY SV FEES	931	0	176	0
3420	CRIM CONVICTN-CN CASE FILING	4,316	4,887	2,461	5,000
3420	CRIM CONVICTN-CT CASE FILING	4,044	3,762	2,154	4,100
3420	CRIM CONVICTN-DULFILING FEE	3,717	4,075	1,275	2,600
3420	DNA COLLECTIONS	2,372	2,200	1,141	2,200
3420	ELECTRONIC MONITORING	65,362	2,000	1,164	2,000
3420	JUVENILE DIVERSION FEES	15,487	16,000	4,590	10,547
3420	JUVENILE PROBATION BAIL	60	100	70	50
3420	LAW ENFORCEMENT SERVICES	27,998	30,000	12,222	30,000
3420	SCREENING FEES	13,063	10,000	4,396	10,000
3420	SENT COMP MONITORING FEE	64,461	123,904	25,129	90,000
3420	TRANSFER OFFENDER FEE	40	160	0	0
3460	SUBSTANCE ABUSE SERVICE FEES	99,108	100,000	54,427	100,000
3470	ADMIN FEES	3,140	2,500	2,054	3,200
3470	ADVERTISING FEES	92,520	100,500	51,180	103,000

General Fund Revenues by Account

Account	Description	2014 Actual Revenue	2015 Original Budget Revenue	2015 Six Month Actual Revenue	2016 Preliminary Revenue
3470	BALL FIELD USAGE FEES	151,035	192,000	58,753	212,000
3470	BOOTH FEES	85,905	93,000	38,508	86,000
3470	CARNIVAL	84,730	88,000	0	85,000
3470	ENTRY FEES	1,584	1,500	0	1,500
3470	GATE ADMISSIONS	236,927	215,000	842	215,000
3470	PROGRAM FEES	-1,119	0	0	0
3490	LAW ENFORCEMENT SERVICES	10,331	6,723	4,872	9,744
3490	LEGAL SERVICES	25,079	6,539	11,508	12,000
3490	NATURAL RESOURCE SERVICES	86,911	105,000	0	110,000
3490	OTHER GENERAL GOVT SERVICES	3,422,832	3,386,473	1,671,790	3,616,353
3490	OTHER PHYSICAL ENVIRONMENT	1,643	600	490	600
3490	PERSONNEL SERVICES	50,000	0	0	0
3490	REGISTRATION FEES	8,019	0	731	0
Total Charges for Services		9,040,816	9,065,867	4,310,734	9,302,820
3510	ADULT FEL CRM VICTIM ASSESSMNT	82,169	85,806	40,241	77,750
3510	JUVENILE FEL CRM VICTIM ASSESS	5,050	5,000	2,737	5,000
3510	OTHER CRIMINAL FEES	29,518	28,000	14,905	28,000
3510	OTHER SUPERIOR COURT PENAL	299	100	194	100
3520	BOATING SAFETY PENALTIES	1,943	2,115	459	300
3520	PROOF OF M V INSURANCE	27,162	32,204	7,497	12,000
3530	COST FEE CODE LGA	130,287	145,586	59,731	110,000
3530	FAIL-INIT REG VEH	32	64	160	300
3530	NON TRAFFIC INFRACTIONS	0	0	0	1,000
3530	OTHER INFRACTION	153,204	162,166	54,840	95,000
3530	OTHER NON-PARKING PENALTIES	4,425	6,257	2,697	3,900
3530	SPEED DBL AZ 6-10 >40	0	0	0	125
3530	SPEED DBL ZN 1-5 > 40	168	0	42	50
3530	SPEED DBL ZN 1-5 >40	0	0	0	0
3530	SPEED DBL ZN 1-5 <=40	1,128	0	35	30
3530	SPEED DBL ZN 11-15 >40	0	0	0	350
3530	SPEED DBL ZN 11-15 <=40	441	220	0	0
3530	SPEED DBL ZN 11-15 >40	0	0	199	340
3530	SPEED DBL ZN 16-20 >39	0	0	0	0
3530	SPEED DBL ZN 16-20 <40	378	16	4	50
3530	SPEED DBL ZN 16-20 >40	0	0	133	225
3530	SPEED DBL ZN 211-25 <=40	0	0	0	0
3530	SPEED DBL ZN 26-30 <=40	0	0	0	0
3530	SPEED DBL ZN 6-10 <=40	826	769	422	900
3530	SPEED DBL ZN 6-10 >40	130	129	130	220
3530	TRAFFIC INFRAC (ACD, FIT,)	0	0	0	27,000
3530	TRAFFIC INFRACTION	1,025,778	1,115,983	484,242	950,785
3530	TRAFFIC INFRACTION PENALTIES	79,478	90,812	28,825	58,000
3540	PARKING INFRACTION PENALTIES	6,458	5,552	2,578	6,000
3550	CRIM CONVICTN-CT CASE FILING	3,045	3,367	2,083	4,100
3550	CRIM CONVICTN-DUI FILING FEE	3,859	3,951	2,292	4,500
3550	CRIML TRAFFIC MISDEMEANRS	49,054	53,664	22,761	40,000
3550	DUI FINES-DPD FDW MDW-NDW OC	11,228	11,895	5,440	10,000
3550	DUI PENALTIES	322	193	314	628
3550	DWI PENALTIES	31,111	35,803	17,327	35,000
3550	OTHER CRIM. TRAFFIC MIS PEN	8,193	7,117	2,087	3,500
3560	CRIM CONV FEE NON-TRAF CFN	2,534	2,546	1,897	3,800
3560	D/M PROS TRAF/PROS INTERVENT	434	0	1,115	2,230
3560	DISTRICT COURT FELONY FINES	-3,340	160	0	0
3560	DV PENALTY ASSESSMT(DOM VIOL	5,351	5,762	3,848	8,000
3560	OTHER CRIMINAL-NON-TRAFFIC	2,651	1,835	1,269	2,400
3570	CRIME LAB ANALYSIS	16	0	5	0
3570	JURY DEMAND COST	11,922	13,031	5,938	12,106
3570	OTHER DIST COURT COSTS	2,452	4,128	1,284	2,900
3570	OTHER SUP COURT COSTS	554	500	226	451
3570	PUBLIC DEFENSE COST	511,744	526,621	243,114	385,000
3570	SHERIFF'S SERVICE COST	1,764	1,000	862	1,700
3570	SHERIFF'S SERVICES	55	0	1,256	0
3570	WITNESS COST	2,127	400	14,874	1,473
3590	MISC FINES AND PENALTIES	69,751	73,227	34,188	68,202
Total Fines and Forfeits		2,263,700	2,425,979	1,062,229	1,963,215
3610	INT ON CNTR/NOTES/AR	251,677	239,216	132,035	220,000
3610	INVESTMENT INTEREST	558,796	450,650	293,919	500,500
3610	INVESTMENT SERVICE FEES	0	0	52	0
3610	OTHER INTEREST EARNINGS	7,211	6,095	7,504	7,020
3620	DEPOSIT FORFEITURE	1,415	0	225	0
3620	EQUIPMENT & VEHICLE RENTALS	53,163	55,000	23,279	53,000
3620	FAIR CONCESSION	63,553	60,000	19,675	61,000
3620	NON-FAIR CONCESSION	17,724	27,000	9,151	17,000
3620	OTHER RENTS & USE CHARGES	16,741	18,000	12,512	20,000

General Fund Revenues by Account

Account	Description	2014 Actual Revenue	2015 Original Budget Revenue	2015 Six Month Actual Revenue	2016 Preliminary Revenue
3620	PARKING	50,638	58,000	2,245	50,000
3620	SPACE & FACILITIES LEASES	114,313	88,000	53,647	113,548
3620	SPACE & FACILITIES RENTALS	305,414	269,381	157,214	253,560
3660	INTERFUND RENTS & CONCESSIONS	36,870	36,870	21,776	53,900
3660	OTHER I/F MISC REVENUE	141,937	150,548	75,274	0
3670	CONT AND DONATIONS-PRIVATE	4,179	0	665	0
3690	CASHIER'S OVER AND SHORT	-2,461	1,180	309	600
3690	OTHER MISC REVENUE	111,965	124,225	42,891	109,610
3690	UNCLAIMED PROPERTY	36,425	38,000	10	50,000
3860	D/M PROS TRAF/PROS VICTIM	9	0	23	45
3860	DV PREVENTION	0	0	0	0
3860	JIS/Trauma-(thru 7-21-07)	397	431	280	500
3860	LOCAL/JIS	20,784	21,986	7,075	12,000
3860	SCH ZONE SAFETY-BUS	902	541	320	800
3860	SCH ZONE SAFETY-SPEED	23,990	34,384	3,180	5,500
3950	DNR TIMBER TRUST 1-PROCEEDS	27,348	1,030	10,468	19,648
4970	BOATING SAFETY	0	40,000	0	15,000
4970	CIVIL DIVISION	126,114	131,080	131,080	137,827
4970	CONSERVATION FUTURES	202,212	203,000	50,750	203,000
4970	DOCUMENT PRESERVATION	5,000	0	0	0
4970	FAIR & EVENTS	25,000	25,000	0	25,000
4970	GA & O	0	0	0	0
4970	JAIL AND JUVENILE SALES TAX	1,371,464	1,500,000	750,000	2,100,000
4970	KC FOREST STEWARDSHIP	0	36,963	0	15,000
4970	MENTAL HEALTH ADMIN	256,513	350,000	175,000	350,000
4970	MENTAL HEALTH NON-MEDICAID	93,487	0	0	0
4970	MH/SA/TC SALES TAX FUND	70,204	464,889	254,669	635,564
4970	REGIONAL SEPTIC LOAN PROGRAM	0	0	0	0
4970	S.I.U. REV FD	0	43,000	0	19,000
4970	SUBSTANCE ABUSE TREATMENT FD	201,205	115,372	65,382	147,849
4970	TRIAL COURT IMPROVEMENT	99,000	99,000	49,500	99,000
4970	WESTNET	19,878	20,000	6,483	20,000
Total Misc/Other		4,313,068	4,708,841	2,356,592	5,315,471
Total Revenues		85,331,453	85,113,280	42,789,039	89,286,435

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2016 Preliminary General Fund Budget

General Fund Expenses by Account

Account	Description	2014 Actual Expenses	2015 Original Budget Expenses	2015 Six Month Actual Expenses	2016 Preliminary Expenses
5101	REGULAR SALARIES	\$ 37,318,357	\$ 40,351,809	\$ 18,503,293	\$ 42,608,446
5102	OVERTIME PAY	1,914,854	1,237,127	876,432	1,237,115
5103	LONGEVITY PAY	619,062	652,669	254,788	667,644
5104	SICK LEAVE PAYOUT	69,746	0	11,657	0
5106	ANNUAL LEAVE PAYOUT	246,871	7,507	63,617	3,500
5108	SHIFT DIFFERENTIAL PAY	16,418	18,540	7,289	18,540
5109	EXTRA HELP	354,840	302,697	143,191	316,134
5110	OUT OF CLASS PAY	12,144	17,361	5,810	22,019
5112	BAILIFF	26,605	41,500	17,644	41,500
5121	INTERN PAY	3,155	8,892	1,335	9,007
5140	ADVISORY SERVICES	8,255	0	4,685	0
5190	MISCELLANEOUS PAY	139,756	164,698	59,836	194,648
5197	PREMIUM-RECRUITMT/RETENTION	23,989	2,910	15,106	2,910
5198	SALARY REIMBURSABLE	41,607	0	23,722	56,265
5201	INDUSTRIAL INSURANCE	923,199	1,214,234	530,714	1,164,029
5202	SOCIAL SECURITY	2,972,050	3,213,808	1,459,838	3,387,770
5203	PERS RETIREMENT	2,806,148	3,376,883	1,391,962	3,747,696
5205	CLOTHING ALLOWANCE	146,741	212,919	126,798	212,919
5206	LEOFF RETIREMENT	494,722	491,948	225,867	553,278
5207	MEDICAL COSTS	27,657	75,000	62	50,000
5207	MEDICAL SUPPL (NON-1099)	13,107	0	12,402	0
5208	LEOFF MEDICAL INSURANCE	311,481	370,000	143,051	325,000
5215	DISABILITY INSURANCE	29,024	42,110	13,924	42,423
5217	AUTOMOBILE ALLOWANCE	19,895	19,800	9,541	19,800
5220	UNEMPLOYMENT COMPENSATION	8,679	65,000	61,519	65,000
5222	TIME LOSS/DEPARTMENT	62	0	0	0
5228	LEOFF REIMBURSEMENT	46,504	50,000	19,551	50,000
5229	BENEFITS BUCKET	7,318,119	7,540,350	3,786,275	8,322,650
5230	EMPLOYEE UNION LEAVE BENEFITS	3,009	0	0	0
5299	SAL/BENE ATTRITION BUDGET	0	-1,493,224	0	-1,543,659
Total Salaries and Benefits		55,915,987	57,984,538	27,769,877	61,574,634
5310	OFFICE/OPERATING SUPPLIES	0	0	0	3,550
5311	OFFICE SUPPLIES	285	500	31	500
5311	OFFICE/OPERATING SUPPLIES	727,193	762,186	351,954	756,523
5312	KITCHEN SUPPLIES	893,103	783,340	370,983	783,340
5313	FIRST AID & SAFETY SUPPLIES	0	3,200	0	3,200
5314	PRISONER PRESCRIPTIONS	196,758	203,250	63,407	203,250
5319	OTHER SUPPLIES-TRNG	21	0	0	0
5321	FUEL CONSUMED	30,079	40,600	7,689	38,600
5351	SMALL TOOLS & EQUIPMENT	223,795	174,966	133,862	196,691
5352	COMPUTER SOFTWARE	150,022	82,773	65,790	106,023
5353	COMPUTER EQUIPMENT	3,109	3,000	3,068	3,000
5353	SMALL COMPUTER EQUIPMENT	133,753	76,692	48,174	74,753
5354	SMALL TELEPHONE EQUIPMENT	3,731	9,250	1,744	9,250
5354	TELEPHONE EQUIPMENT	1,673	2,900	689	3,300
Total Supplies		2,303,472	2,142,657	1,047,391	2,181,980
5411	ACCOUNTING & AUDITING	153,446	164,280	56,449	164,280
5413	MEDICAL, DENTAL & HOSPITAL	345,669	423,206	187,190	430,206
5415	MANAGEMENT CONSULTING	229,170	218,562	104,934	218,562
5415	MNGMT CONSULTING-TRNG	0	1,000	0	0
5416	ARBITRATION	17,898	20,500	7,780	20,000
5416	GUARDIAN AD LITEM	49,541	75,000	25,907	75,000
5416	INTERPRETERS	88,858	85,200	54,542	95,200
5416	INVESTIGATIONS	150,881	2,500	77,483	2,500
5416	OTHER SPECIAL LEGAL SERVICES	0	0	0	0
5416	PRO TEM JUDGES	38,750	52,000	18,925	52,000
5416	PROTEM COURT REPORTERS	7,030	15,000	4,015	12,500
5416	SPECIAL COUNCIL	16,316	17,577	6,737	17,500
5416	SPECIAL LEGAL SERVICES	1,955,051	1,432,947	774,603	1,429,444
5416	TRANSCRIPTS	4,138	10,000	3,650	10,000
5416	TRANSCRIPTS/ATTY	4,916	7,500	6,426	7,500
5417	INDIGENT BURIALS	2,500	3,000	0	2,000
5418	CONTRACT MEDICAL	1,432,553	1,680,251	588,368	1,680,251
5418	LABORATORY	51,849	0	15,602	0

General Fund Expenses by Account

Account	Description	2014 Actual Expenses	2015 Original Budget Expenses	2015 Six Month Actual Expenses	2016 Preliminary Expenses
5418	OUTSIDE MEDICAL	201,775	0	35,053	0
5418	PRISONER MEDICAL	679	1,000	683	218,290
5419	OTHER PROFESSIONAL SERVICES	1,479,210	1,496,558	544,983	1,614,330
5421	TELEPHONE	2,010	999	394	300
5422	CELLULAR TELEPHONES	94,129	109,760	40,101	105,870
5425	POSTAGE	215,391	242,600	164,784	241,750
5430	TRAVEL	0	0	0	0
5431	MILEAGE	70,317	79,489	28,444	81,279
5432	TRAVEL	126,998	134,955	64,042	147,025
5433	PER DIEM	21,647	30,340	9,549	29,560
5435	VEHICLE ALLOWANCE	2,040	3,000	799	3,000
5438	NON-EMPLOYEE MILEAGE	73,128	78,050	60,848	78,050
5439	NON-EMPLOYEE TRAVEL	5,660	16,680	12,543	16,680
5441	ADVERTISING	55,994	49,700	10,947	58,400
5451	OPERATING RENTAL/LEASES	472,626	572,472	228,472	581,986
5471	GAS	267,677	336,492	126,726	328,492
5472	WATER	165,523	155,742	35,674	189,442
5473	SEWER	141,139	121,906	45,933	128,306
5474	ELECTRICITY	724,166	787,479	292,747	786,679
5475	WASTE DISPOSAL	107,034	182,936	44,451	114,051
5476	CABLE TV	580	630	260	630
5477	HAZARDOUS WASTE DISPOSAL	3,598	7,800	772	9,800
5478	SURFACE WATER MANAGEMENT	309	300	142	300
5481	REPAIRS & MAINT-BUILDINGS	618,873	661,360	148,149	683,703
5482	REPAIRS & MAINT-IMPROVEMENTS	24,748	46,500	10,557	43,500
5483	REPAIRS & MAINT-EQUIPMENT	123,357	131,830	63,977	153,533
5484	REPAIRS & MAINT-COMPUTER EQUIP	22,452	27,050	20,713	34,077
5491	COURT COSTS & INVESTIGATIONS	52,252	50,000	39,710	50,000
5492	DUES/SUBSCRIPTIONS/MEMBERSHIPS	285,618	292,927	215,010	349,164
5493	BANK & CREDIT CARD SERV FEEERV	17,329	22,000	6,748	22,000
5494	FILING & RECORDING	1,294	800	194	800
5495	WITNESS FEES	462	200	22	200
5496	PRINTING & BINDING	117,409	122,159	45,921	125,149
5497	REGISTRATION & TUITION	110,993	157,839	68,363	168,058
5498	JUDGMENTS & DAMAGES	0	6,000	0	0
5499	OTHER	195,315	270,580	72,417	304,522
5499	OTHER-TRAINING	9,946	10,000	10,742	10,000
Total Services		10,340,142	10,336,590	4,384,482	10,895,609
5910	I/F PROFESSIONAL SERVICE	0	0	0	1,491
5911	I/F KITSAP1	111,492	94,006	47,004	81,986
5912	I/F I.S. SERVICE CHARGES	2,023,251	2,133,650	1,066,825	2,121,435
5913	I/F I.S. PROG MAINT & DEV CHGS	1,063,476	1,086,918	543,459	1,405,796
5914	I/F IS COMPUTER MAINTENANCE	0	0	0	0
5917	I/F GIS SERVICE CHARGES	56,579	54,216	27,108	42,474
5918	I/F GIS MAPPING SVS.	88,318	94,597	0	72,788
5919	OTHER I/F PROFESSIONAL SERVICE	34,417	185,220	16,380	33,857
5921	I/F COMMUNICATION	412,023	373,986	172,930	360,228
5922	I/F I.S. PROJECTS	0	201,902	92,514	246,682
5931	I/F SUPPLIES	14,048	9,000	5,969	9,000
5933	I/F SUPPLIES FUEL	476,256	632,042	122,900	451,694
5951	I/F OPER RENTAL & LEASES	1,537,330	1,631,160	671,345	1,872,240
5961	I/F INSURANCE SERVICES	1,298,898	1,167,115	289,421	1,161,054
5981	I/F REPAIRS & MAINTENANCE	31,502	10,500	18,796	10,500
5999	OTHER I/F SERVICES & CHARGES	790,394	520,000	260,000	520,000
Total Interfund Payments		7,937,984	8,194,312	3,334,650	8,391,225
5512	PUBLIC HEALTH SERVICES	1,632,375	1,666,246	690,291	1,408,193
5513	COOPERATIVE EXTENSION SERVICES	190,012	218,399	86,527	218,399
5519	MISC INTERGOVERNMENTAL SERVICE	209,509	209,465	62,025	209,465
5520	I/G PYMTS, FED, STATE, LOCAL	165	600	0	600
5540	I/G TAXES & OPER ASSESSMENTS	37,115	30,000	40,519	41,000
5641	COMPUTER EQUIPMENT	18,538	0	0	0
5642	OTHER MACHINERY & EQUIPMENT	28,782	200,000	44,809	200,000
5643	VEHICLES	0	0	0	0
5750	CAP LEASES & INSTALLMENT PURCH	0	0	0	9,600
6971	AGING	22,449	22,449	0	39,865
6971	BR&R	161,872	0	0	0

General Fund Expenses by Account

Account	Description	2014 Actual Expenses	2015 Original Budget Expenses	2015 Six Month Actual Expenses	2016 Preliminary Expenses
6971	CENCOM	640,913	656,710	328,355	656,710
6971	DCD POLICY & PLANNING	1,988,251	2,208,106	1,104,053	2,208,106
6971	EMERG SVCS	226,661	231,855	115,928	231,855
6971	KC LTGO BOND FD 2013	800,000	782,350	0	783,250
6971	KITSAP REG COORDINATING COUN	74,773	71,853	37,386	71,853
6971	MENTAL HEALTH NON MEDICAID	7,500	7,500	3,760	7,500
6971	PARKS CAP IMP	400,000	0	0	0
6971	PERSONNEL	0	0	0	0
6971	PROSECUTOR LEGAL DIVISION	126,114	131,080	131,980	137,827
6971	SILVERDALE PROJECTS	26,000	0	0	0
6971	SUBSTANCE ABUSE	18,564	18,564	9,282	18,564
6971	2009 LTGO BAN	0	0	0	0
Total Other Uses		6,609,593	6,455,177	2,654,005	6,242,787
Total Expenses		83,107,178	85,113,280	39,190,405	89,286,435

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