

Meeting Date: April 11, 2022 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 2022 Annual Budget

Recommended Action: Move the Board adopt a Resolution Amending the 2022 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 first quarter of 2022, increases spending authority in the general fund by \$2,420,582. It also increases spending authority in other specified funds by \$5,739,116. All expenditure increases are supported by cash balances or increased revenues.

1st Quarter Budget Amendment 2022

General Fund

Clerk	Blake Decision – AOC Funding
Community Development	Comprehensive Plan
Community Development	MOU Step Increases
Facilities	Vehicles for Worker Crews
General Admin & Ops	Salary Adjustments
Prosecutor	Blake Decision – AOC Funding
Parks	Establish 9406 Natural Resources Program
Sheriff	9406 Grants Carve Out

Other Funds

Administrative Services	2011 LTGO Bond Refinance ³
Administrative Services	Enhanced 911 Excise Tax Fund
Administrative Services	Lodging Tax – Contract Adjustment
Auditor Elections Reserve	Tyler System Billing Adjustment
Benefit Bucket	Adjust Funding FTE Changes
County Commissioners	Long Lake Management District Activities
Community Development	WA State Recreation & Conservation Office
Community Development	WA Department of Fish & Wildlife
Community Development	WA State Archives & Records Management
Community Development	Third Party Review Services – Current PIng.
Community Development	Third Party Review Services – Eng. Srv.
Cumulative Reserve	Transfer Out Comp Plan Funding
Community Development	Remove Limited Term Position PID K80
Community Development	MOU Step Increases
Public Works	Clean Kitsap – Staffing
Public Works	Roads Engineering Position Overlap
Public Works	Solid Waste – Disposal Funding
Sheriff	9406 Grants Carve Out

Attachments:	1. Resolution 2. Attachment A								
Fiscal Impact									
Expenditure req	uired for this specifi	c action:	General Fund: Other Funds:	\$2,420,582 \$5,739,116					
Total cost includ	ling all related costs	:		\$8,159,698					
Related Revenue	9:		General Fund: Other Funds:	\$727,627 \$11,306,348					
Cost Savings:				\$0					
Total Fiscal Im	pact:		General Fund: Other Funds:	\$1,692,955 (\$5,567,232)					
Source of Fund	ls:			Various					
Fiscal Impact (DAS) Review									
Departmental Coordination									
Department	Re	presentative	Recommendatio	n/Comment					
Department of Administrative S	Services An	nber D'Amato	Xmuer Du	muddie					
Contract Information – N/A									

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RESOLUTION

RESOLUTION AMENDING THE 2022 ANNUAL BUDGET

-2022

WHEREAS, by Resolution 228-2021 the Board of County Commissioners adopted the annual budget of the County for 2022; 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 first quarter of the year which require inclusion in the 2022 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 2022, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

ADOPTED this 11th day of April 2022.



KITSAP COUNTY, WASHINGTON EDWARD E. WOLFE. Chain

BOARD OF COUNTY COMMISSIONERS

CHARLOTTE GARRIDO ommissioner

ROBERT GELDER Commissioner

Hans Daniels

Dana Daniels, Clerk of the Board

GENERAL FUND Italian Packion - Add Funding Amount Requested 0965 3300 /120 Court Cost Rembursment - Courty Chris LPD Collectors Judgements & Danagos Extra Help 330,067 182,257 0905 5109 Court Cost Rembursment - Courty Chris LPD Collectors Judgements & Danagos Extra Help 330,067 182,257 Community Development Composition Services 220,000 250,000 250,000 Community Development MOU Step increases 220,000 250,000 250,000 Community Development MOU Step increases Amount Requested 15,527 9202 5031 Regular Statines Amount Requested 17,553 9202 5031 Regular Statines 270,000 11,166 921 563 Vehicles for Maintenance, Custodial, and Landscaping Crews Amount Requested 270,000 Facilities Vehicles for Maintenance, Custodial, and Landscaping Crews Amount Requested 10,089 6051510 Regular Statines 270,000 270,000 10,089 60615101 Regular Statines 10,089 10,089 10,089 606515101 Regular Statines 270,000 </th <th>DEPARTMEN</th> <th>T & ACCOUNT NO</th> <th>REVENUE DESCRIPTION</th> <th>EXPENDITURE DESCRIPTION</th> <th>BEGINNING FUND BALANCE</th> <th>REVENUE</th> <th>EXPENDITURE</th> <th>ENDING FUND BALANCE</th>	DEPARTMEN	T & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
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9506.5499 9509.5499 Other Service Expenses Other Service Expenses 1,000 (1,000) Sheriff 9406 Grants Carve Out Amount Requested 9406.6971.XXXX 9406.6971.XXXX Transfer Out Transfer Out 252,582 1,064,513								
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Image: Second	g	9506.5499		Other Service Expenses			1,000	
Sheriff 9406 Grants Carve Out Amount Requested 9406.6971.XXXX Transfer Out 252,582 9406.6971.XXXX Transfer Out 1,064,513	g	9509.5499		Other Service Expenses			(1,000)	
Sheriff 9406 Grants Carve Out Amount Requested 9406.6971.XXXX Transfer Out 252,582 9406.6971.XXXX Transfer Out 1,064,513								
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9406.6971.XXXX Transfer Out 1,064,513	Sneriff		9406 Grar	its carve Out		Amount F	(equested	
9406.6971.XXXX Transfer Out 1,064,513		0406 6074 VVVV		Transfor Out			252 502	
9251.5081 Ending Fund Balance	5	J-100.037 1.AAAA					1,004,313	
		9251 5081		Ending Fund Balance				(1,317,095
	Ĩ							(1,517,085
1,317,095			•		-	-	1,317,095	(1,317,095
TOTAL GENERAL FUND - 727.627 2.420.582				TOTAL GENERAL FUND	-	727.627	2,420.582	(1,692,955

DEPARTMENT & ACCOUNT	NO REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE	
OTHER FUNDS			•				
Admin Services	2011 LTG	2011 LTGO Bond Refinance		Amount Requested			
2411.4970.10	011 Transfer In - Roads			51,492			
2411.4970.17				441,021			
2411.4970.28				796,046			
2411.4970.40	025 Transfer In - Sewer			47,941			
2411.4970.44				72,798			
2411.4970.50	001 Transfer In - ER&R			5,327			
2411.5710		2021 LTGO - GO Bonds			1,340,000		
2411.5830		2021 LTGO - Interest			74,625		
1011.6971.24		Transfer Out - Roads			51,492		
1711.6971.24		Transfer Out - Jail/Juvenile			441,021		
2861.6971.24		Transfer Out - PFD			796,046		
4025.6971.24		Transfer Out - Sewer			47,941		
44011.6971.2		Transfer Out - Stormwater			72,798		
5001.6971.24		Transfer Out - ER&R			5,327		
1011.6971.23		Transfer Out - Roads			(52,400)		
1711.6971.23 2861.6971.23		Transfer Out - Jail/Juvenile Transfer Out - PFD			(475,632) (841,081)		
4025.6971.2		Transfer Out - Sewer			(841,081) (48,786)		
4025.6971.2		Transfer Out - Sewer Transfer Out - Stormwater			(74,082)		
5001.6971.2		Transfer Out - ER&R			(5,420)		
2361.4970.10				(52,400)	(3,420)		
2361.4970.11				(475,632)			
2361.4970.28				(841,081)			
2361.4970.40				(48,786)			
2361.4970.44				(74,082)			
2361.4970.50				(5,420)			
2361.5710		2011 LTGO - GO Bonds		(-,,	(1,276,000)		
2361.5830		2011 LTGO - Interest			(221,401)		
2361.5081		Ending Fund Balance			· · · /	37,741	
2861.3370.90	O Other Intergovernmental Services	-		(45,035)			
	I		-	(127,811)	(165,552)	37,741	
Admin Services		911 Excise Tax Fund		Amount R	lequested		
1031.3130.16	6 Emergency Communications Sales			5,000,000			
1031.5520		Intergovernmental Payments			5,000,000		
			-	5,000,000	5,000,000	_	
Admin Services	Lodging Tax	- Contract Adjustment		Amount R			
1321.5419		Other Professional Services	ſ		40,000		
1321.5081		Ending Fund Balance			10,000	(40,000)	
						(1,111	
			-	-	40,000	(40,000)	
Auditor Elections Reserve	Tyler Syste	m Billing Adjustment		Amount R	-		
1121.5484		REPAIRS & MAINT - COM[UTER			100,000		
1121.5081		ENDING FUND BALANCE				(100,000)	
					100,000	(100,000)	
Benefit Bucket	Adjust Fu	nding FTE changes	_	Amount R		(100,000	
			1				
506.5061.348	30.95 Employee Medical Benefit Dept Fu	Indina		30,429			
506.5061.508		Ending Fund Balance				30,429	
			-	30,429	-	30,429	
Commissioners	Long Lake Mana	agement District Activities		Amount R	equested		
1691.3340.03	310 Department of Ecology			(30,000)			
1691.3680.10	Special Assessments - Capital			(95,000)			
1691.5419		Other Professional Services			(98,000)		
1691.5081		Ending Fund Balance				(27,000)	
				·· · ·	·	(27,000)	
			-	(125,000)	(98,000)		

1686.3330.6123 Shore Ferredy Krago, Fodera Funds 92.469 75.000 1686.3501 Regular Salaries 27.658 75.000 45.157 1686.5101 Issue Ferredy Krago, State Funds 92.469 45.157 120.157 - 1686.5101 Issue Ferredy Krago, State Funds 100.157 120.157 - - 1686.5101 Issue Ferredy Krago, State Funds Regular Salaries 99.284 - - 1886.5101 Issue Ferredy Krago, State Funds Regular Salaries 99.284 - - 1886.5101 Issue Ferredy Krago, State Archives & Records Management Ansour Requested - - 49.785 - 1886.5101 Local Records Grant Professional Services - 49.785 - - 1885.5101 Cocal Records Grant Professional Services - - 78.000 (78.00) 1885.5101 Third Party Review Services - Engineering Services Ansourt Requested - - - - - - - - - - <t< th=""><th>DEPARTMENT & ACCOUNT NO</th><th>REVENUE DESCRIPTION</th><th>EXPENDITURE DESCRIPTION</th><th>BEGINNING FUND BALANCE</th><th>REVENUE</th><th>EXPENDITURE</th><th>ENDING FUND BALANCE</th></t<>	DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
1888.334.0221 Ishore Friendy Kitago - State Funds Professional Services 22,688 75,000 <	Community Development	WA State Recreation a	and Conservation Office		Amount R	equested	
1980.5101 Regular Salaries Professional Services 100 75.000 community Development WA Department of Fishel Services 120.157 120.157 120.157 1986.5103 Landromer Decision & Effectiveness Monitoring Regular Salaries 92.84 99.284 99.284 1986.5103 Landromer Decision & Effectiveness Monitoring Regular Salaries 92.84 99.284 99.284 20000000 Local Records Grant Professional Services 40.785 40.785 1986.54109 Third Party Review Services 40.785 40.785 - 1986.54109 Professional Services 40.785 40.785 - 1986.54109 Ending Professional Services - 70.000 (78.00 1986.5410 Ending Professional Services - 70.000 (78.00 1986.5101 Ending Professional Services - 70.000 (78.00 1986.5101 Salary & Benefits Savings - Vacant Pestores - 40.000 - 1986.5011 Salary & Benefits Savings - Vacant Pestores - 20.000 (25.000 (25.000	1686.3330.66123	Shore Friendly Kitsap - Federal Funds			92,499		
1885.5419 Professional Services (45,157) Inflower Development WA Department of Fish & Widtlin - 120,157 (100,157) 1688.5303 06/12 Landowner Decision & Effectiveness Monitoring Regular Saluris 99,254 - 99,254 - 1688.5303 06/12 Landowner Decision & Effectiveness Monitoring Regular Saluris 99,254 - 99,254 - 1688.5303 06/12 Local Records Grant - 99,254 - - 1686.5301 0000 Local Records Grant Professional Services - 40,765 - - 1681.5101 Third Party Review Services - Current Planning - Annount Requested - <td< td=""><td>1686.3340.0271</td><td>Shore Friendly Kitsap - State Funds</td><td></td><td></td><td>27,658</td><td></td><td></td></td<>	1686.3340.0271	Shore Friendly Kitsap - State Funds			27,658		
Image: control period in the second	1686.5101		Regular Salaries			75,000	
ommunity DevelopmentWA Department of Fink & WildlichAmount Requested1985.5101 1985.51012 1985.5101 1985.5101Lociowner, Decision & Effectiveness Monitoring Regular Salanies99.28499.284-0.90.2410.90.2410.90.2410.90.241-0.90.2410.90.2410.90.2410.90.2411985.5340.0103Local Records Grant Professional Services-49.78549.78549.78549.7851985.5310 1985.5111Forders Functions-49.78549.785-1985.511 1985.5111Forders Functions-49.7851985.511 1988.5419Forders Functions-78.00077.8001988.5419Third Party Review Services - Engineering Services78.00077.8001988.5419Third Party Review Services - Engineering Services1988.5419Third Party Review Services - Engineering Services<	1686.5419		Professional Services			45,157	
ommunity DevelopmentWA Department of Fink & WildlichAmount Requested1985.5101 1985.51012 1985.5101 1985.5101Lociowner, Decision & Effectiveness Monitoring Regular Salanies99.28499.284-0.90.2410.90.2410.90.2410.90.241-0.90.2410.90.2410.90.2410.90.2411985.5340.0103Local Records Grant Professional Services-49.78549.78549.78549.7851985.5310 1985.5111Forders Functions-49.78549.785-1985.511 1985.5111Forders Functions-49.7851985.511 1988.5419Forders Functions-78.00077.8001988.5419Third Party Review Services - Engineering Services78.00077.8001988.5419Third Party Review Services - Engineering Services1988.5419Third Party Review Services - Engineering Services<				-	120,157	120.157	-
1886.5419 Regular Salaries 99.284 munuity Development WA State Archives & Records Management 99.284 90.284 90.284 1888.340.0020 Local Records Grant Professional Services 49.785 49.785 49.785 1888.340.0020 Local Records Grant Professional Services 49.785 49.785 - 1891.5011 Endrog Fund Salaroe Anount Requested 76.000 (76.00 1891.5011 Endrog Fund Salaroe Anount Requested 76.000 (76.00 amunuity Development Third Party Review Services - Engineering Services Anount Requested 78.000 (78.00 amunuity Development Third Party Review Services - Engineering Services Anount Requested 34.000 (78.00 1898.5101 Salary & Benefits Savings - Vacant Positions 34.000 (78.00 (78.00 1898.5101 Salary & Benefits Savings - Vacant Positions 34.000 (78.00 (78.00 1898.5101 Salary & Benefits Savings - Vacant Positions Anount Requested (78.00 (78.00 1998.5101 Benefits Savings - Vaca	Community Development	WA Department	of Fish & Wildlife				
Image: Control of the second	1686.3330.66123	Landowner Decision & Effectiveness	Nonitoring		99,284		
ommunity fibeRy 300000 1686.5419Uccal Records GrantWA State Archives & Records ManagementAnount Requested1686.5419Local Records GrantProfessional Services-49.78549.785munity DevelopmentThird Party Review Services - Current Planne-49.78549.785-1681.5419Ending Fund Balance78.000(78.001681.5419Professional Services70.000(78.000Third Party Review Services - Engineering Services70.000(78.000Third Party Review Services - Engineering Services1688.5419Third Party Review Services - Engineering Services1688.5419Transfer Out Comp Plan FundingAmount Requested34.00034.000(250.00(250.001688.5419Transfer Out Comp Plan FundingAmount Requested1381.5971Ending Fund Balance<	1686.5419		Regular Salaries			99,284	
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1681.5419 Professional Services 78,000 78,000 cmmulty Development Third Party Review Services - Engineering Services Amount Requested 1688.5101 Salary & Benefits Savings - Vacant Positions Professional Services (34,000) 34,000 1888.5101 Salary & Benefits Savings - Vacant Positions Professional Services (34,000) 34,000 1888.5101 Salary & Benefits Savings - Vacant Positions Professional Services (34,000) 34,000 1888.5101 Salary & Benefits Savings - Vacant Positions Professional Services Amount Requested (250,00) 1381.6971.9222 Transfer Out Ending Fund Balance 250,000 (250,00) 0mmunity Development Remove Limited Term Position PID K80 Amount Requested 1681.5001 Benefits Burket I 7,22 1681.5011 Regular Salaries 4,021 1681.5011 Regular Salaries 4,021 1686.5101 Regular Salaries 4,021 1686.5011 Regular Salaries 4,021 1686.5023 PERS 4,021 1686.5023 PERS 4,021 1686.502	Community Development	-		ļ,	Amount R	equested	
Image: contract of the second seco						70.000	(78,000
Inited Party Review Services - Engineering Services Amount Requested 1688.5101 Salary & Benefits Savings - Vacant Positions (34.000) 1688.5101 Salary & Benefits Savings - Vacant Positions (34.000) umulative Reserve . . . 1381.6971.9222 Transfer out Comp Plan Funding Amount Requested . 1381.6971.9222 Transfer Out Ending Fund Balance 1381.6971.9222 Transfer Out Ending Fund Balance 0mmunity Development Remove Limited Term Position PID K80 .	1681.5419		Professional Services			78,000	
Inited Party Review Services - Engineering Services Amount Requested 1688.5101 Salary & Benefits Savings - Vacant Positions (34.000) 1688.5101 Salary & Benefits Savings - Vacant Positions (34.000) umulative Reserve . . . 1381.6971.9222 Transfer out Comp Plan Funding Amount Requested . 1381.6971.9222 Transfer Out Ending Fund Balance 1381.6971.9222 Transfer Out Ending Fund Balance 0mmunity Development Remove Limited Term Position PID K80 .				-	-	78,000	(78,000
1688.5419 Professional Services 34,000 umulative Reserve Transfer Out Comp Plan Funding Amount Requested 1381.6971.922 Transfer Out Comp Plan Funding Amount Requested 1381.6971.922 Transfer Out Comp Plan Funding Amount Requested 1381.6971.922 Transfer Out Ending Fund Balance 250,000 (250,000 community Development Remove Limited Term Position PID K80	Community Development	Third Party Review Servi	ces - Engineering Services	İ	Amount R		
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umulative Reserve Transfer out Comp Plan Funding Amount Requested 1381.6971.9222 Transfer Out Ending Fund Balance 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - - 250,000 (250,00 0 - - 250,000 (250,00 0 - - - 7,24 1686.5229 Benefits Bucket - - (7,245) 0 - - (7,245) 7,22 0 Social Security - 3,002 - 1681.5203 Bending Fund - - (67,02 1686.5203 PERS - - - - 1686.5021 Regular Salaries <td>1688.5419</td> <td></td> <td>Professional Services</td> <td></td> <td></td> <td>34,000</td> <td></td>	1688.5419		Professional Services			34,000	
umulative Reserve Transfer out Comp Plan Funding Amount Requested 1381.6971.9222 Transfer Out Ending Fund Balance 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - 250,000 (250,00 0 - - 250,000 (250,00 0 - - 250,000 (250,00 0 - - - 7,24 1686.5229 Benefits Bucket - - (7,245) 0 - - (7,245) 7,22 0 Social Security - 3,002 - 1681.5203 Bending Fund - - (67,02 1686.5203 PERS - - - - 1686.5021 Regular Salaries <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1381.6971.9222 1381.5081 Transfer Out Ending Fund Balance 250,000 (250,00 community Development Remove Limited Term Position PID K80 Amount Requested (7,245) (7,245) 7,24 1686.5229 1681.5081 Benefits Bucket Ending Fund Balance - - (7,245) 7,24 community Development MOU Step increases - - (7,245) 7,24 community Development MOU Step increases Amount Requested - - (7,245) 7,24 community Development MOU Step increases Amount Requested - - (7,245) 7,24 community Development MOU Step increases Amount Requested - - (7,245) 7,24 community Development MOU Step increases Amount Requested - - (7,245) 7,24 1681.5020 Social Security PERS - - - - - - - - - - - - - - - - - -	Cumulative Reserve	Transfer out Co	mp Plan Funding		- Amount R		-
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Image: Control of the second						200,000	(250,000
Remove Limited Term Position PID K80 Amount Requested 1686.5229 Benefits Bucket (7.245) 7.24 1681.5081 Ending Fund Balance - (7.245) 7.24 ommunity Development MOU Step increases - (7.245) 7.24 formunity Development MOU Step increases Amount Requested 7.24 formunity Development MOU Step increases Amount Requested 7.24 formunity Development MOU Step increases Amount Requested 7.24 formunity Development Regular Salaries 3.002 3.002 3.002 3.002 3.002 4.021 6.57.08 4.021 6.57.08 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
1686.5229 1681.5081 Benefits Bucket Ending Fund Balance (7,245) 7,22 community Development MOU Step increases Amount Requested (7,245) 7,24 1681.5001 Regular Salaries Social Security Social Security 3,002 4,021 (57,08) 1681.502 Social Security PERS 4,021 (57,08) (57,08) 1686.501 Regular Salaries 50,066 3,002 (57,08) (57,08) 1686.502 Social Security PERS 595 (68,44) (68,44) 1686.502 Social Security PERS 595 (84,44) (7,402) 1686.502 Social Security PERS 595 (8,44) 1686.503 PERS 595 (8,44) 1686.503 PERS 595 (8,44) 1686.503 PERS 16,217 (8,44) 1686.503 PERS 16,217 (8,44) 1688.503 PERS 13,333 (18,42) 1688.503 PERS 1,333 (18,42)	0	Demonstration of T		-	-		(250,000
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Image: constraint of the second security MOU Step increases .						(7,245)	7 245
MOU Step increasesAmount Requested1681.5101Regular Salaries50,0661681.5202Social Security3,0021681.5203PERS4,0211686.5101Regular Salaries7,4021686.5202Social Security4441686.5203PERS5951686.5081Ending Fund(57,081688.50101Regular Salaries5951686.5203PERS5951686.5203PERS5951688.5081Regular Salaries16,2171688.5021Social Security9721688.5023PERS11,3031688.5031Ending Fund(18,421688.5031Ending Fund16,2171688.5023Social Security9721688.5031Ending Fund16,2171688.5023Social Security9721688.5031Ending Fund16,2171671.5101Regular Salaries16,6551671.5202Social Security401671.5203PERS53	1001.3001			-	-	(7.245)	7,245
1681.5101 Regular Salaries 50,066 1681.5202 Social Security 3,002 1681.5203 PERS 4,021 1681.5081 Ending Fund (57,08 1686.5101 Regular Salaries 3,002 1686.5202 Social Security 444 1686.5203 PERS 444 1686.5203 PERS 595 1686.5204 Social Security 444 1686.5203 PERS 595 1686.5203 PERS 595 1688.5204 Social Security 972 1688.5205 Social Security 972 1688.5203 PERS 1,303 1688.503 Ending Fund (18,45 1671.5202 Social Security 40 1671.5203 PERS 53	Community Development	MOU Ste	o increases		Amount R		.,
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						55	(75
							(10

DEPARTME	ENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Public Works		Clean Kit	sap - Staffing		Amount Requested		
	43010.5101		Regular Salaries			57,678	
	43010.5201		Industrial Insurance			910	
	43010.5202		Social Security			4,412	
	43010.5203		PERS			5,912	
	43010.5209		WA State Fam & Med Leave			85	
	43010.5229		Benefits Bucket			14,490	
	43010.5101		Regular Salaries			42,086	
	43010.5201		Industrial Insurance			546	
	43010.5202		Social Security			3,220	
	43010.5203		PERS			4,314	
	43010.5209		WA State Fam & Med Leave			62	
	43010.5229		Benefits Bucket			8,694	
	43010.3430.70	Solid Waste Sales and Services			142,409		
	40010.0400.10						
Dutilla Manlar		Deede Fasio estas		-	142,409	142,409	-
Public Works		Roads Engineering - I	Position Overlap Funding		Amount Re	equested	
	1012.5101.3200		Regular Salaries			57,678	
						3,006	
	1012.5201.3200		Industrial Insurance				
	1012.5202.3200		Social Security			4,412	
	1012.5203.3200		PERS			5,912	
	1012.5229.3200		Benefits Bucket			14,490	
	1011.5081		Ending Fund Balance				(85,498)
				-	-	85,498	(85,498)
Public Works		Solid Waste -	Disposal Funding		Amount Re	equested	
					4 500 000		
	4371.3430.70	Solid Waste Sales and Services			1,500,000		
	4372.3430.71	Hansville Dropbox			500,000		
	4371.3081	Beginning Fund Balance					2,000,000
	4371.5475		Waste Disposal			2,800,000	
	4371.5081					2,000,000	(2,800,000)
	4371.3061		Ending Fund Balance				(2,800,000)
-				-	2,000,000	2,800,000	(800,000)
Sheriff		9406 Gran	nts Carve Out		Amount Re	equested	
	XXXX 4070 0400	Transfer In			050 500		
	XXXX.4970.9406	Transfer In			252,582		
	XXXX.4970.9406	Transfer In			1,064,513		
	XXX.3081	Beginning Fund Balance		(252,582)			
1	XXX.3081	Beginning Fund Balance		(1,064,513)			
				(1,004,313)			
				(1,317,095)	1,317,095	-	-
			TOTAL OTHER FUNDS	(1,317,095)	8,506,348	8,579,116	(1,389,863)
1			GRAND TOTAL	(1,317,095)	9,233,975	10,999,698	(3,082,818)