



RESOLUTION 068 -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 first 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 25th day of April 2016.



BOARD OF COUNTY COMMISSIONERS  
KITSAP COUNTY, WASHINGTON

  
EDWARD E. WOLFE, Chair

  
CHARLOTTE GARRIDO, Commissioner

  
ROBERT GELDER, Commissioner

ATTEST:

  
Dana Daniels, Clerk of the Board

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>General Fund</b>					
	<b>Department of Administrative Services - Compensation Study Adoption</b>				
Administrative Services					
9231.5101	Regular Salaries			\$ 4,800	
9231.5103	Longevity Pay			\$ 52	
9231.5202	Social Security			\$ 371	
9231.5203	PERS Retirement			\$ 542	
9232.5101	Regular Salaries			\$ 4,830	
9232.5103	Longevity Pay			\$ 27	
9232.5202	Social Security			\$ 379	
9232.5203	PERS Retirement			\$ 564	
9233.5101	Regular Salaries			\$ 12,097	
9233.5103	Longevity Pay			\$ 14	
9233.5202	Social Security			\$ 926	
9233.5203	PERS Retirement			\$ 1,354	
9234.5101	Regular Salaries			\$ 9,419	
9234.5103	Longevity Pay			\$ 53	
9234.5202	Social Security			\$ 725	
9234.5203	PERS Retirement			\$ 1,059	
9251.5081	Ending Fund Balance				\$ (37,302)
		\$ -	\$ -	\$ 37,302	\$ (37,302)
	<b>Assessor - Compensation Study Adoption</b>				
Assessor					
9151.5101	Regular Salaries			\$ 67,878	
9151.5103	Longevity Pay			\$ 877	
9151.5202	Social Security			\$ 5,529	
9151.5203	PERS Retirement			\$ 7,698	
9251.5081	Ending Fund Balance				\$ (82,082)
		\$ -	\$ -	\$ 82,082	\$ (82,082)
	<b>Auditor - Compensation Study Adoption</b>				
Auditor					
9165.5101	Regular Salaries			\$ 28,707	
9165.5202	Social Security			\$ 2,172	
9165.5203	PERS Retirement			\$ 3,174	
9166.5101	Regular Salaries			\$ 3,531	
9166.5202	Social Security			\$ 232	
9166.5203	PERS Retirement			\$ 340	
9167.5101	Regular Salaries			\$ (2,697)	
9167.5202	Social Security			\$ (253)	
9167.5203	PERS Retirement			\$ (370)	
9251.5081	Ending Fund Balance				\$ (34,836)
		\$ -	\$ -	\$ 34,836	\$ (34,836)
	<b>Board of County Commissioners - Compensation Study Adoption</b>				
Board Of County Commissioners					
9011.5101	Regular Salaries			\$ 26,450	
9011.5103	Longevity Pay			\$ 231	
9011.5202	Social Security			\$ 2,041	
9011.5203	PERS Retirement			\$ 2,983	
9251.5081	Ending Fund Balance				\$ (31,705)
		\$ -	\$ -	\$ 31,705	\$ (31,705)
	<b>Clerk - Compensation Study Adoption</b>				
Clerk					
9091.5101	Regular Salaries			\$ 64,823	
9091.5103	Longevity Pay			\$ 641	
9091.5202	Social Security			\$ 5,008	
9091.5203	PERS Retirement			\$ 7,319	
9092.5101	Regular Salaries			\$ 3,741	
9092.5103	Longevity Pay			\$ 97	
9092.5202	Social Security			\$ 294	
9092.5203	PERS Retirement			\$ 429	
9095.5101	Regular Salaries			\$ 4,901	
9095.5103	Longevity Pay			\$ 17	
9095.5202	Social Security			\$ 376	
9095.5203	PERS Retirement			\$ 550	
9096.5101	Regular Salaries			\$ 247	
9096.5103	Longevity Pay			\$ -	
9096.5202	Social Security			\$ 19	
9096.5203	PERS Retirement			\$ 28	
9251.5081	Ending Fund Balance				\$ (88,490)
		\$ -	\$ -	\$ 88,490	\$ (88,490)
	<b>Coroner - Compensation Study Adoption</b>				
Coroner					
9171.5101	Regular Salaries			\$ 22,387	
9171.5103	Longevity Pay			\$ 167	
9171.5202	Social Security			\$ 770	
9171.5203	PERS Retirement			\$ 1,585	
9251.5081	Ending Fund Balance				\$ (24,909)
		\$ -	\$ -	\$ 24,909	\$ (24,909)
	<b>Courthouse Security - Compensation Study Adoption</b>				
Courthouse Security					
9253.5101	Regular Salaries			\$ 8,349	
9253.5103	Longevity Pay			\$ 79	
9253.5202	Social Security			\$ 645	
9253.5203	PERS Retirement			\$ 942	
9251.5081	Ending Fund Balance				\$ (10,015)
		\$ -	\$ -	\$ 10,015	\$ (10,015)
	<b>District Court - Compensation Study Adoption</b>				
District Court					
9061.5101	Regular Salaries			\$ 19,913	
9061.5103	Longevity Pay			\$ 561	
9061.5202	Social Security			\$ 1,566	
9061.5203	PERS Retirement			\$ 2,289	
9062.5101	Regular Salaries			\$ 2,468	
9062.5103	Longevity Pay			\$ -	
9063.5202	Social Security			\$ 87	
9063.5203	PERS Retirement			\$ 128	
9251.5081	Ending Fund Balance				\$ (27,012)
		\$ -	\$ -	\$ 27,012	\$ (27,012)

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Facilities - Compensation Study Adoption</b>					
9272.5101	Regular Salaries			\$ 10,843	
9272.5103	Longevity Pay			\$ 120	
9272.5202	Social Security			\$ 839	
9272.5203	PERS Retirement			\$ 1,226	
9273.5101	Regular Salaries			\$ (8,970)	
9273.5103	Longevity Pay			\$ (45)	
9273.5202	Social Security			\$ (690)	
9273.5203	PERS Retirement			\$ (1,008)	
9274.5101	Regular Salaries			\$ 653	
9274.5202	Social Security			\$ 50	
9274.5203	PERS Retirement			\$ 73	
9251.5081	Ending Fund Balance				\$ (3,091)
		\$ -	\$ -	\$ 3,091	\$ (3,091)
<b>General Administration &amp; Operations - Compensation Study Adoption</b>					
9251.5101	Regular Salaries			\$ 4,087	
9251.5103	Longevity Pay			\$ 16	
9251.5202	Social Security			\$ 314	
9251.5203	PERS Retirement			\$ 459	
9251.5081	Ending Fund Balance				\$ (4,876)
		\$ -	\$ -	\$ 4,876	\$ (4,876)
<b>Human Resources - Compensation Study Adoption</b>					
9601.5101	Regular Salaries			\$ 29,147	
9601.5103	Longevity Pay			\$ 120	
9601.5202	Social Security			\$ 2,239	
9601.5203	PERS Retirement			\$ 3,272	
9604.5101	Regular Salaries			\$ (7,978)	
9604.5202	Social Security			\$ (610)	
9604.5203	PERS Retirement			\$ (892)	
9625.5101	Regular Salaries			\$ 5,464	
9625.5103	Longevity Pay			\$ 94	
9625.5202	Social Security			\$ 425	
9625.5203	PERS Retirement			\$ 621	
9251.5081	Ending Fund Balance				\$ (31,902)
		\$ -	\$ -	\$ 31,902	\$ (31,902)
<b>Human Services - Compensation Study Adoption</b>					
9701.5101	Regular Salaries			\$ 9,112	
9701.5103	Longevity Pay			\$ 3	
9701.5202	Social Security			\$ 697	
9701.5203	PERS Retirement			\$ 1,019	
9702.5101	Regular Salaries			\$ 596	
9702.5202	Social Security			\$ 46	
9702.5203	PERS Retirement			\$ 67	
9251.5081	Ending Fund Balance				\$ (11,540)
		\$ -	\$ -	\$ 11,540	\$ (11,540)
<b>Jail - Compensation Study Adoption</b>					
9411.5101	Regular Salaries			\$ 16,840	
9411.5103	Longevity Pay			\$ 260	
9411.5202	Social Security			\$ 1,308	
9411.5203	PERS Retirement			\$ 1,859	
9251.5081	Ending Fund Balance				\$ (20,267)
		\$ -	\$ -	\$ 20,267	\$ (20,267)
<b>Juvenile - Compensation Study Adoption</b>					
9421.5101	Regular Salaries			\$ 14,545	
9421.5103	Longevity Pay			\$ 213	
9421.5202	Social Security			\$ 1,129	
9421.5203	PERS Retirement			\$ 1,650	
9422.5101	Regular Salaries			\$ 15,399	
9422.5103	Longevity Pay			\$ 332	
9422.5202	Social Security			\$ 545	
9422.5203	PERS Retirement			\$ 1,520	
9423.5101	Regular Salaries			\$ 63,632	
9423.5103	Longevity Pay			\$ 1,348	
9423.5202	Social Security			\$ 4,937	
9423.5203	PERS Retirement			\$ 7,291	
9427.5101	Regular Salaries			\$ 6,998	
9427.5103	Longevity Pay			\$ 57	
9427.5202	Social Security			\$ 535	
9427.5203	PERS Retirement			\$ 789	
9251.5081	Ending Fund Balance				\$ (120,920)
		\$ -	\$ -	\$ 120,920	\$ (120,920)
<b>Parks - Compensation Study Adoption</b>					
9500.5101	Regular Salaries			\$ 15,753	
9500.5103	Longevity Pay			\$ 205	
9500.5202	Social Security			\$ 1,221	
9500.5203	PERS Retirement			\$ 1,784	
9507.5101	Regular Salaries			\$ 4,126	
9507.5202	Social Security			\$ 316	
9507.5203	PERS Retirement			\$ 461	
9508.5101	Regular Salaries			\$ 27,294	
9508.5103	Longevity Pay			\$ 93	
9508.5202	Social Security			\$ 2,095	
9508.5203	PERS Retirement			\$ 5,168	
9509.5101	Regular Salaries			\$ 13,037	
9509.5103	Longevity Pay			\$ 59	
9509.5202	Social Security			\$ 1,002	
9509.5203	PERS Retirement			\$ 1,464	
9251.5081	Ending Fund Balance				\$ (74,078)
		\$ -	\$ -	\$ 74,078	\$ (74,078)

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Prosecutor - Compensation Study Adoption</b>					
9081.5101	Regular Salaries			\$ 17,655	
9081.5103	Longevity Pay			\$ 390	
9081.5202	Social Security			\$ 1,380	
9081.5203	PERS Retirement			\$ 2,017	
9082.5101	Regular Salaries			\$ 14,881	
9082.5103	Longevity Pay			\$ 188	
9082.5202	Social Security			\$ 1,154	
9082.5203	PERS Retirement			\$ 1,686	
9086.5101	Regular Salaries			\$ 16,924	
9086.5103	Longevity Pay			\$ 41	
9086.5202	Social Security			\$ 1,267	
9086.5203	PERS Retirement			\$ 1,852	
9251.5081	Ending Fund Balance				\$ (59,045)
		\$ -	\$ -	\$ 59,045	\$ (59,045)
<b>Public Defense - Compensation Study Adoption</b>					
9111.5101	Regular Salaries			\$ 27,040	
9111.5103	Longevity Pay			\$ 83	
9111.5202	Social Security			\$ 2,075	
9111.5203	PERS Retirement			\$ 3,092	
9251.5081	Ending Fund Balance				\$ (32,230)
		\$ -	\$ -	\$ 32,230	\$ (32,230)
<b>Sheriff - Compensation Study Adoption</b>					
9402.5101	Regular Salaries			\$ 25,143	
9402.5103	Longevity Pay			\$ 193	
9402.5202	Social Security			\$ 1,938	
9402.5203	PERS Retirement			\$ 2,433	
9404.5101	Regular Salaries			\$ 10,907	
9404.5103	Longevity Pay			\$ 273	
9404.5202	Social Security			\$ 855	
9404.5203	PERS Retirement			\$ 163	
9404.5206	LEOFF Retirement			\$ 508	
9405.5101	Regular Salaries			\$ 18,209	
9405.5103	Longevity Pay			\$ 592	
9405.5202	Social Security			\$ 1,438	
9405.5203	PERS Retirement			\$ 1,038	
9405.5206	LEOFF Retirement			\$ 498	
9251.5081	Ending Fund Balance				\$ (64,588)
		\$ -	\$ -	\$ 64,588	\$ (64,588)
<b>Superior Court - Compensation Study Adoption</b>					
9051.5101	Regular Salaries			\$ 48,227	
9051.5103	Longevity Pay			\$ 208	
9051.5202	Social Security			\$ 3,825	
9051.5203	PERS Retirement			\$ 5,590	
9052.5101	Regular Salaries			\$ 3,887	
9052.5103	Longevity Pay			\$ 33	
9052.5202	Social Security			\$ 286	
9052.5203	PERS Retirement			\$ 418	
9251.5081	Ending Fund Balance				\$ (62,474)
		\$ -	\$ -	\$ 62,474	\$ (62,474)
<b>Treasurer - Compensation Study Adoption</b>					
9181.5101	Regular Salaries			\$ 17,195	
9181.5103	Longevity Pay			\$ 173	
9181.5202	Social Security			\$ 1,329	
9181.5203	PERS Retirement			\$ 1,942	
9251.5081	Ending Fund Balance				\$ (20,639)
		\$ -	\$ -	\$ 20,639	\$ (20,639)
<b>Washington State University Extension - Compensation Study Adoption</b>					
9551.5101	Regular Salaries			\$ 3,081	
9551.5103	Longevity Pay			\$ 54	
9551.5202	Social Security			\$ 240	
9551.5203	PERS Retirement			\$ 350	
9552.5101	Regular Salaries			\$ 196	
9552.5103	Longevity Pay			\$ 2	
9552.5202	Social Security			\$ 15	
9552.5203	PERS Retirement			\$ 22	
9251.5081	Ending Fund Balance				\$ (3,960)
		\$ -	\$ -	\$ 3,960	\$ (3,960)
<b>Transfer to Department of Community Development - Compensation Study Adoption</b>					
9251.6971.16812	Transfer out			\$ 85,167.00	
9251.6971.16816	Transfer out			\$ 9,927.00	
9251.5081	Ending Fund Balance				\$ (95,094.00)
		\$ -	\$ -	\$ 95,094.00	\$ (95,094.00)
<b>Auditor Recording - Transfer Partial FTE &amp; related revenue</b>					
9167.3410.26	Recording Surcharge - Affordable Housing		\$ 6,598.00		
9167.3410.27	End Homeless Housing		\$ 34,639.00		
9167.5101	Regular Salaries			\$ 30,113.00	
9167.5103	Longevity Pay			\$ 903.00	
9167.5202	Social Security			\$ 2,373.00	
9167.5203	PERS Retirement			\$ 3,468.00	
9187.5201	Industrial Insurance			\$ 337.00	
9167.5229	Benefit Bucket			\$ 4,043.00	
		\$ -	\$ 41,237.00	\$ 41,237.00	\$ -
<b>Facilities Transfer to Building Repair &amp; Replacement Fund</b>					
9251.6971.5051	Transfer out			\$ 78,678	
9251.5081	Ending Fund Balance				\$ (78,678)
		\$ -	\$ -	\$ 78,678	\$ (78,678)

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Paladin Data Systems Corporation - Assessor/Treasurer System</b>					
General Administration & Operations 9251.5419 9251.5081	Other Professional Services Ending Fund Balance			\$ 600,000	\$ (600,000)
		\$ -	\$ -	\$ 600,000	\$ (600,000)
<b>Truck Purchase</b>					
Parks 9509.5642 9251.5081	Other Machinery & Equipment Ending Fund Balance			\$ 25,000	\$ (25,000)
		\$ -	\$ -	\$ 25,000	\$ (25,000)
<b>Sheriff - Homeland Security-Washington State Patrol - Port Security Grant</b>					
Sheriff 9406.3310.97056 9406.5351	HLS-WSP-Port Security Program Small Tools and Equipment		\$ 90,000	\$ 90,000	
		\$ -	\$ 90,000	\$ 90,000	\$ -
<b>Sheriff - Distracted Driving Overtime</b>					
Sheriff 9403.3330.20600 9403.5102	State and Community HWY Safety-A Overtime		\$ 800	\$ 800	
		\$ -	\$ 800	\$ 800	\$ -
<b>ER&amp;R - Sheriff MCT Replacement</b>					
General Administration & Operations 9251.6971.5001 9251.5081	Transfer Out Ending Fund Balance			\$ 360,269	\$ (360,269)
		\$ -	\$ -	\$ 360,269	\$ (360,269)
<b>Silverdale Campus Development</b>					
General Administration & Operations 9251.5642 9251.6971.3631	Other Machinery and Equipment Transfer Out			\$ (50,000)	\$ 50,000
		\$ -	\$ -	\$ -	\$ -
<b>Technical Assistance Contract - Mental Health Training &amp; Support</b>					
Juvenile 9421.3330.16540 9421.5419	Juvenile Justice Other Professional Services		\$ 10,000	\$ 10,000	
		\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Total General Fund</b>		\$ -	\$ 142,037	\$ 2,147,039	\$ (2,005,002)
<b>Other Funds</b>					
<b>Risk - Compensation Study Adoption</b>					
Administrative Services 5141.5101 5141.5103 5141.5202 5141.5203 5142.5101 5142.5103 5142.5202 5142.5203 5141.5081	Regular Salaries Longevity Pay Social Security PERS Retirement Regular Salaries Longevity Pay Social Security PERS Retirement Ending Fund Balance			\$ 4,214.00 \$ 35.00 \$ 325.00 \$ 467.00 \$ 1,026.00 \$ 21.00 \$ 80.00 \$ 115.00	\$ (6,283.00)
		\$ -	\$ -	\$ 6,283.00	\$ (6,283.00)
<b>Document Preservation Fund - Compensation Study Adoption</b>					
Auditor 1121.5101 1121.5202 1121.5203 1121.5081	Regular Salaries Social Security PERS Retirement Ending Fund Balance			\$ 2,458 \$ 188 \$ 274	\$ (2,920)
		\$ -	\$ -	\$ 2,920	\$ (2,920)
<b>Housing Affordability - Compensation Study Adoption</b>					
Auditor 1131.5101 1131.5103 1131.5202 1131.5203 1131.5081	Regular Salaries Longevity Pay Social Security PERS Retirement Ending Fund Balance			\$ 125 \$ 4 \$ 10 \$ 14	\$ (153)
		\$ -	\$ -	\$ 153	\$ (153)
<b>Elections Services - Compensation Study Adoption</b>					
Auditor 5151.3410.45 5151.3490.11 5152.3410.46 5152.3410.97 5151.5101 5151.5103 5151.5202 5151.5203 5152.5101 5152.5103 5152.5202 5152.5203	Election Services Election Services Election Services Election Services Regular Salaries Longevity Pay Social Security PERS Retirement Regular Salaries Longevity Pay Social Security PERS Retirement		\$ 2,661 \$ 4,076 \$ 2,149 \$ 4,588	\$ 6,916 \$ 122 \$ 450 \$ 658 \$ 5,790 \$ (1,306) \$ 343 \$ 501	\$ -
		\$ -	\$ 13,474	\$ 13,474	\$ -
<b>Benefit Bucket Fund- Compensation Study Adoption</b>					
Benefit Bucket Fund 5061.3081 5061.5101 5061.5103 5061.5202 5061.5203	Beginning Fund Balance Regular Salaries Longevity Pay Social Security PERS Retirement	\$ 4,464		\$ 3,648 \$ 109 \$ 287 \$ 420	\$ -
		\$ 4,464	\$ -	\$ 4,464	\$ -

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Department of Community Development - Compensation Study Adoption</b>					
Community Development	Beginning Fund Balance	\$ 13,708			
16811.3081	Regular Salaries		\$ 129,462		
16811.5101	Social Security		\$ 6,860		
16811.5202	PERS Retirement		\$ 10,026		
16811.5203	Ending Fund Balance				\$ (132,640)
16811.5081					
16812.4970.9251	Operating Transfer In		\$ 85,167		
16812.5101	Regular Salaries		\$ 70,977		
16812.5103	Longevity Pay		\$ 694		
16812.5202	Social Security		\$ 5,483		
16812.5203	PERS Retirement		\$ 8,013		
16816.4970.9251	Operating Transfer In		\$ 9,927		
16816.5101	Regular Salaries		\$ 8,317		
16816.5103	Longevity Pay		\$ 37		
16816.5202	Social Security		\$ 639		
16816.5203	PERS Retirement		\$ 934		
16818.3081	Beginning Fund Balance	\$ 54,300			
16818.5101	Regular Salaries		\$ 45,063		
16818.5103	Longevity Pay		\$ 481		
16818.5202	Social Security		\$ 3,664		
16818.5203	PERS Retirement		\$ 5,092		
		\$ 68,008	\$ 95,094	\$ 295,742	\$ (132,640)
<b>Emergency Management - Compensation Study Adoption</b>					
Emergency Management	Beginning Fund Balance	\$ 8,205			
1041.3081	Regular Salaries		\$ 5,441		
1041.5101	Longevity Pay		\$ 82		
1041.5103	Misc. Pay		\$ 772		
1041.5190	Social Security		\$ 630		
1041.5202	PERS Retirement		\$ 617		
1041.5203	Regular Salaries		\$ 607		
1042.5101	Social Security		\$ 47		
1042.5202	PERS Retirement		\$ 69		
1042.5203					
		\$ 8,205	\$ -	\$ 8,205	\$ -
<b>MH/SA/TC Sales Tax Fund - Compensation Study Adoption</b>					
Human Services	Beginning Fund Balance				
1071.5101	Regular Salaries		\$ 2,783		
1071.5103	Longevity Pay		\$ 39		
1071.5202	Social Security		\$ 216		
1071.5203	PERS Retirement		\$ 315		
1071.5499	Other Miscellaneous		\$ (3,353)		
		\$ -	\$ -	\$ -	\$ -
<b>Housing &amp; Homelessness Program - Compensation Study Adoption</b>					
Human Services	Beginning Fund Balance				
1091.5101	Regular Salaries		\$ (484)		
1091.5202	Social Security		\$ (37)		
1091.5203	PERS Retirement		\$ (64)		
1091.5419	Other Professional Services		\$ 575		
		\$ -	\$ -	\$ -	\$ -
<b>Veterans Relief Fund - Compensation Study Adoption</b>					
Human Services	Beginning Fund Balance				
1241.5101	Regular Salaries		\$ 2,647		
1241.5202	Social Security		\$ 203		
1241.5203	PERS Retirement		\$ 296		
1241.5499	Other Miscellaneous		\$ (3,146)		
		\$ -	\$ -	\$ -	\$ -
<b>Recovery Center - Compensation Study Adoption</b>					
Human Services	Beginning Fund Balance				
1621.5101	Regular Salaries		\$ 2,010		
1621.5103	Longevity Pay		\$ 24		
1621.5202	Social Security		\$ 156		
1621.5203	PERS Retirement		\$ 227		
1621.5499	Other Miscellaneous		\$ (2,417)		
1622.5101	Regular Salaries		\$ 18,791		
1622.5103	Longevity Pay		\$ 216		
1622.5202	Social Security		\$ 1,464		
1622.5203	PERS Retirement		\$ 2,125		
1622.5419	Other Professional Services		\$ (22,586)		
1623.5101	Regular Salaries		\$ 33,889		
1623.5103	Longevity Pay		\$ 39		
1623.5202	Social Security		\$ 2,595		
1623.5203	PERS Retirement		\$ 3,793		
1623.5499	Other Miscellaneous		\$ (40,316)		
1624.5101	Regular Salaries		\$ 22,165		
1624.5103	Longevity Pay		\$ 105		
1624.5202	Social Security		\$ 1,703		
1624.5203	PERS Retirement		\$ 2,489		
1624.5499	Other Miscellaneous		\$ (26,452)		
		\$ -	\$ -	\$ -	\$ -
<b>Community Development Block Grant Entitlement Fund 1997 - Compensation Study</b>					
Human Services	Beginning Fund Balance				
1645.5101	Regular Salaries		\$ 205		
1645.5103	Longevity Pay		\$ 42		
1645.5202	Social Security		\$ 19		
1645.5203	PERS Retirement		\$ 28		
1645.5415	Management Consulting		\$ (294)		
		\$ -	\$ -	\$ -	\$ -
<b>Mental Health Administration - Compensation Study Adoption</b>					
Human Services	Beginning Fund Balance				
1813.5101	Regular Salaries		\$ 2,354		
1813.5103	Longevity Pay		\$ 5		
1813.5202	Social Security		\$ 180		
1813.5203	PERS Retirement		\$ 264		
1813.5415	Management Consulting		\$ (2,803)		
		\$ -	\$ -	\$ -	\$ -

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	<b>Developmental Disabilities - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 10,197	
1821.5101	Longevity Pay			\$ 129	
1821.5103	Social Security			\$ 790	
1821.5202	PERS Retirement			\$ 1,154	
1821.5203	Management Consulting			\$ (12,270)	
1821.5415		\$ -	\$ -	\$ -	\$ -
	<b>Alcohol/Drug Prevention - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 5,056	
1833.5101	Social Security			\$ 387	
1833.5202	PERS Retirement			\$ 565	
1833.5203	Management Consulting			\$ (6,098)	
1833.5415	Regular Salaries			\$ 1,548	
1834.5101	Longevity Pay			\$ 10	
1834.5103	Social Security			\$ 119	
1834.5202	PERS Retirement			\$ 174	
1834.5203	Other Miscellaneous			\$ (1,851)	
1834.5499		\$ -	\$ -	\$ -	\$ -
	<b>Mental Health Medicaid - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 7,319	
1871.5101	Longevity Pay			\$ 98	
1871.5103	Social Security			\$ 567	
1871.5202	PERS Retirement			\$ 829	
1871.5203	Other Miscellaneous			\$ (8,813)	
1871.5499		\$ -	\$ -	\$ -	\$ -
	<b>Mental Health Non-Medicaid - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 2,364	
1881.5101	Longevity Pay			\$ 17	
1881.5103	Social Security			\$ 182	
1881.5202	PERS Retirement			\$ 266	
1881.5203	Other Miscellaneous			\$ (2,829)	
1881.5499		\$ -	\$ -	\$ -	\$ -
	<b>Aging - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 15,639	
1902.5101	Longevity Pay			\$ 191	
1902.5103	Social Security			\$ 1,211	
1902.5202	PERS Retirement			\$ 1,770	
1902.5203	Regular Salaries			\$ 2,985	
1903.5101	Longevity Pay			\$ 26	
1903.5103	Social Security			\$ 230	
1903.5202	PERS Retirement			\$ 337	
1903.5203	Regular Salaries			\$ 15,051	
1904.5101	Longevity Pay			\$ 77	
1904.5103	Social Security			\$ 1,157	
1904.5202	PERS Retirement			\$ 1,691	
1905.5101	Regular Salaries			\$ 4,390	
1905.5103	Longevity Pay			\$ 45	
1905.5202	Social Security			\$ 338	
1905.5203	PERS Retirement			\$ 496	
1907.5101	Regular Salaries			\$ 25,614	
1907.5103	Longevity Pay			\$ 467	
1907.5202	Social Security			\$ 1,995	
1907.5203	PERS Retirement			\$ 2,916	
1901.5415	Management Consulting			\$ (76,627)	
		\$ -	\$ -	\$ -	\$ -
	<b>Employment &amp; Training - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 499	
1921.5101	Longevity Pay			\$ 15	
1921.5103	Social Security			\$ 39	
1921.5202	PERS Retirement			\$ 67	
1921.5203	Management Consulting			\$ (610)	
1921.5415		\$ -	\$ -	\$ -	\$ -
	<b>Workforce Investment Act - Compensation Study Adoption</b>				
Human Services	Regular Salaries			\$ 3,724	
19131.5101	Longevity Pay			\$ 53	
19131.5103	Social Security			\$ 289	
19131.5202	PERS Retirement			\$ 422	
19131.5203	Other Miscellaneous			\$ (4,488)	
19131.5499	Regular Salaries			\$ 4,553	
19132.5101	Longevity Pay			\$ 111	
19132.5103	Social Security			\$ 357	
19132.5202	PERS Retirement			\$ 921	
19132.5203	Management Consulting			\$ (5,542)	
19132.5415		\$ -	\$ -	\$ -	\$ -

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Information Services - Compensation Study Adoption</b>					
5161.3081	Beginning Fund Balance	\$ 39,351			
5161.5101	Regular Salaries			\$ 29,567	
5161.5103	Longevity Pay			\$ 496	
5161.5202	Social Security			\$ 2,300	
5161.5203	PERS Retirement			\$ 3,307	
5162.5101	Regular Salaries			\$ 27,071	
5162.5103	Longevity Pay			\$ 251	
5162.5202	Social Security			\$ 2,077	
5162.5203	PERS Retirement			\$ 2,987	
5165.5101	Regular Salaries			\$ 9,066	
5165.5202	Social Security			\$ 694	
5165.5203	PERS Retirement			\$ 997	
5166.5101	Regular Salaries			\$ 24,947	
5166.5103	Longevity Pay			\$ 148	
5166.5202	Social Security			\$ 1,920	
5166.5203	PERS Retirement			\$ 2,760	
5167.5101	Regular Salaries			\$ 16,355	
5167.5103	Longevity Pay			\$ 365	
5167.5202	Social Security			\$ 1,279	
5167.5203	PERS Retirement			\$ 1,839	
5161.5081	Ending Fund Balance				\$ (89,075)
		\$ 39,351	\$ -	\$ 128,426	\$ (89,075)
<b>Community Service Fund - Compensation Study Adoption</b>					
1301.5101	Regular Salaries			\$ 3,411	
1301.5202	Social Security			\$ 261	
1301.5203	PERS Retirement			\$ 381	
1301.5081	Ending Fund Balance				\$ (4,053)
		\$ -	\$ -	\$ 4,053	\$ (4,053)
<b>County Parks Acquisition and Development - Compensation Study Adoption</b>					
1502.5101	Regular Salaries			\$ 1,870	
1502.5202	Social Security			\$ 143	
1502.5203	PERS Retirement			\$ 209	
1502.5081	Ending Fund Balance				\$ (2,222)
		\$ -	\$ -	\$ 2,222	\$ (2,222)
<b>Kitsap County Forest Stewardship Program - Compensation Study Adoption</b>					
1721.5101	Regular Salaries			\$ 4,098	
1721.5202	Social Security			\$ 314	
1721.5203	PERS Retirement			\$ 458	
1721.5081	Ending Fund Balance				\$ (4,870)
		\$ -	\$ -	\$ 4,870	\$ (4,870)
<b>Public Defense Funding - Compensation Study Adoption</b>					
1441.5101	Regular Salaries			\$ 2,760	
1441.5103	Longevity Pay			\$ 70	
1441.5202	Social Security			\$ 216	
1441.5203	PERS Retirement			\$ 311	
1441.5081	Ending Fund Balance				\$ (3,357)
		\$ -	\$ -	\$ 3,357	\$ (3,357)
<b>Solid Waste - Compensation Study Adoption</b>					
4011.5101	Regular Salaries			\$ 11,678	
4011.5103	Longevity Pay			\$ 162	
4011.5202	Social Security			\$ 906	
4011.5203	PERS Retirement			\$ 1,324	
4012.5101	Regular Salaries			\$ 1,983	
4012.5103	Longevity Pay			\$ (13)	
4012.5202	Social Security			\$ 151	
4012.5203	PERS Retirement			\$ 220	
4013.5101	Regular Salaries			\$ 5,171	
4013.5103	Longevity Pay			\$ 766	
4013.5202	Social Security			\$ 466	
4013.5203	PERS Retirement			\$ 666	
4014.5101	Regular Salaries			\$ 10,239	
4014.5103	Longevity Pay			\$ 451	
4014.5202	Social Security			\$ 818	
4014.5203	PERS Retirement			\$ 1,199	
4015.5101	Regular Salaries			\$ 2,054	
4015.5202	Social Security			\$ 157	
4015.5203	PERS Retirement			\$ 230	
4016.5101	Regular Salaries			\$ 843	
4016.5103	Longevity Pay			\$ 8	
4016.5202	Social Security			\$ 65	
4016.5203	PERS Retirement			\$ 95	
4011.5081	Ending Fund Balance				\$ (39,645)
		\$ -	\$ -	\$ 39,645	\$ (39,645)

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1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	<b>Sewer Utility - Compensation Study Adoption</b>				
Public Works	Regular Salaries			\$ 52,719	
4021.5101	Longevity Pay			\$ (4)	
4021.5103	Social Security			\$ 4,033	
4021.5202	PERS Retirement			\$ 5,894	
4021.5203	Regular Salaries			\$ 15,604	
4022.5101	Longevity Pay			\$ 487	
4022.5103	Social Security			\$ (23)	
4022.5202	PERS Retirement			\$ 1,799	
4022.5203	Regular Salaries			\$ 11,672	
4023.5101	Longevity Pay			\$ (447)	
4023.5103	Social Security			\$ 859	
4023.5202	PERS Retirement			\$ 1,255	
4023.5203	Regular Salaries			\$ 12,208	
4024.5101	Longevity Pay			\$ 204	
4024.5103	Social Security			\$ 950	
4024.5202	PERS Retirement			\$ 1,388	
4024.5203	Regular Salaries			\$ 32,890	
4025.5101	Longevity Pay			\$ 773	
4025.5103	Social Security			\$ 2,575	
4025.5202	PERS Retirement			\$ 3,763	
4025.5203	Ending Fund Balance				\$ (149,853)
4025.5081		\$ -	\$ -	\$ 149,853	\$ (149,853)
	<b>Transfer Station - Compensation Study Adoption</b>				
Public Works	Regular Salaries			\$ 2,372	
4371.5101	Longevity Pay			\$ 58	
4371.5103	Social Security			\$ 186	
4371.5202	PERS Retirement			\$ 272	
4371.5203	Regular Salaries			\$ 593	
4372.5101	Longevity Pay			\$ 15	
4372.5103	Social Security			\$ 46	
4372.5202	PERS Retirement			\$ 68	
4372.5203	Ending Fund Balance				\$ (3,610)
4371.5081		\$ -	\$ -	\$ 3,610	\$ (3,610)
	<b>System Expansion &amp; Administration - Compensation Study Adoption</b>				
Public Works	Regular Salaries			\$ 1,577.00	
410100.5101	Longevity Pay			\$ 18.00	
410100.5103	Social Security			\$ 122.00	
410100.5202	PERS Retirement			\$ 178.00	
410100.5203	Ending Fund Balance				\$ (1,895)
410100.5081		\$ -	\$ -	\$ 1,895	\$ (1,895)
	<b>Surface &amp; Stormwater Management Program - Compensation Study Adoption</b>				
Public Works	Regular Salaries			\$ 80,341	
44011.5101	Longevity Pay			\$ 1,080	
44011.5103	Social Security			\$ 6,229	
44011.5202	PERS Retirement			\$ 9,103	
44011.5203	Ending Fund Balance				\$ (96,753)
44011.5081		\$ -	\$ -	\$ 96,753	\$ (96,753)
	<b>Treasurer's Maintenance &amp; Operating Fund - Compensation Study Adoption</b>				
Treasurer	Regular Salaries			\$ 5,021	
1211.5101	Longevity Pay			\$ 21	
1211.5103	Social Security			\$ 386	
1211.5202	PERS Retirement			\$ 564	
1211.5203	Ending Fund Balance				\$ (5,992)
1211.5081		\$ -	\$ -	\$ 5,992	\$ (5,992)
	<b>Pooling Fees Fund - Compensation Study Adoption</b>				
Treasurer	Regular Salaries			\$ 2,795	
1451.5101	Longevity Pay			\$ 76	
1451.5103	Social Security			\$ 220	
1451.5202	PERS Retirement			\$ 320	
1451.5203	Ending Fund Balance				\$ (3,411)
1451.5081		\$ -	\$ -	\$ 3,411	\$ (3,411)
	<b>Noxious Weed Control - Compensation Study Adoption</b>				
WSU	Regular Salaries			\$ 3,537	
1201.5101	Longevity Pay			\$ 54	
1201.5103	Social Security			\$ 275	
1201.5202	PERS Retirement			\$ 301	
1201.5203	Ending Fund Balance				\$ (4,167)
1201.5081		\$ -	\$ -	\$ 4,167	\$ (4,167)
	<b>Parks Capital Fund</b>				
Parks	Beginning Fund Balance	\$ 623,480			
3821.3081	Department of Ecology		\$ 139,392		
3821.3340.0310	Other Miscellaneous Revenue		\$ 20,000		
3821.3690.90	State Department of Agriculture		\$ 50,000		
3821.3340.0210	Transfer in from Conservation Futures		\$ (111,000)		
3821.4970.1261	Transfer in from Real Estate Exdse Tax		\$ 400,000		
3821.4970.1311	Land			\$ (250,000)	
3821.5610	Other Improvements			\$ 1,259,636	
3821.5630	Machinery & Equipment			\$ 313,087	
3821.5640	Ending Fund Balance				\$ (200,851)
3821.5081		\$ 623,480	\$ 498,392	\$ 1,322,723	\$ (200,851)
	<b>Parks Capital Transfer</b>				
Conservation Futures	Transfer out to Parks Capital			\$ (111,000)	
1291.6971.3821	Ending Fund Balance				\$ 111,000
1291.5081		\$ -	\$ -	\$ (111,000)	\$ 111,000

1st Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2016			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
<b>Real Estate Excise Tax</b>						
1311.6971.3821 1311.5081	Adjustment to Parks Capital Transfer					
	Transfer out to Parks Capital Fund Ending Fund Balance				\$ 400,000	\$ (400,000)
			\$ -	\$ -	\$ 400,000	\$ (400,000)
<b>Parks Capital</b>						
3821.3340.0310 3821.5610	Department of Ecology - Port Gamble Land Acquisition					
	Department of Ecology	Land		\$ 1,560,000	\$ 1,560,000	
			\$ -	\$ 1,560,000	\$ 1,560,000	\$ -
<b>Jail</b>						
1351.3081 1351.5484 1351.5081	Prisoner Commissary - Northpointe Classification Software Upgrade					
	Est Beginning Fund Balance		\$ 1,519		\$ 20,600	\$ (18,481)
	Repairs & Maint-Computer Equip Est Ending Fund Balance					
			\$ 1,519	\$ -	\$ 20,000	\$ (18,481)
<b>Commissioner's Capital</b>						
3631.4970.9251 3631.5415	Silverdale Campus Development					
	Transfer In	Management Consulting		\$ 50,000	\$ 50,000	
			\$ -	\$ 50,000	\$ 50,000	\$ -
<b>Public Works</b>						
4371.6971.6400 4371.5081 4341.4970.6400 4341.5081	Public Works - Additional Transfer to Equipment Reserve					
	Operating transfer out Ending Fund Balance				\$ 400,000	\$ (400,000)
	Operating Transfer In Ending Fund Balance			\$ 400,000		\$ 400,000
			\$ -	\$ 400,000	\$ 400,000	\$ -
<b>Building Repair &amp; Replacement</b>						
5051.4970.9251 5051.5481	Facilities Transfer to Building Repair & Replacement Fund					
	Transfer in	Repairs & Maint - Buildings		\$ 78,678	\$ 78,678	
			\$ -	\$ 78,678	\$ 78,678	\$ -
<b>Building Repair &amp; Replacement</b>						
5051.3081 5051.5481 5051.5642	Funding for Approved Building Repair and Replacement Projects					
	Beginning Fund Balance		\$ 866,262		\$ 776,262	\$ 90,000
	Repairs & Maint - Buildings Other Machinery & Equipment				\$ 90,000	
			\$ 866,262	\$ -	\$ 866,262	\$ -
<b>Auditor</b>						
1111.3410 1111.5081	Election Reserve - Increased Revenue					
	Election Services	Ending Fund Balance		\$ 2,021		\$ 2,021
			\$ -	\$ 2,021	\$ -	\$ 2,021
<b>Auditor</b>						
1131.3410.26 1131.3410.27 1131.5101 1131.5103 1131.5202 1131.5203 1131.5201 1131.5229	Housing Affordability - Transfer Partial FTE					
	Recording Surcharge - Affordable Housing			\$ (6,598)		
	End Homeless Housing			\$ (34,639)		
	Regular Salaries				\$ (30,113)	
	Longevity Pay				\$ (903)	
	Social Security				\$ (2,373)	
	PERS Retirement				\$ (3,468)	
	Industrial Insurance				\$ (337)	
	Benefit Bucket				\$ (4,043)	
			\$ -	\$ (41,237)	\$ (41,237)	\$ -
<b>Equipment Rental &amp; Replacement</b>						
5001.4970.9251 5001.5349	Equipment Rental & Replacement - Sheriff MCT Replacement					
	Transfer in	Other Items for Resale		\$ 360,269	\$ 360,269	
			\$ -	\$ 360,269	\$ 360,269	\$ -
<b>Total Other Fund</b>			\$ 1,611,289	\$ 3,016,691	\$ 5,685,190	\$ (1,067,210)
<b>Grand Total</b>			\$ 1,611,289	\$ 3,158,728	\$ 7,832,229	\$ (3,062,212)

Unofficial