



RESOLUTION 127 -2016

RESOLUTION AMENDING THE 2016 ANNUAL BUDGET

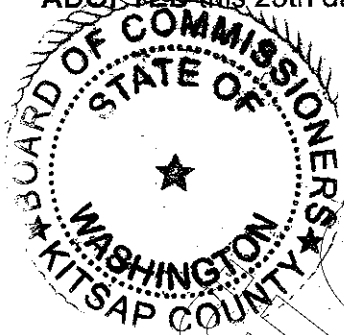
WHERE AS, by Resolution 214-2015 the Board of County Commissioners adopted the annual budget of the County for 2016; and,

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 second 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 July 2016.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON


EDWARD E. WOLFE, Chair


CHARLOTTE GARRIDO, Commissioner

NOT PRESENT

ROBERT GELDER, Commissioner

ATTEST:


Dana Daniels, Clerk of the Board

2nd Quarter 2016 Supplemental Budget Information - Attachment A

		2016				
Department	Brief Description Of Change		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	Revenue	Expenditures				
General Fund						
Housing Kitsap Debt Service Payment						
Administrative Services		Ending Fund Balance			\$ 298,735	\$ (298,735)
9251.5081		Transfer Out			\$ 298,735	\$ (298,735)
9251.6971.2371			\$ -	\$ -	\$ 298,735	\$ (298,735)
Assessor - Comp/Class Adjustment						
Assessor		Regular Salaries			\$ (20,901)	
9151.5101		Social Security			\$ (1,611)	
9151.5202		PERS Retirement			\$ (2,355)	
9151.5203		Ending Fund Balance				\$ 24,867
9251.5081			\$ -	\$ -	\$ (24,867)	\$ 24,867
Coroner - Comp/Class Adjustment						
Coroner		Regular Salaries			\$ 6,890	
9171.5101		Social Security			\$ 627	
9171.5202		PERS Retirement			\$ 1,476	
9171.5203		Ending Fund Balance				\$ (8,702)
9251.5081			\$ -	\$ -	\$ 8,702	\$ (8,702)
Council for Human Rights Conference						
County Commissioners		Registration Fees		\$ 6,000	\$ 500	
9012.3490.88		Office/Operating Supplies			\$ 7,983	
9012.5311		Other				\$ (2,383)
9012.5499		Ending Fund Balance				\$ (2,383)
9251.5081			\$ -	\$ 6,000	\$ 8,383	\$ (2,383)
Jail - Brem-Air Disposal Budget Transfer						
Jail		Waste Disposal			\$ 20,500	
9411.5475		Waste Disposal			\$ (20,500)	
9251.5475			\$ -	\$ -	\$ -	\$ -
Silver Spurs Overflow Parking Agreement						
Parks		Parking		\$ 12,000	\$ 12,000	
9502.3620.30		Other Professional Services				
9502.5419			\$ -	\$ 12,000	\$ 12,000	\$ -
Prosecutor - Americans With Disabilities Act Accommodation						
Prosecutor		Office/Operating Supplies			\$ 1,582	
9082.5311		Small Tools & Equipment			\$ 3,134	
9082.5351		Repairs & Maint-Buildings			\$ 5,812	
9082.5481		Child Support Enforcement		\$ 10,508		
9082.3330.9563			\$ -	\$ 10,508	\$ 10,508	\$ -
Transfer from Auditor's Document Preservation Fund						
Clerk		Transfer in		\$ 5,000	\$ 5,000	
9091.4970.1121		Extra Help				
9091.5109			\$ -	\$ 5,000	\$ 5,000	\$ -
Total General Fund:			\$ -	\$ 33,508	\$ 318,461	\$ (284,953)
Other Funds						
Silverdale Campus Sheriff Need Assessment						
Administrative Services		Ending Fund Balance			\$ 60,711	\$ (60,711)
1311.5081		Transfer Out				
1311.6971.3631		Transfer In		\$ 60,711	\$ 60,711	
3631.4970.1311		Management Consulting				
3631.5415			\$ -	\$ 60,711	\$ 121,422	\$ (60,711)
Auditor's Document Preservation Fund Transfer to Clerk's Office						
Auditor		Transfer Out			\$ 5,000	
1121.6971.9091		Ending Fund Balance				\$ (5,000)
1121.5081			\$ -	\$ -	\$ 5,000	\$ (5,000)
Special Purpose Path Fund - Belfair & Kitsap Lake Design Report						
Public Works		Beginning Fund Balance	\$ 27,000		\$ 10,000	
1191.3081		Other Professional Services				\$ 17,000
1191.5419		Ending Fund Balance				\$ 17,000
1191.5081			\$ 27,000	\$ -	\$ 10,000	\$ 17,000
Housing Kitsap Debt Service Refund						
Auditor		Ending Fund Balance			\$ 621,000	\$ (621,000)
1311.5081		Transfer Out				
1311.6971.2371		Transfer In		\$ 621,000		
2371.4970.1311		Transfer In		\$ 298,735		
2371.4970.9251		Ending Fund Balance				\$ 919,735
2371.5081			\$ -	\$ 919,735	\$ 621,000	\$ 298,735
Centercal Contract for Priority Inspections						
Community Development		Buildings, Structures, & Equip.		\$ 60,120	\$ 51,335	
16811.3220.10		Overtime			\$ 3,986	
16811.5102		Social Security			\$ 4,799	
16811.5202		PERS Retirement				
16811.5203			\$ -	\$ 60,120	\$ 60,120	\$ -
Director Recruitment						
Community Development		Regular Salaries			\$ (10,200)	
16811.5101		Other Professional Services			\$ 10,200	
16811.5419		Regular Salaries			\$ (15,300)	
16812.5101		Other Professional Services			\$ 15,300	
16812.5419			\$ -	\$ -	\$ -	\$ -
Paladin - SMARTGOV Cloud						
Community Development		Ending Fund Balance			\$ 25,000	\$ (25,000)
16811.9081		Other Professional Services				
16811.5419			\$ -	\$ -	\$ 25,000	\$ (25,000)

2nd Quarter 2016 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change	2016			
		Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	Grant Contract - Environmental Protection Agency Shoreline Restoration				
Community Development 16816.3330.66120 16816.5101 16816.5499	Puget Sound Watershed Management Assist Regular Salaries Other		\$ 35,648	\$ 10,000 \$ 25,648	
		\$ -	\$ 35,648	\$ 35,648	\$ -
	Grant Contract - West Sound Nearshore				
Community Development 16816.3330.66456 16816.5101	National Estuary Program Regular Salaries		\$ 24,460	\$ 24,460	
		\$ -	\$ 24,460	\$ 24,460	\$ -
	Grant Contract - East Kitsap Steelhead Habitat				
Community Development 16816.3330.11438 16816.5101	Pacific Coast Salmon Recovery Regular Salaries		\$ 3,568	\$ 3,568	
		\$ -	\$ 3,568	\$ 3,568	\$ -
	Grant Contract - Harper Final Design				
Community Development 16816.3330.11438 16816.5419	Pacific Coast Salmon Recovery Other Professional Services		\$ 200,000	\$ 200,000	
		\$ -	\$ 200,000	\$ 200,000	\$ -
	Grant Contract - Shore Friendly Kitsap				
Community Development 16816.3330.66123 16816.5519	Puget Sound Action Agenda Misc Intergovernmental Service		\$ 33,000	\$ 33,000	
		\$ -	\$ 33,000	\$ 33,000	\$ -
	Information Services Project Funding				
Information Services 5161.3081 5168.5101 5168.5201 5168.5202 5168.5203 5168.5229 5168.5414 5168.5419 5168.5484 5161.5081	Beginning Fund Balance Regular Salaries Industrial Insurance Social Security PERS Retirement Benefit Bucket Computer Programming Services Other Professional Services Repairs & Maint-Computer Equipment Ending Fund Balance	\$ 573,873		\$ 54,600 \$ 963 \$ 4,177 \$ 8,511 \$ 11,550 \$ 188,293 \$ 188,292 \$ 22,500	\$ 96,987
		\$ 573,873	\$ -	\$ 478,886	\$ 96,987
	Assessor/Treasurer System Version Upgrade				
Information Services 5168.4970.1211 5168.5419	Transfer In Other Professional Services		\$ 250,000	\$ 250,000	
		\$ -	\$ 250,000	\$ 250,000	\$ -
	Treasurer's Maintenance & Operations Fund - Transfer to Information Services				
Treasurer 1211.6971.5168 1211.5081	Transfer Out Ending Fund Balance			\$ 250,000	\$ (250,000)
		\$ -	\$ -	\$ 250,000	\$ (250,000)
	Total Other Fund	\$ 600,873	\$ 1,687,240	\$ 2,116,102	\$ 72,011
	Grand Total	\$ 600,873	\$ 1,620,748	\$ 2,434,563	\$ (212,942)

Unofficial