

RESOLUTION 130 -2018

RESOLUTION AMENDING THE 2018 ANNUAL BUDGET

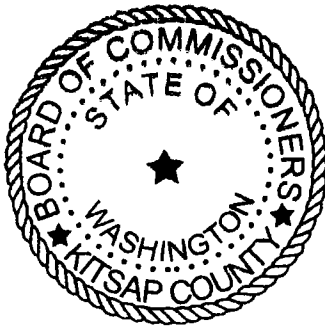
WHEREAS, by Resolution 231-2017 the Board of County Commissioners adopted the annual budget of the County for 2018; and,

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

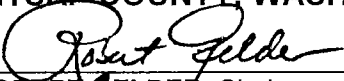
WHEREAS, certain changes in the County's financial circumstances have been identified during the second quarter of the year which require inclusion in the 2018 annual budget at this time;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners in regular session assembled that the Kitsap County Budget for 2018, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

ADOPTED this 9th day of July 2018.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON


ROBERT BENDER, Chair


EDWARD E. WOLFE, Commissioner


CHARLOTTE GARRIDO, Commissioner

ATTEST:


Dana Daniels, Clerk of the Board

2nd Quarter 2018 Supplemental Budget Information - Attachment A

Department		Brief Description Of Change	2018			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
		Revenue	Expenditures			
General Fund						
District Court		FTR Gold Audio Recording System Upgrade				
9061.5352		Computer Software		\$ 7,976	\$ (7,976)	
9251.5081		Ending Fund Balance		\$ 7,976	\$ (7,976)	
District Court		Wireless Microphone Packs for Courtroom 201				
9061.5353		Small Computer Equipment		\$ 7,802	\$ (7,802)	
9251.5081		Ending Fund Balance		\$ 7,802	\$ (7,802)	
GA&O		Courthouse Feasibility Study Contract				
9251.5419		Other Professional Services		\$ (358,380)	\$ -	
9251.6971.3391		Transfer to Courthouse Project Fund		\$ 358,380	\$ -	
GA&O		Postage- accounting change				
9181.5425		Postage		\$ 38,500	\$ -	
9151.5425		Postage		\$ 30,708	\$ -	
9251.5425		Postage		\$ (69,208)	\$ -	
Human Services		Banks Consulting Group Advocacy Services Contract (2018 Portion)				
9701.5419		Other Professional Services		\$ 24,000	\$ (24,000)	
9251.5081		Ending Fund Balance		\$ 24,000	\$ (24,000)	
Juvenile		Funding for Resolution to Create a Treatment Court Supervisor				
9422.5481		Repairs & Maint. - Buildings		\$ (1,500)	\$ -	
9423.5101		Regular Salaries		\$ 1,198	\$ -	
9423.5202		Social Security		\$ 115	\$ -	
9423.5203		PERS Retirement		\$ 187	\$ -	
Juvenile		Upgrade to statewide Positive Achievement Change Tool (PACT)				
9423.3330.16540		Office of Juvenile Justice (OJJ)		\$ 27,500	\$ -	
9423.3340.0460		DSHS Dept of Social Health S		\$ 28,874	\$ -	
9423.5519		Misc Intergovernmental Services		\$ 56,374	\$ -	
Juvenile		Contracts KC-303-17 & KC-386-17 Ref. Therapeutic Detention Environment				
9422.3330.16540		Office of Juvenile Justice (OJJ)		\$ 28,920	\$ -	
9422.5419		Other Professional Services		\$ 28,920	\$ -	
Sheriff		Telestaff Funding - Appropriation of One Time Monies from 2017				
9401.5352		Computer Software		\$ 100,000	\$ (100,000)	
9251.5081		Ending Fund Balance		\$ 100,000	\$ (100,000)	
Sheriff		Denied Firearms Transactions Grant				
9402.3340.0690		Other State Agencies		\$ 6,500	\$ -	
9402.5102		Overtime		\$ 6,500	\$ -	
Sheriff		DUI Patrol & Distracted Driving & WASPC Emergency Funds				
9403.3330.20600		State & Commun HWY Safety		\$ 3,041	\$ -	
9403.5102		Overtime		\$ 2,538	\$ -	
9403.5351		Small Tools & Equipment		\$ 503	\$ -	
Sheriff		Seatbelt Emphasis				
9403.3330.20616		National Priority Safety Program		\$ 1,214	\$ -	
9403.5102		Overtime		\$ 1,214	\$ -	
Sheriff		STOP Grant				
9405.3330.16588		DOJ-Violence Against Women		\$ 2,294	\$ -	
9405.5497		Registration & Tuition		\$ 1,090	\$ -	
9405.5433		Per Diem		\$ 1,204	\$ -	
Sheriff		RideAlong App - Transfer from MH/SA/TC Sale Tax Fund				
9404.4970.1071		Operating Transfer In		\$ 150,000	\$ -	
9404.5352		Computer Software		\$ 150,000	\$ -	
		Total General Fund		\$ 248,343	\$ 388,121	\$ (139,778)

2nd Quarter 2018 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2018			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	Revenue	Expenditures				
Other Funds						
	Courthouse Project Fund					
Courthouse Capital Fund						
3391.4970.9251	Transfer in from General Fund Reserves	Engineering & Architectural		\$ 358,380	\$ 358,380	
3391.5412						
			\$ -	\$ 358,380	\$ 358,380	\$ -
	Jail/Juvenile Sales Tax - Refurbish Jail East Pod					
Commissioners						
1711.5081	Ending Fund Balance				\$ 54,000	\$ (54,000)
1711.5481	Repairs & Maint - Buildings					
			\$ -	\$ -	\$ 54,000	\$ (54,000)
	Elections Ballot Boxes					
Auditor						
1111.5642	Other Machinery and Equipment				\$ 11,000	\$ (11,000)
1111.5081	Ending Fund Balance					
			\$ -	\$ -	\$ 11,000	\$ (11,000)
	Kitsap Reginal Coordinating Council Funding					
Administrative Services						
1931.3380.90	Other Intergov Services	Other Professional Services		\$ 11,895	\$ 11,895	
1931.5419						
			\$ -	\$ 11,895	\$ 11,895	\$ -
	Commute Trip Reduction Program					
Administrative Services						
1891.5642	Other Machinery and Equipment				\$ 9,631	\$ (9,631)
1891.5081	Ending Fund Balance					
			\$ -	\$ -	\$ 9,631	\$ (9,631)
	Department of Commerce Grant					
BOCC Policy Group						
1281.3081	Beginning Fund Balance		\$ 3,408			
1281.3340.0420	Department of Commerce	Office & Operating Supplies		\$ 28,778	\$ 20	
1281.5311		Postage			\$ 70	
1281.5425		Printing & Binding			\$ 6,586	
1281.5496		Other			\$ 25,510	
1281.5499						
			\$ 3,408	\$ 28,778	\$ 32,186	\$ -
	Plan Review Contract - West Coast Code Consultants					
DCD: Fees						
16811.5419	Other Professional Services				\$ 70,000	\$ (70,000)
16811.5081	Ending Fund Balance					
			\$ -	\$ -	\$ 70,000	\$ (70,000)
	RideAlong App - Transfer to Sheriff's Office					
Human Services						
1071.6971.9404	Operating Transfer Out				\$ 150,000	
1071.5519	Misc Intergovernmental Service				\$ (150,000)	
			\$ -	\$ -	\$ -	\$ -
	Total Other Fund		\$ 3,408	\$ 399,053	\$ 547,092	\$ (144,631)
Grand Total			\$ 3,408	\$ 647,396	\$ 935,213	\$ (284,409)