



RESOLUTION 172 -2015

RESOLUTION AMENDING THE 2015 ANNUAL BUDGET

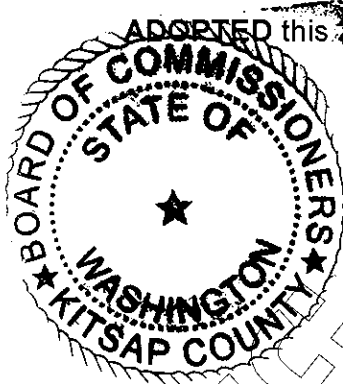
WHERE AS, by Resolution 195-2014 the Board of County Commissioners adopted the annual budget of the County for 2015; and,

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 third quarter of the year which require inclusion in the 2015 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 2015, as presented on this date, is amended to the department/office and/or fund levels listed in Attachment A.

ADOPTED this 26th day of October 2015.



BOARD OF COUNTY COMMISSIONERS  
KITSAP COUNTY, WASHINGTON

*Robert Gelder*  
\_\_\_\_\_  
ROBERT GELDER, Chair

*Edward Wolfe*  
\_\_\_\_\_  
EDWARD WOLFE, Commissioner

NOT PRESENT

\_\_\_\_\_  
CHARLOTTE GARRIDO, Commissioner

ATTEST:

*Dane Daniels*  
\_\_\_\_\_  
Dane Daniels, Clerk of the Board



3rd Quarter 2015 Supplemental Budget Information - Attachment A

		2015			
Department	Brief Description Of Change	Beginning	Revenue	Expense	Ending
		Fund Balance	Amount	Amount	Fund Balance
Revenue	Expenditures				
<b>General Fund</b>					
<b>Parks - Courier Expenses</b>					
Parks	9500.5419 9251.5081			\$ 5,000	\$ (5,000)
	Other Professional Services Ending Fund Balance				
		\$ -	\$ -	\$ 5,000	\$ (5,000)
<b>Clerks Document Preservation</b>					
Clerk	9091.4970.1121 9091.5109	Transfer In	Extra Help	\$ 5,000	\$ 5,000
				\$ 5,000	\$ -
		\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Juvenile Mental Health Treatment Program-Laptop Purchase</b>					
Juvenile	9423.4970.1071 9423.5353	Transfer In	Small Computer Equipment	\$ 9,375	\$ 9,375
				\$ 9,375	\$ -
		\$ -	\$ 9,375	\$ 9,375	\$ -
<b>Sheriff Return of Property-Cash Evidence</b>					
Sheriff	9405.3690.90 9405.5419	Other Misc Revenue	Other Professional Services	\$ 1,300	\$ 1,300
				\$ 1,300	\$ -
		\$ -	\$ 1,300	\$ 1,300	\$ -
<b>Sheriff STOP Grant-Domestic Violence Training</b>					
Sheriff	9405.3330.16588 9405.5432	Department of Justice	Travel	\$ 9,794	\$ 9,794
				\$ 9,794	\$ -
		\$ -	\$ 9,794	\$ 9,794	\$ -
<b>Sheriff Donations</b>					
Sheriff	9403.3690.90 9403.5351	Other Misc Revenue	Small Tools and Equipment	\$ 5,000	\$ 5,000
				\$ 5,000	\$ -
		\$ -	\$ 5,000	\$ 5,000	\$ -
		<b>Total General Fund</b>		\$ 30,469	\$ 35,469
				\$ -	\$ (5,000)
<b>Other Funds</b>					
<b>Document Preservation Clerks Document Preservation</b>					
Document Preservation	1121.6971.9091 1121.5081	Transfer out	Ending Fund Balance	\$ 5,000	\$ (5,000)
				\$ 5,000	\$ (5,000)
		\$ -	\$ -	\$ 5,000	\$ (5,000)
<b>Human Services Mental Health Medical - Increased Clients</b>					
Human Services	1871.3380.64 1871.5415	Mental Health Services	Management Consulting	\$ 3,390,000	\$ 3,390,000
				\$ 3,390,000	\$ -
		\$ -	\$ 3,390,000	\$ 3,390,000	\$ -
<b>Human Services Mental Health Non-Medical - One-time payments</b>					
Human Services	1881.3340.0480 1881.5415	(DSHS) Dept of Social Health Services	Management Consulting	\$ 570,000	\$ 570,000
				\$ 570,000	\$ -
		\$ -	\$ 570,000	\$ 570,000	\$ -
<b>Human Services Workforce Investment Act Youthworks Grant</b>					
Human Services	19131.3330.1744 19131.5499	WIA ACP	Other Miscellaneous	\$ 75,000	\$ 75,000
				\$ 75,000	\$ -
		\$ -	\$ 75,000	\$ 75,000	\$ -
<b>Human Services Housing and Homelessness Program - New Cost Center for Employee</b>					
Human Services	1091.3410.26 1091.3410.27 1091.3690.90 1091.5101 1091.5201 1091.5202 1091.5203 1091.5229 1091.5499	Recording Surcharge End Homeless Housing Other Miscellaneous Revenue	Regular Salaries Industrial Insurance Social Security PERS Retirement Benefits Bucket Other	\$ 15,000 \$ 80,000 \$ 14,000	\$ 43,993 \$ 708 \$ 3,358 \$ 4,475 \$ 7,000 \$ 49,566
				\$ 109,000	\$ 109,000
		\$ -	\$ 109,000	\$ 109,000	\$ -
<b>Human Services Aging Medicaid - New FTE</b>					
Human Services	1901.3330.93778 1907.5101 1907.5201 1907.5202 1907.5203 1907.5229	Medical Assistance Program	Regular Salaries Industrial Insurance Social Security PERS Retirement Benefits Bucket	\$ 9,916 \$ 6,573 \$ 200 \$ 503 \$ 671 \$ 1,969	\$ -
				\$ 9,916	\$ -
		\$ -	\$ 9,916	\$ 9,916	\$ -

3rd Quarter 2015 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2015			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	<b>Substance Abuse - New FTE</b>					
Human Services 1834.3340.0460 1834.5101 1834.5201 1834.5202 1834.5203 1834.5229	(DSHS) Department of Social Health Services	Regular Salaries Industrial Insurance Social Security PERS Retirement Benefits Bucket		\$ 20,482	\$ 14,927 \$ 265 \$ 1,142 \$ 1,522 \$ 2,625	
			\$ -	\$ 20,482	\$ 20,482	\$ -
	<b>Veterans Relief Fund - Program Contribution</b>					
Human Services 1241.3690.90 1241.5499	Miscellaneous Revenue	Other Miscellaneous		\$ 7,000	\$ 7,000	
			\$ -	\$ 7,000	\$ 7,000	\$ -
	<b>Prisoner Commissary-Extra Help, Mattress and Software Purchase</b>					
Jail 1351.5081 1351.5109 1351.5311 1351.5484		Ending Fund Balance Extra Help Office and Operating Supplies Repairs and Maintenance-Computers			\$ 11,000 \$ 17,100 \$ 3,000	\$ (31,100)
			\$ -	\$ -	\$ 31,100	\$ (31,100)
	<b>Mental Health Treatment Program-Laptop Purchase</b>					
Human Services 1071.3130.14 1071.6971.9423	Chemical Dependency Mental Health Tax	Transfer Out		\$ 9,375	\$ 9,375	
			\$ -	\$ 9,375	\$ 9,375	\$ -
	<b>DCD Permit Revenue - Vehicle and Furniture Purchase</b>					
DCD 16811.3220.10 16811.5642 16811.5999 16811.5419	Building Permit Revenue	Other Machinery & Equipment (Vehicle) Other I/F Services & Charges (Vehicle Set-up) Other Prof. Services (Permit Lobby Workstations)		\$ 53,149	\$ 28,385 \$ 9,784 \$ 15,000	
			\$ -	\$ 53,149	\$ 53,149	\$ -
	<b>DCD BERK Contract</b>					
DCD 16811.3380.19 16811.5419	Other Planning & Development Fees (Site Specific, BERK Review)	Other Professional Services		\$ 90,000	\$ 90,000	
			\$ -	\$ 90,000	\$ 90,000	\$ -
	<b>Kitsap Nuisance Abatement Derelict Vessel Grant</b>					
DCD 16710.3380.19 16710.5101 16710.5102 16710.5103 16710.5201 16710.5202 16710.5203 16710.5229 16710.5432 16710.5519	Kitsap Nuisance Abatement Derelict Vessel Grant	Regular Salaries Overtime Pay Longevity Industrial Insurance Social Security PERS Retirement Benefits Bucket Travel Miscellaneous Intergovernmental Service		\$ 25,135	\$ 1,889 \$ 55 \$ 1 \$ 33 \$ 141 \$ 180 \$ 260 \$ 28 \$ 22,548	
			\$ -	\$ 25,135	\$ 25,135	\$ -
	<b>Fire Marshal Global Fire Prevention Grant</b>					
DCD 16812.3690.90 16812.5311	Other Miscellaneous Revenue	Office/Operating Supplies		\$ 2,850	\$ 2,850	
			\$ -	\$ 2,850	\$ 2,850	\$ -
	<b>Information Services</b>					
	<b>Rollover Project Funds from 2014</b>					
Information Services 5168.3081 5168.5419	Beginning Fund Balance	Other Professional Services	\$ 285,000		\$ 285,000	
			\$ 285,000	\$ -	\$ 285,000	\$ -
	<b>Administrative Services</b>					
	<b>1% for the Arts-Art Purchase</b>					
Administrative Services 1341.5081 1341.5311 1341.5419		Ending Fund Balance Office Supplies Other Professional Services			\$ 1,100 \$ 3,500	\$ (4,600)
			\$ -	\$ -	\$ 4,600	\$ (4,600)
	<b>Total Other Fund</b>		\$ 285,000	\$ 4,361,907	\$ 4,687,607	\$ (40,700)
	<b>Grand Total</b>		\$ 285,000	\$ 4,392,376	\$ 4,723,076	\$ (45,700)