

RESOLUTION 776 -2018

RESOLUTION AMENDING THE 2018 ANNUAL BUDGET

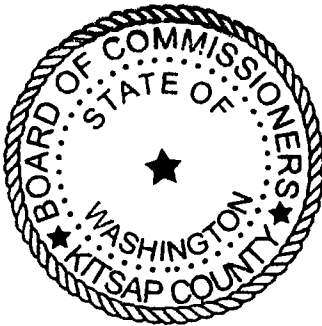
WHEREAS, by Resolution 231-2017 the Board of County Commissioners adopted the annual budget of the County for 2018; and,

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 third 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 8th day of October 2018.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON
NOT PRESENT

ROBERT GELDER, Chair

EDWARD E. WOLFE, Commissioner

CHARLOTTE GARRIDO, Commissioner

ATTEST:

Dana Daniels, Clerk of the Board

3rd Quarter 2018 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2018			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
Administrative Services	Update Allocation of Prosecutor Civil Charges in Indirect Cost Allocation					
1011.5996		Indirect Cost Allocations			\$ (13,366)	\$ 13,366
1011.5081		Ending Fund Balance				
1041.5996		Indirect Cost Allocations			\$ (1,946)	\$ 1,946
1041.5081		Ending Fund Balance				
1051.5996		Indirect Cost Allocations			\$ (3)	\$ 3
1051.5081		Ending Fund Balance				
1062.5996		Indirect Cost Allocations			\$ (7)	
1062.3330	HLS-SHSP		\$ 7			
1111.5996		Indirect Cost Allocations			\$ (36)	
1111.3410	Election Services		\$ 36			
1121.5996		Indirect Cost Allocations			\$ (82)	\$ 82
1121.5081		Ending Fund Balance				
1131.5996		Indirect Cost Allocations			\$ (44)	\$ 44
1131.5081		Ending Fund Balance				
1141.5996		Indirect Cost Allocations			\$ (53)	\$ 53
1141.5081		Ending Fund Balance				
1171.5996		Indirect Cost Allocations			\$ (20)	\$ 20
1171.5996		Ending Fund Balance				
1201.5996		Indirect Cost Allocations			\$ (48)	\$ 48
1201.5081		Ending Fund Balance				
1211.5996		Indirect Cost Allocations			\$ (13)	\$ 13
1211.5081		Ending Fund Balance				
1291.5996		Indirect Cost Allocations			\$ (28)	\$ 28
1291.5081		Ending Fund Balance				
1301.5996		Indirect Cost Allocations			\$ (5)	\$ 5
1301.5081		Ending Fund Balance				
1331.5996		Indirect Cost Allocations			\$ (2)	\$ 2
1311.5081		Ending Fund Balance				
1351.5996		Indirect Cost Allocations			\$ (12)	\$ 12
1351.5081		Ending Fund Balance				
1361.5996		Indirect Cost Allocations			\$ (8)	\$ 8
1361.5081		Ending Fund Balance				
1391.5996		Indirect Cost Allocations			\$ (13)	
1391.3340	DSHS		\$ 13			
1401.5996		Indirect Cost Allocations			\$ (1)	\$ 1
1401.5081		Ending Fund Balance				
1421.5996		Indirect Cost Allocations			\$ (1)	\$ 1
1421.5081		Ending Fund Balance				
1451.5996		Indirect Cost Allocations			\$ (14)	\$ 14
1451.5081		Ending Fund Balance				
1461.5996		Indirect Cost Allocations			\$ (4)	\$ 4
1461.5081		Ending Fund Balance				
1501.5996		Indirect Cost Allocations			\$ (29)	\$ 29
1501.5081		Ending Fund Balance				
1551.5996		Indirect Cost Allocations			\$ (1)	\$ 1
1551.5081		Ending Fund Balance				
1591.5996		Indirect Cost Allocations			\$ (16)	\$ 16
1591.5081		Ending Fund Balance				
16811.5996		Indirect Cost Allocations			\$ (14,696)	\$ 14,696
16811.5081		Ending Fund Balance				
1791.5996		Indirect Cost Allocations			\$ (25)	\$ 25
1791.5081		Ending Fund Balance				
1891.5996		Indirect Cost Allocations			\$ (23)	\$ 23
1891.5081		Ending Fund Balance				
4011.5996		Indirect Cost Allocations			\$ (1,519)	\$ 1,519
4011.5081		Ending Fund Balance				
4025.5996		Indirect Cost Allocations			\$ (1,746)	\$ 1,746
4025.5081		Ending Fund Balance				
4371.5996		Indirect Cost Allocations			\$ (189)	\$ 189
4371.5081		Ending Fund Balance				
44011.5996		Indirect Cost Allocations			\$ (1,861)	\$ 1,861
44011.5081		Ending Fund Balance				
5001.5996		Indirect Cost Allocations			\$ (3,444)	\$ 3,444
5001.5081		Ending Fund Balance				
5051.5996		Indirect Cost Allocations			\$ (144)	\$ 144
5051.5081		Ending Fund Balance				
5061.5996		Indirect Cost Allocations			\$ (287)	\$ 287
5061.5996		Ending Fund Balance				
5141.5996		Indirect Cost Allocations			\$ 235,598	
5141.5916		I/F Special Legal Services			\$ (235,598)	
5151.5996		Indirect Cost Allocations			\$ (26)	\$ 26
5151.5081		Ending Fund Balance				
5161.5996		Indirect Cost Allocations			\$ (2,422)	\$ 2,422
5161.5081		Ending Fund Balance				
9251.3490	Other General Government Services		\$ 193,467			\$ 193,467
9251.5081		Ending Fund Balance				
			\$ -	\$ 193,467	\$ (26,447)	\$ 219,914
	New 2018 Capital Projects					
Building Repair & Replacement (BR&R)		Other Professional Services			\$ 65,000	
5051.5419		Other Improvements			\$ 60,000	
5051.5630		Ending Fund Balance				\$ (125,000)
5051.5081						
			\$ -	\$ -	\$ 125,000	\$ (125,000)

3rd Quarter 2018 Supplemental Budget Information - Attachment A

Department		Brief Description Of Change Revenue Expenditures		2018			
				Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
General Fund		LTGO 2013 Bond Fund Payment					
GA&O	9251.3130.10 9251.6971.2371	Retail Sales Tax	Transfer out		\$ 1,272,970	\$ 1,272,970	
				\$ -	\$ 1,272,970	\$ 1,272,970	\$ -
Juvenile Services		Contract with Children's Home Society of Washington					
	9423.3420.74 9423.5109 9423.5201 9423.5202 9423.5499	Juvenile Parent for Parent	Extra Help Industrial Insurance Social Security Other		\$ 25,000	\$ 21,914 \$ 441 \$ 1,676 \$ 969	
				\$ -	\$ 25,000	\$ 25,000	\$ -
Sheriff		STOP Grant					
	9405.3330.16588 9405.5497 9405.5432 9405.5433	DOJ-Violence Against Women	Registration & Tuition Travel Per Diem		\$ 7,705	\$ 2,375 \$ 4,524 \$ 806	
				\$ -	\$ 7,705	\$ 7,705	\$ -
Sheriff		Intoximeter Equipment & Speed Emphasis					
	9403.3330.20600 9403.5351 9403.5102	State & Commn HWY Safety	Small Tools & Equipment Overtime		\$ 2,226	\$ 500 \$ 1,726	
				\$ -	\$ 2,226	\$ 2,226	\$ -
Sheriff		DRE Instructor Call Out					
	9403.3340.0350 9403.5102	Traffic Safety Commission	Overtime		\$ 455	\$ 455	
				\$ -	\$ 455	\$ 455	\$ -
Superior Court		Adjustment to Correct Mental Health Sales Tax Award					
	9052.5419 9251.5081		Other Professional Services Ending Fund Balance			\$ 113,890	\$ (113,890)
				\$ -	\$ -	\$ 113,890	\$ (113,890)
Superior Court		Transfer of Pre-Trial Services Position post Ethics Committee Decision					
	9051.5101 9051.5201 9051.5202 9051.5203 9051.5229 9111.5101 9111.5201 9111.5202 9111.5203 9111.5229		Regular Salaries Industrial Insurance Social Security PERS Retirement Benefit Bucket Regular Salaries Industrial Insurance Social Security PERS Retirement Benefit Bucket			\$ 23,872 \$ 357 \$ 1,750 \$ 2,864 \$ 4,812 \$ (23,872) \$ (357) \$ (1,750) \$ (2,864) \$ (4,812)	
				\$ -	\$ -	\$ -	\$ -
Total General Fund				\$ -	\$ 1,308,356	\$ 1,422,246	\$ (113,890)
Other Funds		LTGO 2013 Bond Fund Payment					
Administrative Services	2371.4970.9251 2371.5081	Transfer In	Ending fund balance		\$ 1,272,970		\$ 1,272,970
				\$ -	\$ 1,272,970	\$ -	\$ 1,272,970
Employer Benefits Fund		Medical Claims Costs					
	5061.5413 5061.5081		Medical, Dental & Hospital Ending Fund Balance			\$ 1,500,000	\$ (1,500,000)
				\$ -	\$ -	\$ 1,500,000	\$ (1,500,000)
Elections Reserve		Repair of Hart Ballot System					
	1111.5081 1111.5484		Ending Fund Balance Repairs & Maintenance			\$ 22,521	\$ (22,521)
				\$ -	\$ -	\$ 22,521	\$ (22,521)
Elections Reserve		Grant for Elections Prepaid Postage					
	1111.3340.0030 1111.5425	Secretary of State	Postage		\$ 67,627	\$ 67,627	
				\$ -	\$ 67,627	\$ 67,627	\$ -

3rd Quarter 2018 Supplemental Budget Information - Attachment A

Department	Brief Description Of Change		2018			
			Beginning Fund Balance	Revenue Amount	Expense Amount	Ending Fund Balance
	Increase in Grant Revenue from State of Washington					
Human Services 1871.3380.64 1871.5415	Mental Health Service	Management Consulting		\$ 5,100,000	\$ 5,100,000	
			\$ -	\$ 5,100,000	\$ 5,100,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 1881.3340.0460 1881.5415	DSHS - Dept of Social Health Srv.	Management Consulting		\$ 650,000	\$ 650,000	
			\$ -	\$ 650,000	\$ 650,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 1833.3330.93959 1833.5415	Prevention/Treatment/Sub. Abuse	Management Consulting		\$ 75,000	\$ 75,000	
			\$ -	\$ 75,000	\$ 75,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 1834.3340.0420 1834.5415	Department of Commerce	Management Consulting		\$ 750,000	\$ 750,000	
			\$ -	\$ 750,000	\$ 750,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 1132.3340.0420 1132.5415	Department of Commerce	Management Consulting		\$ 75,000	\$ 75,000	
			\$ -	\$ 75,000	\$ 75,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 19131.3330.17258 19132.5519	WIOA Adult Program (A)	Misc Intergovernmental Service		\$ 698,000	\$ 698,000	
			\$ -	\$ 698,000	\$ 698,000	\$ -
	Increase in Grant Revenue from State of Washington					
Human Services 1901.3330.93044 1901.3330.93045 1901.3330.93052 1901.3380.55 1901.5415	Aging Title III B Aging Title III C Aging Family Caregiver Aging Services	Management Consulting		\$ 55,000 \$ 40,000 \$ 27,000 \$ 160,000	\$ 282,000	
			\$ -	\$ 282,000	\$ 282,000	\$ -
	Increase in Recording Revenue from State of Washington					
Human Services 1091.3410.26 1091.3410.27 1091.5419	Recording Surcharge End Homeless Housing	Other Professional Services		\$ 2,000 \$ 8,000	\$ 10,000	
			\$ -	\$ 10,000	\$ 10,000	\$ -
	Increase in Recording Revenue from State of Washington					
Human Services 1131.3410.26 1131.3410.27 1131.5419.11	Recording Surcharge End Homeless Housing	Other Professional Services - HB2163		\$ 30,000 \$ 270,000	\$ 300,000	
			\$ -	\$ 300,000	\$ 300,000	\$ -
	Increase in Mental Health/Substance Abuse/Treatment Ct. Sales Tax Revenue					
Human Services 1071.3130.14 1071.5415	Chem Dep/Mental Hlth Services Tax	Management Consulting		\$ 1,500,000	\$ 1,500,000	
			\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
Total Other Fund			\$ -	\$ 10,974,064	\$ 11,128,701	\$ (154,637)
Grand Total			\$ -	\$ 12,282,420	\$ 12,550,947	\$ (268,527)