

RESOLUTION 114 -2020

RESOLUTION AMENDING THE 2020 ANNUAL BUDGET

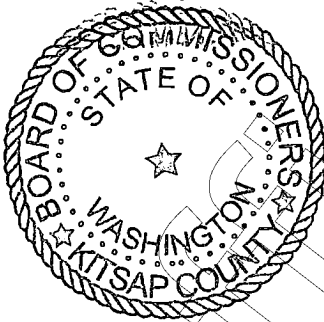
WHEREAS, by Resolution 210-2019 the Board of County Commissioners adopted the annual budget of the County for 2020; and,

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 2020 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 2020, as presented on this date, is amended to the department/office and/or fund levels listed in Attachments A and B.

ADOPTED this 13th day of July 2020.



BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON

Charlotte Garrido

CHARLOTTE GARRIDO, Chair

Robert Gelder

ROBERT GELDER, Commissioner

E. E. Wolfe

EDWARD E. WOLFE, Commissioner

ATTEST:

Dana Daniels

Dana Daniels, Clerk of the Board

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
GENERAL FUND - BUDGET REDUCTIONS						
General Admin & Operations		2020 Budget Reduction	Amount Requested			
9251.3130.10	Local Retail Sales & Use Tax			\$(4,900,000)		
9251.5419		Other Professional Services		\$ (10,000)		
9251.5471		Gas		\$ (30,000)		
9251.5472		Water		\$ (3,000)		
9251.5473		Sewer		\$ (5,000)		
9251.5474		Electricity		\$ (12,000)		
9251.5499		Other		\$ (250,000)		
9251.5081		Ending Fund Balance				\$(4,590,000)
			\$ -	\$(4,900,000)	\$ (310,000)	\$(4,590,000)
Administrative Services		2020 Budget Reduction	Amount Requested			
9231.5101		Regular Salaries			\$ (2,000)	
9231.5109		Extra Help			\$ (11,170)	
9231.5432		Travel			\$ (4,000)	
9234.5414		Computer Programming Services			\$ (9,000)	
9234.5432		Travel			\$ (5,000)	
9251.5081		Ending Fund Balance				\$ 31,170
			\$ -	\$ -	\$ (31,170)	\$ 31,170
Assessor		2020 Budget Reduction	Amount Requested			
9151.5101		Regular Salaries			\$ (117,754)	
9251.5081		Ending Fund Balance				\$ 117,754
			\$ -	\$ -	\$ (117,754)	\$ 117,754
Auditor		2020 Budget Reduction	Amount Requested			
9165.5101		Regular Salaries			\$ (57,890)	
9166.5101		Regular Salaries			\$ (24,457)	
9167.5101		Regular Salaries			\$ (20,494)	
9251.5081		Ending Fund Balance				\$ 102,841
			\$ -	\$ -	\$ (102,841)	\$ 102,841
Board of County Commissioners		2020 Budget Reduction	Amount Requested			
9011.5101		Regular Salaries			\$ (52,432)	
9011.5106		Annual Leave Payout			\$ 1,012	
9011.5109		Extra Help			\$ 12,315	
9011.5201		Industrial Insurance			\$ (547)	
9011.5202		Social Security			\$ (4,449)	
9011.5203		PERS Retirement			\$ (7,478)	
9011.5209		WA State Family & Medical Leave			\$ (85)	
9011.5217		Automobile Allowance			\$ (9,218)	
9011.5224		Deferred Compensation			\$ (289)	
9011.5431		Mileage			\$ (2,597)	
9011.5432		Travel			\$ (10,083)	
9011.5433		Per Diem			\$ (1,500)	
9011.5497		Registration & Tuition			\$ (3,625)	
9012.5499		Other			\$ (3,700)	
9251.5081		Ending Fund Balance				\$ 82,676
			\$ -	\$ -	\$ (82,676)	\$ 82,676
Clerk		2020 Budget Reduction	Amount Requested			
9091.5101		Regular Salaries			\$ (137,792)	
9092.5101		Regular Salaries			\$ (19,815)	
9094.5101		Regular Salaries			\$ (6,504)	
9095.5101		Regular Salaries			\$ (8,690)	
9096.5101		Regular Salaries			\$ (1,946)	
9251.5081		Ending Fund Balance				\$ 174,747
			\$ -	\$ -	\$ (174,747)	\$ 174,747
Community Development		2020 Budget Reduction	Amount Requested			
9220.5101		Regular Salaries			\$ (83,866)	
9220.5201		Industrial Insurance			\$ (1,053)	
9220.5202		Social Security			\$ (6,444)	
9220.5203		PERS Retirement			\$ (10,833)	
9251.5081		Ending Fund Balance				\$ 102,196
			\$ -	\$ -	\$ (102,196)	\$ 102,196

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Coroner	2020 Budget Reduction		Amount Requested			
9171.5101		Regular Salaries			\$ (42,130)	
9171.5102		Overtime			\$ (15,000)	
9171.5202		Social Security			\$ (4,055)	
9171.5203		PERS Retirement			\$ (6,815)	
9251.5081		Ending Fund Balance				\$ 68,000
			\$ -	\$ -	\$ (68,000)	\$ 68,000
District Court	2020 Budget Reduction		Amount Requested			
9061.5101		Regular Salaries			\$ (99,545)	
9061.5201		Industrial Insurance			\$ (842)	
9061.5202		Social Security			\$ (7,608)	
9061.5203		PERS Retirement			\$ (12,789)	
9061.5413		Medical, Dental, & Hospital			\$ (2,500)	
9061.5416		Interpreters			\$ (7,000)	
9061.5419		Other Professional Services			\$ (4,000)	
9061.5422		Cellular Telephones			\$ (1,440)	
9061.5431		Mileage			\$ (3,000)	
9061.5432		Travel			\$ (11,000)	
9061.5433		Per Diem			\$ (4,000)	
9061.5439		Non-Employee Travel			\$ (400)	
9061.5497		Registration & Tuition			\$ (4,000)	
9061.5499		Other			\$ (800)	
9251.5081		Ending Fund Balance				\$ 158,924
			\$ -	\$ -	\$ (158,924)	\$ 158,924
Facilities	2020 Budget Reduction		Amount Requested			
9271.5101		Regular Salaries			\$ (49,314)	
9271.5201		Industrial Insurance			\$ (2,721)	
9271.5202		Social Security			\$ (3,768)	
9271.5203		PERS Retirement			\$ (6,334)	
9271.5481		Repairs & Maintenance: Buildings			\$ (40,000)	
9251.5081		Ending Fund Balance				\$ 102,137
			\$ -	\$ -	\$ (102,137)	\$ 102,137
Human Resources	2020 Budget Reduction		Amount Requested			
9601.5101		Regular Salaries			\$ (73,471)	
9251.5081		Ending Fund Balance				\$ 73,471
			\$ -	\$ -	\$ (73,471)	\$ 73,471
Human Services	2020 Budget Reduction		Amount Requested			
9701.5101		Regular Salaries			\$ (9,299)	
9701.5201		Industrial Insurance			\$ (84)	
9701.5202		Social Security			\$ (612)	
9701.5203		PERS Retirement			\$ (1,028)	
9701.5209		WA State Family & Medical Leave			\$ (12)	
9701.5224		Deferred Compensation			\$ (40)	
9701.5415		Management Consulting			\$ (5,000)	
9701.6971.1645		Operating Transfer Out			\$ (1,624)	
9701.6971.1902		Operating Transfer Out			\$ (7,618)	
9701.6971.19131		Operating Transfer Out			\$ (3,976)	
9702.5419		Other Professional Services			\$ (6,020)	
9251.5081		Ending Fund Balance				\$ 35,313
			\$ -	\$ -	\$ (35,313)	\$ 35,313
Juvenile Services	2020 Budget Reduction		Amount Requested			
9421.5101		Regular Salaries			\$ (47,272)	
9422.5101		Regular Salaries			\$ (195,433)	
9423.5101		Regular Salaries			\$ (149,138)	
9251.5081		Ending Fund Balance				\$ 391,843
			\$ -	\$ -	\$ (391,843)	\$ 391,843
Parks	2020 Budget Reduction		Amount Requested			
9500.5101		Regular Salaries			\$ (46,790)	
9502.5101		Regular Salaries			\$ (1,750)	
9507.5101		Regular Salaries			\$ (195)	
9508.5101		Regular Salaries			\$ (45,575)	
9509.5101		Regular Salaries			\$ (114,793)	
9251.5081		Ending Fund Balance				\$ 209,103
			\$ -	\$ -	\$ (209,103)	\$ 209,103

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Prosecutor	2020 Budget Reduction		Amount Requested			
9081.5101		Regular Salaries			\$ (302,262)	
9086.5101		Regular Salaries			\$ (97,292)	
9251.5081		Ending Fund Balance				\$ 399,554
			\$ -	\$ -	\$ (399,554)	\$ 399,554
Public Defense	2020 Budget Reduction		Amount Requested			
9111.5416		Special Legal Services			\$ (200,000)	
9251.5081		Ending Fund Balance				\$ 200,000
			\$ -	\$ -	\$ (200,000)	\$ 200,000
Sheriff	2020 Budget Reduction		Amount Requested			
9401.5101		Regular Salaries			\$ (124,000)	
9402.5101		Regular Salaries			\$ (65,000)	
9403.5101		Regular Salaries			\$ (15,000)	
9404.5101		Regular Salaries			\$ (700,000)	
9405.5101		Regular Salaries			\$ (172,000)	
9407.5208		LEOFF Medical Insurance			\$ (130,000)	
9408.5101		Regular Salaries			\$ (763,000)	
9251.5081		Ending Fund Balance				\$ 1,969,000
			\$ -	\$ -	\$ (1,969,000)	\$ 1,969,000
Superior Court	2020 Budget Reduction		Amount Requested			
9051.5101		Regular Salaries			\$ (128,024)	
9052.5101		Regular Salaries			\$ (44,828)	
9053.5101		Regular Salaries			\$ (4,621)	
9251.5081		Ending Fund Balance				\$ 177,473
			\$ -	\$ -	\$ (177,473)	\$ 177,473
Treasurer	2020 Budget Reduction		Amount Requested			
9181.5101		Regular Salaries			\$ (34,108)	
9181.5201		Industrial Insurance			\$ (842)	
9181.5202		Social Security			\$ (2,603)	
9181.5203		PERS Retirement			\$ (4,376)	
9181.5311		Office & Operating Supplies			\$ (7,000)	
9181.5432		Travel			\$ (2,500)	
9181.5433		Per Diem			\$ (313)	
9181.5497		Registration & Tuition			\$ (1,800)	
9251.5081		Ending Fund Balance				\$ 53,542
			\$ -	\$ -	\$ (53,542)	\$ 53,542
SUBTOTAL GENERAL FUND - BUDGET REDUCTIONS			\$ -	\$ (4,900,000)	\$ (4,759,744)	\$ (140,256)
GENERAL FUND - OTHER ADJUSTMENTS						
Clerk	Court Clerk - 0.20 FTE Increase		Amount Requested			
9091.5101		Regular Salaries			\$ 3,413	
9091.5103		Longevity Pay			\$ 689	
9091.5202		Social Security			\$ 314	
9091.5203		PERS Retirement			\$ 527	
9251.5081		Ending Fund Balance				\$ (4,943)
			\$ -	\$ -	\$ 4,943	\$ (4,943)
Community Development	Shoreline Master Program Update		Amount Requested			
9220.5419		Other Professional Services			\$ 60,000	
9251.5081		Ending Fund Balance				\$ (60,000)
			\$ -	\$ -	\$ 60,000	\$ (60,000)
General Admin & Operations	Kitsap Regional Coordinating Council Funding Accounting Correction		Amount Requested			
9258.6971,1931		Operating Transfer Out			\$ (93,541)	
9251.5519		Miscellaneous Intergovernmental Services			\$ 56,645	
9251.5081		Ending Fund Balance				\$ 36,896
			\$ -	\$ -	\$ (36,896)	\$ 36,896

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Juvenile Services		Re-Appropriate Funding for Juvenile Roof Replacement Completion		Amount Requested		
9421.5620		Buildings & Structures			\$ 484,763	
9251.5514		Ending Fund Balance				\$ (484,763)
			\$ -	\$ -	\$ 484,763	\$ (484,763)
Juvenile Services		Budget Reclassification - Reclass		Amount Requested		
9422.5101		Regular Salaries			\$ 2,974	
9422.5202		Social Security			\$ 228	
9422.5203		PERS Retirement			\$ 383	
9422.5209		Deferred Compensation			\$ 15	
9422.5224		WA State Family & Medical Leave			\$ 4	
9422.5299		Other Professional Services			\$ (3,604)	
			\$ -	\$ -	\$ -	\$ -
Prosecutor		New Special Revenue Fund Established - Victim/Witness Fund		Amount Requested		
9081.3330.16575	Crime Victim Assistance		\$ (64,863)			
9081.3410.9801	District Court Victim/Witness		\$ (29,230)			
9081.3410.9802	Superior Court Victim/Witness		\$ (83,348)			
9081.3510.82	Adult Felony Criminal Victim Assessment		\$ (11,884)			
9081.5101		Regular Salaries			\$ (52,399.00)	
9081.5201		Industrial Insurance			\$ (842.00)	
9081.5202		Social Security			\$ (3,789.00)	
9081.5203		PERS Retirement			\$ (6,370.00)	
9081.5209		WA State Fam & Med Leave			\$ (73.00)	
9081.5229		Benefits Bucket			\$ (13,052.00)	
9081.5299		Sal/Ben Attrition Bucket			\$ 1,816.00	
9081.5416.13		Transcripts			\$ (3,000)	
9081.5431		Mileage			\$ (1,000)	
9081.5432		Travel			\$ (1,000)	
9081.5433		Per Diem			\$ (750)	
9081.5438		Non-Employee Mileage			\$ (1,200)	
9081.5439		Non-Employee Travel			\$ (1,500)	
9086.5494		Filing & Recording			\$ (500)	
9251.5081		Ending Fund Balance				\$ (105,666)
			\$ -	\$ (189,325)	\$ (83,659)	\$ (105,666)
Sheriff		MAT Grant - Accounting Correction		Amount Requested		
9406.3330.93788	Opioid STR			\$ 7,764		
9406.5311		Office & Operating Supplies			\$ 2,000	
9406.5314		Prisoner Prescriptions			\$ (8,005)	
9406.5351		Small Tools & Equipment			\$ (4,000)	
9406.5353		Small Computer Equipment			\$ 2,000	
9406.5419		Other Professional Services			\$ (99,516)	
9406.5439		Non-Employee Travel			\$ (2,000)	
9406.5451		Operating Rentals & Leases			\$ 1,000	
9251.5081		Ending Fund Balance				\$ 116,285
			\$ -	\$ 7,764	\$ (108,521)	\$ 116,285

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Sheriff		Mobile Computer Terminal (MCT) Units		Amount Requested		
9404.5351		Small Tools & Equipment			\$ 47,214	
9251.5081		Ending Fund Balance				\$ (47,214)
			\$ -	\$ -	\$ 47,214	\$ (47,214)
Sheriff		Sheriff Record Management System (RMS) Project Funding		Amount Requested		
9404.6971.5168		Operating Transfer Out			\$ 150,000	
9408.6971.5168		Operating Transfer Out			\$ 150,000	
9251.5081		Ending Fund Balance				\$ (300,000)
			\$ -	\$ -	\$ 300,000	\$ (300,000)
Sheriff		City of Bremerton Court Security Officer FTE Budget		Amount Requested		
9402.5101		Regular Salaries			\$ 44,054	
9402.5201		Workers Compensation			\$ 2,470	
9402.5202		Social Security			\$ 3,370	
9402.5203		PERS Retirement			\$ 5,665	
9402.5209		WA State Family & Medical Leave			\$ 65	
9402.5229		Benefits Bucket			\$ 13,052	
9251.5081		Ending Fund Balance				\$ (68,676)
			\$ -	\$ -	\$ 68,676	\$ (68,676)
Sheriff		2020 Deputy Sheriffs CBA Adjustment		Amount Requested		
9402.5190		Miscellaneous Pay			\$ 3,300	
9402.5202		Social Security			\$ 252	
9402.5206		LEOFF Retirement			\$ 176	
9403.5190		Miscellaneous Pay			\$ 9,875	
9403.5202		Social Security			\$ 755	
9403.5206		LEOFF Retirement			\$ 526	
9404.5101		Regular Salaries			\$ 47,392	
9404.5103		Longevity Pay			\$ 1,122	
9404.5190		Miscellaneous Pay			\$ 617	
9404.5202		Social Security			\$ 3,759	
9404.5206		LEOFF Retirement			\$ 2,619	
9404.5209		WA State Family & Medical Leave			\$ 69	
9404.5224		Deferred Compensation			\$ 468	
9404.5190		Miscellaneous Pay			\$ 56,435	
9404.5202		Social Security			\$ 4,317	
9404.5206		LEOFF Retirement			\$ 3,008	
9405.5190		Miscellaneous Pay			\$ 41,666	
9405.5202		Social Security			\$ 3,187	
9405.5206		LEOFF Retirement			\$ 2,221	
9408.5190		Miscellaneous Pay			\$ 3,176	
9408.5202		Social Security			\$ 243	
9408.5203		PERS Retirement			\$ 408	
9251.5081		Ending Fund Balance				\$ (185,591)
			\$ -	\$ -	\$ 185,591	\$ (185,591)
Sheriff		2020 Correction Officers CBA Adjustment		Amount Requested		
9406.5101		Regular Salaries			\$ 2,133	
9406.5202		Social Security			\$ 163	
9406.5203		PERS Retirement			\$ 274	
9406.5209		WA State Family & Medical Leave			\$ 3	
9406.5224		Deferred Compensation			\$ 732	
9406.5229		Benefits Bucket			\$ 2,662	
9408.5101		Regular Salaries			\$ 166,355	
9408.5190		Miscellaneous Pay			\$ 22,985	
9408.5202		Social Security			\$ 14,485	
9408.5203		PERS Retirement			\$ 24,349	
9408.5209		WA State Family & Medical Leave			\$ 244	
9408.5224		Deferred Compensation			\$ 57,115	
9408.5229		Benefits Bucket			\$ 215,987	
9251.5081		Ending Fund Balance				\$ (507,487)
			\$ -	\$ -	\$ 507,487	\$ (507,487)

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Sheriff	2020 Correction Sergeants CBA Adjustment		Amount Requested			
9408.5101		Regular Salaries			\$ 24,179	
9408.5108		Shift Differential Pay			\$ 8,191	
9408.5190		Miscellaneous Pay			\$ 4,680	
9408.5202		Social Security			\$ 2,476	
9408.5203		PERS Retirement			\$ 4,163	
9408.5209		WA State Family & Medical Leave			\$ 35	
9408.5224		Deferred Compensation			\$ 8,301	
9408.5229		Benefits Bucket			\$ 32,820	
9251.5081		Ending Fund Balance				\$ (84,845)
			\$ -	\$ -	\$ 84,845	\$ (84,845)
Superior Court	Reclass Court Administrator FTE		Amount Requested			
9051.5101		Regular Salaries			\$ 4,378	
9051.5103		Longevity Pay			\$ 88	
9051.5202		Social Security			\$ 342	
9051.5203		PERS Retirement			\$ 574	
9051.5224		Deferred Compensation			\$ 22	
9051.5209		WA State Family & Medical Leave			\$ 6	
9251.5081		Ending Fund Balance				\$ (5,410)
			\$ -	\$ -	\$ 5,410	\$ (5,410)
SUBTOTAL GENERAL FUND - OTHER ADJUSTMENTS			\$ -	\$ (181,561)	\$ 1,519,853	\$ (1,701,414)
TOTAL GENERAL FUND			\$ -	\$ (5,081,561)	\$ (3,239,891)	\$ (1,841,670)

Unofficial

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
OTHER FUNDS						
Community Development		Extra Help Benefit Bucket Charge	Amount Requested			
16811.5229		Benefits Bucket			\$ 6,526	
16811.5081		Ending Fund Balance				\$ (6,526)
			\$ -	\$ -	\$ 6,526	\$ (6,526)
Debt Service		2011 LTGO Debt Service Accounting Correction	Amount Requested			
2361.3380.90	Other Intergovernmental Services			\$ 839,882		
2361.4970.2861	Operating Transfer In			\$ (839,882)		
			\$ -	\$ -	\$ -	\$ -
Debt Service		2011 LTGO Debt Service Accounting Correction	Amount Requested			
2861.5710	GO Bonds				\$ 660,000	
2861.5830	Interest on Long Term External Debt				\$ 179,882	
2861.6971.2361	Operating Transfer Out				\$ (839,882)	
			\$ -	\$ -	\$ -	\$ -
Employer Benefits Fund		Q2 Additional Revenues - Various FTE Changes	Amount Requested			
5061.3480.95	Employee Benefits			\$ 13,052		
5061.3480.95	Employee Benefits			\$ 6,526		
5061.3480.95	Employee Benefits			\$ 13,052		
5061.3480.95	Employee Benefits			\$ 13,052		
5061.3480.95	Employee Benefits			\$ 13,052		
5061.5413	Medical, Dental, & Hospital				\$ 58,734	
			\$ -	\$ 58,734	\$ 58,734	\$ -
Employer Benefits Fund		Q2 Additional Revenues - Collective Bargaining Agreement Changes	Amount Requested			
5061.3480.95	Employee Benefits			\$ 2,662		
5061.3480.95	Employee Benefits			\$ 215,987		
5061.3480.95	Employee Benefits			\$ 32,820		
5061.5413	Medical, Dental, & Hospital				\$ 251,469	
			\$ -	\$ 251,469	\$ 251,469	\$ -
Human Services		2020 Budget Reduction	Amount Requested			
1645.4970.9701	Operating Transfer In			\$ (1,624)		
1645.5419	Other Professional Services				\$ (1,624)	
1902.4970.9701	Operating Transfer In			\$ (7,618)		
1902.5353	Small Computer Equipment				\$ (7,600)	
1902.5499	Other				\$ (18)	
19131.4970.9701	Operating Transfer In			\$ (3,976)		
19131.5497	Registration & Tuition				\$ (3,976)	
			\$ -	\$ (13,218)	\$ (13,218)	\$ -

Unofficial

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Human Services		Office Support Specialist FTE Budget		Amount Requested		
1071.5101		Regular Salaries			\$ 8,507	
1071.5201		Industrial Insurance			\$ 168	
1071.5202		Social Security			\$ 651	
1071.5203		PERS Retirement			\$ 1,094	
1071.5209		WA State Family & Medical Leave			\$ 12	
1071.5224		Deferred Compensation			\$ 43	
1071.5229		Benefits Bucket			\$ 2,611	
1071.5415		Management Consulting			\$ (13,086)	
1621.5101		Regular Salaries			\$ 8,507	
1621.5201		Industrial Insurance			\$ 168	
1621.5202		Social Security			\$ 651	
1621.5203		PERS Retirement			\$ 1,094	
1621.5209		WA State Family & Medical Leave			\$ 12	
1621.5224		Deferred Compensation			\$ 43	
1621.5229		Benefits Bucket			\$ 2,611	
1621.5081		Ending Fund Balance				\$ (13,086)
1813.5101		Regular Salaries			\$ 8,507	
1813.5201		Industrial Insurance			\$ 168	
1813.5202		Social Security			\$ 651	
1813.5203		PERS Retirement			\$ 1,094	
1813.5209		WA State Family & Medical Leave			\$ 12	
1813.5224		Deferred Compensation			\$ 43	
1813.5229		Benefits Bucket			\$ 2,610	
1813.5081		Ending Fund Balance				\$ (13,085)
1821.5101		Regular Salaries			\$ 8,507	
1821.5201		Industrial Insurance			\$ 168	
1821.5202		Social Security			\$ 651	
1821.5203		PERS Retirement			\$ 1,094	
1821.5209		WA State Family & Medical Leave			\$ 12	
1821.5224		Deferred Compensation			\$ 43	
1821.5229		Benefits Bucket			\$ 2,610	
1821.5415		Management Consulting			\$ (13,085)	
19131.5101		Regular Salaries			\$ 8,507	
19131.5201		Industrial Insurance			\$ 168	
19131.5202		Social Security			\$ 651	
19131.5203		PERS Retirement			\$ 1,094	
19131.5209		WA State Family & Medical Leave			\$ 12	
19131.5224		Deferred Compensation			\$ 43	
19131.5229		Benefits Bucket			\$ 2,610	
19132.5415		Management Consulting			\$ (13,085)	
			\$ -	\$ -	\$ 26,171	\$ (26,171)
Information Services		Transfer Auditor Workday Implementation Costs to Workday Capital Project in IS		Amount Requested		
5168.5101		Regular Salaries			\$ 137,512	
5168.5102		Overtime			\$ 30,529	
5168.5109		Extra Help			\$ 6,639	
5168.5201		Industrial Insurance			\$ 2,105	
5168.5202		Social Security			\$ 10,558	
5168.5203		PERS Retirement			\$ 17,748	
5168.5209		WA State Family & Medical Leave			\$ 201	
5168.5229		Benefits Bucket			\$ 13,052	
5161.5081		Ending Fund Balance				\$ (218,344)
			\$ -	\$ -	\$ 218,344	\$ (218,344)
Information Services		Sheriff Record Management System (RMS) Project Funding		Amount Requested		
5168.4970.9404	Operating Transfer In			\$ 150,000		
5168.4970.9408	Operating Transfer In			\$ 150,000		
5168.5352		Computer Software			\$ 300,000	
			\$ -	\$ 300,000	\$ 300,000	\$ -

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
KRCC	New Special Purpose District Established - Kitsap Regional Coordinating Council		Amount Requested			
1931.3081	Beginning Fund Balance		\$ (50,000)			
1931.3380.90	Other Intergovernmental Services			\$ (105,709)		
1931.4970.1011	Operating Transfer In			\$ (56,149)		
1931.4970.9258	Operating Transfer In			\$ (93,541)		
1931.5415		Management Consulting			\$ (7,016)	
1931.5416		Special Legal Services			\$ (2,500)	
1931.5419		Other Professional Services			\$ (220,213)	
1931.5499		Other			\$ (1,300)	
1931.5081		Ending Fund Balance				\$ (74,370)
			\$ (50,000)	\$ (255,399)	\$ (231,029)	\$ (74,370)
Prosecutor	New Special Revenue Fund Established - Victim/Witness Fund		Amount Requested			
1221.3081	Beginning Fund Balance		\$ 490,000			
1221.3330.16575	Crime Victim Assistance			\$ 64,863		
1221.3330.16588	DOJ - Violence Against Women			\$ 74,550		
1221.3410.9801	District Court Victim/Witness			\$ 29,230		
1221.3410.9802	Superior Court Victim/Witness			\$ 259,056		
1221.3510.82	Adult Felony Criminal Victim Assessment			\$ 17,884		
1221.5101		Regular Salaries			\$ 118,148	
1221.5201		Industrial Insurance			\$ 1,684	
1221.5202		Social Security			\$ 8,819	
1221.5203		PERS Retirement			\$ 14,825	
1221.5209		WA State Fam & Med Leave			\$ 169	
1221.5215		Disability Insurance			\$ 96	
1221.5224		Deferred Compensation			\$ 329	
1221.5229		Benefits Bucket			\$ 26,104	
1221.5311		Office & Operating Supplies			\$ 10,607	
1221.5351		Small Tools & Equipment			\$ 5,914	
1221.5416.13		Transcripts			\$ 3,000	
1221.5416.14		Investigations			\$ 3,000	
1221.5419		Other Professional Services			\$ 1,000	
1221.5425		Postage			\$ 1,800	
1221.5431		Mileage			\$ 2,500	
1221.5432		Travel			\$ 2,500	
1221.5433		Per Diem			\$ 1,250	
1221.5438		Non-Employee Mileage			\$ 1,200	
1221.5439		Non-Employee Travel			\$ 12,000	
1221.5494		Filing & Recording			\$ 1,500	
1221.5495		Witness Fees			\$ 500	
1221.5497		Registration & Tuition			\$ 5,000	
1221.5499		Other			\$ 62,214	
1221.5081		Ending Fund Balance				\$ 651,424
			\$ 490,000	\$ 445,583	\$ 284,159	\$ 651,424
Roads	Kitsap Regional Coordinating Council Funding Accounting Correction		Amount Requested			
1011.6971.6400		Operating Transfer Out			\$ (56,149)	
1011.5519.3101		Miscellaneous Intergovernmental Services			\$ 56,149	
			\$ -	\$ -	\$ -	\$ -

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Roads		2020 Budget Reduction	Amount Requested			
1011.5432.3101		Travel			\$ (2,250)	
1011.5497.3101		Registration & Tuition			\$ (2,250)	
1012.5101.3200		Regular Salaries			\$ (400,489)	
1012.5118		Summer Help			\$ (14,170)	
1012.5201.3200		Industrial Insurance			\$ (17,233)	
1012.5202.3200		Social Security			\$ (30,638)	
1012.5203.3200		PERS Retirement			\$ (51,502)	
1012.5432.3600		Travel			\$ (22,420)	
1012.5497.3600		Registration & Tuition			\$ (29,500)	
1013.5101.2901		Regular Salaries			\$ (64,834)	
1013.5118.2713		Summer Help			\$ (78,874)	
1013.5201.2901		Industrial Insurance			\$ (4,960)	
1013.5202.2901		Social Security			\$ (8,244)	
1013.5203.2901		PERS Retirement			\$ (5,442)	
1013.5431.3600		Mileage			\$ (500)	
1013.5432.3600		Travel			\$ (3,250)	
1013.5497.3600		Registration & Tuition			\$ (5,000)	
1013.5932.2901		Interfund Road Materials			\$ (1,280,000)	
1015.5118.2641		Summer Help			\$ (61,552)	
1015.5431.3600		Mileage			\$ (500)	
1015.5432.3600		Travel			\$ (2,500)	
1015.5433.3600		Per Diem			\$ (1,000)	
1011.5081		Ending Fund Balance				\$ 2,087,108
			\$ -	\$ -	\$ (2,087,108)	\$ 2,087,108
Sewer		2020 Budget Reduction	Amount Requested			
4021.5101		Regular Salaries			\$ (57,629)	
4021.5201		Industrial Insurance			\$ (2,721)	
4021.5202		Social Security			\$ (4,409)	
4021.5203		PERS Retirement			\$ (7,411)	
4021.5109		Extra Help			\$ (11,365)	
4021.5118		Summer Help			\$ (8,940)	
4023.5101		Regular Salaries			\$ (61,298)	
4023.5201		Industrial Insurance			\$ (2,721)	
4023.5202		Social Security			\$ (4,689)	
4023.5203		PERS Retirement			\$ (7,883)	
4023.5118		Summer Help			\$ (17,880)	
4024.5101		Regular Salaries			\$ (70,991)	
4024.5201		Industrial Insurance			\$ (2,722)	
4024.5202		Social Security			\$ (5,431)	
4024.5203		PERS Retirement			\$ (9,129)	
4021.5311		Office & Operating Supplies			\$ (78,000)	
4022.5311		Office & Operating Supplies			\$ (78,000)	
4022.5497		Registration & Tuition			\$ (1,280)	
4023.5311		Office & Operating Supplies			\$ (18,750)	
4024.5432		Travel			\$ (3,000)	
4024.5433		Per Diem			\$ (1,000)	
4024.5497		Registration & Tuition			\$ (1,400)	
4025.5431		Mileage			\$ (500)	
4025.5432		Travel			\$ (4,500)	
4025.5433		Per Diem			\$ (1,200)	
4025.5497		Registration & Tuition			\$ (3,300)	
4025.5081		Ending Fund Balance				\$ 466,149
			\$ -	\$ -	\$ (466,149)	\$ 466,149
Sewer Construction		2020 Budget Reduction	Amount Requested			
410100.5101		Regular Salaries			\$ (34,539)	
410100.5201		Industrial Insurance			\$ (1,361)	
410100.5202		Social Security			\$ (2,642)	
410100.5203		PERS Retirement			\$ (4,442)	
410100.5109		Extra Help			\$ (11,365)	
410100.5431		Mileage			\$ (1,500)	
410100.5497		Registration & Tuition			\$ (5,000)	
410100.5081		Ending Fund Balance				\$ 60,849
			\$ -	\$ -	\$ (60,849)	\$ 60,849

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Silverdale Project Fund			Establish 2020 Fund Budget		Amount Requested	
3631.3081	Beginning Fund Balance		\$ 90,000			
3631.5419		Other Professional Services			\$ 5,000	
3631.5499		Other			\$ 5,000	
3631.5081		Ending Fund Balance				\$ 80,000
			\$ 90,000	\$ -	\$ 10,000	\$ 80,000
Solid Waste			2020 Budget Reduction		Amount Requested	
4011.5101		Regular Salaries			\$ (25,032)	
4011.5201		Industrial Insurance			\$ (680)	
4011.5202		Social Security			\$ (1,915)	
4011.5203		PERS Retirement			\$ (3,219)	
4013.5109		Extra Help			\$ (8,700)	
4011.5431.10		Mileage			\$ (500)	
4011.5432.19		Travel			\$ (1,000)	
4011.5497.19		Registration & Tuition			\$ (2,000)	
4013.5311.62		Office & Operating Supplies			\$ (25,000)	
4013.5419.62		Other Professional Services			\$ (40,000)	
4013.5425.62		Postage			\$ (15,000)	
4013.5431.62		Mileage			\$ (1,000)	
4013.5433.62		Per Diem			\$ (500)	
4013.5496.62		Printing & Binding			\$ (30,000)	
4013.5497.19		Registration & Tuition			\$ (2,000)	
4014.5432.19		Travel			\$ (1,000)	
4014.5477.24		Hazardous Waste Disposal			\$ (25,000)	
4014.5477.42		Hazardous Waste Disposal			\$ (30,000)	
4014.5497.19		Registration & Tuition			\$ (3,000)	
4015.5432.19		Travel			\$ (300)	
4015.5433.19		Per Diem			\$ (150)	
4015.5497.19		Registration & Tuition			\$ (350)	
4011.5081		Ending Fund Balance				\$ 216,346
4372.5101		Regular Salaries			\$ (10,483)	
4372.5201		Industrial Insurance			\$ (680)	
4372.5202		Social Security			\$ (802)	
4372.5203		PERS Retirement			\$ (1,348)	
4371.5431.90		Mileage			\$ (500)	
4371.5432.19		Travel			\$ (1,000)	
4371.5433.19		Per Diem			\$ (500)	
4372.5431.10		Mileage			\$ (1,000)	
4372.5432.10		Travel			\$ (1,000)	
4372.5497.19		Registration & Tuition			\$ (2,500)	
4371.5081		Ending Fund Balance				\$ 19,813
			\$ -	\$ -	\$ (236,159)	\$ 236,159

Unofficial Copy

2nd Quarter 2020 Supplemental Budget Information - Attachment A

DEPARTMENT & ACCOUNT NO	REVENUE DESCRIPTION	EXPENDITURE DESCRIPTION	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE
Stormwater	2020 Budget Reduction		Amount Requested			
44011.5101.2001		Regular Salaries			\$ (39,336)	
44011.5201.2001		Industrial Insurance			\$ (281)	
44011.5202.2001		Social Security			\$ (3,054)	
44011.5203.2001		PERS Retirement			\$ (5,134)	
44011.5101.2004		Regular Salaries			\$ (65,270)	
44011.5201.2004		Industrial Insurance			\$ (2,721)	
44011.5202.2004		Social Security			\$ (5,093)	
44011.5203.2004		PERS Retirement			\$ (8,562)	
44011.5101.5002		Regular Salaries			\$ (64,321)	
44011.5201.5002		Industrial Insurance			\$ (2,721)	
44011.5202.5002		Social Security			\$ (4,921)	
44011.5203.5002		PERS Retirement			\$ (8,272)	
44011.5109.2003		Extra Help			\$ (22,974)	
44011.5109.2007		Extra Help			\$ (23,300)	
44011.5109.2013		Extra Help			\$ (23,300)	
44011.5118.2003		Summer Help			\$ (20,000)	
44011.5412.2006		Engineering & Architectural			\$ (50,000)	
44011.5419.2006		Other Professional Services			\$ (225,000)	
44011.5425.2006		Postage			\$ (250)	
44011.5441.2006		Advertising			\$ (250)	
44011.5494.2006		Filing & Recording			\$ (250)	
44011.5431.2001		Mileage			\$ (1,000)	
44011.5431.2002		Mileage			\$ (300)	
44011.5431.2013		Mileage			\$ (2,000)	
44011.5431.5002		Mileage			\$ (1,000)	
44011.5432.2001		Travel			\$ (1,000)	
44011.5432.2002		Travel			\$ (500)	
44011.5432.2003		Travel			\$ (1,500)	
44011.5432.2004		Travel			\$ (1,000)	
44011.5432.2007		Travel			\$ (1,500)	
44011.5432.2013		Travel			\$ (2,500)	
44011.5432.2020		Travel			\$ (4,000)	
44011.5433.2001		Per Diem			\$ (500)	
44011.5433.2002		Per Diem			\$ (100)	
44011.5433.2003		Per Diem			\$ (300)	
44011.5433.2004		Per Diem			\$ (100)	
44011.5433.2007		Per Diem			\$ (200)	
44011.5433.2013		Per Diem			\$ (600)	
44011.5433.2020		Per Diem			\$ (100)	
44011.5497.2002		Registration & Tuition			\$ (2,000)	
44011.5497.2003		Registration & Tuition			\$ (12,500)	
44011.5497.2004		Registration & Tuition			\$ (2,000)	
44011.5497.2007		Registration & Tuition			\$ (1,000)	
44011.5497.2013		Registration & Tuition			\$ (5,000)	
44011.5497.2020		Registration & Tuition			\$ (2,000)	
44011.5497.5002		Registration & Tuition			\$ (1,300)	
44011.5499.2003		Other			\$ (160,000)	
44012.5512.2021		Public Health Services			\$ (40,000)	
44019.5419.2028		Other Professional Services			\$ (9,000)	
44023.5919.2031		Other Interfund Professional Services			\$ (37,500)	
44023.5919.2032		Other Interfund Professional Services			\$ (37,500)	
44011.5081		Ending Fund Balance				\$ 903,010
			\$ -	\$ -	\$ (903,010)	\$ 903,010
TOTAL OTHER FUNDS			\$ 530,000	\$ 787,169	\$(2,842,119)	\$ 4,159,288
GRAND TOTAL			\$ 530,000	\$(4,294,392)	\$(6,082,010)	\$ 2,317,618

2nd Quarter 2020 Supplemental Budget Information - Attachment B

Incumbent Address Book Number,
Current Classification Title,
Comp Grade, Step, Current Salary or Range,
Position #, Cost Center, Job Profile

Revised or New Classification Title,
Comp Grade, Step, Salary or Range,
Position #, Cost Center, Job Profile,
Effective Date

BOARD OF COUNTY COMMISSIONERS

Reclassify

Vacant
 Planning Supervisor
 NC3S, \$34.29 - \$48.44/hr
 K87, 9011, PL3-NON

Planner
 NC1S, \$30.84 - \$43.57
 K87, 9011, PL2-NON
 April 27, 2020

FACILITIES DEPARTMENT

Reclassify

Vacant
 Program Coordinator
 AB5S, \$27.37 - \$38.66/hr
 F84, 9271, PR3-1308

M&O Specialist
 AB3H, \$23.91 - \$33.78/hr
 F84, 9271, MO3-1308
 April 27, 2020

Vacant
 Office Support Specialist
 AB1H, \$20.45 - \$28.88/hr
 K98, 9271, OS2-1308

Office Support Assistant
 AA2H, \$16.98 - \$24.00/hr
 K98, 9271, OS1-1308
 April 27, 2020

HUMAN SERVICES DEPARTMENT

Reclassify

Vacant
 Office Support Coordinator
 NB3H, \$23.91 - \$33.78/hr
 Q29, 1622, OS3-NON

Fiscal Support Specialist
 NB2H, \$22.18-\$31.34/hr
 Q29, 1622, FS2-NON
 April 27, 2020

Vacant
 General Services Worker 2
 NA1H, \$15.26 - \$21.55/hr
 Q23, 1622, GS2-NON

General Services Worker 1
 NA0H, \$13.50 - \$19.05/hr
 Q23, 1622, GS1-NON
 April 27, 2020