

PEND OREILLE COUNTY
RESOLUTION NO. 2015 -49

SUPPLEMENTAL APPROPRIATIONS
TO SPECIFIC 2015 COUNTY
DEPARTMENT BUDGETS

WHEREAS, it has been brought to the attention of the Board of County Commissioners of Pend Oreille County, Washington, that there is a need to appropriate additional monies to certain 2015 County Department Budgets; and

WHEREAS, the Board of County Commissioners did set a hearing for the 22nd of December, 2015, at their meeting room at W 625 4th St., Newport Washington; and did authorize notice of said hearing to be advertised so that all interested taxpayers could appear and be heard from for or against said appropriations; and

WHEREAS, this being the time and place set for said hearing with all interested taxpayers having had the chance to be heard from.

NOW, THEREFORE, be it resolved that the following budget appropriations be allowed and that the County Auditor is hereby authorized to make said adjustments:

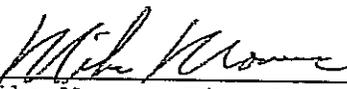
As Set Forth in Exhibit "A" attached hereto and made a part hereof.

Adopted This 22nd of December, 2015

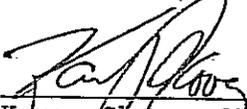
Board of County Commissioners
Pend Oreille County, Washington



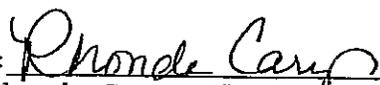
Steve Kiss, Chair



Mike Manus, Vice Chair



Karen Skoog, Member

Attest: 
Rhonda Cary, Clerk of the Board

COPY

Exhibit A

FUND		BARS #	Account	Amount
Current Expense				
Revenue	001-000-180	313.11.00.0000	Local Retail Sales & Use Tax	100,000.00
	001-000-390	334.01.80.0000	Department of Military	225,000.00
	001-000-390	333.97.06.7000	Homeland Security/Stonegarden Grant	<u>25,000.00</u>
			Current Expense TOTAL REVENUE	350,000.00
Expense	001-000-180	511.60.43.0000	Travel	5,000.00
	001-000-200	563.20.41.0000	Professional Services	5,000.00
	001-000-390	594.25.64.0000	Capital Outlay - Equipment	270,000.00
	001-000-475	553.60.31.0000	Operating Supplies	5,000.00
	001-000-475	553.60.34.0006	Noxious Weed Grant supplies for Re-sale	10,000.00
	001-000-475	553.60.41.0006	Professional Services-Nox Weed Grant	40,000.00
	001-000-480	518.10.41.0000	Professional Services	5,000.00
	001-000-600	521.10.45.0010	Rental- ER&R	<u>10,000.00</u>
			Current Expense TOTAL EXPENSE	350,000.00
Counseling Services				
Revenue	102-000-000	336.04.23.0000	Pulic Health Assistance-Medicaid	<u>100,000.00</u>
				100,000.00
Expense	102-000-000	564.10.20.0000	Personnel Benefits	40,000.00
	102-000-000	564.10.31.0000	Operating Supplies	15,000.00
	102-000-000	564.10.41.0000	Professional Services	<u>45,000.00</u>
				100,000.00
Road RAP Excess				
Revenue	112-000-010	397.00.00.0000	Operating Transfer-in	<u>137,989.00</u>
				137,989.00
Expense	112-000-010	597.00.00.0000	Operating Transfer-Out	<u>137,989.00</u>
				137,989.00
Fair				
Expense	104-000-000	508.00.0000	Ending Fund Balance	-5,000.00
	104-000-000	573.70.44.0000	Advertising	<u>5,000.00</u>
				0.00
Park				
Expense	110-000-000	508.00.0000	Ending Fund Balance	-60,000.00
	110-000-000	576.80.41.0000	Professional Services	<u>60,000.00</u>
				0.00
Timber				
Expense	116-000-000	508.00.0000	Ending Fund Balance	-150,000.00
	116-000-000	554.90.41.0000	Professional Services	10,000.00
	116-000-000	594.19.62.0000	Capital Outlay-Bldgs & Grounds	<u>140,000.00</u>
				0.00
Clerk's Collection				
Expense	122-000-000	508.00.0000	Ending Fund Balance	-4,681.13
	122-000-000	597-00-0000	Transfer out	<u>4,681.13</u>
				0.00

Drug Enforcement				
Revenue	126-000-000	369.30.00.0000	Confiscated & Forfeited Property	59,970.00
	126-000-000	386.21.00.0000	State Agency 10% Drug Forfeited Property	<u>6,673.00</u>
				66,643.00
Expense	126-000-000	508.00.00.0000	Ending Fund Balance	59,970.00
	126-000-000	586.21.00.0000	Agency type Disbursement	<u>6,673.00</u>
				66,643.00
Emergency 911 Communications				
Revenue	127-000-000	334.01.80.0000	Dept of Military Grant	<u>20,000.00</u>
				20,000.00
Expense	127-000-000	528.70.10.0000	Salaries & Wages	<u>20,000.00</u>
				20,000.00
Growth Management				
Expense	130-000-000	508.00.0000	Ending Fund Balance	-6,000.00
	130-000-000	558.70.41.0000	Professional Services	<u>6,000.00</u>
				0.00
Homeless Program/2163				
Revenue	132-000-000	367.11.00.0000	Private Grant	28,500.00
	132-000-000	341.27.00.0000	Recording Surcharge-local homeless housing	<u>10,000.00</u>
				38,500.00
Expense	132-000-000	508.00.00.0000	Ending Fund Balance	-1,500.00
	132-000-000	565.40.41.0000	Professional Services	11,500.00
	132-000-000	565.40.52.0000	Intergovt payments from Federal	<u>28,500.00</u>
				38,500.00
Public Facilities				
Revenue	134-000-000	313.18.00.0000	Rural County Sales & Use Tax	13,000.00
	134-000-000	367.11.00.0000	Private Grant	<u>50,000.00</u>
				63,000.00
Expense	134-000-000	508.00.00.0000	Ending fund Balance	-87,000.00
	134-000-001	558.70.41.0001	Professional Services	3,000.00
	134-000-000	594.19.62.0000	Capital Outlay - Buildings & Structures	<u>147,000.00</u>
				63,000.00
Solid Waste				
Revenue	463-000-000	381.10.00.0000	Interfund Loan	91,000.00
	463-000-000	343.70.00.0000	Solid Waste Disposal Fees	<u>9,000.00</u>
				100,000.00
Expense	463-000-000	537.80.45.0000	Rent	9,000.00
	463-000-000	594.37.64.0000	Capital Outlay - Equipment	<u>91,000.00</u>
				100,000.00
IT Fund				
Expense	505-000-000	508.00.00.0000	Ending Fund Balance	-85,000.00
	505-000-000	518.80.42.0000	Communications	15,000.00
	505-000-000	594.18-64.0000	Capital Outlay- Equipment	<u>70,000.00</u>
				0.00