

PEND OREILLE COUNTY  
RESOLUTION NO. 2016 41

**SUPPLEMENTAL APPROPRIATIONS  
TO SPECIFIC 2016 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 2016 County Department Budgets; and

**WHEREAS**, the Board of County Commissioners did set a hearing for the 20th of December, 2016, at their meeting room at W 625 4<sup>th</sup> 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 20th of December, 2016

Board of County Commissioners  
Pend Oreille County, Washington



Mike Manus, Chair



Karen Skoog, Vice Chair



Steve Kiss, Member

Attest:   
Rhonda Cary, Clerk of the Board

Exhibit A

	FUND	BARS #	Account	Amount
<b>Current Expense</b>				
<b>Revenue</b>	001-000-000	391.90.00.0000	Proceeds of Short/Long term debt- LOCAL	150,000.00
	001-000-180	332.15.23.0000	Bureau of Land Management- PILT	100,000.00
	001-000-285	341.45.00.0000	Election Services	58,000.00
	001-000-390	333.97.03.6000	Homeland Sec/FEMA/Dept of Military	36,000.00
	001-000-475	334.03.10.0000	Dept of Ecology	20,000.00
	001-000-475	345.16.00.0080	Weed Control Service-SCL	24,000.00
	001-000-540	334.00.11.0000	1/2 of County Prosecutor Salary	<u>29,000.00</u>
			<b>Current Expense TOTAL REVENUE</b>	<b>417,000.00</b>
<b>Expense</b>	001-000-000	518.80.99.0000	Non-Dept. Interfund Services	18,000.00
	001-000-000	518.50.96.0000	Non-Dept. Interfund Services	16,000.00
	001-000-000	581.10.00.0000	Non-Dept. Interfund Loan	15,000.00
	001-000-000	594.19.63.0000	Non-Dept. Capital Outlay Other Improvements	75,000.00
	001-000-000	514.20.10.0000	Auditor Department Salary	5,000.00
	001-000-120	521.10.44.0000	Civil Service Department Advertising	3,000.00
	001-000-150	512.30.31.0000	Clerk Department Office & operating Supplies	2,000.00
	001-000-285	514.40.41.0000	Election Department Professional Services	2,000.00
	001-000-390	525.10.48.0000	Homeland Security Repairs & Maintenance	10,000.00
	001-000-390	525.10.43.0000	Homeland Security Travel	5,000.00
	001-000-475	553.60.41.0000	Noxious Weed Professional Services	30,000.00
	001-000-475	553.60.31.0000	Noxious Weed Operating Supplies	10,000.00
	001-000-475	553.60.41.0006	Noxious Weed Grant Professional Services	77,000.00
	001-000-480	518.10.10.0000	Human Resource Department Salary	5,000.00
	001-000-510	558.50.35.0000	Community Development Small tools	6,000.00
	001-000-510	558.50.49.0000	Community Development Miscellaneous	4,000.00
	001-000-510	558.60.10.0000	Community Development Salary	7,000.00
	001-000-510	558.60.10.0000	Community Development Advertising	13,000.00
	001-000-510	594.58.64.0000	Community Development Capital Outlay Equipment	6,000.00
	001-000-600	521.10.10.9000	Sheriff Department OT	15,000.00
	001-000-600	521.10.45.0010	Sheriff Department ER&R Rental	90,000.00
	001-000-690	594.11.64.0000	Treasurer Department Capital Outlay Equipment	<u>3,000.00</u>
			<b>Current Expense TOTAL EXPENSE</b>	<b>417,000.00</b>
<b>Arts &amp; Tourism</b>				
<b>Revenue</b>	101-000-000	313.31.00.0000	Hotel/Motel Tax	<u>5,000.00</u>
				<b>5,000.00</b>
<b>Expense</b>	101-000-000	557.30.44.0000	Advertising	<u>5,000.00</u>
				<b>5,000.00</b>
<b>Crime Victims Compensation</b>				
<b>Revenue</b>	103-000-000	341.98.02.0000	Payments to Crime victims program - Clerk	<u>1,000.00</u>
				<b>1,000.00</b>
<b>Expense</b>	103-000-000	515.70.20.0000	Benefits	<u>1,000.00</u>
				<b>1,000.00</b>
<b>Fair</b>				
<b>Revenue</b>	104-000-000	347.40.04.0000	Rodeo Ads	1,400.00
		362.40.03.0000	Space & Facility Rental - short term	<u>3,600.00</u>
				<b>5,000.00</b>
<b>Expense</b>	104-000-000	573.70.44.0000	Advertising	7,000.00
		573.70.48.0000	Repairs & Maintenance	7,000.00
		508.00.00.0000	Ending fund Balance	<u>-9,000.00</u>
				<b>5,000.00</b>
<b>Law Library</b>				
<b>Expense</b>	105-000-000	512.70.34.0000	Supplies for Inventory/Law books	500.00
		508.00.00.0000	Ending Fund Balance	<u>-500.00</u>
				<b>0.00</b>

<b>Park</b>				
Expense	110-000-000	576.80.41.0000	Professional Services	5,000.00
		508.00.00.0000	Ending Fund Balance	<u>-5,000.00</u>
				<b>0.00</b>
<b>Road RAP Excess</b>				
Revenue	112-000-010	397.00.00.0000	Operating Transfer-in	85,719.00
				<u>85,719.00</u>
Expense	112-000-010	597.00.00.0000	Operating Transfer-Out	<u>85,719.00</u>
				<b>85,719.00</b>
<b>Drug Enforcement</b>				
Revenue	126-000-000	386.21.00.0001	State Agency 10% Drug Forfeited Property	<u>140.00</u>
				<b>140.00</b>
Expense	126-000-000	586.21.00.0001	Agency type Disbursement	<u>140.00</u>
				<b>140.00</b>
<b>Extension Education</b>				
Expense	128-000-000	571.21.31.0000	Office & Operating Expenses	2,000.00
		508.00.00.0000	Ending fund Balance	<u>-2,000.00</u>
				<b>0.00</b>
<b>Low Income/2160</b>				
Expense	131-000-000	565.40.41.0000	Professional Services	1,000.00
	131-000-000	508.00.00.0000	Ending fund balance	<u>-1,000.00</u>
				<b>0.00</b>
<b>Homeless Program/2163</b>				
Expense	132-000-000	565.40.41.0000	Professional Services	15,000.00
	132-000-000	508.00.00.0000	Ending fund Balance	<u>-15,000.00</u>
				<b>0.00</b>
<b>Public Facilities</b>				
Expense	134-000-000	594.19.62.0000	Capital Outlay - Buildings & Structures	50,000.00
	134-000-000	508.00.00.0000	Ending Fund Balance	<u>-50,000.00</u>
				<b>0.00</b>
<b>Solid Waste</b>				
Revenue	463-000-000	343.70.00.0000	Solid Waste Disposal Fees	180,000.00
	463-000-000	391.90.00.0000	Proceeds of Short/Long Term Debt LOCAL	<u>220,000.00</u>
				<b>400,000.00</b>
Expense	463-000-000	537.80.10.0000	Salary & Wages	90,000.00
	463-000-000	537.80.20.0000	Benefits	25,000.00
	463-000-000	537.80.32.0000	Fuel	18,000.00
	463-000-000	537.80.45.0010	Rental - ER&R	30,000.00
	463-000-000	537.80.48.0000	Repairs & Maintenance	25,000.00
	463-000-000	537.80.91.0000	Interfund Services	10,000.00
	463-000-000	581.20.79.0000	Interfund Loan Repayment	102,000.00
	463-000-000	594.37.64.0000	Capital Outlay - Equipment	<u>100,000.00</u>
				<b>400,000.00</b>
<b>IT Fund</b>				
Revenue	505-000-000	348.10.00.0000	Other Sales	<u>30,000.00</u>
				<b>30,000.00</b>
Expense	505-000-000	518.80.41.0000	Professional Services	25,000.00
	505-000-000	518.80.42.0000	Communications	28,000.00
	505-000-000	518.80.48.0000	Repairs & Maintenance	16,000.00
	505-000-000	594.18-64.0000	Capital Outlay- Equipment	17,000.00
	505-000-000	508.00.00.0000	Ending Fund Balance	<u>-56,000.00</u>
				<b>30,000.00</b>