

PEND OREILLE COUNTY
RESOLUTION NO. 2017 -41

SUPPLEMENTAL APPROPRIATIONS
TO SPECIFIC 2017 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 2017 County Department Budgets; and

WHEREAS, the Board of County Commissioners did set a hearing for the 18th of December, 2017, 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

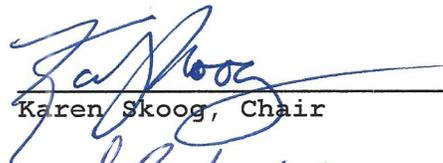
WHEREAS, this being the time and place set for said hearing with all interested taxpayers having had the chance to be heard from.

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 18th of December, 2017

Board of County Commissioners
Pend Oreille County, Washington



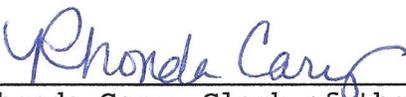
Karen Skoog, Chair



Steve Kiss, Vice Chair



Mike Manus, Member

Attest: 

Rhonda Cary, Clerk of the Board

Exhibit A

	FUND	BARS #	Account	Amount
Current Expense				
Revenue	001-000-090	341.48.05.0000	MV License - DOL Reimbursement	10,000.00
	001-000-180	313.11.00.0000	Local Sales Tax	4,000.00
	001-000-180	334.04.20.0000	WA State Department of Commerce Grant	240,000.00
	001-000-285	341.45.00.0000	Election Services-Pro rata Share	14,000.00
	001-000-380	334.01.22.0000	WA State CASA Grant	11,530.00
	001-000-450	336.06.32.0000	Juvenile Rehab Impacted	8,000.00
	001-000-475	334.03.10.0000	WA State Department of Ecology Grant	<u>35,000.00</u>
			Current Expense TOTAL REVENUE	322,530.00
Expense	001-000-090	514.20.10.0000	Salaries & Wages	10,000.00
	001-000-180	511.60.41.0000	Professional Services	240,000.00
	001-000-285	525.10.48.0000	Repairs & Maintenance	14,000.00
	001-000-380	527.30.41.0000	Professional Services	11,530.00
	001-000-450	527.80.41.0123	Legal Detention/Martin Hall	12,000.00
	001-000-475	553.60.41.0006	Nox Weed Grant Professional Fees	<u>35,000.00</u>
			Current Expense TOTAL EXPENSE	322,530.00
Arts & Tourism				
Revenue	101-000-000	313.31.00.0000	Hotel/Motel Tax	<u>5,000.00</u>
				5,000.00
Expense	101-000-000	557.30.44.0000	Advertising	<u>5,000.00</u>
				5,000.00
Crime Victims Compensation				
Revenue	103-000-000	341.98.02.0000	Payments to Crime victims program - Clerk	<u>1,000.00</u>
				1,000.00
Expense	103-000-000	515.70.20.0000	Benefits	<u>1,000.00</u>
				1,000.00
Fair				
Revenue	104-000-000	362.40.03.0001	Rodeo Ads	1,500.00
		362.40.03.0000	Space & Facility Rental - short term	4,500.00
		362.50.00.0000	Space & Facility Rental - long term	2,800.00
		361.11.00.0000	Investment Interest	<u>360.00</u>
				9,160.00
Expense	104-000-000	573.70.31.0000	Office & Operating Supplies	8,000.00
		573.70.35.0000	Small Tools & Equipment	<u>1,160.00</u>
				9,160.00
Road RAP Excess				
Revenue	112-000-010	397.00.00.0000	Operating Transfer-in	<u>50,250.00</u>
				50,250.00
Expense	112-000-010	597.00.00.0000	Operating Transfer-Out	<u>50,250.00</u>
				50,250.00
Auditor O&M				
Revenue	119-000-000	336.04.11.0000	Centennial Document Preservation	<u>4,900.00</u>
				4,900.00
Expense	119-000-000	514.30.91.0000	Interfund Professional Services	20,000.00
		508.00.00.0000	Ending Fund Balance	<u>-15,100.00</u>
				4,900.00
Emergency 911 Communications				
Revenue	127-000-000	313.64.00.0000	Enhanced 911 - Radio Access Lines	<u>30,000.00</u>
				30,000.00
Expense	127-000-000	528.70.10.9000	Salaries & Wages Overtime	<u>30,000.00</u>
				30,000.00

				30,000.00
Low Income/2160				
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>
				0.00
Public Facilities				
Expense	134-000-000	558.70.41.0000	Professional Services	100,000.00
	134-000-000	508.00.00.0000	Ending Fund Balance	<u>-100,000.00</u>
				0.00
Capital Projects				
Revenue	301-000-040	318.34.00.0000	REET 1 - first quarter percent	<u>31,198.00</u>
				31,198.00
Expense	301-000-040	537.80.10.0000	Salaries & Wages	3,500.00
	301-000-040	537.80.20.0000	Benefits	1,500.00
	301-000-040	594.18.63.0000	Capital Outlay - Improvements	<u>26,198.00</u>
				31,198.00
Risk Management				
Expense	501-000-000	518.60.46.0000	Insurance	30,000.00
		508.10.00.0000	Ending Fund Balance Reserved	<u>-30,000.00</u>
				0.00
Unemployment Compensation				
Expense	504-000-000	517.71.49.0000	Miscellaneous	15,954.00
	504-000-00	508.00.00.0000	Ending Fund Balance	<u>-15,954.00</u>
				0.00