

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF
AMENDMENTS TO THE 2017
WALLA WALLA COUNTY
BUDGET

RESOLUTION NO. 17 139

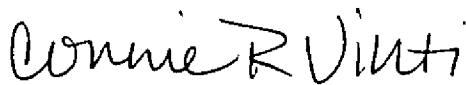
WHEREAS, subsequent to the establishment of the budgets and adoption of the 2017 Walla Walla County Budget, representatives of various offices and departments within the 2017 Walla Walla County Budget have provided information to County Auditor Karen Martin regarding proposed budget amendments; and

WHEREAS, a properly advertised public hearing was held on May 15, 2017, to consider said amendments as advertised as well as other amendments as necessary for accounting purposes, and hear testimony related thereto; now therefore

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2017 Walla Walla County Budget be amended as outlined on the attached Memo "2017 Budget Amendment #1", dated 4/27/17 and then revised 5-15-17, from Karen Martin, County Auditor, which is by this reference made a part hereof.

"Passed this 15th day of May, 2017 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

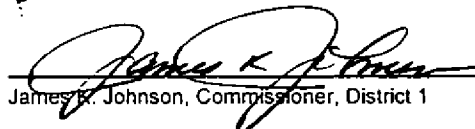
Attest:



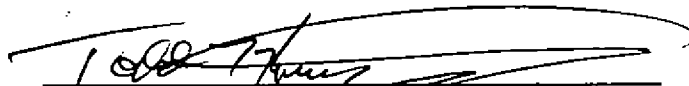
Connie R. Vinti, Clerk of the Board



James L. Duncan, Chairman, District 3



James R. Johnson, Commissioner, District 1



Todd L. Kimball, Commissioner, District 2

Constituting the Board of County Commissioners
of Walla Walla County, Washington

MEMO

TO: Board of County Commissioners
 FROM: Karen Martin, County Auditor
 DATE: 4/27/2017 (revised 5-15-17)
 SUBJECT: 2017 Budget Amendment #1

FUND	BARS #	DESCRIPTION	AMENDMENT AMOUNT		NEW BUDGET
			REVENUE	EXPENDITURES	AMOUNT
010 CURRENT EXPENSE					
00050	308.90.00.0000	Beginning Fund Balance	(\$595,663)		\$5,204,337
00058	508.90.00.0000	Ending Fund Balance		(\$595,663)	\$3,969,365
00530	336.00.93.0000	Moter Veh Lic Fees - Reimbursement	\$12,000		\$94,000
	517.81.11.0012	OAll - Lic Clerk Part-time		\$12,000	\$12,000
Total Current Expense			(\$583,663)	(\$583,663)	
10800 LAW & JUSTICE					
	308.30.00.0000	Beginning Fund Balance	\$200,000		\$1,200,000
10812	563.20.11.0003	Chief Deputy Coroner		\$40,138	\$40,138
	563.20.21.0001	Medical-Life-Dental		\$8,496	\$8,496
	563.20.21.0002	Social Security		\$3,071	\$3,071
	563.20.21.0003	Retirement		\$4,817	\$4,817
	563.20.21.0004	Industrial Insurance		\$1,346	\$1,346
10856	597.00.00.0001	Transfer to Tech Services Reserve		\$25,000	\$75,000
10898	508.30.00.0000	Ending Fund Balance		\$117,132	\$808,088
Total Law & Justice			\$200,000	\$200,000	
14800 911 ENHNCD/PUB COM BLDG					
	308.30.00.0000	Beginning Fund Balance	\$5,389		\$5,389
	597.00.00.0000	Transfer out to fund 30500		\$5,000	\$5,000
14898	508.30.00.0000	Ending Fund Balance		\$389	\$389
Total E911 ENHNCD/PUB COM BLDG			\$5,389	\$5,389	
15100 Community Outreach					
	308.50.00.0000	Beginning Fund Balance - Assigned	\$236,000		\$436,000
	571.10.49.0005	World War II Memorial - Fort Walla Walla Museum		\$100,000	\$100,000
	571.10.49.0006	Blue Mountain Action Council		\$150,000	\$150,000
15198	508.50.00.0000	Ending Fund Balance		(\$14,000)	\$178,750
Total Community Outreach			\$236,000	\$236,000	
30100 - CE Building					
	397.00.00.0001	Operating Transfer in - CE	\$400,000		\$400,000
	594.11.62.0025	Buildings and Structures		\$150,000	\$150,000
30198	508.40.00.0000	Ending Fund Balance		\$250,000	\$1,332,698
Total Current Expense Building			\$400,000	\$400,000	

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FUND	BARS #	DESCRIPTION	AMENDMENT AMOUNT		NEW BUDGET
			REVENUE	EXPENDITURES	AMOUNT
30500 Public Comm Building					
	397.00.00.0000	Transfer In from Fund 14800	\$5,000		\$5,000
	522.50.48.0000	Repairs and Maintenance		\$5,000	\$10,000
Total Public Comm Building			\$5,000	\$5,000	
50600 Technology Services Cap					
	397.00.00.0002	Oper Trans In - Law & Justice	\$25,000		\$75,000
50698	508.89.00.0000	Ending Fund Balance		\$25,000	\$215,000
Total Technology Services Cap			\$25,000	\$25,000	