

BEFORE THE BOARD OF NORTHEAST TRI COUNTY HEALTH DISTRICT

IN THE MATTER OF AN AMENDMENT ) RESOLUTION 04-2021  
TO THE NORTHEAST TRI COUNTY )  
HEALTH DISTRICT GENERAL FUND ) AUTHORIZING THE GENERAL FUND  
BUDGET ) BUDGET AMENDMENT

WHEREAS, it appears that there should be an amendment to the 2021 Northeast Tri County Health District General Fund Budget to include unanticipated revenue and pay for expenditures that were not anticipated at the time of the adoption of the budget.

NOW, THEREFORE:

IT IS HEREBY RESOLVED by the Board of Health of Northeast Tri County Health District that an amendment be made to the 2021 Health District General Fund Budget as follows and the administrator of Northeast Tri County Health District is hereby authorized and directed to make said amendment to the 2021 Northeast Tri County Health District General Fund Budget:

Revenue	\$ 243,000
Appropriations	\$ 243,000
Adjusted Budget Total	\$3,558,740

Done this 10<sup>th</sup> day of November by remote participation and effective immediately upon signatures as of this date.

  
Board Member, Ferry County


  
Board Member, Ferry County

  
Board Member, Pend Oreille County

  
Board Member, Pend Oreille County

  
Board Member, Stevens County

  
Board Member, Stevens County

  
Health Officer

  
Board Member, City of Kettle Falls

  
Board Member, Town of Metaline

  
Board Member, City of Republic

**ATTACHMENT**

Information: Revenue and Expenditures

**INFORMATION ONLY  
FOR RESOLUTION 04-2021**

**Revenue (Grants/Fees):**

NACDD (BRIC) – RRCA	\$ 24,000
Better Health Together	\$ 22,000
DCYF Grant	\$ 40,000
COVID Grants	\$ 96,000
Fund Balance	<u>\$ 61,000</u>
<b>GRAND TOTAL REVENUE</b>	<b>\$243,000</b>

**Amendment Expenditures:**

Office Supplies	\$ 75,000
Computer Equipment	\$ 8,000
Professional Services	\$ 44,000
Repairs & Maintenance	\$ 13,000
Miscellaneous	\$ 22,000
Machinery & Equipment	<u>\$ 81,000</u>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$243,000</b>