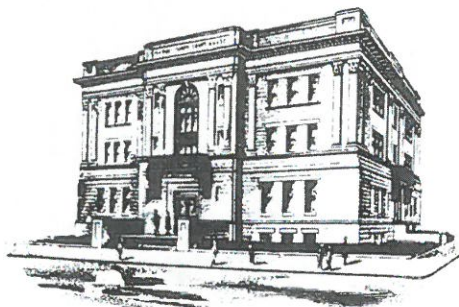


**COMMISSIONERS:**

TRACY CASADY, District 1  
DAVID DOSE, District 2  
JEFF ZIMMERMAN, District 3

email: boccc@co.shoshone.id.us

Office Phone: 208-752-3331  
Fax: 208-752-4304



# County of Shoshone

700 BANK STREET, SUITE 120  
WALLACE, IDAHO 83873-2348

**CLERK DISTRICT COURT  
AUDITOR and RECORDER**

TAMIE J. EBERHARD

email: teberhard@co.shoshone.id.us

Office Phone: 208-752-1264  
Fax: 208-752-8881

## RESOLUTION 2023-7

### A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM ARPA ACCOUNT TO TREASURER'S POOL ACCOUNT FOR EXPENSES INCURRED BETWEEN October 1, 2023 AND March 31, 2023

WHEREAS, the Shoshone County Treasurer has requested the transfer of funds per Idaho Code 31-1508; and

WHEREAS, the request is for the transfer of funds from the American Rescue Plan Account Fund Account for Approved Project Expenses and Payroll and Benefits into the Treasurer's Pool Account as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
American Rescue Plan Act #3719	Treasurer's Pool Account #1159	\$230,750.91

WHEREAS, the request is for the transfer of funds from the American Rescue Plan Account Fund Account for Earned Interest into the Treasurer's Pool Account as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
American Rescue Plan Act #3719	Treasurer's Pool Account #1159	\$29,471.12

NOW THEREFORE, BE IT RESOLVED by the Shoshone County Board of Commissioners, to authorize the transfer funds in the accounts as presented.

DATED this 19<sup>th</sup> day of April 2023.

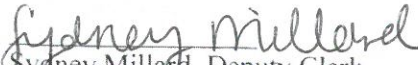
BOARD OF COUNTY COMMISSIONERS

  
David Dose, Chairman

Tracy Casady, Commissioner

  
Jeff Zimmerman, Commissioner

ATTEST:

  
Sydney Millard, Deputy Clerk

# R E V E N U E A C T I V I T Y S U M M A R Y

FROM 10/01/2022 TO 03/31/2023 FUND 0207

FUND 0207 ARPA GRANT  
-00 ARPA GRANT

\* Revenue for accounts classified as Property Tax /Assessment reflects the tax charge amounts.

Account Number	Description	* Total Revenue
0325-0014	GRANT INCOME	166,182.30
	<b>0325 ACCOUNT TOTALS</b>	<b>166,182.30</b>

0327-0000	INTEREST INCOME	29,471.12
	<b>0327 ACCOUNT TOTALS</b>	<b>29,471.12</b>

DEPT TOTALS: 195,653.42  
 FUND TOTALS: 195,653.42  
 GRAND TOTALS: 195,653.42

\*\*\*\*\*END OF REPORT\*\*\*\*\*

# EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 03/31/2023 FUND 0207  
53% OF FISCAL YEAR ELAPSED

FUND 0207 ARPA GRANT  
-00 ARPA GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES			Budget Balance
					Prior	Current	Total	
0403-0002	SALARY - OFFICE DEPUTIES		26,447.48		26,447.48		(26,447.48)	
	<b>Total 'A' Expenses -- Salaries:</b>	<b>0.00</b>	<b>26,447.48</b>		<b>26,447.48</b>		<b>(26,447.48)</b>	
0410-0000	RETIREMENT		3,157.82		3,157.82		(3,157.82)	
0411-0000	SOCIAL SECURITY/MEDICARE		2,015.58		2,015.58		(2,015.58)	
0413-0000	MEDICAL INSURANCE		3,938.52		3,938.52		(3,938.52)	
0413-0002	VEBA PAYMENT		1,000.00		1,000.00		(1,000.00)	
	413 ACCT SUBTOTAL:	*	4,938.52	*	4,938.52	*	(4,938.52)	
0414-0000	DENTAL INSURANCE		17.38		17.38		(17.38)	
0416-0000	WORKMAN'S COMP INSURANCE		36.18		36.18		(36.18)	
	<b>Total 'D' Expenses -- Benefits:</b>	<b>0.00</b>	<b>10,165.48</b>		<b>10,165.48</b>		<b>(10,165.48)</b>	
0482-0000	PROFESSIONAL SERVICES		359.88		359.88		(359.88)	
0493-0000	GRANTS		191,924.39		191,924.39		(191,924.39)	
0823-0000	MISCELLANEOUS EXPENSE		1,853.68		1,853.68		(1,853.68)	
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>0.00</b>	<b>194,137.95</b>		<b>194,137.95</b>		<b>(194,137.95)</b>	
<b>Department Totals:</b>								
	<b>Total 'A' Expenses -- Salaries:</b>		<b>26,447.48</b>		<b>26,447.48</b>		<b>(26,447.48)</b>	
	<b>Total 'D' Expenses -- Benefits:</b>		<b>10,165.48</b>		<b>10,165.48</b>		<b>(10,165.48)</b>	
	<b>Total 'B' Expenses -- Expenses:</b>		<b>194,137.95</b>		<b>194,137.95</b>		<b>(194,137.95)</b>	
	<b>Total 'C' Expenses -- Capital Outlay:</b>							
<b>Fund Totals:</b>			<b>230,750.91</b>		<b>230,750.91</b>		<b>(230,750.91)</b>	
	<b>Total 'A' Expenses -- Salaries:</b>		<b>26,447.48</b>		<b>26,447.48</b>		<b>(26,447.48)</b>	
	<b>Total 'D' Expenses -- Benefits:</b>		<b>10,165.48</b>		<b>10,165.48</b>		<b>(10,165.48)</b>	
	<b>Total 'B' Expenses -- Expenses:</b>		<b>194,137.95</b>		<b>194,137.95</b>		<b>(194,137.95)</b>	
	<b>Total 'C' Expenses -- Capital Outlay:</b>							
			<b>230,750.91</b>		<b>230,750.91</b>		<b>(230,750.91)</b>	



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 03/31/2023 FUND 0207  
53% OF FISCAL YEAR ELAPSED**

Account Description	Original Budget Amt	Actual Budget With Changes Budget	% Of Budget	EXPENDITURES			Budget Balance
				Prior	Current	Total	
<b>Grand Totals:</b>							
Total 'A' Expenses -- Salaries:		0%		26,447.48	26,447.48	(26,447.48)	
Total 'D' Expenses -- Benefits:		0%		10,165.48	10,165.48	(10,165.48)	
Total 'B' Expenses -- Expenses:		0%		194,137.95	194,137.95	(194,137.95)	
Total 'C' Expenses -- Capital Outlay:		100%		230,750.91	230,750.91	(230,750.91)	

\*\*\*\*\*END OF REPORT\*\*\*\*\*