

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 81-2015
APPROPRIATION TO THE 2015) AUTHORIZING AMENDMENT TO
BUDGET) THE 2015 BUDGET

WHEREAS, additional expenditures have been requested for various funds and departments within Stevens County for salaries, benefits, supplies, other services and charges, capital outlay, other interfund services and operating transfers in; AND,

WHEREAS, there are sufficient cash balances and unanticipated revenues from grants, miscellaneous revenues and interfund transfers; AND,

WHEREAS, an open public meeting was advertised and held on December 22, 2015, pursuant to R.C.W. 36.40.100.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Stevens County Board of Commissioners that the Stevens County Auditor be, and hereby is authorized and directed to amend the 2015 Stevens County budget (as originally adopted by Resolution #75-2014 and amended by Resolutions #27-2015 and #57-2015) as per Exhibit 1 attached hereto and incorporated herein.

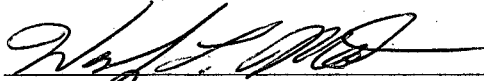
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 22nd day of December, 2015.

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

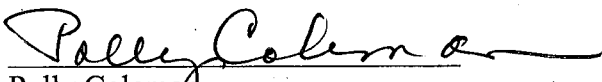
BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Steve Parker


Commissioner Don Dashiell


Commissioner Wes McCart

ATTEST:


Polly Coleman
Clerk of the Board

STEVENS COUNTY 2015 BUDGET
Extension # 3 Summary

Increase In
Expenditures

Current Expense (001-000-010)	\$	199,301
Performing Arts & Tourism (106-999-010)		900
Crime Victims (107-999-010)		3,000
NEW Fair (128-999-010)		1,500
L.P.O.L.M 1-2013 (131-801-010)		10,000
Loon Lake Management 2-2013 (131-802-010)		4,400
Emergency Communications (145-9990-010)		41,349
G.O. Bond (201-999-010)		20,000
Capital Projects (305-999-010)		100,000
Public Facilities (306-999-010)		197,414
Sheriff Ambulance (405-999-010)		120,000

**STEVENS COUNTY
CURRENT EXPENSE
BUDGET EXTENSION, December 22, 2015**

REVENUE		CURRENT	CHANGE	FINAL
General Government	001-020-010			
31110.9999.10010.999999	Property Tax - Prior	\$ 240,000	\$ 15,000	\$ 255,000
31110.9999.99999.999999	Property Tax, Current	5,570,000	50,000	5,620,000
31310.9999.99999.999999	Retail Sales Tax	2,050,000	90,000	2,140,000
31740.9999.99999.999999	Timber tax	300,000	130,000	430,000
33215.6002.99999.999999	Federal In Lieu - F&WL	130,000	(8,000)	122,000
33606.4102.99999.999999	State Marijuana Tax	-	10,000	10,000
33606.9501.99999.999999	State Beer & Liquor tax	25,000	10,000	35,000
35920.9999.50030.999999	Personal Property Penalty	6,000	9,000	15,000
35920.9999.99999.999999	Property Tax Penalty	180,000	14,000	194,000
Assessor	001-060-010			
34141.9999.99999.999999	Assessor Fees	3,000	(1,000)	2,000
36990.9999.99999.999999	Refund of Expenditures	-	475	475
Auditor	001-080010			
34136.9999.99999.999999	Payroll services	39,000	(39,000)	-
Clerk- Superior Court	001-160-010			-
34123.3204.99999.999999	Civil Probate Dom Filing	20,000	4,000	24,000
34123.5203.99999.999999	S Crt Civil Dom Fac 15	-	2,000	2,000
Commissioner	001-180-010			
34127.9999.99999.999999	Homeless Adm Fee	12,000	1,000	13,000
36990.9999.60090.999999	Civil Service Tests	500	500	1,000
Coroner	001-220-010			
33606.9201.99999.999999	State Autopsy Costs	20,500	2,200	22,700
34680.9999.99999.999999	Shared Autopsy Cost	-	1,000	1,000
District Court	001-240-010			
35310.0511.99999.999999	Traffic Infractions	-	1,600	1,600
Elections	001-250-010			
33390.4001.10000.999999	HAVA Travel Grant	6,000	(1,000)	5,000
Facilities	001-280-010			
39718.9999.99999.999999	Capital Project Labor	19,500	27,000	46,500
Fair Facilities	001-280-010			
36240.9999.60060.999999	Daily Grounds Rent	2,000	1,500	3,500
36711.9999.99999.999999	Fire Works Donations	9,500	2,500	12,000
38991.9999.99999.999999	Refund of Revenue	-	600	600
Juvenile	001-300-010			
31371.9999.99999.999999	Criminal Justice Sales tax	315,000	45,000	360,000
Land Services	001-340-010			
33210.9999.99999.999999	Building Permits	240,000	50,000	290,000
33431.9999.30160.999999	Shoreline Grant	226,000	17,000	243,000
33431.9999.99999.558600	DOE Instream Flow	-	33,000	33,000
33131.9999.99999.558700	WRIA 59 Grant	38,500	25,000	63,500
34181.9999.99999.999999	Word Processing	600	2,000	2,600
34240.99999.99999.999999	Protective Inspections	10,000	5,000	15,000
34581.9999.40030.999999	Short Plat Fees	10,000	2,500	12,500
34581.9999.40040.999999	Long Plat Fees	1,500	3,500	5,000
34581.9999.40060.999999	SEPA Planning	2,500	1,500	4,000
34581.9999.40070.999999	Zoning Fees	5,000	4,000	9,000
34586.9999.40090.999999	Site Analysis	15,000	2,900	17,900
34589.9999.40100.999999	Building SEPA	500	100	600
36990.9999.99999.999999	Miscellaneous		900	900

**STEVENS COUNTY
CURRENT EXPENSE
BUDGET EXTENSION, December 22, 2015**

REVENUE		CURRENT	CHANGE	FINAL
Prosecutor	001-360-010			-
33401.1009.99999.999999	Salary Assistance	78,182	1,048	79,230
3342.9999.30150.99999	CTED Crime Victims	10,000	8,500	18,500
34195.9999.40630.999999	City of Chewelah	28,000	3,565	31,565
34195.9999.40640.999999	City of Colville	48,000	11,180	59,180
34195.9999.40650.999999	City of Kettle Falls	16,000	4,455	20,455
34915.9999.40354.999999	Child Support Adin	12,048	(12,048)	-
36990.9999.99999.999999	Miscellaneous		270	270
Sheriff	001-400-010			-
33397.0414.20000.525091	Home Land Security	-	10,000	10,000
33397.0604.70000.525140	Homeland Security		33,000	33,000
33397.0604.70000.521075	Homeland Security		26,000	26,000
34210.9999.40110.999999	Civil Papers	40,000	15,000	55,000
34210.9999.40750.999999	E 911 Fee		3,800	3,800
34210.9999.40810.999999	Cities Sex Crimes		4,000	4,000
34210.9999.40815.999999	Salary Reimbursement		2,000	2,000
36990.9999.99999.999999	Miscellaneous		2,500	2,500
Sheriff Emergency Services	001-410-010			-
33397.0414.20000.525091	Federal Grant		2,700	2,700
Sheriff Jail	001-420-010			-
36990.9999.99999.999999	Miscellaneous Revenue		4,000	4,000
Superior Court	001-440-010			-
33412.9999.30040.999999	DSHA Becca	13,000	1,650	14,650
36990.9999.99999.999999	Miscellaneous		1,600	1,600
Treasurer	001-460-010			-
34142.9999.99999.999999	1% Excise Tax Fee	20,000	6,400	26,400
Grant Pass-Throughs	001-470-010			-
33314.2201.80000.999999	CDBG Rural Resources	95,000	15,000	110,000
				-
	Revenues Totals	9,857,830	660,395	10,518,225

STEVENS COUNTY
CURRENT EXPENSE
BUDGET EXTENSION, December 22, 2015

REVENUE		CURRENT	CHANGE	FINAL
EXPENDITURES				
General Government	001-020-010			
51870.0045.04510.999999	Postage Machine Rental	7,700	879	8,579
51890.0041.03575.999999	Labor Negotiator	22,500	25,000	47,500
Accumulated Severence	001-040-010			
51810.0010.99999.999999	Salaries	35,000	50,000	85,000
51810.0020.99999.999999	Benefits	20,000	30,000	50,000
Assessor	001-060-010			
51424.0010.00036.999999	Seg/GIS	31,790	(26,000)	5,790
Auditor	001-080-010			
51423.0010.00056.999999	A/P Clerk	34,081	(10,400)	23,681
CASA	001-130-010			
51224.0020.99999.999999	Benefits	23,197	5,000	28,197
Commissioners	001-180-010			
51160.0010.05000.999999	Extra Help	10,000	(10,000)	-
	Benefits	101,082	(7,000)	94,082
Elections	001-250-010			
51440.0031.02315.999999	Ballots	35,375	(3,600)	31,775
Emergency Management	001-255-010			
52560.0041.99999.999999	Professional Services Fire	31,000	(16,600)	14,400
Facilities	001-270-010			
51830.0010.01010.999999	Extra Help - Maintenace	39,000	27,000	66,000
51830.0020.99999.999999	Benefits	21,541	5,000	26,541
51830.0031.99999.999999	Operating Supplies	20,000	(4,000)	16,000
51830.0041.03660.999999	Mailing Service	3,000	200	3,200
51830.0047.04840.999999	Water, Sewer Gargabage	20,600	8,900	29,500
Fair Facilities	001-280-010			
57540.0031.02500.999999	Maintenance Supplies	5,000	6,300	11,300
57540.0043.99999.999999	Travel	-	600	600
57540.0044.99999.999999	Advertising	4,500	1,000	5,500
57540.0047.04820.999999	Electric & Gas, Grounds	13,000	2,000	15,000
57540.0047.04840.999999	Water, Sewer Grounds	2,500	2,000	4,500
57540.0048.04910.999999	Repairs, Structures	1,500	1,000	2,500
57540.0048.04920.999999	Repairs, equipment	500	500	1,000
57550.0031.02250.999999	ATC - Cleaning Supplies	1,500	1,100	2,600
57550.0031.02500.999999	ATC - Maintenance Suppl	1,000	1,600	2,600
57550.0035.99999.999999	ATC - Small Tools	-	500	500
57550.0043.99999.999999	ATC - Travel	-	300	300
57550.0047.04820.999999	ATC- Electric & Gas	12,000	4,500	16,500
58991.9900.99999.999999	Refund Of Revenue		600	600

**STEVENS COUNTY
CURRENT EXPENSE
BUDGET EXTENSION, December 22, 2015**

REVENUE Expense		CURRENT	CHANGE	FINAL
Juvenile	001-300-010			-
52710.0041.03300.999999	Detention Transport	10,000	(10,000)	-
52710.0041.03310.999999	Div. Coordinator, Fy & PO	22,000	6,000	28,000
LEOFF 1	001-320-010			-
51790.0041.99999.999999	Professional Services	15,000	5,000	20,000
Land Services	001-340-010			-
55310.0041.99999.999999	WRIA Grant Services	38,500	30,000	68,500
55862.0041.99999.999999	SMP- Professional Services	140,500	91,400	231,900
Sheriff	001-400-010			-
52110.0010.00283.999999	Sergeant 3	67,800	(45,000)	22,800
52110.0020.99999.999999	Benefits	809,575	(100,000)	709,575
52110.0032.02900.999999	Fuel	160,000	(42,400)	117,600
Sheriff Jail	001-420-010			-
52360.0010.00371.999999	Corrections Sergeant # 2	-	12,000	12,000
52360.0012.99999.999999	Overtime	80,000	25,000	105,000
52360.0020.99999.999999	Bnefits	243,483	12,000	255,483
52360.0031..02410.999999	Prescription Drugs	48,000	52,000	100,000
52360.0051.05520.999999	Outside jail Keep	87,000	25,000	112,000
Indigent Defense	001-450-010			-
51591.0041.03220.999999	Court Appt Legal - S. Court <i>D.Ct. overage</i>	268,661	14,722	283,383
Treasurer <i>03191P</i>	001-460-010			-
51422.0049.05455.999999	I.S. Data Processing	88,000	10,900	98,900
58900.9900.99999.999999	Non-Expenditure	-	300	300
58990.9900.99999.999999	Refund of Expenditure		1,000	1,000
Pass-Through Grants	001-470-010			-
55870.0052.05710.999999	CDBG - Rural Resources	95,000	15,000	110,000
	Total Expenditures	2,670,885	199,301	2,870,186

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 106-999-010	DEPARTMENT NAME Performing Arts & Tourism
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
31331.9999.99999.999999	Hotel Motel Revenue	30,000	3,500	\$ 33,500.00
	Total Revenue	30,000	3,500	\$ 33,500.00
				\$ -
USE				
57390.0052.06225.999999	Lake Spokane Fireworks	0	300	\$ 300.00
57390.0052.06305.999999	NEW Fair	0	600	\$ 600.00
				\$ -
	Total Expenditures	39,450	900	\$ 40,350.00
				\$ -
				\$ -
	Ending Cash	38,354	2,600	\$ 40,954.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: 12/22/2015
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/22/2015

BOCC AUTHORIZATION:	DATE:

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 107-999-010	DEPARTMENT NAME Crime Victims
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
				\$ -
USE				
51570.0043.99999.999999	Crime Victim Travel	0	3,000	\$ 3,000.00
				\$ -
	Total Expenditures	25,200	3,000	\$ 28,200.00
				\$ -
				\$ -
	Ending Cash	60,349	-3,000	\$ 57,349.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: 12/22/2015
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/22/2015

BOCC AUTHORIZATION:	DATE:

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 128-999-010	DEPARTMENT NAME NEW Fair
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
				\$ -
USE				
57370.0041.99999.999999	Sound & Lighting	0	1,500	\$ 1,500.00
				\$ -
	Total Expenditures	81,400	1,500	\$ 82,900.00
				\$ -
				\$ -
	Ending Cash	9,387	-1,500	\$ 7,887.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: <i>12/22/2015</i>
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: <i>12/22/2015</i>

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 131-801-010	DEPARTMENT NAME LPOLM Dist 1-2013
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
31110.6701.90000.999999	US Forest Service Grant	0	10,000	\$ 10,000.00
				\$ -
USE				\$ -
55360.0041.03060.999999	Treatment Costs	34,413	10,000	\$ 44,413.00
				\$ -
	Total Expenditures	34,413	10,000	\$ 44,413.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: 12/22/2015
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/22/2015

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
131-802-010

DEPARTMENT NAME
LLMD 2-2013

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
35920.9999.50060.999999	Milfoil Assessment Penalty	0	200	\$ 200.00
36140.9999.60149.999999	Milfoil Assessment Interest	0	200	\$ 200.00
36852.9999.99999.999999	Milfoil Assessment	66,000	4,000	\$ 70,000.00
				\$ -
	Total Revenue	66,000	4,400	\$ 70,400.00
Use				
55360.0041.03060.999999	Aquatic Treatment	72,225	1,400	\$ 73,625.00
55360.0041.99999.999999	Other Services	0	3,000	\$ 3,000.00
				\$ -
	Total Expenditures	72,225	4,400	\$ 76,625.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: 	DATE: 12/02/2015
AUDITOR'S REVIEW BY: 	DATE: 12/02/2015

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 145-999-010	DEPARTMENT NAME 911 Emg Comm
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
USE				
52870.0091.09060.999999	MSAG Mapping	89,000	15,090	\$ 104,090.00
59217.9999.99999.999999	Transfer to SW Closure	99,704	5,296	\$ 105,000.00
	Other Equipment	0	14,500	\$ 14,500.00
59728.9900.99999.999999	Transfer to Sheriff	63,807	6,463	\$ 70,270.00
	Total Requested	192,511	41,349	\$ 233,860.00
				\$ -
	Ending Cash	252,296	-41,349	\$ 210,947.00
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: 12/22/2015
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/22/2015



BOCC AUTHORIZATION:	DATE:

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 201-999-020	DEPARTMENT NAME GO Bond
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
	State F&W Fish Sales	10,389	20,000	\$ 30,389.00
	Total Revenue	514,414	20,000	\$ 534,414.00
USE				
59111.0079.08005.999999	State F&W Principal	5,919	19,585	\$ 25,504.00
59211.0083.08005.999999	State F& W Interest	4,470	415	\$ 4,885.00
	Total Expenditures	520,521	20,000	\$ 540,521.00
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: 	DATE: 12/22/2015
AUDITOR'S REVIEW BY: 	DATE: 12/22/2015

BOCC AUTHORIZATION:	DATE:

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
305-999-020

DEPARTMENT NAME
Capital Projects

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
31834.9999.99999.999999	Real Estate Excise	275,000	95,500	\$ 370,500.00
38990.9999.99999.999999	Refund of Expenditures	0	4,500	\$ 4,500.00
	Total Revenue	275,000	100,000	\$ 375,000.00
USE				
51820.0035.99999.999999	Small Tools	0	1,700	\$ 1,700.00
59418.0062.99999.999999	Capital Projects	225,000	25,000	\$ 250,000.00
	Other Improvements	0	20,000	\$ 20,000.00
59718.9900.99999.999999	Transfers Out	155,000	53,300	\$ 208,300.00
	<i>TOTAL EXPENDITURES</i>	<i>380,000</i>	<i>100,000</i>	<i>480,000</i>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: *[Signature]* DATE: *12/22/2015*

AUDITOR'S REVIEW BY: *[Signature]* DATE: *12/22/2015*

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
306-999-020

DEPARTMENT NAME
Public Facilities

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
31318.9999.99999.999999	State Distressed Sales Tax	350,000	50,000	\$ 400,000.00
38990.9999.99999.999999	Refund of Expenditures	0	1,670	\$ 1,670.00
	Total Revenue	350,000	51,670	\$ 401,670.00
USE				
51880.0035.99999.999999	Small Tools	0	40,000	\$ 40,000.00
55310.0049.99999.999999	Miscellaneous DOE Permit	0	744	\$ 744.00
55870.0052.05720.999999	Area Network Hub	150,000	-150,000	\$ -
58990.9900.99999.999999	Refund of Expenditures	0	1,670	\$ 1,670.00
59418.0062.99999.999999	Data Center Building	0	70,000	\$ 70,000.00
	<i>DATA CENTER EQUIPMENT</i>	<i>0</i>	<i>185,000</i>	<i>185,000</i>
	<i>Total Expenditures</i>		<i>147,414</i>	
				\$ -
	Ending Cash	520,623	-95,744	\$ 424,879.00
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: <i>11/22/2015</i>
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: <i>11/22/2015</i>

BOCC AUTHORIZATION:	DATE:

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
405-999-010

DEPARTMENT NAME
Ambulance

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE				\$ -
34260.9999.40360.999999	Ambulance Fees - Nordan	296,881	30,000	\$ 326,881.00
36240.9999.99999.999999	Training Center Rents	12,000	5,000	\$ 17,000.00
38991.9999.99999.999999	Refund of revenue	0	2,000	\$ 2,000.00
	Total revenue	308,881	37,000	\$ 345,881.00
USE				\$ -
52270.0010.00550.999999	Operations Manager	49,275	27,000	\$ 76,275.00
52270.0010.00555.999999	Personnel Manager	49,275	27,000	\$ 76,275.00
52270.0010.01020.999999	Attendants	245,000	26,500	\$ 271,500.00
52270.0020.99999.999999	Benefits	105,000	21,000	\$ 126,000.00
52270.0042.99999.999999	Webhosting	250	500	\$ 750.00
52270.0048.99999.999999	Repairs & Maintenance	22,000	15,000	\$ 37,000.00
52270.0049.05150.999999	Dues & Memberships	3,000	1,000	\$ 4,000.00
52270.0092.09140.999999	Refund of revenue	0	2,000	\$ 2,000.00
				\$ -
		473,800	120,000	\$ 593,800.00
				\$ -
				\$ -

REQUESTED BY:

J. S. [Signature]

DATE:

12/22/2015

AUDITOR'S REVIEW BY:

J. S. [Signature]

DATE:

12/22/2015

BOCC AUTHORIZATION:

DATE:

INPUT BY:

DATE: