

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 27-2016
APPROPRIATION TO THE 2016) AUTHORIZING AMENDMENT TO
BUDGET) THE 2016 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 April 18, 2016, 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 2016 Stevens County budget (as originally adopted by Resolution #~~82~~-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 18th day of April, 2016.

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

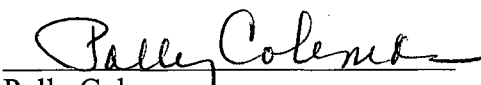
BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Don Dashiell


Commissioner Wes McCart


Commissioner Steve Parker

ATTEST:


Polly Coleman
Clerk of the Board

5-Page attachment to Reso. # 27-2016

STEVENS COUNTY BUDGET EXTENSION # 1									
April, 2016						Increase	Increase	Increase	
FUND	DEPART	FD TYPE		DEPARTMENT NAME	Original	(Decrease) in	(Decrease) in	(Decrease) in	Amended
Bars	Object	Function	Project	Account Name	Amount	Beginning Cash	Revenue	Expenditures	Amount
				CURRENT EXPENSE	\$ 2,500,000.00	\$ 837,455.75			\$ 3,337,455.75
001-020-010				GENERAL GOVERNMENT					
	36920	9999	99999	Unclaimed Money from Sales	30,000.00		10,543.00		40,543.00
	51310	0049	05420	Federal Lobby				-4,000.00	(4,000.00)
001-160-010				CLERK - SUPERIOR COURT					-
	51230	0042	03970	Bond	275.00			338.00	613.00
001-180-010				COMMISSIONERS					-
	33710	9999	99999	Travel Reimbursement	-		5,940.00		5,940.00
	51160	0049	05150	Dues & Memberships - Wiedner	500.00			4,000.00	4,500.00
001-220-010				CORONER					-
	56320	0049	05455	Data Processing - laptop	1,100.00			1,631.00	2,731.00
001-240-010				DISTRICT COURT					-
	51240	0010	05455	Extra Help				2,000.00	2,000.00
001-280-010				FACILITIES					-
	51830	0010	00145	Facilities Manager (missed cell in formula)	-			25,000.00	25,000.00
001-295-010				H.R. & FINANCE					-
	51810	0042	99999	Telephone	-			550.00	550.00
	51810	0049	05455	Data Processing - laptop	-			4,500.00	4,500.00
001-360-010				PROSECUTING ATTORNEY					-
	51530	0010	01000	Public Records extra help	-			26,880.00	26,880.00
	51530	0020	99999	Benefits				3,120.00	
001-400-010				SHERIFF					-
	33116	7101	30880	521032 COPS grant revenue from 2015	-		4,160.00		4,160.00
	33116	7101	30885	521033 COPS grant revenue from 2015	-		4,160.00		4,160.00
	33116	7101	30890	521031 COPS grant revenue from 2015	-		6,413.00		6,413.00
001-450-010				INDIGENT DEFENSE					-
	51591	0041	03190	District Court Contract	115,585.00			3,600.00	119,185.00
	51591	0041	03220	Superior Court Contract	268,661.00			2,685.00	271,346.00
	51591	0041	03221	Superior Court overage	1,000.00			6,408.00	7,408.00
	51591	0041	03230	Superior Court Juvenile	84,032.00			841.00	84,873.00
001-480-010				TREASURER					-
	51422	0035	99999	Small Tools - cash counter	500.00			2,219.00	2,719.00
	51422	0035	99999	Bond	-			1,006.00	1,006.00
001	999	010		CURRENT EXPENSE CHANGES		837,455.75	31,216.00	80,778.00	

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STEVENS COUNTY BUDGET EXTENSION # 1									
April, 2016									
FUND	DEPART	FD TYPE		DEPARTMENT NAME	Original Budget	Beg Cash	Revenue	Expenditure	Amended
Bars	Object	Function	Project	Account Name		Change	Change	Change	Amount
106	999	010		PERFORMING ARTS & TOURISM					
30880	9999	99999	999999	Beginning Cash	37,000.00	5,612.20			42,612.20
107	999	010		CRIME VICTIMS					-
30880	9999	99999	999999	Beginning Cash	60,000.00	20,653.64			80,653.64
110	999	010		ROAD					-
30880	9999	99999	999999	Beginning Cash	5,000,000.00	(83,256.45)			4,916,743.55
115	999	030		PATHS & TRAILS					-
30880	9999	99999	999999	Beginning Cash	260,580.00	548.52			261,128.52
121	999	010		HOMELESSNESS					-
30880	9999	99999	999999	Beginning Cash	400,000.00	72,562.52			472,562.52
122	999	010		NEWACS					-
30880	9999	99999	999999	Beginning Cash	3,175,000.00	(220,394.45)			2,954,605.55
122	703	010		Chemical Dependency					-
33399	5901	30640	679991	Federal Grant-In-Aid	18,000.00		20,943.00		38,943.00
33466	9999	360670	679991	State Grant -In-Aid	45,600.00		22,599.00		68,199.00
33446	9999	30710	999999	CD CJTA Funds	84,360.00		8,424.00		92,784.00
34630	9999	40205	679991	Title XIX Funds	175,000.00		95,649.00		270,649.00
56600	0010	99999	999999	Salary	283,500.00			2,700.00	286,200.00
56600	0020	99999	999999	Benefits	89,500.00			2,000.00	91,500.00
56600	0030	99999	999999	Supplies	6,100.00			9,887.00	15,987.00
56600	0040	99999	999999	Services	70,939.00			56,370.00	127,309.00
58991	9900	99999	999999	Refund of Revenue	15,000.00			26,779.00	41,779.00
122	704	010		Deveopmental Disability	-				-
33384	1201	60000	999999	DSHS DVR Independent Living	-		15,120.00		15,120.00
33384	1202	60000	999999	DSHS DVR VR Job Service	-		60,480.00		60,480.00
56800	0010	99999	999999	Salaries				252,300.00	252,300.00
56800	0020	99999	999999	Benefits				88,300.00	88,300.00
56800	0030	99999	999999	Supplies				15,950.00	15,950.00
56800	0040	99999	999999	Services				-280,950.00	(280,950.00)
123	999	010		VERY LOW-INCOME HOUSING					-
30880	9999	99999	999999	Beginning Cash	74,400.00	25,121.67			99,521.67
55920	52	06366	999999	Rural Resources from 2015				54,666.00	54,666.00

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STEVENS COUNTY BUDGET EXTENSION # 1									
April, 2016									
FUND	DEPART	FD TYPE		DEPARTMENT NAME	Original Budget	Beg Cash	Revenue	Expenditure	Amended
Bars	Object	Function	Project	Account Name		Change	Change	Change	Amount
124	999	010		VETERANS RELIEF					-
30880	9999	99999	999999	Beginning Cash	48,000.00	3,559.40			51,559.40
125	999	010		LAW LIBRARY					-
30880	9999	99999	999999	Beginning Cash	20,000.00	(1,613.81)			18,386.19
126	999	010		AUDITOR O&M					-
30880	9999	99999	999999	Beginning Cash	95,450.00	(3,860.31)			91,589.69
128	999	010		NEW FAIR					-
30880	9999	99999	999999	Beginning Cash	8,500.00	(249.91)			8,250.09
129	999	010		TREASURER'S O&M					-
30880	9999	99999	999999	Beginning Cash	64,000.00	(3,182.25)			60,817.75
130	999	010		WEED CONTROL					-
30880	9999	99999	999999	Beginning Cash	197,550.00	(5,772.61)			191,777.39
131	801	010		LITTLE P.O. LAKE MANAGEMENT - 2013					-
30880	9999	99999	999999	Beginning Cash	18,000.00	2,829.65			20,829.65
131	802	010		LOON LAKE MANAGEMENT - 2013					-
30880	9999	99999	999999	Beginning Cash	1,000.00	115.72			1,115.72
133	999	010		FAMILY LAW COURT FACILITATOR					-
30880	9999	99999	999999	Beginning Cash	16,800.00	(966.07)			15,833.93
136	999	010		LOON LAKE MANAGEMENT - 2008					-
30880	9999	99999	999999	Beginning Cash		154.59			154.59
35920	9999	50060	999999	Milfoil Penalty			20.41		20.41
36141	9999	60149	999999	Milfoil Interet			25.00		25.00
36852	9999	99999	999999	Milfoil Assessment			300.00		300.00
55360	0091	99999	999999	County Services				500.00	500.00
137	999	010		LITTLE P.O. LAKE MANAGEMENT - 2008					-
30880	9999	99999	999999	Beginning Cash	0.00	111.65			111.65
35920	9999	99999	999999	Milfoil Penalty			40.35		40.35
36141	9999	60149	999999	Milfoil Interet			48.00		48.00
336852	9999	99999	999999	Milfoil Assessment			300.00		300.00
55360	0091	99999	999999	County Services				500.00	500.00
138	999	010		DEER LAKE MANAGEMENT					-
30880	9999	99999	999999	Beginning Cash	35,000.00	(20,027.26)			14,972.74
140	999	010		COUNTY DRUG INVESTIGATION					-
30880	9999	99999	999999	Beginning Cash	157,000.00	(2,395.69)			154,604.31
141	999	010		STATE DRUG FORFEITURE					-

STEVENS COUNTY BUDGET EXTENSION # 1									
April, 2016									
FUND	DEPART	FD TYPE		DEPARTMENT NAME	Original Budget	Beg Cash	Revenue	Expenditure	Amended
Bars	Object	Function	Project	Account Name		Change	Change	Change	Amount
30880	9999	99999	999999	Beginning Cash	-	-			-
142	999	010		FEDERAL DRUG FORFEITURE					-
30880	9999	99999	999999	Beginning Cash	81,700.00	6.42			81,706.42
145	999	010		EMERGENCY COMMUNICATIONS					-
30880	9999	99999	999999	Beginning Cash	200,000.00	110,944.14			310,944.14
150	999	010		INMATE WELFARE					-
30880	9999	99999	999999	Beginning Cash	2,000.00	6,028.04			8,028.04
155	999	010		COUNTY REPLACEMENT VEHICLE					-
30880	9999	99999	999999	Beginning Cash	5,000.00	21,816.27			26,816.27
160	999	010		TRIAL COURT IMPROVEMENT					-
30880	9999	99999	999999	Beginning Cash	62,000.00	16,397.35			78,397.35
165	999	010		REET ELECTRONIC TECHNOLOGY					-
30880	9999	99999	999999	Beginning Cash	43,000.00	970.32			43,970.32
201	999	040		G.O. BOND					-
30880	9999	99999	999999	Beginning Cash	1,875.00	30,708.58			32,583.58
305	999	020		CAPITAL PROJECTS					-
30880	9999	99999	999999	Beginning Cash	420,000.00	39,762.13			459,762.13
306	999	020		.09 PUBLIC FACILITIES					-
30880	9999	99999	999999	Beginning Cash	450,000.00	14,483.05			464,483.05
new account number				N.E.W. Trends				1,000.00	1,000.00
405	999	010		SHERIFF AMBULANCE					-
30880	9999	99999	999999	Beginning Cash	448,500.00	(25,235.91)			423,264.09
410	999	010		SOLID WASTE OPERATIONS					-
30880	9999	99999	999999	Beginning Cash	1,800,000.00	79,002.22			1,879,002.22
412	999	010		LANDFILL CLOSURE					-
30880	9999	99999	999999	Beginning Cash	1,348,780.00	71,049.54			1,419,829.54
413	999	010		LANDFILL POST-CLOSURE					-
30880	9999	99999	999999	Beginning Cash	1,316,370.00	(453,997.61)			862,372.39
501	999	010		EQUIPMENT RENTAL & REPLACEMENT					-
30880	9999	99999	999999	Beginning Cash	950,000.00	(576,655.11)			373,344.89
510	999	010		INFORMATIONAL SERVICES					-
30880	9999	99999	999999	Beginning Cash	95,000.00	116,122.07			211,122.07
520	999	010		INSURANCE SERVICE					-
30880	9999	99999	999999	Beginning Cash	580,100.00	(66,014.36)			514,085.64

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