

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL ) RESOLUTION NO. 63-2018  
APPROPRIATION TO THE 2018 ) AUTHORIZING AMENDMENT TO  
BUDGET ) THE 2018 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 September 25, 2018, 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 2018 Stevens County budget (as originally adopted by Resolution #59-2017 and amended by Resolutions No. 23-2018, No. 28-2018 and No. 43-2018) 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 25<sup>th</sup> day of September, 2018.

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

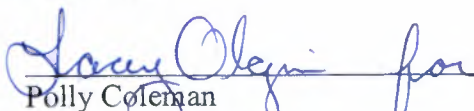
BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON

  
Chairman Wes McCart

  
Commissioner Don Dashiell

  
Commissioner Steve Parker

ATTEST:

  
Polly Coleman  
Clerk of the Board

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>Misc Depart</b>	DEPARTMENT NAME Current Expense
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
001 999 010 50880 9999 99999	Ending Fund Balance	3,675,365	(85,033)	3,760,398
				0
001 020 010 51890 0049 05455	Data Processing	35900	10495	\$ 46,395.00
001 060 010 51424 0049 05455	Data Processing	173325	19000	\$ 192,325.00
001 080 010 51423 0049 05455	Data Processing	120861	4089	\$ 124,950.00
001 130 010 51224 0049 05455	Data Processing	7800	222	\$ 8,022.00
001 160 010 51230 0049 05455	Data Processing	18438	3760	\$ 22,198.00
001 180 010 51160 0049 05455	Data Processing	19660	3447	\$ 23,107.00
001 250 010 51440 0049 05455	Data Processing	22100	18784	\$ 40,884.00
001 255 010 51440 0049 05455	Data Processing	2800	472	\$ 3,272.00
001 260 010 57121 0049 0555	Data Processing	6800	2347	\$ 9,147.00
001 295 010 51810 0049 05455	Data Processing	9900	2515	\$ 12,415.00
001 340 010 55850 0049 05455	Data Processing	25956	3259	\$ 29,215.00
001 360 010 51530 0049 05455	Data Processing	55145	2430	\$ 57,575.00
001 400 010 52110 0049 05455	Data Processing	176710	8254	\$ 184,964.00
001 420 010 52360 0049 05455	Data Processing	40000	554	\$ 40,554.00
001 460 010 51422 0049 05455	Data Processing	145000	5405	\$ 150,405.00
				\$ -
				\$ -
				\$ -

REQUESTED BY: sharnasch	DATE: 9/25/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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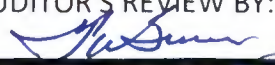
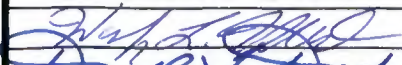


BOCC AUTHORIZATION: <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>	DATE: 9/25/18 9-25-18 9/25/18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>001-020-010</b>	DEPARTMENT NAME General Government
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
001-999-010	Ending Fund Balance		-200,000.00	-200,000.00
50880				
<b>USE:</b>				
58110 <del>9999</del> 99999	Loans Issued	0.00	200,000.00	200,000.00
9900				
<span style="color: red;">Loan issued</span>				

REQUESTED BY: sharnasch	DATE: 8/29/2018
AUDITOR'S REVIEW BY: 	DATE: 9/25/2018
BOCC AUTHORIZATION:   	DATE: 9/25/18 9-25-18 9/25/18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>001-180-010</b>	DEPARTMENT NAME Commissioners
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
39758 9999 09810 999999	Transfer in-Public Facilities	15,512.00	15,000.00	30,512.00
<b>USE:</b>				
001-999-010				
50880 9999 99999 999999	Ending Fund Balance	3,675,365.00	15,000.00	3,690,365.00
Remaining April through June Wildlife Specialist and Non Wolf Activities for the remaining of the year				

REQUESTED BY: sharnasch	DATE: 8/21/2018
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AUDITOR'S REVIEW BY: 	DATE: 9/25/2018
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BOCC AUTHORIZATION:   	DATE: 9/25/18 9-25-18 9/25/18
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## STEVENS COUNTY BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT  
**001-220-010**

DEPARTMENT NAME  
**Coroner**

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE:				\$ -
001-999-010				
50880 9999 99999 999999	Endg Fund Balance	3,675,365.00	(26,000.00)	3,649,365.00
56320 0020 99999 999999	Benefits	21,771.00	(8,000.00)	
				\$ -
USES:				\$ -
56320 0041 03070 999999	Autopsies	60,000.00	20,000.00	\$ 80,000.00
56320 0041 03170 999999	Prof Coroners	6,000.00	9,000.00	\$ 15,000.00
56320 0041 99999 999999	Prof Services	10,750.00	5,000.00	\$ 15,750.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -

REQUESTED BY: Wes and Lorrie Sampson	DATE: 7/23/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
<i>[Signature]</i>	9/25/18

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT  
**001-280-010**

DEPARTMENT NAME  
~~Fair~~ Facilities

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
50880 9999 99999 999999	Ending Fund Balance		-15,464.00	-15,464.00
<b>USE:</b>				
51830 0010.00 <del>18</del> 999999	Assistant Facilities Manager	0.00	15,464.00	15,464.00
00146				

REQUESTED BY: sharnasch	DATE: 8/15/2018
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018

BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
<i>[Signature]</i>	9/25/18

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>001-250-010</b>	DEPARTMENT NAME Elections
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
<b>001-999-010</b>				
50880 9999 99999 999999	Ending Fund Balance		-18,200.00	-18,200.00
<b>USE:</b>				
51440 0049 05455 999999	Data Processing	65,200.00	18,200.00	83,400.00

REQUESTED BY: Wes McCart	DATE: 8/13/2018
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018

BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>001-280-010</b>	DEPARTMENT NAME <del>Fac</del> Facilities
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
<del>001-999-010</del>				\$ -
<b>Source:</b>				\$ -
50880 9999 99999 999999	Ending Fund Balance		-1,444.00	-1,444.00
<b>USE:</b>				
51830 0010 00145 999999	Facilities Manager	45,760.00	1,444.00	47,204.00

REQUESTED BY: sharnasch	DATE: 8/10/2018
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018

BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
<i>[Signature]</i>	9/25/18

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## STEVENS COUNTY BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT  
001-440-010

DEPARTMENT NAME  
Superior Court

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE:				\$ -
001-999-010				
50880 9999 99999 999999	Endg Fund Balance	3,601,363.00	(4,800.00)	3,596,563.00
				\$ -
USES:				\$ -
51221 0010 00405 512200	Court Commissioner	36,000.00	4,800.00	\$ 40,800.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: Steve Parker	DATE: 8/9/2018
AUDITOR'S REVIEW BY: 	DATE: 9/25/2018

BOCC AUTHORIZATION:	DATE:
	9/25/18
	9-25-18
	9/25/18

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>001-440-010</b>	DEPARTMENT NAME Superior Court
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
001-999-010	Ending Fund Balance		(39,300.00)	(39,300.00)
50880				
<b>USE:</b>				
51221 0010 00411 999999	Bailiff # 1	6,000.00	3,000.00	9,000.00
51221 0010 00412 999999	Bailiff # 2	12,100.00	2,000.00	14,100.00
51221 0010 00413 999999	Bailiff # 3	3,000.00	800.00	3,800.00
51221 0041 03630 999999	Legal Fees Prob	5,000.00	7,500.00	12,500.00
51221 0043 99999 999999	Travel	-	1,000.00	1,000.00
51221 0049 05260 999999	Juror Fees	30,000.00	25,000.00	55,000.00

REQUESTED BY: sharnasch	DATE: 8/30/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
<i>[Signature]</i>	9/25/18

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-450-010	Indigent Defense

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
001-999-010				\$ -
50880 9999 99999 999999	Ending FB	3,675,365.00	(132,594.00)	3,542,771.00
38990 9999 99999 999999	Refund of Expenditure	0.00	(3,500.00)	(3,500.00)
51591 0041 03190 999999	CT APP Attorney-Dist Ct	120,000.00	(118,607.00)	1,393.00
51591 0041 03191 999999	CAA/ District Court Overage	40,000.00	(39,300.00)	700.00
51591 0041 03220 999999	CT APP Attorney Sup Ct Criminal	280,000.00	(280,000.00)	0.00
51591 0041 03221 999999	CAA Sup Ct Criminal Overage	115,000.00	(88,299.00)	26,701.00
51591 0041 03230 999999	CT App Attorney Sup CT Juvenile	87,500.00	(87,500.00)	0.00
51591 0041 03245 999999	Court App Mental Health	40,000.00	(40,000.00)	0.00
51591 0041 03246. 999999	Court App Mental Health	40,000.00	(40,000.00)	0.00
51591 0041 03247 999999	CAA MH Conflict of Interest	2,500.00	(2,500.00)	0.00
58990 9900 99999 999999	Non Expenditure	0.00	3,500.00	3,500.00
51591 0041 03886 999999	Hahn	0.00	10,500.00	10,500.00
51591 0041 03887 999999	Gerl	0.00	81,900.00	81,900.00
51591 0041 03888 999999	Golden	0.00	218,400.00	218,400.00
51591 0041 03889 999999	Lamica	0.00	42,000.00	42,000.00
51591 0041 03890 999999	Marasco	0.00	88,200.00	88,200.00
51591 0041 03891 999999	Stone	0.00	81,900.00	81,900.00
51591 0041 03892 999999	Trageser	0.00	84,000.00	84,000.00
51591 0041 03893 999999	Corvus	0.00	63,000.00	63,000.00
51591 0041 03894 999999	O'Quinn	0.00	3,500.00	3,500.00
51591 0041 03896 999999	Reid	0.00	63,000.00	63,000.00
51591 0041 03897 999999	Whitaker	0.00	50,400.00	50,400.00
51591 0041 03898 999999	Grecco	0.00	42,000.00	42,000.00
				\$ -
				\$ -

REQUESTED BY: Wes McCart	DATE: 7/30/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
<i>[Signature]</i>	9/25/18

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>121-999-010</b>	DEPARTMENT NAME <b>Homelessness</b>
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
SOURCE:				
				\$ -
50880 9999 99999 999999	Endg Fund Balance	579,109.00	(30,328.00)	548,781.00
				\$ -
USES:				
				\$ -
56540 0041 99999 999999	Boharski	0	30,128.00	\$ 30,128.00
56540 0049 99999 999999	Interfund	0	200.00	\$ 200.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
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				\$ -

REQUESTED BY: sharnasch	DATE: 7/31/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>	DATE: 9/25/18 9-25-18 9/25/18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT  
**122-704-010**

DEPARTMENT NAME  
**NEWACS**

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
122-704-010-34660-9999-40198	DSHS DD Fee for Svc	\$ 516,000.00	\$ 65,000.00	\$ 581,000.00
122-704-010-34660-9999-40198	FCS Comm Support-Employment	\$ -	\$ 81,000.00	\$ 81,000.00
122-704-010-34660-9999-40198	FCS Comm Support-Housing	\$ -	\$ 28,000.00	\$ 28,000.00
	Revenue Total		\$ <del>174,000.00</del>	
122-704-010-56801-0010-99999	Salaries & Wages	\$ 37,000.00	\$ 90,000.00	\$ 127,000.00
122-704-010-56801-0012-99999	Overtime	\$ 6,000.00	\$ 9,000.00	\$ 15,000.00
122-704-010-56801-0020-99999	Benefits	\$ 143,600.00	\$ 10,640.00	\$ 154,240.00
122-704-010-56801-0041-03710	Professional Svcs-Other	\$ 5,000.00	\$ 13,000.00	\$ 18,000.00
122-704-010-56801-0043-04150	Travel - Conferences	\$ 6,000.00	\$ (6,000.00)	\$ -
122-704-010-56801-0043-04190	Travel - Meetings	\$ 1,000.00	\$ 6,000.00	\$ 7,000.00
122-704-010-56801-0043-04220	Travel - Trainings	\$ 3,000.00	\$ 15,000.00	\$ 18,000.00
122-704-010-56801-0047-99999	Utilities - Colville	\$ 1,600.00	\$ 1,000.00	\$ 2,600.00
122-704-010-56801-0049-05455	Interfund DP	\$ 32,000.00	\$ 9,000.00	\$ 41,000.00
122-999-010-50880-9999-99999	Ending Fund Balance	\$ 1,676,536.00	\$ 26,360.00	\$ 1,702,896.00
	Expenditure Total		\$ <del>174,000.00</del>	

REQUESTED BY: Rhonda Hughes DATE: 8/24/2018

AUDITOR'S REVIEW BY: *[Signature]* DATE: 8/27/2018

BOCC AUTHORIZATION: *[Signatures]* DATE: 9/25/18  
9-25-18  
9/25/18

INPUT BY: DATE:

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT  
**306-999-020**

DEPARTMENT NAME  
Public Facilities

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
50880.9999 99999 9999999	Endg Cash	869,542.00	-15,000.00	854,542.00
59758 9900 09810 999999	Transfer to Commissioners	0.00	15,000.00	15,000.00
Remaining for April through June and non wolf activites the remainder of the year Wildlife Specialist				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: sharnasch	DATE: 2/6/2018
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018

BOCC AUTHORIZTION: <i>[Signature]</i>	DATE: 8/25/18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 510-999-010	DEPARTMENT NAME Information Services
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
34880 9999 999999 999999	Data Processing	2,157,600.00	85,033.00	2,242,633.00
<b>USE:</b>				
59418 0064 07420	Comp Equip	148,200.00	85,033.00	233,233.00

REQUESTED BY: Mark Curtis	DATE: 9/25/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>	DATE: 9/25/18 9-25-18 9/29/18
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT <b>510-999-010</b>	DEPARTMENT NAME Information Services
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
<b>Source:</b>				\$ -
34880 9999 99999 999999	Data Processing	2,139,400.00	18,200.00	2,157,600.00
<b>USE:</b>				
59418 0064 07420	Comp Equip	130,000.00	18,200.00	148,200.00

REQUESTED BY: Wes McCart	DATE: 8/13/2018
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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 9/25/2018
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BOCC AUTHORIZATION: <i>[Signature]</i>	DATE: 9/25/18
<i>[Signature]</i>	9-25-18
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*Approved by  
Mark Abo*