

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 57-2015
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 August 4, 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 Resolution #27-2015) as per Exhibit 1 attached hereto and incorporated herein.

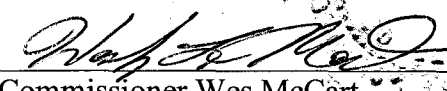
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 4th day of August, 2015.

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

Exhibit 1 to Reso. 57-2015 (19 pages)

STEVENS COUNTY
 2015 Budget Extension # 2
 Proposed July 21, 2015

Bold Figures to advertise

Fund/Dept Number	Fund/Dept Name	<u>SOURCE</u>	<u>USE</u>
001-020-010	General Government Beginning Cash		
	Refund of Revenue	45,000	
	Refund of Revenue		45,000
001-040-010	Accum Severence		
	Salaries & wages		20,000
	Benefits		5,000
001-180-010	Commissioners		
	Miscellaneous revenue	(73,000)	
	Extra Help		10,000
	Wildlife Services		(75,000)
001-250-010	Elections		
	HAVA Education Grant	6,000	
	Travel		6,000
001-260-010	WSU Extension		
	Copy Revenue	500	
001-280-010	Facilities		
	Short-Term Rental	500	
	Capital Projects Transfer	19,500	
	Extra Help		20,000
	Professional Services		8,000
001-290-010	Fair Facilities		
	Rodeo Income	19,500	
	Cowboy Poetry	4,000	
	Fire Works Income	5,000	
	Fire works Supplies		5,000
	Pro Services - Cowboy Poetry		4,000
	Professional Services Rodeo		15,000
	Repairs of Structures		3,000
001-420-010	Sheriff Jail		
	Ambulance Transport		3,000
	Outside Jail Keep		21,000
	Prisoner Meals		15,000
001-440-010	Superior Court		
	OCLA	15,000	
	Jury Supplies		750
	Legal Domestic		1,500
	Travel		2,000
	Law Book Services		6,000
	Juvenile Depence CT		15,000
CURRENT EXPENSE TOTALS		42,000	130,250

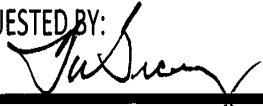

STEVENS COUNTY
 2015 Budget Extension # 2
 Proposed July 14, 2015


Fund/Dept Number	Fund/Dept Name	SOURCE	USE
106-999-010	PERFORMING ARTS & TOURISM		
	Arden Old Timers		3,000
	Clayton Fair		6,500
	Hunters Chamber		300
	Colville Rotary Chili		3,000
	Valley Fair		1,650
	PERFORMING ARTS TOTAL		14,450
121-999-010	HOMELESSNESS		
	R.R. Gold Star Vet Servc		30,000
	HOMELESSNESS TOTAL		30,000
122701-010	NEW ALLIANCE COUNSELING SERVICES		
	SCRSN PHIP Revenue	428,330	
	Salaries & wages		228,700
	Benefits		98,000
	Pro Service - Clinical		72,900
	Office Supplies		2,000
	Data Processing		17,230
	Travel - Training		9,500
	NEW ALLIANCE COUNSELING TOTALS	428,330	428,330
123-999-010	LOW-INCOME HOUSING		
	R.R. Gold Star Service		25,000
	LOW-INCOME HOUSING TOTAL		25,000
128-999-010	N.E.W.FAIR		
	Royalty Float Donation	1,000	
	Royalty Expense		1,000
	NEW FAIR TOTALS	1,000	1,000
132-999-010	WRIA 59		
	Transfer to Land Services		4,875
	WRIA 59 TOTALS		4,875
139-999-010	GUARDIAN FACILITATOR (new fund)		
	Surcharge Fee	600	
	User Fee	600	
	Salary & wages		1,000
	Benefits		200
	GUARDIAN FACILITATOR TOTALS	1,200	1,200
145-999-010	E-911 COMMUNICATIONS		
	Wireless Grant OPS	60,000	
	I.S. Data Processing		60,000
	E-911 COMMUNICATIONS TOTALS	60,000	60,000
305-999-010	CAPITAL PROJECTS		
	Data Center		125,000
	CAPITAL PROJECTS TOTALS		125,000
306-999-010	.09 PUBLIC FACILITIES		
	Transfer to BOCC - Wildlife		(50,000)
	.09 Public Facilities		(50,000)

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-020-010	Gen Government

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
Source				\$ -
				\$ -
38991.9999.99999.999999	Refund of Revenue	0	45,000	\$ 45,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Use				\$ -
58991.9900.99999.999999	Refund of Revenue	0	45,000	\$ 45,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: 	DATE: 7/21/2015
AUDITOR'S REVIEW BY: 	DATE: 7/21/2015

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-040-010	Accum Severence

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
use				\$ -
				\$ -
51810.0010.99999.999999	Salaries and Wages	15,000	20,000	\$ 35,000.00
51810.0020.99999.999999	Benefits	15,000	5,000	\$ 20,000.00
	Total Expense	30,000	25,000	\$ 55,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-180-010	Commissioners

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
use				\$ -
Source				\$ -
36990.9999.99999.999999	Miscellaneous Revenue	75,000	-73,000	\$ 2,000.00
	Total Revenue	89,500	-73,000	\$ 16,500.00
Use				
51160.0010.____.999999	Extra Help	0	10,000	\$ 10,000.00
51160.0041.03877.999999	Pro Service - Wildlife	75,000	-75,000	\$ -
				\$ -
	Total Expenditures	569,900	-65,000	\$ 504,900.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-250-010	Elections

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
use				\$ -
Source				\$ -
33194.9999.99999.999999	HAVA Education Grant	0	6,000	\$ 6,000.00
	Total Revenue	50,000	6,000	\$ 56,000.00
Use				
51440.0043.99999.999999	Travel	2,000	6,000	\$ 8,000.00
				\$ -
				\$ -
	Total Expenditures	279,600	6,000	\$ 285,600.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-260-010	WSU Extension

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
use				\$ -
Source				\$ -
34181.9999.99999.999999	Copies, Etc	0	500	\$ 500.00
	Total Revenue	165,595	500	\$ 166,095.00
Use				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-280-010	Facilities

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
use				\$ -
Source				\$ -
36240.9999.99999.999999	Short Term Rental	0	500	\$ 500.00
39718.9999.99999.999999	Capital Projects Transfer	0	19,500	\$ 19,500.00
	Total Revenues	0	20,000	\$ 20,000.00
Use				
51830.0010.01010.999999	Extra Help	19,000	20,000	\$ 39,000.00
51830.0041.99999.999999	Professional Services	12,000	8,000	\$ 20,000.00
	Total Expenditure	456,300	28,000	\$ 484,300.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	290	DEPARTMENT NAME
Current Expense	001-020-010	Fair Facilities

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
Source				\$ -
				\$ -
34740.9999.99999.999999	Rodeo Event Administration	0	19,000	\$ 19,000.00
	Cowboy Poetry Event	0	4,000	\$ 4,000.00
36711.9999.99999.999999	Fireworks Donations	4,000	5,500	\$ 9,500.00
				\$ -
	Total Revenue	151,500	28,500	\$ 180,000.00
				\$ -
Use				\$ -
57540.0041.99999.999999	Professional Services	5,000	22,000	\$ 27,000.00
57540.0044.99999.999999	Advertising	1,000	3,500	\$ 4,500.00
57540.0048.04910.999999	Repair of Structures	0	1,500	\$ 1,500.00
				\$ -
	Total Expenditures	166,100	27,000	\$ 193,100.00
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-420-010	Jail

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
				\$ -
				\$ -
				\$ -
Use				\$ -
52360.0041.03035.999999	Ambulance Transport	2,000	1,500	\$ 3,500.00
52360.0051.05520.999999	Outside Jail Keep	67,000	20,000	\$ 87,000.00
52390.0031.02460.999999	Prisoner Meals	95,000	17,500	\$ 112,500.00
				\$ -
	Total Expenditures	1,190,000	39,000	\$ 1,229,000.00
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Current Expense 001-440-010	Superior Court

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
Source				\$ -
				\$ -
33412.9999.30055.999999	OCLA - Childrens Rep	10,000	15,000	\$ 25,000.00
	Total Revenue	165,137	15,000	\$ 180,137.00
				\$ -
Use				
				\$ -
52121.0031.02355.999999	Jury Supplies	750	750	\$ 1,500.00
51221.0041.03610.999999	Legal - Domestic	1,500	1,500	\$ 3,000.00
51221.0043.99999.999999	Travel	1,500	2,000	\$ 3,500.00
51221.0049.05330.999999	Law Book Services	10,000	6,000	\$ 16,000.00
51595.0041.03200.999999	Juvenile Dep - CT	22,000	15,000	\$ 37,000.00
	Total Expenditures	534,800	25,250	\$ 560,050.00
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Perform. Arts	106-999-010

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
USE				\$ -
57390.0052.06005.999999	Arden Old Timers	0	3,000	\$ 3,000.00
57390.0052.06060.999999	Clayton Fair	0	6,500	\$ 6,500.00
	Hunters Chamber	0	300	\$ 300.00
	Colville Rotary Chili Cook-Off	0	3,000	\$ 3,000.00
57390.0052.06520.999999	Valley Fair	0	1,650	\$ 1,650.00
	Total Expenditures	25,000	14,450	\$ 29,450.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
121-999-010

DEPARTMENT NAME
Homelessness

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
				\$ -
new	R.R. Gold Star Veteran's			\$ -
	Service	0	30,000	\$ 30,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Ending Cash	425,002	-30,000	\$ 395,002.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>J. [Signature]</i>	DATE: 7/14/2015
AUDITOR'S REVIEW BY: <i>J. [Signature]</i>	DATE: 7/14/2015

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 122-701-010	DEPARTMENT NAME NEWACS
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
				\$ -
	<i>Revenue Increase</i>			\$ -
122-701-010-34640-9999-40201-402991	SCRSN PHIP	\$ 4,415,200.00	\$ 428,330.00	\$ 4,843,530.00
				\$ -
	<i>Expenditure Increase</i>			\$ -
122-701-010-56400-0010-99999-999999	Salaries & Wages	\$ 3,195,000.00	\$ 228,700.00	\$ 3,423,700.00
122-701-010-56400-0020-99999-999999	Benefits	\$ 1,004,388.00	\$ 98,000.00	\$ 1,102,388.00
122-701-010-56400-0041-03120-999999	Professional Services-Clinical	\$ 290,940.00	\$ 72,900.00	\$ 363,840.00
122-701-010-56400-0041-03120-999999	Office Supplies	\$ 42,000.00	\$ 2,000.00	\$ 44,000.00
122-701-010-56400-0049-05455-999999	Data Processing	\$ 255,000.00	\$ 17,230.00	\$ 272,230.00
122-701-010-56400-0043-04220-999999	Travel - Training	\$ 25,000.00	\$ 9,500.00	\$ 34,500.00
	Total		\$ 428,330.00	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 7/14/2015

BOCC AUTHORIZTION:	DATE:



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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT
123-999-010

DEPARTMENT NAME
Low-Income Housing

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
				\$ -
new	R.R. Gold Star Veteran's			\$ -
	Service	0	25,000	\$ 25,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Ending Cash	99,408	-25,000	\$ 74,408.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT NEW FAIR	DEPARTMENT NAME 128-999-010
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Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
Source				\$ -
36711.9999.99999.999999	Contributions	0	1,000	\$ 1,000.00
	Total Revenue	80,400	1,000	\$ 81,400.00
Use				
57370.0031.02520.999999	Royalty Expense	1,200	1,000	\$ 2,200.00
	Total Expenditures	80,400	1,000	\$ 81,400.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

REQUESTED BY: <i>[Signature]</i>	DATE: 7/14/2015
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 7/14/2015

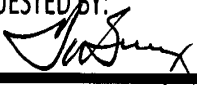

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Guardian Facilitator 139-999-010	

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
Source				\$ -
341__9999.99999.999999	Guardianship Surcharge	0	600	\$ 600.00
	Guardianship User fee	0	600	\$ 600.00
	Total Revenue	0	1,200	\$ 1,200.00
Use				
51224.0010.99999.999999	Guardianship Facilitator	0	1,000	\$ 1,000.00
51224.0020.99999.999999	Benefits	0	200	\$ 200.00
	Total Expenditures	0	1,200	\$ 1,200.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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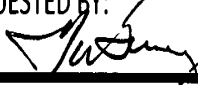
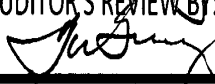
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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
E-911	145-999-010

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
Source				\$ -
33418.9999.30360.999999	Wireless Grant OPS	208,142	60,000	\$ 268,142.00
	Total Revenue	1,424,726	60,000	\$ 1,484,726.00
Use				
52870.0049.05370.999999	I.S. Data Processing	14,000	60,000	\$ 74,000.00
	Total Expenditures	1,879,677	60,000	\$ 1,939,677.00
				\$ -
				\$ -
				\$ -
				\$ -

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**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
Capital Projects	305-999-010

Bars #	Title	Current Budget	Increase/ (Decrease)	Amended Budget
				\$ -
Source				\$ -
50800.9999.99999.999999	Ending Cash	545,475	-125,000	\$ 420,475.00
Use				
59418.0062.99999.999999	Capital Projects	100,000	125,000	\$ 225,000.00
	Total Expenditures	255,000	125,000	\$ 380,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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