

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 75-2011
APPROPRIATION TO THE 2011) AUTHORIZING AMENDMENT TO
BUDGET) THE 2011 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 has been advertised and held pursuant to R.C.W. 36.40.100.

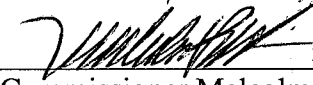
NOW, THEREFORE, IT IS HEREBY RESOLVED by the Stevens County Board of Commissioners that the Stevens County Auditor be, and hereby is authorized and directed to amend the 2011 Stevens County budget (as originally adopted by Resolution #78-2010 and subsequently amended by Resolutions #3-2011 and #10-2011) 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 October, 2011.

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

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Larry Guenther


Commissioner Malcolm Friedman


Commissioner Don Dashiell

ATTEST:

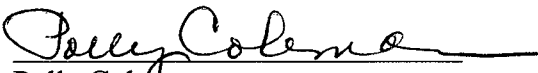

Polly Coleman
Clerk of the Board

Exhibit 1 to Resolution No. 75-2011 (Exhibit 1 = three pages)

STEVENS COUNTY CURRENT EXPENSE FUND	2011		2011
	ORIGINAL	Extension No 1	CURRENT
	APPROVED BUDGET		APPROVED BUDGET
BEGINNING CASH	\$ 600,000	\$ 14,824	\$ 614,824
REVENUES			
General Government	9,611,686	42,000	9,653,686
GG pass throughs	1,186,000		1,186,000
Accumulated Severance		5,300	5,300
Assessor	3,500	65,000	68,500
Auditor	357,000	12,100	369,100
Clerk	221,000		221,000
Commissioners	2,650	1,350	4,000
Coroner	16,000		16,000
District Court	460,872		460,872
WSU Extension	2,500		2,500
Facilities	10,000	20,000	30,000
Fair Facilities	52,000		52,000
Juvenile	340,000	500	340,500
Land Services	374,500	5,000	379,500
Prosecutor/Child Support	520,715	20,100	540,815
Sheriff	959,629	5,000	964,629
Sheriff Jail	148,400	500	148,900
Superior Court	190,023	36,000	226,023
Treasurer	163,500	-	163,500
Sheriff Emergency Services	433,525		433,525
TOTAL CURRENT EXPENSE REVENUE	15,053,500	212,850	15,266,350
EXPENDITURES			
General government	1,672,675	21,250	1,693,925
GG pass through	1,186,000		1,186,000
Accum Emp. Severnce	33,000		33,000
Assessor	715,100	75,000	790,100
Auditor	479,000	4,100	483,100
Clerk	290,800	-	290,800
Commissioners	351,000		351,000
Coroner	161,000		161,000
District Court	576,500		576,500
WSU Extension	102,400	600	103,000
Facilities	397,600	40,000	437,600
Fair Facilities	136,600		136,600
Juvenile Service	1,042,700	500	1,043,200
Leoff Pension	50,000	44,000	94,000
Land Services	576,600	(1,300)	575,300
Prosecutor	1,203,500	20,100	1,223,600
Sheriff	3,492,000	3,686	3,495,686
Sheriff Jail	1,118,500	(1,580)	1,116,920
Sheriff Emg Srv	433,525	9,494	443,019
Superior Court	670,800	60,500	731,300
Treasurer	364,200	-	364,200
TOTAL COUNTY EXPENDITURES	15,053,500	276,350	15,329,850
ENDING CASH	\$ 600,000	\$ (48,676)	\$ 551,324

STEVENS COUNTY CURRENT EXPENSE
2011 Extensions as of 9/2011

	Net	Revenue	Expenditure
Started at	600,000	15,053,500	15,053,500
Gen Gov - Inc. in Timber tax	28,500	28,500	
Gen Gov - Inc. in PLIT	13,500	13,500	
Gen Gov - WCIP assessment	(26,000)		26,000
Gen Gov - Water Conservancy	(3,000)		3,000
Gen Gov - IF loan interest	(1,350)		1,350
Gen Gov - Move Fire marshal	9,100		(9,100)
Accum Sev - Fed Cobra refund	5,300	5,300	
Assessor State Assistance	65,000	65,000	
Assessor wage & ben change	(60,000)		60,000
Assessor interfund grant	(10,000)		10,000
Assessor interfund data	(5,000)		5,000
Auditor - Debt recovery	12,000	12,000	
Auditor - Non-rev/non exp	-	100	100
Auditor - Interfund	(4,000)		4,000
BOCC - non-revenue	1,350	1,350	
WSU Extension postage	(600)		600
Facilities - Cap Proj reimb	20,000	20,000	
Facilities - Utilities	(20,600)		13,000
Facilities - Repairs	(23,400)		19,000
Facilities - Maintenance C.	(8,000)		8,000
Juvenile - Non-rev/non-exp	-	500	500
LEOFF I - Nursing home	(44,000)		44,000
Land Services - Non-rev/non-exp	-	5,000	5,000
Land Services position fill	6,300		(6,300)
Child Support grant change	-	19,600	19,600
P.A. - Non-revenue/non-expense	-	500	500
Sheriff - grant	-	5,000	5,000
Sheriff - IF move to 911	10,414		(10,414)
Sheriff - Fire marshal move	(9,100)		9,100
Jail - non-revenue/non-expense		500	500
Jail - IF move to 911	2,080		(2,080)
Sheriff Emg Serv - Move to 911	506		(506)
Sheriff Emg Serv - Verizon funds	(10,000)		10,000
Superior Court - Non-revenue	4,000	36,000	32,000
Superior Court - Bailiff	(5,000)		5,000
Superior Court - Experts	(2,500)		2,500
Superior Court - Jury	(12,500)		12,500
Superior Court - Civil Legal	(7,500)		7,500
Superior Court - IF Insurance	(1,000)		1,000
Increase Beginning Cash	14,824		
	<u>539,324</u>	<u>15,266,350</u>	<u>15,329,850</u>

STEVENS COUNTY

2011 BUDGET EXTENSION NO. 1

FUND	Estimated Beginning Cash	RESOURCES	EXPENDITURES	Estimated Ending Cash
Summary of Changes				
Current Expense	\$ 14,824	\$ 212,850	\$ 271,500 ^{331,350⁰⁰}	\$ (43,826)
Performing Arts & Tourism	(6,873)	16,423	30,000	(20,450)
Crime Victims	(1,800)	-	(1,800)	-
Road	184,452	-	500,000	(315,548)
Veterans	(2,817)	-	37,183	(40,000)
Law Library	(1,510)	-	16,990	(18,500)
Auditor O&M	58,148	-	58,148	-
Elections	21,012	-	21,000	12
Treasurer O&M	7,263	-	39,263	(32,000)
WRIA 59	(2,388)	-	(2,388)	-
Family Law Facilitator	582	-	582	-
Lake Management 2-2008	(1,813)	-	(1,813)	-
L.P.O. L Management 1-2008	898	-	898	-
Drug Investigation	(1,179)	-	(1,179)	-
Emergency Communications	80,419	-	93,419	(13,000)
R.E.E.T. Technology	(32,396)	-	(32,396)	-
Lake Roosevelt Mitigation	(5,380)	-	(5,380)	-
G.O. Bond	(63,473)	-	(63,473)	-
Captial Projects	45,073	-	45,073	-
Public Facilities	31,471	-	31,471	-
Insurance Service	163,752	-	217,310	(53,558)