

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 96-2011
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 and #75-2011) as per Exhibit 1 attached hereto and incorporated herein.

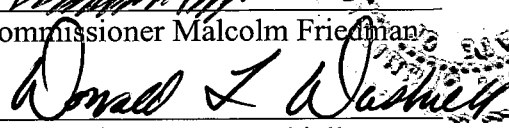
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 27th day of December, 2011.

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

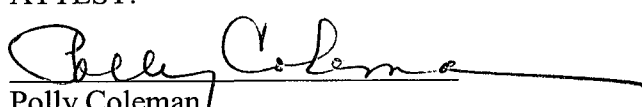
BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Larry Guenther


Commissioner Malcolm Friedman


Commissioner Don Dashiell

ATTEST:




Polly Coleman
Clerk of the Board

REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-020	General Government

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
308.00.00.0000	Beginning cash	\$614,824.00	\$20,526.00	\$635,350.00
			<u> </u>	\$0.00
312.10.00.0000	Timber tax	\$118,500.00	\$52,000.00	\$170,500.00
313.10.00.0000	Retail Sales tax	\$1,615,000.00	\$108,000.00	\$1,723,000.00
313.71.00.0000	Local County Sales tax	\$285,000.00	\$7,000.00	\$292,000.00
317.31.00.0010	Treas Affidavit fee	\$1,000.00	(\$1,000.00)	\$0.00
319.11.00.0010	Pen & Interest on P tax	\$140,000.00	\$20,000.00	\$160,000.00
319.11.00.0020	Pen & Int Milfoil		\$2,000.00	\$2,000.00
319.11.00.0040	Pen & Int DNR		\$3,500.00	\$3,500.00
319.11.00.1000	Pen & Int P. Prop	\$1,000.00	\$4,000.00	\$5,000.00
319.16.00.0000	Pen & INT D. Prop	\$240,000.00	\$60,000.00	\$300,000.00
319.16.00.0020	Pen & Int Milfoil		\$3,000.00	\$3,000.00
319.16.00.0040	Pen & Int DNR		\$5,000.00	\$5,000.00
333.14.22.8001	CDBG RR	\$160,000.00	\$30,000.00	\$190,000.00
336.00.98.0000	County Assistance	\$623,500.00	(\$223,500.00)	\$400,000.00

REQUESTED BY: 	DATE: 12/27/2011
AUDITOR'S REVIEW BY: 	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-020	General Government

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
336.06.10.0000	Criminal Justive - Cty	\$312,000.00	\$36,500.00	\$348,500.00
336.06.94.0000	Liquor Tax	\$60,000.00	\$4,000.00	\$64,000.00
341.42.00.0020	Treas Excise Trans	\$4,000.00	\$1,000.00	\$5,000.00
341.50.10.0000	Publication sales		(\$100.00)	(\$100.00)
361.40.00.0000	Word Processing	\$5,000.00	(\$1,600.00)	\$3,400.00
361.40.00.0000	Int on Contracts	\$4,000.00	(\$2,200.00)	\$1,800.00
362.50.00.0010	Space-Micro site	\$12,080.00	\$2,800.00	\$14,880.00
362.50.10.0040	Verizon Site	\$22,800.00	\$1,200.00	\$24,000.00
369.81.00.0000	Cash over (short)		\$500.00	\$500.00
369.90.00.0000	Other misc		\$1,500.00	\$1,500.00
381.10.00.0000	Loan received	\$600,000.00	(\$500,000.00)	\$100,000.00
397.00.00.0040	OP trans WRIA 59	\$0.00	\$4,400.00	\$4,400.00
			(\$382,000.00)	(\$382,000.00)
				\$0.00
				\$0.00

REQUESTED BY: <i>See Pgs 1</i>	DATE:
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BOCC AUTHORIZATION:	DATE:
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COMMISSIONER:	



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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-060	Assessor

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
334.00.90.0010	DOR Reval Grant	\$65,000.00	(\$9,500.00)	\$55,500.00
341.40.00.0000	Financial Services	\$3,500.00	(\$1,500.00)	\$2,000.00
			(\$11,000.00)	(\$11,000.00)
				\$0.00
				\$0.00
514.24.12.0000	Overtime	\$0.00	\$12,000.00	\$12,000.00
514.24.20.0000	Benefits	\$166,977.00	\$4,000.00	\$170,977.00
514.24.99.0010	IF Data	\$88,103.00	\$43,900.00	\$132,003.00
			\$59,900.00	\$59,900.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: 	DATE:
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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-080	Auditor

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
341.21.00.0000	Recording fees	\$90,000.00	(\$10,000.00)	\$80,000.00
				\$0.00
				\$0.00
514.23.10.0500	Extra Help		\$1,500.00	\$1,500.00
514.23.12.0000	Overtime	\$5,000.00	\$7,000.00	\$12,000.00
514.23.31.0000	Supplies	\$7,500.00	\$1,525.00	\$9,025.00
514.23.32.0040	BOE Fuel	\$0.00	\$50.00	\$50.00
514.23.41.0040	BOE Board	\$2,500.00	(\$1,225.00)	\$1,275.00
514.23.43.0000	BOE Travel	\$2,000.00	(\$1,275.00)	\$725.00
514.23.46.0010	EO Bond	\$350.00	\$325.00	\$675.00
			\$7,900.00	\$7,900.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: 	DATE: 12/27/2011
AUDITOR'S REVIEW BY: 	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-160	Clerk-S.C.

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
336.01.01.0000	Reimb Witness	\$2,500.00	(\$1,900.00)	\$600.00
336.01.11.0000	Pilot Drug Program	\$9,375.00	\$1,500.00	\$10,875.00
336.01.20.0000	Clerks LFO Collections	\$4,000.00	(\$4,000.00)	\$0.00
338.27.00.0000	Juvenile Service	\$0.00	\$1,500.00	\$1,500.00
341.23.14.0000	Civil Filing Fees	\$29,000.00	(\$16,400.00)	\$12,600.00
341.23.16.0000	Dom Fac	\$13,000.00	(\$6,700.00)	\$6,300.00
341.23.26.0010	CLJ Appeal	\$200.00	(\$200.00)	\$0.00
341.23.28.0000	Adopt/Pat Fac	\$3,500.00	(\$2,200.00)	\$1,300.00
341.23.32.0000	Civil Probate 7/11	\$0.00	\$10,000.00	\$10,000.00
341.23.34.0000	Dom Fac Filing	\$0.00	\$7,500.00	\$7,500.00
341.23.40.0000	Unlaw Det Combo	\$0.00	\$300.00	\$300.00
341.23.44.0000	Unlaw Det 7/11	\$0.00	\$600.00	\$600.00
341.23.48.0000	CS Type 3	\$0.00	\$1,000.00	\$1,000.00
341.23.51.0000	Jud Stab	\$0.00	\$1,000.00	\$1,000.00
341.34.00.0000	SC Records service	\$36,500.00	(\$3,000.00)	\$33,500.00

REQUESTED BY: <i>Ken Sney</i>	DATE: 12/27/2011
AUDITOR'S REVIEW BY: <i>Ken Sney</i>	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-160	SC Clerk

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
345.10.01.0000	DV FAC Prog	\$3,500.00	(\$3,500.00)	\$0.00
351.80.01.0000	Crime Vic Pen	\$20,250.00	(\$2,000.00)	\$18,250.00
357.23.00.0000	Public Def Cost	\$12,000.00	\$3,000.00	\$15,000.00
357.23.02.0000	Juv Pub Def	\$3,200.00	(\$2,500.00)	\$700.00
			(\$16,000.00)	(\$16,000.00)
				\$0.00
512.30.10.0500	Extra Help	\$0.00	\$1,225.00	\$1,225.00
512.30.12.0000	Overtime	\$5,000.00	\$5,775.00	\$10,775.00
512.30.49.0050	Witness fees	\$2,000.00	\$1,000.00	\$3,000.00
			\$8,000.00	\$8,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>See Pmc 21</i>	DATE:
AUDITOR'S REVIEW BY:	DATE:

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-180	Commissioners

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
341.40.00.0000	Financial Service	\$1,000.00	(\$500.00)	\$500.00
341.41.00.0000	Assessor fees	\$1,350.00	\$1,000.00	\$2,350.00
369.90.00.0000	Misc rev	\$0.00	\$300.00	\$300.00
369.90.41.0000	Civil Serv Fees	\$300.00	\$200.00	\$500.00
			\$1,000.00	\$1,000.00
				\$0.00
				\$0.00
511.60.20.0000	Benefits	\$68,681.00	(\$8,000.00)	\$60,681.00
511.60.41.0000	Pro Service	\$0.00	\$90.00	\$90.00
511.60.41.0030	Commissioner Bond	\$325.00	\$610.00	\$935.00
511.60.49.0080	Printing	\$500.00	\$700.00	\$1,200.00
511.60.92.0010	IF phone	\$7,022.00	(\$2,400.00)	\$4,622.00
			(\$9,000.00)	(\$9,000.00)
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 12/27/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-220	Coroner

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
336.06.92.0000	Autopsy Cost	\$16,000.00	\$2,189.00	\$18,189.00
				\$0.00
				\$0.00
563.20.20.0000	Benefits	\$14,794.00	\$3,150.00	\$17,944.00
563.20.35.0000	Small Tools	\$150.00	\$50.00	\$200.00
			\$3,200.00	\$3,200.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 12/27/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-260	WSU Extension

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
338.71.00.0010	Educ Prog	\$2,500.00	(\$2,500.00)	\$0.00
369.90.00.0000	Misc Rev	\$0.00	\$121.00	\$121.00
			(\$2,379.00)	(\$2,379.00)
				\$0.00
				\$0.00
571.21.42.0000	Telephone	\$3,900.00	(\$2,633.00)	\$1,267.00
571.21.45.0030	Office rent	\$14,800.00	\$200.00	\$15,000.00
571.21.45.0040	Copy Rent	\$2,100.00	\$1,600.00	\$3,700.00
571.21.49.0010	Reg Fees	\$0.00	\$310.00	\$310.00
571.21.49.0020	Subscriptions	\$0.00	\$53.00	\$53.00
571.21.92.0010	IF Phone	\$100.00	\$1,270.00	\$1,370.00
571.21.99.0010	IF Data	\$1,000.00	\$2,400.00	\$3,400.00
			\$3,200.00	\$3,200.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 12/27/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-340	Land Services

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
558.61.41.0010	GMA Professional Serv	\$0.00	\$1,700.00	\$1,700.00
558.61.41.0020	GMA Prof Serv-Legal	\$0.00	\$1,600.00	\$1,600.00
558.61.43.0010	GMA Travel	\$1,500.00	\$600.00	\$2,100.00
588.61.44.0010	GMA Advertising	\$0.00	\$500.00	\$500.00
			<u>4,400</u>	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>Dick Johnson</i>	DATE: 11-14-2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/14/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	



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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
106-000-010	Performing Arts

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
313.30.00.0000	Hotel/Motel tax	\$36,423.00	\$15,000.00	\$51,423.00
				\$0.00
			\$15,000.00	\$15,000.00
				\$0.00
				\$0.00
				\$0.00
573.00.50.0100	Other contributions		\$15,000.00	\$15,000.00
				\$0.00
			\$15,000.00	\$15,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: 	DATE: 12/27/2011
AUDITOR'S REVIEW BY: 	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
126-000-010	Auditor O&M

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
336.04.11.0000	Cent Doc Preservation	\$72,000.00	(\$20,000.00)	\$52,000.00
341.36.10.0000	Cent Surcharge	\$28,000.00	(\$4,000.00)	\$24,000.00
			(\$24,000.00)	(\$24,000.00)
				\$0.00
514.23.10.0500	Extra Help	\$4,500.00	\$3,000.00	\$7,500.00
514.23.20.0000	Benefits	\$500.00	\$250.00	\$750.00
514.23.31.0000	Supplies Recording	\$0.00	\$1,000.00	\$1,000.00
514.23.35.0000	Small Tools	\$0.00	\$3,500.00	\$3,500.00
514.23.41.0000	Pro Services	\$15,000.00	\$1,750.00	\$16,750.00
514.23.51.0000	Int Gov Microfilm	\$0.00	\$1,500.00	\$1,500.00
514.23.99.0010	IF Data	\$100,000.00	(\$42,000.00)	\$58,000.00
597.11.00.0000	Trans to Auditor	\$30,000.00	\$7,000.00	\$37,000.00
			<u>(24,000)</u>	\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
145-000-010	911

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
528.00.48.0040	Maintenance Contract	\$27,521.00	\$8,800.00	\$36,321.00
594.28.64.0000	Capital Expenditures	\$0.00	\$95,000.00	\$95,000.00
			<u>103,800</u>	\$0.00
			<u> </u>	\$0.00
308.00.00.0000	Reg Fund Balance		50,800.00	
334.01.80.0020	Wireline Contract	131,633.00	21,200.00	152,833.00
334.01.80.0030	Wireless Contract	215,781.00	31,800.00	247,581.00
			<u> </u>	\$0.00
			<u>103,800</u>	\$0.00
			<u> </u>	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>K. Allen</i>	DATE: 11/30/11
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/27/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
150-000-010	Inmate Welfare

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
308.00.00.0000	Beg. Cash	\$6,800.00	\$945.00	\$7,745.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
508.00.00.0000	Ending Cash	\$6,800.00	(\$6,800.00)	\$0.00
523.65.31.0000	Supplies	\$8,500.00	\$7,745.00	\$16,245.00
				\$0.00
			<u>945</u>	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
201-000-040	CE GO Bond

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
381.20.00.0000	Non-Rev Loans	\$1,000,000.00	(\$900,000.00)	\$100,000.00
			<u> </u>	\$0.00
				\$0.00
				\$0.00
581.10.00.0000	IF Loans	\$1,000,000.00	(\$900,000.00)	\$100,000.00
			<u> </u>	\$0.00
				\$0.00
				\$0.00
				\$0.00
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				\$0.00
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				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

*Reduce IF
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BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
305-000-020	Capital Projects

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
334.06.90.0000	State Grant Cool Twr	\$0.00	\$121,500.00	\$121,500.00
				\$0.00
				\$0.00
				\$0.00
594.11.67.0000	Courthouse Projects	\$527,000.00	\$121,500.00	\$648,500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
410-000-010	Solid Waste

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
381.20.00.0000	IF Loan Receipt	\$0.00	\$300,000.00	\$300,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
581.00.00.0000	Interfund Loan	\$0.00	\$300,000.00	\$300,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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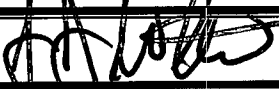

REQ.# _____

1/6 ✓

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
501-000-010	ER&R

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
348.50.00.0000	Fuel Sales	\$5,000.00	\$218,507.00	\$223,507.00
365.90.00.0000	Internal Service-Other	\$0.00	\$363,453.00	\$363,453.00
548.00.00.0000	Operations	\$4,257,554.00	\$473,960.00	\$4,731,514.00
594.00.64.7790	Snow Plows	\$0.00	\$51,800.00	\$51,800.00
594.00.64.7800	Sign Truck Body	\$0.00	\$56,200.00	\$56,200.00
			<u>581,960</u>	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: 	DATE: 10/04/11
AUDITOR'S REVIEW BY: 	DATE: 11/12/2011

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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REQ.# _____

STEVENS COUNTY
BUDGET EXTENSION REQUEST

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
501-000-010	ER&R

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
381.10.00.0537	IF Loan	\$0.00	\$300,000.00	\$300,000.00
				\$0.00
				\$0.00
581.20.00.0000	IF Loan	\$0.00	\$300,000.00	\$300,000.00
589.00.00.0000	Other Non-Exp	\$0.00	(\$1,033,000.00)	(\$1,033,000.00)
594.00.64.7640	Graders	\$265,000.00	\$1,033,000.00	\$1,298,000.00
				\$0.00
			\$300,000.00	\$300,000.00
	Ext page 1		\$581,960.00	\$581,960.00
				\$0.00
	Total Extension		\$881,960.00	\$881,960.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 11/17/2011
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 11/17/2011

IF loan
AND GRADERS
Purchase on
Contract

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
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