

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL ) RESOLUTION NO. 39-2010  
APPROPRIATION TO THE 2010 ) AUTHORIZING AMENDMENT TO  
BUDGET ) THE 2010 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,

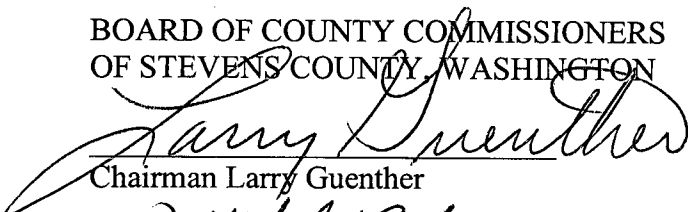
WHEREAS, an open public meeting has been advertised and held pursuant to R.C.W. 36.40.100.

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 2010 Stevens County budget as originally adopted by Resolution #109-2009 as per Exhibit 1 attached hereto and incorporated herein.

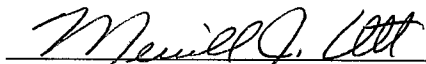
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 19<sup>th</sup> day of July, 2010.

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

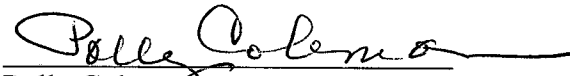
BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON

  
Chairman Larry Guenther

  
Commissioner Malcolm Friedman

  
Commissioner Merrill J. Ott

ATTEST:

  
Polly Coleman  
Clerk of the Board

STEVENS COUNTY CURRENT EXPENSE FUND	2010 BUDGET	Extension # 1	2010 Amended Budget
BEGINNING CASH	\$ 411,000	\$ 30,750	\$ 441,750
REVENUES			
General Government	10,300,000	1,087,000	11,387,000
Assessor	2,000	300	2,300
Auditor	356,000		356,000
Clerk	194,000		194,000
Commissioners	7,800		7,800
Coroner	20,000		20,000
District Court	494,800		494,800
WSU Extension	2,500	10,000	12,500
Facilities	10,000		10,000
Fair Facilities	57,000		57,000
Juvenile	351,000		351,000
Land Services	446,200		446,200
Prosecutor/Child Support	555,500		555,500
Sheriff	837,000	17,000	854,000
Sheriff Jail	140,000		140,000
Superior Court	224,000		224,000
Treasurer	222,200		222,200
Sheriff Emergency Services	360,000	100,000	460,000
TOTAL CURRENT EXPENSE REVENUE	14,580,000	1,214,300	15,794,300
EXPENDITURES			
General government	2,459,000	1,148,550	3,607,550
Accum Emp. Severnce	26,000		26,000
Assessor	650,800	33,800	684,600
Auditor	474,200	5,000	479,200
Clerk	281,700		281,700
Commissioners	353,700	2,000	355,700
Coroner	161,900		161,900
District Court	557,800		557,800
WSU Extension	98,600	19,200	117,800
Facilities	394,000		394,000
Fair Facilities	139,000	4,000	143,000
Juvenile Service	945,500		945,500
Leoff Pension	50,000		50,000
Land Services	638,300	2,000	640,300
Prosecutor/Child Support	1,200,500		1,200,500
Sheriff	3,425,600	22,500	3,448,100
Sheriff Jail	1,165,400		1,165,400
Sheriff Emg Srv	360,000	100,000	460,000
Superior Court	674,400		674,400
Treasurer	334,600	8,000	342,600
TOTAL C. E. EXPENDITURES	14,391,000	1,345,050	15,736,050
ENDING CASH	\$ 600,000	\$ (100,000)	500,000

STEVENS COUNTY EXTENSION # 1

Revenue

Cash carry over surplus	\$	30,750
Preserve America		87,000
Sheriff Grant		16,000
WSU Horizons		10,000
Interfund Loan - GO Bond		1,000,000
Assessor Non-revenue		300
Sheriff Non-Revenue		1,000
Sheriff Emg Service		100,000
		<hr/>
Total Revenue		<u>1,245,050</u>

Expenditure



Growth Management Legal		36,000
Preserve America		87,000
District Court Legal		20,000
Interfund Loan GO Bond		1,000,000
Interfund Loan Interest		5,550
Assessor IF Data		33,500
Assessor Non-Expense		300
Auditor IF Data		5,000
Commissioners IF Data		2,000
WSU Horizons		19,200
Fairgrounds Facilities		4,000
Land Services IF Data		2,000
Sheriff Boat radar (state carryover)		5,500
Sheriff grant		16,000
Sheriff Non-Expense		1,000
Sheriff Emg Service		100,000
Treasurer IF Data		8,000
		<hr/>
Total Expenditure		<u>1,345,050</u>
Change		(100,000)
Original Ending Cash		<u>600,000</u>
Amended Ending Cash	\$	<u><u>500,000</u></u>

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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			\$0.00
308.00.00.0000	Beginning Cash	\$411,000.00	\$30,750.00	\$441,750.00
333.15.92.9000	Preserve America	\$0.00	\$87,000.00	\$87,000.00
381.10.00.0000	IF Loan - GO Bond	\$143,000.00	\$1,000,000.00	\$1,143,000.00
	Department Total	\$10,300,000.00	\$1,087,000.00	\$11,387,000.00
	Use			\$0.00
508.00.00.0000	Ending Cash	\$600,000.00	(\$100,000.00)	\$500,000.00
	Preserve America	\$0.00	\$87,000.00	\$87,000.00
512.81.41.0010	Court Appt Legal, DC	\$115,000.00	\$20,000.00	\$135,000.00
558.61.41.0020	GMA Legal	\$33,000.00	\$36,000.00	\$69,000.00
581.20.00.0000	IF Loan - GO Bond	\$0.00	\$1,000,000.00	\$1,000,000.00
592.11.82.0000	Interest on IF Loan	\$0.00	\$5,550.00	\$5,550.00
				\$0.00
	Department Total	\$2,459,000.00	\$1,148,550.00	\$3,607,550.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	



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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-060	Assessor's Office

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
389.90.00.0000	Refund of revenue	\$0.00	\$300.00	\$5,700.00
				\$0.00
	Department Total	\$2,000.00	\$300.00	\$2,300.00
				\$0.00
	Use			\$0.00
514.24.99.0010	I.F. Data	\$14,834.00	\$33,500.00	\$48,334.00
589.90.00.0000	Refund of Revenue	\$0.00	\$300.00	\$300.00
				\$0.00
	Department Total	\$650,800.00	\$33,800.00	\$684,600.00
				\$0.00
				\$0.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Use			\$0.00
514.23.99.0010	IF Data	\$55,562.00	\$5,000.00	\$60,562.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	\$474,200.00	\$5,000.00	\$479,200.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

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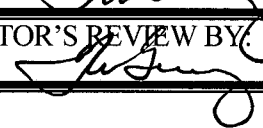
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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Use			
				\$0.00
511.60.99.0010	IF Data	\$6,478.00	\$2,000.00	\$8,478.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	<del>\$353,700.00</del>	<del>\$5,000.00</del>	<del>\$358,700.00</del>
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
367.12.00.0000	Horizons Grant	0	10,000	\$10,000.00
	Department Total	2,500	10,000	\$12,500.00
	Use			
571.21.41.0210	Colville Horizons	0	9,200	\$9,200.00
571.21.41.0280	Tum Tum Horizons	0	10,000	\$10,000.00
	Department Total	98,600	19,200	\$117,800.00

REQUESTED BY: 	DATE: 6/28/2020
AUDITOR'S REVIEW BY: 	DATE: 6/28/2020

BOCC AUTHORIZATION:	DATE:
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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Use			\$0.00
558.60.99.0010	IF Data	\$7,744.00	\$2,000.00	\$9,744.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	\$638,300.00	\$2,000.00	\$640,300.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/25/2010
AUDITOR'S REVIEW BY: 	DATE: 6/20/2010

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-400	Sheriff

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
338.21.00.0100	USMS - DFTF	\$0.00	\$16,000.00	<del>\$42,000.00</del> <sup>16</sup>
389.90.00.0000	Refund of Revenue	\$0.00	\$1,000.00	\$1,000.00
	Department Total	\$837,000.00	\$17,000.00	\$854,000.00
	Use			\$0.00
521.00.12.0000	Overtime	\$55,722.00	\$16,000.00	\$71,722.00
589.90.00.0000	Refund of Revenue	\$0.00	\$1,000.00	\$1,000.00
594.21.64.0000	Boat equipment	\$0.00	\$5,500.00	\$5,500.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	\$3,425,600.00	\$22,500.00	\$3,448,100.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-030-400	Sheriff Emg Serv

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
333.20.70.3000	Haz-Mat	\$100,000.00	(\$100,000.00)	\$0.00
333.83.56.2100	FEMA Planning	\$110,000.00	(\$110,000.00)	\$0.00
333.97.00.4000	DHS/Demo	\$0.00	\$10,000.00	\$10,000.00
333.97.00.6000	FY08 IECGP	\$0.00	\$25,000.00	\$25,000.00
333.97.03.6000	Indirect Miltiary	\$0.00	\$25,000.00	\$25,000.00
333.97.06.7000	Homeland Security	\$0.00	\$230,000.00	\$230,000.00
334.01.80.0010	Wash State Milty	\$0.00	\$20,000.00	\$20,000.00
338.21.00.4000	Lincoln Cty Contract	\$0.00	\$12,000.00	\$12,000.00
338.25.00.0000	Emg Services	\$12,000.00	(\$12,000.00)	\$0.00
				\$0.00
	Department Total	\$360,000.00	\$100,000.00	\$460,000.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-030-400	Sheriff Emg Serv

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Use			
				\$0.00
525.00.35.0000	Small Tools	\$1,000.00	\$45,000.00	\$46,000.00
525.00.94.0000	IF Capital Outlay	\$0.00	\$55,000.00	\$55,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	\$360,000.00	\$100,000.00	\$460,000.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

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**STEVENS COUNTY  
BUDGET TRANSFER REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-000-460	Treasurer

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Use			\$0.00
514.22.99.0010	IF Data	\$55,722.00	\$8,000.00	\$63,722.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Department Total	\$638,300.00	\$2,000.00	\$640,300.00
				\$0.00
		\$0.00	\$0.00	\$0.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 128-000-010	DEPARTMENT NAME Northeast Washington Fair

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
	State Grant	0	30,000	\$30,000.00
	Use			
594.73.62.0000	Horse barn		30,000	\$30,000.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
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COMMISSIONER:	
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT 201-000-040	DEPARTMENT NAME C.E. G.O. Bond

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			
308.00.00.0000	Beginning Cash	1,014,000	(174,586)	\$839,414.00
381.20.00.0000	I.F. Loan to C.E.	600,000	400,000	\$1,000,000.00
389.90.00.0000	Refund of Revenue	0	1,009	\$1,009.00
	Fund Total	2,260,577	226,423	\$2,487,000.00
	Use			
581.10.00.0000	I.F. Loan to C.E.	600,000	400,000	\$1,000,000.00
589.90.00.0000	Refund of Revenue	0	1,009	\$1,009.00
592.10.89.0000	Other Debt Service	1,289	414	\$1,703.00
597.19.00.0000	Transfer to Capital Pjts	976,000	(175,000)	\$801,000.00
		\$2,260,577.00	\$226,423.00	\$2,487,000.00

REQUESTED BY: 	DATE: 6/28/2010
AUDITOR'S REVIEW BY: 	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
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COMMISSIONER:	
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**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	<b>Source</b>			
308.00.00.0000	Beginning Cash	50,000	(57,451)	-\$7,451.00
334.06.90.0000	State Hist. Grant	0	5,951	\$5,951.00
389.90.00.0000	Refund of Revenue	0	1,500	\$1,500.00
397.19.00.0000	Transfer from GO Bond	976,000	(175,000)	\$801,000.00
	<b>Fund Total</b>	1,026,000	(225,000)	\$801,000.00
	<b>Use</b>			
511.10.94.0000	I.F Equipment	0	9,500	\$9,500.00
589.90.00.0000	Refund of Revenue	0	1,500	\$1,500.00
594.11.62.0000	Courthouse projects	976,000	(186,000)	\$790,000.00
		\$1,026,000.00	<del>-\$225,000.00</del>	\$801,000.00
			- 90,000	

REQUESTED BY: <i>[Signature]</i>	DATE: 6/28/2010
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 6/28/2010

BOCC AUTHORIZATION:	DATE:
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COMMISSIONER:	
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*Aggs*  
*135,000*  
*Swamp Center*  
*135,000*