

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 58 -2013
APPROPRIATION TO THE 2013) AUTHORIZING AMENDMENT TO
BUDGET) THE 2013 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,

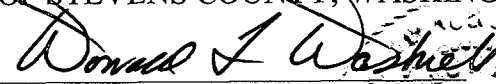
WHEREAS, an open public meeting has been advertised and held pursuant to R.C.W. 36.40.100.

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 2013 Stevens County budget (as originally adopted by Resolution #67-2012 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 November, 2013.

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


BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Don Dashiell


Commissioner Wes McCart


Commissioner Steve Parker

ATTEST:


Polly Coleman
Clerk of the Board

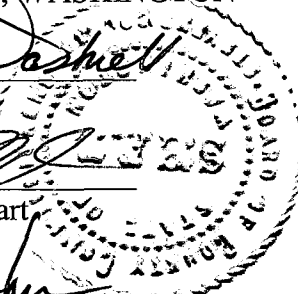


Exhibit 1 to Reso. #58-2013
(2 pages)

STEVENS COUNTY
BUDGET EXTENSION # 1 in Summary
printed 10/15/2013

	Beginning Cash	Resources	Expenditures	Ending Cash
Current Expense - Original	909,087	15,474,000	16,062,500	320,587
Amendment # 1	886,848	(375,862)	(437,677) ✓	948,663
Current Budget	1,795,935	15,098,138	15,624,823	1,269,250
✓ Performing Arts & Tourism - Original		25,000	25,000	-
Amendment # 1	54,653	-	(42,653) ✓	12,000
Current Budget	54,653	25,000	67,653	12,000
Crime Victims - Original		35,000	35,000	-
Amendment # 1	52,184	-	(52,184) ✓	-
Current Budget	52,184	35,000	87,184	-
Road - Original	4,000,000	13,042,500	13,542,500	3,500,000
Amendment # 1	(909,551)	1,498,400	(1,798,400) ✓	(1,209,551)
Current Budget	3,090,449	14,540,900	15,340,900	2,290,449
Paths & Trails - Original	-	17,590	17,590	-
Amendment # 1	205,308	-	(205,308) ✓	-
Current Budget	205,308	17,590	222,898	-
NEWACS - Original		5,774,853	5,774,853	-
Amendment # 1	3,126,181	-	-	3,126,181
Current Budget	3,126,181	5,774,853	5,774,853	3,126,181
Very-Low Income Housing - Original		240,000	240,000	-
Amendment # 1	272,193	-	(272,193) ✓	-
Current Budget	272,193	240,000	512,193	-
Veteran Relief - Original		46,000	46,000	-
Amendment # 1	43,556	(6,000)	(37,556) ✓	-
Current Budget	43,556	40,000	83,556	-
Law Library - Original		13,000	13,000	-
Amendment # 1	39,105	-	(39,105) ✓	-
Current Budget	39,105	13,000	52,105	-
Auditor O&M	20,000	80,000	100,000	-
Amendment # 1	69,306	8,000	(77,306) ✓	-
Current Budget	89,306	88,000	177,306	-
Elections - Original		90,000	293,200	(203,200)
Amendment # 1	33,196	200,000	(29,996) ✓	203,200
Current Budget	33,196	290,000	323,196	-
Northeast Washington Fair - Original		80,000	80,000	-
Amendment # 1	5,870	-	(5,870) ✓	-
Current Budget	5,870	80,000	85,870	-
Treasurer's O&M - Original		38,000	38,000	-
Amendment # 1	49,342	-	(49,342) ✓	-
Current Budget	49,342	38,000	87,342	-

REQ.# _____

**STEVENS COUNTY
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
110-000-010	Road

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			\$0.00
333.20.21.8000	Gardenspot	\$1,200,000.00	\$450,000.00	\$1,650,000.00
333.20.21.7930	Aladdin (1)	\$433,000.00	\$450,000.00	\$883,000.00
334.03.70.8020	Arden Bridge	\$0.00	\$598,400.00	\$598,400.00
				\$0.00
	Total Source		\$1,498,400.00	\$1,498,400.00
				\$0.00
508.00.00.0000	Ending Cash	\$3,500,000.00	(\$300,000.00)	\$3,200,000.00
542.00.00.0000	Roadway Preservation	\$5,416,000.00	\$188,000.00	\$5,604,000.00
594.00.65.0000	Misc Cap/Emergency	\$588,000.00	(\$179,600.00)	\$408,400.00
595.00.65.0000	Construction Projects	\$3,855,000.00	\$1,790,000.00	\$5,645,000.00
				\$0.00
	Total Use		\$1,498,400.00	\$1,498,400.00
				\$0.00
				\$0.00

RECEIVED BY: <i>[Signature]</i>	DATE: 06/24/13
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 6/20/2013

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

INPUT BY:	DATE:
-----------	-------

STEVENS COUNTY
 BUDGET EXTENSION # 1 in Summary
 printed 10/15/2013

	Beginning Cash	Resources	Expenditures	Ending Cash
Weed Control - Original		271,800	226,852	44,948
Amendment # 1	256,479	-	-	256,479
Current Budget	256,479	271,800	226,852	301,427
WRIA 59 - Original	20,000		20,000	-
Amendment # 1	6,905	-	6,905 ✓	-
Current Budget	26,905	-	26,905	-
Family Law Court Facilitator	750	6,600	7,350	-
Amendment # 1	13,455	-	13,455 ✓	-
Current Budget	14,205	6,600	20,805	-
Loon Lake Management District 1-2003				-
Amendment # 1	511	-	511 ✓	-
Current Budget	511	-	511	-
L.P.O. Management District 1-2004				-
Amendment # 1	115	-	115 ✓	-
Current Budget	115	-	115	-
Loon Lake Management District 2-2008		44,000	44,000	-
Amendment # 1	(34,773)	-	(34,773) ✓	-
Current Budget	(34,773)	44,000	9,227	-
L.P.O. Management District 1-2008		15,000	15,000	-
Amendment # 1	2,917	-	2,917 ✓	-
Current Budget	2,917	15,000	17,917	-
Deer Lake Management District 1-2011		30,000	30,000	-
Amendment # 1	13,479	-	13,479 ✓	-
Current Budget	13,479	30,000	43,479	-
Drug Investigation - Original	85,000	15,000	100,000	-
Amendment # 1	61,426	-	61,426 ✓	-
Current Budget	146,426	15,000	161,426	-
State Drug Forfeiture - Original	30,000	15,000	45,000	-
Amendment # 1	952	-	952 ✓	-
Current Budget	30,952	15,000	45,952	-
Federal Drug Forfeiture - Original	55,000	-	55,000	-
Amendment # 1	(624)	-	(624) ✓	-
Current Budget	54,376	-	54,376	-
Emergency Communications - Original	-	1,187,610	1,187,610	-
Amendment # 1	119,064	-	119,064 ✓	-
Current Budget	119,064	1,187,610	1,306,674	-
Inmate Welfare - Original	5,000	10,000	15,000	-
Amendment # 1	(3,188)	-	(3,188) ✓	-
Current Budget	1,812	10,000	11,812	-

STEVENS COUNTY
 BUDGET EXTENSION # 1 in Summary
 printed 10/15/2013

	Beginning Cash	Resources	Expenditures	Ending Cash
Trial Court Improvement - Original	46,000	24,000	70,000	-
Amendment # 1	4,362	-	4,362 ✓	-
Current Budget	50,362	24,000	74,362	-
R.E.E.T. Technology - Original	134,000	-	23,000	111,000
Amendment # 1	(99,835)	-	11,165 ✓	(111,000)
Current Budget	34,165	-	34,165	-
C.E.G.O. Bond - Original	205,000	345,400	507,000	43,400
Amendment # 1	57,080	-	100,480 ✓	(43,400)
Current Budget	262,080	345,400	607,480	-
General Capital Projects - Original	200,000	225,000	425,000	-
Amendment # 1	(2,497)	50,000	47,503 ✓	-
Current Budget	197,503	275,000	472,503	-
Public Facilitites (.09) - Original	380,000	320,000	700,000	-
Amendment # 1	94,541	-	94,541 ✓	-
Current Budget	474,541	320,000	794,541	-
Sheriff Ambulance - Original	450,000	794,600	923,535	321,065
Amendment # 1	(102,394)	15,795	15,795 ✓	(102,394)
Current Budget	347,606	810,395	939,330	218,671
Solid Waste Operations- Original	1,300,000	2,209,887	2,953,887	556,000
Amendment # 1	(400,904)	-	-	(400,904)
Current Budget	899,096	2,209,887	2,953,887	155,096
Land Fill Closure- Original	1,626,185	80,138	-	1,706,323
Amendment # 1	206	-	-	206
Current Budget	1,626,391	80,138	-	1,706,529
Land Fill Post Closure- Original	770,948	46,083	-	817,031
Amendment # 1	(500)	-	-	(500)
Current Budget	770,448	46,083	-	816,531
Equipment Repair & Replace- Original	1,150,000	5,667,180	5,873,030	944,150
Amendment # 1	(812,001)	5,000,000	5,000,000 ✓	(812,001)
Current Budget	337,999	10,667,180	10,873,030	132,149
Informational Services- Original	-	1,810,900	1,810,900	-
Amendment # 1	(26,014)	200,000	173,986 ✓	-
Current Budget	(26,014)	2,010,900	1,984,886	-
Insurance Services- Original	-	767,582	767,582	-
Amendment # 1	4,678	-	4,678 ✓	-
Current Budget	4,678	767,582	772,260	-

STEVENS COUNTY
 2013 Current Expense Extended Budget
 Presented October 15, 2013

	Current Budget	Extension # 1	Revised Budget
BEGINNING CASH	\$ 909,087	\$ 886,848	\$ 1,795,935
CURRENT EXPENSE FUND - REVENUES			
General Government	10,253,595	285,000	10,538,595
General Government pass through	1,475,000	(895,000)	580,000
Accumulated Severance	-	-	-
Assessor (grant in 11 - 52,000)	58,000	215,000	273,000
Auditor	353,000	200	353,200
CASA	63,000	-	63,000
Clerk - Superior Court	205,341	-	205,341
Commissioners	15,400	-	15,400
Coroner	18,000	400	18,400
District Court	422,520	40,000	462,520
Elections	90,000	(90,000)	-
WSU Extension	-	1,000	1,000
Facilities	-	-	-
Fairground Facilities	67,000	1,000	68,000
Juvenile Services	305,000	300	305,300
LEOFF Retirement	-	-	-
Land Services	263,100	-	263,100
Prosecuting Attorney	537,160	51,000	588,160
Sheriff's Office	583,029	(11,862)	571,167
Sheriff's Jail	210,300	27,100	237,400
Superior Court	155,400	-	155,400
Treasurer	135,500	-	135,500
Sheriff Emergency Services	263,655	-	263,655
C.E. Total Revenues	\$ 15,474,000	\$ (375,862)	\$ 15,098,138
CURRENT EXPENSE FUND - EXPENDITURES			
General Government	1,499,972	293,804	1,793,776
General Government Pass Through	1,475,000	(895,000)	580,000
Accumulated Severance	40,000	10,000	50,000
Assessor *	844,800	229,500	1,074,300
Auditor	614,900	10,100	625,000
CASA	164,400	-	164,400
Clerk - Superior Court	338,500	-	338,500
Commissioners	370,000	10,000	380,000
Coroner	159,600	20,400	180,000
District Court	589,500	(12,000)	577,500
Elections	293,300	(293,300)	-
WSU Extension	154,325	9,175	163,500
Facilities	420,000	7,500	427,500
Fairground Facilities	154,500	9,500	164,000
Juvenile Services	992,000	300	992,300
LEOFF Retirement	149,000	-	149,000
Land Services	579,400	-	579,400
Prosecuting Attorney	1,290,000	(7,000)	1,283,000
Sheriff's Office	3,656,000	-	3,656,000
Sheriff's Jail	1,056,000	111,100	1,167,100
Superior Court	514,500	66,000	580,500
Treasurer	403,700	(7,756)	395,944
Sheriff Emergency Services	303,103	-	303,103
C.E. Total Expenditures	16,062,500	(437,677)	15,624,823
CASH SURPLUS (USED)	(588,500)	61,815	(526,685)
ENDING CASH BALANCE	\$ 320,587	\$ 948,663	\$ 1,269,250
1/12th of 2013 Amended Expenditures			\$ 1,302,069
Remaining Balance/(Amount Short)			\$ (32,819)

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
GENERAL GOVERNMENT						
County Sales Tax	85,000		1,735,000	1,820,000	1,825,378	
Local Sales Tax	7,000		303,000	310,000	314,956	
Penalty & Interest	63,000		520,000	583,000	614,426	
Federal In Lieu	(72,000)		567,000	495,000	494,285	
County Assistance	300,000		401,000	701,000	552,867	
Criminal Justice	10,000		340,000	350,000	349,872	
Liquor Tax & Profit	(30,000)		170,000	140,000	233,854	
Transfer from Lake Roosevelt	(110,000)		110,000	-	-	
Fire District # 1 CDBG Grant	(900,000)		900,000	-	-	
Martin Hall Mini-Bond Collection	5,000		315,000	320,000		
Interfund Postage reimbursement	5,000		10,000	15,000		
Unclaimed Money	27,000		10,000	37,000		
Transfer In - Elections	(90,000)		90,000	-		
Intergovernmental Service - Timber		(900)	900	-		
WSAC Dues		27	7,700	7,727	7,727	
Timber Counties		872	3,500	4,372	4,372	
WACO Dues		(445)	7,500	7,055	7,055	
State Auditor		(5,000)	25,000	20,000	-	
Copier Machine		2,000	18,000	20,000	13,333	
Maintenance Contracts		2,500	6,500	9,000	5,869	
Minority & Women in Business		(150)	150	-	-	
OASI Admin Fee		(200)	200	-	-	
Interfund - Telephone		300	-	300	100	
Interfund - Fax		(300)	600	300	256	
Interfund - Data Processing		100,000	60,000	160,000	150,647	
Interfund - Mail Clerk		(7,000)	27,000	20,000	12,187	
Kettle Falls Stream Gauging		5	900	905	905	
Upper Columbia RC&D		150	-	150	-	
Legal Fees - GMA		2,000	20,000	22,000	14,680	
CDBG - Fire 1		(900,000)	900,000	-	-	
Eastern Washington Area on Aging		(55)	7,500	7,445	7,445	
Transfer to Elections		(93,300)	293,300	200,000	150,000	
Transfer to GO Bond, Martin Hall Mini Bds		5,000	315,000	320,000	23,473	
NET CHANGE TO GENERAL GOVERNMENT	(700,000)	(894,496)				
ACCUMULATED SEVERENCE						
Salaries & Wages		10,000	30,000	40,000	22,645	
NET CHANGE TO ACCUMULATED SEVERENCE		10,000				

ASSESSOR

Grant Revenue	215,000			215,000		
Administrative		(30,095)	30,095	-	-	
Appraiser & wage - 028		4,010	28,847	32,857	21,783	2,769
Segregation Dep - 031		237	26,016	26,253	17,456	2,199
Segregation Dep - 032		188	26,016	26,204	17,407	2,199
Seg Asst / Open Space - 033		29,638	-	29,638	19,758	2,470
Seg Asst / Open Space - 034		30,023	-	30,023	19,968	2,516
Mobile Home/Front Office wage		33,276	-	33,276	22,184	2,773
Public Service - 043		(2,235)	25,641	23,406	14,859	2,137
Real Property - 044		(33,276)	33,276	-	-	
Personal Property - 045		(29,637)	29,637	-	-	
Overtime		10,000	-	10,000	4,842	
Office & Operating Supplies		2,000	3,000	5,000	3,826	
Dues & Memberships		521	700	1,221	1,201	
Subscriptions		1,500	1,500	3,000	2,894	
Interfund - Data		213,350	88,100	301,450	87,137	

NET CHANGE TO ASSESSOR

215,000 229,500

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
AUDITOR						
Non-Revenue	200			200		
Accounting Coordinator		(6,001)	40,703	34,702	23,245	2,864
Accounts Payable Clerk		(5,546)	33,276	27,730	22,184	1,387
BOE/Accounts Payable		(14,290)	24,975	10,685	2,137	2,137
Compensation Coordinator		1	34,867	34,868	23,245	2,906
Licensing Clerk		(4,615)	25,704	21,089	17,594	1,387
Recording Coordinator		1	34,687	34,688	23,245	2,906
Extra Help		23,800	-	23,800	17,639	1,540
Overtime		22,000	8,000	30,000	22,249	
Interfund - Data		(5,450)	80,100	74,650	53,976	
Non-Expenditure		200		200	118	
NET CHANGE TO AUDITOR	200	10,100				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
COMMISSIONERS						
Clerk of the Board		300	45,852	46,152	30,768	3,846
1st Assistant Clerk of the Board		6,881	19,299	26,180	15,272	2,727
2nd Assistant Clerk of the Board		(466)	25,854	25,388	16,738	2,112
Longevity		(300)	2,400	2,100	1,400	175
Benefits		(3,215)	83,477	80,262	52,555	6,752
Advertising Civil Services		1,000	-	1,000	537	
Commissioners Bonds		800	-	800	800	
Interfund Telephone		1,500	5,000	6,500	4,189	
Interfund Data Processing		3,500	5,000	8,500	5,649	
NET CHANGE TO COMMISSIONERS		10,000				

STEVENS COUNTY
BUDGET EXTENSION # 1
Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
CORONER						
Refund of Expenditure	400			400		
Autopsies		20,000	60,000	80,000	51,920	
Refund of of Expenditure		400	-	400		
NET CHANGE TO CORONER	400	20,400				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
DISTRICT COURT						
Public Safety Record Check fee	20,000			20,000		
Civil Infractions Legislative Assessment	20,000			20,000		
District Court Judge		945	141,711	142,656	State Salary Change	
District Court Administrator		146	53,496	53,642	35,760	4,470
Probation Officer		(9,831)	46,124	36,293	24,866	2,852
District Court Clerk -130		(1,219)	34,868	33,649	22,337	2,823
District Court Clerk -132		15,197	-	15,197	7,623	1,889
District Court Clerk -133		(3,034)	28,042	25,008	16,885	2,026
District Court Clerk -134		(7,504)	33,276	25,772	17,648	2,026
Extra Help		(10,700)	14,000	3,300	3,300	
Office & Operating supplies		2,000	5,000	7,000	4,905	
Jury		2,000	8,000	10,000	6,251	
NET CHANGE TO DISTRICT COURT	40,000	(12,000)				

STEVENS COUNTY
BUDGET EXTENSION # 1
Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
WSU EXTENSION						
Word Processing	1,000			1,000		
Copier Machine		2,100	2,100	4,200	2,791	
Interfund Telephone		500	1,775	2,275	1,430	
Interfund Data Processing		6,575	5,500	12,075	8,108	
NET CHANGE TO WSU EXTENSION	1,000	9,175				

STEVENS COUNTY
BUDGET EXTENSION # 1
Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
FACILITIES						
Custodian		900	36,277	37,177	24,778	3,097
Extra Help		(900)	2,000	1,100	435	
Professional Services		2,500	5,000	7,500	4,984	
Water/Sewer		3,000	35,000	38,000	25,251	
Interfund Mail Clerk		2,000	2,000	4,000	2,608	
NET CHANGE TO FACILITIES		7,500				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013
FAIR FACILITIES					
Non-Revenues	1,000				
Professional Services		3,200	4,000	7,200	4,814
Advertising		500	500	1,000	971
Electricity/Gas - 0047-04820		1,500	13,000	14,500	9,536
Water/Sewer - 0047-4840		(3,500)	7,000	3,500	1,981
Interfund Insurance - 57541-0096-99999		(11,750)	11,750	-	-
Office Supplies , Cleaning 0031-02250		300	1,500	1,800	1,197
Office repair supplies 0031-02500		400	500	900	592
Office on-applicable		600	500	1,100	715
Alarm Monitoring		700	-	700	443
Water/Sewer - 0047-04840		3,300	1,700	5,000	3,272
Maintenance Contract - 0048-04950		1,500	3,300	4,800	3,099
Interfund Insurance - 57550-0096-99999		11,750	-	11,750	11,747
Non-Expenditures		1,000	-	1,000	550
NET CHANGE TO FAIR FACILITIES	1,000	9,500			

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
JUVENILE				-		
Refund of Expenditure	300			300		
Refund of of Expenditure		300		300	154	
NET CHANGES TO JUVENILE	300	300				
LAND SERVICES						
Benefits - Planning		(4,000)	62,492	58,492	37,162	
Office & Operating supplies		800	1,000	1,800	1,143	
Travel		1,000	1,500	2,500	1,505	
Interfund Data Processing		1,200	6,500	7,700	5,007	
Building Inspector I		25,827	27,650	53,477	39,434	2,742
Plans Examiner/Building Inspector		(25,827)	25,827	-	-	
Office & Operating supplies		1,000	2,000	3,000	1,402	
NET CHANGE TO LAND SERVICES	-	-				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
PROSECUTING ATTORNEY						
Child Support - Federal	34,000		140,000	174,000		
Child Support - State	17,000		70,000	87,000		
Prosecutor		494	131,865	132,359	State Salary Change	
Chief Civil		(396)	81,276	80,880	53,920	6,740
Chief Criminal		(227)	72,428	72,201	48,133	6,017
Deputy Prosecutor		(48)	63,498	63,450	42,300	5,288
Deputy Prosecutor		(207)	72,428	72,221	48,133	6,017
Deputy Prosecutor		(300)	76,060	75,760	50,507	6,313
Deputy Prosecutor		(60)	63,960	63,900	42,600	5,325
Office Adm		(937)	47,771	46,834	31,222	3,903
Paralegal		(880)	44,846	43,966	29,310	3,664
Paralegal		(772)	39,342	38,570	25,713	3,214
Legal Asst		(621)	31,778	31,157	20,771	2,596
Legal ASst		(406)	35,794	35,388	23,591	2,949
Longevity		300	1,200	1,500	1,000	125
Office Supplies		(7,500)	12,500	5,000	2,966	
Small Tools		60		60	17	
Travel		4,500	4,000	8,500	5,563	
NET CHANGE IN PROSECUTOR	51,000	(7,000)				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
SHERIFF						
Concealed Weapons Permits	5,000		20,000	25,000		
Cops Meth Grant	6,638		-	6,638		
State Patrol Marijuana Eradication	(10,000)		15,000	5,000		
State Meth Drug Program	(19,500)		46,075	26,575		
DUI Other Criminal Justice Assistance	10,000		-	10,000		
Road Weight Restrictions	(5,000)		5,000	-		
Refund of Revenues	1,000		-	1,000		
Sheriff		(4,704)	93,516	88,812	No 2010 Cola	
Undersheriff - 0275		(4,920)	74,100	69,180	46,210	5,765
Captain - 0276		(4,656)	70,896	66,240	44,160	5,520
Sergeant 1 - 0281		1,612	62,362	63,974	43,537	5,499
Sergeant 2 - 0282		1,590	62,362	63,952	42,443	5,148
Sergeant 3 - 0283		1,655	62,362	64,017	37,310	2,096
Sergeant 4 - 0284		1,641	62,362	64,003	43,127	5,252
Corporal - 0287		1,473	58,814	60,287	39,885	5,084
Detective 1 - 0291		1,564	58,814	60,378	40,310	5,141
Detective 2		1,632	58,814	60,446	40,258	4,855
Detective 3		1,539	58,814	60,353	40,030	4,855
Detective 4		1,528	58,814	60,342	40,310	5,141
Detective 5		(55,308)	55,308	-	-	
Road Deputy 1		575	54,594	55,169	37,905	5,175
Road Deputy 2		(55,308)	55,308	-	-	
Road Deputy 3		1,426	55,308	56,734	37,970	4,835
Road Deputy 4		1,489	55,308	56,797	38,333	5,249
Road Deputy 5		1,406	55,308	56,714	38,708	5,103
Road Deputy 6		1,471	55,308	56,779	37,824	5,186
Road Deputy 7		1,485	55,308	56,793	38,000	4,964
Road Deputy 9		758	55,308	56,066	38,032	4,566
Road Deputy 10		1,474	55,308	56,782	37,917	4,566
Road Deputy 11		1,447	55,308	56,755	38,262	4,835
Road Deputy 12		56,654	-	56,654	37,674	5,103
Road Deputy 13		56,738	-	56,738	38,952	4,948
Road Deputy 14		1,475	55,308	56,783	36,937	4,301
Road Deputy 15		1,457	55,308	56,765	38,437	4,664
Appointed Civil Deputy		(3,648)	58,680	55,032	36,688	4,586
Records Lead		(1,716)	44,285	42,569	28,379	3,547
Records Lead		(1,525)	39,306	37,781	25,187	3,148
Secretary		(369)	37,031	36,662	24,441	3,055
Secretary		(17,535)	37,031	19,496	9,859	2,409
IF - Data Processing		7,200	68,550	75,750	52,652	
Refund of Expenses		400	-	400		
NET CHANGES TO SHERIFF	(11,862)					

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
SHERIFF JAIL						
Detention Fees	7,000		183,000	190,000		
Booking Fees	(5,000)		11,000	6,000		
Medical Reimbursement - Other	25,000		13,000	38,000		
Non-Revenues	100		-	100		
Chief Correction		(4,200)	66,042	61,842	41,192	5,149
Inmate medical		8,000	40,000	48,000	31,367	
Inmate Pharmacy		7,000	23,000	30,000	19,656	
Fuel		1,200	400	1,600	681	
Professional Services - Medical		45,000	40,000	85,000	56,118	
Professional Services - Other		6,000	3,000	9,000	5,644	
Outside Jail Keep		30,000	25,000	55,000	34,007	
Interfund Ambulance		2,000	1,500	3,500	2,443	
Interfund Data Processing		1,000	11,608	12,608	8,120	
Prisoner Meals		15,000	85,000	100,000	65,957	
Non-Expenditures		100	0	100		
NET CHANGE TO SHERIFF JAIL	27,100	111,100				

STEVENS COUNTY
BUDGET EXTENSION # 1
Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
SUPERIOR COURT						
Professional Services - Experts		30,000	30,000	60,000	41,382	
Legal Fees - Domestic		7,000	5,000	12,000	7,351	
Legal Fees - Probation		5,000	7,000	12,000	7,227	
Jury		8,000	20,000	28,000	17,311	
Criminal Conflicts		10,000	10,000	20,000	7,980	
Juvenile Offender		6,000	3,000	9,000	5,380	
NET CHANGE TO SUPERIOR COURT	-	<u>66,000</u>				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget	YTD 30-Sep 2013	Monthly Amount
TREASURER						
Cashier/Customer		27,795	-	27,795	18,026	2,442
Cashier/Real Estate		1,000	23,309	24,309	16,205	2,026
Cashier/Real Estate		2,071	26,586	28,657	19,059	2,399
Tax Roll Specialist		(28,657)	28,657	-	-	
Tax Roll Specialist		(2,010)	26,682	24,672	16,569	2,026
Office Supplies		500	1,500	2,000	1,268	
Small Tools		500	-	500	358	
Public Official Bond		1,045	-	1,045	1,033	
Interfund - Data Processing		(10,000)	87,000	77,000	55,523	
NET CHANGE IN TREASURER		(7,756)				

STEVENS COUNTY
 BUDGET EXTENSION # 1
 Printed 10/15/2013

	Income Increase (Decrease)	Expense Increase (Decrease)	Current Budget	Amended Budget
	Beginning Cash	Resources	Expenditures	Ending Cash
Original	\$ 909,087	\$ 15,474,000	\$ 16,062,500	\$ 320,587
Amendment # 1	886,848	(575,862)	(637,677)	948,663
	<u>\$ 1,795,935</u>	<u>\$ 14,898,138</u>	<u>\$ 15,424,823</u>	<u>\$ 1,269,250</u>
Commissioner's Reserve Resolution (1/12th of Expenditures)				<u>1,285,402</u>
		Uncommitted Surplus		<u>\$ (16,152)</u>