

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL ) RESOLUTION NO. 72-2013  
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,

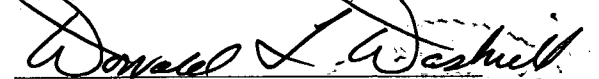
WHEREAS, an open public meeting has been advertised and held on December 23, 2013, pursuant to R.C.W. 36.40.100.

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 and amended previously by Resolution No. 58-2013) 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 23<sup>rd</sup> day of December, 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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
001-020-010	Gen Govern

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	State Auditors	\$20,000.00	(\$8,000.00)	\$12,000.00
	Postage	\$85,000.00	(\$10,000.00)	\$75,000.00
	Copier Machine Rent	\$20,000.00	\$1,000.00	\$21,000.00
	Postage Machine	\$6,000.00	\$500.00	\$6,500.00
	Labor Negotiator	\$30,000.00	(\$7,000.00)	\$23,000.00
	Professional Service	\$5,000.00	(\$4,000.00)	\$1,000.00
	IF Data Processing	\$373,350.00	<sup>194</sup> (\$210,000.00)	<sup>175</sup> \$163,350.00
	Lake Roosevelt Forum	\$0.00	\$1,000.00	\$1,000.00
	GMA Legal	\$22,000.00	\$10,000.00	\$32,000.00
	Hunters Water Pln	\$0.00	\$4,500.00	\$4,500.00
	Preserve America	\$30,000.00	(\$15,000.00)	\$15,000.00
	TA Software	\$0.00	\$175,000.00	\$175,000.00
	Op-Trans to Elections	\$200,000.00	(\$25,000.00)	\$175,000.00
			<sup>71</sup>	\$0.00
	Total		(\$87,000.00)	<sup>71</sup> -\$87,000.00

REQUESTED BY: 	DATE: 12/05/2013
AUDITOR'S REVIEW BY: 	DATE: 12/05/2013

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
	Salaries	\$40,000.00	\$20,000.00	\$60,000.00
				\$0.00
				\$0.00
	Total		\$20,000.00	\$20,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 12/05/2013
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/05/2013

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
<b>001-060-010</b>	<b>Assessor</b>

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
	Overtime	\$10,000.00	\$4,000.00	\$14,000.00
	IF Data	\$88,100.00	\$30,000.00	\$118,100.00
				\$0.00
	Total		\$34,000.00	\$34,000.00
				\$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: <i>12/05/2013</i>
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: <i>12/05/2013</i>

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	



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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

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

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Benefits	\$80,262.00	\$1,000.00	\$81,262.00
	Office Supplies	\$1,000.00	\$1,500.00	\$2,500.00
	Travel	\$7,500.00	\$12,500.00	\$20,000.00
	Reg Fees	\$500.00	\$700.00	\$1,200.00
	IF Data	\$8,500.00	\$1,300.00	\$9,800.00
				\$0.00
	Total Expense		\$17,000.00	\$17,000.00
				\$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: 	DATE: 12/02/2013
AUDITOR'S REVIEW BY: 	DATE: 12/02/2013

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
122-000-000	NEW Alliance Counseling

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
564.00.00.1299	MH Benefits	\$740,017.00	\$50,000.00	\$790,017.00
564.00.00.3199	MH Supplies	\$49,000.00	\$20,000.00	\$69,000.00
564.00.00.4199	MH Prof. Svcs.	\$193,100.00	\$40,700.00	\$233,800.00
564.00.00.9999	MH Data Proc. Svcs.	\$184,000.00	\$17,000.00	\$201,000.00
594.64.00.6399	MH Other Improv.	\$5,000.00	\$19,900.00	\$24,900.00
552.00.00.4199	AmeriC. Prof. Svcs.	\$39,100.00	\$15,000.00	\$54,100.00
566.00.00.1099	CD Salaries	\$365,585.00	\$19,500.00	\$385,085.00
566.00.00.2099	CD Benefits	\$98,978.00	\$6,500.00	\$105,478.00
568.00.00.4199	DD Prof. Svcs.	\$381,273.00	\$21,500.00	\$402,773.00
			<i>210,100</i> ✓	\$0.00
389.00.99.9970	MH Other Non-Rev	\$0.00	\$30,700.00	\$30,700.00
338.64.99.9930	MH Intergovt. Svcs.	\$3,431,825.00	\$116,900.00	\$3,548,725.00
369.90.99.9999	AmeriC. Misc. Rev.	\$126,500.00	\$15,000.00	\$141,500.00
334.46.99.9930	CD 3rd Party Ins.	\$12,000.00	\$26,000.00	\$38,000.00
346.40.99.9940	DD State GIA	\$396,756.00	\$21,500.00	\$418,256.00

*210,100*

REQUESTED BY: David Nielsen	DATE: 12/05/13
-----------------------------	----------------

AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/05/2013
---	------------------

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
137-999-010	LPLMD 1-2008

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
				\$0.00
331.10.67.0190	Forest Service Grant	\$0.00	\$10,000.00	\$10,000.00
				\$0.00
	Revenue Adj		\$10,000.00	\$10,000.00
				\$0.00
				\$0.00
531.60.41.3060	Aquatic Treatment	\$15,000.00	\$10,000.00	\$25,000.00
				\$0.00
	Expenditure Adj		\$10,000.00 ✓	\$10,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>[Signature]</i>	DATE: 12/5/2013
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: 12/5/2013

BOCC AUTHORIZATION:	DATE:
CHAIRMAN:	
COMMISSIONER:	
COMMISSIONER:	

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