

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL) RESOLUTION NO. 19-2014
APPROPRIATION TO THE 2014) AUTHORIZING AMENDMENT TO
BUDGET) THE 2014 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 March 31, 2014, 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 2014 Stevens County budget (as originally adopted by Resolution #69-2013) 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 31st day of March, 2014.

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

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Wes McCart


Commissioner Steve Parker


Commissioner Don Dashiell

ATTEST:


Polly Coleman
Clerk of the Board

Four-page exhibit to Resolution No. 19-2014

STEVENS COUNTY
2014 Current Expense Extended Budget
Approved March 30, 2014

	Current Budget	Extension # 1	Extension # 2	Revised Budget
BEGINNING CASH	\$ 1,900,000	\$ 122,589		\$ 2,022,589
CURRENT EXPENSE FUND - REVENUES				
General Government	9,534,800			9,534,800
Accumulated Severance	-			-
Assessor	3,000	183,855		186,855
Auditor	358,000	2,000		360,000
CASA	65,500			65,500
Clerk - Superior Court	189,502	300		189,802
Commissioners	18,500	3,100		21,600
Coroner	18,500			18,500
District Court	488,400			488,400
Elections	55,000	56,693		111,693
WSU Extension	126,243			126,243
Facilities	-			-
Fairground Facilities	160,500			160,500
Juvenile Services	641,195			641,195
LEOFF Retirement	-	1,404		1,404
Land Services	641,100	50,000		691,100
Prosecuting Attorney	278,045			278,045
P.A. Child Support	226,000			226,000
Pass-Through Grants	415,000			415,000
Public Health		415		415
Sheriff's Office	974,803	88,746		1,063,549
Sheriff Emergency Services	37,280			37,280
Sheriff's Jail	205,300			205,300
Superior Court	152,175			152,175
Treasurer	190,450			190,450
	-			-
C. E. Total Revenues	\$ 14,779,293	\$ 386,513	\$ -	\$ 15,165,806
CURRENT EXPENSE FUND - EXPENDITURES				
General Government	605,627	12,681		618,308
Accumulated Severance	40,000			40,000
Assessor	831,000			831,000
Auditor	623,000			623,000
CASA	164,000			164,000
Clerk - Superior Court	346,600			346,600
Commissioners	416,500			416,500
Coroner	176,900			176,900
District Court	605,000			605,000
Elections	287,300			287,300
WSU Extension	138,434			138,434
Facilities	439,400			439,400
Fairground Facilities	160,500			160,500
Indigent Legal Defense	478,000			478,000
Juvenile Services	948,000	22,000		970,000
LEOFF Retirement	110,000			110,000
Land Services	997,200	50,000		1,047,200
Prosecuting Attorney	1,111,800			1,111,800
P.A. Child Support	226,000			226,000
Pass-Through Grants	415,000			415,000
Public Health	514,463	415		514,878
Sheriff's Office	3,629,000	81,494		3,710,494
Sheriff Emergency Services	84,400			84,400
Sheriff Jail	1,098,500			1,098,500
Superior Court	551,800			551,800
Treasurer	414,100			414,100
C. E. Total Expenditures	15,412,524	166,590	-	15,579,114
CASH SURPLUS (USED)	(633,231)	219,923	-	(413,308)
ENDING CASH BALANCE	\$ 1,266,769	\$ 342,512	\$ -	\$ 1,609,281
1/12th of 2013 Amended Expenditures				\$ 1,298,260
Remaining Balance above resolution				\$ 311,022

STEVENS COUNTY

BUDGET EXTENSION # 1 in Summary
Approved 3/30/2014

	Beginning Cash	Resources	Expenditures	Ending Cash
Current Expense - Original	1,900,000	14,779,293	15,412,524	1,266,769
Amendment # 1	122,589	386,513	166,590	342,512
Amended Budget	2,022,589	15,165,806	15,579,114	1,609,281
Performing Arts & Tourism - Original	54,653	28,000	25,000	57,653
Amendment # 1	8,101	-	-	8,101
Amended Budget	62,754	28,000	25,000	65,754
Crime Victims - Original	52,184	25,200	25,200	52,184
Amendment # 1	(9,052)	-	-	(9,052)
Amended Budget	43,132	25,200	25,200	43,132
Road - Original	2,590,449	11,895,400	12,295,400	2,190,449
Amendment # 1	1,329,466	-	-	1,329,466
Amended Budget	3,919,915	11,895,400	12,295,400	3,519,915
Paths & Trails - Original	205,308	18,090	-	223,398
Amendment # 1	18,329	-	-	18,329
Amended Budget	223,637	18,090	-	241,727
Homelessnss	226,781	237,500	237,500	226,781
Amendment # 1	(226,781)	290,108	-	63,327
Amended Budget	-	527,608	237,500	290,108
NEWACS - Original	3,127,181	6,003,576	6,003,576	3,127,181
Amendment # 1	136,573	-	-	136,573
Amended Budget	3,263,754	6,003,576	6,003,576	3,263,754
Very-Low Income Housing - Original	45,413	46,500	46,500	45,413
Amendment # 1	316,157	-	290,108	26,049
Amended Budget	361,570	46,500	336,608	71,462
Veteran Relief - Original	43,556	48,000	48,000	43,556
Amendment # 1	(6,240)	-	-	(6,240)
Amended Budget	37,316	48,000	48,000	37,316
Law Library - Original	39,105	12,000	12,000	39,105
Amendment # 1	-	-	-	-
Amended Budget	39,105	12,000	12,000	39,105
Auditor O&M	69,306	80,000	147,900	1,406
Amendment # 1	26,805	-	26,805	-
Amended Budget	96,111	80,000	174,705	1,406
Elections - Original	-	-	-	-
Amendment # 1	56,693	-	56,693	-
Amended Budget	56,693	-	56,693	-
Northeast Washington Fair - Original	5,870	80,400	80,400	5,870
Amendment # 1	(1,382)	-	-	(1,382)
Amended Budget	4,488	80,400	80,400	4,488