

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ADOPTING A PRELIMINARY )  
BUDGET FOR FISCAL YEAR 2014, SETTING A )  
MEETING DATE FOR CONSIDERATION OF THE )  
FINAL BUDGET AND DIRECTING THE CLERK OF )  
THE BOARD TO PROVIDE NOTICE AS REQUIRED )  
BY LAW )

RESOLUTION NO. 47-2013  
  
2014 BUDGET

WHEREAS, RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; AND,

WHEREAS, pursuant to RCW 36.40.050, the Auditor has submitted an estimated budget document; AND,

WHEREAS, the Board has considered the same in detail for the purpose of making any revisions or additions it deems advisable.

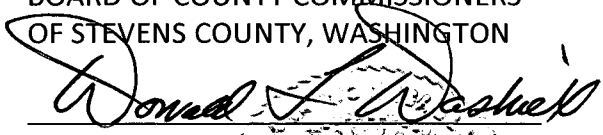
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Stevens County, Washington that:

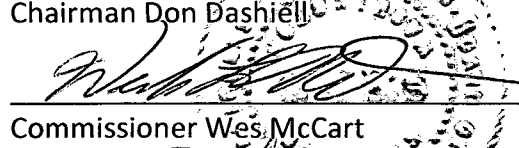
1. Exhibit A attached hereto and incorporated herein is hereby adopted as the preliminary budget for Stevens County for 2014.
2. As required by law, the Board shall meet and conduct a public hearing on Monday, December 2, 2013 at 2:30 p.m. at the Commissioners Office located at 230 E. Birch Avenue in Colville, Washington, for the purpose of fixing the final budget and making tax levies.
3. The Clerk of the Board is hereby authorized and directed to publish notice of the hearing as required by law.

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 10<sup>th</sup> day of September, 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

Two page Exhibit A to Resolution No. 47-2013.

STEVENS COUNTY  
 2014 PRELIMINARY BUDGET - ALL COUNTY FUNDS  
 Presented September 10, 2013

FUND TITLE	Beg Cash	Revenues	Expenditures	Ending Cash
Current Expense	\$ 1,280,463	\$ 14,386,076	\$ 15,198,050	\$ 468,489
Performing Arts & Tourism	-	28,000	28,000	-
Crime Victims	-	25,200	25,200	-
Road	500,000	13,007,500	13,507,500	-
Paths & Trails	-	18,000	18,000	-
NEWACS	-	6,003,576	6,003,576	-
Very-Low Income Housing	-	284,000	284,000	-
Veterans Relief	-	48,000	48,000	-
Law Library	4,300	12,000	16,300	-
Auditor O&M	-	80,000	80,000	-
Elections - Move to Current Expense	-	-	-	-
Northeast Washington Fair	-	80,000	80,000	-
Treasurer's O&M	-	50,000	50,000	-
Weed Control	-	271,800	271,800	-
WRIA 59	20,000	-	20,000	-
Family Law Court Facilitator	1,000	5,750	6,750	-
Loon Lake Management District 2-2008	-	44,000	44,000	-
Little Pend Oreille Management District 1-2008	-	15,000	15,000	-
Deer Lake Management District	-	30,000	30,000	-
Drug Investigation	-	15,000	15,000	-
State Drug Forfeiture	-	15,000	15,000	-
Federal Drug Forfeiture	-	-	-	-
Sheriff Emergency Communications	-	1,165,913	1,165,913	-
Inmate Welfare	-	10,000	10,000	-
Trail Court Improvement	-	24,000	24,000	-
REET Technology	-	-	-	-
G.O. Bond	51,253	460,454	511,707	-
General Capital Projects	-	225,000	225,000	-
Public Facilities (.09)	-	330,000	330,000	-
Sheriff Ambulance	-	794,600	794,600	-
Solid Waste Operations	-	2,209,887	2,209,887	-
Land Fill Closure	-	80,138	-	80,138
Land Fill Post Closure	-	46,083	-	46,083
TOTAL COUNTY ACTIVITY	1,857,016	39,764,977	41,027,283	594,710
Equipment Replacement	-	11,517,180	11,517,180	-
Informational Service	-	1,810,900	1,810,900	-
Insurance Service	-	767,582	767,582	-
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 1,857,016</b>	<b>\$ 53,860,639</b>	<b>\$ 55,122,945</b>	<b>\$ 594,710</b>

STEVENS COUNTY  
 2014 CURRENT EXPENSE PRELIMINARY BUDGET  
 Presented September 10, 2013

	2013 Original Budget	2013 Extension # 1	2013 Revised Budget	2014 Preliminary Budget
BEGINNING CASH	\$ 909,087	\$ 886,848	\$ 1,795,935	\$ 1,280,463
<b>CURRENT EXPENSE FUND - REVENUES</b>				
General Government	10,253,595	250,000	10,503,595	10,607,800
General Government pass through	1,475,000	(895,000)	580,000	470,000
Assessor	58,000	15,000	73,000	3,000
Auditor	353,000	-	353,000	328,000
CASA	63,000	-	63,000	63,000
Clerk - Superior Court	205,341	-	205,341	188,814
Commissioners	15,400	-	15,400	5,000
Coroner	18,000	300	18,300	18,000
District Court	422,520	48,000	470,520	493,400
Elections	90,000	(90,000)	-	55,000
WSU Extension	-	1,000	1,000	-
Fairground Facilities	67,000	-	67,000	57,000
Juvenile Services	305,000	300	305,300	299,580
Land Services	263,100	-	263,100	245,100
Prosecuting Attorney	537,160	-	537,160	462,920
Sheriff's Office	583,029	7,022	590,051	523,289
Sheriff's Jail	210,300	-	210,300	205,300
Superior Court	155,400	-	155,400	152,171
Treasurer	135,500	-	135,500	162,428
Sheriff Emergency Services	263,655	10,000	273,655	46,274
C.E. Total Revenues	\$ 15,474,000	\$ (653,378)	\$ 14,820,622	\$ 14,386,076
<b>CURRENT EXPENSE FUND - EXPENDITURES</b>				
General Government	1,499,972	193,854	1,693,826	1,520,000
General Government Pass Through	1,475,000	(895,000)	580,000	470,000
Accumulated Severance	40,000	-	40,000	40,000
Assessor *	844,800	4,775	849,575	886,000
Auditor	614,900	14,000	628,900	563,000
CASA	164,400	-	164,400	167,000
Clerk - Superior Court	338,500	-	338,500	349,500
Commissioners	370,000	14,918	384,918	394,300
Coroner	159,600	300	159,900	165,400
District Court	589,500	12,000	601,500	596,600
Elections	293,300	(293,300)	-	292,500
WSU Extension	154,325	12,000	166,325	164,800
Facilities	420,000	7,000	427,000	421,300
Fairground Facilities	154,500	-	154,500	159,800
Juvenile Services	992,000	300	992,300	1,010,400
LEOFF Retirement	149,000	-	149,000	120,000
Land Services	579,400	-	579,400	594,700
Prosecuting Attorney	1,290,000	-	1,290,000	1,280,000
Sheriff's Office	3,656,000	20,747	3,676,747	3,858,336
Sheriff's Jail	1,056,000	122,000	1,178,000	1,115,500
Superior Court	514,500	50,000	564,500	508,500
Treasurer	403,700	-	403,700	430,000
Sheriff Emergency Services	303,103	10,000	313,103	90,414
C.E. Total Expenditures	16,062,500	(726,406)	15,336,094	15,198,050
CASH SURPLUS (USED)	(588,500)	73,028	(515,472)	(811,974)
ENDING CASH BALANCE	\$ 320,587	\$ 959,876	\$ 1,280,463	\$ 468,489