

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ACCEPTING A PRELIMINARY)	RESOLUTION NO. <u>60-2018</u>
BUDGET FOR FISCAL YEAR 2019 FROM THE)	
AUDITOR, SETTING A MEETING DATE FOR)	2019 STEVENS COUNTY BUDGET
CONSIDERATION OF THE FINAL BUDGET AND)	
DIRECTING THE CLERK OF THE BOARD TO)	
PROVIDE NOTICE AS REQUIRED BY LAW)	

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

WHEREAS, pursuant to RCW 36.40.050, the Auditor has submitted an estimated budget document for 2019; 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 accepted as the preliminary budget for Stevens County for 2019.
2. As required by law, the Board shall meet and conduct a public hearing on Monday, December 3, 2018 at 10:00 a.m. at the Commissioners Office located at 230 E. Birch Avenue in Colville, Washington, for the purpose of fixing the final budget, making tax levies and reviewing proposed changes to the 2019-2024 Capital Facilities Plan.
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 14th day of September, 2018.

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

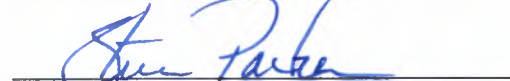
BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON



Chairman Wes McCart

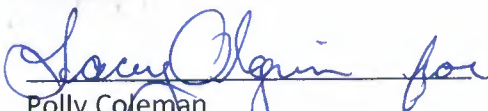


Commissioner Don Dashiell



Commissioner Steve Parker

ATTEST:



Polly Coleman
Clerk of the Board

2019 STEVENS COUNTY PRELIMINARY BUDGET Presented September 4, 2018	2019 Estimated Beginning Cash	2019 Estimated Revenues	2019 Requested Expenditures	2019 Estimated Ending Cash
Current Expense	\$ -	\$ 18,192,156	\$ 19,692,695	\$ (1,500,539)
Performing Arts & Tourism	-	42,500	42,500	-
Crime Victims	13,900	26,100	40,000	-
Road	7,000,000	12,562,645	12,584,600	6,978,045
Paths & Trails	268,920	19,600	-	288,520
Homelessness	-	220,000	164,400	55,600
N.E.W.Alliance Counseling Service:				
Mental Health Division		7,237,846	7,237,846	
Chemical Dependency		486,664	486,664	
Developmental Disabilities		850,200	850,200	
Evaluation & Treatment Facility		4,178,000	4,178,000	
Total NEWACS	-	12,752,710	12,752,710	-
Low-income Housing	-	43,000	4,500	38,500
Veteran Relief	-	50,200	42,000	8,200
Law Library	-	13,000	4,900	8,100
Auditor's O&M	115,000	130,000	243,200	1,800
N.E.W. Fair	-	79,100	79,100	-
Treasurer's O&M	50,000	40,000	60,500	29,500
Weed Control	9,511	162,659	172,170	-
Little Pend Oreille Lake Management - 2013	-	1,500	1,500	-
Loon Lake Management - 2013	-	1,500	1,500	-
Family Law Court Facilitator	-	7,200	7,200	-
Deer Lake Management - 2011	-	1,500	1,500	-
Guardian Facilitator	2,480	120	1,200	1,400
Drug Investigation	100,000	-	100,000	-
State Drug Forfeiture	45,000	-	45,000	-
Federal Drug Forfeiture	43,000	-	43,000	-
911 Emergency Communications	3,260	1,648,282	1,651,542	-
Inmate Welfare	-	10,000	10,000	-
County Vehicle Replacement	-	200,000	200,000	-
Trial Court Improvement	-	24,000	24,000	-
R.E.E.T	-	11,000	11,000	-
Deer Lake Management - 2016	-	34,000	34,000	-
Loon Lake Management - 2018	-	-	-	-
G.O. Bond	10,390	73,600	83,990	-
Capital Projects	-	500,000	355,250	144,750
Public Facilities	-	450,000	329,750	120,250
Sheriff Ambulance	272,533	868,550	1,121,713	19,370
Solid Waste	1,700,000	2,596,605	3,156,650	1,139,955
S.W. Landfill Closure	1,885,512	167,167	-	2,052,679
S.W. Landfill Post-closure	1,057,263	69,391	-	1,126,654
County Tax Refund	16			16
Stevens County Activity	12,576,785	50,998,085	53,062,070	10,512,800
INTERNAL SERVICES FUNDS (Revenue derived from the Funds above)				
Equipment Rent & Replace	1,900,000	5,306,766	6,705,000	501,766
Informational Services	200,000	2,747,700	1,193,926	1,753,774
Insurance Service	650,000	953,524	1,193,926	
Health Insurance Service	-	200,000	200,000	-
Stevens County Internal Service Funds	2,750,000	9,207,990	9,292,852	2,255,540
TOTAL STEVENS COUNTY 2016 ACTIVITY	\$ 15,326,785	\$ 60,206,075	\$ 62,354,922	\$ 12,768,340

2019 STEVENS COUNTY PRELIMINARY BUDGET			
CURRENT EXPENSE SUMMARY	2019	2019	2019
Presented September 4, 2018	Estimated	Adjustments	FINAL
	Revenue	To Revenue	REVENUE
CURRENT EXPENSE			
General Government	\$ 12,431,114	\$ -	\$ 12,431,114
Assessor	7,000	-	7,000
Auditor	376,000	-	376,000
CASA (Court Appointed Special Advocate)	48,852	-	48,852
Clerk, Superior Court	158,067	-	158,067
Commissioners	143,704	-	143,704
Coroner	30,000	-	30,000
District Court	464,200	-	464,200
Elections	68,000	-	68,000
Emergency Management/Services	52,301	-	52,301
WSU Extension	173,000	-	173,000
Facilities	20,000	-	20,000
Fair Facilities	144,000	-	144,000
Finance & Human Resources	19,975	-	19,975
Juvenile	805,776	-	805,776
Land Services	940,844	-	940,844
Prosecutor	600,505	-	600,505
Sheriff	981,793	-	981,793
Sheriff Jail	214,000	-	214,000
Superior Court	165,875	-	165,875
Treasurer	347,150	-	347,150
CURRENT EXPENSE REVENUE TOTALS	\$ 18,192,156	\$ -	\$ 18,192,156

STEVENS COUNTY FINANCIAL REPORT	2019	2019	2019
Presented September 4, 2018	Original		FINAL
	Requets	Changes	Budget
CURRENT EXPENSE EXPENDITURES			
General Government	\$ 711,370	\$ 8,756	\$ 720,126
Accumulated Severence	90,000	-	90,000
Assessor	1,014,438	(21,661)	992,777
Auditor	665,900	-	665,900
CASA (Court Appointed Special Advocate)	112,970	-	112,970
Clerk, Superior Court	504,309	(4,700)	499,609
Commissioners	841,734	(18,700)	823,034
Coroner	250,071	-	250,071
District Court	690,141	-	690,141
Elections	316,900	-	316,900
Emergency Management/Service	101,565	-	101,565
WSU Extension	190,700	100	190,800
Facilities	619,680	(3,803)	615,877
Fair Facilities	225,950	1,284	227,234
Family Law Investigator	14,000	-	14,000
Finance & Human Resources	215,700	(1,000)	214,700
Juvenile	908,000	8,202	916,202
Leoff 1 Retirement	36,950	-	36,950
Land Services	1,330,808	79,700	1,410,508
Prosecutor	1,732,582	(5,245)	1,727,337
Public Health	517,500	-	517,500
Sheriff	4,751,595	(37,409)	4,714,186
Sheriff Jail	1,712,008	16,900	1,728,908
Superior Court	600,138	1,141	601,279
Indigent Defense	1,000,000	-	1,000,000
Treasurer	536,521	(22,400)	514,121
	19,691,530	1,165	19,692,695
CHANGE IN CURRENT EXPENSE	(1,499,374.00)	(1,165.00)	(1,500,539.00)
BEGINNING CASH IN CURRENT EXPENSE	-	-	-
ENDING CASH IN CURRENT EXPENSE	(1,499,374.00)	(1,165.00)	(1,500,539.00)