

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ADOPTING A PRELIMINARY BUDGET FOR FISCAL YEAR 2012, 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. 64-2011
2012 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 2012.
- 2. As required by law, the Board shall meet and conduct a public hearing on **Monday, December 5, 2011 at 2:30 p.m.** at the Sheriff's Ambulance Center; 425 N. Highway; 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 6th day of September, 2011.

2 YEA; 0 NAY; 0 ABSTAIN; and 1 ABSENT

BOARD OF COUNTY COMMISSIONERS OF STEVENS COUNTY, WASHINGTON

Chairman Larry Guenther

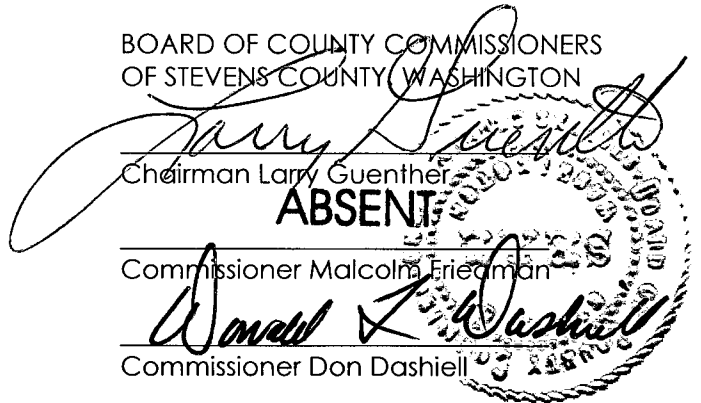
ABSENT

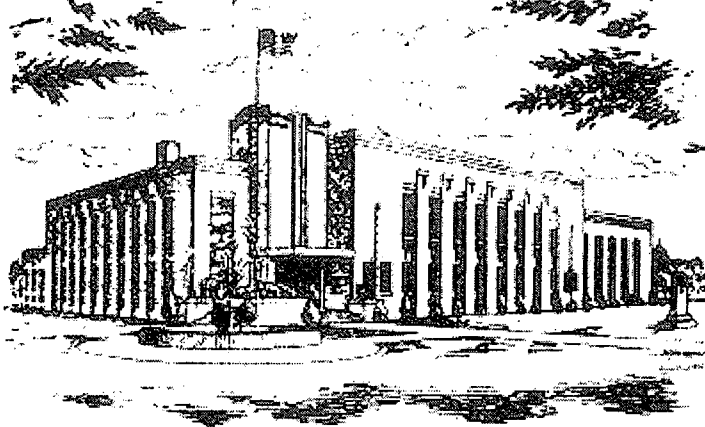
Commissioner Malcolm Friedman

Commissioner Don Dashiell

ATTEST:

Polly Coleman
Polly Coleman
Clerk of the Board





County of Stevens

State of Washington


Office of County Auditor

TIM GRAY, County Auditor

215 South Oak, Room 108
Colville, Washington 99114
(509) 684-7511
Fax: (509) 684-7568

September 6, 2011

TO: Stevens County Commissioners

FROM:  Tim Gray, Stevens County Auditor

RE: 2012 Preliminary County Budget

Attached is an incomplete accumulation of Department requests and/or my estimates for the 2012 Stevens County Budget. Many of the missing funds will be presenting their requests at a later date, when the information is better developed and more of the unknowns are clarified.

In General Government I estimated wages at full-time employment with no cost-of-living increase. The wages do include any expected matrix move. At this time I do not have any estimated property values or revenues. Many items are a roll forward of 2011.

I would urge you to become familiar with the departments and the numbers, decide on what you would like to hear about from the Departments and plan your time accordingly. I would encourage you to try and complete the budget early in December if possible.

My concerns about this budget year are the loss of federal funding in the Sheriff's Department, the shift to annual property valuations, the stillness of the local economy and the uncompleted labor contract situations. While we seem to be surviving in our current 2011 budget, we are also working with some severe limitations that may need to continue long than originally thought or hoped.

Please let me know how you would like to proceed through this process this year.

STEVENS COUNTY CURRENT EXPENSE FUND September 6, 2011	2011	2012
	CURRENT BUDGET	UPDATED PRELIMINARY BUDGET
BEGINNING CASH	\$ 600,000	\$ -
REVENUES		
General Government	10,797,686	9,748,100
Assessor	3,500	3,000
Auditor	357,000	352,000
Clerk	221,000	214,095
Commissioners	2,650	2,750
Coroner	16,000	13,000
District Court	460,872	402,518
WSU Extension	2,500	-
Facilities	10,000	10,000
Fair Facilities	52,000	52,000
Juvenile	340,000	338,000
Land Services	374,500	336,500
Prosecutor/Child Support	520,715	501,715
Sheriff	959,629	288,644
Sheriff Jail	148,400	148,400
Superior Court	190,023	260,504
Treasurer	163,500	128,000
Sheriff Emergency Services	433,525	-
TOTAL CURRENT EXPENSE REVENUE	15,053,500	12,799,226
EXPENDITURES		
General government	2,858,675	1,995,240
Accum Emp. Severnce	33,000	33,000
Assessor	715,100	763,223
Auditor	479,000	498,000
Clerk	290,800	302,623
Commissioners	351,000	352,175
Coroner	161,000	161,000
District Court	576,500	595,696
WSU Extension	102,400	105,000
Facilities	397,600	373,378
Fair Facilities	136,600	138,836
Juvenile Service	1,042,700	1,058,955
Leoff Pension	50,000	63,000
Land Services	576,600	612,891
Prosecutor	1,203,500	1,175,924
Sheriff	3,492,000	3,500,114
Sheriff Jail	1,118,500	1,120,544
Sheriff Emg Srv	433,525	-
Superior Court	670,800	682,959
Treasurer	364,200	374,784
TOTAL COUNTY EXPENDITURES	15,053,500	13,907,342
NET CHANGE IN CASH	\$ 600,000	\$ (1,108,116)

STEVENS COUNTY FINAL BUDGETS

ALL COUNTY FUNDS

2011 Preliminary Budget
September 6, 2011

Estimated
Beginning
Cash

2012
REVENUES

2012
EXPENDITURES

Expected
Ending
Cash

Current Expense		\$ 12,799,226	\$13,907,342	\$ (1,108,116)
Perform Arts		22,000	22,000	-
Crime Victims		30,000	30,000	-
Road Fund		-	-	-
Paths & Trails		-	-	-
Counseling Center		-	-	-
Very-Low Income Housing		235,000	235,000	-
Veterans Relief		40,000	40,000	-
Law Library	\$ 8,000	13,000	21,000	-
Auditor's O&M	55,000	95,000	150,000	-
Elections	26,300	286,000	312,300	-
Fair		95,000	89,716	5,284
Treasurer's O&M		38,000	38,000	-
Weed Control		286,600	231,758	54,842
WRIA 59 Project		13,000	13,000	-
Family Court Facilitator		6,000	5,620	380
L.L. Management Dist 2-2008		44,000	44,000	-
Little P.O. Lake Management		15,000	15,000	-
Drug Investigation	135,000	15,000	150,000	-
State Drug Forfeiture	25,000	15,000	40,000	-
Shf Fed Drug Forfeiture	8,900	-	8,900	-
Emerg. Comm. 911		1,035,771	1,035,771	-
Inmate Welfare		10,000	10,000	-
Trail Court Improvement	66,000	24,000	90,000	-
REET Technology	211,000	19,000	230,000	-
Lake Roosevelt Mitigation	325,000	-	325,000	-
G.O. Bond	81,000	610,088	691,088	-
General Capital Projects	50,000	125,000	175,000	-
Public Facilities		300,000	300,000	-
Sheriff Ambulance		676,500	662,164	14,336
Solid Waste Fund		-	-	-
Landfill Closure		-	-	-
Landfill Post-Closure		-	-	-

TRUE COUNTY BUDGETS

991,200 16,848,185 18,872,659 (1,033,274)

INTERNAL SERVICE FUNDS

Equip R&R		-	-	-
Informational Services		-	-	-
Insurance Fund		-	-	-

TOTAL ALL COUNTY FUNDS

\$ 991,200 \$ 16,848,185 \$18,872,659 (1,033,274)