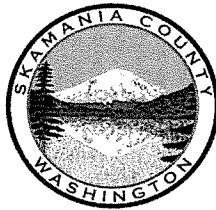


# SKAMANIA COUNTY

## 2020

### BUDGET



#### **Board of Commissioners**

**Richard Mahar**

District One

**Tom Lannen**

District Two

**Robert Hamlin**

District Three

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**RESOLUTION 2019-55**  
**(Adoption of the 2020 Skamania County Budget)**

**WHEREAS**, the Board of County Commissioners did consider the 2020 budgets proposed by Department Heads and Elected Officials in public session and had subsequent discussions in public session regarding the status and policy direction of the budget; and

**WHEREAS**, a public hearing was held on December 17, 2019 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution (2019-52), and the County Road Fund (Resolution (2019-53) which considered an increase in the taxes to be collected for 2020 to be one percent (1%) over the amount levied for collection in 2019, plus any increased amount resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property for both the Current Expense and County Road Funds; and

**WHEREAS**, a public hearing was held on November 13, 2019 to consider the 2020 preliminary budget; and

**WHEREAS**, any and all taxpayers appearing at the hearing to be heard for or against any part of the budget or the proposed increases in tax levies have been given the opportunity to be heard; and

**WHEREAS**, the Board of Commissioners duly considered all testimony and other matters pertaining to said budgets and tax levies; and

**WHEREAS**, the Board of Commissioners has adopted the Annual Road Construction Program for 2020 per Resolution 2019-58; and

**WHEREAS**, the final budgets for the various departments of Current Expense Fund, various Special Revenue Funds, Capital Improvement Funds, Enterprise Fund, and Internal Service Funds are set forth in Attachment "A"; and

**WHEREAS**, all Collective Bargaining Agreements have been extended through 2020 or are currently in negotiations; and

**WHEREAS**, changes in state and federal funding to counties, as well as local funding may change during 2020 due to state revenue shortfalls, poor economic conditions, and/or unforeseen circumstances and these events may have an impact on various programs or services provided by the County that require a monthly review of the status of revenues, expenditures and the establishment of funding of priorities for future years; and

**NOW, THEREFORE, BE IT RESOLVED** that the 2020 budget for Skamania County in the amount of **\$14,300,008** for the Current Expense Fund and **\$24,658,933** for all other County funds, for a total budget of **\$38,958,941** is hereby adopted as set forth, with the following Proviso's:

- 1) The Board of County Commissioners requires that in every instance, any expenditure be considered **mission critical** by the respective Elected Official or Department Head; and indicates that all expenditures are subject to review, and request by the Board of Commissioners of the propriety of said expenditure, prior to its payment.

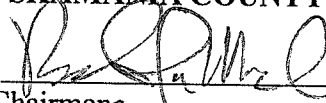
- 2) The Board of County Commissioners requires that all purchases made via county debit or credit card be submitted, via a form provided by the Commissioner's Office, to the Chair, or designee, for approval prior to purchase. Elected Officials may approve the form for their department prior to purchase but must still attach the authorization form to the voucher for reimbursement to the debit card account.
- 3) No department or fund may add positions, increase hours of service budgeted, or change the pay rate of employees, without the written permission of the Board of Commissioners and no department or fund may exceed the total cost for wages and personnel benefits without the written permission of the Board of Commissioners and no department or fund may use any of its budget authority in salaries, wages and personnel benefits for non-wages, non-salary or non-benefit, or operating costs; and
- 4) Any changes in the 2020 wage schedule for any employee requires approval of the Board of Commissioners; no market position adjustments will be implemented without the written approval of the Board of Commissioners; no reclassifications, range adjustments or assignment of ranges of new positions will be implemented without written approval by the Board of Commissioners; and
- 5) No department or fund may spend more than its travel budget, nor exceed its miscellaneous budget as it pertains to registrations, without written notification to the Board of Commissioners; and
- 6) The minimum cost for determining if an item will be considered capital equipment has been changed to \$5,000 as acknowledged by the Board of Commissioners in the Capital Inventory Assets document, Auditor File Number 2014000300 on April 1, 2014; no department or fund may purchase capital equipment that is not specifically listed in their capital budget within the final budget documentation without the written permission of the Board of Commissioners; and
- 7) No department or fund may spend more than its total expenditures and other financial uses without a supplemental budget approved by the Board of Commissioners. Non-expenditures (ending fund balances and interfund loan payments) shall not be considered as part of this expenditure authorization except for the express purpose of authorizing ending fund balances and interfund loan payments; and
- 8) The aggregate expenditures for road construction projects in the County Road Fund (1400.000) may not exceed the amount shown in the 2019 Skamania County Road Fund Construction Budget without the written approval of the Board of Commissioners and no individual road construction project may exceed the estimated project cost shown (less any expenditure authorized for Right-of-Way purchase) by more than 10% without the written approval of the Board of Commissioners; and
- 9) The expenditure authorization of purchase of Right-of-Way must be approved by the Board of Commissioners prior to committing or expending any funds; and

**BE IT FINALLY RESOLVED THAT** the Board of Commissioners may supplement the budget throughout the year; either through increase or decrease as factors may require, and to that

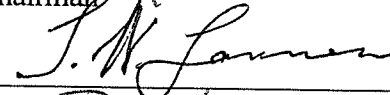
end will convene a budget workshop when necessary during the regular business meeting to discuss revenue, expenditures and any supplemental adjustments to be made, said changes to be noticed to the public via a supplemental budget.

**PASSED IN REGULAR SESSION** this 17th day of December 2019.

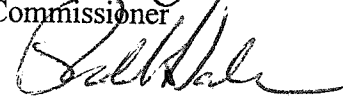
**BOARD OF COUNTY COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**



Chairman



Commissioner



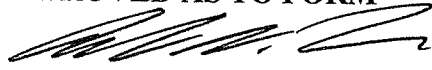
Commissioner

**ATTEST:**



Clerk of the Board

**APPROVED AS TO FORM**



Prosecuting Attorney

For 3  
Against 0  
Abstain 0  
Absent 0

Attachment A

Skamania County Final Budget 2020	2020	
	Revenue	Expense
<b>CURRENT EXPENSE</b>		
Boundary Review Board	-	5,555.00
Commissioners	2,150.00	624,413.00
Public Defender	-	85,200.00
Superior Court	69,142.00	240,472.00
Clerk	85,000.00	396,416.00
District Court	127,159.00	625,300.00
Treasurer	537,400.00	434,087.00
Auditor	290,750.00	596,001.00
Assessor	13,200.00	569,701.00
Board of Equalization		15,999.00
Prosecutor	128,345.00	727,382.00
Support Enforcement	62,000.00	64,151.00
Civil Service	-	1,250.00
Buildings & Grounds	181,210.00	788,350.00
Information Technology	102,000.00	515,098.00
Sheriff	569,554.00	2,942,340.00
Probation	36,650.00	110,829.00
Jail	295,300.00	1,260,273.00
Jail Work Crew	128,050.00	128,329.00
Emergency Management	94,000.00	131,060.00
Juvenile Services	65,187.00	298,149.00
Noxious Weed	268,700.00	305,930.00
Planning 0010.310	352,645.00	493,891.00
Coroner	8,000.00	42,473.00
Community Events & Recreation	158,400.00	373,450.00
Human Resources		291,763.00
External Services	11,815.00	232,047.00
<b>Sub Total</b>	<b>3,586,657.00</b>	<b>12,299,909.00</b>

<b>Operating Transfers Out</b>		
To C/R Salaries & Wages	-	0.00
To C/R Contingent Liability	-	0.00
To County Road (Plowing)	-	10,000.00
To Seniors	-	110,999.00
To C/R Insurance	-	155,100.00
To C/R IT Fund	-	0.00
To Nuisance Control	-	0.00
<b>Subtotal Op Transfers Out</b>	-	<b>276,099.00</b>

<b>Non-Departmental Revenue</b>	<b>10,713,351.00</b>	<b>1,724,000.00</b>
<b>Current Expense Total</b>	<b>14,300,008.00</b>	<b>14,300,008.00</b>

Difference -



Skamania County Final Budget 2020 SPECIAL REVENUE FUNDS	2020			
	Beginning Cash	Revenue	Expense	Ending Cash
C/R Insurance	526,132.00	155,100.00	681,232.00	-
C/R Contingent Liability	238,304.00	-	238,304.00	-
C/R Salaries and Wages	887,014.00	-	887,014.00	-
C/R Buildings and Grounds	300,000.00	-	300,000.00	-
C/R Loan	-	1,724,000.00	1,724,000.00	-
C/R Information Technology	375,000.00	-	375,000.00	-
Hotel Motel Tax	102,916.00	120,000.00	132,000.00	90,916.00
Crime Victims Compensation	106,493.00	69,294.00	61,638.00	114,149.00
Law Library	2,179.00	1,406.00	3,585.00	-
Sheriff Drug Investigation Fund	17,920.00	5,000.00	6,250.00	16,670.00
SARS/EMS	8,000.00	7,500.00	6,000.00	9,500.00
Emergency 911	95,142.00	576,652.00	537,984.00	133,810.00
Inmate Welfare	35,000.00	12,500.00	22,750.00	24,750.00
Sheriff Criminal Investigation	35,380.00	14,000.00	20,500.00	28,880.00
Treasurers O&M	18,000.00	5,500.00	5,500.00	18,000.00
Cable TV Fund	36,629.00	7,200.00	3,500.00	40,329.00
Community Health	785,000.00	2,209,866.00	2,147,457.00	847,409.00
Senior Services	50,000.00	1,053,844.00	1,103,844.00	-
Veterans Relief	180,000.00	57,300.00	49,000.00	188,300.00
Election Reserve	115,000.00	10,000.00	12,000.00	113,000.00
Auditors O&M	125,000.00	50,500.00	56,620.00	118,880.00
Affordable Housing	62,018.00	17,700.00	79,718.00	-
County Clerk Collections	39,232.00	7,000.00	7,000.00	39,232.00
Real Estate Excise Tax	35,000.00	10,000.00	10,000.00	35,000.00
Trial Court Improvement	34,978.00	12,776.00	18,200.00	29,554.00
Nuisance Control	44,582.00	-	44,582.00	-
Wind River Business Park	112,449.00	319,012.00	408,360.00	23,101.00
Title III - General	119,228.00	-	119,228.00	-
Homeless Housing & Assistance	214,634.00	87,200.00	108,164.00	193,670.00
Family Support Fund	18,490.00	2,783.00	21,273.00	-
County Road	2,906,202.00	3,818,632.00	4,058,617.00	2,666,217.00
C/R County Road	798,274.00	-	-	798,274.00
<b>Subtotal Special Revenues</b>	<b>8,424,196.00</b>	<b>10,354,765.00</b>	<b>13,249,320.00</b>	<b>5,529,641.00</b>

**CAPITAL IMPROVEMENT FUNDS**

Capital Imp 0.09 (3010.000)	143,794.00	140,000.00	265,471.00	18,323.00
Capital Imp REET (3010.100)	87,500.00	200,000.00	203,000.00	84,500.00
Capital Imp Fair (3010.200)	3,467.00	2,000.00	-	5,467.00
<b>Total Capital Improvement Fund</b>	<b>234,761.00</b>	<b>342,000.00</b>	<b>468,471.00</b>	<b>108,290.00</b>

**ENTERPRISE FUNDS**

Solid Waste	261,487.00	1,125,000.00	1,305,097.00	81,390.00
Building Inspec & Enviro Health Srv	81,246.00	323,200.00	256,083.00	148,363.00
<b>Total Enterprise Funds</b>	<b>342,733.00</b>	<b>1,448,200.00</b>	<b>1,561,180.00</b>	<b>229,753.00</b>

Skamania County Budget 2020	2020			
SPECIAL REVENUE FUNDS	Beginning Cash	Revenue	Expense	Ending Cash

**INTERNAL SERVICE FUND**

ER&R General 5010.000	101,991.00	763,646.00	670,256.00	195,381.00
ER&R County Road 5010.101	465,926.00	353,557.00	61,247.00	758,236.00
ER&R Sheriff's Vehicles 5010.102	33,279.00	122,235.00	136,277.00	19,237.00
ER&R CE Vehicles 5010.103	89,993.00	36,433.00	-	126,426.00
ER&R Solid Waste Vehicles 5010.104	69,076.00	23,705.00	-	92,781.00
ER&R Seniors Replacement 5010.105	23,205.00	9,832.00	12,000.00	21,037.00
ER&R Weed Replacement 5010.106	11,000.00	-	11,000.00	-
ER&R CR Computer Repl 5010.107	7,608.00	4,612.00	5,049.00	7,171.00
ER&R Comm Health Comp Repl 5010.108	8,469.00	7,072.00	5,058.00	10,483.00
ER&R Comp Replacement 5010.109	1,691.00	615.00	1,122.00	1,184.00
ER&R SW Computer Repl 5010.110	844.00	307.00	561.00	590.00
ER&R Sheriff Computer Repl 5010.111	11,464.00	9,839.00	7,854.00	13,449.00
ER&R Weed Computer Repl 5010.112	1,691.00	615.00	1,122.00	1,184.00
ER&R Seniors Computer Repl 5010.113	6,171.00	1,845.00	3,897.00	4,119.00
ER&R CE Computer Repl 5010.114	50,380.00	25,214.00	31,350.00	44,244.00
ER&R General Maintenance 5010.200	138,105.00	145,064.00	144,207.00	138,962.00
ER&R Radio Infrastructure 5010.201	238,910.00	18,175.00	100,000.00	157,085.00
ER&R Stores 5010.300	177,334.00	552,375.00	529,426.00	200,283.00
<b>Equipment Rental &amp; Revolving Total</b>	<b>1,437,137.00</b>	<b>2,075,141.00</b>	<b>1,720,426.00</b>	<b>1,791,852.00</b>
<b>TOTAL SPECIAL REVENUE BUDGET</b>	<b>10,438,827.00</b>	<b>14,220,106.00</b>	<b>16,999,397.00</b>	<b>7,659,536.00</b>
<b>TOTAL CURRENT EXPENSE BUDGET</b>		<b>14,300,008.00</b>	<b>14,300,008.00</b>	
<b>TOTAL BUDGET</b>	<b>10,438,827.00</b>	<b>28,520,114.00</b>	<b>31,299,405.00</b>	<b>7,659,536.00</b>

External Services - 2020	232,047.00
NACO	540.00
WACO	3,408.00
Prof Serv - Bob Weidner	10,000.00
Public Lands Commission	9,840.00
WSAC	5,400.00
AFRC	600.00
SAF	140.00
Prof Serv (SAO)	90,000.00
UCD	8,000.00
SW Air Pollution	4,429.00
Stevenson Food Bank	10,000.00
Domestic Violence	8,000.00
Seniors, Inc NB	30,000.00
WSU Computer/Server Fees	308.00
WSU Utility Charges	2,236.00
WSU Communication	146.00
Intgov Prof Services - WSU	49,000.00

Non-Departmental Revenue 2020	10,713,351.00
Carryover	2,649,633.00
Tax Collections	2,345,057.00
Sales and Use Tax	961,000.00
Criminal Justice Sales Tax	127,800.00
Leasehold Excise Tax	10,000.00
Private Harvest Tax	253,700.00
PILT-CRGNESA	1,500.00
Federal Forest Funds	0
Fed In Lieu of Taxes - PILT	300,000.00
Fed In Lieu of Taxes - Fish & Wildlife	1,200.00
PUD Privilege Tax	108,600.00
Other State Forest Board Purchase	581.00
TBR Sale - St Forest Board Purchase	5,700.00
Co Assistance	193,600.00
PILT-NAP/NARCA	8,400.00
Criminal Justice	236,800.00
Marijuana Excise Tax	10,000.00
Liquor Excise Tax	18,100.00
Liquor Board Profits	31,600.00
Int on Sales Tax	1,200.00
Interest State Forest Board	280.00
Other ST Forest Bd Transfers	1,000,000.00
Restitution	600.00
Interfund Loans Received	1,724,000.00
Tbr Sale - St Forest Board Transfer	724,000.00

C/R Salaries and Wages - 2020	-

NON DEPARTMENTAL REVENUE 2019 (thru supp #3)	13,454,278.45
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NON DEPARTMENTAL REVENUE 2020	10,713,351.00
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Difference in revenue 2019 to 2020	(2,740,927.45)
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Non-Departmental Revenue 2019 (thru supp #4)	13,454,278.45
Carryover	1,825,073.00
Tax Collections	2,313,527.00
Sales and Use Tax	850,000.00
Criminal Justice Sales Tax	110,000.00
Leasehold Excise Tax	12,000.00
Private Harvest Tax	240,000.00
PILT-CRGNESA	6,700.00
Federal Forest Funds	1,338,356.00
Fed In Lieu of Taxes - PILT	306,000.00
Fed In Lieu of Taxes - Fish & Wildlife	1,800.00
PUD Privilege Tax	100,000.00
Other State Forest Board Purchase	100.00
TBR Sale - St Forest Board Purchase	150.00
Co Assistance	185,000.00
PILT-NAP/NARCA	8,000.00
Criminal Justice	225,000.00
Marijuana Excise Tax	10,000.00
Liquor Excise Tax	15,000.00
Liquor Board Profits	35,000.00
Int on Sales Tax	600.00
Interest State Forest Board	70.00
Other ST Forest Bd Transfers	
Restitution	200.00
Interfund Loans Received	2,746,702.45
Tbr Sale - St Forest Board Transfer	3,100,000.00
Sale of Surplus Property	25,000.00

**RESOLUTION 2019-52**

**(Setting Current Expense Property Tax Levies for 2020)**

**WHEREAS**, Skamania County Board of Commissioners has properly given notice of a public hearing held December 17, 2019 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2020 calendar year; and

**WHEREAS**, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, in order to discharge the expected expenses and obligations of the Current Expense Fund and in the best interest of Skamania County; and

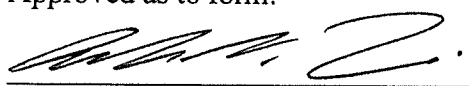
**WHEREAS**, to meet the anticipated revenues from property taxes in the 2020 Skamania County Budget, adopted December 17, 2019, it is necessary to levy a one percent (1%) increase over the 2019 regular property taxes, plus the value of new construction and any increase in value of state assessed property;

**NOW, THEREFORE, BE IT RESOLVED** by the Skamania County Board of Commissioners that \$2,289,631.08 was levied for Current Expense in 2019 and that an increase in the regular property tax levy of one percent (1%) for 2020 to \$2,312,527.39 an increase of \$22,896.31. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$32,529.58 and an increase in the value of state assessed property in the amount of \$3,669.11 shall be collected for a total of \$2,348,726.08.

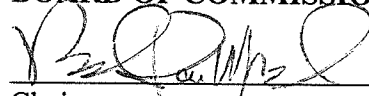
**PASSED IN REGULAR SESSION** this 17th day of December 2019.

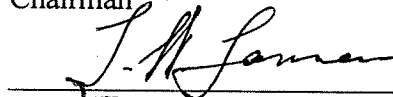
**ATTEST:**


  
\_\_\_\_\_  
Clerk of the Board

Approved as to form:  
  
\_\_\_\_\_  
Skamania County Prosecuting Attorney

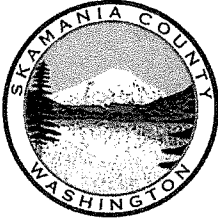
**SKAMANIA COUNTY  
BOARD OF COMMISSIONERS**

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

AYE 2  
NAY 0  
ABSTAIN 1  
ABSENT 0



# SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

**TO:** Skamania County Commissioners  
Current Expense

**FROM:** Leslie L. Moore  
Chief Deputy *JLM*

**RE:** Current Expense 2020 Levy

**DATE:** September 30, 2018

The following information is your available funding for tax collection in 2020.

The highest regular tax which, can be lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$2,289,631.08. The increase of 1% to this figure would be \$22,896.31 bringing the total to \$2,312,527.39. The estimated additional amount allowed due to new construction is \$ 32,529.58. The maximum amount of collection from taxes would then be approximately \$2,345,056.97 plus any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

The Department of Revenue has determined that Initiative 47 requiring a Resolution or Initiative 747 have no affect on the districts banking ability as long as they pass a Resolution.

The following is the information based on actual Levy for 2019 collection.

<b>2019 Actual Amount Levied</b>	
	<u>\$ 2,289,631.08</u>
<i>IPD Rate 1%</i>	<u>\$ 22,896.31</u>
<i>Previous Levy times the IPD Rate</i>	<u>\$ 2,312,527.39</u>
<i>+ Addition allowed for New Construction</i>	<u>\$ 32,529.58</u>
<i>+ Addition allowed due to Increase of State Assessment</i>	<u>\$ later date</u>
<i>+ Annexed Area</i>	<u>\$ -0-</u>
<i>Approximate total</i>	<u>\$ 2,345,056.97</u>

If anyone has any questions, I would encourage then to contact me at 427-3723 or email [moore@co.skamania.wa.us](mailto:moore@co.skamania.wa.us).

State Assessed amount will be given at a later date.



## SKAMANIA COUNTY ASSESSOR

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

TO: Skamania County Commissioners  
Current Expense

FROM: Leslie L. Moore *LLM*  
Chief Deputy

RE: State Assessed

DATE: November 5, 2019

In our letter of September 30, 2019, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2019 State Assessed amount is \$ 3,669.11.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2020 Tax Collection.

If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.

**RESOLUTION 2019-53**

**(Setting County Road Property Tax Levies for 2020)**

**WHEREAS**, Skamania County Board of Commissioners have properly given notice of a public hearing held December 17, 2019 to consider Skamania County’s tax levies, pursuant to RCW 84.55.120, and the Budget for the 2020 calendar year; and

**WHEREAS**, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, in order to discharge the expected expenses and obligations of the County Road Fund and in the best interest of Skamania County; and

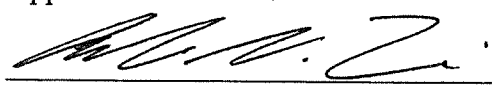
**WHEREAS**, to meet the anticipated revenues from property taxes in the 2020 Skamania County Budget, adopted December 17, 2019 it is necessary to levy a one percent (1%) increase over the 2019 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and

**NOW, THEREFORE, BE IT RESOLVED** by the Skamania County Board of Commissioners that \$1,874,837.55 was levied for County Road in 2019 and that an increase in the regular property tax levy of one percent (1%) for 2020 up to \$1,893,585.93 an increase of \$18,748.38. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$24,110.72, and an increase in the value of state assessed property in the amount of \$2,583.90 shall be collected for a total of \$1,920,280.55.

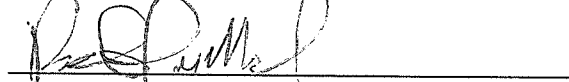
**PASSED IN REGULAR SESSION** this 17th day of December 2019.

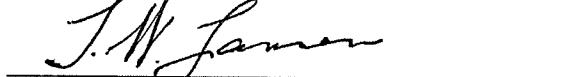
**ATTEST:**

  
Clerk of the Board

Approved as to form:  
  
Skamania County Prosecuting Attorney

**SKAMANIA COUNTY  
BOARD OF COMMISSIONERS**

  
Chairman

  
Commissioner

  
Commissioner

AYE 3  
NAY 0  
ABSTAIN 0  
ABSENT 0



# SKAMANIA COUNTY ASSESSOR

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

**TO:** Skamania County Commissioners  
**CC:** Skamania County Road Department

**FROM:** Leslie L. Moore *LJM*  
Chief Deputy

**RE:** Skamania County Road 2020 Levy

**DATE:** September 30, 2019

The following is the information on funding available for tax collection for 2020.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$1,874,837.55. The increase of 1% to this figure would be \$18,748.38 bringing the total to \$1,893,585.93. The estimated additional amount allowed due to new construction is \$ 24,110.72. The maximum amount of collections from taxes would then be approximately \$ 1,917,696.65 plus any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

The Department of Revenue has determined that Initiative 47 requiring a Resolution or Initiative 747 have no affect on the districts banking ability as long as they pass a Resolution.

The following is the information based on actual Levy for 2019 collection.

<b>2019 Actual Amount Levied</b>	<u>\$ 1,874,837.55</u>
<i>Plus (+) 1%</i>	<u>\$ 18,748.38</u>
<i>1% over Levied 2019</i>	<u>\$ 1,893,585.93</u>
<i>+ Addition allowed for New Construction</i>	<u>\$ 24,110.72</u>
<i>+ Addition allowed due to Increase of State Assessment</i>	<u>\$ Later Date</u>
<i>Approximate total of 1% over 2017 Actual Levy</i>	<u>\$ 1,917,696.65</u>

If anyone has any questions, I would encourage them to contact me at 427-3723 or e-mail [moore@co.skamania.wa.us](mailto:moore@co.skamania.wa.us)

State Assessed amount will be given at a later date.





## SKAMANIA COUNTY ASSESSOR

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

TO: Skamania County Commissioners  
Skamania County Road Department

FROM: Leslie L. Moore *JLM*  
Chief Deputy

RE: State Assessed

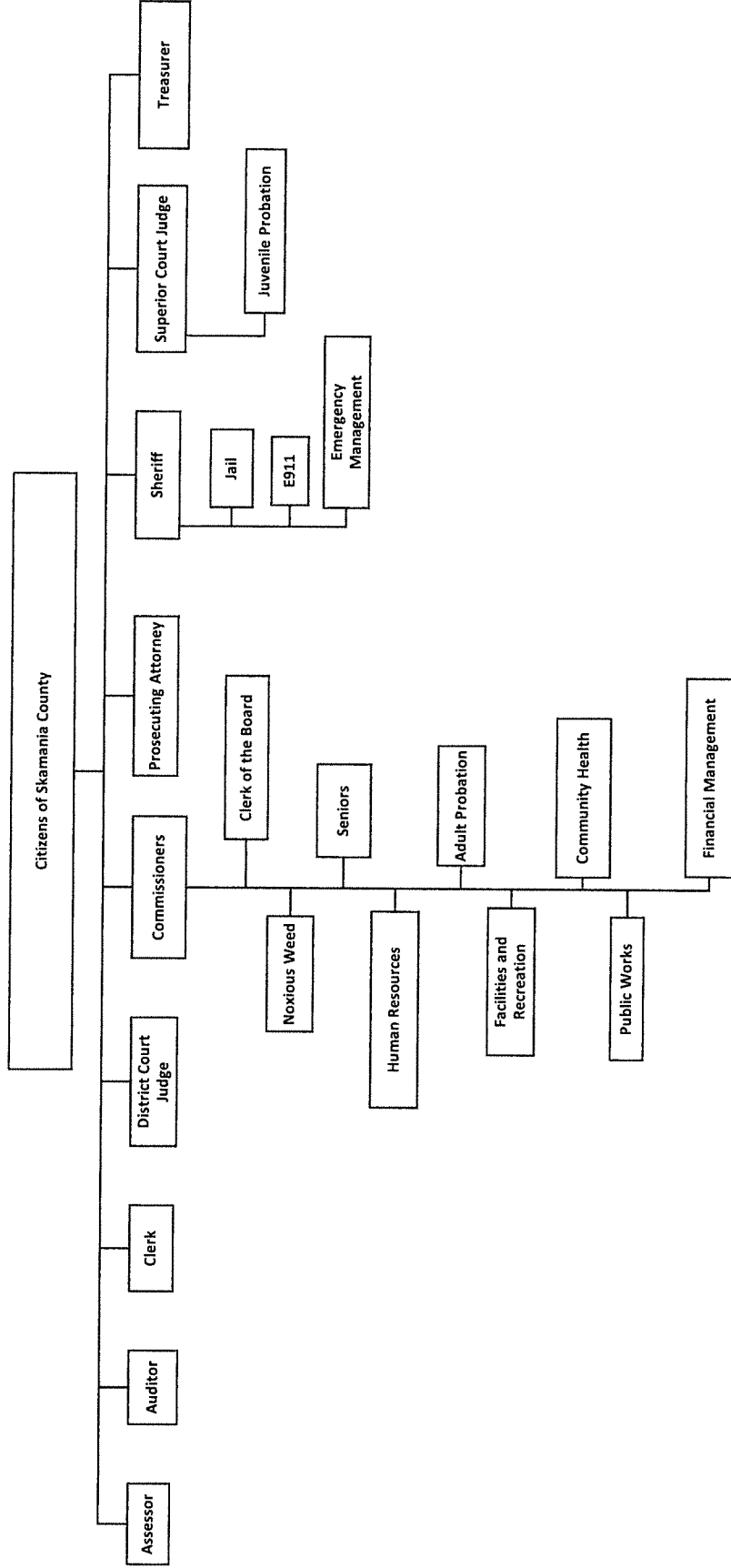
DATE: November 5, 2019

In our letter of September 30, 2019, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2019 State Assessed amount is \$ 2,583.90.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2020 Tax Collection.

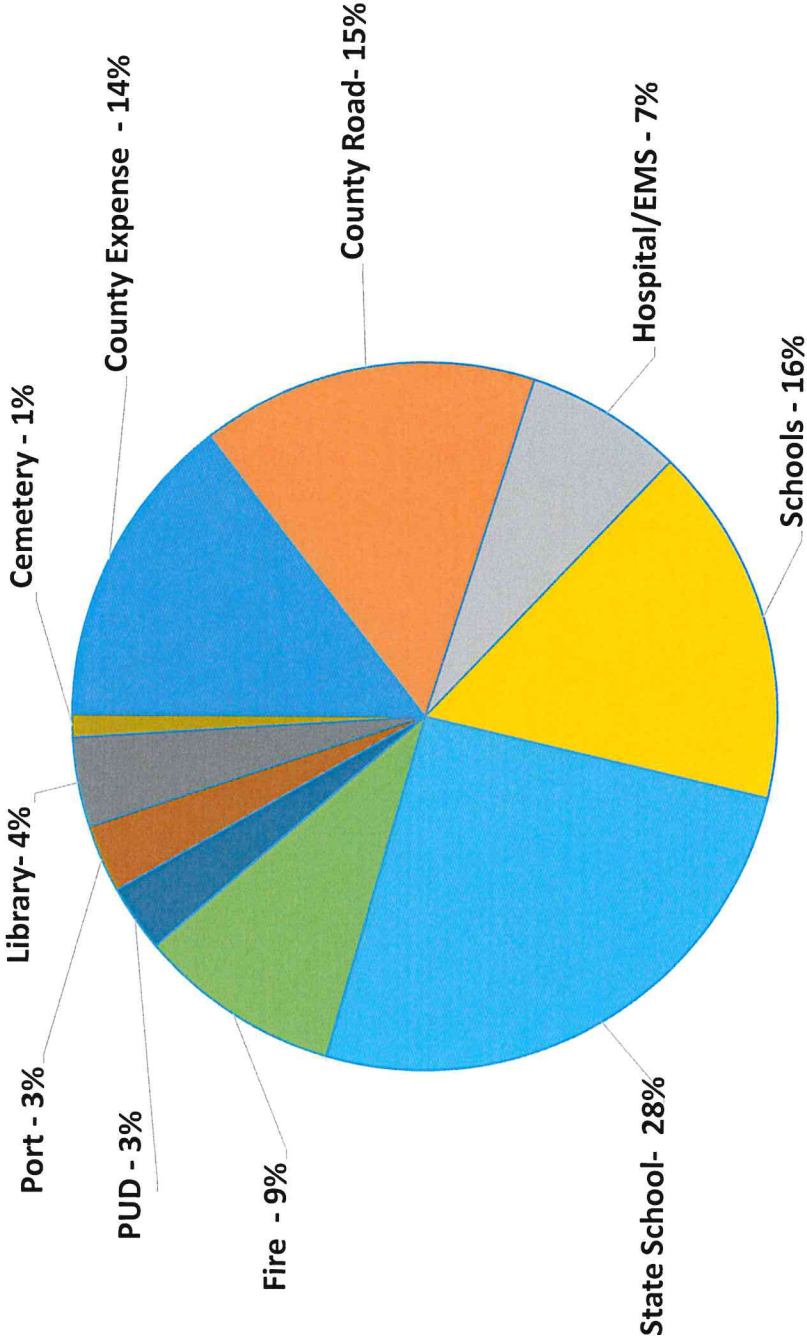
If you have any questions feel free to contact Gabe Spencer, Skamania County Assessor at 509-427-3721 or Leslie Moore, Chief Deputy at 509-427-3723.

# Skamania County County Organizational Chart 2020 Budget



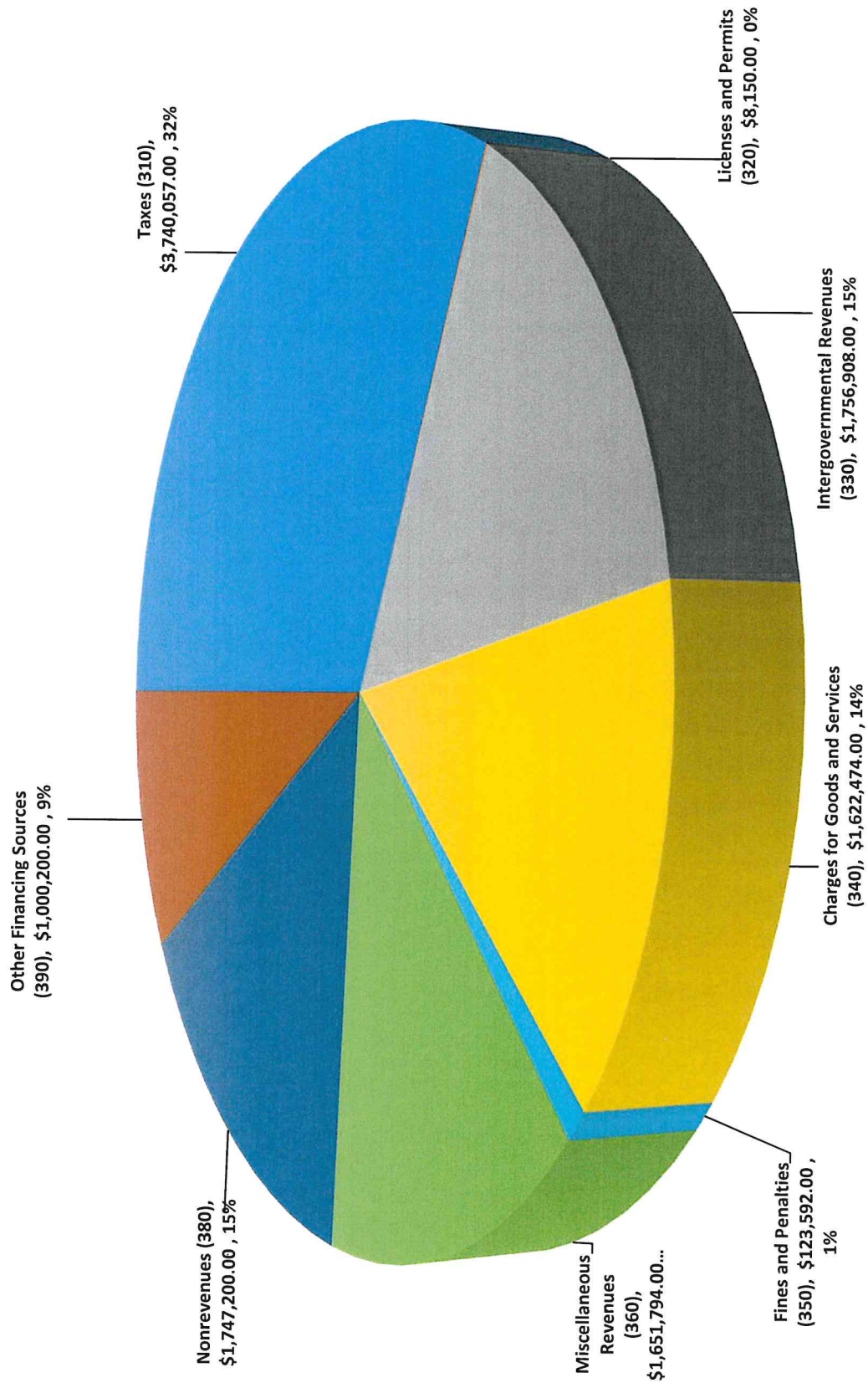
# 2020 Skamania County

Property Tax Breakdown – Where your tax dollars go.

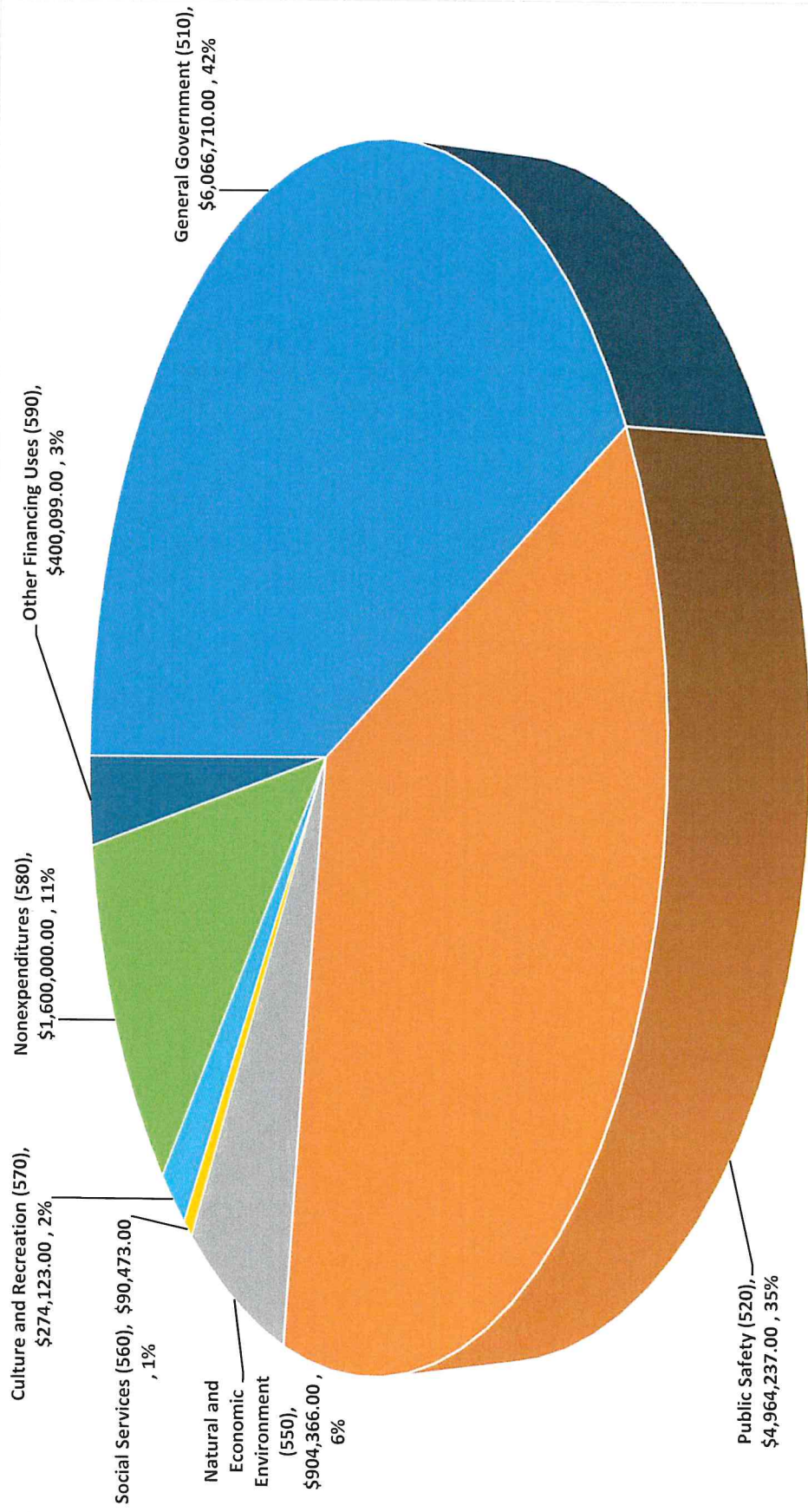


Your individual taxes may vary depending on additional levies that were approved in your taxing district .

# 2020 Current Expense Revenues (Budget)



# 2020 Current Expense Expenditures (Budget)



# Current Expense Funds

**SKAMANIA COUNTY BOUNDARY REVIEW BOARD  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.100.558.600.100	SALARIES & WAGES	585.00
0010.100.558.600.105	OVERTIME	161.00
0010.100.558.600.110	COMP TIME USED	6.00
0010.100.558.600.205	RETIREMENT	96.00
0010.100.558.600.210	HEALTH BENEFITS	175.00
0010.100.558.600.215	PAYROLL TAXES	62.00
0010.100.558.600.410	PROFESSIONAL SERVICES-GENERAL	100.00
0010.100.558.600.420	COMMUNICATION	220.00
0010.100.558.600.430	TRAVEL	3,000.00
0010.100.558.600.490	MISCELLANEOUS	150.00
0010.100.558.600.491	REGISTRATION/TUITION	1,000.00
	<b>TOTAL \$</b>	<b>5,555.00</b>

**SKAMANIA COUNTY COMMISSIONERS  
2020 REVENUES**

Account Number	Title	Amount
0010.110.341.810.000	COPIES & PHOTOS	50.00
0010.110.389.604.300	REFUND TRAVEL	2,100.00
<b>TOTAL \$</b>		<b>2,150.00</b>

**SKAMANIA COUNTY COMMISSIONERS  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.110.511.600.100	SALARIES & WAGES	395,243.00
0010.110.511.600.105	OVERTIME	1,904.00
0010.110.511.600.205	RETIREMENT	41,403.00
0010.110.511.600.210	HEALTH BENEFITS	81,568.00
0010.110.511.600.215	PAYROLL TAXES	33,353.00
0010.110.511.600.310	OFFICE & OPERATING SUPPLIES	5,480.00
0010.110.511.600.350	SMALL TOOLS & MINOR EQUIPMENT	1,200.00
0010.110.511.600.410	PROFESSIONAL SERVICES	10,600.00
0010.110.511.600.420	COMMUNICATIONS	7,099.00
0010.110.511.600.430	TRAVEL	18,300.00
0010.110.511.600.450	OPERATING RENTALS & LEASES	2,863.00
0010.110.511.600.457	Computer/Server Replacment Fees	2,768.00
0010.110.511.600.460	INSURANCE	400.00
0010.110.511.600.470	UTILITY SERVICES	9,832.00
0010.110.511.600.490	MISCELLANEOUS	2,850.00
0010.110.511.600.491	REGISTRATIONS & TUITIONS	9,550.00
<b>TOTAL \$</b>		<b>624,413.00</b>



**SKAMANIA COUNTY PUBLIC DEFENDER  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.116.515.910.410	PROFESSIONAL SERVICES-GENERAL	85,200.00
	<b>TOTAL \$</b>	<b>85,200.00</b>

**SKAMANIA COUNTY SUPERIOR COURT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.120.334.042.000	AOC CASA GRANT	20,765.00
0010.120.336.012.800	OPD INDIGENT DEFENSE GRANT	18,807.00
0010.120.341.340.000	RECORD SERVICES	800.00
0010.120.341.340.300	DOM FAC FIL FEE	20.00
0010.120.341.650.200	FACILITATOR FORMS	850.00
0010.120.341.950.000	LEGAL SERV PRE-CONVICTION	1,000.00
0010.120.346.500.100	DV FAC PROGRAM	1,000.00
0010.120.357.220.000	WITNESS COSTS	1,400.00
0010.120.357.230.000	PUB DEF COSTS	1,000.00
0010.120.357.280.100	CRTCOSTS RECOUP	17,000.00
0010.120.361.400.400	SUP. INTEREST INCOME	3,500.00
0010.120.389.241.100	REFUND PROFESSIONAL SERVICES	3,000.00
<b>TOTAL \$</b>		<b>69,142.00</b>

**SKAMANIA COUNTY SUPERIOR COURT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.120.512.210.100	SALARIES & WAGES	138,728.00
0010.120.512.210.205	RETIREMENT	9,825.00
0010.120.512.210.210	HEALTH BENEFITS	17,640.00
0010.120.512.210.215	PAYROLL TAXES	8,009.00
0010.120.512.210.310	OFFICE & OPERATING SUPPLIES	2,000.00
0010.120.512.210.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
0010.120.512.210.410	PROFESSIONAL SERVICES	5,000.00
0010.120.512.210.420	COMMUNICATIONS	5,000.00
0010.120.512.210.430	TRAVEL	1,200.00
0010.120.512.210.450	OPERATING RENTALS & LEASES	1,070.00
0010.120.512.210.457	Computer/Server Replacement Fees	1,230.00
0010.120.512.210.470	UTILITY SERVICES	4,020.00
0010.120.512.210.480	REPAIRS & MAINTENANCE	7,000.00
0010.120.512.210.490	MISCELLANEOUS	18,000.00
0010.120.512.210.491	REGISTRATION & TUITION	750.00
0010.120.515.910.410	PROF SERVICES-INDIGENT DEFENSE	20,000.00
<b>TOTAL \$</b>		<b>240,472.00</b>

**SKAMANIA COUNTY CLERK  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.130.333.935.600	CLERKS NON-SUP 66% FEDERAL	18,000.00
0010.130.334.046.000	CLERK'S NON-SUP 34% STATE	3,000.00
0010.130.336.063.100	ADULT COURT COSTS	1,525.00
0010.130.341.231.100	ANTI-HAR FILING	12.00
0010.130.341.233.200	CIVIL, PROBATE FILING	6,000.00
0010.130.341.233.400	DOM FACILITATOR FF	2,100.00
0010.130.341.234.000	COUNTER/CROSS/3RD PTY FF	500.00
0010.130.341.234.200	UNLAWFUL DETAINER FF	30.00
0010.130.341.234.400	UNLAWFUL DETAINER COMB FF	400.00
0010.130.341.234.800	FACILITATOR FILING/ NO DV SURCHG	700.00
0010.130.341.235.100	JUDICIAL STABILIZATION SURCHARGE	1,200.00
0010.130.341.235.200	DOM FAC FILING FEE	500.00
0010.130.341.250.000	TORRENS FILING FEE	30.00
0010.130.341.290.200	MODIFICATION FILING	40.00
0010.130.341.290.300	OTHER CASE FILINGS	60.00
0010.130.341.290.400	TAX WARRENT FILING	800.00
0010.130.341.290.500	OTHER FILING - MODIF FACILITATOR	109.00
0010.130.341.290.600	FEE TRANSCRIPT FILING	120.00
0010.130.341.340.000	CLERK RECORD SERVICES	11,235.00
0010.130.341.340.100	ARB DE NOVO FEE	125.00
0010.130.341.340.500	POST CONVICTION FEE	500.00
0010.130.341.370.100	WARRANT FEE SB	3,500.00
0010.130.341.370.200	CRIME LAB ANALYSIS	60.00
0010.130.341.490.100	SHARED COURT COSTS	2,260.00
0010.130.341.650.000	COPIES	2,000.00
0010.130.341.990.000	PASSPORTS	6,000.00
0010.130.342.101.300	DNA COLL FEE 3	60.00
0010.130.351.310.000	CRIMINAL FILINGS	400.00
0010.130.351.310.100	SC CRIMINAL FILING	3,600.00
0010.130.351.800.000	CRIME VICT PENALTY ASSESSMENTS	20.00
0010.130.351.800.100	CRIME VICTIM PENALTY 6/5/96	4,080.00
0010.130.351.900.200	PENALTY - DV	125.00
0010.130.351.910.000	OTHER SC PENALTIES	10,000.00
0010.130.351.910.500	FEE/ BLOOD/ BREATH	11.00
0010.130.351.911.100	DUI DEFERRED ACCOUNT FEE	9.00
0010.130.357.210.000	JURY FEE CRIMINAL	160.00
0010.130.361.400.200	SUPERIOR CT INTEREST INCOME	3,220.00
0010.130.369.910.100	PRIOR YEAR REFUND	9.00
0010.130.397.000.000	OPERATING TRANSFER IN	2,500.00
	<b>TOTAL \$</b>	<b>85,000.00</b>

**SKAMANIA COUNTY CLERK  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.130.512.300.100	SALARIES & WAGES	234,696.00
0010.130.512.300.105	OVERTIME	500.00
0010.130.512.300.205	RETIREMENT	29,947.00
0010.130.512.300.210	HEALTH BENEFITS	70,320.00
0010.130.512.300.215	PAYROLL TAXES	20,002.00
0010.130.512.300.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.130.512.300.410	PROFESSIONAL SERVICES	24,225.00
0010.130.512.300.420	COMMUNICATIONS	5,676.00
0010.130.512.300.430	DEPUTY CLERK TRAVEL	1,525.00
0010.130.512.300.450	OPERATING RENTALS & LEASES	921.00
0010.130.512.300.457	Computer/Server Replacement Fees	1,845.00
0010.130.512.300.470	UTILITY SERVICES	2,459.00
0010.130.513.100.430	ELECTED CLERK TRAVEL	1,525.00
0010.130.513.100.460	ELECTED CLERK BOND INSURANCE	375.00
0010.130.513.100.490	CLERK ASSOCIATION DUES	200.00
0010.130.513.100.491	REGISTRATIONS & TUITIONS	700.00
<b>TOTAL \$</b>		<b>396,416.00</b>

**SKAMANIA COUNTY DISTRICT COURT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.140.341.220.200	JSC JUDICIAL STABILIZATION SURCHARGE-CLJ	1,000.00
0010.140.341.220.300	EXTENTION OF CIVIL JUDGEMENT	200.00
0010.140.341.221.100	ANTI HARASSMENT FILING FEE	200.00
0010.140.341.221.200	CIVIL FILING FEE	2,700.00
0010.140.341.280.600	CIV-SUPP PROCD	50.00
0010.140.341.280.800	CIVIL TSCRIPT (EFFEC 07/05)	60.00
0010.140.341.280.900	OTH FEES-SM CLM	37.00
0010.140.341.320.200	CERTIFING DOCUMENTS	100.00
0010.140.341.320.500	WRIT/GARNISHMENT FEES	960.00
0010.140.341.330.100	D.C.DEFERRED PROSECUTION COSTS	200.00
0010.140.341.330.200	COURT ADMIN WARRANT COSTS	250.00
0010.140.341.330.300	DEFERRED PROSECUTION ADMIN COSTS	80.00
0010.140.341.620.000	COPIES	150.00
0010.140.341.950.000	PUBLIC DEFENDER APPLICATION FEE	50.00
0010.140.341.951.000	NORTH BONNEVILLE CONTRACT	12,000.00
0010.140.341.952.000	STEVENSON CONTRACT	20,000.00
0010.140.342.330.700	SENTENCE COMPLIANCE	3,000.00
0010.140.342.360.000	PRISONER ROOM & BOARD	150.00
0010.140.342.380.100	PRE TRIAL SUPERVISION COSTS	5,000.00
0010.140.352.300.000	MANDATORY INSURANCE ADMIN COSTS	250.00
0010.140.353.100.000	INFRACTION TRAFFIC TO 7-2003	100.00
0010.140.353.100.200	INFRACTION TRAFFIC-1-2003 TO 4-2007	600.00
0010.140.353.100.300	TRAFFIC INFRACTION- 04-2007	4,000.00
0010.140.353.100.400	LEGISLATIVE ASSESSMENT	4,000.00
0010.140.353.100.500	TRAFFIC INFRACTION	30,500.00
0010.140.353.104.000	SPDDBL 1-5<=40	15.00
0010.140.353.700.000	OTHER NONPARKING INFRACTIONS	300.00
0010.140.353.700.400	NON TRAFFIC INFRACTIONS-FIN FEE	50.00
0010.140.353.701.300	OTHER INFRACTION	7,000.00
0010.140.354.000.000	PARKING INFRACTION	1,500.00
0010.140.355.200.000	OTHER COSTS DUI	2,000.00
0010.140.355.200.100	DUI DEFERED PROSECUTION ACCOUNT	450.00
0010.140.355.200.300	CNV FE DUI 1/13	300.00
0010.140.355.200.400	DUI-DP ACCT	40.00
0010.140.355.800.100	CRIMINAL TRAFFIC MISDEMEANOR	8,777.00
0010.140.355.800.200	CONVICTION FEE CRIMINAL TRAFFIC - 2013	700.00
0010.140.356.900.400	OTHER NON TRAFFIC	6,000.00
0010.140.356.900.800	DOMESTIC VIOLENCE PENALTY ASSESSMENT	80.00
0010.140.356.901.400	CONVICTION FEE NON TRAFFIC (CFN)	550.00
0010.140.357.330.000	PUBLIC DEFENDER FEES	10,000.00

**SKAMANIA COUNTY DISTRICT COURT  
2020 REVENUES CONTINUED**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.140.369.910.000	NSF REVENUES	40.00
0010.140.369.910.100	OVER PAYMENT REVENUE	20.00
0010.140.397.000.000	OPERATING TRANSFER-TRIAL CT IMPROV	3,700.00
<b>TOTAL \$</b>		<b>127,159.00</b>

**SKAMANIA COUNTY DISTRICT COURT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.140.512.400.100	SALARIES & WAGES	318,818.00
0010.140.512.400.105	OVERTIME	1,684.00
0010.140.512.400.205	RETIREMENT	40,860.00
0010.140.512.400.210	HEALTH BENEFITS	89,796.00
0010.140.512.400.215	PAYROLL TAXES	26,976.00
0010.140.512.400.310	OFFICE & OPERATING SUPPLIES	6,141.00
0010.140.512.400.350	SMALL TOOLS & MINOR EQUIPMENT	500.00
0010.140.512.400.410	PROFESSIONAL SERVICES	111,000.00
0010.140.512.400.420	COMMUNICATIONS	4,407.00
0010.140.512.400.430	TRAVEL	3,000.00
0010.140.512.400.450	RENTALS AND LEASES	924.00
0010.140.512.400.457	Computer/Server Replacement Fees	2,460.00
0010.140.512.400.460	INSURANCE	200.00
0010.140.512.400.470	UTILITY SERVICES	5,034.00
0010.140.512.400.480	REPAIRS & MAINTENANCE	2,500.00
0010.140.512.400.490	MISCELLANEOUS	10,000.00
0010.140.512.400.491	REGISTRATIONS & TUITIONS	1,000.00
<b>TOTAL \$</b>		<b>625,300.00</b>

**SKAMANIA COUNTY TREASURER  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.150.318.340.000	COLL FEE CO R/E EXCISE	18,000.00
0010.150.318.340.100	COLL FEE-CITY R/E EXCISE TAX	500.00
0010.150.318.340.200	R/E EXCISE FEE	3,000.00
0010.150.341.420.000	FORECLOSURE COSTS & FEES	6,000.00
0010.150.341.420.100	COUNTY SHARE FIRE PATROL	2,500.00
0010.150.341.810.000	COPIES & PHOTOS	50.00
0010.150.359.100.000	PENALTIES FOR DELINQUENT TAXES	7,000.00
0010.150.361.110.000	RESIDUAL CASH INVEST EARNINGS	300,000.00
0010.150.361.190.000	INVESTMENT SERVICE FEE	50.00
0010.150.361.400.000	INTEREST ON DELINQUENT TAXES	200,000.00
0010.150.369.810.000	CASHIER OVERAGES & SHORTAGES	100.00
0010.150.369.900.000	NSF	200.00
<b>TOTAL \$</b>		<b>537,400.00</b>

**SKAMANIA COUNTY TREASURER  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.150.514.220.100	SALARIES & WAGES	256,094.00
0010.150.514.220.205	RETIREMENT	32,857.00
0010.150.514.220.210	HEALTH BENEFITS	76,180.00
0010.150.514.220.215	PAYROLL TAXES	22,557.00
0010.150.514.220.310	OFFICE & OPERATING SUPPLIES	3,000.00
0010.150.514.220.320	FUEL CONSUMED	200.00
0010.150.514.220.410	PROFESSIONAL SERVICES	12,000.00
0010.150.514.220.420	COMMUNICATIONS	11,000.00
0010.150.514.220.430	TRAVEL	336.00
0010.150.514.220.450	OPERATING RENTALS & LEASES	2,650.00
0010.150.514.220.457	Computer/Server Replacement Fees	1,845.00
0010.150.514.220.460	INSURANCE	700.00
0010.150.514.220.470	UTILITY SERVICES	3,668.00
0010.150.514.220.490	MISCELLANEOUS	10,000.00
0010.150.514.220.491	REGISTRATIONS & TUITIONS	1,000.00
<b>TOTAL \$</b>		<b>434,087.00</b>

**SKAMANIA COUNTY AUDITOR  
2020 REVENUES**

Account Number	Title	Amount
0010.160.322.300.000	DOG LICENSES	650.00
0010.160.341.210.000	AUDITOR'S FILING & RECORDING SERV	21,000.00
0010.160.341.210.900	LOW INCOME SURCHARGE	1,100.00
0010.160.341.350.000	CERTIFIED COPIES	400.00
0010.160.341.450.000	ELECTION SERVICES	51,000.00
0010.160.341.480.000	MOTOR VEHICLE LICENSE FEES	95,000.00
0010.160.341.480.001	DOL EQUAL DISTRIBUTION (2019)	105,000.00
0010.160.341.800.700	ZILLOW CONTRACT	2,400.00
0010.160.341.810.000	COPIES & PHOTOS (BARS chng 2018)	1,000.00
0010.160.341.810.200	CLARK COUNTY TITLE CONTRACT	2,400.00
0010.160.341.810.300	SKAMANIA COUNTY TITLE CONTRACT	2,400.00
0010.160.341.810.400	FIRST AMERICAN CONTRACT	2,200.00
0010.160.341.810.500	LPS CONTRACT	1,200.00
0010.160.341.910.000	ELECTION CANDIDATE FILING FEES	5,000.00
<b>TOTAL \$</b>		<b>290,750.00</b>

**SKAMANIA COUNTY AUDITOR  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.160.514.230.100	FINANCE SALARIES & WAGES	123,735.00
0010.160.514.230.105	FINANCE OVERTIME	520.00
0010.160.514.230.205	FINANCE RETIREMENT	15,855.00
0010.160.514.230.210	FINANCE HEALTH BENEFITS	34,985.00
0010.160.514.230.215	FINANCE PAYROLL TAXES	10,545.00
0010.160.514.230.310	FINANCE OFFICE & OPERATING SUPPLIES	4,600.00
0010.160.514.230.410	FINANCE PROFESSIONAL SERVICES	18,500.00
0010.160.514.230.420	FINANCE COMMUNICATIONS	11,355.00
0010.160.514.230.430	FINANCE TRAVEL	1,675.00
0010.160.514.230.450	OPERATING RENTALS & LEASES	2,843.00
0010.160.514.230.457	Computer/Server Replacement Fees	2,153.00
0010.160.514.230.460	FINANCE INSURANCE	200.00
0010.160.514.230.470	UTILITY SERVICES	4,920.00
0010.160.514.230.490	FINANCE MISCELLANEOUS	625.00
0010.160.514.230.491	FINANCE REGISTRATION/TUITION	7,200.00
0010.160.514.300.100	RECORDING SALARIES AND WAGES	41,105.00
0010.160.514.300.105	RECORDING OVERTIME	175.00
0010.160.514.300.205	RECORDING RETIREMENT	5,310.00
0010.160.514.300.210	RECORDING HEALTH BENEFITS	14,945.00
0010.160.514.300.215	RECORDING PAYROLL TAXES	3,530.00



**SKAMANIA COUNTY AUDITOR  
2020 EXPENDITURES CONTINUED**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.160.514.300.310	RECORDING OFFICE & OP SUPPLIES	325.00
0010.160.514.300.410	PROFESSIONAL SERVICES - RECORDING	550.00
0010.160.514.300.420	RECORDING COMMUNICATION	1,400.00
0010.160.514.300.430	RECORDING TRAVEL	1,200.00
0010.160.514.300.450	OPERATING RENTALS & LEASES	100.00
0010.160.514.300.490	RECORDING MISCELLANEOUS	200.00
0010.160.514.300.491	RECORDING REGISTRATION/TUITION	600.00
0010.160.514.400.100	ELECTIONS SALARIES AND WAGES	37,640.00
0010.160.514.400.105	ELECTIONS OVERTIME	385.00
0010.160.514.400.205	ELECTIONS RETIREMENT	4,825.00
0010.160.514.400.210	ELECTIONS HEALTH BENEFITS	12,310.00
0010.160.514.400.215	ELECTIONS PAYROLL TAXES	3,270.00
0010.160.514.400.310	OFFICE & OPERATING SUPPLIES	525.00
0010.160.514.400.410	PROFESSIONAL SERVICES-GENERAL	16,500.00
0010.160.514.400.420	COMMUNICATION	2,500.00
0010.160.514.400.430	TRAVEL	2,500.00
0010.160.514.400.450	OPERATING RENTALS & LEASES	100.00
0010.160.514.400.480	REPAIRS & MAINTENANCE	13,000.00
0010.160.514.400.490	MISCELLANEOUS	400.00
0010.160.514.400.491	REGISTRATION/TUITION	750.00
0010.160.514.810.100	DOL SALARIES & WAGES	97,680.00
0010.160.514.810.105	DOL OVERTIME	320.00
0010.160.514.810.205	DOL RETIREMENT	12,620.00
0010.160.514.810.210	DOL HEALTH BENEFITS	37,975.00
0010.160.514.810.215	DOL PAYROLL TAXES	8,515.00
0010.160.514.810.310	DOL OFFICE & OPERATING SUPPLIES	75.00
0010.160.514.810.420	DOL COMMUNICATION	4,400.00
0010.160.514.810.430	DOL TRAVEL	700.00
0010.160.514.810.450	OPERATING RENTALS & LEASES	100.00
0010.160.514.810.491	DOL REGISTRATION/TUITION	450.00
0010.160.514.900.100	SALARIES & WAGES	15,595.00
0010.160.514.900.105	OVERTIME	380.00
0010.160.514.900.205	RETIREMENT	2,045.00
0010.160.514.900.210	HEALTH BENEFITS	5,275.00
0010.160.514.900.215	PAYROLL TAXES	1,365.00
0010.160.514.900.310	OFFICE & OPERATING SUPPLIES	200.00
0010.160.514.900.420	COMMUNICATION	1,200.00
0010.160.514.900.430	TRAVEL	1,400.00
0010.160.514.900.450	OPERATING RENTALS & LEASES	100.00
0010.160.514.900.480	REPAIRS & MAINTENANCE	1,000.00
0010.160.514.900.491	REGISTRATION/TUITION	750.00
<b>TOTAL \$</b>		<b>596,001.00</b>

**SKAMANIA COUNTY ASSESSOR  
2020 REVENUES**

Account Number	Title	Amount
0010.170.341.410.100	CURRENT USE APPLICATION	200.00
0010.170.341.500.000	SALES OF MAPS/ DATA	1,000.00
0010.170.389.224.100	PROFESSIONAL SERVICES	12,000.00
<b>TOTAL \$</b>		<b>13,200.00</b>

**SKAMANIA COUNTY ASSESSOR  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.170.514.230.100	SALARIES & WAGES	354,847.00
0010.170.514.230.110	COMP TIME TAKEN	200.00
0010.170.514.230.205	RETIREMENT	45,800.00
0010.170.514.230.210	HEALTH BENEFITS	105,480.00
0010.170.514.230.215	PAYROLL TAXES	30,222.00
0010.170.514.230.310	OFFICE & OPERATING SUPPLIES	2,076.00
0010.170.514.230.320	FUEL CONSUMED	700.00
0010.170.514.230.350	SMALL TOOLS & MINOR EQUIPMENT	300.00
0010.170.514.230.410	PROFESSIONAL SERVICES	6,354.00
0010.170.514.230.420	COMMUNICATION	9,000.00
0010.170.514.230.428	INTERFUND RADIO INFRASTRUCTURE	52.00
0010.170.514.230.429	INTERFUND RADIO MAINTENANCE	425.00
0010.170.514.230.430	TRAVEL	2,500.00
0010.170.514.230.450	OPERATING RENTALS & LEASES	300.00
0010.170.514.230.457	Computer/Server Replacement Fees	2,152.00
0010.170.514.230.459	INTERFUND VEHICLE MAINTENANCE	528.00
0010.170.514.230.460	INSURANCE	100.00
0010.170.514.230.470	UTILITY SERVICES	3,665.00
0010.170.514.230.490	MISCELLANEOUS	3,000.00
0010.170.514.230.491	REGISTRATION & TUITION	2,000.00
<b>TOTAL \$</b>		<b>569,701.00</b>

**BOARD OF EQUALIZATION  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.180.514.240.100	SALARIES & WAGES	7,027.00
0010.180.514.240.105	OVERTIME	161.00
0010.180.514.240.110	COMP TIME USED	73.00
0010.180.514.240.205	RETIREMENT	934.00
0010.180.514.240.210	HEALTH BENEFITS	2,110.00
0010.180.514.240.215	PAYROLL TAXES	593.00
0010.180.514.240.410	PROFESSIONAL SERVICES	175.00
0010.180.514.240.420	COMMUNICATIONS	600.00
0010.180.514.240.430	TRAVEL	4,000.00
0010.180.514.240.450	OPERATING RENTALS & LEASES	118.00
0010.180.514.240.457	Computer/Server Replacement Fees	60.00
0010.180.514.240.470	UTILITY SERVICES	148.00
	<b>TOTAL \$</b>	<b>15,999.00</b>

**SKAMANIA COUNTY PROSECUTOR  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.190.333.165.880	CTED - DOMESTIC VIOLENCE GRANT	12,000.00
0010.190.334.001.100	ELECTED PROSECUTORS SALARY	95,495.00
0010.190.341.950.000	CITY STEVENSON PROS CONTRACT	16,000.00
0010.190.341.951.000	N. BONNEVILLE PROSECUTION CONTRACT	4,000.00
0010.190.342.330.200	DIVERSION FEE	800.00
0010.190.357.240.100	PROS SRVC FEE	25.00
0010.190.369.400.000	JUDGEMENTS & SETTLEMENTS	25.00
<b>TOTAL \$</b>		<b>128,345.00</b>

**SKAMANIA COUNTY PROSECUTOR  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.190.515.310.100	SALARIES AND WAGES - INTERNAL ADVICE	164,088.00
0010.190.515.310.205	RETIREMENT - INTERNAL ADVICE	20,852.00
0010.190.515.310.210	HEALTH BENEFITS - INTERNAL ADVICE	23,220.00
0010.190.515.310.215	PAYROLL TAXES - INTERNAL ADVICE	13,807.00
0010.190.515.310.310	SUPPLIES - INTERNAL ADVICE	1,800.00
0010.190.515.310.420	COMMUNICATION - INTERNAL ADVICE	2,700.00
0010.190.515.310.430	TRAVEL - INTERNAL ADVICE	1,650.00
0010.190.515.310.457	Computer/Server Repl Fees - INTERNAL ADV	738.00
0010.190.515.310.460	INSURANCE - INTERNAL ADVICE	30.00
0010.190.515.310.470	UTILITY SERVICES - INTERNAL ADVICE	1,170.00
0010.190.515.310.490	MISCELLANEOUS - INTERNAL ADVICE	720.00
0010.190.515.310.491	REGISTRATION/TUITION - INTERNAL ADVICE	180.00
0010.190.515.350.100	SALARIES & WAGES - INTERNAL CLAIMS & LIT	297,722.00
0010.190.515.350.205	RETIREMENT - INTERNAL CLAIMS & LITIGATIO	38,180.00
0010.190.515.350.210	HEALTH BENEFITS - INTERNAL CLAIMS & LITI	54,179.00
0010.190.515.350.215	PAYROLL TAXES - INTERNAL CLAIMS & LITIGA	25,374.00
0010.190.515.350.310	SUPPLIES - INTERNAL CLAIMS & LITIGATION	4,200.00
0010.190.515.350.420	COMMUNICATION - INTERNAL CLAIMS AND LITI	6,300.00
0010.190.515.350.430	TRAVEL - INTERNAL CLAIMS AND LITIGATION	3,850.00
0010.190.515.350.457	Computer/Server Repl FEES - INTERNAL CLA	1,722.00
0010.190.515.350.460	INSURANCE - INTERNAL CLAIMS & LITIGATION	70.00
0010.190.515.350.470	UTILITY - INTERNAL CLAIMS & LITIGATION	2,730.00
0010.190.515.350.490	MISCELLANEOUS - INTERNAL CLAIMS & LITIGA	1,680.00
0010.190.515.350.491	REGISTRATION/TUITION - INTERNAL CLAIMS &	420.00
0010.190.515.410.410	PROF SRVC - EXTERNAL ADVICE	20,000.00
0010.190.515.450.410	PROF SRV - EXTERNAL CLAIMS & LITIGATION	40,000.00
<b>TOTAL \$</b>		<b>727,382.00</b>

**SKAMANIA COUNTY PROSECUTOR - SUPPORT ENFORCEMENT  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.191.333.956.300	FED/SUPPORT ENFORCEMENT	40,000.00
0010.191.334.046.000	STATE/SUPPORT ENFORCEMENT	22,000.00
<b>TOTAL \$</b>		<b>62,000.00</b>

**SKAMANIA COUNTY PROSECUTOR - SUPPORT ENFORCEMENT  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.191.515.800.100	SALARIES & WAGES	43,258.00
0010.191.515.800.205	RETIREMENT	5,563.00
0010.191.515.800.210	HEALTH BENEFITS	10,548.00
0010.191.515.800.215	PAYROLL TAXES	2,682.00
0010.191.515.800.410	PROFESSIONAL SERVICES	500.00
0010.191.515.800.430	TRAVEL	1,000.00
0010.191.515.800.490	MISCELLANEOUS	600.00
<b>TOTAL \$</b>		<b>64,151.00</b>

**SKAMANIA COUNTY CIVIL SERVICE  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.210.521.100.410	PROFESSIONAL SERVICES-GENERAL	1,000.00
0010.210.521.100.430	TRAVEL	250.00
	<b>TOTAL \$</b>	<b>1,250.00</b>

**SKAMANIA COUNTY BUILDINGS AND GROUNDS  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.220.341.930.402	IF UTILITY-REIMBURSEMENT	2,000.00
0010.220.347.310.000	BOAT LAUNCH FEE VENDORS	25,000.00
0010.220.347.320.000	BOAT LAUNCH FEE ONLINE	10,000.00
0010.220.347.330.000	TRAILER DUMP FEES	1,500.00
0010.220.362.100.000	EQUIPMENT USE REIMBURSEMENT	100.00
0010.220.362.430.000	BIG CEDARS CAMPGROUND	4,000.00
0010.220.362.430.001	HOME VALLEY CAMPGROUND	5,000.00
0010.220.362.500.000	SPACE/FACILITY RENTALS & LEASES	250.00
0010.220.362.500.100	RENT CAMP WI RI KI	100.00
0010.220.362.500.200	RENT OLD RC DAYCARE(WGAP)	8,000.00
0010.220.362.501.000	LEASE ROCK COVE COLUMBIA	2,160.00
0010.220.362.501.100	LEASE 683 BUILDING (WGAP)	17,500.00
0010.220.380.100.000	UTILITY CHARGES - RENTERS	5,600.00
0010.220.397.000.000	OPERATING TRANSFER IN	100,000.00
	<b>TOTAL \$</b>	<b>181,210.00</b>

**SKAMANIA COUNTY BUILDINGS AND GROUNDS  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.220.518.300.100	SALARIES & WAGES	344,382.00
0010.220.518.300.105	OVERTIME	3,514.00
0010.220.518.300.205	RETIREMENT	37,288.00
0010.220.518.300.210	HEALTH BENEFITS	90,677.00
0010.220.518.300.215	PAYROLL TAXES	49,198.00
0010.220.518.300.220	UNIFORM ALLOWANCE	1,150.00
0010.220.518.300.310	OFFICE & OPERATING SUPPLIES	46,000.00
0010.220.518.300.320	FUEL CONSUMED	8,800.00
0010.220.518.300.350	SM TOOLS & MINOR EQUIPMENT	4,000.00
0010.220.518.300.410	PROF SERVICES-GENERAL	63,100.00
0010.220.518.300.420	COMMUNICATION	9,650.00
0010.220.518.300.428	INTERFUND RADIO INFRASTRUCTURE	412.00
0010.220.518.300.429	INTERFUND RADIO MAINTENANCE	3,400.00
0010.220.518.300.430	TRAVEL	1,000.00
0010.220.518.300.441	EXTERNAL TAXES & ASSESSMENTS	1,000.00
0010.220.518.300.450	OPERATING RENTALS & LEASES	400.00
0010.220.518.300.457	Computer/Server Replacement Fees	1,230.00
0010.220.518.300.458	INTERFUND VEHICLE REPLACEMENT	14,059.00
0010.220.518.300.459	INTERFUND VEHICLE MAINTENANCE	15,040.00
0010.220.518.300.470	UTILITY SERVICES	67,500.00
0010.220.518.300.480	REPAIRS & MAINTENANCE	16,800.00
0010.220.518.300.490	MISCELLANEOUS	9,000.00
0010.220.518.300.491	REGISTRATION/TUITION	750.00
<b>TOTAL \$</b>		<b>788,350.00</b>



**SKAMANIA COUNTY INFORMATION TECHNOLOGY (IT)  
2020 REVENUES**

Account Number	Title	Amount
0010.221.362.900.000	MISC REIMBURSEMENTS	2,000.00
0010.221.397.000.000	OPERATING TRANSFER IN	100,000.00
<b>TOTAL \$</b>		<b>102,000.00</b>

**SKAMANIA COUNTY INFORMATION TECHNOLOGY (IT)  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.221.518.800.100	SALARIES & WAGES	154,277.00
0010.221.518.800.105	OVERTIME	6,106.00
0010.221.518.800.205	RETIREMENT	20,615.00
0010.221.518.800.210	HEALTH BENEFITS	40,450.00
0010.221.518.800.215	PAYROLL TAXES	13,525.00
0010.221.518.800.310	OFFICE & OPERATING SUPPLIES	7,500.00
0010.221.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	25,500.00
0010.221.518.800.410	PROFESSIONAL SERVICES-GENERAL	224,165.00
0010.221.518.800.416	COST ALLOCATION SERVICES	6,585.00
0010.221.518.800.420	COMMUNICATION	2,000.00
0010.221.518.800.457	Computer/Server Replacement Fees	475.00
0010.221.518.800.470	UTILITY SERVICES	500.00
0010.221.518.800.480	REPAIRS & MAINTENANCE	500.00
0010.221.518.800.489	INTERFUND REPAIRS & MAINTENANCE	2,200.00
0010.221.518.800.490	MISCELLANEOUS	9,400.00
0010.221.518.800.491	REGISTRATION/TUITION	1,300.00
<b>TOTAL \$</b>		<b>515,098.00</b>

**SKAMANIA COUNTY SHERIFF  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.230.322.900.000	GUN PERMITS	7,500.00
0010.230.334.042.000	CTED -DV (STOP)	15,300.00
0010.230.334.069.000	WASPC - SEX OFFEND TRACKING	52,573.00
0010.230.336.065.100	DUI COUNTY	5,000.00
0010.230.342.100.000	LAW ENFORCEMENT FEES	10,000.00
0010.230.342.100.100	PACIFIC CORP CONTRACT	42,136.00
0010.230.342.100.200	STEVENSON L.E. CONTRACT	181,085.00
0010.230.342.100.400	USFS CONTRACT	80,960.00
0010.230.342.100.500	NORTH BONNEVILLE CONTRACT	80,000.00
0010.230.342.100.800	SPECIAL BILLED CONTRACT SRVS	5,000.00
0010.230.342.100.902	PRIVATE TIMBER LAND CONTRACT	10,000.00
0010.230.342.101.000	CITY CONTRACT CJS	4,000.00
0010.230.342.210.100	JUVENILE TRANSPORT	2,000.00
0010.230.342.500.000	DUI EMERGENCY RESPONSE	500.00
0010.230.357.340.000	SHERIFF SERVICES/WARR/SUBP	1,500.00
0010.230.367.010.000	WASPC-TRAFFIC SAFETY	2,000.00
0010.230.397.000.000	OPERATING TRANSFER IN	70,000.00
<b>TOTAL \$</b>		<b>569,554.00</b>

**SKAMANIA COUNTY SHERIFF  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.230.521.100.100	SALARIES & WAGES - ADMIN	218,730.00
0010.230.521.100.205	RETIREMENT - ADMIN	13,003.00
0010.230.521.100.210	HEALTH BENEFITS - ADMIN	39,528.00
0010.230.521.100.215	PAYROLL TAXES - ADMIN	25,128.00
0010.230.521.100.220	UNIFORM ALLOWANCE - ADMIN	1,448.00
0010.230.521.100.310	OFFICE & OPERATING SUPPLIES - ADMIN	7,500.00
0010.230.521.100.350	SMALL TOOLS & MINOR EQUIPMENT - ADMIN	12,500.00
0010.230.521.100.410	PROFESSIONAL SERVICES-ADMIN	10,000.00
0010.230.521.100.420	COMMUNICATIONS - ADMIN	37,000.00
0010.230.521.100.430	TRAVEL - ADMIN	4,000.00
0010.230.521.100.450	RENTALS & LEASES - ADMIN	7,500.00
0010.230.521.100.460	INSURANCE - ADMIN	200.00
0010.230.521.100.470	UTILITY SERVICES	49,500.00
0010.230.521.100.490	MISCELLANEOUS - ADMIN	1,300.00
0010.230.521.100.491	REGISTRATIONS & TUITION - ADMIN	2,000.00
0010.230.521.220.100	SALARIES & WAGES - PATROL	1,314,257.00

**SKAMANIA COUNTY SHERIFF  
2020 EXPENDITURES CONTINUED**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.230.521.220.105	OVERTIME - PATROL	61,000.00
0010.230.521.220.205	RETIREMENT - PATROL	92,236.00
0010.230.521.220.210	HEALTH BENEFITS - PATROL	327,024.00
0010.230.521.220.215	PAYROLL TAXES - PATROL	171,207.00
0010.230.521.220.220	UNIFORM ALLOWANCE - PATROL	14,728.00
0010.230.521.220.310	OFFICE & OPERATING SUPPLIES - PATROL	7,500.00
0010.230.521.220.311	SUPPLIES - WEAPONS/RANGE	15,000.00
0010.230.521.220.320	FUEL CONSUMED - PATROL	95,000.00
0010.230.521.220.350	SMALL TOOLS & MINOR EQUIPMENT - PATROL	13,000.00
0010.230.521.220.410	PROFESSIONAL SERVICES - PATROL	40,000.00
0010.230.521.220.420	COMMUNICATION - PATROL	27,500.00
0010.230.521.220.428	INTERFUND RADIO INFRASTRUCTURE	7,622.00
0010.230.521.220.429	INTERFUND RADIO MAINTENANCE	54,400.00
0010.230.521.220.457	Computer/Server Replacement Fees	9,840.00
0010.230.521.220.458	INTERFUND VEHICLE REPLACEMENT	106,840.00
0010.230.521.220.459	INTERFUND VEHICLE MAINTENANCE	102,099.00
0010.230.521.220.480	REPAIRS & MAINTENANCE - PATROL	6,500.00
0010.230.521.220.490	MISCELLANEOUS - PATROL	250.00
0010.230.521.220.491	REGISTRATION/TUITION	500.00
0010.230.521.230.350	SMALL TOOLS & MINOR EQUIPMENT - SPEC UNI	2,500.00
0010.230.521.230.410	PROFESSIONAL SERVICES - SAR	15,000.00
0010.230.521.231.105	OVERTIME - DRUG/HIGH RISK	1,000.00
0010.230.521.232.105	OVERTIME - SPECIAL CONTRACTED	2,500.00
0010.230.521.233.105	OVERTIME - MAJOR INCIDENT	11,000.00
0010.230.521.400.105	OVERTIME - TRAINING	3,500.00
0010.230.521.400.430	TRAVEL - ADMIN & TRAINING	5,000.00
0010.230.521.400.491	REGISTRATIONS & TUITION - TRAINING	6,000.00
<b>TOTAL</b>		<b>\$ 2,942,340.00</b>

**SKAMANIA COUNTY PROBATION  
2020 REVENUES**

Account Number	Title	Amount
0010.240.342.330.000	D.C. PROBATION SVCS.	250.00
0010.240.342.330.100	S.C. PROBATION SVCS	3,000.00
0010.240.342.330.200	CITY OF STEVENSON	700.00
0010.240.342.330.300	CITY OF NORTH BONNEVILLE	700.00
0010.240.342.330.500	ACTIVE PROBATION FEES	25,000.00
0010.240.342.330.600	ELECT HOME MONITORING FEES	1,000.00
0010.240.362.000.000	DOC RENTAL	6,000.00
<b>TOTAL \$</b>		<b>36,650.00</b>

**SKAMANIA COUNTY PROBATION  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.240.523.300.100	SALARIES & WAGES	58,980.00
0010.240.523.300.105	OVERTIME	835.00
0010.240.523.300.205	RETIREMENT	7,127.00
0010.240.523.300.210	HEALTH BENEFITS	17,700.00
0010.240.523.300.215	PAYROLL TAXES	5,012.00
0010.240.523.300.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.240.523.300.410	PROFESSIONAL SERVICES	9,000.00
0010.240.523.300.420	COMMUNICATIONS	4,300.00
0010.240.523.300.430	TRAVEL	1,500.00
0010.240.523.300.450	OPERATING RENTALS & LEASES	925.00
0010.240.523.300.457	Computer/Server Replacement Fees	700.00
0010.240.523.300.470	UTILITY SERVICES	3,000.00
0010.240.523.300.490	MISCELLANEOUS	25.00
0010.240.523.300.491	REGISTRATION & TUITION	225.00
<b>TOTAL \$</b>		<b>110,829.00</b>

**SKAMANIA COUNTY JAIL  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.250.331.968.000	SS WORK INCENT PLAN & ASSIST	2,000.00
0010.250.342.101.100	DNA COLL FEE 1	300.00
0010.250.342.300.000	WORK RELEASE	15,000.00
0010.250.342.300.010	RIDGEFIELD JAIL CONTRACT	2,500.00
0010.250.342.300.100	STEVENSON JAIL CONTRACT	5,000.00
0010.250.342.300.200	N BONN JAIL CONTRACT	1,000.00
0010.250.342.300.300	CAMAS JAIL CONTRACT	10,000.00
0010.250.342.300.400	WASHOUGAL JAIL CONTRACT	2,500.00
0010.250.342.300.500	DOC JAIL CONTRACT	50,000.00
0010.250.342.300.600	BATTLE GROUND JAIL CONTRACT	12,000.00
0010.250.342.300.900	LACENTER JAIL CONTRACT	500.00
0010.250.342.300.901	CLARK COUNTY JAIL CONTRACT	125,000.00
0010.250.342.360.000	ROOM & BOARD PRISONERS	1,000.00
0010.250.342.370.000	BOOKING FEE	7,500.00
0010.250.342.700.000	JUVENILE TRANSPORTS	1,500.00
0010.250.342.810.000	DISPATCHING SERVICES	58,000.00
0010.250.342.900.000	PRISONER MEDICAL/MISC	1,500.00
<b>TOTAL \$</b>		<b>295,300.00</b>

**SKAMANIA COUNTY JAIL  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.250.523.100.100	SALARIES & WAGES - ADMIN	89,847.00
0010.250.523.100.205	RETIREMENT - ADMIN	4,789.00
0010.250.523.100.210	HEALTH BENEFITS - ADMIN	17,568.00
0010.250.523.100.215	PAYROLL TAXES - ADMIN	10,624.00
0010.250.523.100.220	UNIFORM ALLOWANCE - ADMIN	288.00
0010.250.523.400.105	OVERTIME - TRAINING	13,000.00
0010.250.523.400.430	TRAVEL - TRAINING	9,000.00
0010.250.523.400.491	REGISTRATIONS & TUITIONS - TRAINING	5,000.00
0010.250.523.600.100	SALARIES & WAGES - JAIL	587,406.00
0010.250.523.600.105	OVERTIME - JAIL	28,000.00
0010.250.523.600.205	RETIREMENT - JAIL	75,283.00
0010.250.523.600.210	HEALTH BENEFITS - JAIL	156,362.00
0010.250.523.600.215	PAYROLL TAXES - JAIL	81,718.00
0010.250.523.600.220	UNIFORM ALLOWANCE - JAIL	7,135.00
0010.250.523.600.310	OFFICE & OPERATING SUPPLIES - JAIL	6,000.00
0010.250.523.600.320	FUEL CONSUMED	7,500.00
0010.250.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	10,000.00
0010.250.523.600.410	PROF SERVICES - MEDICAL/DENTAL	45,000.00
0010.250.523.600.411	PROF SERVICES - JAIL	15,000.00
0010.250.523.600.420	COMMUNICATIONS	4,500.00
0010.250.523.600.428	INTERFUND RADIO INFRASTRUCTURE	103.00
0010.250.523.600.429	INTERFUND RADIO MAINTENANCE	850.00
0010.250.523.600.458	INTERFUND VEHICLE REPLACEMENT	7,500.00
0010.250.523.600.459	INTERFUND VEHICLE REPLACEMENT	3,300.00
0010.250.523.600.490	MISCELLANEOUS - JAIL	500.00
0010.250.523.900.310	OFFICE & OPERATING SUPPLIES - KITCHENS	6,000.00
0010.250.523.900.311	OFFICE & OPERATING SUPPLIES - MEALS	68,000.00
<b>TOTAL</b>		<b>\$ 1,260,273.00</b>

**SKAMANIA COUNTY WORK CREW  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.251.334.031.000	DEPT. OF ECOLOGY	22,900.00
0010.251.342.300.000	CORP OF ENGINEER-WORK CREW	65,000.00
0010.251.342.300.100	TITTLE II	40,000.00
0010.251.342.910.000	INS PAYMENTS - WORK CREW	150.00
<b>TOTAL</b>		<b>\$ 128,050.00</b>

**SKAMANIA COUNTY WORK CREW  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.251.523.600.100	SALARIES & WAGES - WORK CREW	62,255.00
0010.251.523.600.105	OVERTIME - WORK CREW	1,000.00
0010.251.523.600.205	RETIREMENT - WORK CREW	7,643.00
0010.251.523.600.210	HEALTH BENEFITS - WORK CREW	18,288.00
0010.251.523.600.215	PAYROLL TAXES - WORK CREW	8,598.00
0010.251.523.600.220	UNIFORM ALLOWANCE - WORK CREW	988.00
0010.251.523.600.310	OFFICE & OPERATING SUPPLIES - WORK CREW	2,500.00
0010.251.523.600.320	FUEL CONSUMED	8,500.00
0010.251.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
0010.251.523.600.428	INTERFUND RADIO INFRASTRUCTURE	103.00
0010.251.523.600.429	INTERFUND RADIO MAINTENANCE	852.00
0010.251.523.600.458	INTERFUND VEHICLE REPLACEMENT	7,902.00
0010.251.523.600.459	INTERFUND VEHICLE MAINTENANCE	4,700.00
0010.251.523.600.480	REPAIRS & MAINTENANCE - WORK CREW	3,000.00
<b>TOTAL</b>		<b>\$ 128,329.00</b>

**SKAMANIA COUNTY EMERGENCY MANAGEMENT (DEM)  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.275.333.160.070	CRESA GRANT	35,000.00
0010.275.334.018.000	STATE MILITARY DEPARTMENT	59,000.00
<b>TOTAL \$</b>		<b>94,000.00</b>

**SKAMANIA COUNTY EMERGENCY MANAGEMENT (DEM)  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.275.525.100.100	SALARIES & WAGES - ADMIN	51,855.00
0010.275.525.100.105	OVERTIME - ADMIN	1,200.00
0010.275.525.100.205	RETIREMENT - ADMIN	6,827.00
0010.275.525.100.210	HEALTH BENEFITS - ADMIN	17,568.00
0010.275.525.100.215	PAYROLL TAXES - ADMIN	4,610.00
0010.275.525.100.310	OFFICE & OPERATING SUPPLIES - ADMIN	1,900.00
0010.275.525.100.320	FUEL CONSUMED	900.00
0010.275.525.100.410	PROFESSIONAL SERVICES- ADMIN	38,000.00
0010.275.525.100.420	COMMUNICATION - ADMIN	4,500.00
0010.275.525.100.430	TRAVEL - ADMIN	2,000.00
0010.275.525.100.490	MISCELLANEOUS - ADMIN	1,200.00
0010.275.525.500.470	UTILITY SERVICES-FACILITIES	500.00
<b>TOTAL \$</b>		<b>131,060.00</b>



**SKAMANIA COUNTY JUVENILE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.280.334.012.000	BECCA	5,000.00
0010.280.334.046.000	CJS	42,362.00
0010.280.334.046.300	CJAA	11,000.00
0010.280.334.046.400	SSODA	5,000.00
0010.280.334.046.600	CDDA	1,000.00
0010.280.334.046.900	SUSPEND DISPOSITON ALTERNATIVE	100.00
0010.280.342.101.200	DNA COLLECTION FEE	50.00
0010.280.342.700.000	DIVERSION FINES/ADMIN FEES	500.00
0010.280.342.700.100	JRA DETENTION REIMBURSEMENT	125.00
0010.280.351.800.200	JUVENILE CRIME VICTIM	50.00
<b>TOTAL</b>		<b>\$ 65,187.00</b>

**SKAMANIA COUNTY JUVENILE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.280.515.910.410	PROFESSIONAL SERVICES - INDIGENT DEFENSE	10,000.00
0010.280.527.100.100	SALARIES & WAGES	137,503.00
0010.280.527.100.105	OVERTIME	1,052.00
0010.280.527.100.205	RETIREMENT	16,437.00
0010.280.527.100.210	HEALTH BENEFITS	35,160.00
0010.280.527.100.215	PAYROLL TAXES	18,091.00
0010.280.527.100.310	OFFICE & OPERATING SUPPL	2,303.00
0010.280.527.100.320	FUEL CONSUMED	500.00
0010.280.527.100.410	PROFESSIONAL SERVICES-GENERAL	65,000.00
0010.280.527.100.420	COMMUNICATIONS	1,065.00
0010.280.527.100.428	INTERFUND RADIO INFRASTRUCTURE	52.00
0010.280.527.100.429	INTERFUND RADIO MAINTENANCE	425.00
0010.280.527.100.430	TRAVEL	1,500.00
0010.280.527.100.450	OPERATING RENTALS & LEASES	1,914.00
0010.280.527.100.457	Computer/Server Replacement Fees	923.00
0010.280.527.100.459	INTERFUND OP RENTALS AND LEASES	1,437.00
0010.280.527.100.470	UTILITY SERVICES	2,708.00
0010.280.527.100.490	MISCELLANEOUS	1,079.00
0010.280.527.100.491	REGISTRATION/TUITION	1,000.00
<b>TOTAL</b>		<b>\$ 298,149.00</b>

**SKAMANIA COUNTY NOXIOUS WEED  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.290.331.120.000	US ARMY CORPS OF ENGINEERS	20,000.00
0010.290.333.100.250	COL RVR INVASIVE SPECIES PROJ	9,000.00
0010.290.345.160.000	USDA GP/NSA	185,000.00
0010.290.345.160.010	WSDA KNOTWEED	10,000.00
0010.290.345.160.020	WSDA	2,500.00
0010.290.345.160.030	WEED CONTROL	20,700.00
0010.290.345.160.040	COWLITZ	13,000.00
0010.290.345.160.050	DNR	1,000.00
0010.290.345.160.060	WA STATE PARKS	2,500.00
0010.290.345.160.070	ISEP WORKSHOP	5,000.00
	<b>TOTAL \$</b>	<b>268,700.00</b>

**SKAMANIA COUNTY NOXIOUS WEED  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.290.553.600.100	COUNTY SALARIES & WAGES	24,608.00
0010.290.553.600.200	PERSONNEL BENEFITS	8,500.00
0010.290.553.600.205	COUNTY RETIREMENT	3,165.00
0010.290.553.600.210	COUNTY HEALTH BENEFITS	958.00
0010.290.553.600.215	COUNTY PAYROLL TAXES	3,328.00
0010.290.553.600.310	COUNTY OFFICE SUPPLIES	5,125.00
0010.290.553.600.320	COUNTY FUEL CONSUMED	5,000.00
0010.290.553.600.350	COUNTY SMALL TOOLS & EQUIPMENT	250.00
0010.290.553.600.410	COUNTY PROFESSIONAL SERVICE	7,192.00
0010.290.553.600.420	COUNTY COMMUNICATION	282.00
0010.290.553.600.428	COUNTY RADIO INFRASTRUCTURE	103.00
0010.290.553.600.429	COUNTY RADIO MAINTENANCE	850.00
0010.290.553.600.430	COUNTY TRAVEL	1,297.00
0010.290.553.600.450	OPERATING RENTALS & LEASES	278.00
0010.290.553.600.457	Computer/Server Replacement Fees	615.00
0010.290.553.600.458	INTERFUND VEHICLE REPLACEMENT	6,861.00
0010.290.553.600.470	UTILITY SERVICES	3,378.00
0010.290.553.600.480	COUNTY REPAIRS & MAINTENANCE	4,000.00
0010.290.553.600.491	COUNTYREGISTRATION/TUITION	987.00
0010.290.553.601.100	USDA FS SALARIES & WAGES	166,543.00
0010.290.553.601.105	USDA FS OVERTIME	512.00
0010.290.553.601.110	USDA FS COMP TIME TAKEN	3,419.00
0010.290.553.601.205	USDA FS RETIREMENT	16,809.00
0010.290.553.601.210	USDA FS HEALTH BENEFITS	13,472.00
0010.290.553.601.215	USDA FS PAYROLL TAXES	27,898.00
0010.290.553.601.220	USDA FS UNIFORM ALLOWANCE	500.00
<b>TOTAL \$</b>		<b>305,930.00</b>

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
0010.310.334.031.000	DOE SHORELINES GRANT	84,000.00
0010.310.334.042.200	DOC (CTED) NSA GRANT	195,000.00
0010.310.341.500.100	PUBLICATIONS	20.00
0010.310.341.600.000	COPIES	500.00
0010.310.341.810.000	COPIES & PHOTOS (BARS chng 2018)	10,000.00
0010.310.345.810.100	SUBDIVISION FEES	1,400.00
0010.310.345.810.200	SHORELINE PERMITS	2,100.00
0010.310.345.810.400	CONDITIONAL USE PERMIT FEE	2,700.00
0010.310.345.810.500	REZONE	1,725.00
0010.310.345.810.600	TITLE 21 VARIANCE FEES	900.00
0010.310.345.810.700	SEPA REVIEW FEES	7,200.00
0010.310.345.810.800	ADMIN REVIEW FEES	1,200.00
0010.310.345.810.900	NATIONAL SCENIC AREA FEES	36,000.00
0010.310.345.811.000	AMENDMENTS (NSA) FEES	1,000.00
0010.310.345.811.100	NSA APPEAL FEES	1,225.00
0010.310.345.811.200	COMP PLAN AMENDMENT	1,725.00
0010.310.345.811.500	CRITICAL AREA VARIANCE FEES	4,250.00
0010.310.345.811.700	TEMPORARY DWELLING APPLICATION	900.00
0010.310.345.812.100	CLEAR & GRADE PERMIT	300.00
0010.310.389.004.900	REFUND MISC	500.00
<b>TOTAL \$</b>		<b>352,645.00</b>

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.310.558.600.100	PLANNING - SALARIES & WAGES	242,059.00
0010.310.558.600.105	PLANNING -OVERTIME	1,047.00
0010.310.558.600.205	PLANNING -RETIREMENT	31,129.00
0010.310.558.600.210	PLANNING -HEALTH BENEFITS	41,558.00
0010.310.558.600.215	PLANNING -PAYROLL TAXES	20,533.00
0010.310.558.600.220	UNIFORM ALLOWANCE	13.00
0010.310.558.600.310	PLANNING -OFFICE & OPERATING SUPPLIES	1,050.00
0010.310.558.600.320	PLANNING -FUEL CONSUMED	500.00
0010.310.558.600.350	PLANNING -SMALL TOOLS & MINOR EQUIP	2,400.00
0010.310.558.600.410	PLANNING -PROFESSIONAL SERVICES	140,400.00
0010.310.558.600.420	PLANNING -COMMUNICATIONS	5,200.00
0010.310.558.600.428	INTERFUND COMM-INFRASTRUCTURE	52.00
0010.310.558.600.429	INTERFUND COMM-MAINTENANCE	425.00
0010.310.558.600.430	PLANNING -TRAVEL	1,800.00
0010.310.558.600.450	OPERATING RENTALS & LEASES	340.00
0010.310.558.600.457	Computer/Server Replacement Fees	1,537.00
0010.310.558.600.459	INTERFUND VEHICLE MAINTENANCE	648.00
0010.310.558.600.490	PLANNING -MISCELLANEOUS	1,200.00
0010.310.558.600.491	PLANNING -REGISTRATIONS & TUITIONS	2,000.00
<b>TOTAL \$</b>		<b>493,891.00</b>

**SKAMANIA COUNTY CORONER  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.320.336.069.200	AUTOPSY COSTS	8,000.00
<b>TOTAL \$</b>		<b>8,000.00</b>

**SKAMANIA COUNTY CORONER  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.320.563.100.100	SALARIES & WAGES	3,605.00
0010.320.563.100.205	RETIREMENT	465.00
0010.320.563.100.210	HEALTH BENEFITS	879.00
0010.320.563.100.215	PAYROLL TAXES	224.00
0010.320.563.100.410	PROFESSIONAL SERVICES	35,000.00
0010.320.563.100.420	COMMUNICATION	50.00
0010.320.563.100.430	TRAVEL	2,000.00
0010.320.563.100.490	MISCELLANEOUS	250.00
<b>TOTAL \$</b>		<b>42,473.00</b>

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.345.313.310.000	HOTEL/ MOTEL TAX (CITY OF STEVENSON)	12,000.00
0010.345.313.311.000	HOTEL/MOTEL TAX (SKAMANIA COUNTY)	9,000.00
0010.345.336.020.100	FAIR FUND DISTRIBUTION (DEPT OF AG)	37,000.00
0010.345.341.700.000	SALES OF MERCHANDISE (EVENTS)	1,000.00
0010.345.341.700.300	ROCK CREEK SHOWERS	500.00
0010.345.341.701.000	SALES OF MERCHANDISE(FAIR)	500.00
0010.345.347.400.000	ADMISSION FEES (EVENTS)	5,000.00
0010.345.347.600.000	PROGRAM FEES (RECREATION PROGRAMS)	6,000.00
0010.345.347.900.000	OTHER FEES/CHARGES (EVENTS/FAIR)	600.00
0010.345.362.100.000	EQUIPMENT RENTAL FEES	400.00
0010.345.362.400.000	SPACE/FACILITIES RENTALS-GEN (HEG CTR)	7,000.00
0010.345.362.410.000	SPACE/FACILITY RENT-FAIRGROUNDS	14,500.00
0010.345.362.420.000	SPACE/FACILITY RENT-CAMPING(EVENTS/FAIR)	46,000.00
0010.345.362.430.000	SPACE/FACILITY RENT-PARKS (HVPS/RCPS)	200.00
0010.345.362.440.000	SPACE/FACILITY RENT-VENDORS (EVENTS)	4,000.00
0010.345.362.441.000	SPACE/FACILITY RENT-VENDORS(FAIR)	5,000.00
0010.345.362.800.000	CONCESSION PROCEEDS-FAC VENDING MACHINE	200.00
0010.345.362.900.000	ROYALTIES	9,000.00
0010.345.363.000.000	SPECIAL EVENTS INSURANCE	500.00
<b>TOTAL</b>		<b>\$ 158,400.00</b>

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.345.518.300.310	OFFICE & OPERATING SUPPLIES - MAINT	132.00
0010.345.518.300.450	OPERATING RENTALS & LEASES - MAINT	46.00
0010.345.518.300.470	UTILITY SERVICES - MAINT	24,886.00
0010.345.518.800.100	INFO TECH - SALARIES & WAGES	15,254.00
0010.345.518.800.110	COMP TIME USED	250.00
0010.345.518.800.205	INFO TECH - RETIREMENT	2,229.00
0010.345.518.800.210	INFO TECH - HEALTH BENEFITS	5,200.00
0010.345.518.800.215	INFO TECH - PAYROLL TAXES	2,311.00
0010.345.518.800.310	OFFICE & OPERATING SUPPLIES	325.00
0010.345.518.800.420	INFO TECH - COMMUNICATION	2,000.00
0010.345.518.800.450	OPERATING RENTALS & LEASES	2,593.00
0010.345.518.800.457	Computer/Server Replacement Fees	1,230.00
0010.345.557.200.100	COMM SERVICES - SALARIES & WAGES	33,804.00
0010.345.557.200.110	COMP TIME USED	250.00

**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.557.200.205	COMM SERVICES - RETIREMENT	4,260.00
0010.345.557.200.210	COMM SERVICES - HEALTH BENEFITS	10,200.00
0010.345.557.200.215	COMM SERVICES - PAYROLL TAXES	5,647.00
0010.345.557.200.310	COMM SERVICES OFFICE & OP SUPPLIES	1,200.00
0010.345.557.200.410	COMM SERVICES - PROF SERVICES	350.00
0010.345.557.200.490	COMM SERVICES - MISCELLANEOUS	500.00
0010.345.557.300.100	TOURISM - SALARIES & WAGES	8,617.00
0010.345.557.300.110	COMP TIME USED	150.00
0010.345.557.300.205	TOURISM - RETIREMENT	1,115.00
0010.345.557.300.210	TOURISM - HEALTH BENEFITS	2,500.00
0010.345.557.300.215	TOURISM - PAYROLL TAXES	1,468.00
0010.345.557.300.340	TOURISM - ITEMS FOR RESALE	2,500.00
0010.345.557.300.410	TOURISM - PROFESSIONAL SERVICES	10,000.00
0010.345.557.300.411	TOURISM - PROF SERVICES-ADVERTISING	12,000.00
0010.345.571.100.100	RECREATION - SALARIES & WAGES	12,107.00
0010.345.571.100.110	COMP TIME USED	250.00
0010.345.571.100.205	RECREATION - RETIREMENT	1,836.00
0010.345.571.100.210	RECREATION - HEALTH BENEFITS	4,106.00
0010.345.571.100.215	RECREATION - PAYROLL TAXES	2,773.00
0010.345.571.100.310	RECREATION - OFFICE & OP SUPPLIES	800.00
0010.345.571.100.350	RECREATION - SM TOOLS & EQUIP	500.00
0010.345.571.100.410	RECREATION - PROFESSIONAL SERVICES	1,800.00
0010.345.571.100.460	RECREATION - INSURANCE	250.00
0010.345.571.100.490	RECREATION - MISCELLANEOUS	1,000.00
0010.345.573.200.100	SALARIES & WAGES-ART/CULTURE EVENTS	37,546.00
0010.345.573.200.105	OVERTIME-ART/CULTURE EVENTS	5,500.00
0010.345.573.200.110	COMP TIME TAKEN-ART/CULTURE EVENTS	250.00
0010.345.573.200.205	RETIREMENT-ART/CULTURE EVENTS	2,317.00
0010.345.573.200.210	HEALTH BENEFITS-ART/CULTURE EVENTS	5,900.00
0010.345.573.200.215	PAYROLL TAXES-ART/CULTURE EVENTS	5,628.00
0010.345.573.200.310	OFFICE & OP SUPPLIES-ART/CULTURE EVENTS	4,500.00
0010.345.573.200.320	FUEL CONSUMED-ART/CULTURE EVENTS	250.00
0010.345.573.200.410	PROFESSIONAL SERVICES-ART/CULTURE EVENTS	29,000.00
0010.345.573.200.430	TRAVEL-ART/CULTURE EVENTS	100.00
0010.345.573.200.470	UTILITY SERVICES-ART/CULTURE EVENTS	3,000.00
0010.345.573.200.480	REPAIRS & MAINTENANCE-ART/CULTURE EVENTS	250.00
0010.345.573.200.490	MISCELLANEOUS-ART/CULTURE EVENTS	2,000.00
0010.345.573.700.100	SALARIES & WAGES-FAIR	37,176.00
0010.345.573.700.105	OVERTIME-FAIR	2,555.00
0010.345.573.700.110	COMP TIME TAKEN-FAIR	250.00



**SKAMANIA COUNTY COMMUNITY EVENTS AND RECREATION  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.573.700.205	RETIREMENT-FAIR	1,908.00
0010.345.573.700.210	HEALTH BENEFITS-FAIR	4,823.00
0010.345.573.700.215	PAYROLL TAXES-FAIR	4,635.00
0010.345.573.700.310	OFFICE & OPERATING SUPPLIES-FAIR	2,000.00
0010.345.573.700.320	FUEL CONSUMED-FAIR	200.00
0010.345.573.700.410	PROFESSIONAL SERVICES-FAIR	21,000.00
0010.345.573.700.430	TRAVEL-FAIR	100.00
0010.345.573.700.480	REPAIRS & MAINTENANCE-FAIR	500.00
0010.345.573.700.490	MISCELLANEOUS-FAIR	2,000.00
0010.345.575.400.100	FACILY MAINT. SALARIES & WAGES - FG	10,612.00
0010.345.575.400.110	COMP TIME USED	200.00
0010.345.575.400.205	FACILY MAINT. RETIREMENT - FG	1,363.00
0010.345.575.400.210	FACILY MAINT. HEALTH BENEFITS - FG	3,388.00
0010.345.575.400.215	FACILY MAINT. PAYROLL TAXES - FG	2,310.00
0010.345.575.400.310	FACILY MAINT. OFFICE & OP SUPPLIES-FG	3,500.00
0010.345.575.400.320	FACILY MAINT. FUEL CONSUMED - FG	500.00
0010.345.575.400.350	FACILY MAINT. SM TOOLS & MINOR EQUIP-FG	1,000.00
0010.345.575.400.480	FACILY MAINT. REPAIRS & MAINT - FG	750.00
<b>TOTAL</b>		<b>\$ 373,450.00</b>

**SKAMANIA COUNTY HUMAN RESOURCES  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.351.518.100.100	HR SALARIES & WAGES	79,440.00
0010.351.518.100.105	HR OVERTIME	1,367.00
0010.351.518.100.110	HR COMP TIME USED	844.00
0010.351.518.100.205	HR RETIREMENT	10,500.00
0010.351.518.100.210	HR HEALTH BENEFITS	23,733.00
0010.351.518.100.215	HR PAYROLL TAXES	6,771.00
0010.351.518.100.310	HR OFFICE & OPERATING SUPPLIES	2,000.00
0010.351.518.100.410	HR PROFESSIONAL SERVICES-GENERAL	45,000.00
0010.351.518.100.420	HR COMMUNICATION	1,700.00
0010.351.518.100.430	HR TRAVEL	3,600.00
0010.351.518.100.450	OPERATING RENTALS & LEASES	303.00
0010.351.518.100.457	Computer/Server Replacement Fees	703.00
0010.351.518.100.470	UTILITY SERVICES	1,722.00
0010.351.518.100.490	HR MISCELLANEOUS	1,025.00
0010.351.518.100.491	HR REGISTRATION/TUITION	1,200.00
0010.351.519.000.100	SALARIES & WAGES	9,266.00
0010.351.519.000.105	OVERTIME	1,367.00
0010.351.519.000.110	COMP TIME USED	122.00
0010.351.519.000.205	RETIREMENT	1,383.00
0010.351.519.000.210	HEALTH BENEFITS	2,637.00
0010.351.519.000.215	PAYROLL TAXES	794.00
0010.351.519.000.310	OFFICE & OPERATING SUPPLIES	14.00
0010.351.519.000.420	COMMUNICATION	84.00
0010.351.519.000.430	TRAVEL	1,800.00
0010.351.519.000.450	OPERATING RENTALS & LEASES	29.00
0010.351.519.000.457	Computer/Server Replacement Fees	105.00
0010.351.519.000.470	UTILITY SERVICES	247.00
0010.351.521.100.100	SALARIES & WAGES - LEOFF1	20,799.00
0010.351.521.100.105	OVERTIME - LEOFF1	806.00
0010.351.521.100.110	COMP TIME USED	170.00
0010.351.521.100.205	RETIREMENT - LEOFF1	2,800.00
0010.351.521.100.210	HEALTH BENEFITS - LEOFF1	6,505.00
0010.351.521.100.211	LEOFF1 BENEFITS	55,000.00
0010.351.521.100.215	PAYROLL TAXES - LEOFF1	1,763.00
0010.351.521.100.310	OFFICE & OPERATING SUPPLIES - LEOFF1	18.00
0010.351.521.100.420	COMMUNICATION	117.00
0010.351.521.100.430	TRAVEL - LEOFF1	4,000.00
0010.351.521.100.450	OPERATING RENTALS & LEASES	41.00
0010.351.521.100.457	Computer/Server Replacement Fees	142.00
0010.351.521.100.470	UTILITY SERVICES	346.00
0010.351.521.100.491	REGISTRATION/TUITION - LEOFF1	1,500.00
<b>TOTAL</b>		<b>\$ 291,763.00</b>

**SKAMANIA COUNTY EXTERNAL SERVICES  
2020 REVENUES**

Account Number	Title	Amount
0010.360.341.360.000	HISTORICAL PRESERVATION COUNTY	3,000.00
0010.360.346.500.400	DV PREV LOCAL	175.00
0010.360.362.500.000	US CELLULAR LEASE	8,640.00
<b>TOTAL \$</b>		<b>11,815.00</b>

**SKAMANIA COUNTY EXTERNAL SERVICES  
2020 EXPENDITURES**

Account Number	Title	Amount
0010.360.511.200.490	NACO	540.00
0010.360.511.200.493	WACO	3,408.00
0010.360.511.200.494	PROFESSIONAL SERVICES	10,000.00
0010.360.511.600.490	MISCELLANEOUS	9,840.00
0010.360.511.600.492	WSAC	5,400.00
0010.360.511.600.493	AFRC	600.00
0010.360.511.600.494	SAF	140.00
0010.360.514.230.410	WASHINGTON STATE AUDITOR'S OFFICE	90,000.00
0010.360.522.100.410	UNDERWOOD CONSERVATION DISTRICT	8,000.00
0010.360.553.700.410	SW CLEAN AIR AGENCY	4,429.00
0010.360.565.100.410	STEVENSON FOOD BANK	10,000.00
0010.360.565.500.413	DOMESTIC VIOLENCE	8,000.00
0010.360.569.100.414	SENIORS, INC	30,000.00
0010.360.571.210.410	WSU EXTENSION	49,000.00
0010.360.571.210.420	WSU - COMMUNICATIONS	146.00
0010.360.571.210.457	WSU - Computer/Server Replacement Fees	308.00
0010.360.571.210.470	WSU - UTILITY CHARGES	2,236.00
<b>TOTAL \$</b>		<b>232,047.00</b>

**SKAMANIA COUNT OPERATING TRANSFERS OUT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.370.597.000.008	SENIOR SERVICES	110,999.00
0010.370.597.000.012	COUNTY ROAD	10,000.00
0010.370.597.000.024	C/R Insurance	155,100.00
	<b>TOTAL \$</b>	<b>276,099.00</b>

**SKAMANIA COUNTY NON-DEPARTMENTAL  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.380.308.000.000	BEGINNING CASH BALANCE	2,649,633.00
0010.380.311.100.000	TAX COLLECTIONS	2,345,057.00
0010.380.313.110.000	SALES AND USE TAX	961,000.00
0010.380.313.710.000	CRIMINAL JUSTICE SALES TAX	127,800.00
0010.380.317.200.000	LEASEHOLD EXCISE TAX	10,000.00
0010.380.317.400.000	PRIVATE HARVEST TAX	253,700.00
0010.380.332.106.000	PILT-CRGNSA	1,500.00
0010.380.332.152.300	FED IN LIEU OF TAXES-PILT	300,000.00
0010.380.332.156.000	FED IN LIEU TAX-FISH & WILDLIFE SVC	1,200.00
0010.380.335.009.100	PUD PRIVILEGE TAX	108,600.00
0010.380.335.023.200	OTHER ST FRST BD PURCHASE	581.00
0010.380.335.023.300	TBR SALE-ST FOREST BD PURCHASE	5,700.00
0010.380.336.009.800	CO ASSISTANCE	193,600.00
0010.380.336.023.100	PILT - NAP/NARCA	8,400.00
0010.380.336.061.000	CRIMINAL JUSTICE	236,800.00
0010.380.336.064.200	MARIJUANA EXCISE TAX	10,000.00
0010.380.336.069.400	LIQUOR EXCISE TAX	18,100.00
0010.380.336.069.500	LIQUOR BOARD PROFITS	31,600.00
0010.380.361.400.000	INT ON SALES TAX	1,200.00
0010.380.361.910.100	INTEREST ST FRST BD PURCHASE	280.00
0010.380.362.500.000	OTHER ST FOREST BD TRANSFER	1,000,000.00
0010.380.369.400.200	RESTITUTION	600.00
0010.380.381.100.000	INTERFUND LOANS RECEIVED	1,724,000.00
0010.380.395.100.000	TBR SALE-ST FOREST BD TRANSFER	724,000.00
<b>TOTAL \$</b>		<b>10,713,351.00</b>

**SKAMANIA COUNTY NON-DEPARTMENTAL  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
0010.380.581.200.000	LOAN REPAYMENT	1,600,000.00
0010.380.592.118.000	INTEREST ON LOAN	124,000.00
<b>TOTAL \$</b>		<b>1,724,000.00</b>

# Special Revenue Funds

**SKAMANIA COUNTY C/R INSURANCE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1020.000.308.800.000	BEGINNING CASH - UNRESERVED	526,132.00
1020.000.397.000.000	TRANSFER IN	155,100.00
	<b>TOTAL \$</b>	<b>681,232.00</b>

**SKAMANIA COUNTY C/R INSURANCE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1020.000.519.190.460	INSURANCE	681,232.00
	<b>TOTAL \$</b>	<b>681,232.00</b>

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1021.000.308.800.000	BEGINNING CASH - UNRESERVED	238,304.00
	<b>TOTAL \$</b>	<b>238,304.00</b>

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1021.000.518.610.490	JUDGEMENTS AND SETTLEMENTS	238,304.00
	<b>TOTAL \$</b>	<b>238,304.00</b>



**SKAMANIA COUNTY C/R SALARIES AND WAGES  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1023.000.308.800.000	BEGINNING CASH - UNRESERVED	887,014.00
	TOTAL \$	887,014.00

**SKAMANIA COUNTY C/R SALARIES AND WAGES  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1023.000.517.900.100	SALARIES & WAGES	887,014.00
	TOTAL \$	887,014.00

**SKAMANIA COUNTY C/R BUILDINGS AND GROUNDS  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1024.000.308.800.000	BEGINNING CASH - UNRESERVED	300,000.00
	TOTAL \$	<u>300,000.00</u>

**SKAMANIA COUNTY C/R BUILDINGS AND GROUNDS  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1024.000.597.000.000	OPERATING TRANSFER OUT	300,000.00
	TOTAL \$	<u>300,000.00</u>

**SKAMANIA COUNTY LOAN FUND  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1027.000.366.100.000	INTEREST ON LOAN	124,000.00
1027.000.381.200.000	INTERFUND LOAN REPAYMENT RECEIVED	1,600,000.00
	<b>TOTAL \$</b>	<b>1,724,000.00</b>

**SKAMANIA COUNTY LOAN FUND  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1027.000.581.100.000	INTERFUND LOANS OUT	1,724,000.00
	<b>TOTAL \$</b>	<b>1,724,000.00</b>

**SKAMANIA COUNTY IT FUND  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1028.000.308.800.000	BEGINNING CASH - UNRESERVED	375,000.00
	<b>TOTAL \$</b>	<b>375,000.00</b>

**SKAMANIA COUNTY IT FUND  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1028.000.597.000.000	OPERATING TRANSFER OUT	375,000.00
	<b>TOTAL \$</b>	<b>375,000.00</b>

**SKAMANIA COUNTY HOTEL/MOTEL TAX  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1030.000.308.000.000	BEGINNING CASH BALANCE	102,916.00
1030.000.313.300.000	HOTEL/MOTEL TAXES	120,000.00
<b>TOTAL \$</b>		<b>222,916.00</b>

**SKAMANIA COUNTY HOTEL/MOTEL TAX  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1030.000.508.100.000	ENDING DEDICATED CASH - RESTRICTED	30,000.00
1030.000.508.800.000	ENDING DEDICATED CASH	60,916.00
1030.000.557.300.410	SENIOR SERVICES	2,000.00
1030.000.557.301.410	LOGTOBER FESTIVAL	8,500.00
1030.000.557.302.410	CHAMBER/CONV BUREAU	55,000.00
1030.000.557.303.410	INTERPRETIVE CENTER	28,500.00
1030.000.557.304.410	FAIR/GORGEGRASS	6,000.00
1030.000.557.305.410	COUNTRY CHIC	4,000.00
1030.000.557.306.410	STEVENSON POOL	13,000.00
1030.000.557.307.410	MISC TOURISM CONTRACTS	15,000.00
<b>TOTAL \$</b>		<b>222,916.00</b>

**SKAMANIA COUNTY CRIME VICTIMS COMP  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1040.000.308.100.000	BEGINNING CASH BALANCE	106,493.00
1040.000.334.042.000	CTED GRANT	60,349.00
1040.000.341.980.100	D.C. CRIME VICTIM COMP	1,645.00
1040.000.341.980.101	CITY REMIT CRIME VICTIM COMP	100.00
1040.000.341.980.200	S.C. CRIME VICTIM COMP	7,000.00
1040.000.357.200.000	CRIMINAL COSTS	200.00
<b>TOTAL \$</b>		<b>175,787.00</b>

**SKAMANIA COUNTY CRIME VICTIMS COMP  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1040.000.508.100.000	ENDING DEDICATED BALANCE	114,149.00
1040.000.515.700.100	SALARIES	49,093.00
1040.000.515.700.205	RETIREMENT	6,313.00
1040.000.515.700.210	HEALTH BENEFITS	5,497.00
1040.000.515.700.215	PAYROLL TAXES	585.00
1040.000.515.700.310	OFFICE SUPPLIES	150.00
<b>TOTAL \$</b>		<b>175,787.00</b>

**SKAMANIA COUNTY LAW LIBRARY  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1050.000.308.100.000	BEGINNING CASH BALANCE	2,179.00
1050.000.341.220.300	CIVIL FILINGS	75.00
1050.000.341.221.100	ANTI-HARASSMENT FILINGS	63.00
1050.000.341.221.200	CIVIL FILINGS	533.00
1050.000.341.231.100	ANTI - HAR FILING	35.00
1050.000.341.233.210	PROB GUARD CRED CLAIM FILING FEE	700.00
<b>TOTAL \$</b>		<b>3,585.00</b>

**SKAMANIA COUNTY LAW LIBRARY  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1050.000.572.200.420	COMMUNICATION	2,533.00
1050.000.572.200.457	Computer/Server Replacement Fees	277.00
1050.000.572.200.470	UTILITY SERVICES	275.00
1050.000.572.200.490	MISCELLANEOUS	500.00
<b>TOTAL \$</b>		<b>3,585.00</b>

**SKAMANIA COUNTY SHERIFF DRUG  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1070.000.308.000.000	BEGINNING CASH BALANCE	17,920.00
1070.000.351.500.100	FINES & FORFEITURES	2,500.00
1070.000.367.000.000	DONATIONS	2,500.00
<b>TOTAL \$</b>		<b>22,920.00</b>

**SKAMANIA COUNTY SHERIFF DRUG  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1070.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	16,670.00
1070.000.521.231.310	OFFICE & OPERATING SUPPLIES	3,000.00
1070.000.521.231.320	FUEL CONSUMED	500.00
1070.000.521.231.350	SMALL TOOLS & MINOR EQUIPMENT	250.00
1070.000.521.231.420	COMMUNICATION	250.00
1070.000.521.231.430	TRAVEL	1,500.00
1070.000.521.231.490	MISCELLANEOUS	750.00
<b>TOTAL \$</b>		<b>22,920.00</b>



**SKAMANIA COUNTY SEARCH & RESCUE/EMERGENCY SERVICES  
2020 REVENUES**

Account Number	Title	Amount
1075.000.308.100.000	RESERVED BEGINNING CASH	8,000.00
1075.000.367.000.000	DONATIONS	5,000.00
1075.000.395.100.000	PROCEEDS FROM SURPLUS SALE	2,500.00
<b>TOTAL \$</b>		<b>15,500.00</b>

**SKAMANIA COUNTY SEARCH & RESCUE/EMERGENCY SERVICES  
2020 EXPENDITURES**

Account Number	Title	Amount
1075.000.508.100.000	RESERVED ENDING CASH	9,500.00
1075.000.525.200.350	SMALL TOOLS & MINOR	3,000.00
1075.000.525.200.410	PROF SERVICES	3,000.00
<b>TOTAL \$</b>		<b>15,500.00</b>

**SKAMANIA COUNTY E911  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1080.000.308.000.000	BEGINNING CASH BALANCE	95,142.00
1080.000.313.630.000	CO ENHANCED 911 - WIRELINE	26,800.00
1080.000.313.640.000	CO ENHANCED 911 - WIRELESS	54,300.00
1080.000.313.641.000	CO ENHANCED 911-PREPAID	7,430.00
1080.000.313.650.000	CO ENHANCED 911 - VOIP	1,400.00
1080.000.334.018.000	STATE MILITARY DEPARTMENT	486,722.00
<b>TOTAL \$</b>		<b>671,794.00</b>

**SKAMANIA COUNTY E911  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1080.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	133,810.00
1080.000.528.100.100	SALARIES & WAGES	280,023.00
1080.000.528.100.103	OVERTIME - TRAINING	16,710.00
1080.000.528.100.106	OVERTIME - PUBLIC ED	2,500.00
1080.000.528.100.205	RETIREMENT	36,327.00
1080.000.528.100.210	HEALTH BENEFITS	72,238.00
1080.000.528.100.215	PAYROLL TAXES	39,037.00
1080.000.528.100.220	UNIFORM ALLOWANCE	3,926.00
1080.000.528.100.310	OFFICE & OPERATING SUPPLIES	3,000.00
1080.000.528.100.320	FUEL CONSUMED	700.00
1080.000.528.100.350	SMALL TOOLS & MINOR EQUIPMENT	2,500.00
1080.000.528.100.410	PROFESSIONAL SERVICES-GENERAL	1,500.00
1080.000.528.100.419	INTERFUND PROFESSIONAL SERVICES	13,500.00
1080.000.528.100.430	TRAVEL	15,000.00
1080.000.528.100.457	Computer/Server Replacement Fees	923.00
1080.000.528.100.480	REPAIRS & MAINTENANCE	6,800.00
1080.000.528.100.489	INTERFUND REPAIRS & MAINTENANCE	16,800.00
1080.000.528.100.491	REGISTRATIONS/ TUITIONS	5,500.00
1080.000.594.280.640	CAPITAL EQUIPMENT	21,000.00
<b>TOTAL \$</b>		<b>671,794.00</b>

**SKAMANIA COUNTY INMATE WELFARE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1085.000.308.000.000	BEGINNING CASH BALANCE	35,000.00
1085.000.342.800.000	INMATE PHONE REVENUE	7,500.00
1085.000.362.800.000	COMMISSARY REVENUE	5,000.00
<b>TOTAL \$</b>		<b>47,500.00</b>

**SKAMANIA COUNTY INMATE WELFARE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1085.000.508.100.000	ENDING DEDICATED BALANCE-INMATE WELFARE	24,750.00
1085.000.523.600.310	OFFICE & OPERATING SUPPLIES	5,000.00
1085.000.523.600.313	CLOTHING, BLANKETS, ETC.	5,000.00
1085.000.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	750.00
1085.000.523.600.420	COMMUNICATION	2,500.00
1085.000.523.600.470	UTILITY SERVICES	2,000.00
1085.000.594.230.640	MACHINERY & EQUIPMENT	7,500.00
<b>TOTAL \$</b>		<b>47,500.00</b>

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION FUND  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1090.000.308.000.000	BEGINNING CASH BALANCE	35,380.00
1090.000.351.500.900	INVESTIGATIVE FUND ASSESSMENT	14,000.00
<b>TOTAL \$</b>		<b>49,380.00</b>

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION FUND  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1090.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	28,880.00
1090.000.521.234.105	OVERTIME	5,000.00
1090.000.521.234.310	OFFICE & OPERATING SUPPLIES	6,000.00
1090.000.521.234.350	SMALL TOOLS & MINOR EQUIPMENT	2,500.00
1090.000.521.234.430	TRAVEL	2,500.00
1090.000.521.234.490	MISCELLANEOUS	3,000.00
1090.000.521.234.491	REGISTRATIONS/ TUITIONS	1,500.00
<b>TOTAL \$</b>		<b>49,380.00</b>

**SKAMANIA COUNTY TREASURER'S O&M  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1120.000.308.000.000	BEGINNING CASH BALANCE	18,000.00
1120.000.341.420.000	FORECLOSURE COSTS & FEES	3,000.00
1120.000.341.420.100	DISTRAINT COSTS & FEES	1,500.00
1120.000.341.421.000	FORECLOSURE/DISTRNT EE TIME	1,000.00
<b>TOTAL \$</b>		<b>23,500.00</b>

**SKAMANIA COUNTY TREASURER'S O&M  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1120.000.508.800.000	ENDING DEDICATED BALANCE - UNRESERVED	18,000.00
1120.000.514.220.410	PROFESSIONAL SERVICES	3,000.00
1120.000.514.220.420	COMMUNICATION	1,500.00
1120.000.514.220.490	MISCELLANEOUS	1,000.00
<b>TOTAL \$</b>		<b>23,500.00</b>

**SKAMANIA COUNTY CABLE TV  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1130.000.308.800.000	UNRESERVED BEGINNING CASH BALANCE	36,629.00
1130.000.341.900.000	FRANCHISE FEES/CABLE TV	7,200.00
<b>TOTAL \$</b>		<b>43,829.00</b>

**SKAMANIA COUNTY CABLE TV  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1130.000.508.800.000	ENDING CASH BALANCE	40,329.00
1130.000.535.400.350	SMALL TOOLS & MINOR EQUIPMENT	3,500.00
<b>TOTAL \$</b>		<b>43,829.00</b>

**SKAMANIA COUNTY COMMUNITY HEALTH  
2020 REVENUES**

Account Number	Title	Amount
1140.000.308.000.000	BEGIN CASH BALANCE	785,000.00
1140.000.311.100.000	PROPERTY TAX MH	20,000.00
1140.000.311.101.000	PROPERTY TAX DD	20,000.00
1140.000.313.140.000	CD/MH SERVICES SALES TAX	170,000.00
1140.000.317.200.000	LEASEHOLD EXCISE TAX MH	70.00
1140.000.317.201.000	LEASEHOLD EXCISE TAX DD	70.00
1140.000.317.400.000	PRIVATE HARVEST TAX - MH	1,700.00
1140.000.317.401.000	PRIVATE HARVEST TAX - DD	1,700.00
1140.000.318.000.000	ROCK COVE- MH PAYMENT IN LIEU OF TAXES	25.00
1140.000.318.100.000	ROCK COVE-DD-PAYMENT IN LIEU OF TAXES	25.00
1140.000.332.156.000	PILT FISH & WILDLIFE MH	25.00
1140.000.332.156.010	PILT FISH & WILDLIFE DD	25.00
1140.000.332.933.001	MEDICAID TRANS DEMO - SWACH	83,950.00
1140.000.332.933.002	SWACH PATHWAYS	229,086.00
1140.000.333.105.500	CC USDA WIC NLS	37,000.00
1140.000.333.930.600	CC PHEPR LHJ FUNDING	19,894.00
1140.000.333.932.600	CC FA317 IMMUNIZATIONS	288.00
1140.000.333.932.601	CC VFC IMMUNIZATIONS	372.00
1140.000.333.932.602	CC AFIX IMMUNIZATIONS	1,106.00
1140.000.333.937.700	MEDICAID-ADMINISTRATIVE MATCH	10,000.00
1140.000.333.939.500	FEDERAL BLOCK GRANT FUNDS	11,800.00
1140.000.333.939.590	FEDERAL - SAPT	35,000.00
1140.000.333.939.900	CC MCHBG MCH	30,000.00
1140.000.334.046.000	DD STATE GRANT	84,749.00
1140.000.334.046.302	JAIL FUNDS	2,544.00
1140.000.334.046.603	CD CJTA	41,392.00
1140.000.334.049.100	CC FPRH STATE	23,220.00
1140.000.336.042.400	PUBLIC HEALTH ASSISTANCE	111,327.00
1140.000.336.042.500	FOUNDATIONAL PUBLIC HEALTH SERVICES	42,000.00
1140.000.336.069.400	LIQUOR EXCISE TAX	600.00
1140.000.336.069.500	LIQUOR BOARD PROFITS	900.00
1140.000.337.660.000	CD-LIQUOR RECEIPTS/TOWNS	200.00
1140.000.346.200.000	CLIENTS FEES CLINICAL PUBLIC HEALTH	3,000.00
1140.000.346.200.001	CLIENT FEES-INSURANCE	6,100.00
1140.000.346.200.002	MEDICARE-FEE FOR SERVICE-PH	4,000.00
1140.000.346.200.102	DSHS TAKE CHARGE	2,000.00
1140.000.346.200.103	MEDICAID FEES FOR SERVICE-PH	17,000.00
1140.000.346.200.500	CLIENT FEES-PH OTHER (VITAL RECORDS)	1,000.00
1140.000.346.250.003	EH - FOOD WORKER CARD FEE	3,900.00
1140.000.346.250.004	FOOD BUSINESS LINCENSES	29,500.00

**SKAMANIA COUNTY COMMUNITY HEALTH  
2020 REVENUES CONTINUED**

Account Number	Title	Amount
1140.000.346.300.000	CLIENT FEES CHEMICAL DEPENDENCY	4,300.00
1140.000.346.300.001	CLIENT FEE INSURANCE - CD	20,000.00
1140.000.346.300.002	CLIENT FEES - CD - STATE FUNDS	37,000.00
1140.000.346.300.100	TITLE XIX MEDICAID-CD	125,000.00
1140.000.346.400.000	CLIENT FEES MENTAL HEALTH	10,300.00
1140.000.346.400.001	CLIENT FEES-MH-INSURANCE	36,000.00
1140.000.346.400.002	MEDICARE-FEE FOR SERVICE-MH	46,000.00
1140.000.346.400.102	CLIENT FEES - MH - STATE FUNDS	35,250.00
1140.000.346.400.200	DDDS-FEE FOR SERVICE-MH	600.00
1140.000.346.400.503	TXIX CLIENT FEES - MENTAL HEALTH	715,000.00
1140.000.346.400.504	PHIP MH SUPPORTED EMPLOYMENT	37,200.00
1140.000.346.400.505	ESSB 6032 FUNDS FOR ENHANCEMEN TO C.B.H.	36,000.00
1140.000.346.600.000	DD FEDERAL FUNDING	61,648.00
<b>TOTAL \$</b>		<b>2,994,866.00</b>

**SKAMANIA COUNTY COMMUNITY HEALTH  
2020 EXPENDITURES**

Account Number	Title	Amount
1140.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	847,409.00
1140.000.562.000.100	PH SALARIES & WAGES	171,395.00
1140.000.562.000.205	PH RETIREMENT	22,056.00
1140.000.562.000.210	PH HEALTH BENEFITS	39,965.00
1140.000.562.000.215	PH PAYROLL TAXES	14,454.00
1140.000.562.000.310	PH OFFICE & OPERATING SUPPLIES	14,568.00
1140.000.562.000.320	PH FUEL CONSUMED	360.00
1140.000.562.000.350	PH SMALL TOOLS & MINOR EQUIPMENT	700.00
1140.000.562.000.410	PH PROFESSIONAL SERVICES-GENERAL	76,000.00
1140.000.562.000.420	PH COMMUNICATION	2,350.00
1140.000.562.000.430	PH TRAVEL	3,750.00
1140.000.562.000.451	COPIER LEASE	382.00
1140.000.562.000.457	Computer/Server Replacement Fees	1,598.00
1140.000.562.000.458	INTERFUND VEHICLE REPLACEMENT	1,515.00
1140.000.562.000.470	UTILITY SERVICES	4,750.00
1140.000.562.000.481	VEHICLE MAINTENANCE	339.00
1140.000.562.000.490	PH MISCELLANEOUS	2,200.00
1140.000.562.000.491	PH REGISTRATIONS/TUITION	400.00
1140.000.564.000.100	MH SALARIES & WAGES	731,626.00



**SKAMANIA COUNTY COMMUNITY HEALTH  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1140.000.564.000.105	MH OVERTIME	3,614.00
1140.000.564.000.205	MH RETIREMENT	94,493.00
1140.000.564.000.210	MH HEALTH BENEFITS	209,470.00
1140.000.564.000.215	MH PAYROLL TAXES	62,644.00
1140.000.564.000.310	MH OFFICE & OPERATING SUPPLIES	6,700.00
1140.000.564.000.320	MH FUEL CONSUMED	2,000.00
1140.000.564.000.350	MH SMALL TOOLS & MINOR EQUIPMENT	2,000.00
1140.000.564.000.410	MH PROFESSIONAL SERVICES-GENERAL	180,000.00
1140.000.564.000.420	MH COMMUNICATION	7,000.00
1140.000.564.000.430	MH TRAVEL	5,000.00
1140.000.564.000.451	COPIER LEASE	1,363.00
1140.000.564.000.457	Computer/Server Replacement Fees	4,033.00
1140.000.564.000.458	INTERFUND VEHICLE REPLACEMENT	5,050.00
1140.000.564.000.459	ER&R VEHICLE OPERATING (2019)	16,100.00
1140.000.564.000.470	UTILITY SERVICES	6,550.00
1140.000.564.000.481	VEHICLE MAINTENANCE	900.00
1140.000.564.000.490	MH MISCELLANEOUS	6,800.00
1140.000.564.000.491	MH REGISTRATIONS/TUITION	550.00
1140.000.566.000.100	CD SALARIES & WAGES	183,000.00
1140.000.566.000.205	CD RETIREMENT	23,577.00
1140.000.566.000.210	CD HEALTH BENEFITS	55,158.00
1140.000.566.000.215	CD PAYROLL TAXES	15,773.00
1140.000.566.000.310	CD OFFICE & OPERATING SUPPLIES	3,150.00
1140.000.566.000.320	CD FUEL CONSUMED	180.00
1140.000.566.000.350	CD SMALL TOOLS & MINOR EQUIPMENT	120.00
1140.000.566.000.410	CD PROFESSIONAL SERVICES-GENERAL	9,500.00
1140.000.566.000.420	CD COMMUNICATION	1,416.00
1140.000.566.000.430	CD TRAVEL	800.00
1140.000.566.000.451	COPIER LEASE	954.00
1140.000.566.000.457	Computer/Server Replacement Fees	1,353.00
1140.000.566.000.458	INTERFUND VEHICLE REPLACEMENT	1,767.00
1140.000.566.000.470	UTILITY SERVICES	2,375.00
1140.000.566.000.490	CD MISCELLANEOUS	3,200.00
1140.000.566.000.491	CD MISC - REGISTRATION/TUITION	1,000.00
1140.000.568.000.100	DD SALARIES & WAGES	12,617.00
1140.000.568.000.205	DD RETIREMENT	1,623.00
1140.000.568.000.210	DD HEALTH BENEFITS	2,986.00
1140.000.568.000.215	DD PAYROLL TAXES	1,058.00
1140.000.568.000.310	DD OFFICE & OPERATING SUPPLIES	200.00

**SKAMANIA COUNTY COMMUNITY HEALTH  
2020 EXPENDITURES CONTINUED**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1140.000.568.000.320	DD FUEL CONSUMED	25.00
1140.000.568.000.350	DD SMALL TOOLS & MINOR EQUIPMENT	120.00
1140.000.568.000.410	DD PROFESSIONAL SERVICES-GENERAL	119,500.00
1140.000.568.000.420	DD COMMUNICATION	290.00
1140.000.568.000.430	DD TRAVEL	1,000.00
1140.000.568.000.451	COPIER LEASE	28.00
1140.000.568.000.457	Computer/Server Replacement Fees	88.00
1140.000.568.000.458	INTERFUND VEHICLE REPLACEMENT	84.00
1140.000.568.000.470	UTILITY SERVICES	1,340.00
1140.000.568.000.490	DD MISCELLANEOUS	100.00
1140.000.568.000.491	DD REGISTRATIONS/TUITION	400.00
	<b>TOTAL \$</b>	<b>2,994,866.00</b>

**SKAMANIA COUNTY SENIOR SERVICES  
2020 REVENUES**

Account Number	Title	Amount
1160.000.308.800.000	BEGINNING FUND BALANCE-UNRESERVED	50,000.00
1160.000.313.310.000	CITY OF STEVENSON HOTEL/MOTEL	2,000.00
1160.000.333.202.050	WESTERN FEDERAL LANDS	20,000.00
1160.000.333.205.123	WSDOT 5310 CAPITAL	96,915.00
1160.000.333.640.350	HIGHLY RURAL VETERAN'S GRANT	44,177.00
1160.000.333.930.430	OAA TIIID HEALTH PROMOTION	4,750.00
1160.000.333.930.440	OAA TITLE IIIB-SENIOR TRANSPORTATION	20,720.00
1160.000.333.930.441	OAA TITLE IIIB-INFO & ASSISTANCE	10,372.00
1160.000.333.930.450	OAA TITLE IIIC- 1 CONGREGATE MEALS	42,650.00
1160.000.333.930.451	OAA TITLE IIIC-2 HOME DEL MEALS	25,600.00
1160.000.333.930.530	USDA IN LIEU OF COMMODITIES	9,100.00
1160.000.333.930.710	MIPPA GRANT	1,500.00
1160.000.334.036.110	WSDOT-RURAL MOBILITY-TRANSIT	250,400.00
1160.000.334.046.011	SCSA INFORMATION & ASSISTANCE	29,522.00
1160.000.334.046.012	SCSA TRANSPORTATION	31,080.00
1160.000.337.000.000	SB 5736 HDM EXPANSION	3,500.00
1160.000.341.700.100	COPEES HOME DELIVERED MEALS	3,800.00
1160.000.344.700.000	MEDICAID TRANSPORTATION VENDOR	289,000.00
1160.000.344.700.100	TRANSIT FEES	17,000.00
1160.000.344.700.200	GENERAL PUBLIC TRANSPORTATION FEES	500.00
1160.000.367.010.000	DONATIONS - ROCK COVE	1,300.00
1160.000.367.020.000	DONATIONS CONGREGATE MEALS	4,000.00
1160.000.367.021.000	DONATIONS HOME DELIVERD MEALS	230.00
1160.000.367.030.000	DONATIONS SENIOR TRANSPORTATION	2,500.00
1160.000.367.040.000	DONATIONS UNITED WAY	6,000.00
1160.000.389.690.640	CAP EQUIPMENT	24,229.00
1160.000.397.000.000	OPERATING TRANSFER IN FROM CE	110,999.00
1160.000.397.000.001	OPERATING TRANSFER IN FROM HOTEL/MOTEL	2,000.00
<b>TOTAL \$</b>		<b>1,103,844.00</b>

**SKAMANIA COUNTY SENIOR SERVICES  
2020 EXPENDITURES**

Account Number	Title	Amount
1160.000.569.000.100	SALARIES & WAGES	503,321.00
1160.000.569.000.105	OVERTIME	250.00
1160.000.569.000.110	COMP TIME TAKEN	300.00
1160.000.569.000.205	RETIREMENT	52,507.00
1160.000.569.000.210	HEALTH BENEFITS	139,680.00
1160.000.569.000.215	PAYROLL TAXES	69,728.00
1160.000.569.000.310	OFFICE & OPERATING SUPPLIES	3,000.00
1160.000.569.000.311	PROGRAM SPECIFIC SUPPLIES	3,500.00
1160.000.569.000.313	SUPPLIES	39,000.00
1160.000.569.000.320	FUEL CONSUMED	60,000.00
1160.000.569.000.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
1160.000.569.000.410	PROFESSIONAL SERVICES	10,000.00
1160.000.569.000.420	COMMUNICATION	9,000.00
1160.000.569.000.428	INTERFUND RADIO INFRASTRUCTURE	464.00
1160.000.569.000.429	INTERFUND RADIO MAINTENANCE	3,825.00
1160.000.569.000.430	TRAVEL	4,600.00
1160.000.569.000.450	OPERATING RENTALS & LEASES	2,593.00
1160.000.569.000.457	Computer/Server Replacement Fees	1,900.00
1160.000.569.000.458	INTERFUND VEHICLE REPLACEMENT	9,832.00
1160.000.569.000.470	UTILITY SERVICES	17,200.00
1160.000.569.000.480	REPAIRS & MAINTENANCE	10,000.00
1160.000.569.000.489	INTERFUND REPAIRS AND MAINTENANCE	37,000.00
1160.000.569.000.490	MISCELLANEOUS	3,000.00
1160.000.569.000.491	REGISTRATIONS/TUITION	1,000.00
1160.000.594.690.640	MACHINERY & EQUIPMENT	121,144.00
<b>TOTAL \$</b>		<b>1,103,844.00</b>

**SKAMANIA COUNTY VETERAN'S RELIEF FUND  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1170.000.308.100.000	BEGINNING CASH BALANCE	180,000.00
1170.000.311.100.000	TAX COLLECTIONS	51,000.00
1170.000.317.200.000	LEASEHOLD EXCISE TAX	300.00
1170.000.317.400.000	PRIVATE HARVEST TAX	6,000.00
<b>TOTAL \$</b>		<b>237,300.00</b>

**SKAMANIA COUNTY VETERAN'S RELIEF FUND  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1170.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	188,300.00
1170.000.565.200.490	MISCELLANEOUS	49,000.00
<b>TOTAL \$</b>		<b>237,300.00</b>

**SKAMANIA COUNTY ELECTION RESERVE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1180.000.308.100.000	BEGINNING CASH BALANCE	115,000.00
1180.000.341.450.000	ELECTION SERVICES	10,000.00
<b>TOTAL \$</b>		<b>125,000.00</b>

**SKAMANIA COUNTY ELECTION RESERVE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1180.000.508.100.000	ENDING DEDICATED BALANCE	113,000.00
1180.000.514.400.490	MISCELLANEOUS	6,000.00
1180.000.594.140.640	MACHINERY & EQUIPMENT	6,000.00
<b>TOTAL \$</b>		<b>125,000.00</b>

**SKAMANIA COUNTY AUDITOR'S O&M  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1190.000.308.100.000	BEGINNING CASH BALANCE	125,000.00
1190.000.336.041.100	CENTENIAL DOC PRESERVATION	48,000.00
1190.000.341.270.000	LOCAL HOMELESS HOUSING	2,500.00
	<b>TOTAL \$</b>	<b>175,500.00</b>

**SKAMANIA COUNTY AUDITOR'S O&M  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1190.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	116,380.00
1190.000.514.300.350	SMALL TOLLS/MINOR EQUIPMENT	1,000.00
1190.000.514.300.410	PROFESSIONAL SERVICES	40,000.00
1190.000.514.300.480	REPAIRS & MAINTENANCE	620.00
1190.000.514.300.640	MACHINERY & EQUIPMENT	15,000.00
1190.000.597.000.000	TRANSFER OUT	2,500.00
	<b>TOTAL \$</b>	<b>175,500.00</b>

**SKAMANIA COUNTY AFFORDABLE HOUSING  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1230.000.308.100.000	BEGINNING CASH - RESERVED	62,018.00
1230.000.341.260.000	RECORDING SURCHARGE	17,700.00
	<b>TOTAL \$</b>	<b>79,718.00</b>

**SKAMANIA COUNTY AFFORDABLE HOUSING  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1230.000.551.000.410	PROFESSIONAL SERVICES-GENERAL	79,718.00
	<b>TOTAL \$</b>	<b>79,718.00</b>



**SKAMANIA COUNTY CLERK COLLECTION  
2020 REVENUES**

Account Number	Title	Amount
1250.000.308.000.000	BEGINNING CASH BALANCE	39,232.00
1250.000.336.012.000	CO CLERKS LFO COLLECTIONS	1,151.00
1250.000.341.340.400	REIMBURSABLE COLLECTION COSTS	5,849.00
<b>TOTAL \$</b>		<b>46,232.00</b>

**SKAMANIA COUNTY CLERK COLLECTION  
2020 EXPENDITURES**

Account Number	Title	Amount
1250.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	39,232.00
1250.000.512.300.310	OFFICE & OPERATING SUPPLIES	1,525.00
1250.000.512.300.350	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
1250.000.512.300.420	COMMUNICATION	1,325.00
1250.000.512.300.430	TRAVEL	1,750.00
1250.000.512.300.450	OPERATING RENTALS & LEASES	100.00
1250.000.512.300.490	MISCELLANEOUS	500.00
1250.000.512.300.491	REGISTRATIONS/TUITION	300.00
<b>TOTAL \$</b>		<b>46,232.00</b>

**SKAMANIA COUNTY REET  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1260.000.308.000.000	BEGINNING CASH BALANCE	35,000.00
1260.000.336.009.700	REET ELECTRONIC TECH	8,500.00
1260.000.336.009.701	RE-VAL/TREAS/ASSESSOR 2014	1,500.00
<b>TOTAL \$</b>		<b>45,000.00</b>

**SKAMANIA COUNTY REET  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1260.000.508.800.000	ENDING DEDICATED BALANCE - UNRESERVED	35,000.00
1260.000.514.220.410	PROFESSIONAL SERVICES	9,900.00
1260.000.514.220.420	COMMUNICATION	50.00
1260.000.514.220.490	MISCELLANEOUS	50.00
<b>TOTAL \$</b>		<b>45,000.00</b>

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1270.000.308.000.000	BEGINNING CASH BALANCE	34,978.00
1270.000.336.012.900	TRIAL COURT REIMBURSEMENT	12,776.00
<b>TOTAL \$</b>		<b>47,754.00</b>

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1270.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	29,554.00
1270.000.512.210.350	SMALL TOOLS & MINOR EQUIPMENT	500.00
1270.000.512.210.410	PROFESSIONAL SERVICES-GENERAL	14,000.00
1270.000.597.000.010	OPERATING TRANF. - DISTRICT COURT	3,700.00
<b>TOTAL \$</b>		<b>47,754.00</b>

**SKAMANIA COUNTY NUISANCE CONTROL  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1280.000.308.800.000	BEGINNING CASH - UNRESERVED	44,582.00
TOTAL \$		44,582.00

**SKAMANIA COUNTY NUISANCE CONTROL  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1280.000.524.600.470	ENFORCEMENT OF CODES/REGS - UTILITIES	44,582.00
TOTAL \$		44,582.00

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK  
2020 REVENUES**

Account Number	Title	Amount
1291.000.308.800.000	UNRESERVED BEGINNING CASH	112,449.00
1291.000.362.600.000	PROCESSING CENTER LEASE #2130	19,200.00
1291.000.362.600.004	WIND RIVER RESIDENCE #1065	20,000.00
1291.000.362.600.006	WIND RIVER SEED EXTRACTOR & KILN #2127	9,000.00
1291.000.362.600.007	WIND RIVER OFFICE/PACKING #2226	10,200.00
1291.000.362.600.010	WIND RIVER EQUIPMENT STORAGE #2367	5,400.00
1291.000.362.600.013	WIND RIVER SEED STRAT COOLER #2628	900.00
1291.000.362.600.016	US CELLULAR TOWER	11,212.00
1291.000.362.600.018	MARTHA CREEK FIELD	900.00
1291.000.362.600.019	NEW HOUSE CONVEYANCE	28,800.00
1291.000.362.600.020	WIND RIVER GARAGE/STORAGE #2624	7,200.00
1291.000.380.100.000	UTILITY REIMBURSEMENT	6,200.00
1291.000.397.000.000	OPERATING TRANSFER IN FROM REET	200,000.00
<b>TOTAL \$</b>		<b>431,461.00</b>

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK  
2020 EXPENDITURES**

Account Number	Title	Amount
1291.000.508.800.000	ENDING DEDICATED CASH	23,101.00
1291.000.518.300.100	SALARIES & WAGES	78,233.00
1291.000.518.300.105	OVERTIME	731.00
1291.000.518.300.205	RETIREMENT	7,426.00
1291.000.518.300.210	HEALTH BENEFITS	16,398.00
1291.000.518.300.215	PAYROLL TAXES	3,571.00
1291.000.518.300.220	UNIFORM ALLOWANCE	350.00
1291.000.518.300.310	OFFICE & OPERATING SUPPLIES	2,000.00
1291.000.518.300.319	INTERFUND PARTS AND SUPPLIES	20,000.00
1291.000.518.300.320	FUEL CONSUMED - MAINT OPERATIONS	3,200.00
1291.000.518.300.350	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
1291.000.518.300.410	PROFESSIONAL SERVICES-GENERAL	15,000.00
1291.000.518.300.419	INTERFUND PROFESSIONAL SERVICE	5,000.00
1291.000.518.300.420	COMMUNICATION	950.00
1291.000.518.300.430	TRAVEL	500.00
1291.000.518.300.450	OPERATING RENTALS & LEASES	1,000.00
1291.000.518.300.470	UTILITY SERVICES	22,000.00
1291.000.518.300.480	REPAIRS & MAINTENANCE	2,500.00
1291.000.518.300.489	INTERFUND REPAIRS & MAINTENANCE	22,000.00
1291.000.518.300.490	MISCELLANEOUS	3,500.00
1291.000.518.300.491	REGISTRATION/TUITION	2,000.00
1291.000.594.180.100	SALARIES & WAGES	77,475.00
1291.000.594.180.205	RETIREMENT	7,426.00
1291.000.594.180.210	HEALTH BENEFITS	16,971.00
1291.000.594.180.215	PAYROLL TAXES	3,571.00
1291.000.594.180.310	OFFICE & OPERATING SUPPLIES	94,558.00
<b>TOTAL \$</b>		<b>431,461.00</b>

**SKAMANIA COUNTY TITLE III  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1300.000.308.100.000	BEGINNING CASH - RESERVED	119,228.00
	<b>TOTAL \$</b>	<b>119,228.00</b>

**SKAMANIA COUNTY TITLE III  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1300.000.522.200.410	PROFESSIONAL SERVICES-GENERAL	84,228.00
1300.000.597.000.000	OPERATING TRANSFER TO SHERIFF	35,000.00
	<b>TOTAL \$</b>	<b>119,228.00</b>

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1320.000.308.000.000	BEGINNING CASH BALANCE	214,634.00
1320.000.341.270.000	RECORDING SURCHARGE - LOCAL	55,933.00
1320.000.341.270.100	HOMELESS LOCAL (2018)	17,925.00
1320.000.341.280.000	HOMELESS II LOCAL (RECORDING FEES)	13,342.00
<b>TOTAL \$</b>		<b>301,834.00</b>

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1320.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	193,670.00
1320.000.565.400.100	SALARIES & WAGES	3,167.00
1320.000.565.400.205	RETIREMENT	407.00
1320.000.565.400.210	HEALTH BENEFITS	1,018.00
1320.000.565.400.215	PAYROLL TAXES	272.00
1320.000.565.400.410	PROFESSIONAL SERVICES-GENERAL	102,800.00
1320.000.565.400.430	HOMELESS HOUSING TRAVEL	500.00
<b>TOTAL \$</b>		<b>301,834.00</b>



**SKAMANIA COUNTY FAMILY SUPPORT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1330.000.308.100.000	BEGINNING CASH - RESERVED	18,490.00
1330.000.341.210.000	FAMILY SERVICES	1,823.00
1330.000.341.211.000	FAMILY COURT SERVICES	960.00
<b>TOTAL \$</b>		<b>21,273.00</b>

**SKAMANIA COUNTY FAMILY SUPPORT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1330.000.512.220.410	FAMILY COURT PROF SERVICES	7,091.00
1330.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	14,182.00
<b>TOTAL \$</b>		<b>21,273.00</b>

**SKAMANIA COUNTY COUNTY ROAD  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1400.000.308.800.000	BEGINNING CASH	2,906,202.00
1400.000.311.100.000	TAX COLLECTIONS	1,900,000.00
1400.000.317.200.000	LEASEHOLD EXCISE	5,000.00
1400.000.317.400.000	PRIVATE HARVEST TAX	330,000.00
1400.000.322.400.200	APPROACH PERMIT/RESIDENTIAL	2,500.00
1400.000.322.400.300	APPROACH PERMIT/COMMERCIAL	250.00
1400.000.332.156.000	PILT-FISH&WILDLIFE	1,500.00
1400.000.333.202.213	HIGHWAY SAFETY IMPROVEMENT PROG	300,000.00
1400.000.334.024.000	STATE PARKS FUNDS(SNO-PARKS)	17,501.00
1400.000.334.037.200	CAPP - PRESERVATION	107,916.00
1400.000.334.037.201	CAPP - TRANS PARTNERSHIP	10,499.00
1400.000.334.037.203	MULTI-MODAL FROM CRAB	16,953.00
1400.000.335.023.200	TIMBER SALES-STATE	20,000.00
1400.000.336.007.500	MULTIMODAL TRANSPORTATION-COUNTIES	42,536.00
1400.000.336.008.900	FUEL TAX	989,157.00
1400.000.336.008.901	MVA TRANSP	37,220.00
1400.000.341.600.000	COPIES	50.00
1400.000.341.820.000	CHARGES FOR GOODS AND SERVICES	7,500.00
1400.000.361.910.100	INTEREST -SFB PURCHASE	50.00
1400.000.367.110.000	PP&L COST SHARE-FS 90 PLOWING	20,000.00
1400.000.397.000.001	OP TRANSFER CE - FS 90 PLOWING	10,000.00
<b>TOTAL \$</b>		<b>6,724,834.00</b>

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1400.000.508.800.000	ENDING CASH BALANCE	2,666,217.00
1400.000.542.300.100	ROADWAY SALARIES & WAGES	316,216.00
1400.000.542.300.105	ROADWAY OVERTIME	3,636.00
1400.000.542.300.205	ROADWAY RETIREMENT	34,455.00
1400.000.542.300.210	ROADWAY HEALTH BENEFITS	88,943.00
1400.000.542.300.215	ROADWAY PAYROLL TAXES	35,775.00
1400.000.542.300.220	ROADWAY UNIFORM ALLOWANCE	3,231.00
1400.000.542.300.310	ROADWAY OFFICE & OPERATING SUPPLIES	238,969.00
1400.000.542.300.319	ROADWAY SUPPLIES(STORES)	31,164.00
1400.000.542.300.320	ROADWAY FUEL CONSUMED	102,114.00
1400.000.542.300.350	ROADWAY SMALL TOOLS & MINOR EQUIPMENT	1,485.00

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.300.410	ROADWAY PROFESSIONAL SERVICES-GENERAL	30,000.00
1400.000.542.300.429	INTERFUND RADIO MAINTENANCE	6,163.00
1400.000.542.300.450	ROADWAY OPERATING RENTALS	10,000.00
1400.000.542.300.458	ROADWAY INTERFUND VEHICLE REPLACEMENT	103,334.00
1400.000.542.300.459	ROADWAY INTERFUND VEHICLE MAINTENANCE	165,925.00
1400.000.542.300.470	ROADWAY PUBLIC UTILITY SERVICES	8,411.00
1400.000.542.301.319	ROADWAY ROCK INTERFUND CHARGES	200,000.00
1400.000.542.400.100	MAINT/DRAINAGE SALARIES & WAGES	22,642.00
1400.000.542.400.105	MAINT/DRAINAGE OVERTIME	160.00
1400.000.542.400.205	MAINT/DRAINAGE RETIREMENT	2,763.00
1400.000.542.400.210	MAINT/DRAINAGE HEALTH BENEFITS	7,087.00
1400.000.542.400.215	MAINT/DRAINAGE PAYROLL TAXES	2,471.00
1400.000.542.400.319	MAINT/DRAINAGE SUPPLIES (STORES)	5,000.00
1400.000.542.400.320	MAINT/DRAINAGE FUEL CONSUMED	9,619.00
1400.000.542.400.429	INTERFUND RADIO MAINTENANCE	6,163.00
1400.000.542.400.450	OPERATING RENTALS & LEASES	5,000.00
1400.000.542.400.458	MAINT/DRAINAGE VEHICLE REPLACEMENT	79,046.00
1400.000.542.400.459	MAINT/DRAINAGE VEHICLE MAINTENANCE	130,465.00
1400.000.542.500.100	MAINT/STRUCTURES SALARIES & WAGES	10,230.00
1400.000.542.500.105	OVERTIME	152.00
1400.000.542.500.205	MAINT/STRUCTURES RETIREMENT	1,228.00
1400.000.542.500.210	MAINT/STRUCTURES HEALTH BENEFITS	2,686.00
1400.000.542.500.215	MAINT/STRUCTURES PAYROLL TAXES	1,012.00
1400.000.542.500.410	MAINT/STRUCTURES PROF SERVICES	40,000.00
1400.000.542.500.458	MAINT/STRUCTURES VEHICLE REPLACEMENT	3,444.00
1400.000.542.500.459	MAINT/STRUCTURE VEHICLE MAINTENANCE	5,673.00
1400.000.542.610.100	MAINT/SIDEWALKS SALARIES & WAGES	3,230.00
1400.000.542.610.205	MAINT/SIDEWALKS RETIREMENT	172.00
1400.000.542.610.210	MAINT/SIDEWALKS HEALTH BENEFITS	418.00
1400.000.542.610.215	MAINT/SIDEWALKS PAYROLL TAXES	424.00
1400.000.542.610.458	MAINT/SIDEWALKS VEHICLE REPLACEMENT	3,444.00
1400.000.542.610.459	MAINT/SIDEWALKS VEHICLE MAINTENANCE	5,673.00
1400.000.542.630.470	MAINT/STREET LIGHT UTILITY SERVICES	19,924.00
1400.000.542.640.100	MAINT/TCD SALARIES & WAGES	40,951.00
1400.000.542.640.105	MAINT/TCD OVERTIME	177.00
1400.000.542.640.205	MAINT/TCD RETIREMENT	4,868.00
1400.000.542.640.210	MAINT/TCD HEALTH BENEFITS	11,849.00
1400.000.542.640.215	MAINT/TCD PAYROLL TAXES	4,330.00

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.640.310	MAINT/TCD OFFICE & OPERATING SUPPLIES	76,398.00
1400.000.542.640.319	MAINT/TCD SUPPLIES (STORES)	8,543.00
1400.000.542.640.320	MAINT/TCD FUEL CONSUMED	3,757.00
1400.000.542.640.350	MAINT/TCD SMALL TOOLS & MINOR EQUIPMENT	1,764.00
1400.000.542.640.410	MAINT/TCD CLARK CO STRIPING	313,981.00
1400.000.542.640.429	INTERFUND RADIO MAINTENANCE	6,163.00
1400.000.542.640.458	MAINT/TCD SUPPLIES VEHICLE REPLACEMENT	55,111.00
1400.000.542.640.459	MAINT/TCD SUPPLIES VEHICLE MAINTENANCE	55,753.00
1400.000.542.640.480	MAINT/STREET LIGHT MAINT	22,400.00
1400.000.542.660.100	MAINT/SNOW SALARIES & WAGES	90,752.00
1400.000.542.660.105	MAINT/SNOW OVERTIME	25,362.00
1400.000.542.660.205	MAINT/SNOW RETIREMENT	10,461.00
1400.000.542.660.210	MAINT/SNOW HEALTH BENEFITS	22,761.00
1400.000.542.660.215	MAINT/SNOW PAYROLL TAXES	13,970.00
1400.000.542.660.310	MAINT/SNOW MATERIALS VENDOR	3,574.00
1400.000.542.660.319	MAINT/SNOW MATERIALS	25,000.00
1400.000.542.660.320	MAINT/SNOW FUEL CONSUMED	4,835.00
1400.000.542.660.410	MAINT/SNOW PROFESSIONAL SERVICES- GENERAL	30,000.00
1400.000.542.660.429	MAINT/SNOW RADIO MAINTENANCE	7,731.00
1400.000.542.660.458	MAINT/SNOW VEHICLE REPLACEMENT	44,783.00
1400.000.542.660.459	MAINT/SNOW VEHICLE MAINTENANCE	73,740.00
1400.000.542.670.458	MAINT/STREET CLEANING VEHICLE REPLACEMENT	17,222.00
1400.000.542.670.459	MAINT/STREET CLEANING VEHICLE MAINTENANCE	28,360.00
1400.000.542.710.100	MAINT/ROADSIDE SALARIES & WAGES	94,582.00
1400.000.542.710.105	MAINT/ROADSIDE OVERTIME	1,425.00
1400.000.542.710.205	MAINT/ROADSIDE RETIREMENT	10,396.00
1400.000.542.710.210	MAINT/ROADSIDE HEALTH BENEFITS	26,623.00
1400.000.542.710.215	MAINT/ROADSIDE PAYROLL TAXES	10,395.00
1400.000.542.710.319	MAINT/ROADSIDE INTERFUND SUPPLIES	27,991.00
1400.000.542.710.320	MAINT/ROADSIDE FUEL CONSUMED	1,759.00
1400.000.542.710.410	PROFESSIONAL SERVICES-GENERAL	5,000.00
1400.000.542.710.429	INTERFUND RADIO MAINTENANCE	6,163.00
1400.000.542.710.458	MAINT/ROADSIDE VEHICLE REPLACEMENT	34,445.00
1400.000.542.710.459	MAINT/ROADSIDE VEHICLE MAINTENANCE	56,723.00

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES CONTINUED**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1400.000.542.800.100	MAINT/ANCILLARY SALARIES & WAGES	6,276.00
1400.000.542.800.105	OVERTIME	280.00
1400.000.542.800.205	MAINT/ANCILLARY RETIREMENT	776.00
1400.000.542.800.210	MAINT/ANCILLARY HEALTH BENEFITS	1,947.00
1400.000.542.800.215	MAINT/ANCILLARY PAYROLL TAXES	721.00
1400.000.542.800.458	MAINT/ANCILLARY VEHICLE REPLACEMENT	1,756.00
1400.000.542.800.459	MAINT/ANCILLARY VEHICLE MAINTENANCE	2,854.00
1400.000.542.900.100	MAINT/ADMIN SALARIES & WAGES	15,550.00
1400.000.542.900.105	MAINT/ADMIN OVERTIME	106.00
1400.000.542.900.205	MAINT/ADMIN RETIREMENT	1,947.00
1400.000.542.900.210	MAINT/ADMIN HEALTH BENEFITS	4,929.00
1400.000.542.900.215	MAINT/ADMIN PAYROLL TAXES	1,679.00
1400.000.542.900.320	MAINT/ADMIN FUEL CONSUMED	4,307.00
1400.000.542.900.429	INTERFUND RADIO MAINTENANCE	6,163.00
1400.000.542.900.458	MAINT/ADMIN VEHICLE REPLACEMENT	1,752.00
1400.000.542.900.459	MAINT/ADMIN VEHICLE MAINTENANCE	2,854.00
1400.000.543.100.100	ADMINISTRATION SALARIES & WAGES	58,862.00
1400.000.543.100.105	ADMINISTRATION OVERTIME	104.00
1400.000.543.100.205	ADMINISTRATION RETIREMENT	7,037.00
1400.000.543.100.210	ADMINISTRATION HEALTH BENEFITS	16,005.00
1400.000.543.100.215	ADMINISTRATION PAYROLL TAXES	5,894.00
1400.000.543.300.100	ADMIN/GENERAL SERVICES SALARIES & WAGES	93,131.00
1400.000.543.300.105	ADMIN/GEN SERV OVERTIME	974.00
1400.000.543.300.205	ADMIN/GENERAL SERVICES RETIREMENT	11,195.00
1400.000.543.300.210	ADMIN/GENERAL SERVICES HEALTH BENEFITS	28,059.00
1400.000.543.300.215	ADMIN/GENERAL SERVICES PAYROLL TAXES	9,235.00
1400.000.543.300.310	ADMIN/GENERAL SERVICES OFFICE SUPPLIES	5,500.00
1400.000.543.300.320	ADMIN/GEN SERV FUEL CONSUMED	4,245.00
1400.000.543.300.350	ADMIN/GEN SERV SMALL TOOLS	695.00
1400.000.543.300.410	PROFESSIONAL SERVICES-GENERAL	300.00
1400.000.543.300.420	ADMIN/GENERAL SERVICES COMMUNICATION	22,250.00
1400.000.543.300.428	INTERFUND RADIO INFRASTRUCTURE	4,481.00
1400.000.543.300.430	ADMIN/GENERAL SERVICES ROADWAY TRAVEL	6,288.00
1400.000.543.300.450	OPERATING RENTALS & LEASES	2,000.00
1400.000.543.300.457	Computer/Server Replacement Fees	3,334.00

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.543.300.458	ADMIN/GEN SERV VEHICLE REPLACEMENT	1,752.00
1400.000.543.300.459	ADMIN/GEN SERV VEHICLE MAINTENANCE	4,273.00
1400.000.543.300.460	ADMIN/GENERAL SERVICES INSURANCE	4,625.00
1400.000.543.300.470	UTILITY SERVICES	1,100.00
1400.000.543.300.490	ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR	8,000.00
1400.000.543.300.491	ADMIN/GENERAL SERVICES REG/TUITION	6,100.00
1400.000.543.500.100	ADMIN/FACILITIES SALARIES & WAGES	2,563.00
1400.000.543.500.205	ADMIN/FACILITIES RETIREMENT	332.00
1400.000.543.500.210	ADMIN/FACILITIES HEALTH BENEFITS	828.00
1400.000.543.500.215	ADMIN/FACILITIES PAYROLL TAXES	288.00
1400.000.544.200.100	OPS/ENGINEERING SALARIES & WAGES	22,812.00
1400.000.544.200.205	OPS/ENGINEERING RETIREMENT	4,941.00
1400.000.544.200.210	OPE/ENGINEERING HEALTH BENEFITS	2,384.00
1400.000.544.200.215	OPS/ENGINEERING PAYROLL TAXES	1,823.00
1400.000.544.200.458	OPS/ENGINEERING VEHICLE REPLACEMENT	2,025.00
1400.000.544.200.459	OPS/ENGINEERING VEHICLE MAINTENANCE	2,953.00
1400.000.544.400.100	OPS/PLANNING SALARIES & WAGES	3,938.00
1400.000.544.400.205	OPS/PLANNING RETIREMENT	487.00
1400.000.544.400.210	OPS/PLANNING HEALTH BENEFITS	1,277.00
1400.000.544.400.215	OPS/PLANNING PAYROLL TAXES	430.00
1400.000.544.400.458	CO RD PLANNING VEHICLE REPLACEMENT	2,721.00
1400.000.544.700.100	OPS/MISC/ACCIDENTS SALARIES AND WAGES	238,709.00
1400.000.544.700.205	OPS/MISC/ACCIDENTS RETIREMENT	28,984.00
1400.000.544.700.210	OPS/MISC/ACCIDENTS HEALTH BENEFITS	72,245.00
1400.000.544.700.215	OPS/MISC/ACCIDENTS PAYROLL TAXES	20,874.00
1400.000.544.900.100	OPS/ADMIN SALARIES & WAGES	51,105.00
1400.000.544.900.205	OPS/ADMIN RETIREMENT	6,323.00
1400.000.544.900.210	OPS/ADMIN HEALTH BENEFITS	17,553.00
1400.000.544.900.215	OPS/ADMIN PAYROLL TAXES	3,607.00
1400.000.544.900.410	OPS/ADMIN PROFESSIONAL SERVICES	17,034.00
1400.000.544.900.458	CO RD PLANNING VEHICLE REPLACEMENT	2,721.00
1400.000.594.420.640	MACHINERY & EQUIPMENT	20,000.00
1400.000.595.300.100	CONSTRUCTION/ENGINEERING SALARIES	72,551.00
1400.000.595.300.105	CONSTRUCTION/ENGINEERING OVERTIME	183.00
1400.000.595.300.205	CONSTRUCTION/ENGINEERING RETIREMENT	9,031.00

**SKAMANIA COUNTY COUNTY ROAD  
2020 EXPENDITURES CONTINUED**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1400.000.595.300.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	19,022.00
1400.000.595.300.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	6,187.00
1400.000.595.300.320	CONSTRUCTION/ENGINEERING FUEL CONSUMED	256.00
1400.000.595.300.459	CONSTRUCTION/VEHICLE MAINTENANCE	4,478.00
1400.000.595.500.100	CONSTRUCTION/ENGINEERINGSALARIES & WAGES	15,390.00
1400.000.595.500.205	CONSTRUCTION/ENGINEERING RETIREMENT	1,839.00
1400.000.595.500.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	4,788.00
1400.000.595.500.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	1,615.00
1400.000.595.500.320	CONSTRUCTION/ENGINEERING FUEL CONSUMED	2,460.00
1400.000.595.500.459	CONSTRUCTION/VEHICLE MAINTENANCE	4,479.00
<b>TOTAL \$</b>		<b>6,724,834.00</b>

**SKAMANIA COUNTY C/R COUNTY ROAD  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1410.000.308.100.000	RESERVED BEGINNING CASH BALANCE	798,274.00
<b>TOTAL \$</b>		<b>798,274.00</b>

**SKAMANIA COUNTY C/R COUNTY ROAD  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
1410.000.508.100.000	ENDING DEDICATED CASH	798,274.00
<b>TOTAL \$</b>		<b>798,274.00</b>



# Capital Improvement Funds

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS 0.09  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
3010.000.308.800.000	0.09 UNRESERVED BEGINNING CASH	143,794.00
3010.000.313.180.000	DISTRESSED COUNTY	140,000.00
<b>TOTAL \$</b>		<b>283,794.00</b>

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS 0.09  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
3010.000.508.800.000	0.09 UNRESERVED ENDING CASH	18,323.00
3010.000.594.110.621	0.09 PROJECTS	200,000.00
3010.000.594.110.622	0.09 EDC CONTRACT	61,165.00
3010.000.594.110.663	0.09 MID COLUMBIA EDC	4,306.00
<b>TOTAL \$</b>		<b>283,794.00</b>

**SKAMANIA COUNTY  
2020 REVENUES CAPITAL IMPROVEMENTS REET**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
3010.100.308.800.000	REET UNRESERVED BEGINNING CASH	87,500.00
3010.100.318.340.000	REAL ESTATE EXCISE TAX	200,000.00
<b>TOTAL \$</b>		<b>287,500.00</b>

**SKAMANIA COUNTY  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
3010.100.508.800.000	REET UNRESERVED ENDING CASH	84,500.00
3010.100.594.180.635	WRBP REMODELS	200,000.00
3010.100.594.760.620	NOXIOUS WEED - HOME VALLEY PARK	1,000.00
3010.100.594.760.621	NOXIOUS WEED - DRANO BOAT LAUNCH	1,000.00
3010.100.594.760.622	NOXIOUS WEED - WIND RIVER BOAT LAUNCH	1,000.00
<b>TOTAL \$</b>		<b>287,500.00</b>

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS FAIR  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
3010.200.308.800.000	FG - BEGINNING CASH	3,467.00
3010.200.318.180.000	SPACE/FACILITY RENTALS	2,000.00
<b>TOTAL \$</b>		<b>5,467.00</b>

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS FAIR  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
3010.200.508.800.000	ENDING CASH BALANCE	5,467.00
<b>TOTAL \$</b>		<b>5,467.00</b>

# Enterprise Funds

**SKAMANIA COUNTY SOLID WASTE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
4010.000.308.800.000	UNRESERVED BEGINNING CASH BALANCE	261,487.00
4010.000.334.031.000	STATE GRANT - DOE	35,000.00
4010.000.343.700.000	DISPOSAL SITE CHARGES	855,000.00
4010.000.343.700.100	RESOURCE RECOVERY	75,000.00
4010.000.343.701.000	REFUSE SERVICE FEE	130,000.00
4010.000.343.710.000	OTHER GOVERNMENTAL	30,000.00
<b>TOTAL \$</b>		<b>1,386,487.00</b>

**SKAMANIA COUNTY SOLID WASTE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
4010.000.508.800.000	ENDING DEDICATED CASH - UNRESERVED	81,390.00
4010.000.537.100.100	ADMIN/SALARIES & WAGES	18,920.00
4010.000.537.100.205	ADMIN/RETIREMENT	2,380.00
4010.000.537.100.210	ADMIN/HEALTH BENEFITS	5,756.00
4010.000.537.100.215	ADMIN/PAYROLL TAXES	1,926.00
4010.000.537.100.310	ADMIN/OFFICE & OPERATING SUPPL	3,311.00
4010.000.537.100.320	ADMIN/FUEL CONSUMED	23,000.00
4010.000.537.100.410	ADMIN/PROFESSIONAL SERVICES	6,500.00
4010.000.537.100.420	ADMIN/COMMUNICATIONS	6,300.00
4010.000.537.100.428	ADMIN/INTERFUND RADIO INFRASTRUCTURE	206.00
4010.000.537.100.429	ADMIN/INTERFUND COMMUNICATIONS	1,700.00
4010.000.537.100.457	Computer/Server Replacement Fees	307.00
4010.000.537.100.470	ADMIN/UTILITY SERVICES	476.00
4010.000.537.100.490	ADMIN/MISCELLANEOUS	1,800.00
4010.000.537.100.491	REGISTRATION/TUITION	1,500.00
4010.000.537.400.100	TRAINING SALARIES & WAGES	534.00
4010.000.537.400.105	OVERTIME	91.00
4010.000.537.400.205	TRAINING RETIREMENT	117.00
4010.000.537.400.210	TRAINING HEALTH BENEFITS	325.00
4010.000.537.400.215	TRAINING PAYROLL TAXES	126.00
4010.000.537.500.100	MAINT/SALARIES & WAGES	340.00
4010.000.537.500.205	MAINT/RETIREMENT	41.00
4010.000.537.500.210	MAINT/HEALTH BENEFITS	91.00
4010.000.537.500.215	MAINT/PAYROLL TAXES	48.00
4010.000.537.500.310	MAINT/SUPPLIES	35.00
4010.000.537.500.350	MAINT/SM TOOLS - EQUIPMENT	1,000.00

**SKAMANIA COUNTY SOLID WASTE  
2020 EXPENDITURES CONTINUED**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
4010.000.537.800.100	GEN OPERATIONS/SALARIES & WAGES	385,129.00
4010.000.537.800.105	GEN OPERATIONS/OVERTIME	1,827.00
4010.000.537.800.205	GEN OPERATIONS/RETIREMENT	47,501.00
4010.000.537.800.210	GEN OPERATIONS/HEALTH BENEFITS	130,423.00
4010.000.537.800.215	GEN OPERATIONS/PAYROLL TAXES	60,914.00
4010.000.537.800.220	GEN OPERATIONS/UNIFORM ALLOWANCE	2,250.00
4010.000.537.800.310	GEN OPS/OFFICE & OPERATING SUPPLIES	6,000.00
4010.000.537.800.320	GEN OPERATIONS/FUEL CONSUMED	231.00
4010.000.537.800.450	GEN OPERATIONS/RENTALS AND LEASES	265.00
4010.000.537.800.458	INTERFUND VEHICLE REPLACEMENT	23,705.00
4010.000.537.800.459	GEN. OPERATIONS/INTERFUND VEHICLE MAINT	51,395.00
4010.000.537.800.470	GEN OPERATIONS/UTILITY SERVICES	363,777.00
4010.000.537.900.100	OTHER/SALARIES & WAGES	71,662.00
4010.000.537.900.205	OTHER/RETIREMENT	9,094.00
4010.000.537.900.210	OTHER/HEALTH BENEFITS	24,811.00
4010.000.537.900.215	OTHER/PAYROLL TAXES	9,187.00
4010.000.537.900.429	OTHER/INTERNAL PROFESSIONAL SERVICES	96.00
4010.000.594.370.640	MACHINERY & EQUIPMENT	40,000.00
<b>TOTAL \$</b>		<b>1,386,487.00</b>

**SKAMANIA COUNTY BUILDING INSPECTION/ENVIROMENTAL HEALTH  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
4020.000.308.800.000	BEGINNING CASH	81,246.00
4020.000.322.100.000	BUILDING PERMITS	225,000.00
4020.000.345.831.000	BINGEN BUILDING SERVICES	19,000.00
4020.000.346.200.010	DRINKING WATER GROUP A - SS	2,400.00
4020.000.346.200.011	DRINKING WATER GROUP A STATE	2,000.00
4020.000.346.200.013	SWIMMING POOL & SPA PERMIT FEES	1,200.00
4020.000.346.200.014	WAVE FEES	5,000.00
4020.000.346.200.016	SEPTIC SITE EVAL FEES	15,000.00
4020.000.346.200.017	SEPTIC PERMIT FEES	11,500.00
4020.000.346.200.018	SEPTIC PUMP & INSTALL LICENSE FEE	5,100.00
4020.000.346.200.019	SEPTIC REPAIR PERMIT	1,000.00
4020.000.346.200.020	SEPTIC EXPANSION/REPLACEMENT	400.00
4020.000.346.200.021	SEPTIC/BIOSOLIDS TIPPING FEE	30,000.00
4020.000.346.200.023	SOLID WASTE SITE EVAL FEES	1,400.00
4020.000.346.200.024	LAND DEVELOP PROCESS - SEPTIC	4,200.00
<b>TOTAL \$</b>		<b>404,446.00</b>

**SKAMANIA COUNTY BUILDING INSPECTION/ENVIROMENTAL HEALTH  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
4020.000.508.100.000	ENDING CASH	148,363.00
4020.000.558.500.100	SALARIES & WAGES	95,550.00
4020.000.558.500.205	RETIREMENT	12,288.00
4020.000.558.500.210	HEALTH BENEFITS	22,171.00
4020.000.558.500.215	PAYROLL TAXES	10,993.00
4020.000.558.500.220	UNIFORM ALLOWANCE	225.00
4020.000.558.500.310	OFFICE & OPERATING SUPPLIES	450.00
4020.000.558.500.320	FUEL CONSUMED	1,750.00
4020.000.558.500.350	SMALL TOOLS & MINOR EQUIPMENT	500.00
4020.000.558.500.410	PROFESSIONAL SERVICES-GENERAL	10,000.00
4020.000.558.500.420	COMMUNICATION	2,500.00
4020.000.558.500.428	INTERFUND RADIO INFRASTRUCTURE	103.00
4020.000.558.500.429	INTERFUND RADIO MAINTENANCE	850.00
4020.000.558.500.430	TRAVEL	200.00
4020.000.558.500.457	Computer/Server Replacement Fees	307.00
4020.000.558.500.458	INTERFUND VEHICLE REPLACEMENT	7,890.00
4020.000.558.500.459	INTERFUND VEHICLE MAINTENANCE	4,178.00
4020.000.558.500.490	MISCELLANEOUS	500.00



**SKAMANIA COUNTY BUILDING INSPECTION/ENVIROMENTAL HEALTH  
2020 EXPENDITURES CONTINUED**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
4020.000.558.500.491	REGISTRATION/TUITION	500.00
4020.000.562.540.100	SALARIES & WAGES	20,534.00
4020.000.562.540.205	RETIREMENT	2,641.00
4020.000.562.540.210	HEALTH BENEFITS	5,324.00
4020.000.562.540.215	PAYROLL TAXES	1,799.00
4020.000.562.540.220	UNIFORM ALLOWANCE	13.00
4020.000.562.540.310	OFFICE & OPERATING SUPPLIES	450.00
4020.000.562.540.320	FUEL CONSUMED	60.00
4020.000.562.540.410	PROFESSIONAL SERVICES-GENERAL	52,000.00
4020.000.562.540.420	COMMUNICATION	2,000.00
4020.000.562.540.457	Computer/Server Replacement Fees	307.00
<b>TOTAL \$</b>		<b>404,446.00</b>

# Internal Services Funds

**SKAMANIA COUNTY ER&R GENERAL  
2020 REVENUES**

Account Number	Title	Amount
5010.000.308.800.000	BEGINNING CASH BALANCE	101,991.00
5010.000.344.300.000	REPAIR CHARGES - NON-INTERFUND	22,000.00
5010.000.344.300.001	VEHICLE MAINTENANCE CHARGES - CORD	544,203.00
5010.000.344.300.002	VEHICLE MAINTENANCE CHARGES - SO	110,066.00
5010.000.344.300.003	VEHICLE MAINTENANCE CHARGES - CE	20,033.00
5010.000.344.300.004	VEHICLE MAINTENANCE CHARGES - SW	51,395.00
5010.000.344.300.005	VEHICLE MAINT CHARGES - MP	10,749.00
5010.000.344.300.006	MILEAGE RE-IMBURSEMENTS - 646	5,200.00
<b>TOTAL \$</b>		<b>865,637.00</b>

**SKAMANIA COUNTY ER&R GENERAL  
2020 EXPENDITURES**

Account Number	Title	Amount
5010.000.508.800.000	ENDING CASH UNRESERVED	195,381.00
5010.000.548.200.450	OPERATING RENTALS & LEASES	1,000.00
5010.000.548.300.100	SALARIES & WAGES	202,128.00
5010.000.548.300.105	OVERTIME	1,182.00
5010.000.548.300.205	RETIREMENT	25,561.00
5010.000.548.300.210	HEALTH BENEFITS	62,129.00
5010.000.548.300.215	PAYROLL TAXES	26,567.00
5010.000.548.300.220	UNIFORM ALLOWANCE	1,000.00
5010.000.548.300.310	OFFICE & OPERATING SUPPLIES	5,500.00
5010.000.548.300.319	INTERFUND SUPPLIES	253,677.00
5010.000.548.300.320	FUEL CONSUMED	2,000.00
5010.000.548.300.351	SHOP TOOLS	2,850.00
5010.000.548.300.410	PROFESSIONAL SERVICES	14,500.00
5010.000.548.300.420	COMMUNICATION	5,000.00
5010.000.548.300.428	INTERFUND RADIO INFRASTRUCTURE	155.00
5010.000.548.300.429	INTERFUND COMMUNICATIONS	1,275.00
5010.000.548.300.430	TRAVEL	232.00
5010.000.548.300.457	Computer/Server Replacement Fees	615.00
5010.000.548.300.470	UTILITY SERVICES	40,000.00
5010.000.548.300.480	REPAIRS & MAINTENANCE	18,285.00
5010.000.548.300.490	MISCELLANEOUS	4,600.00
5010.000.548.300.491	REGISTRATIONS/TUITIONS	2,000.00
<b>TOTAL \$</b>		<b>865,637.00</b>

**SKAMANIA COUNTY ER&R COUNTY ROAD  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.101.308.000.000	BEGINNING CASH BALANCE-COUNTY RD	465,926.00
5010.101.362.200.940	REPLACEMENT FUNDS - COUNTY ROAD	353,557.00
<b>TOTAL \$</b>		<b>819,483.00</b>

**SKAMANIA COUNTY ER&R COUNTY ROAD  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.101.508.800.000	ENDING CASH BALANCE	758,236.00
5010.101.594.480.640	COUNTY ROAD - VEHICLE REPLACEMENT	61,247.00
<b>TOTAL \$</b>		<b>819,483.00</b>

**SKAMANIA COUNTY ER&R SHERIFF VEHICLES  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.102.308.000.000	BEGINNING CASH BALANCE - SHERIFF	33,279.00
5010.102.362.200.940	REPLACEMENT FUNDS - SHERIFF	122,235.00
<b>TOTAL \$</b>		<b>155,514.00</b>

**SKAMANIA COUNTY ER&R SHERIFF VEHICLES  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.102.508.800.000	ENDING CASH BALANCE	19,237.00
5010.102.594.480.640	SHERIFF - VEHICLE REPLACEMENT	136,277.00
<b>TOTAL \$</b>		<b>155,514.00</b>

**SKAMANIA COUNTY ER&R CE VEHICLES  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.103.308.000.000	BEGINNING CASH BALANCE - CURRENT EXPE	89,993.00
5010.103.362.200.940	REPLACEMENT FUNDS - C.E.	36,433.00
<b>TOTAL \$</b>		<b>126,426.00</b>

**SKAMANIA COUNTY ER&R CE VEHICLES  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.103.508.800.000	ENDING CASH BALANCE	126,426.00
<b>TOTAL \$</b>		<b>126,426.00</b>

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.104.308.800.000	BEGINNING CASH BALANCE	69,076.00
5010.104.362.200.940	REPLACEMENT FUNDS - S.W.	23,705.00
<b>TOTAL \$</b>		<b>92,781.00</b>

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.104.508.800.000	ENDING CASH BALANCE	92,781.00
<b>TOTAL \$</b>		<b>92,781.00</b>

**SKAMANIA COUNTY ER&R SENIOR REPLACEMENT  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.105.308.800.000	BEGINNING CASH BALANCE	23,205.00
5010.105.362.200.940	REPLACEMENT FUNDS - SENIORS	9,832.00
	<b>TOTAL \$</b>	<b>33,037.00</b>

**SKAMANIA COUNTY ER&R SENIOR REPLACEMENT  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.105.508.800.000	ENDING CASH	21,037.00
5010.105.594.480.640	SENIORS VEHICLE PURCHASE	12,000.00
	<b>TOTAL \$</b>	<b>33,037.00</b>



**SKAMANIA COUNTY ER&R WEED REPLACEMENT  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.106.308.800.000	BEGINNING CASH	11,000.00
<b>TOTAL \$</b>		<b>11,000.00</b>

**SKAMANIA COUNTY ER&R WEED REPLACEMENT  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.106.594.480.640	WEED MACHINERY & EQUIPMENT	11,000.00
<b>TOTAL \$</b>		<b>11,000.00</b>

**SKAMANIA COUNTY ER&R CR COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.107.308.800.000	BEGINNING CASH BALANCE	7,608.00
5010.107.362.200.940	ANNUAL REPLACEMENT FUNDS	4,612.00
<b>TOTAL \$</b>		<b>12,220.00</b>

**SKAMANIA COUNTY ER&R CR COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.107.508.800.000	ENDING CASH BALANCE	7,171.00
5010.107.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	5,049.00
<b>TOTAL \$</b>		<b>12,220.00</b>

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.108.308.800.000	BEGINNING CASH BALANCE	8,469.00
5010.108.362.200.940	ANNUAL REPLACEMENT FUNDS	7,072.00
<b>TOTAL \$</b>		<b>15,541.00</b>

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.108.508.800.000	ENDING CASH BALANCE	10,483.00
5010.108.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	5,058.00
<b>TOTAL \$</b>		<b>15,541.00</b>

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.109.308.800.000	BEGINNING CASH BALANCE	1,691.00
5010.109.362.200.940	ANNUAL REPLACEMENT FUNDS	615.00
<b>TOTAL \$</b>		<b>2,306.00</b>

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.109.508.800.000	ENDING CASH BALANCE	1,184.00
5010.109.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	1,122.00
<b>TOTAL \$</b>		<b>2,306.00</b>

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.110.308.800.000	BEGINNING CASH BALANCE	844.00
5010.110.362.200.940	ANNUAL REPLACEMENT FUNDS	307.00
<b>TOTAL \$</b>		<b>1,151.00</b>

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.110.508.800.000	ENDING CASH BALANCE	590.00
5010.110.594.480.640	MACHINERY & EQUIPMENT	561.00
<b>TOTAL \$</b>		<b>1,151.00</b>

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT  
2020 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.111.308.800.000	BEGINNING CASH BALANCE	11,464.00
5010.111.362.200.940	ANNUAL REPLACEMENT FUNDS	9,839.00
<b>TOTAL \$</b>		<b>21,303.00</b>

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.111.508.800.000	ENDING CASH BALANCE	13,449.00
5010.111.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	7,854.00
<b>TOTAL \$</b>		<b>21,303.00</b>

**SKAMANIA COUNTY ER&R WEED COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.112.308.800.000	BEGINNING CASH BALANCE	1,691.00
5010.112.362.200.940	ANNUAL REPLACEMENT FUNDS	615.00
<b>TOTAL \$</b>		<b>2,306.00</b>

**SKAMANIA COUNTY ER&R WEED COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.112.508.800.000	ENDING CASH BALANCE	1,184.00
5010.112.594.480.640	MACHINERY & EQUIPMENT	1,122.00
<b>TOTAL \$</b>		<b>2,306.00</b>

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.113.308.800.000	BEGINNING CASH BALANCE	6,171.00
5010.113.362.200.940	ANNUAL REPLACEMENT FUNDS	1,845.00
<b>TOTAL \$</b>		<b>8,016.00</b>

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.113.508.800.000	ENDING CASH BALANCE	4,119.00
5010.113.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	3,897.00
<b>TOTAL \$</b>		<b>8,016.00</b>



**SKAMANIA COUNTY ER&R CE COMPUTER REPLACEMENT  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.114.308.800.000	BEGINNING CASH BALANCE	50,380.00
5010.114.362.200.940	ANNUAL REPLACEMENT FUNDS	25,214.00
<b>TOTAL \$</b>		<b>75,594.00</b>

**SKAMANIA COUNTY ER&R CE COMPUTER REPLACEMENT  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.114.508.800.000	ENGINING CASH BALANCE	44,244.00
5010.114.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	31,350.00
<b>TOTAL \$</b>		<b>75,594.00</b>

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.200.308.800.000	BEGINNING CASH BALANCE	138,105.00
5010.200.342.800.101	COMM MAINTENANCE - COUNTY ROAD	38,546.00
5010.200.342.800.102	COMM MAINTENANCE - SHERIFF	56,102.00
5010.200.342.800.103	COMM MAINTENANCE - OTHER COUNTY	11,900.00
5010.200.342.800.280	COMM MAINTENANCE - SCHOOLS	15,300.00
5010.200.342.800.281	COMM MAINTENANCE - EMS	23,216.00
<b>TOTAL \$</b>		<b>283,169.00</b>

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.200.508.100.000	ENDING CASH RESERVED	138,962.00
5010.200.548.600.100	SALARIES & WAGES	5,309.00
5010.200.548.600.105	OVERTIME	301.00
5010.200.548.600.205	RETIREMENT	716.00
5010.200.548.600.210	HEALTH BENEFITS	1,624.00
5010.200.548.600.215	PAYROLL TAXES	689.00
5010.200.548.600.220	UNIFORM ALLOWANCE	38.00
5010.200.548.600.310	OFFICE & OPERATING SUPPLIES	250.00
5010.200.548.600.420	COMMUNICATION	750.00
5010.200.548.650.480	REPAIRS & MAINTENANCE	24,000.00
5010.200.548.650.489	INTERFUND REPAIRS & MAINTENANCE	9,500.00
5010.200.548.660.410	PROFESSIONAL SERVICES	70,930.00
5010.200.548.660.450	OPERATING RENTALS & LEASES	25,000.00
5010.200.548.680.470	UTILITY SERVICES	5,100.00
<b>TOTAL \$</b>		<b>283,169.00</b>

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.201.308.000.000	BEGINNING CASH BALANCE	238,910.00
5010.201.342.800.101	INFRASTRUCTURE REPL - COUNTY ROAD	4,480.00
5010.201.342.800.102	INFRASTRUCTURE REPL - SHERIFF	7,622.00
5010.201.342.800.103	INFRASTRUCTURE REPL - OTHER COUNT	1,597.00
5010.201.342.800.280	INFRASTRUCTURE REPL - SCHOOLS	1,854.00
5010.201.342.800.281	INFRASTRUCTURE REPL-EMS	2,622.00
<b>TOTAL \$</b>		<b>257,085.00</b>

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.201.508.100.000	ENDING DEDICATED CASH	157,085.00
5010.201.508.100.310	OFFICE & OPERATING SUPPLIES	100,000.00
<b>TOTAL \$</b>		<b>257,085.00</b>

**SKAMANIA COUNTY ER&R STORES  
2020 REVENUES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.300.308.800.000	BEGINNING CASH BALANCE	177,334.00
5010.300.344.100.000	SALES OF INTERFUND SUPPLIES - CORD	97,698.00
5010.300.344.100.002	SALES OF INTERFUND SUPPLIES - C.E.	1,000.00
5010.300.344.200.001	SALE OF CRUSHED ROCK	200,000.00
5010.300.344.400.000	SALES OF PARTS AND SUPPLIES	253,677.00
<b>TOTAL \$</b>		<b>729,709.00</b>

**SKAMANIA COUNTY ER&R STORES  
2020 EXPENDITURES**

<b>Account Number</b>	<b>Title</b>	<b>Amount</b>
5010.300.508.800.000	STORES - ENDING CASH BALANCE	200,283.00
5010.300.548.200.100	SALARIES & WAGES	12,777.00
5010.300.548.200.205	RETIREMENT	1,604.00
5010.300.548.200.210	HEALTH BENEFITS	3,386.00
5010.300.548.200.215	PAYROLL TAXES	1,511.00
5010.300.548.200.340	SUPPLIES PURCHASED FOR RESALE	297,698.00
5010.300.548.200.450	OPERATING RENTALS & LEASES	1,850.00
5010.300.548.200.490	MISCELLANEOUS	3,550.00
5010.300.548.400.100	SALARIES & WAGES	29,812.00
5010.300.548.400.205	RETIREMENT	3,742.00
5010.300.548.400.210	HEALTH BENEFITS	7,900.00
5010.300.548.400.215	PAYROLL TAXES	3,525.00
5010.300.548.400.310	OFFICE & OPERATING SUPPLIES	476.00
5010.300.548.400.340	PARTS PURCHASED FOR RESALE	161,595.00
<b>TOTAL \$</b>		<b>729,709.00</b>

# Capital Equipment Spreadsheet

**Skamania County 2020 Budget  
Approved Capital Purchases**

Department/Fund	Item(s)	Amount
1080.000 E911	CAD Upgrade, Generator, ARC GIS Mapping	\$ 21,000.00
1085.000 Inmate Welfare	Industrial Washer and Dryer	\$ 7,500.00
1160.000 Senior Services	Minivan and Bus	\$ 121,144.00
1180.000 Election Reserve	Election Equipment	\$ 6,000.00
1190.000 Auditor's O&M	Microfiche	\$ 15,000.00
1400.000 County Road	Miscellaneous	\$ 20,000.00
4010.000 Solid Waste	Miscellaneous	\$ 40,000.00
5010.101 ER&R County Road	3 Pick-ups	\$ 61,247.00
5010.102 ER&R Sheriff Vehicles	3 Patrol Vehicles	\$ 136,277.00
5010.105 Senior Replacement	Grant Match for Vehicle	\$ 12,000.00
5010.106 Weed Replacement	Vehicle	\$ 11,000.00