

MOTION

I, Richard Mahar, move to adopt the 2021 Preliminary Budget as presented.
Seconded by: Robert Hamlin

Motion approved on: November 10, 2020.

ATTEST:



Debbie Dlan
Clerk of the Board

[Signature]
Chair

absent
Commissioner

[Signature]
Commissioner

Aye 2
Nay 0
Abstain 0
Absent 1

Attachment A

Skamania County Preliminary Budget 2021	2021	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	5,542.00
Commissioners	2,020.00	622,939.00
Public Defender	-	85,200.00
Superior Court	61,226.00	255,730.00
Clerk	66,000.00	396,415.00
District Court	127,159.00	639,851.00
Treasurer	308,250.00	403,267.00
Auditor	260,950.00	622,934.00
Assessor	35,710.00	564,994.00
Board of Equalization	-	15,540.00
Prosecutor	135,288.00	799,750.00
Support Enforcement	52,700.00	55,065.00
Civil Service	-	1,250.00
Buildings & Grounds	146,360.00	869,762.00
Information Technology	2,000.00	514,841.00
Sheriff	575,668.00	3,057,984.00
Probation	36,750.00	114,510.00
Jail	183,500.00	1,273,961.00
Jail Work Crew	100,000.00	128,116.00
Emergency Management	77,040.00	108,044.00
Juvenile Services	63,887.00	286,766.00
Noxious Weed	215,650.00	298,824.00
Planning 0010.310	317,600.00	469,400.00
Coroner	8,000.00	36,352.00
Community Events & Recreation	161,300.00	378,160.00
Human Resources	-	277,424.00
External Services	11,900.00	186,236.00
Sub Total	2,948,958.00	12,468,857.00
Operating Transfers Out		
To C/R Salaries & Wages	-	0.00
To C/R Contingent Liability	-	50,000.00
To County Road (Plowing)	-	10,000.00
To Seniors	-	218,630.00
To C/R Insurance	-	0.00
To C/R IT Fund	-	0.00
To Nuisance Control	-	0.00
Subtotal Op Transfers Out	-	278,630.00
Non-Departmental Revenue	10,096,609.00	1,400,000.00
Current Expense Total	13,045,567.00	14,147,487.00
Difference	(1,101,920.00)	

Skamania County Budget 2021 SPECIAL REVENUE FUNDS	2021			
	Beginning Cash	Revenue	Expense	Ending Cash
C/R Insurance	-	691,760.00	691,760.00	-
C/R Contingent Liability	237,707.00	50,000.00	287,707.00	-
C/R Salaries and Wages	926,317.00	-	926,317.00	-
C/R Buildings and Grounds	300,000.00	-	300,000.00	-
C/R Facilities and Land	600,000.00	-	600,000.00	-
C/R Loan	-	1,400,000.00	1,400,000.00	-
C/R Information Technology	361,246.00	-	361,246.00	-
Hotel Motel Tax	205,259.00	100,000.00	122,000.00	183,259.00
Crime Victims Compensation	106,493.00	69,294.00	64,151.00	111,636.00
Law Library	2,179.00	1,406.00	3,585.00	-
Sheriff Drug Investigation Fund	37,424.00	4,000.00	10,750.00	30,674.00
SARS/EMS	5,540.00	2,000.00	2,000.00	5,540.00
Emergency 911	120,173.00	608,706.00	529,307.00	199,572.00
Inmate Welfare	56,479.00	13,500.00	23,500.00	46,479.00
Sheriff Criminal Investigation	26,883.00	10,000.00	19,500.00	17,383.00
Treasurers O&M	16,000.00	700.00	700.00	16,000.00
Cable TV Fund	47,006.00	7,200.00	3,500.00	50,706.00
Community Health	548,864.00	2,514,550.00	2,514,549.00	548,865.00
Senior Services	30,000.00	1,029,262.00	1,059,262.00	-
Veterans Relief	186,300.00	42,000.00	51,000.00	177,300.00
Election Reserve	122,000.00	4,000.00	30,000.00	96,000.00
Auditors O&M	159,500.00	58,000.00	56,500.00	161,000.00
Affordable Housing	17,440.00	16,200.00	33,640.00	-
County Clerk Collections	58,519.00	5,844.00	5,844.00	58,519.00
Real Estate Excise Tax	45,000.00	8,500.00	18,500.00	35,000.00
Trial Court Improvement	34,978.00	12,696.00	14,700.00	32,974.00
Nuisance Control	44,582.00	-	44,582.00	-
Wind River Business Park	2,000.00	400,158.00	374,373.00	27,785.00
Title III - General	186,039.00	165,409.00	198,386.00	153,062.00
Homeless Housing & Assistance	233,850.00	124,000.00	114,368.00	243,482.00
Family Support Fund	22,101.00	2,392.00	24,493.00	-
County Road	2,798,598.00	4,309,436.00	4,483,246.00	2,624,788.00
C/R County Road	798,273.00	-	-	798,273.00
Subtotal Special Revenues	8,336,750.00	11,651,013.00	14,369,466.00	5,618,297.00

CAPITAL IMPROVEMENT FUNDS

Capital Imp 0.09 (3010.000)	200,000.00	140,000.00	283,487.00	56,513.00
Capital Imp REET (3010.100)	173,967.00	230,000.00	273,000.00	130,967.00
Capital Imp Fair (3010.200)	3,467.00	4,600.00	-	8,067.00
Total Capital Improvement Fund	377,434.00	374,600.00	556,487.00	195,547.00

ENTERPRISE FUNDS

Solid Waste	221,310.00	1,180,000.00	1,313,415.00	87,895.00
Building Inspec & Enviro Health Srv	220,000.00	360,200.00	342,930.00	237,270.00
Total Enterprise Funds	441,310.00	1,540,200.00	1,656,345.00	325,165.00

Skamania County Budget 2021 SPECIAL REVENUE FUNDS	2021			
	Beginning Cash	Revenue	Expense	Ending Cash

INTERNAL SERVICE FUND

ER&R General 5010.000	167,553.00	793,787.00	694,267.00	267,073.00	-
ER&R County Road 5010.101	234,261.00	335,218.00	250,500.00	318,979.00	-
ER&R Sheriff's Vehicles 5010.102	10,657.00	175,145.00	104,229.00	81,573.00	-
ER&R CE Vehicles 5010.103	115,075.00	44,322.00	-	159,397.00	-
ER&R Solid Waste Vehicles 5010.104	92,781.00	23,704.00	-	116,485.00	-
ER&R Seniors Replacement 5010.105	8,550.00	9,831.00	12,000.00	6,381.00	-
ER&R Weed Replacement 5010.106	15,485.00	-	15,000.00	485.00	-
ER&R CR Computer Repl 5010.107	13,499.00	4,612.00	8,976.00	9,135.00	-
ER&R Comm Health Comp Repl 5010.108	16,913.00	7,072.00	10,160.00	13,825.00	-
ER&R Comp Replacement 5010.109	2,179.00	615.00	1,496.00	1,298.00	-
ER&R SW Computer Repl 5010.110	1,090.00	307.00	748.00	649.00	-
ER&R Sheriff Computer Repl 5010.111	25,852.00	10,762.00	16,830.00	19,784.00	-
ER&R Weed Computer Repl 5010.112	2,179.00	615.00	1,496.00	1,298.00	-
ER&R Seniors Computer Repl 5010.113	7,636.00	1,845.00	4,644.00	4,837.00	-
ER&R CE Computer Repl 5010.114	72,321.00	25,213.00	31,350.00	66,184.00	-
ER&R General Maintenance 5010.200	175,403.00	144,766.00	144,131.00	176,038.00	-
ER&R Radio Infrastructure 5010.201	274,857.00	18,382.00	293,239.00	-	-
ER&R Stores 5010.300	314,522.00	552,375.00	621,124.00	245,773.00	-
ERR COVID	-	-	-	-	-
Equipment Rental & Revolving Total	1,550,813.00	2,148,571.00	2,210,190.00	1,489,194.00	-
TOTAL SPECIAL REVENUE BUDGET	10,706,307.00	15,714,384.00	18,792,488.00	7,628,203.00	-
TOTAL CURRENT EXPENSE BUDGET		13,045,567.00	14,147,487.00		(1,101,920.00)
TOTAL BUDGET	10,706,307.00	28,759,951.00	32,939,975.00	7,628,203.00	(1,101,920)

Non-Departmental Revenue 2021	10,096,609.00
Carryover	1,606,528.00
Tax Collections	2,345,057.00
Sales and Use Tax	961,000.00
Criminal Justice Sales Tax	127,800.00
Leasehold Excise Tax	8,000.00
Private Harvest Tax	150,000.00
PILT - Rock Cove	800.00
PILT - CRGNSA	1,300.00
Federal Forest Funds	1,172,124.00
Fed In Lieu of Taxes - PILT	300,000.00
Fed In Lieu of Taxes - Fish and Wildlife	1,200.00
PUD Privilege Tax	100,000.00
Other State Forest Board Purchase	1,500.00
Tbr Sales St Forest Bd Purchase	20,000.00
Co Assistance	193,600.00
PILT - NAP/NARCA	8,000.00
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 on State Forest Boards	2,000.00
Other State Forest Board Transfers	-
Restitution	-
Interfund Loans Received	1,400,000.00
Tbr Sales St Forest Bd Transfers	1,400,000.00

Non-Departmental Revenue 2020 (thru supp #2)	11,367,362.27
Carryover	3,303,644.27
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 - CRGNSA	1,500.00
PILT - Rock Cove	-
Federal Forest Funds	-
Fed In Lieu of Taxes - PILT	300,000.00
Fed In Lieu of Taxes - Fish and Wildlife	1,200.00
PUD Privilege Tax	108,600.00
Other State Forest Board Purchase	581.00
Tbr Sales St Forest Bd 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 on State Forest Boards	280.00
Other State Forest Board Transfers	1,000,000.00
Restitution	600.00
Interfund Loans Received	1,724,000.00
Tbr Sales St Forest Bd Transfers	724,000.00

NON DEPARTMENTAL REVENUE 2020 (thru supp #2) 11,367,362.27

NON DEPARTMENTAL REVENUE 2021 10,096,609.00

Difference in revenue 2020 to 2021 (1,270,753.27)