

SKAMANIA COUNTY

2012

BUDGET

BOARD OF COMMISSIONERS

Paul J. Pearce

District One

James D. Richardson

District Two

Robert R. Anderson

District Three

TABLE OF CONTENTS

Resolution 2011-65 Local Sales Tax Option Tax	
Resolution 2011-66 Adoption of 2012 Skamania County Budget	
Resolution 2011-67 Setting Current Expense Property Tax Levies for 2012	
Resolution 2011-68 Setting County Road Tax Levies for 2012	

	Page
<u>CURRENT EXPENSE</u>	
Boundary Review Board	1
Commissioners	2
Superior Court	3
Clerk	4-5
District Court	6-7
Treasurer	8
Auditor	9
Assessor	10
Board of Equalization	11
Prosecutor	12
Support Enforcement	13
Civil Service	14
Sheriff	15-17
Probation	18
Jail	19
Jail Work Crew	20
Emergency Management	21
Juvenile Services	22
Noxious Weed	23-24
Animal Control/Code Enforcement	25
Community Development/Environmental Health	26-27
Coroner	28
Cooperative Extension	29
General Services	30-31
Public Health	32
External Services	33
Operating Transfers Out	34
Non-Departmental	35
<u>SPECIAL REVENUE FUNDS</u>	
C/R Insurance	36
C/R Contingent Liability	37
C/R Econ Development	38
C/R Salaries & Wages	39
C/R Land Acquisition	40
C/R Facilities & Land	41
C/R Reserve Loan	42
Hotel/Motel Tax	43
Crime Victims Compensation	44
Law Library	45
Boating Safety	46
Sheriff Drug Investigation Fund	47

TABLE OF CONTENTS

Emergency 911	48
Inmate Welfare	49
Sheriff Criminal Investigation	50
Treasurers O&M	51
Cable TV Fund	52
Community Health	53-54
Community Health CMASA	55
Senior Service	56-57
Veterans Relief	58
Election Reserve	59
Auditors O&M	60
Affordable Housing	61
County Clerk Collections	62
REET Real Estate Excise Tax	63
Trial Court Improvement	64
Nuisance Control	65
Wind River Business Park	66
Title III	67
Community Dev Block Grant	68
Homeless Housing & Assistance	69
Family Support Fund	70
County Road	71-72
C/R County Road	73
CAAP	74
<u>CAPITAL IMPROVEMENT FUNDS</u>	
Capital Improvements	75
<u>ENTERPRISE FUNDS</u>	
Solid Waste	76
<u>INTERNAL SERVICE FUND</u>	
Equipment Rental & Revolving	77
Central Services	78

RESOLUTION NO. 2011-65

BEFORE THE BOARD OF COUNTY COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON

In the Matter of Local Option Sales Tax;

WHEREAS, in accordance with RCW 82.14.030 the county legislative authority has imposed a sales and use tax at the rate of 0.5% on any taxable event within the County, and pursuant to RCW 82.14.030(2) the County elects to impose an additional sales and use tax at the rate of 0.5%; and

WHEREAS, there shall be allowed against the sales and use tax imposed a credit for the full amount of any city sales or use tax imposed under RCW 82.14.030 upon the same taxable event up to the additional tax imposed; and

WHEREAS, in accordance with RCW 82.14.340 the county legislative authority elects to impose a sales and use tax for criminal justice purposes at the rate of 0.1% to be used for activities that substantially assist the criminal justice system; and

WHEREAS, in accordance with RCW 82.14.460 the county legislative authority elects to impose an additional sales and use tax for mental health and chemical dependency at the rate of 0.1% to be used to the operation or delivery of chemical dependency or mental health treatment programs and services or the operation or delivery of therapeutic court programs and services; and

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Skamania County, Washington, hereby elects to fix and impose the following:

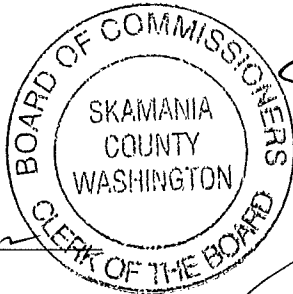
1. Increase the sales and use tax to the rate of 1.0%
2. Sales and use tax for criminal justice at the rate of 0.1%
3. Sales and use tax for mental health and chemical dependency at the rate of 0.1%

BE IT FURTHER RESOLVED that the administration and collection of the taxes imposed by this Resolution shall be in accordance with the provisions of RCW 82.14.030, 82.14.340, and 82.14.460.

BE IT FINALLY RESOLVED that this Resolution shall become effective upon the 1st day of April 2012.

PASSED this 28th day of December 2011.

ATTEST:



Samela Hansen
 Clerk of the Board

SKAMANIA COUNTY
 BOARD OF COMMISSIONERS

Paul J. ...
 Chair

John E. Richardson
 Commissioner

Robert Anderson
 Commissioner

Approved as to form only:
[Signature]
 Skamania County Prosecuting Attorney

Aye 5
 Nay _____
 Abstain _____
 Absent _____

RESOLUTION 2011-66
(Adoption of 2012 Skamania County Budget)

WHEREAS, the Board of County Commissioners did consider the 2012 budget proposals submitted by Department Heads and Elected Officials in public session and had numerous subsequent discussions in public session regarding the status and policy direction of the budget; and

WHEREAS, a public hearing was held on December 28, 2011 to consider the amount of taxes to be collected for the Current Expense Fund and the County Road Fund including consideration of an increase in the taxes to be collected for 2012 to be one percent (1%) over the amount levied for collection in 2011 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 29, 2011 to consider the 2012 preliminary budget; and

WHEREAS, a public meeting for purposes of taking public comment on the 2012 budget was held on December 21, 2011; and

WHEREAS, any and all taxpayers appearing at the hearing and meeting 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 2012 per Resolution 2011-50; and

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

WHEREAS, all Collective Bargaining Agreements have been extended through 2012; and

WHEREAS, changes in state and federal funding to counties, as well as local funding may change during 2012 due to state revenue shortfalls, poor economic conditions, and/or unforeseen circumstances, and these potential events may have an impact on various programs or services provided by the County that require a periodic review of the status of revenues, expenditures and the establishment of funding priorities for future years; and

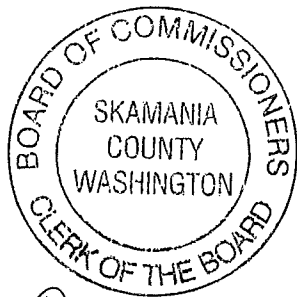
NOW, THEREFORE, BE IT RESOLVED that the 2012 budget for Skamania County in the amount of **\$10,744,601** for the Current Expense Fund and **\$15,079,013** for all other County funds, for a total budget of **\$25,823,614** is hereby adopted as set forth in Attachment "A", with the following provisos:

- 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 proof, upon 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 General Services, to the Chair, or designee, for approval prior to purchase.
- 3) The Board of Commissioners hereby institutes a hiring freeze. No department or fund may add, or replace, personnel 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 salaries, wages and personnel benefits budget authority for non-wages, non-salary or non-benefit, operating costs.
- 4) Any changes in the 2012 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.
- 5) No line item may be exceeded without written notice to the Board of Commissioners and approval of the Chair, or designee, including a notice stating that the bottom line of the specified budget has not been exceeded.
- 6) No department or fund may spend in excess of its travel budget, nor exceed its miscellaneous budget as it pertains to registrations, without written notification to the Board of Commissioners.
- 7) The minimum cost for determining if an item will be considered capital equipment will remain at \$250.00; No department or fund may purchase capital equipment that is not specifically listed in their capital budget, within the final budget document, without the written permission of the Board of Commissioners.
- 8) No department or fund may spend in excess of 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.
- 9) The aggregate expenditures for road construction projects in the County Road Fund (1400.000) may not exceed the amount shown in the 2012 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.

10) 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 shall convene a budget workshop each month on the third week 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.

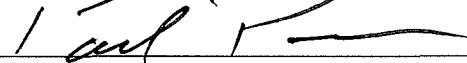
PASSED IN REGULAR SESSION this 28th day of December 2011.



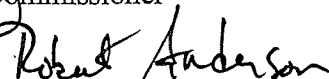
ATTEST:


Clerk of the Board

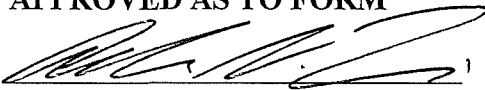
**BOARD OF COUNTY COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**


Chairman


Commissioner


Commissioner

APPROVED AS TO FORM


Prosecuting Attorney

For 3
Against _____
Abstain _____
Absent _____

RESOLUTION 2011-67

(Setting Current Expense Property Tax Levies for 2012)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 28, 2011 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2012 calendar year; and

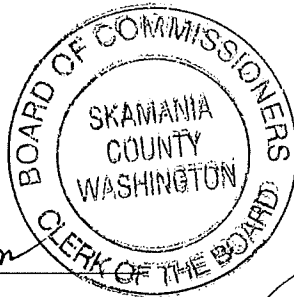
WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed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

WHEREAS, to meet the anticipated revenues from property taxes in the 2012 Skamania County Budget, adopted December 28, 2011, it is necessary to levy a one percent (1%) increase over the 2011 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 \$1,841,016.81 was levied for Current Expense in 2011 and that an increase in the regular property tax levy of one percent (1%) for 2012 to \$1,859,426.98 an increase of \$18,410.17. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$11,883.78 and an increase in the value of state assessed property in the amount of \$10,974.51 shall be collected for a total of \$1,882,284.27.

PASSED IN REGULAR SESSION this 28th day of December 2011.

ATTEST:



Pamela Johnson
Clerk of the Board

Approved as to form:

[Signature]
Skamania County Prosecuting Attorney

**SKAMANIA COUNTY
BOARD OF COMMISSIONERS**

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

AYE 3
NAY _____
ABSTAIN _____
ABSENT _____

RESOLUTION 2011-68

(Setting County Road Tax Levies for 2012)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 28, 2011 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2012 calendar year; and

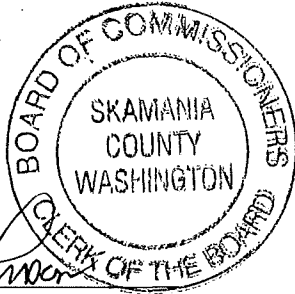
WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed 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 2012 Skamania County Budget, adopted December 28, 2011 it is necessary to levy a one percent (1%) increase over the 2011 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 \$1,492,952.55 was levied for Current Expense in 2011 and that an increase in the regular property tax levy of one percent (1%) for 2012 up to \$1,507,882.08 an increase of \$14,929.53. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$10,572.36 and an increase in the value of state assessed property in the amount of \$9,403.36 shall be collected for a total of \$1,527,857.80.

PASSED IN REGULAR SESSION this 28th day of December 2011.

ATTEST:



Demela Johnson
Clerk of the Board

SKAMANIA COUNTY
BOARD OF COMMISSIONERS
[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

Approved as to form:

[Signature]
Skamania County Prosecuting Attorney

AYE 5
NAY _____
ABSTAIN _____
ABSENT _____

Skamania County Budget 2012		2012		% down	% 2012
	Revenue	Expense	fr 2011	Revenue	
C/R Econ Development (EDC Funding)	\$ 36,000	\$ 35,000			
C/R Salaries & Wages	\$ 540,000	\$ 540,000			
C/R Bldg & Grounds					
C/R Land Acquisition	\$ 500	\$ 500			
C/R Facilities & Land	\$ 1,001	\$ 1,001			
C/R Reserve Loan	\$ 15,843	\$ 15,843			
Hotel/Motel Tax	\$ 54,853	\$ 35,000		0%	
Crime Victims Compensation	\$ 130,483	\$ 131,082		2%	
Law Library	\$ 16,024	\$ 7,574		46%	
Boating Safety	\$ 13,304	\$ 12,297		35%	
LEOFF 1 - Disability Board	Moved to External Services				
Sheriff Drug Investigation Fund	\$ 53,215	\$ 53,215		22%	
Emergency 911	\$ 1,209,090	\$ 1,209,090		-5%	
Inmate Welfare	\$ 22,832	\$ 22,832		-72%	
Sheriff Criminal Investigation	\$ 70,638	\$ 70,638		-37%	
Cable TV Fund	\$ 570	\$ 570		0%	
Treasurers O&M	\$ 10,333	\$ 10,333		-104%	
Community Health C D	Combined into Community Health				
Community Health Mental Health	Combined into Community Health				
Community Health D D	Combined into Community Health				
COMMUNITY HEALTH	\$ 2,092,530	\$ 2,092,530		19%	
Community Health CMASA	\$ 29,428	\$ 29,428		16%	
Senior Service	\$ 869,753	\$ 869,753		54%	
Veterans Relief	\$ 48,563	\$ 20,000		64%	
Election Reserve	\$ 79,319	\$ 56,200		13%	
Auditors O&M	\$ 101,808	\$ 45,992		57%	
Affordable Housing	\$ 130,000	\$ 130,000		22%	
County Clerk Collections	\$ 35,494	\$ 22,851		29%	
REET Real Estate Excise Tax	\$ 103,732	\$ 57,579		63%	
Trial Court Improvement	\$ 51,567	\$ 51,567		-40%	
Nuisance Control	\$ 41,955	\$ 41,955		0%	
Wind River Business Park	\$ 36,000	\$ 36,000		62%	
Title III - General	\$ 87,000	\$ 87,000			
Title III - Sheriff Project SAR	*	*			
Title III - Jail Work Crew	*	*			
Title III - Underwood Conservation	*	*			
Title III - School Summer Success	*	*			
Title III - NCEMS - St Helens	*	*			
Community Dev Block Grant	\$ 110,000	\$ 110,000		30%	
Homeless Housing & Assistance	\$ 120,000	\$ 120,000		27%	
Family Support Fund	\$ 5,198	\$ 5,198			
County Road	\$ 3,720,071	\$ 3,660,505		45%	
CAAP	\$ 563,141	\$ 563,141			
C/R County Road	\$ 1,211,050	\$ 1,211,050		19%	
Weed Control	\$ 321,415	\$ 321,415		-16%	
CAPITAL IMPROVEMENT FUNDS					
Capital Improvements	\$ 134,319	\$ 134,319			

Skamania County Budget 2012		2012		% down	% 2012
	Revenue	Expense	fr 2011	Revenue	
ENTERPRISE FUNDS					
Solid Waste	\$ 801,947	\$ 729,241	21%		
INTERNAL SERVICE FUND					
Equipment Rental & Revolving	\$ 2,008,495	\$ 2,008,495	50%		
Central Services	\$ 441,734	\$ 441,734	58%		
TOTAL BUDGET	26,295,827	25,823,614	38%		
	\$ 472,213	[Diff Exp vs Revenue]			
* Non-Departmental Revenue					
	Total	\$ 7,810,634			
<i>Land Sales Loan</i>	\$ 2,000,000				
Property Tax	\$ 1,882,284				
Federal Forest Funds	\$ 1,800,000				
State (DNR) Encumbered Lands	\$ 500,000				
<i>Beginning Cash</i>	\$ 400,000				
PILT	\$ 279,000				
<i>1/2 cent sales tax</i>	\$ 187,500				
<i>Sales and use tax</i>	\$ 250,000				
Criminal Justice	\$ 200,000				
Liquor Excise	\$ 16,000				
Liquor Board Profits	\$ 20,000				
Private Harvest Tax	\$ 85,000				
State (DNR) Forest Boards	\$ 76,000				
State (DNR) Rebate	\$ 66,000				
<i>.1 Crim Justice Sales Tax</i>	\$ 26,250				
Title III 12.5 Admin Fee	\$ 15,000				
DNR PILT NAP/NRCA	\$ 3,000				
Leasehold Excise	\$ 2,600				
PILT Fish & Wildlife	\$ 2,000				
**Seniors					
	Total	\$ 86,529			
Risk Management	\$ 16,471				
Congregate Meals	\$ 7,300				
Home Delivered Meals	\$ 6,333				
Misc	\$ 5,223				
Transportation Transit	\$ 10,772				
Transportation Senior Dial a Ride	\$ 20,981				
Transportation Public Dial a Ride	\$ 19,449				
***Cash Out and Insurance Adjustment					
	Total	\$ 372,536			
Two Early Retire Employees	\$ 25,000				
Adjustment for non OPEIU Insured's	\$ 25,000				
Cash out and Unemployment	\$ 322,536				

Skamania County Budget 2012		2012		
	Revenue	Expense	% down fr 2011	% 2012 Revenue
Percentage of CE Budget				
	2012			
Non Sheriff Crim Justice	\$ 1,816,827			
% of Budget	17%			
Sheriff	\$ 3,655,876			
% of Budget	34%			
2nd Floor	\$ 1,051,023			
% of Budget	10%			
Commissioners	\$ 423,875			
% of Budget	4%			
General Services	\$ 1,603,406			
% of Budget	15%			
Community Dev	782,278			
% of Budget	7%			

**SKAMANIA COUNTY
2012 Budget**

Boundary Review Board

2012 Expenditures

Account Number	Title	Budget
0010.100.511.200.420	COMMUNICATIONS	54.00
0010.100.511.200.430	TRAVEL	2,500.00
0010.100.511.200.440	ADVERTISING	50.00
0010.100.511.200.490	MISCELLANEOUS	700.00
	Fund Total	3,304.00

SKAMANIA COUNTY
2012 Budget

Commissioners
2012 Revenues

Account Number	Title	Budget
0010.110.330.000.000	CDBG ADMIN FEE	3,000.00
0010.110.341.610.000	COPIES- TAPES	20.00
	Fund Total	3,020.00

Commissioners
2012 Expenditures

Account Number	Title	Budget
0010.110.511.600.100	SALARIES & WAGES	272,125.00
0010.110.511.600.105	OVERTIME	0.00
0010.110.511.600.205	RETIREMENT	15,453.00
0010.110.511.600.210	HEALTH BENEFITS	49,960.00
0010.110.511.600.215	PAYROLL TAXES	24,533.00
0010.110.511.600.310	OFFICE & OPERATING SUPPL	3,700.00
0010.110.511.600.350	SM TOOLS/MINOR EQUIP	1,500.00
0010.110.511.600.410	PROFESSIONAL SERVICES-GENERAL	12,000.00
0010.110.511.600.420	COMMUNICATIONS	2,400.00
0010.110.511.600.430	TRAVEL	25,000.00
0010.110.511.600.440	ADVERTISING	5,150.00
0010.110.511.600.460	INSURANCE	300.00
0010.110.511.600.480	REPAIRS & MAINTENANCE	150.00
0010.110.511.600.490	MISCELLANEOUS	2,550.00
0010.110.511.600.491	MISC REGISTRATION	2,000.00
	Fund Total	416,821.00

**SKAMANIA COUNTY
2012 Budget**

**Superior Court
2012 Revenues**

Account Number	Title	Budget
0010.120.334.042.000	AOC CASA GRANT	24,143.00
0010.120.336.012.800	INDIGENT DEFENSE GRANT	18,756.00
0010.120.341.340.000	RECORD SERVICES	500.00
0010.120.341.650.200	FAC FORMS	1,000.00
0010.120.345.100.200	FAC PROGRAM	500.00
0010.120.357.200.000	CRIMINAL COSTS	18,000.00
0010.120.357.220.000	WITNESS COSTS	1,000.00
0010.120.361.400.400	SUP INT INCOME	2,000.00
0010.120.389.214.100	REFUND PROFESSIONAL SERVICES	9,464.00
	Fund Total	75,363.00

**Superior Court
2012 Expenditures**

Account Number	Title	Budget
0010.120.512.210.100	SALARIES & WAGES	109,120.00
0010.120.512.210.205	RETIREMENT	4,578.00
0010.120.512.210.210	HEALTH BENEFITS	13,195.00
0010.120.512.210.215	PAYROLL TAXES	6,765.00
0010.120.512.210.310	OFFICE & OPERATING SUPPL	2,000.00
0010.120.512.210.350	SMALL TOOLS & EQUIP	1,000.00
0010.120.512.210.410	PROFESSIONAL SERVICES-GENERAL	7,500.00
0010.120.512.210.420	COMMUNICATIONS	600.00
0010.120.512.210.430	TRAVEL	2,000.00
0010.120.512.210.440	ADVERTISING	1,000.00
0010.120.512.210.480	REPAIRS & MAINTENANCE	4,000.00
0010.120.512.210.490	MISCELLANEOUS	18,000.00
0010.120.512.210.491	MISC REGISTRATION	1,200.00
0010.120.512.800.410	INDIGENT DEFENSE PROF. SVC	89,000.00
	Fund Total	259,958.00

SKAMANIA COUNTY

2012 Budget

Clerk

2012 Revenues

Account Number	Title	Budget
0010.130.333.956.300	CLERK'S NON-SUP 66% FED	20,169.00
0010.130.334.046.000	CLERK'S NON-SUP 34% STATE	3,511.00
0010.130.336.063.100	ADULT COURT COSTS	2,800.00
0010.130.338.120.000	SHARED COURT COSTS	3,000.00
0010.130.341.231.400	CIVIL, DOMESTIC, PRABATE FF	3,500.00
0010.130.341.231.600	DOM/ADOP/FACIL FEE	1,700.00
0010.130.341.232.000	COUNTER/CROSS/3RD PTY FF	690.00
0010.130.341.232.200	UNLAWFUL DETAINER FILING	150.00
0010.130.341.232.400	UNLAWFUL DETAINER COMB FF	400.00
0010.130.341.232.800	CASE TYPE 3, 5 FACILITATOR FILING	1,500.00
0010.130.341.233.200	CIVIL, PROB FILING	800.00
0010.130.341.233.400	DOM.FACIL FILING FEE	500.00
0010.130.341.234.800	FACILITATOR FILING/NO DV SURCHG	450.00
0010.130.341.235.100	JUDICIAL STABIL. SURCHARGE	600.00
0010.130.341.290.400	TAX WARRENT FILING	1,000.00
0010.130.341.290.500	OTH FIL-MOD FAC	500.00
0010.130.341.290.600	FEE TSCRIPT FIL	200.00
0010.130.341.290.700	FEE DETAIN ANS	300.00
0010.130.341.340.000	RECORD SERVICES	6,800.00
0010.130.341.340.100	ARB DE NOVO FEE	100.00
0010.130.341.340.200	MANDATORY ARBITRATION FEE	200.00
0010.130.341.340.500	POST CONVICT FEE	1,200.00
0010.130.341.370.100	WARRENT FEE SB	1,600.00
0010.130.341.370.200	CRIME LAB ANALYSIS	200.00
0010.130.341.370.300	DV ADMIN	100.00
0010.130.341.650.000	COPIES	2,500.00
0010.130.341.990.000	PASSPORTS	2,300.00
0010.130.351.310.000	CRIMINAL FILINGS	1,000.00
0010.130.351.310.100	SC-CRIM FILING	2,500.00
0010.130.351.800.000	CRIME VICTIM PENALTY ASSESSMENTS	100.00
0010.130.351.800.100	CRIME VIC PEN 6/5/96	6,500.00
0010.130.351.910.000	OTHER SC PENALTIES	7,000.00
0010.130.351.910.500	FEE-BLOOD/BRTH	100.00
0010.130.352.900.200	CIVIL FINES	1,000.00
0010.130.357.210.000	JURY FEE CRIMINAL	100.00
0010.130.361.400.200	SUP INT INCOME	4,000.00
0010.130.369.900.100	OVERPAYMENT REVENUE	15.00
	Fund Total	79,085.00

SKAMANIA COUNTY

2012 Budget

Clerk

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.130.512.300.100	SALARIES & WAGES	179,706.00
0010.130.512.300.205	RETIREMENT	12,910.00
0010.130.512.300.210	HEALTH BENEFITS	48,822.00
0010.130.512.300.215	PAYROLL TAXES	15,309.00
0010.130.512.300.310	OFFICE & OPERATING SUPPL	300.00
0010.130.512.300.410	PROFESSIONAL SERVICES-GENERAL	15,610.00
0010.130.512.300.420	COMMUNICATIONS	2,900.00
0010.130.512.300.460	INSURANCE	100.00
	Fund Total	275,657.00

SKAMANIA COUNTY

2012 Budget

District Court 2012 Revenues

Account Number	Title	Budget
0010.140.341.220.000	CIVIL FILINGS	140.00
0010.140.341.220.800	ANTI-HAR FILING	140.00
0010.140.341.220.900	CIVIL FILING	2,500.00
0010.140.341.232.600	*** Title Not Found ***	200.00
0010.140.341.280.600	CIV-SUPP PROCD	50.00
0010.140.341.280.800	CIVIL TRSCRIPT 7/05	100.00
0010.140.341.281.100	CROSSROADS	10.00
0010.140.341.281.200	OTH FEES - SM CLM	60.00
0010.140.341.320.000	*** Title Not Found ***	50.00
0010.140.341.320.200	D/M CRT REC SER	175.00
0010.140.341.320.300	*** Title Not Found ***	60.00
0010.140.341.320.500	WRIT/GARN FEES	800.00
0010.140.341.330.100	D.C. DEFERRED PROSECUTION COSTS	600.00
0010.140.341.330.200	WARRANT COSTS	1,000.00
0010.140.341.330.300	D.C. DEFERRED PRO. COSTS	750.00
0010.140.341.350.000	OTH CERT/CC FEE	30.00
0010.140.341.620.000	COPIES	260.00
0010.140.342.360.000	HOUSING/MNTR PRSNR	1,250.00
0010.140.342.380.100	PRETRL SUP-CLJ	2,000.00
0010.140.342.900.100	CRIM CNV FEE DUI	800.00
0010.140.342.900.200	CRIM CONV FE CN	2,200.00
0010.140.342.900.300	CRIM CON VE CN	1,200.00
0010.140.352.300.000	D.C. MANDATORY INSURANCE COSTS	900.00
0010.140.352.400.000	BOATING SAFETY	400.00
0010.140.353.100.000	JIS/TRM OLD/71-4/2	1,000.00
0010.140.353.100.200	SPEEDING-SCHOOL ZONE	2,000.00
0010.140.353.100.300	TRAFFIC INFRACTION 04/30/07	80,000.00
0010.140.353.100.400	*** Title Not Found ***	7,000.00
0010.140.353.104.100	*** Title Not Found ***	60.00
0010.140.353.104.200	*** Title Not Found ***	900.00
0010.140.353.104.300	*** Title Not Found ***	300.00
0010.140.353.700.000	OTHER NONPARKING INFRACTIONS	1,400.00
0010.140.353.700.200	OTHER NON-PARK INFRACTIONS	40.00
0010.140.353.700.400	OTHER INFRACTION 4/30/07	11,000.00
0010.140.354.000.000	PARKING INFRACTION	1,000.00
0010.140.354.000.100	PR-HANDICAPPED	50.00
0010.140.355.200.000	D.U.I.	15,000.00
0010.140.355.800.000	OTHER CRIMINAL TRAFFIC	400.00
0010.140.355.800.100	CRIMINAL TRAFFIC MISD.	29,000.00
0010.140.356.900.000	OTHER NONTRAFFIC MISDEMEANOR	2,000.00
0010.140.356.900.400	OTHER NON TRAFFIC	27,000.00
0010.140.356.900.800	DV PEN ASSESS	500.00
0010.140.357.330.000	PUBLIC DEFENDER FEES	31,000.00
0010.140.369.900.100	OVERPAYMENT REVENUE	150.00
0010.140.397.000.000	OPERATING TRANSFER - TRIAL CT IMPROVE	3,700.00
	Fund Total	229,175.00

SKAMANIA COUNTY

2012 Budget

District Court
2012 Expenditures

Account Number	Title	Budget
0010.140.512.400.100	SALARIES & WAGES	258,977.00
0010.140.512.400.205	RETIREMENT	18,776.00
0010.140.512.400.210	HEALTH BENEFITS	65,976.00
0010.140.512.400.215	PAYROLL TAXES	19,812.00
0010.140.512.400.310	OFFICE & OPERATING SUPPL	6,000.00
0010.140.512.400.350	SM TOOLS /MINOR EQUIP	1,000.00
0010.140.512.400.410	PROFESSIONAL SERVICES-GENERAL	50,000.00
0010.140.512.400.420	COMMUNICATIONS	1,500.00
0010.140.512.400.430	TRAVEL	4,000.00
0010.140.512.400.440	ADVERTISING	50.00
0010.140.512.400.460	INSURANCE	400.00
0010.140.512.400.480	REPAIRS & MAINTENANCE	1,000.00
0010.140.512.400.490	MISCELLANEOUS	13,000.00
0010.140.512.400.491	MISC REGISTRATION	1,000.00
	Fund Total	441,491.00

SKAMANIA COUNTY

2012 Budget

Treasurer

2012 Revenues

Account Number	Title	Budget
0010.150.317.310.000	CO TREAS COLLECTION FEE R/E TAX	1,500.00
0010.150.317.310.200	COLLECTION FEE - COUNTY R/E EXCISE TAX	450.00
0010.150.318.310.000	CO TREAS COLLECTION FEE R/E TAX	4,400.00
0010.150.318.310.100	COLLECTION FEE-CITY R/E EXCISE TAX	150.00
0010.150.319.100.000	INTEREST ON DELINQUENT TAXES	200,000.00
0010.150.341.420.100	COUNTY SHARE FIRE PATROL	2,250.00
0010.150.361.110.000	RESIDUAL CASH INVESTMENT EARNINGS	80,000.00
0010.150.361.190.000	INVESTMENT SERVICE FEE	2,000.00
0010.150.369.810.000	CASHIER OVERAGES & SHORTAGES	100.00
0010.150.369.900.000	NSF CK CHARGE	1,000.00
	Fund Total	291,850.00

Treasurer

2012 Expenditures

Account Number	Title	Budget
0010.150.514.220.100	SALARIES & WAGES	182,004.00
0010.150.514.220.205	RETIREMENT	13,195.00
0010.150.514.220.210	HEALTH BENEFITS	47,503.00
0010.150.514.220.215	PAYROLL TAXES	15,443.00
0010.150.514.220.310	OFFICE & OPERATING SUPPL	3,600.00
0010.150.514.220.350	SMALL TOOLS/MINOR EQUIP	300.00
0010.150.514.220.410	PROFESSIONAL SERVICES-GENERAL	6,000.00
0010.150.514.220.420	COMMUNICATIONS	6,000.00
0010.150.514.220.440	ADVERTISING	550.00
0010.150.514.220.460	INSURANCE	500.00
0010.150.514.220.490	MISCELLANEOUS	9,135.00
	Fund Total	284,230.00

SKAMANIA COUNTY

2012 Budget

Auditor

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.160.341.210.000	INSTRUMENT FILINGS	13,500.00
0010.160.341.210.900	LOW INCOME SURCHARGE	1,350.00
0010.160.341.480.000	MOTOR VEHICLE LICENSE FEES	41,908.00
0010.160.341.600.200	CLARK CO. CONTRACT	2,400.00
0010.160.341.600.300	SKAMANIA CO. CONTRACT	2,400.00
0010.160.341.600.400	FIRST AMERICAN CONTRACT	2,400.00
0010.160.341.600.500	LPS CONTRACT	2,400.00
0010.160.389.000.000	DOL Cost Reimbursement	32,584.00
	Fund Total	98,942.00

Auditor

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.160.514.230.100	SALARIES & WAGES	313,315.00
0010.160.514.230.105	OVERTIME	10,466.00
0010.160.514.230.205	RETIREMENT	18,919.00
0010.160.514.230.210	HEALTH BENEFITS	65,976.00
0010.160.514.230.215	PAYROLL TAXES	27,557.00
0010.160.514.230.310	OFFICE & OPERATING SUPPL	2,500.00
0010.160.514.230.350	SMALL TOOLS & MINOR EQUI	100.00
0010.160.514.230.410	PROFESSIONAL SERVICES-GENERAL	15,000.00
0010.160.514.230.420	COMMUNICATIONS	8,500.00
0010.160.514.230.460	INSURANCE	250.00
0010.160.514.230.480	REPAIRS & MAINTENANCE	0.00
0010.160.514.230.490	MISCELLANEOUS	1,500.00
	Fund Total	464,083.00

SKAMANIA COUNTY

2012 Budget

Assessor

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.170.341.410.100	CURRENT USE APPLICATION	400.00
0010.170.341.500.000	MAPS	5,000.00
0010.170.341.600.000	COPIES	20.00
	Fund Total	5,420.00

Assessor

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.170.514.240.100	SALARIES & WAGES	207,400.00
0010.170.514.240.205	RETIREMENT	15,085.00
0010.170.514.240.210	HEALTH BENEFITS	48,294.00
0010.170.514.240.215	PAYROLL TAXES	17,656.00
0010.170.514.240.310	OFFICE & OPERATING SUPPL	2,500.00
0010.170.514.240.320	ASSESSOR FUEL CONSUMED	600.00
0010.170.514.240.350	SMALL TOOLS/MINOR EQUIP	1,000.00
0010.170.514.240.410	PROFESSIONAL SERVICES-GENERAL	2,000.00
0010.170.514.240.420	COMMUNICATIONS	2,000.00
0010.170.514.240.430	TRAVEL	3,000.00
0010.170.514.240.440	ADVERTISING	75.00
0010.170.514.240.460	INSURANCE	100.00
0010.170.514.240.480	REPAIRS & MAINTENANCE	1,000.00
0010.170.514.240.490	MISCELLANEOUS	2,000.00
	Fund Total	302,710.00

SKAMANIA COUNTY

2012 Budget

Board of Equalization
2012 Expenditures

Account Number	Title	Budget
0010.180.514.240.420	COMMUNICATIONS	150.00
0010.180.514.240.430	TRAVEL	3,500.00
0010.180.514.240.440	ADVERTISING	100.00
	Fund Total	3,750.00

SKAMANIA COUNTY

2012 Budget

Prosecutor 2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.190.333.165.880	CTED - DOMESTIC VIOLENCE	8,000.00
0010.190.334.001.100	PROSECUTOR'S SALARY	74,416.00
0010.190.334.031.000	DOE STATE GRANT	360.00
0010.190.338.151.000	N BONNEVILLE PROSECUTION	20,008.00
0010.190.341.600.000	COPIES	100.00
0010.190.342.330.200	DIVERSION FEE	300.00
	Fund Total	103,184.00

Prosecutor 2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.190.515.200.100	SALARIES & WAGES	332,355.00
0010.190.515.200.205	RETIREMENT	24,008.00
0010.190.515.200.210	HEALTH BENEFITS	69,934.00
0010.190.515.200.215	PAYROLL TAXES	26,443.00
0010.190.515.200.310	OFFICE & OPERATING SUPPL	1,800.00
0010.190.515.200.410	PROFESSIONAL SERVICES-GENERAL	12,000.00
0010.190.515.200.420	COMMUNICATIONS	8,500.00
0010.190.515.200.430	TRAVEL	3,500.00
0010.190.515.200.440	ADVERTISING	250.00
0010.190.515.200.460	INSURANCE	100.00
0010.190.515.200.490	MISCELLANEOUS	3,000.00
0010.190.515.200.491	MISC REGISTRATION	500.00
	Fund Total	482,390.00

**SKAMANIA COUNTY
2012 Budget**

**Support Enforcement
2012 Revenues**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.191.333.956.300	FED/SUPPORT ENFORCEMENT	34,974.00
0010.191.334.046.000	SUPPORT ENFORCEMENT	16,466.00
	Fund Total	51,440.00

**Support Enforcement
2012 Expenditures**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.191.515.800.100	SALARIES & WAGES	29,892.00
0010.191.515.800.205	RETIREMENT	2,272.00
0010.191.515.800.210	HEALTH BENEFITS	10,556.00
0010.191.515.800.215	PAYROLL TAXES	2,819.00
0010.191.515.800.410	PROFESSIONAL SERVICES-GENERAL	250.00
0010.191.515.800.430	TRAVEL	1,480.00
0010.191.515.800.490	MISCELLANEOUS	25.00
	Fund Total	47,294.00

SKAMANIA COUNTY

2012 Budget

Civil Service
2012 Expenditures

Account Number	Title	Budget
0010.210.521.100.100	SALARIES & WAGES	1,559.00
0010.210.521.100.205	RETIREMENT	113.00
0010.210.521.100.210	HEALTH BENEFITS	477.00
0010.210.521.100.215	PAYROLL TAXES	225.00
	Fund Total	2,374.00

SKAMANIA COUNTY

2012 Budget

Sheriff

2012 Revenues

Account Number	Title	Budget
0010.230.322.900.000	GUN PERMITS	8,000.00
0010.230.332.021.000	TITLE III FUNDING	250,000.00
0010.230.334.042.000	CTED -DV (STOP)	15,000.00
0010.230.334.069.000	WASPC - SEX OFFEND TRACKING	25,000.00
0010.230.336.008.400	BOATING SAFETY	20,600.00
0010.230.338.210.000	STEVENSON LAW ENFORCE CONTRACT	125,000.00
0010.230.338.210.400	USFS CONTRACT	95,000.00
0010.230.338.210.500	NORTH BONNEVILLE CONTRACT	80,000.00
0010.230.338.211.000	WSP DRUG ENF.	8,500.00
0010.230.338.211.300	PARKS & REC-WINTER SNOWPARK ENF.	9,000.00
0010.230.338.211.400	SPECIAL BILLED CONTRACT SERVICES	2,500.00
0010.230.340.000.000	TRAFFIC SAFETY DRE	500.00
0010.230.342.100.000	LAW ENFORCEMENT FEES	6,500.00
0010.230.342.100.100	PACIFICORP CONTRACT	58,000.00
0010.230.342.500.000	DUI EMERGENCY RESPONSE	1,500.00
0010.230.349.210.100	JUVENILE TRANSPORT	4,000.00
0010.230.357.340.000	SHERIFF SERVICES/WARR/SUBP	4,000.00
0010.230.367.000.000	DONATIONS	1,000.00
0010.230.367.010.000	WASPC-TRAFFIC SAFETY	1,000.00
0010.230.367.190.000	SAR DONATIONS	500.00
0010.230.369.200.000	PROCEEDS-SALES OF UNCLAIMED PROP	2,000.00
0010.230.395.100.000	SURPLUS PROPERTY SALE	3,000.00
	Fund Total	720,600.00

SKAMANIA COUNTY

2012 Budget

Sheriff

2012 Expenditures

Account Number	Title	Budget
0010.230.521.100.100	SALARIES & WAGES	297,575.00
0010.230.521.100.205	RETIREMENT	16,945.00
0010.230.521.100.210	HEALTH BENEFITS	62,460.00
0010.230.521.100.215	PAYROLL TAXES	27,027.00
0010.230.521.100.220	UNIFORM ALLOWANCE	3,890.00
0010.230.521.100.310	OFF & OPER SUPPLIES	9,000.00
0010.230.521.100.350	SMALL TOOLS/EQUIP	1,000.00
0010.230.521.100.410	PROFESSIONAL SERVICES-GENERAL	8,500.00
0010.230.521.100.420	COMMUNICATIONS	30,840.00
0010.230.521.100.430	TRAVEL	6,500.00
0010.230.521.100.440	ADVERTISING	1,000.00
0010.230.521.100.450	RENTALS & LEASES	500.00
0010.230.521.100.460	INSURANCE	200.00
0010.230.521.100.480	REPAIRS & MAINTENANCE	500.00
0010.230.521.100.490	MISCELLANEOUS	3,500.00
0010.230.521.100.491	MISC REGISTRATION	1,000.00
0010.230.521.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	3,500.00
0010.230.521.220.100	SALARIES & WAGES - PATROL	1,143,523.00
0010.230.521.220.105	OVERTIME - PATROL	60,000.00
0010.230.521.220.205	RETIREMENT - PATROL	64,676.00
0010.230.521.220.210	HEALTH BENEFITS - PATROL	236,099.00
0010.230.521.220.215	PAYROLL TAXES - PATROL	129,508.00
0010.230.521.220.220	UNIFORM ALLOWANCE - PATROL	18,567.00
0010.230.521.220.310	OFFICE & OPERATING SUPPLIES - PATROL	5,000.00
0010.230.521.220.311	SUPPLIES - WEAPONS/RANGE	13,000.00
0010.230.521.220.312	SUPPLIES - OTHER/CONTRACTS	2,500.00
0010.230.521.220.320	FUEL - PATROL	120,000.00
0010.230.521.220.350	SMALL TOOLS & MINOR EQUIPMENT - PATROL	6,800.00
0010.230.521.220.410	PROFESSIONAL SERVICES - PATROL	7,500.00
0010.230.521.220.420	COMMUNICATION - PATROL	25,500.00
0010.230.521.220.480	REPAIRS & MAINTENANCE - PATROL	7,500.00
0010.230.521.220.490	MISCELLANEOUS - PATROL	500.00
0010.230.521.230.350	SMALL TOOLS & MINOR EQUIPMENT - SPEC UNI	750.00
0010.230.521.230.410	PROFESSIONAL SERVICES - SAR	6,000.00
0010.230.521.231.105	OVERTIME - DRUG/HIGH RISK	6,500.00
0010.230.521.232.105	OVERTIME - SPECIAL CONTRACTED	10,000.00
0010.230.521.233.105	OVERTIME - MAJOR INCIDENT	11,000.00
0010.230.521.400.105	OVERTIME - TRAINING	3,500.00
0010.230.521.400.310	OFFICE & OPERATING SUPPLIES - TRAINING	250.00
0010.230.521.400.430	TRAVEL - TRAINING	3,500.00
0010.230.521.400.491	MISC REGISTRATION - TRAINING	3,500.00
0010.230.521.500.470	UTILITY SERVICES - FACILITIES	1,600.00
0010.230.521.500.480	REPAIRS & MAINTENANCE - FACILITIES	500.00
0010.230.521.800.100	SALARIES & WAGES - EVIDENCE	21,486.00
0010.230.521.800.205	RETIREMENT - EVIDENCE	1,558.00
0010.230.521.800.210	HEALTH BENEFITS - EVIDENCE	6,246.00

**Sheriff
2012 Expenditures**

0010.230.521.800.215	PAYROLL TAXES - EVIDENCE	1,855.00
0010.230.521.800.220	UNIFORM ALLOWANCE - EVIDENCE	369.00
0010.230.521.800.310	OFFICE & OPERATING SUPPLIES - EVIDENCE	500.00
0010.230.521.800.420	COMMUNICATION - EVIDENCE	100.00
	Fund Total	2,393,824.00

SKAMANIA COUNTY

2012 Budget

Probation/Community Corrections

2012 Revenues

Account Number	Title	Budget
0010.240.342.330.000	D.C. PROBATION SVCS.	500.00
0010.240.342.330.100	S.C. PROBATION SVCS	1,500.00
0010.240.342.330.500	ACTIVE PROBATION FEES	40,000.00
0010.240.342.330.600	ELECTRONIC HOME MONITORING FEES	4,000.00
	Fund Total	46,000.00

Probation

Account Number	Title	Budget
0010.240.523.300.100	SALARIES & WAGES	46,368.00
0010.240.523.300.102	OVERTIME - TRAINING	250.00
0010.240.523.300.105	OVERTIME	250.00
0010.240.523.300.205	RETIREMENT	4,144.00
0010.240.523.300.210	HEALTH BENEFITS	13,195.00
0010.240.523.300.215	PAYROLL TAXES	6,034.00
0010.240.523.300.310	OFFICE & OPERATING SUPPLIES	3,000.00
0010.240.523.300.410	PROFESSIONAL SERVICES-GENERAL	3,000.00
0010.240.523.300.420	COMMUNICATIONS	500.00
0010.240.523.300.430	TRAVEL	500.00
0010.240.523.300.491	MISC REGISTRATION	300.00
	Fund Total	77,541.00

SKAMANIA COUNTY

2012 Budget

Jail 2012 Revenues

Account Number	Title	Budget
0010.250.331.166.000	SCAAP	6,500.00
0010.250.331.968.000	SS WORK INCENT PLAN & ASSIST	1,200.00
0010.250.338.211.100	STEVENSON JAIL CONTRACT	7,500.00
0010.250.338.211.200	N BONN JAIL CONTRACT	2,000.00
0010.250.338.231.000	CAMAS INMATE FEE	81,070.00
0010.250.338.232.000	WASHOUGAL INMATE FEES	12,870.00
0010.250.338.233.000	DOC JAIL CONTRACT	25,850.00
0010.250.338.234.000	CITY OF BATTLEGROUND BED CONTRACT	90,000.00
0010.250.342.300.000	WORK RELEASE	8,000.00
0010.250.342.360.000	ROOM & BOARD PRISONERS	4,000.00
0010.250.342.370.000	BOOKING FEE	9,000.00
0010.250.342.900.000	PRISONER MEDICAL/MISC	500.00
0010.250.349.210.000	CNSLG CTR TRANSPORTS	5,000.00
0010.250.349.210.100	JUVENILE TRANSPORTS	4,000.00
Fund Total		257,490.00

Jail 2012 Expenditures

Account Number	Title	Budget
0010.250.523.100.100	SALARIES & WAGES - ADMIN	78,311.00
0010.250.523.100.205	RETIREMENT - ADMIN	3,774.00
0010.250.523.100.210	HEALTH BENEFITS - ADMIN	12,492.00
0010.250.523.100.215	PAYROLL TAXES - ADMIN	7,994.00
0010.250.523.100.220	UNIFORM ALLOWANCE - ADMIN	838.00
0010.250.523.400.105	OVERTIME - TRAINING	15,000.00
0010.250.523.400.310	OFFICE & OPERATING SUPPLIES - TRAINING	250.00
0010.250.523.400.430	TRAVEL - TRAINING	1,000.00
0010.250.523.400.491	MISC REGISTRATION - TRAINING	250.00
0010.250.523.500.480	REPAIRS & MAINTENANCE - JAIL FACILITY	1,000.00
0010.250.523.600.100	SALARIES & WAGES	422,002.00
0010.250.523.600.105	OVERTIME	15,000.00
0010.250.523.600.205	RETIREMENT	39,126.00
0010.250.523.600.210	HEALTH BENEFITS	99,936.00
0010.250.523.600.215	PAYROLL TAXES	55,243.00
0010.250.523.600.220	UNIFORM ALLOWANCE	9,104.00
0010.250.523.600.310	OFFICE & OPERATING SUPPLIES - JAIL	5,000.00
0010.250.523.600.311	JAIL SUPPLIES - MEDICAL	3,500.00
0010.250.523.600.320	FUEL	6,500.00
0010.250.523.600.350	SMALL TOOLS/EQUIP	1,000.00
0010.250.523.600.410	PROF SERVICES - MEDICAL/DENTAL	18,000.00
0010.250.523.600.411	PROF SERVICES - JAIL	8,000.00
0010.250.523.600.420	COMMUNICATIONS	1,500.00
0010.250.523.600.490	MISCELLANEOUS	500.00
0010.250.523.900.310	OFFICE & OPERATING SUPPLIES - KITCHENS	1,000.00
0010.250.523.900.311	OFFICE & OPERATING SUPPLIES - MEALS	54,000.00
Fund Total		860,320.00

**SKAMANIA COUNTY
2012 Budget**

**Jail Work Crew
2012 Expenditures**

Account Number	Title	Budget
0010.251.334.031.000	DEPT. OF ECOLOGY	22,475.00
0010.251.338.210.900	USFS WORK CREW CONTRACT	29,000.00
0010.251.338.211.000	CORP OF ENGINEER-WORK CREW	29,870.00
0010.251.338.211.100	TITLE II	100,870.00
0010.251.342.910.000	INS PAYMENTS - WORK CREW	500.00
	Fund Total	182,715.00

**Jail Work Crew
2012 Expenditures**

Account Number	Title	Budget
0010.251.523.400.105	OT-WORK CREW TRAINING	500.00
0010.251.523.600.100	SALARY/HOLIDAY PAY	104,360.00
0010.251.523.600.105	OVERTIME	500.00
0010.251.523.600.205	RETIREMENT	8,453.00
0010.251.523.600.210	HEALTH BENEFITS	26,390.00
0010.251.523.600.215	PAYROLL TAXES	13,047.00
0010.251.523.600.220	UNIFORM ALLOWANCE	1,576.00
0010.251.523.600.310	OFFICE & OPERATING SUPPLIES	3,000.00
0010.251.523.600.320	FUEL CONSUMED	9,000.00
0010.251.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
0010.251.523.600.460	INSURANCE	750.00
0010.251.523.600.480	REPAIRS & MAINTENANCE - WORK CREW	1,500.00
	Fund Total	170,076.00

SKAMANIA COUNTY

2012 Budget

Emergency Management 2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.275.331.160.071	CRESA GRANT (FY 09)	40,800.00
0010.275.333.835.100	CRESA GRANT (CERT-OFM #K302)	2,377.00
0010.275.334.040.000	STATE GRANTS (E08-331)	10,548.00
	Fund Total	53,725.00

Emergency Management 2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.275.525.100.100	SALARIES & WAGES	42,717.00
0010.275.525.100.105	OVERTIME	1,200.00
0010.275.525.100.205	RETIREMENT	3,329.00
0010.275.525.100.210	HEALTH BENEFITS	13,195.00
0010.275.525.100.215	PAYROLL TAXES	6,177.00
0010.275.525.100.310	OFFICE & OPERATING SUPPLIES	1,700.00
0010.275.525.100.350	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
0010.275.525.100.410	PROFESSIONAL SERVICES-GENERAL	750.00
0010.275.525.100.420	COMMUNICATION	1,500.00
0010.275.525.100.430	TRAVEL	500.00
0010.275.525.100.490	MISCELLANEOUS	500.00
0010.275.525.100.491	MISC REGISTRATION	500.00
0010.275.525.500.470	UTILITY SERVICES-FACILITIES	500.00
0010.275.525.600.350	SMALL TOOLS & MINOR EQUIPMENT	900.00
	Fund Total	75,468.00

SKAMANIA COUNTY

2012 Budget

Juvenile Services

2012 Revenues

Account Number	Title	Budget
0010.280.334.046.000	CJS	42,137.00
0010.280.334.046.100	DSHS GRANT - BECCA	6,314.00
0010.280.334.046.200	JRA DIAGONSTIC	1,600.00
0010.280.334.046.300	CJAA	23,352.00
0010.280.334.046.400	SSODA	17,084.00
0010.280.334.046.500	LEG IMPLEMENTATION	12,291.00
0010.280.334.046.600	CDDA STATE GRANT	3,085.00
0010.280.334.046.800	JAIBG GRANT	11,472.00
0010.280.334.046.900	SUSPEND DISPOSITON ALT	100.00
0010.280.342.101.200	DNA COLLECTION FEE	200.00
0010.280.342.700.000	DIVERSION FINES/ADMIN FEES	2,000.00
0010.280.351.800.200	JUVENILE CRIME VICTIM	150.00
0010.280.351.800.300	JUV CRIME VICT 6/5/96	750.00
0010.280.351.910.400	COURT FINES JUV OFFND	500.00
0010.280.357.230.200	JUV ATTY FEES	250.00
0010.280.389.104.300	TRAVEL	155.00
Fund Total		121,440.00

Juvenile Services

2012 Expenditures

Account Number	Title	Budget
0010.280.512.800.410	INDEGENT DEFENSE PROF SVC	35,640.00
0010.280.527.100.100	SALARIES & WAGES	125,199.00
0010.280.527.100.105	OVERTIME	2,007.00
0010.280.527.100.205	RETIREMENT	9,515.00
0010.280.527.100.210	HEALTH BENEFITS	26,390.00
0010.280.527.100.215	PAYROLL TAXES	12,670.00
0010.280.527.100.310	OFFICE & OPERATING SUPPL	1,500.00
0010.280.527.100.320	FUEL CONSUMED	1,402.00
0010.280.527.100.350	SMALL TOOLS/MACH	50.00
0010.280.527.100.410	PROFESSIONAL SERVICES-GENERAL	24,961.00
0010.280.527.100.420	COMMUNICATIONS	500.00
0010.280.527.100.430	TRAVEL	2,000.00
0010.280.527.100.440	ADVERTISING	300.00
0010.280.527.100.490	MISCELLANEOUS	814.00
0010.280.527.100.491	MISC REGISTRATION	335.00
0010.280.527.100.510	INTERGOV PROF SERVICES	30,000.00
0010.280.527.100.910	INTERFD PROF SERV	9,972.00
Fund Total		283,255.00

SKAMANIA COUNTY

2012 Budget

Noxious Weed
2012 Revenues

Account Number	Title	Budget
0010.290.331.100.600	USDA - NSA	3,500.00
0010.290.331.106.000	USDA NSA	0.00
0010.290.331.106.300	USDA GIFFORD PINCHOT NATIONAL FOREST	258,758.00
0010.290.331.156.080	CANYON CREEK AND WASHOUGAL RIVER RESTORE	35,000.00
0010.290.332.106.900	TITLE II GRANT FUNDS	0.00
0010.290.334.020.000	STATE AG - KNOTWEED	0.00
0010.290.334.021.000	STATE DEPT OF AGR. - KNOTWEED	0.00
0010.290.334.021.100	ST OF AG - GARLIC MUSTARD	0.00
0010.290.334.024.000	STATE PARK GRANT - KNOT WEED	2,000.00
0010.290.334.031.000	DOE	5,000.00
0010.290.338.310.000	USACE	1,200.00
0010.290.343.160.000	WEED CONTROL SERVICE FEES	6,000.00
0010.290.397.000.000	OPERATING TRANSFER IN	9,957.00
	Fund Total	321,415.00

SKAMANIA COUNTY

2012 Budget

Noxious Weed

2012 Expenditures

Account Number	Title	Budget
0010.290.531.600.100	SALARY	23,491.00
0010.290.531.600.201	UNIFORMS	269.00
0010.290.531.600.205	RETIREMENT	1,726.00
0010.290.531.600.210	HEALTH BENEFITS	6,245.00
0010.290.531.600.215	PAYROLL TAXES	2,243.00
0010.290.531.600.310	OFFICE SUPPLIES	650.00
0010.290.531.600.320	FUEL CONSUMED	1,000.00
0010.290.531.600.350	SMALL TOOLS/EQUIP	150.00
0010.290.531.600.420	COMMUNICATIONS	100.00
0010.290.531.600.430	TRAVEL	1,752.00
0010.290.531.600.440	ADVERTISING	150.00
0010.290.531.600.480	REPAIRS/MAINTENANCE	300.00
0010.290.531.600.490	MISCELLANEOUS	250.00
0010.290.531.600.491	REGISTRATIONS	300.00
0010.290.531.601.100	TITLE II SALARIES & WAGES	142,989.00
0010.290.531.601.205	TITLE II RETIREMENT	9,023.00
0010.290.531.601.210	TITLE II HEALTH BENEFITS	15,930.00
0010.290.531.601.215	TITLE II PAYROLL TAXES	34,023.00
0010.290.531.601.310	TITLE II OFFICE & OPERATING SUPPLIES	3,500.00
0010.290.531.601.320	FUEL CONSUMED	5,000.00
0010.290.531.601.350	TITLE II SMALL TOOLS & MINOR EQUIPMENT	2,000.00
0010.290.531.601.410	TITLE II PROFESSIONAL SERVICES-GENERAL	2,280.00
0010.290.531.601.420	TITLE II COMMUNICATION	114.00
0010.290.531.601.430	TITLE II TRAVEL	2,478.00
0010.290.531.601.440	TITLE II ADVERTISING	500.00
0010.290.531.601.470	TITLE II - UTILITY SERVICES	450.00
0010.290.531.601.480	REPAIRS & MAINTENANCE	5,000.00
0010.290.531.601.490	TITLE II MISCELLANEOUS	1,050.00
0010.290.531.601.491	REGISTRATIONS	1,620.00
0010.290.531.601.510	INTERGOVERNMENTAL AGREEMENTS	18,832.00
0010.290.531.603.100	SALARIES & WAGES	3,602.00
0010.290.531.603.205	RETIREMENT	250.00
0010.290.531.603.215	PAYROLL TAXES	852.00
0010.290.531.603.310	OFFICE & OPERATING SUPPLIES	50.00
0010.290.531.603.320	FUEL CONSUMED	128.00
0010.290.531.603.350	SMALL TOOLS & MINOR EQUIPMENT	65.00
0010.290.531.603.420	COMMUNICATION	13.00
0010.290.531.603.490	MISCELLANEOUS	40.00
0010.290.531.605.100	SALARIES & WAGES	23,389.00
0010.290.531.605.205	RETIREMENT	1,694.00
0010.290.531.605.210	HEALTH BENEFITS	674.00
0010.290.531.605.215	PAYROLL TAXES	5,428.00
0010.290.531.605.310	OFFICE & OPERATING SUPPLIES	55.00
0010.290.531.605.320	FUEL CONSUMED	900.00
0010.290.531.605.420	COMMUNICATION	100.00
0010.290.531.605.440	ADVERTISING	60.00
0010.290.531.605.480	REPAIRS & MAINTENANCE	650.00
0010.290.531.605.490	MISCELLANEOUS	50.00
Fund Total		321,415.00

SKAMANIA COUNTY
2012 Budget

Animal Control
2012 Revenues

Account Number	Title	Budget
0010.300.322.300.000	DOG LICENSES	1,500.00
0010.300.343.930.000	ANIMAL CONTROL & SHELTER FEES	500.00
0010.300.359.000.000	ANIMAL CONTROL FINE	2,000.00
Fund Total		4,000.00

Animal Control
2012 Expenditures

Account Number	Title	Budget
0010.300.554.300.100	SALARIES & WAGES	47,469.00
0010.300.554.300.205	RETIREMENT	3,442.00
0010.300.554.300.210	HEALTH BENEFITS	13,195.00
0010.300.554.300.215	PAYROLL TAXES	6,252.00
0010.300.554.300.220	UNIFORM ALLOWANCE	738.00
0010.300.554.300.310	OFFICE & OPERATING SUPPLIES	500.00
0010.300.554.300.320	FUEL	3,500.00
0010.300.554.300.350	SMALL TOOLS & MINOR EQUIPMENT	250.00
0010.300.554.300.410	PROFESSIONAL SERVICES	2,500.00
0010.300.554.300.420	COMMUNICATION	500.00
0010.300.554.300.490	MISCELLANEOUS	100.00
0010.300.554.300.491	MISC REGISTRATION	200.00
Fund Total		78,646.00

**SKAMANIA COUNTY
2012 Budget**

**Community Development
Environmental Health**

2012 Revenues

Account Number	Title	Budget
0010.310.322.100.000	CDBD-BUILDING PERMITS	75,000.00
0010.310.333.664.800	CC EH DRINKING WATER SS - FED	2,000.00
0010.310.333.664.801	CC EH DRINKING WATER TA - FED	2,250.00
0010.310.334.031.000	EH-SOLID WASTE ENFORCE - ST	4,000.00
0010.310.334.031.100	EH-DOE WELL DRILLING REFUND	5,000.00
0010.310.334.042.200	CTED NSA GRANT	195,000.00
0010.310.334.049.800	CC EH -DRINKING WATER SS -ST	2,000.00
0010.310.341.500.100	PUBLICATIONS	50.00
0010.310.341.600.000	COPIES	300.00
0010.310.345.810.000	SHORT PLAT FEES	1,800.00
0010.310.345.810.100	SUBDIVISION FEES	1,400.00
0010.310.345.810.200	SHORELINE PERMITS	1,000.00
0010.310.345.810.400	CONDITIONAL USE PERMIT FEE	1,800.00
0010.310.345.810.600	TITLE 21 VARIANCE FEE	1,800.00
0010.310.345.810.700	SEPA REVIEW FEES	2,000.00
0010.310.345.810.800	ADMIN REVIEW USE FEE	400.00
0010.310.345.810.900	NATIONAL SCENIC AREA FEES	45,000.00
0010.310.345.811.000	AMENDMENTS	3,000.00
0010.310.345.811.100	NSA APPEAL FEE	1,300.00
0010.310.345.811.300	MORATORIUM LIFT FEES	1,200.00
0010.310.345.811.500	CRITICAL AREAS VARIANCE FEES	5,000.00
0010.310.346.500.000	SWIMMING POOL & SPA PERMITS	2,500.00
0010.310.346.501.000	EH-WATER TESTING FEES	8,000.00
0010.310.346.501.100	WAVE FEES	6,000.00
0010.310.346.501.200	EH-SOLID WASTE TRAN PERMIT FEES	2,900.00
0010.310.346.501.500	EH-SEPTIC PERMIT FEES	10,000.00
0010.310.346.501.600	EH-SEPTIC PUMP & INSTALL LIC FEE	5,000.00
0010.310.346.501.700	EH-FOOD ESTABLISHMENT LIC FEE	25,600.00
0010.310.346.501.800	EH-FOOD TEMP EVENT LICENSE	5,000.00
0010.310.346.501.900	EH-FOOD WORKER CARD FEE	2,500.00
0010.310.346.502.100	SEPTIC REPAIR PERMIT	1,000.00
0010.310.346.502.300	SEPTIC EXPANSION/REPLACEMENT	3,000.00
0010.310.346.502.500	SEPTAGE/BIOSOLIDS TIPPING FEE	5,000.00
0010.310.346.502.600	SEPTIC EXISTING SYSTEM EVALUATION	1,750.00
0010.310.346.502.700	GROUP B WATER FEE	1,100.00
0010.310.346.503.600	LAND DEVELOP PROCESS-SEPTIC	4,500.00
0010.310.346.503.700	LAND DEVELOP PROCESS-WATER	4,000.00
	Fund Total	439,150.00

SKAMANIA COUNTY

2012 Budget

Community Development Environmental Health

2012 Expenditures

Account Number	Title	Budget
0010.310.524.200.100	CDBD-SALARIES & WAGES	125,333.00
0010.310.524.200.205	CDBD-RETIREMENT	8,874.00
0010.310.524.200.210	CDBD-HEALTH BENEFITS	28,594.00
0010.310.524.200.215	PAYROLL TAXES	12,526.00
0010.310.524.200.310	CDBD-OFFICE & OPERATING SUPPLIES	1,200.00
0010.310.524.200.320	CDBD-FUEL CONSUMED	5,175.00
0010.310.524.200.350	CDBD-SMALL TOOLS & MINOR EQUIPMENT	500.00
0010.310.524.200.420	CDBD-COMMUNICATION	1,100.00
0010.310.524.200.430	CDBD-TRAVEL	2,000.00
0010.310.524.200.440	CDBD-ADVERTISING	200.00
0010.310.524.200.480	CDBD-REPAIRS & MAINTENANCE	375.00
0010.310.524.200.490	CDBD-MISCELLANEOUS	1,000.00
0010.310.524.200.491	CDBD-MISC REGISTRATION	500.00
0010.310.524.200.510	CDBD-INTERGOV PROFESSIONAL SERVICES	1,500.00
0010.310.558.600.100	SALARIES & WAGES	237,499.00
0010.310.558.600.205	RETIREMENT	17,172.00
0010.310.558.600.210	HEALTH BENEFITS	58,283.00
0010.310.558.600.215	PAYROLL TAXES	20,349.00
0010.310.558.600.310	OFFICE & OPERATING SUPPL	2,500.00
0010.310.558.600.320	FUEL CONSUMED	1,460.00
0010.310.558.600.350	SMALL TOOLS/MINOR EQ.	500.00
0010.310.558.600.410	PROFESSIONAL SERVICES-GENERAL	43,500.00
0010.310.558.600.420	COMMUNICATIONS	5,000.00
0010.310.558.600.430	TRAVEL	1,000.00
0010.310.558.600.440	ADVERTISING	4,000.00
0010.310.558.600.480	REPAIRS & MAINTENANCE	375.00
0010.310.558.600.490	MISCELLANEOUS	1,500.00
0010.310.558.600.491	MISC REGISTRATION	1,000.00
0010.310.562.000.100	SALARIES & WAGES	125,908.00
0010.310.562.000.205	RETIREMENT	9,082.00
0010.310.562.000.210	HEALTH BENEFITS	28,581.00
0010.310.562.000.215	PAYROLL TAXES	12,569.00
0010.310.562.000.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.310.562.000.320	FUEL CONSUMED	2,048.00
0010.310.562.000.350	SMALL TOOLS & MINOR EQUIPMENT	500.00
0010.310.562.000.410	PROFESSIONAL SERVICES-GENERAL	13,000.00
0010.310.562.000.420	COMMUNICATION	2,500.00
0010.310.562.000.430	TRAVEL	2,000.00
0010.310.562.000.440	ADVERTISING	200.00
0010.310.562.000.480	REPAIRS & MAINTENANCE	375.00
0010.310.562.000.490	MISCELLANEOUS	500.00
0010.310.562.000.491	MISC REGISTRATION	500.00
Fund Total		782,278.00

**SKAMANIA COUNTY
2012 Budget**

**Coroner
2012 Revenues**

Account Number	Title	Budget
0010.320.336.069.200	AUTOPSY COSTS	5,000.00
	Fund Total	5,000.00

**Coroner
2012 Expenditures**

Account Number	Title	Budget
0010.320.563.100.100	SALARIES & WAGES	2,656.00
0010.320.563.100.205	RETIREMENT	192.00
0010.320.563.100.210	HEALTH BENEFITS	660.00
0010.320.563.100.215	PAYROLL TAXES	624.00
0010.320.563.100.410	PROFESSIONAL SERVICES-GENERAL	1,500.00
0010.320.563.100.420	COMMUNICATION	50.00
0010.320.563.100.430	TRAVEL	1,000.00
0010.320.563.100.490	MISCELLANEOUS	100.00
0010.320.563.100.510	INTERGOV PROF SERV	20,000.00
	Fund Total	26,782.00

**Cooperative Extension
2012 Expenditures**

Account Number	Title	Budget
0010.330.571.210.420	COMMUNICATION	500.00
0010.330.571.210.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	47,441.00
	Fund Total	47,941.00

SKAMANIA COUNTY
2012 Budget

General Services
2012 Revenues

Account Number	Title	Budget
0010.345.336.021.100	FAIR-PARI-MUTUAL TAX	35,000.00
0010.345.338.740.000	RECREATIONAL PROGRAMS	15,000.00
0010.345.340.000.000	FAIR-CHARGES FOR GOODS-STRAW	100.00
0010.345.340.100.000	FAIR-CHARGES FOR PROFESSIONAL SERVICES	19,400.00
0010.345.341.700.000	SALES OF MERCHANDISE	600.00
0010.345.341.700.300	CE&R-ROCK CREEK SHOWERS	1,000.00
0010.345.342.000.000	SECURITY OF PERSONS/PRPOERTY	500.00
0010.345.347.310.000	CE&R-BOAT LAUNCH FEE WIND RIVER	15,000.00
0010.345.347.320.000	CE&R-BOAT LAUNCH FEE DRANO	20,000.00
0010.345.347.330.000	CE&R-TRAILER DUMP FEES	1,000.00
0010.345.347.600.000	PROGRAM FEES	30,000.00
0010.345.349.190.000	INTERFUND CHRGS-GEN GOV SVCS(OTH)	2,000.00
0010.345.349.190.100	INTERFUND CHRGS-GEN GOV SVCS(PW)	600.00
0010.345.349.190.200	INTERFUN CHRGS-GEN GOV SVCS(SW)	600.00
0010.345.362.100.000	FAIR-EQUIPMENT RENTAL	2,000.00
0010.345.362.400.000	SPACE & FACILITIES RENTALS-GENERAL	15,000.00
0010.345.362.410.000	SPACE & FAC RENTALS-FAIRGROUNDS	15,000.00
0010.345.362.420.000	SP & FAC RENTALS-CAMPING (RC)	20,000.00
0010.345.362.430.000	SP & FAC RENTALS-CAMPING(BC/HV)	10,000.00
0010.345.362.440.000	SP & FAC RENTALS-VENDORS	10,000.00
0010.345.362.500.100	BG-RENT CAMP WA RI KI	100.00
0010.345.362.500.200	BG-RENT-ROCK CREEK DAY CARE	7,200.00
0010.345.362.500.700	RENT-EMPLOYMENT SECURITY	8,405.00
0010.345.362.501.000	LEASE-ROCK COVE/COLUMBIA CASCADE	1,000.00
0010.345.362.501.100	BG-RENT HEALTH DEPARTMENT	8,000.00
0010.345.362.501.300	BG-RENT UW POST OFFICE	4,500.00
0010.345.362.502.300	RENT-UW HOUSE	5,000.00
0010.345.362.800.000	CONCESSION PROCEEDS	500.00
0010.345.362.900.000	ROYALTIES	10,000.00
0010.345.363.000.000	CE&R/FAIR-INS PREMIUM/EVENT	1,000.00
0010.345.367.000.000	CE&R/FAIR-DONATION	5,000.00
0010.345.380.000.000	FAIRBOARD-PASS THRU FEES	26,000.00
0010.345.380.100.000	UTILITY CHARGES - RENTERS	3,600.00
	Fund Total	293,105.00

**SKAMANIA COUNTY
2012 Budget**

**General Services
2012 Expenditures**

Account Number	Title	Budget
0010.345.516.100.100	SALARIES & WAGES - HR	51,142.00
0010.345.516.100.205	RETIREMENT - HR	3,513.00
0010.345.516.100.210	HEALTH BENEFITS - HR	13,194.00
0010.345.516.100.215	PAYROLL TAXES - HR	4,129.00
0010.345.516.100.410	PROFESSIONAL SERVICES-GENERAL HR	25,000.00
0010.345.518.300.100	SALARIES & WAGES	457,497.00
0010.345.518.300.105	OVERTIME	4,792.00
0010.345.518.300.205	RETIREMENT	29,566.00
0010.345.518.300.210	HEALTH BENEFITS	112,965.00
0010.345.518.300.215	PAYROLL TAXES	53,747.00
0010.345.518.300.310	OFFICE & OPERATING SUPPLIES	100,160.00
0010.345.518.300.320	FUEL CONSUMED	14,000.00
0010.345.518.300.350	SMALL TOOLS & MINOR EQUIPMENT	12,000.00
0010.345.518.300.410	PROFESSIONAL SERVICES-GENERAL	133,000.00
0010.345.518.300.420	COMMUNICATION	65,000.00
0010.345.518.300.430	TRAVEL	4,000.00
0010.345.518.300.440	ADVERTISING	500.00
0010.345.518.300.450	OPERATING RENTALS & LEASES	5,400.00
0010.345.518.300.460	INSURANCE	60,000.00
0010.345.518.300.470	UTILITY SERVICES	240,000.00
0010.345.518.300.480	REPAIRS & MAINTENANCE	27,000.00
0010.345.518.300.490	MISCELLANEOUS	4,000.00
0010.345.518.300.491	MISC REGISTRATION	500.00
0010.345.518.300.640	MACHINERY & EQUIPMENT	28,000.00
0010.345.519.000.470	UTILITY SERVICES	3,200.00
0010.345.528.800.450	OPERATING RENTALS & LEASES	1,800.00
0010.345.528.800.480	REPAIRS & MAINTENANCE	5,000.00
0010.345.573.700.310	OFFICE & OPERATING SUPPLIES	22,000.00
0010.345.573.700.320	FUEL	1,000.00
0010.345.573.700.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
0010.345.573.700.410	PROFESSIONAL SERVICES-GENERAL	44,000.00
0010.345.573.700.430	TRAVEL	1,200.00
0010.345.573.700.440	ADVERTISING	10,000.00
0010.345.573.700.460	INSURANCE	6,000.00
0010.345.573.700.480	REPAIRS & MAINTENANCE	4,000.00
0010.345.573.700.490	MISCELLANEOUS	500.00
0010.345.573.700.491	MISC - PREMIUMS & PRIZES	300.00
0010.345.576.100.310	OFFICE & OPERATING SUPPLIES	6,500.00
0010.345.576.100.320	FUEL CONSUMED	1,000.00
0010.345.576.100.340	ITEMS PURCH FOR RESALE	500.00
0010.345.576.100.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
0010.345.576.100.410	PROFESSIONAL SERVICES-GENERAL	10,500.00
0010.345.576.100.420	COMMUNICATION	2,400.00
0010.345.576.100.430	TRAVEL	1,000.00
0010.345.576.100.440	ADVERTISING	1,600.00
0010.345.576.100.480	REPAIRS & MAINTENANCE	3,000.00
0010.345.576.100.490	MISCELLANEOUS	500.00
0010.345.576.100.491	MISC REGISTRATION	300.00
0010.345.576.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	26,000.00

Fund Total

1,603,405.00

SKAMANIA COUNTY
2012 Budget

Public Health
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.355.344.049.000	WA DEPT HEALTH CONTRACT	10,000.00
	Fund Total	10,000.00

**SKAMANIA COUNTY
2012 Budget**

**External Services
2012 Revenues**

Account Number	Title	Budget
0010.360.321.910.000	CABLE FRANCHISE FEES	7,200.00
Fund Total		7,200.00

**External Services
2012 Expenditures**

Account Number	Title	Budget
0010.360.510.190.310	OFFICE & OPERATING SUPPLIES	1,500.00
0010.360.510.190.490	MISC. SERVICES	3,000.00
0010.360.514.230.510	PROFESSIONAL SERVICES	35,000.00
0010.360.517.300.210	LEOFF 1	80,000.00
0010.360.519.000.490	MISCELLANEOUS	3,000.00
0010.360.519.900.491	N.A.C.O.	400.00
0010.360.519.900.492	W.S.A.C.	3,440.00
0010.360.519.900.493	W.A.C.O.	1,400.00
0010.360.519.900.494	ASSOC OF WASHINGTON CITI	3,500.00
0010.360.519.900.495	REGIONAL TRANSPORTATION POLICY ORG	2,400.00
0010.360.519.900.496	WSACC (CLERK OF THE BOARD)	100.00
0010.360.519.910.490	MISCELLANEOUS	6,000.00
0010.360.519.910.491	RURAL COUNTIES & SCHOOL COALITION	2,000.00
0010.360.528.800.310	OFFICE & OPERATING SUPPL	1,100.00
0010.360.528.800.410	PROFESSIONAL SERVICES-GENERAL	31,000.00
0010.360.531.180.510	UNDERWOOD CONSERVATION DISTRICT	2,500.00
0010.360.531.700.510	S.W.AIR POLLUTION	2,500.00
0010.360.551.500.410	STEVENSON FOOD BANK	15,000.00
0010.360.557.100.413	DOMESTIC VIOLENCE COUNCI	10,000.00
0010.360.557.100.414	SENIORS INC.	25,000.00
0010.360.557.100.491	MID COLUMBIA ECONOMIC DEV DIST DUES	2,980.00
0010.360.573.200.410	INTERPRETIVE CENTER	10,044.00
		241,864.00

**SKAMANIA COUNTY
2012 Budget**

**Operating Transfers Out
2012 Expenditures**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
0010.370.597.000.008	SENIOR SERVICES	86,529.00
0010.370.597.000.012	COUNTY ROAD	182,380.00
0010.370.597.000.013	CENTRAL SERVICES	441,735.00
0010.370.597.000.016	C/R SALARIES & WAGE	372,536.00
0010.370.597.000.022	WEED CONTROL	9,957.00
0010.370.597.000.023	WIND RIVER BUSINESS PARK	26,000.00
	Fund Total	1,119,137.00

**SKAMANIA COUNTY
2012 Budget**

**Non-Departmental Revenues
2012 Revenues**

Account Number	Title	Budget
0010.380.308.000.000	BEGINNING CASH BALANCE	400,000.00
0010.380.311.100.000	TAX COLLECTIONS	1,882,284.00
0010.380.312.100.000	PRIVATE HARVEST TAX	85,000.00
0010.380.313.100.000	SALES TAX	437,500.00
0010.380.313.101.000	CRIMINAL JUSTICE SALES TAX	26,250.00
0010.380.317.200.000	LEASEHOLD EXCISE TAX	2,600.00
0010.380.332.106.800	FEDERAL FOREST FUNDS	1,800,000.00
0010.380.332.152.300	FED IN LIEU OF TAXES-PILT	279,000.00
0010.380.332.156.000	FED IN LIEU TAX-FISH & WILDLIFE SVC	2,000.00
0010.380.335.023.300	TBR SALE-ST FOREST BD PURCHASE	76,000.00
0010.380.336.000.000	ST PILT-NRCA & NAP LANDS	3,000.00
0010.380.336.023.200	STATE DNR REBATE	66,000.00
0010.380.336.061.000	CRIMINAL JUSTICE	200,000.00
0010.380.336.069.400	LIQUOR EXCISE TAX	16,000.00
0010.380.336.069.500	LIQUOR BOARD PROFITS	20,000.00
0010.380.349.100.000	TITLE 3 12.5% ADMIN FEE	15,000.00
0010.380.390.000.000	OTHER FINANCING SOURCES	2,000,000.00
0010.380.395.100.000	TBR SALE-ST FOREST BD TRANSFER	500,000.00
	Fund Total	7,810,634.00

SKAMANIA COUNTY

2012 Budget

C/R Insurance
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1020.000.308.000.000	BEGINNING CASH BALANCE	1,695.00

Fund Total 1,695.00

C/R Insurance
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1020.000.597.000.000	OP.TRANSFER TO CURRENT EXPENSE	1,695.00

Fund Total 1,695.00

SKAMANIA COUNTY

2012 Budget

C/R Contingent Liability
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1021.000.308.000.000	BEGINNING CASH BALANCE	86,390.00
	Fund Total	86,390.00

C/R Contingent Liability
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1021.000.514.780.490	JUDGEMENTS & SETTLEMENTS	86,390.00
		86,390.00

SKAMANIA COUNTY

2012 Budget

C/R Economic Development

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1022.000.308.000.000	BEGINNING CASH BALANCE	36,000.00
	Fund Total	36,000.00

C/R Economic Development

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1022.000.508.000.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	35,000.00
	Fund Total	35,000.00

**SKAMANIA COUNTY
2012 Budget**

**C/R Salaries & Wages
2012 Revenues**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1023.000.308.000.000	BEGINNING CASH BALANCE	10,604.00
1023.000.332.106.800	FEDERAL FOREST FUNDS	156,860.00
1023.000.397.000.000	OPERATING TRANSFER IN	372,536.00
	Fund Total	540,000.00

**C/R Salaries & Wages
2012 Expenditures**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1023.000.517.700.200	PERSONNEL BENEFITS	40,000.00
1023.000.517.900.100	SALARIES & WAGES	500,000.00
	Fund Total	540,000.00

SKAMANIA COUNTY

2012 Budget

C/R Land Acquisitions
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1025.000.308.000.000	BEGINNING CASH BALANCE	500.00
	Fund Total	500.00

C/R Land Acquisitions
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1025.000.597.000.000	OPERATING TRANSFER OUT	500.00
	Fund Total	500.00

SKAMANIA COUNTY

2012 Budget

C/R Facilities and Land

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1026.000.308.000.000	BEGINNING CASH BALANCE	1,001.00
	Fund Total	1,001.00

C/R Facilities and Land

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1026.000.597.000.000	OPERATING TRANSFER TO CAP IMP	1,001.00
	Fund Total	1,001.00

SKAMANIA COUNTY

2012 Budget

C/R Loan

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1027.000.308.000.000	BEGINNING CASH BALANCE	15,843.00
	Fund Total	15,843.00

C/R Loan

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1027.000.597.000.000	OPERATING TRANSFER TO CE	15,843.00
	Fund Total	15,843.00

SKAMANIA COUNTY

2012 Budget

Hotel/Motel
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1030.000.308.000.000	BEGINNING CASH BALANCE	39,853.00
1030.000.313.300.000	HOTEL/MOTEL TAXES	15,000.00
	Fund Total	54,853.00

Hotel/Motel
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1030.000.557.300.410	PROFESSIONAL SERVICES (CHAMBER)	35,000.00
	Fund Total	35,000.00

SKAMANIA COUNTY

2012 Budget

**Crime Victims Compensation
2012 Revenues**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1040.000.308.000.000	BEGINNING CASH BALANCE	86,443.00
1040.000.334.042.000	CTED GRANT	30,640.00
1040.000.341.980.100	D.C. CRIME VICTIM COMP	4,000.00
1040.000.341.980.101	CITY REMIT C.V.C.	200.00
1040.000.341.980.200	S.C. CRIME VICTIM COMP	9,200.00
	Fund Total	130,483.00

**Crime Victims Compensation
2012 Expenditures**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1040.000.508.000.000	DEDICATED CASH BALANCE	76,977.00
1040.000.515.700.100	SALARIES	34,268.00
1040.000.515.700.205	RETIREMENT	2,485.00
1040.000.515.700.210	HEALTH BENEFITS	11,216.00
1040.000.515.700.215	PAYROLL TAXES	3,466.00
1040.000.515.700.310	OFFICE SUPPLIES	25.00
1040.000.515.700.420	COMMUNICATIONS	100.00
1040.000.515.700.430	TRAVEL	1,945.00
1040.000.515.700.490	MISCELLANEOUS	100.00
1040.000.515.700.491	MISC REGISTRATION	500.00
	Fund Total	131,082.00

SKAMANIA COUNTY

2012 Budget

Law Library
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1050.000.308.000.000	BEGINNING CASH BALANCE	13,324.00
1050.000.341.220.300	CIVIL FILINGS	650.00
1050.000.341.220.500	ANTI-HARRASSMENT FILINGS	50.00
1050.000.341.230.100	S.C. CIVIL,DOM.,PROBATE	1,000.00
1050.000.341.230.200	DOM/ADOP FAC FEE	800.00
1050.000.341.230.500	UNLAWFUL DETAINER FILING	200.00
	Fund Total	16,024.00

Law Library
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1050.000.508.000.000	DEDICATED FUND BALANCE	3,624.00
1050.000.512.700.310	OFFICE & OPERATING SUPPL	350.00
1050.000.512.700.420	LAW LIBRARY	3,600.00
	Fund Total	7,574.00

SKAMANIA COUNTY

2012 Budget

Boating Safety

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1060.000.308.000.000	BEGINNING CASH BALANCE	5,283.00
1060.000.336.008.400	BOATING PROGRAM	8,021.00
	Fund Total	13,304.00

Boating Safety

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1060.000.508.100.000	2011 ENDING CASH BALANCE	4,447.00
1060.000.521.200.100	SALARIES & WAGES	5,557.00
1060.000.521.200.205	RETIREMENT	291.00
1060.000.521.200.210	HEALTH BENEFITS	1,320.00
1060.000.521.200.215	PAYROLL TAXES	598.00
1060.000.521.200.220	UNIFORM ALLOWANCE	84.00
	Fund Total	12,297.00

SKAMANIA COUNTY

2012 Budget

Sheriff Drug Investigation Fund

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1070.000.308.000.000	BEGINNING CASH BALANCE	52,715.00
1070.000.351.500.100	FINES & FORFEITURES	500.00
	Fund Total	53,215.00

Sheriff Drug Investigation Fund

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1070.000.508.000.000	ENDING DEDICATED CASH	31,265.00
1070.000.521.231.105	OVERTIME	2,000.00
1070.000.521.231.205	RETIREMENT	105.00
1070.000.521.231.215	PAYROLL TAXES	195.00
1070.000.521.231.310	OFFICE & OPERATING SUPPLIES	2,000.00
1070.000.521.231.311	SUPPLIES - DRUG K9	1,500.00
1070.000.521.231.320	FUEL	100.00
1070.000.521.231.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
1070.000.521.231.410	PROFESSIONAL SERVICES	750.00
1070.000.521.231.420	COMMUNICATION	750.00
1070.000.521.231.430	TRAVEL	750.00
1070.000.521.231.490	MISCELLANEOUS	300.00
1070.000.521.231.491	MISC REGISTRATION	500.00
1070.000.594.210.640	MACHINERY & EQUIPMENT	12,000.00
	Fund Total	53,215.00

SKAMANIA COUNTY

2012 Budget

Emergency 911

2012 Revenues

Account Number	Title	Budget
1080.000.308.000.000	BEGINNING CASH BALANCE	660,000.00
1080.000.317.400.000	PHONE ASSESS / UTS	38,425.00
1080.000.317.400.008	SPRINT / PCS - WIRELESS	52,110.00
1080.000.334.018.000	STATE MILITARY DEPARTMENT	458,555.00
	Fund Total	1,209,090.00

Emergency 911

2012 Expenditures

Account Number	Title	Budget
1080.000.508.000.000	ENDING CASH BALANCE	544,248.00
1080.000.528.100.100	SALARIES & WAGES	409,260.00
1080.000.528.100.103	OVERTIME - TRAINING	11,000.00
1080.000.528.100.106	OVERTIME - PUBLIC ED	5,000.00
1080.000.528.100.205	RETIREMENT	32,077.00
1080.000.528.100.210	HEALTH BENEFITS	98,964.00
1080.000.528.100.215	PAYROLL TAXES	45,775.00
1080.000.528.100.220	UNIFORM ALLOWANCE	5,410.00
1080.000.528.100.310	OFFICE & OPERATING SUPPL	5,000.00
1080.000.528.100.350	SMALL TOOLS/MACH	750.00
1080.000.528.100.410	PROFESSIONAL SERVICES-GENERAL	20,000.00
1080.000.528.100.480	REPAIRS & MAINTENANCE	20,606.00
1080.000.528.100.491	MISC REGISTRAION	4,000.00
1080.000.596.280.640	MACHINERY & EQUIPMENT	7,000.00
	Fund Total	1,209,090.00

SKAMANIA COUNTY

2012 Budget

Inmate Welfare

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1085.000.308.000.000	BEGINNING CASH BALANCE	10,832.00
1085.000.342.800.000	TELEPHONE REVENUE	9,000.00
1085.000.362.800.000	COMMISSARY REVENUE	3,000.00
	Fund Total	22,832.00

Inmate Welfare

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1085.000.508.100.000	DEDICATED CASH BALANCE-INMATE	14,832.00
1085.000.523.600.310	OFFICE & OPERATING SUPPLIES	4,000.00
1085.000.523.600.313	CLOTHING; BLANKETS, ETC.	2,000.00
1085.000.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
1085.000.523.600.470	UTILITY SERVICES	1,000.00
	Fund Total	22,832.00

SKAMANIA COUNTY

2012 Budget

Sheriff Criminal Investigation

2012 Revenues

Account Number	Title	Budget
1090.000.308.000.000	BEGINNING CASH BALANCE	63,438.00
1090.000.341.610.000	COPIES-TAPES	200.00
1090.000.351.500.900	INVESTIGATIVE FUND ASSESSMENT	7,000.00
	Fund Total	70,638.00

Sheriff Criminal Investigation

2012 Expenditures

Account Number	Title	Budget
1090.000.508.000.000	ENDING CASH BALANCE	65,088.00
1090.000.521.234.310	OFFICE & OPERATING SUPPLIES - INVEST	500.00
1090.000.521.234.350	SMALL TOOLS & MINOR EQUIPMENT -	750.00
1090.000.521.234.430	TRAVEL - INVEST	2,000.00
1090.000.521.234.490	MISCELLANEOUS - INVEST	800.00
1090.000.521.234.491	MISC REGISTRATION - INVEST	1,500.00
	Fund Total	70,638.00

SKAMANIA COUNTY

2012 Budget

Treasurer's O & M

2012 Revenues

Account Number	Title	Budget
1120.000.308.000.000	BEGINNING CASH BALANCE	5,583.00
1120.000.341.420.000	FORECLOSURE COSTS & FEES	3,000.00
1120.000.341.420.100	DISTRAINT COSTS & FEES	250.00
1120.000.341.420.200	FORECLOSURE/DISTRAINT EMPLOY TIME	1,500.00
	Fund Total	10,333.00

Treasurer's O & M

2012 Expenditures

Account Number	Title	Budget
1120.000.508.000.000	ENDING DEDICATED CASH BALANCE	5,583.00
1120.000.514.220.420	COMMUNICATION	250.00
1120.000.514.220.440	ADVERTISING	3,000.00
1120.000.514.220.490	MISCELLANEOUS	1,500.00
	Fund Total	10,333.00

SKAMANIA COUNTY
2012 Budget

Cable TV
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1130.000.308.000.000	BEGINNING CASH BALANCE	570.00
	Fund Total	570.00

Cable TV
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1130.000.538.400.350	SMALL TOOLS & MINOR EQUIPMENT	570.00
	Fund Total	570.00

SKAMANIA COUNTY

2012 Budget

Community Health 2012 Revenues

Account Number	Title	Budget
1140.000.308.000.000	BEGIN CASH BALANCE	1,015,300.00
1140.000.311.100.000	PROPERTY TAX MH	14,000.00
1140.000.311.101.000	PROPERTY TAX DD	14,000.00
1140.000.312.100.000	PRIVATE HARVEST TAX MH	500.00
1140.000.312.101.000	PRIVATE HARVEST TAX DD	500.00
1140.000.317.200.000	LEASEHOLD EXCISE TAX MH	100.00
1140.000.317.201.000	LEASEHOLD EXCISE TAX DD	100.00
1140.000.332.156.000	PILT FISH & WILDLIFE MH	25.00
1140.000.332.156.010	PILT FISH & WILDLIFE DD	25.00
1140.000.333.105.700	CC USDA WIC NLS	43,000.00
1140.000.333.105.701	CC USDA WIC BF	2,314.00
1140.000.333.906.900	CC PHEPR LHJ FUNDING	17,912.00
1140.000.333.921.701	CC FPRH TITLE X	5,280.00
1140.000.333.926.800	CC FA317 IMMUNIZATIONS	487.00
1140.000.333.926.803	CC CHILD IMMUNIZATIONS	2,666.00
1140.000.333.977.804	MEDICAID ADMINISTRATIVE MATCH	20,000.00
1140.000.333.977.805	TXIX DL & ADATSA	29,916.00
1140.000.333.995.800	FEDERAL BLOCK GRANT FUNDS	10,569.00
1140.000.333.995.900	FEDERAL SAPT	17,426.00
1140.000.333.995.902	FEDERAL PREVENTION	31,610.00
1140.000.334.046.000	DD STATE GRANT	42,546.00
1140.000.334.046.300	ST CONSOLIDATED FUNDS	121,956.00
1140.000.334.046.301	RSN COMMUNITY INPATIENT	10,000.00
1140.000.334.046.302	JAIL FUNDS	9,408.00
1140.000.334.046.602	CD STATE GRANT IN AID	58,312.00
1140.000.334.046.603	CD CJTA	69,092.00
1140.000.334.049.100	CC FPRH STATE	18,430.00
1140.000.334.049.111	ORAL HEALTH STATE (HCA)	10,000.00
1140.000.334.049.120	CC HIV PREVENTION STATE	4,000.00
1140.000.334.049.200	CC LOCAL DEVELOPMENT CAPACITY	24,000.00
1140.000.334.049.800	DOH BLUE RIBBON 5930	60,000.00
1140.000.336.042.300	I-695 Replacement - MVET	25,000.00
1140.000.336.069.400	LIQUOR EXCISE TAX	250.00
1140.000.336.069.500	LIQUOR BOARD PROFITS	425.00
1140.000.338.620.001	PH MEDICAID MSS	200.00
1140.000.338.640.000	MH RSN PHP FUNDS	318,552.00
1140.000.338.640.006	CSD MENTAL INCAPACITY EVALUATIONS	15,000.00
1140.000.338.640.100	MH PHP INPATIENT ADMINISTRATION	10,000.00
1140.000.338.670.000	LIQUOR RECEIPTS TOWNS	300.00
1140.000.338.680.000	DD FEDERAL FUNDING	21,229.00
1140.000.338.960.000	DDDS-FEES FOR SERVICE-MH	600.00
1140.000.338.977.400	MEDICARE FEE FOR SERVICE-PH	1,000.00
1140.000.338.977.401	MEDIC FEE FOR SERVICE-MH	4,000.00
1140.000.338.977.800	MEDIC FEE FOR SERVICES-PH	10,000.00
1140.000.338.977.801	TXIX MEDICAID CD	12,000.00
1140.000.338.977.802	DSHS TAKE CHARGE	10,000.00
1140.000.346.200.000	CLIENTS FEES CLINICAL PUBLIC HEALTH	2,500.00
1140.000.346.300.000	CLIENT FEES CHEMICAL DEPENDENCY	3,000.00
1140.000.346.400.000	CLIENT FEES MENTAL HEALTH	3,000.00
1140.000.346.700.000	CLIENT FEES OTHER PUBLIC HEALTH	2,000.00

Fund Total

2,092,530.00

SKAMANIA COUNTY

2012 Budget

Community Health 2012 Expenditures

Account Number	Title	Budget
1140.000.508.000.000	ENDING BALANCE	743,731.00
1140.000.560.000.100	SALARIES & WAGES	567,153.00
1140.000.560.000.105	OVERTIME	4,416.00
1140.000.560.000.205	RETIREMENT	40,583.00
1140.000.560.000.210	HEALTH BENEFITS	139,869.00
1140.000.560.000.215	PAYROLL TAXES	49,223.00
1140.000.560.000.310	OFFICE & OPERATING SUPPLIES	28,000.00
1140.000.560.000.320	*** Title Not Found ***	675.00
1140.000.560.000.350	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
1140.000.560.000.410	PROFESSIONAL SERVICES-GENERAL	451,030.00
1140.000.560.000.420	COMMUNICATION	8,000.00
1140.000.560.000.430	TRAVEL	20,200.00
1140.000.560.000.440	ADVERTISING	9,000.00
1140.000.560.000.490	MISCELLANEOUS	10,200.00
1140.000.560.000.491	MISCELLANEOUS - Registrations/Travel	7,350.00
1140.000.560.000.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	12,100.00
	Fund Total	2,092,530.00

SKAMANIA COUNTY

2012 Budget

Community Health / CMASA

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1140.040.308.000.000	BEGINNING CASH BALANCE	16,700.00
1140.040.334.042.186	CMASA - STATE	12,728.00
	Fund Total	29,428.00

Community Health / CMASA

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1140.040.508.000.000	ENDING CASH BALANCE	16,700.00
1140.040.557.000.100	SALARIES & WAGES	973.00
1140.040.557.000.215	PAYROLL TAXES	300.00
1140.040.557.000.310	OFFICE & OPERATING SUPPLIES	700.00
1140.040.557.000.410	PROFESSIONAL SERVICES-GENERAL	10,400.00
1140.040.557.000.430	TRAVEL	355.00
	Fund Total	29,428.00

SKAMANIA COUNTY

2012 Budget

Senior Services

2012 Revenues

Account Number	Title	Budget
1160.000.308.000.000	BEGINNING CASH BALANCE	70,907.00
1160.000.308.000.100	BEGINNING CASH - RESTRICTED	5,673.00
1160.000.333.105.030	USDA IN LIEU OF COMMODITIES	5,580.00
1160.000.333.205.020	WSDOT SEC 5311 DIAL-A-RIDE PROGRAM	131,670.00
1160.000.333.205.021	WSDOT 5311 TRANSIT	75,000.00
1160.000.333.205.130	WSDOT SEC 5310 MINIVAN CAPITOL	32,500.00
1160.000.333.904.410	TITLE III-B TRANSPORTATION	25,000.00
1160.000.333.904.411	TITLE III-B INFO & AST	10,950.00
1160.000.333.904.520	TITLE III-C-1 CONGR MEALS	31,004.00
1160.000.333.904.522	TITLE III-C-2 HOME DEL MEALS	14,000.00
1160.000.333.904.628	TITLE III D INFO & ASSIST	5,000.00
1160.000.334.036.100	ST GRANT/WSDOT RURAL MOBILIZATION	50,000.00
1160.000.334.036.140	WSDOT PARATRANSIT/SPECIAL NEEDS	36,610.00
1160.000.334.036.150	TRAINING SCHOLARSHIP	1,000.00
1160.000.334.046.011	SCSA INFORMATION/ASSISTANCE	24,850.00
1160.000.334.046.012	SCSA TRANS	20,600.00
1160.000.338.977.822	COPEES HD MEALS	4,800.00
1160.000.338.977.878	POWERFUL TOOLS FOR CAREGIVING	1,080.00
1160.000.338.977.890	MEDICAID VENDOR	198,000.00
1160.000.344.700.100	TRANSIT FEES	23,300.00
1160.000.344.700.200	GENERAL PUBLIC TRANSPORTATION FEES	600.00
1160.000.367.010.000	DONATIONS - ROCK COVE	2,100.00
1160.000.367.020.000	DONATIONS CONGREGATE MEALS	2,500.00
1160.000.367.030.000	DONATIONS SENIOR TRANSPORTATION	2,500.00
1160.000.367.040.00	DONATIONS UNITED WAY	7,500.00
1160.000.367.210.000	DONATIONS HOME DELIVERED MEALS	500.00
1160.000.397.000.000	OPERATING TRANSFER IN	86,529.00
	Fund Total	869,753.00

SKAMANIA COUNTY

2012 Budget

Senior Services

2012 Expenditures

Account Number	Title	Budget
1160.000.508.000.000	ENDING DEDICATED CASH BALANCE	70,913.00
1160.000.555.000.100	SALARIES & WAGES	394,408.00
1160.000.555.000.105	OVERTIME	1,222.00
1160.000.555.000.205	RETIREMENT	27,971.00
1160.000.555.000.210	HEALTH BENEFITS	68,337.00
1160.000.555.000.215	PAYROLL TAXES	48,471.00
1160.000.555.000.310	OFFICE & OPERATING SUPPL	2,000.00
1160.000.555.000.311	*** Title Not Found ***	6,335.00
1160.000.555.000.313	SPECIAL PROJECTS	28,000.00
1160.000.555.000.320	FUEL CONSUMED	54,321.00
1160.000.555.000.350	SMALL TOOLS/MINOR EQUIP.	2,050.00
1160.000.555.000.410	PROFESSIONAL SERVICES-GENERAL	2,300.00
1160.000.555.000.420	COMMUNICATIONS	4,331.00
1160.000.555.000.430	TRAVEL	29,678.00
1160.000.555.000.440	ADVERTISING	4,708.00
1160.000.555.000.460	INSURANCE	5,000.00
1160.000.555.000.480	REPAIRS & MAINTENANCE	10,900.00
1160.000.555.000.490	MISCELLANEOUS	2,453.00
1160.000.555.000.491	MISC REGISTRATION	2,925.00
1160.000.555.000.550	INTERGOVERNMENTAL PROF SERVICES	2,200.00
1160.000.555.000.910	PROFESSIONAL SERVICES	33,789.00
1160.000.555.000.920	COMMUNICATIONS	2,286.00
1160.000.555.000.930	SUPPLIES	15,300.00
1160.000.555.000.950	INTERFD RENTAL & LEASES	4,000.00
1160.000.555.000.960	INTERFUND INSURANCE SERVICES	2,500.00
1160.000.555.000.990	OTHER SERVICES & CHG	2,230.00
1160.000.594.550.640	MACHINERY & EQUIPMENT	41,125.00
	Fund Total	869,753.00

SKAMANIA COUNTY

2012 Budget

Veteran's Relief

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1170.000.308.000.000	BEGINNING CASH BALANCE	38,563.00
1170.000.311.100.000	TAX COLLECTIONS	1,300.00
1170.000.312.100.000	PRIVATE HARVEST TAX	1,200.00
1170.000.317.200.000	LEASEHOLD EXCISE TAX	1,500.00
1170.000.332.156.000	PILT-FISH&WILDLIFE	1,500.00
1170.000.335.023.200	OTHER ST FOREST BD PURCHASE	1,500.00
1170.000.335.023.300	TBR SALE-ST FOREST BD PURCHASE	1,500.00
1170.000.336.023.100	DNR PILT NAP/NRCA	1,500.00
	Fund Total	48,563.00

Veteran's Relief

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1170.000.553.600.490	MISCELLANEOUS	20,000.00
	Fund Total	20,000.00

SKAMANIA COUNTY

2012 Budget

Election Reserve

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1180.000.308.000.000	BEGINNING CASH BALANCE	37,818.00
1180.000.332.106.800	FEDERAL FOREST YIELD	8,000.00
1180.000.341.450.000	ELECTION COSTS	29,300.00
1180.000.341.600.000	VOTER LISTS	200.00
1180.000.341.910.000	ELECTION CANDIDATE FILING FEES	4,000.00
	Fund Total	79,318.00

Election Reserve

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1180.000.511.700.310	OFFICE & OPERATING SUPPLIES	2,000.00
1180.000.511.700.350	SMALL TOOLS & MINOR EQUIPMENT	250.00
1180.000.511.700.410	PROFESSIONAL SERVICES-GENERAL	5,000.00
1180.000.511.700.420	COMMUNICATION	5,000.00
1180.000.511.700.430	TRAVEL	6,200.00
1180.000.511.700.440	ADVERTISING	4,500.00
1180.000.511.700.480	REPAIRS & MAINTENANCE	13,700.00
1180.000.511.700.490	MISCELLANEOUS	18,000.00
1180.000.511.700.491	MISC REGISTRATION	1,550.00
	Fund Total	56,200.00

SKAMANIA COUNTY

2012 Budget

Auditor's O & M

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1190.000.308.000.000	BEGINNING CASH BALANCE	49,788.00
1190.000.336.041.100	CENT. DOCUMENT PRESERVATION	45,000.00
1190.000.336.041.200	O&M Historical Preservation	5,400.00
1190.000.341.270.000	ED HOMELESSNESS / LOCAL	1,620.00
	Fund Total	101,808.00

Auditor's O & M

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1190.000.514.300.480	REPAIRS & MAINTENANCE	11,814.00
1190.000.594.140.640	MACHINERY & EQUIPMENT	34,178.00
	Fund Total	45,992.00

SKAMANIA COUNTY

2012 Budget

Affordable Housing

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1230.000.308.000.000	BEGINNING CASH	120,000.00
1230.000.341.210.000	LOW INCOME HOUSING	10,000.00
	Fund Total	130,000.00

Affordable Housing

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1230.000.573.700.410	PROFESSIONAL SERVICES-GENERAL	130,000.00
	Fund Total	130,000.00

SKAMANIA COUNTY

2012 Budget

County Clerk Collections

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1250.000.308.000.000	BEGINNING CASH BALANCE	24,900.00
1250.000.336.012.000	CO CLERKS LFO COLLECTIONS	2,094.00
1250.000.338.190.000	REIMBURSABLE COLLECTION COSTS	8,500.00
1250.000.397.000.000	OPERATING TRANSFER	0.00
	Fund Total	35,494.00

County Clerk Collections

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1250.000.512.300.100	SALARIES & WAGES	15,940.00
1250.000.512.300.205	RETIREMENT	1,156.00
1250.000.512.300.210	HEALTH BENEFITS	3,959.00
1250.000.512.300.215	PAYROLL TAXES	1,346.00
1250.000.512.300.350	SMALL TOOLS & MINOR EQUIPMENT	100.00
1250.000.512.300.420	COMMUNICATION	300.00
1250.000.512.300.491	MISC REGISTRATION	50.00
	Fund Total	22,851.00

**SKAMANIA COUNTY
2012 Budget**

**REET (Real Estate Excise Tax)
2012 Revenues**

Account Number	Title	Budget
1260.000.308.000.000	BEGINNING CASH BALANCE	103,733.00
	Fund Total	103,733.00

**REET (Real Estate Excise Tax)
2012 Expenditures**

Account Number	Title	Budget
1260.000.514.220.100	SALARIES & WAGES	36,642.00
1260.000.514.220.205	RETIREMENT	2,657.00
1260.000.514.220.210	HEALTH BENEFITS	9,765.00
1260.000.514.220.215	PAYROLL TAXES	3,115.00
1260.000.514.220.410	PROFESSIONAL SERVICES-GENERAL	5,400.00
	Fund Total	57,579.00

SKAMANIA COUNTY

2012 Budget

Trial Court Improvement

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1270.000.308.000.000	BEGINNING CASH BALANCE	41,567.00
1270.000.336.012.900	TRIAL COURT REIMBURSEMENT	10,000.00
	Fund Total	51,567.00

Trial Court Improvement

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1270.000.508.000.000	ENDING DEDICATED CASH BALANCE	47,867.00
1270.000.597.000.010	OPERATING TRANF. - DISTRICT COURT	3,700.00
	Fund Total	51,567.00

SKAMANIA COUNTY

2012 Budget

Nuisance Control

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1280.000.308.000.000	BEGINNING CASH	26,955.00
1280.000.369.400.000	JUDGEMENTS AND SETTLEMENTS	15,000.00
	Fund Total	41,955.00

Nuisance Control

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1280.000.508.000.000	DEDICATED CASH BALANCE	26,955.00
1280.000.531.900.410	PROFESSIONAL SERVICES-GENERAL	2,500.00
1280.000.531.900.470	UTILITY SERVICES	8,000.00
1280.000.531.900.910	INTERFUND PROFESSIONAL SERVICES	1,500.00
1280.000.531.900.950	INTERFUND OPERATING RENTALS &	3,000.00
	Fund Total	41,955.00

SKAMANIA COUNTY

2012 Budget

Wind River Business Park

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1291.000.338.590.000	County Contributions	36,000.00
	Fund Total	36,000.00

Wind River Business Park

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1291.000.551.500.410	PROFESSIONAL SERVICES-GENERAL	30,000.00
1291.000.551.500.490	MISCELLANEOUS	6,000.00
	Fund Total	36,000.00

SKAMANIA COUNTY

2012 Budget

Title III

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1300.000.332.100.700	TITLE III FUNDS	87,000.00
	Fund Total	87,000.00

Title III

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1300.000.557.200.910	INTERFUND PROFESSIONAL SERVICES	87,000.00
	Fund Total	87,000.00

SKAMANIA COUNTY

2012 Budget

Community Development Block Grant

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1310.000.333.142.000	CDBG GRANT	110,000.00
	Fund Total	110,000.00

Community Development Block Grant

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1310.000.527.200.410	PROFESSIONAL SERVICES-GENERAL	107,000.00
1310.000.557.200.910	INTERFUND PROFESSIONAL SERVICES	3,000.00
	Fund Total	110,000.00

SKAMANIA COUNTY

2012 Budget

Homeless Housing & Assistance
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1320.000.308.000.000	BEGINNING CASH BALANCE	120,000.00
	Fund Total	120,000.00

Homeless Housing & Assistance
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1320.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	120,000.00
	Fund Total	120,000.00

SKAMANIA COUNTY

2012 Budget

Family Support Fund

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1330.000.308.000.000	BEGINNING CASH BALANCE	5,198.00
	Fund Total	5,198.00

Family Support Fund

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1330.000.557.200.910	FAMILY SERVICES INTERFUND PROF SERVICES	5,198.00
	Fund Total	5,198.00

SKAMANIA COUNTY
2012 Budget

County Road
2012 Revenues

Account Number	Title	Budget
1400.000.308.000.000	BEGINNING CASH BALANCE	469,928.00
1400.000.311.100.000	TAX COLLECTIONS	1,527,858.00
1400.000.312.100.000	PRIVATE HARVEST TAX	135,000.00
1400.000.317.200.000	LEASEHOLD EXCISE	7,500.00
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	3,000.00
1400.000.333.202.201	FEMA-HOT SPRINGS AVE	443,000.00
1400.000.333.202.204	WFLHD - SAFETY ENHANCEMENT	262,000.00
1400.000.335.023.300	TBR SALE-ST FOREST BD PURCHASE	25,000.00
1400.000.336.008.900	FUEL TAX	841,985.00
1400.000.340.000.000	CHARGES FOR GOODS & SERVICES	50.00
1400.000.341.600.000	COPIES	50.00
1400.000.361.910.100	INTEREST-SFB PURCHASE	1,950.00
	Fund Total	3,720,071.00

SKAMANIA COUNTY

2012 Budget

County Road

2012 Expenditures

Account Number	Title	Budget
1400.000.508.000.000	DEDICATED FUND BALANCE	469,928.00
1400.000.542.300.100	SALARIES & WAGES	966,361.00
1400.000.542.300.105	OVERTIME	24,716.00
1400.000.542.300.205	RETIREMENT	71,152.00
1400.000.542.300.210	HEALTH BENEFITS	239,308.00
1400.000.542.300.215	PAYROLL TAXES	122,513.00
1400.000.542.300.220	UNIFORM ALLOWANCE	5,250.00
1400.000.542.300.310	OFFICE & OPERATING SUPPL	17,500.00
1400.000.542.300.320	FUEL CONSUMED	125,000.00
1400.000.542.300.350	SMALL TOOLS & MINOR EQUI	6,000.00
1400.000.542.300.410	PROFESSIONAL SERVICES-GENERAL	25,000.00
1400.000.542.300.420	COMMUNICATIONS	3,480.00
1400.000.542.300.430	TRAVEL	1,000.00
1400.000.542.300.440	ADVERTISING	750.00
1400.000.542.300.450	RENTALS & LEASES	4,900.00
1400.000.542.300.460	INSURANCE	100.00
1400.000.542.300.470	PUBLIC UTILITY SERVICES	27,500.00
1400.000.542.300.480	REPAIRS & MAINTENANCE	6,500.00
1400.000.542.300.490	MISCELLANEOUS	5,000.00
1400.000.542.300.491	Conference Fee, per diem	30,000.00
1400.000.542.300.510	PROFESSIONAL SERVICES	30,000.00
1400.000.542.300.930	SUPPLIES(STORES)	147,817.00
1400.000.542.300.960	INTERFUND INSURANCE SERVICES	23,115.00
1400.000.542.300.990	OTHER-ROCK	85,000.00
1400.000.595.300.411	PROFESSIONAL SERVICES - CONSTRUCTION SRV	245,000.00
1400.000.595.300.631	ROADWAY-FEMA HOT SPRINGS SLIDE	507,000.00
1400.000.595.301.630	WFLHD - SAFETY ENHANCEMENT	17,000.00
1400.000.597.000.000	OPERATING TRANSFER OUT	453,615.00
	Fund Total	3,660,505.00

SKAMANIA COUNTY

2012 Budget

C/R County Road

2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1410.000.308.000.000	BEGINNING CASH BALANCE	811,050.00
1410.000.366.100.000	TRANSFER FROM COUNTY ROAD	400,000.00
	Fund Total	1,211,050.00

C/R County Road

2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Committed</u>
1410.000.508.000.000	ENDING DEDICATED BALANCE	811,050.00
1410.000.581.100.000	TRANSFER TO COUNTY ROAD	400,000.00
	Fund Total	1,211,050.00

**SKAMANIA COUNTY
2012 Budget**

**CAPP
2012 Revenues**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1420.000.308.000.100	CAPP DEDICATED BEGINNING CASH	458,143.00
1420.000.333.202.205	CAPP DISTRIBUTION	104,998.00
	Fund Total	563,141.00

**CAPP
2012 Expenditures**

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
1420.000.508.000.100	BEGINNING DEDICATED CAPP BALANCE	563,141.00
	Fund Total	563,141.00

SKAMANIA COUNTY

2012 Budget

Capital Improvements
2012 Revenues

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
3010.000.308.000.000	BEGINNING CASH BALANCE	34,319.00
3010.000.313.180.000	DISTRESSED COUNTY	100,000.00
	Fund Total	134,319.00

Capital Improvements
2012 Expenditures

<u>Account Number</u>	<u>Title</u>	<u>Budget</u>
3010.000.508.000.000	DEDICATED FUND BALANCE	34,319.00
3010.000.594.000.621	.09 TAX PROJECTS	100,000.00
	Fund Total	134,319.00

**SKAMANIA COUNTY
2012 Budget**

**Solid Waste
2012 Revenues**

Account Number	Title	Budget
4010.000.334.031.000	STATE GRANT	90,000.00
4010.000.343.700.000	DISPOSAL SITE CHARGES	605,560.00
4010.000.343.700.100	RESOURCE RECOVERY	90,937.00
4010.000.343.710.000	OTHER GOVERNMENTAL	15,450.00
	Fund Total	801,947.00

**Solid Waste
2012 Expenditures**

Account Number	Title	Budget
4010.000.537.100.100	SALARIES & WAGES	382,534.00
4010.000.537.100.105	OVERTIME	2,577.00
4010.000.537.100.205	RETIREMENT	26,622.00
4010.000.537.100.210	HEALTH BENEFITS	97,672.00
4010.000.537.100.215	PAYROLL TAXES	47,743.00
4010.000.537.100.220	UNIFORM ALLOWANCE	2,250.00
4010.000.537.100.310	OFFICE & OPERATING SUPPL	10,800.00
4010.000.537.100.320	FUEL CONSUMED	32,818.00
4010.000.537.100.350	SMALL TOOLS & MINOR EQUI	3,000.00
4010.000.537.100.410	PROFESSIONAL SERVICES-GENERAL	8,000.00
4010.000.537.100.420	COMMUNICATIONS	1,625.00
4010.000.537.100.430	TRAVEL	250.00
4010.000.537.100.434	TRAVEL - MILEAGE - DEPOSITS	500.00
4010.000.537.100.440	ADVERTISING	350.00
4010.000.537.100.450	OPERATING RENTALS & LEASES	200.00
4010.000.537.100.470	UTILITY SERVICES	84,800.00
4010.000.537.100.480	REPAIRS & MAINTENANCE	3,000.00
4010.000.537.100.490	MISCELLANEOUS	1,600.00
4010.000.537.100.910	INTERFUND PROFESSIONAL SERVICES	5,000.00
4010.000.537.100.920	INTERFUND COMMUNICATIONS	500.00
4010.000.537.100.980	INTERFUND REPAIRS & MAINTENANCE	15,000.00
4010.000.537.100.990	OTHER INTERFUND SERVICES & CHARGES	2,400.00
	Fund Total	729,241.00

**SKAMANIA COUNTY
2012 Budget**

**Equipment Rental & Revolving
2012 Revenues**

Account Number	Title	Budget
5010.000.308.000.000	BEGINNING CASH BALANCE	450,995.00
5010.000.333.202.203	FEMA ALTERNATE PROJECT (LOOP RD)	595,000.00
5010.000.348.200.000	SALE OF ROAD MATERIALS	85,000.00
5010.000.348.300.000	EQUIP/VEH REPAIR CHGS	36,000.00
5010.000.348.400.000	SALES OF PARTS	136,500.00
5010.000.348.700.000	SALES OF MERCHANDISE	70,000.00
5010.000.397.000.000	OPERATING TRANSFER INTO ER&R	635,000.00
	Fund Total	2,008,495.00

**Equipment Rental & Revolving
2012 Expenditures**

Account Number	Title	Budget
5010.000.508.000.000	DEDICATED CASH BALANCE	450,000.00
5010.000.548.600.100	SALARIES & WAGES	264,770.00
5010.000.548.600.105	OVERTIME	1,637.00
5010.000.548.600.205	RETIREMENT	19,095.00
5010.000.548.600.210	HEALTH BENEFITS	78,687.00
5010.000.548.600.215	PAYROLL TAXES	33,012.00
5010.000.548.600.220	UNIFORM ALLOWANCE	1,000.00
5010.000.548.600.310	OFFICE & OPERATING SUPPLIES	14,500.00
5010.000.548.600.320	FUEL CONSUMED	9,639.00
5010.000.548.600.340	ITEMS PURCHASED FOR RESALE	231,273.00
5010.000.548.600.351	Shop Tools	10,000.00
5010.000.548.600.410	PROFESSIONAL SERVICES-GENERAL	19,800.00
5010.000.548.600.420	COMMUNICATION	2,800.00
5010.000.548.600.430	TRAVEL	750.00
5010.000.548.600.450	OPERATING RENTALS & LEASES	16,290.00
5010.000.548.600.460	INSURANCE	51,122.00
5010.000.548.600.470	UTILITY SERVICES	23,500.00
5010.000.548.600.480	REPAIRS & MAINTENANCE	95,000.00
5010.000.548.600.490	MISCELLANEOUS	8,500.00
5010.000.548.600.491	CONFERENCE PER DIEM	620.00
5010.000.548.600.640	MACHINERY & EQUIPMENT	463,000.00
5010.000.548.600.910	INTERFUND PROFESSIONAL SERVICES	3,500.00
5010.000.596.480.640	MACHINERY & EQUIPMENT	210,000.00
	Fund Total	645,242.00

SKAMANIA COUNTY

Central Services

2012 Revenues

Account Number	Title	Budget
5050.000.397.000.000	OPERATING TRANSFER	441,734.00
	Fund Total	441,734.00

Central Services

2012 Expenditures

Account Number	Title	Budget
5050.000.508.000.105	OVERTIME	2,000.00
5050.000.518.800.100	SALARIES & WAGES	126,019.00
5050.000.518.800.205	RETIREMENT	8,900.00
5050.000.518.800.210	HEALTH BENEFITS	24,960.00
5050.000.518.800.215	PAYROLL TAXES	10,245.00
5050.000.518.800.310	OFFICE & OPERATING SUPPL	30,000.00
5050.000.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	3,000.00
5050.000.518.800.410	PROFESSIONAL SERVICES-GENERAL	66,480.00
5050.000.518.800.420	COMMUNICATIONS	10,000.00
5050.000.518.800.430	TRAVEL	1,000.00
5050.000.518.800.450	RENTALS & LEASES	32,618.00
5050.000.518.800.480	REPAIRS & MAINTENANCE	126,512.00
	Fund Total	441,734.00