

SKAMANIA COUNTY

2013

Budget

Board of Commissioners

Paul J. Pearce

District One

James D. Richardson

District Two

Robert R. Anderson

District Three

**SKAMANIA COUNTY 2013 BUDGET
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RESOLUTION 2012-72
(Adoption of 2013 Skamania County Budget)

WHEREAS, the Board of County Commissioners did consider the 2013 budgets proposed 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 26, 2012 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution 2012-73) and the County Road Fund (Resolution 2012-74) which considered an increase in the taxes to be collected for 2013 to be one percent (1%) over the amount levied for collection in 2012, 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 27, 2012 to consider the 2013 preliminary budget; and

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

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

WHEREAS, the Board of Commissioners has adopted the Annual Road Construction Program for 2013 per Resolution 2012- 68; 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"; and

WHEREAS, all Collective Bargaining Agreements have been extended through 2013 and several beyond; and

WHEREAS, changes in state and federal funding to counties, as well as local funding may change during 2013 due to state revenue shortfalls, poor economic conditions, and/or unforeseen circumstances and these events may have an impact on various programs or services provided by the County that require a periodic review of the status of revenues, expenditures and the establishment of funding of priorities for future years; and

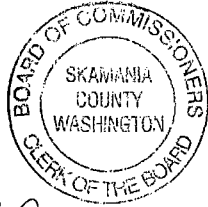
NOW, THEREFORE, BE IT RESOLVED that the 2013 budget for Skamania County in the amount of **\$11,495,738** for the Current Expense Fund and **\$14,090,753** for all other County funds, for a total budget of **\$25,403,545** is hereby adopted as set forth in Attachment "A", with the following Proviso's:

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

- 2) The Board of County Commissioners requires that all purchases made via county debit or credit card be submitted, via a form provided by General Services, to the Chair, or designee, for approval prior to purchase.
- 3) 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 budget authority in salaries, wages and personnel benefits for non-wages, non-salary or non-benefit, or operating costs; and
- 4) Any changes in the 2013 wage schedule for any employee requires approval of the Board of Commissioners; no market position adjustments will be implemented without the written approval of the Board of Commissioners; no reclassifications, range adjustments or assignment of ranges of new positions will be implemented without written approval by the Board of Commissioners; and
- 5) No line item may be exceeded without written notice to the Board of Commissioners and approval of the Chair, or designee, including notice that the bottom line of the specified budget has not been exceeded; and
- 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; and
- 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 documentation without the written permission of the Board of Commissioners; and
- 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; and
- 9) The aggregate expenditures for road construction projects in the County Road Fund (1400.000) may not exceed the amount shown in the 2013 Skamania County Road Fund Construction Budget without the written approval of the Board of Commissioners and no individual road construction project may exceed the estimated project cost shown (less any expenditure authorized for Right-of-Way purchase) by more than 10% without the written approval of the Board of Commissioners; and
- 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 will 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 26th day of December 2012.



ATTEST:

Pamela Johnson
Clerk of the Board

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

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM

[Signature]
Prosecuting Attorney

For 3
Against
Abstain
Absent

Attachment A

Skamania County Budget 2013	2013							2012	
	Revenue	% 2012	Expense	% 2012	% 2013	Wages & Benefits	% of Dept Exp	Revenue	Expense
Boundary Review Board			3,304	100%	0.0%			3,304	
Commissioners	3,020	100%	383,012	92%	3.4%	355,312	92.8%	3,020	416,821
Superior Court	76,060	101%	259,253	100%	2.3%	140,303	54.1%	75,363	259,958
Clerk	82,260	104%	275,693	100%	2.5%	259,358	94.1%	79,085	275,657
District Court	241,735	105%	431,099	98%	3.9%	370,398	85.9%	229,175	441,481
Treasurer	259,750	89%	287,913	101%	2.6%	264,151	91.7%	291,850	284,230
Auditor	105,290	106%	377,533	81%	3.4%	440,516	116.7%	98,942	464,083
Assessor	30,250	558%	325,992	108%	2.9%	309,167	94.8%	5,420	302,710
Board of Equalization			3,500	96%	0.0%				3,750
Civil Service			1,000	42%	0.0%				2,374
Prosecutor	104,924	102%	493,429	102%	4.4%	456,391	92.5%	103,184	482,390
Support Enforcement	57,000	111%	50,584	107%	0.5%	49,689	98.2%	51,440	47,294
Sheriff	943,340	131%	2,382,416	100%	21.4%	2,169,080	91.0%	720,600	2,393,824
Probation	40,000	87%	78,750	102%	0.7%	71,950	91.4%	46,000	77,541
Jail	196,900	76%	926,676	108%	8.3%	860,612	92.9%	257,490	860,320
Jail Work Crew	176,112	96%	175,243	103%	1.6%	155,101	88.5%	182,715	170,076
Emergency Management	56,201	105%	82,481	109%	0.7%	71,231	86.4%	53,725	75,468
Juvenile Services	117,387	97%	276,720	98%	2.5%	177,401	64.1%	121,440	283,255
Noxious Weed	285,419	89%	296,792	92%	2.7%	250,010	84.2%	321,415	321,415
Animal Control/Code Enforcement	3,000	75%	94,316	120%	0.8%	73,405	77.8%	4,000	78,647
Planning ¹	352,625	135%	484,846	123%	4.4%	296,834	61.2%	261,050	394,138
Community Dev/Building/Fire ¹	75,000	100%	179,303	95%	1.6%	161,232	89.9%	75,000	188,877
Environmental Health ¹	81,700	79%	201,697	101%	1.8%	176,631	87.6%	103,100	199,263
Community Development Total ²	509,325	116%	865,846	111%	7.8%	634,697	73.3%	439,150	782,278
Coroner	3,000	60%	27,397	102%	0.2%	4,177	15.2%	5,000	26,782
Cooperative Extension			58,324	122%	0.5%		0.0%		47,941
(New) IT Contracting ³			228,000		2.1%				
(New) Copiers & Paper ³			65,000		0.6%				
(New) Software ³			60,000		0.5%				
Gen Svcs Base ²	304,300	104%	1,698,881	106%	15.3%			293,105	1,603,405
General Services Total ²	304,300		2,049,881		18.4%	723,147	35.3%		
Community Health - Public Health								10,000	
External Services ³	10,200	142%	116,388	48%	1.0%			7,200	241,864
Sub Total	3,605,473	106%	10,323,642	104%	92.9%	8,470,793	82.1%	3,399,319	9,946,878

Attachment A

Skamania County Budget 2013	2013							2012	
	Revenue	% 2012	Expense	% 2012	% 2013	Wages & Benefits	% of Dept Exp	Revenue	Expense
Operating Transfers Out									
To C/R Salaries & Wages			221,150	59%	2.0%				372,536
To C/R Contingent Liability			50,000		0.4%				
To CAAP (loan Payback Third Qtr)			75,000						
To Health (loan Payback Third Qtr)			75,000						
To County Road (Plowing)			30,000	16%	0.3%				182,380
To IT (Moved to Gen Svcs)									441,735
To ER&R			80,000		0.7%				9,957
To Seniors			45,000	52%	0.4%				86,529
To C/R Insurance			360,000	103%	3.2%				350,000
To Community Health			41,000		0.4%				
Wind River Business Park			12,000	46%	0.1%				26,000
Subtotal Op Transfers Out			989,150	67%	8.9%				1,469,137
Non-Departmental Revenue ⁴	7,890,265	101%						7,810,634	
Current Expense Total	11,495,738	103%	11,312,792	99%	101.8%			11,209,953	11,416,015

Attachment A

Skamania County Budget 2013 SPECIAL REVENUE FUNDS	2013				2012	
	Beginning Cash	Revenue	Expense	Ending Cash	Revenue	Program
C/R Insurance	1,696	360,000		361,696	1,695	1,695
C/R Contingent Liability	33,000	50,000	83,000		86,390	86,390
C/R Econ Development	3,000		8,909		36,000	35,000
C/R Salaries and Wages ⁵	7,000	221,150	228,150		540,000	540,000
C/R Bldg & Grounds						
C/R Land Acquisition	500		500		500	500
C/R Facilities & Land	1,001		1,001		1,001	1,001
C/R Reserve Loan	30,532		30,532		15,843	15,843
Hotel Motel Tax ⁶	42,912	17,773	40,000	20,685	54,853	35,000
Crime Victims Compensation	79,423	45,528	54,111	70,840	130,483	131,082
Law Library	4,514	1,390	5,387	517	16,024	7,574
Boating Safety	6,012	6,000	8,389	3,623	13,975	12,297
Sheriff Drug Investigation Fund	33,298	7,000	11,449	28,849	58,914	76,376
Emergency 911	589,449	551,555	743,624	397,380	1,209,090	1,209,090
Inmate Welfare	14,002	13,000	14,000	13,002	22,832	22,832
Sheriff Criminal Investigation	71,902	12,000	7,550	74,552	70,638	70,638
Cable TV Fund	570		570		570	570
Treasurers O&M		4,750	4,750		10,333	10,333
Community Health	200,000	1,260,093	1,460,093		2,092,530	2,092,530
Community Health CMASA	18,700	10,259	12,259	16,700	29,428	29,428
Senior Service	70,468	900,157	900,157	70,468	869,753	869,753
Veterans Relief	26,895	60,000	60,000	26,895	48,563	20,000
Election Reserve	65,545	75,060	126,291	14,314	79,319	56,200
Auditors O&M	43,173	57,300	56,528	43,945	101,808	45,992
Affordable Housing	62,389	11,890	74,279		130,000	130,000
County Clerk Collections	37,325	12,638	27,754	22,000	35,494	22,851
Real Estate Excise Tax	40,000	100,000	57,058	82,942	103,732	57,579
Trial Court Improvement	46,079	10,000	3,700	52,379	51,567	51,567
Nuisance Control	26,955	15,000	26,955	15,000	41,955	41,955
Wind River Business Park	3,000	12,000	15,000		36,000	36,000
Title III - General		250,000	250,000		87,000	87,000
Community Dev Block Grant		100,000	100,000		110,000	110,000
Homeless Housing & Assistance	123,709	64,082	187,790		120,000	120,000
Family Support Fund	7,843	3,128	10,971		5,198	5,198
County Road	1,093,132	6,566,782	7,140,741	519,173	3,720,071	3,660,505
CAAP	234,429	137,389	-	371,818	563,141	563,141
C/R County Road	796,214	400,000		1,196,214	1,211,050	1,211,050
Subtotal Special Revenues	3,814,665	11,335,924	11,751,498	2,206,777	11,705,750	11,466,970
CAPITAL IMPROVEMENT FUNDS						

Attachment A

Skamania County Budget 2013	2013				2009	
	Beginning Cash	Revenue	Expense	Ending Cash	Revenue	Expense
SPECIAL REVENUE FUNDS						
.09 Sales Tax ⁷	158,000	108,000	266,000	-	134,319	134,319
ENTERPRISE FUNDS						
Solid Waste	28,998	816,730	816,730	28,998	801,947	729,241
Debt Services Fund						
Note Fund	63,762	100,000	82,500	81,262		
INTERNAL SERVICE FUND						
Equipment Rental & Revolving	-	1,504,076	1,174,025	330,051	2,008,495	2,008,495
TOTAL SPECIAL REVENUE BUDGET	4,065,425	13,864,730	14,090,753	2,647,088	14,650,511	14,339,025
TOTAL CURRENT EXPENSE BUDGET		11,495,738	11,312,792		11,209,953	11,416,015
TOTAL BUDGET		25,360,469	25,403,545		25,860,464	25,755,040

Attachment A

Skamania County Budget 2013

External Services ³	116,388
Office and Operating	1,100
WSAC Timber Assessment	7,500
WSAC	3,508
RTC	2,400
WACO	3,500
NaCO	400
State Auditor	30,000
Underwood Conservation District	2,500
SW Washington Air	2,500
Mid-Columbia Econ Develop District	2,980
Stevenson Food Bank	10,000
Domestic Violence	10,000
Seniors, Inc.	25,000
Interpretive Center	15,000

C/R Salaries and Wages ⁵	228,150
Unemployment Current	70,000
Insurance	24,000
Sedgwick	13,610
Retiree Insurance	8,040
IT Payout	87,500
New Unemployment	25,000

Hotel Motel Tax (Chamber) ⁶	40,000
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.09 Sales Tax (EDC) ⁷	37,000
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Non-Departmental Revenue ⁴	7,890,265
Carryover	383,000
Tax Collections	1,943,000
Private Harvest Tax	150,000
Sales Tax	550,000
Criminal Justice Sales Tax	30,859
Leasehold Excise Tax	20,000
Pilt-Crgnsa	13,824
Federal Forest Funds	1,600,000
Fed In Lieu Of Taxes – Pilt	290,000
Mineral Leasing	2,607
Fed In Lieu Of Tax – F&w Svc	2,000
PUD Privilege Tax	85,000
Other St Forest Bd Purchase	-

Tbr Sale – St Forest Bd Purchase	5,000
State Pilt – Nrca & Nap Lands	-
Co Assistance (Essb 6050)	53,725
Criminal Justice 102	200,000
Liquor Excise Tax	15,000
Liquor Board Profits	30,000
Title III 12.5% Admin Fee	31,250
Other St Forest Bd Transfer	-
Tbr Sale – St Forest Bd Transfer	800,000
2013 St Forest (Encumbered)	1,000,000
2012 St Forest (Encumbered)	500,000
Other 2012 Forest Board	185,000

RESOLUTION 2012-73

(Setting Current Expense Property Tax Levies for 2013)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 26, 2012 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2013 calendar year; and

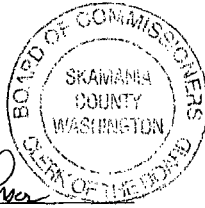
WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed 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 2013 Skamania County Budget, adopted December 26, 2012, it is necessary to levy a one percent (1%) increase over the 2012 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 \$1,882,284.27 was levied for Current Expense in 2012 and that an increase in the regular property tax levy of one percent (1%) for 2013 to \$1,901,107.11 an increase of \$18,822.84. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$13,338.02 and an increase in the value of state assessed property in the amount of \$28,511.72 shall be collected for a total of \$1,942,956.85.

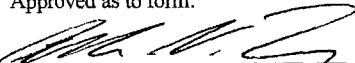
PASSED IN REGULAR SESSION this 26th day of December 2012.

ATTEST:



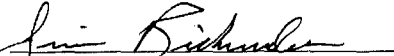

Clerk of the Board

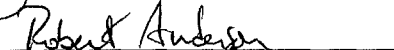
Approved as to form:


Skamania County Prosecuting Attorney

**SKAMANIA COUNTY
BOARD OF COMMISSIONERS**


Chairman


Commissioner


Commissioner

AYE 3
NAY _____
ABSTAIN _____
ABSENT _____



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: Current Expense 2013 Levy

DATE: September 27, 2012

The following is the information on funding available for tax collection for 2013.

The highest regular tax which could, have been lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$ 1,882,284.27. The increase of 1% to this figure would be \$ 18,822.84 bringing the total to \$1,901,107.11. The additional amount allowed due to new construction is \$13,338.02. The maximum amount of collections from taxes would then be approximately \$1,914,445.13 *plus* any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

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

The following is the information based on actual Levy for 2012 collection.

2012 Actual Amount Levied	<u>\$ 1,882,284.27</u>
<i>Plus (+) 1%</i>	<u>\$ 18,822.84</u>
<i>1% over Levied 2012</i>	<u>\$ 1,901,107.11</u>
<i>+ Addition allowed for New Construction</i>	<u>\$ 13,338.02</u>
<i>+ Addition allowed due to Increase of State Assessment</i>	<u>\$ Later Date</u>
<i>Approximate total of 1% over 2012 Actual Levy</i>	<u>\$ 1,914,445.13</u>

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



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: State Assessed Property Increase

DATE: 11/20/2012

In our letter of September 27, 2012, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2013 State Assessed amount is \$28,511.72.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2013 Tax Collection.

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

RECEIVED

NOV 20 2012

**SKAMANIA COUNTY
COMMISSIONERS**

RESOLUTION 2012-74

(Setting County Road Tax Levies for 2013)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 26, 2012 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2013 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 2013 Skamania County Budget, adopted December 26, 2012 it is necessary to levy a one percent (1%) increase over the 2012 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and

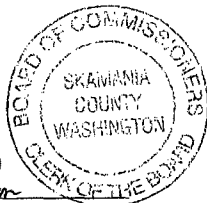
WHEREAS, By law through a formal action of the Board of County Commissioners, a predetermined amount of the revenue collected through the road levy can be deposited directly into the current expense fund exclusively for traffic policing expenditures, commonly referred to as Levy Diversion;

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$1,527,857.80 was levied for Current Expense in 2012 and that an increase in the regular property tax levy of one percent (1%) for 2013 up to \$1,543,136.88 an increase of \$15,278.58. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$13,085.53 and an increase in the value of state assessed property in the amount of \$27,677.72 shall be collected for a total of \$1,583,899.63.

BE IT FURTHER RESOLVED by the Skamania County Board of Commissioners hereby directs that \$250,000 of the revenue collected through the road levy shall be deposited directly into the Current Expense fund to be used exclusively for traffic policing expenditures.

PASSED IN REGULAR SESSION this 26th day of December 2012.

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 6
NAY _____
ABSTAIN _____
ABSENT _____



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
CC: Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: Skamania County Road 2013 Levy

DATE: September 27, 2012

The following is the information on funding available for tax collection for 2013.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$1,527,857.80. The increase of 1% to this figure would be \$15,278.58 bringing the total to \$1,543,136.38. The additional amount allowed due to new construction is \$13,085.53. The maximum amount of collections from taxes would then be approximately \$ 1,556,221.91 plus any additional amount that may be available due to an increase in the value of State Assessments. You will be notified of this figure after the value for State Assessments, are received by this office.

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

The following is the information based on actual Levy for 2012 collection.

2012 Actual Amount Levied	<u>\$ 1,527,857.80</u>
Plus (+) 1%	<u>\$ 15,278.58</u>
1% over Levied 2012	<u>\$ 1,543,136.38</u>
+ Addition allowed for New Construction	<u>\$ 13,085.53</u>
+ Addition allowed due to Increase of State Assessment	<u>\$ Later Date</u>
Approximate total of 1% over 2012 Actual Levy	<u>\$ 1,556,221.91</u>

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



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: State Assessed Property Increase

DATE: 11/20/2012

In our letter of September 27, 2012, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2013 State Assessed amount is \$27,677.72.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2013 Tax Collection.

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

RECEIVED

NOV 20 2012

**SKAMANIA COUNTY
COMMISSIONERS**

**RESOLUTION 2012-75
(Setting the Veterans Assistance Fund Levy, Authorizing Assistance Limits
and Repealing Resolution 2003-18)**

WHEREAS, There exists a Skamania County Veterans Assistance Revolving Fund providing for relief payments to indigent veterans and the wives, husbands, widows, widowers and minor children of deceased veterans ; and

WHEREAS, Funds are collected through a property tax assessment , which by law can be no less than 1&1/8th cents nor more than 27 cents per thousand; and

WHEREAS, Skamania County currently assesses the minimum 1&1/8th cents per thousand which is collecting approximately \$15,000 per year; and

WHEREAS, There exists a three person Skamania County Veterans Advisory Board created by the Board of County Commissioners, as directed by law, to advise the BOCC of the needs of, the resources available to and programs that could benefit, local indigent veterans; and

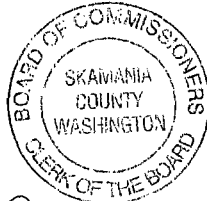
WHEREAS, The Veterans Advisory Board has reported that based on a full accounting of the fund, as well as the needs over the past two years, the fund is not going to sustain at current funding through 2013; and

WHEREAS, The current level of assistance is set at an amount, up to \$600 (Six Hundred dollars, per veteran, per year, which was last raised in 2003.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby establishes the Veterans Assistance Fund property tax levy authorization at **4.5 cents** per thousand, per year, until repealed or amended; and

BE IT FURTHER RESOLVED that the Board of County Commissioners hereby increases the level of assistance per veteran, per year, to any amount up to **\$1000** (One Thousand dollars), except in extraordinary circumstances where additional assistance is needed, each instance of which will be approved by the advisory board and reported to the Board of County Commissioners.

PASSED IN REGULAR SESSION this 26th day of December 2012.



ATTEST:

Janet Johnson
Clerk of the Board

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

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM
[Signature]
Prosecuting Attorney

For 5
Against
Abstain
Absent

**RESOLUTION 2013-11
(Establishing Additional Emergency Budget Directives)**

WHEREAS, Skamania County has experienced unprecedented and serious reductions in Federal revenues; and

WHEREAS, Skamania County has uncertain levels of future Federal and State payments to the County; and

WHEREAS, due to the present serious reduction of revenues for Skamania County, the Board of County Commissioners finds it necessary to impose additional Emergency Budget Directives for all County departments;

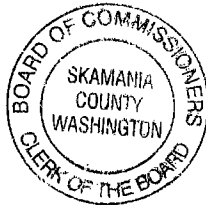
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that all of the following Budget Directives are effective immediately until further notice.

1. Hiring freeze.
2. Wage and salary freeze.
3. Restriction of all non-grant funded travel and training unless approved by the Board of Commissioners, unless already scheduled for within the 1st Quarter of 2013 (Jan thru Mar).
4. No capital improvements/expenditures, budgeted or otherwise over \$250.00 unless approved by the Board of Commissioners. This mandate supersedes Proviso #7 of Resolution 2012-72 Adoption of the 2013 Final Budget.
5. Necessary repairs and maintenance only.
6. Eliminate some non-mandated services, especially if volunteers are available.

BE IT FURTHER RESOLVED that a financial review will occur to determine the next steps towards possible future reductions and prioritization of County services based on current funding.

PASSED IN REGULAR SESSION this 20th day of February 2013.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



Robert Anderson
Commissioner

CP Brown
Commissioner

[Signature]
Commissioner

ATTEST:

Pamela Johnson
Clerk of the Board

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

AYE	<u>3</u>
NAY	_____
ABSTAIN	_____
ABSENT	_____

RESOLUTION 2013-14

(Amending Resolution 2013-11 Establishing Additional Emergency Budget Directives)

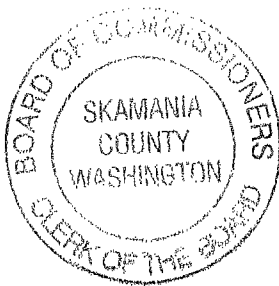
WHEREAS, on February 20, 2013 the Board of County Commissioners approved Resolution 2013-11 imposing additional Emergency Budget Directives due to the present serious reduction of revenues for Skamania County; and

WHEREAS, the Board has found a need to clarify Budget Directive #2 Wage and salary freeze, excepting step increases approved by an employee's supervisor;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that all of the following Budget Directives are effective until further notice.

1. Hiring freeze.
2. Wage and salary freeze, except step increases approved by an employee's supervisor.
3. Restriction of all non-grant funded travel and training unless approved by the Board of Commissioners, unless already scheduled for within the 1st Quarter of 2013 (Jan thru Mar).
4. No capital improvements/expenditures, budgeted or otherwise over \$250.00 unless approved by the Board of Commissioners. This mandate supersedes Proviso #7 of Resolution 2012-72 Adoption of the 2013 Final Budget.
5. Necessary repairs and maintenance only.
6. Eliminate some non-mandated services, especially if volunteers are available.

PASSED IN REGULAR SESSION this 5th day of March 2013.



BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON

Robert Anderson
Commissioner

Ch Brown
Commissioner

[Signature]
Commissioner

ATTEST:

[Signature]
Clerk of the Board

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

AYE 3
 NAY _____
 ABSTAIN _____
 ABSENT _____

Current Expense Funds

BOUNDARY REVIEW BOARD EXPENDITURES

Account Number	Title	Budget Amount
0010.100.558.600.410	PROFESSIONAL SERVICES-GENERAL	50.00
0010.100.558.600.420	COMMUNICATION	54.00
0010.100.558.600.430	TRAVEL	2,500.00
0010.100.558.600.491	REGISTRATION/TUITION	700.00
	Fund Total	3,304.00

COMMISSIONERS REVENUE

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.110.330.000.000	CDBG ADMIN FEES	3,000.00
0010.110.341.610.000	COPIES-PUBLIC RECORDS	20.00
	Fund Total	3,020.00

COMMISSIONERS EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.110.511.600.100	SALARIES & WAGES	269,436.00
0010.110.511.600.105	OVERTIME	620.00
0010.110.511.600.205	RETIREMENT	19,410.00
0010.110.511.600.210	HEALTH BENEFITS	42,984.00
0010.110.511.600.215	PAYROLL TAXES	22,862.00
0010.110.511.600.310	OFFICE & OPERATING	1,500.00
0010.110.511.600.350	SMALL TOOLS & MINOR	500.00
0010.110.511.600.410	PROFESSIONAL SERVICES	7,150.00
0010.110.511.600.420	COMMUNICATIONS	2,400.00
0010.110.511.600.430	TRAVEL	12,000.00
0010.110.511.600.460	INSURANCE	300.00
0010.110.511.600.490	MISCELLANEOUS	1,550.00
0010.110.511.600.491	REGISTRATIONS & TUITIONS	2,000.00
0010.110.511.600.950	INTERFUND RENTALS &	300.00
	Fund Total	383,012.00

SUPERIOR COURT REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.120.334.042.000	AOC CASA GRANT	24,143.00
0010.120.336.012.800	OPD INDIGENT DEFENSE	18,111.00
0010.120.341.340.000	RECORD SERVICES	500.00
0010.120.341.650.200	FACILITATOR FORMS	1,000.00
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. INTEREST INCOME	2,000.00
0010.120.389.241.100	REFUND PROFESSIONAL	11,306.00
	Fund Total	76,060.00

SUPERIOR COURT EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.120.512.210.100	SALARIES & WAGES	114,120.00
0010.120.512.210.205	RETIREMENT	4,553.00
0010.120.512.210.210	HEALTH BENEFITS	14,328.00
0010.120.512.210.215	PAYROLL TAXES	6,702.00
0010.120.512.210.310	OFFICE & OPERATING	2,000.00
0010.120.512.210.350	SMALL TOOLS & MINOR	1,000.00
0010.120.512.210.410	PROFESSIONAL SERVICES	1,750.00
0010.120.512.210.420	COMMUNICATIONS	600.00
0010.120.512.210.430	TRAVEL	2,000.00
0010.120.512.210.480	REPAIRS & MAINTENANCE	4,000.00
0010.120.512.210.490	MISCELLANEOUS	18,000.00
0010.120.512.210.491	REGISTRATION & TUITION	1,200.00
0010.120.515.910.410	PROFESSIONAL SERVICES-	89,000.00
	Fund Total	259,253.00

CLERK REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.130.333.956.300	CLERK'S NON-SUP 66% FED	17,845.00
0010.130.334.046.000	CLERK'S NON-SUP 34% STATE	2,880.00
0010.130.336.063.100	ADULT COURT COSTS	3,000.00
0010.130.341.231.400	CIVIL, DOMESTIC, PRABATE FF	500.00
0010.130.341.231.600	DOM/ ADOPT/ FACIL FEE	500.00
0010.130.341.232.000	COUNTER/ CROSS/ 3RD PTY	720.00
0010.130.341.232.200	UNLAWFUL DETAINER FILING	100.00
0010.130.341.232.400	UNLAWFUL DETAINER COMB	200.00
0010.130.341.232.800	CASE TYPE 3, 5 FACILITATOR	500.00
0010.130.341.233.200	CIVIL, PROBATE FILING	3,000.00
0010.130.341.233.400	DOM FACILITATOR FF	3,000.00
0010.130.341.234.800	FACILITATOR FILING/ NO DV	450.00
0010.130.341.235.100	JUDICIAL STABILIZATION	2,000.00
0010.130.341.290.400	TAX WARRENT FILING	1,500.00
0010.130.341.290.500	OTHER FILING - MODIF	550.00
0010.130.341.290.600	FEE TRANSCRIPT FILING	200.00
0010.130.341.290.700	FEE DETAINER ANSWER	400.00
0010.130.341.340.000	CLERK RECORD SERVICES	10,000.00
0010.130.341.340.100	ARB DE NOVO FEE	100.00
0010.130.341.340.200	MANDATORY ARBITRATION	200.00
0010.130.341.340.500	POST CONVICTION FEE	1,400.00
0010.130.341.370.100	WARRANT FEE SB	1,700.00
0010.130.341.370.200	CRIME LAB ANALYSIS	200.00
0010.130.341.370.300	DV ADMIN COSTS - SC	100.00
0010.130.341.650.000	COPIES	2,700.00
0010.130.341.990.000	PASSPORTS	3,100.00
0010.130.351.310.000	CRIMINAL FILINGS	1,200.00
0010.130.351.310.100	SC CRIMINAL FILING	2,700.00
0010.130.351.800.000	CRIME VICTIM PENALTY	100.00
0010.130.351.800.100	CRIME VICTIM PENALTY 6/5/96	7,200.00
0010.130.351.910.000	OTHER SC PENALTIES	8,000.00
0010.130.351.910.500	FEE/ BLOOD/ BREATH	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	SUPERIOR CT INTEREST	5,000.00
0010.130.369.900.100	OVERPAYMENT REVENUE	15.00
	Fund Total	82,260.00

CLERK EXPENDITURES

Account Number	Title	Budget Amount
0010.130.512.300.100	SALARIES & WAGES	177,050.00
0010.130.512.300.205	RETIREMENT	12,765.00
0010.130.512.300.210	HEALTH BENEFITS	52,297.00
0010.130.512.300.215	PAYROLL TAXES	15,056.00
0010.130.512.300.310	OFFICE & OPERATING	400.00
0010.130.512.300.410	PROFESSIONAL SERVICES	13,500.00
0010.130.512.300.420	COMMUNICATIONS	2,100.00
0010.130.512.300.430	DEPUTY CLERK TRAVEL	200.00
0010.130.513.100.430	ELECTED CLERK TRAVEL	1,375.00
0010.130.513.100.460	ELECTED CLERK BOND	100.00
0010.130.513.100.490	CLERK ASSOCIATION DUES	250.00
0010.130.513.100.491	REGISTRATIONS & TUITIONS	600.00
	Fund Total	275,693.00

DISTRICT COURT REVENUES

Account Number	Title	Budget Amount
0010.140.341.220.200	JSC JUDICIAL STABILIZATION	550.00
0010.140.341.220.300	EXTENTION OF CIVIL	175.00
0010.140.341.221.100	ANTI HARASSMENT FILING FEE	130.00
0010.140.341.221.200	CIVIL FILING FEE	2,180.00
0010.140.341.281.300	SMALL CLAIM COUNTER- CROSS-3RD PARTY FEE	20.00
0010.140.341.281.400	SMALL CLAIM FILING FEE	95.00
0010.140.341.320.200	CERTIFING DOCUMENTS	70.00
0010.140.341.320.500	WRIT/GARNISHMENT FEES	810.00
0010.140.341.330.000	NAME CHANGE	225.00
0010.140.341.330.200	COURT ADMIN WARRANT	7,500.00
0010.140.341.330.300	DEFERRED PROSECUTION	2,000.00
0010.140.341.330.400	CRIME LAB ANALYSIS FEE	5.00
0010.140.341.620.000	COPIES	180.00
0010.140.341.950.000	PUBLIC DEFENDER	600.00
0010.140.342.360.000	PRISONER ROOM & BOARD	1,000.00
0010.140.342.380.100	PRE TRIAL SUPERVISION	1,500.00
0010.140.342.900.100	CRIMINAL CONVICTION FILING	550.00
0010.140.342.900.200	CRIMINAL CONVICTION FILING	1,900.00
0010.140.342.900.300	CRIMINAL CONVICTION FILING	800.00
0010.140.352.300.000	MANDATORY INSURANCE	1,275.00
0010.140.353.100.000	INFRACTION TRAFFIC TO 7-	100.00
0010.140.353.100.200	INFRACTION TRAFFIC-1-2003	3,000.00
0010.140.353.100.300	TRAFFIC INFRACTION- 04-2007	64,000.00
0010.140.353.100.400	LEGISLATIVE ASSESSMENT	9,000.00
0010.140.353.103.000	FAILURE TO HAVE IGNITION	225.00
0010.140.353.104.300	SPEED	150.00
0010.140.353.700.000	OTHER NONPARKING	700.00
0010.140.353.700.400	NON TRAFFIC INFRACTIONS-	6,000.00
0010.140.354.000.000	PARKING INFRACTION	61,000.00
0010.140.355.200.000	OTHER COSTS DUI	7,000.00
0010.140.355.200.100	DUI DEFERED PROSECUTION	1,000.00
0010.140.355.800.000	OTHER CRIMINAL TRAFFIC	100.00
0010.140.355.800.100	CRIMINAL TRAFFIC	22,400.00
0010.140.356.900.400	OTHER NON TRAFFIC	18,100.00
0010.140.356.900.500	COUNTY CRIMINAL DOG	20.00
0010.140.356.900.800	DOMESTIC VIOLENCE	50.00
0010.140.357.330.000	PUBLIC DEFENDER FEES	23,500.00
0010.140.369.900.000	OTHER MISCELLANEOUS	50.00
0010.140.369.900.100	OVER PAYMENT REVENUE	75.00
0010.140.397.000.000	OPERATING TRANSFER-TRIAL CT IMPROVEMENT	3,700.00

Fund Total

241,735.00

DISTRICT COURT EXPENDITURES

Account Number	Title	Budget Amount
0010.140.512.400.100	SALARIES & WAGES	256,245.00
0010.140.512.400.205	RETIREMENT	18,210.00
0010.140.512.400.210	HEALTH BENEFITS	71,640.00
0010.140.512.400.215	PAYROLL TAXES	21,304.00
0010.140.512.400.310	OFFICE & OPERATING SUPPLIES	3,750.00
0010.140.512.400.350	SMALL TOOLS & MINOR	200.00
0010.140.512.400.410	PROFESSIONAL SERVICES	50,000.00
0010.140.512.400.420	COMMUNICATIONS	2,000.00
0010.140.512.400.430	TRAVEL	3,000.00
0010.140.512.400.460	INSURANCE	400.00
0010.140.512.400.480	REPAIRS & MAINTENANCE	250.00
0010.140.512.400.490	MISCELLANEOUS	3,250.00
0010.140.512.400.491	REGISTRATIONS & TUITIONS	850.00
	Fund Total	431,099.00

TREASURER REVENUES

Account Number	Title	Budget Amount
0010.150.318.310.000	CO TREAS COLLECTION FEE	4,400.00
0010.150.318.310.100	COLLECTION FEE-CITY R/E	150.00
0010.150.318.310.200	R/E EXCISE FEE	1,500.00
0010.150.318.310.300	COLL. FEE CO. R/E EXCISE	450.00
0010.150.341.420.100	COUNTY SHARE FIRE PATROL	2,250.00
0010.150.361.110.000	RESIDUAL CASH INVESTMENT	50,000.00
0010.150.361.190.000	INVESTMENT SERVICE FEE	900.00
0010.150.361.400.000	INTEREST ON DELINQUENT	200,000.00
0010.150.369.810.000	CASHIER OVERAGES &	100.00
	Fund Total	259,750.00

TREASURER EXPENDITURES

Account Number	Title	Budget Amount
0010.150.514.220.100	SALARIES & WAGES	182,004.00
0010.150.514.220.105	OVERTIME	0.00
0010.150.514.220.205	RETIREMENT	13,123.00
0010.150.514.220.210	HEALTH BENEFITS	51,341.00
0010.150.514.220.215	PAYROLL TAXES	15,284.00
0010.150.514.220.310	OFFICE & OPERATING	3,600.00
0010.150.514.220.350	SMALL TOOLS & MINOR	300.00
0010.150.514.220.410	PROFESSIONAL SERVICES	6,550.00
0010.150.514.220.420	COMMUNICATIONS	6,000.00
0010.150.514.220.430	TRAVEL	0.00
0010.150.514.220.460	INSURANCE	500.00
0010.150.514.220.490	MISCELLANEOUS	9,211.00
0010.150.514.220.491	REGISTRATIONS & TUITIONS	0.00
	Fund Total	287,913.00

AUDITOR REVENUES

Account Number	Title	Budget Amount
0010.160.322.200.000	ML AUDITOR FEES	1,100.00
0010.160.341.210.000	AUDITOR'S FILING AND	13,000.00
0010.160.341.210.900	LOW INCOME SURCHARGE	1,300.00
0010.160.341.350.000	CERTIFIED COPIES	1,000.00
0010.160.341.480.000	MOTOR VEHICLE LICENSE	46,706.00
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
0010.160.389.000.100	DOL COST REIMBURSEMENT	32,584.00
	Fund Total	105,290.00

AUDITOR EXPENDITURES

Account Number	Title	Budget Amount
0010.160.514.230.100	FINANCE SALARIES & WAGES	158,516.00
0010.160.514.230.105	FINANCE OVERTIME	1,114.00
0010.160.514.230.205	FINANCE RETIREMENT	7,306.00
0010.160.514.230.210	FINANCE HEALTH BENEFITS	28,656.00
0010.160.514.230.215	FINANCE PAYROLL TAXES	13,379.00
0010.160.514.230.310	FINANCE OFFICE &	2,062.00
0010.160.514.230.350	FINANCE SMALL TOOLS &	180.00
0010.160.514.230.410	FINANCE PROFESSIONAL	15,500.00
0010.160.514.230.420	FINANCE COMMUNICATIONS	3,376.00
0010.160.514.230.430	FINANCE TRAVEL	540.00
0010.160.514.230.460	FINANCE INSURANCE	150.00
0010.160.514.230.490	FINANCE MISCELLANEOUS	1,230.00
0010.160.514.230.491	FINANCE	2,800.00
0010.160.514.300.100	RECORDING SALARIES AND	44,381.00
0010.160.514.300.105	RECORDING OVERTIME	160.00
0010.160.514.300.205	RECORDING RETIREMENT	3,211.00
0010.160.514.300.210	RECORDING HEALTH	14,328.00
0010.160.514.300.215	RECORDING PAYROLL TAXES	3,786.00
0010.160.514.300.310	RECORDING OFFICE &	442.00
0010.160.514.300.420	RECORDING COMMUNICATION	800.00
0010.160.514.300.430	RECORDING TRAVEL	784.00
0010.160.514.300.490	RECORDING MISCELLANEOUS	315.00
0010.160.514.300.491	RECORDING	200.00
0010.160.514.810.100	DOL SALARIES & WAGES	46,369.00
0010.160.514.810.105	DOL OVERTIME	502.00
0010.160.514.810.205	DOL RETIREMENT	3,379.00
0010.160.514.810.210	DOL HEALTH BENEFITS	14,328.00
0010.160.514.810.215	DOL PAYROLL TAXES	3,966.00
0010.160.514.810.310	DOL OFFICE & OPERATING	100.00
0010.160.514.810.420	DOL COMMUNICATION	3,500.00
0010.160.514.810.430	DOL TRAVEL	1,500.00
0010.160.514.810.490	DOL MISCELLANEOUS	473.00
0010.160.514.810.491	DOL REGISTRATION/TUITION	200.00
Fund Total		377,533.00

ASSESSOR REVENUES

Account Number	Title	Budget Amount
0010.170.341.410.100	CURRENT USE APPLICATION	200.00
0010.170.341.500.000	SALES OF MAPS/ DATA	5,500.00
0010.170.341.600.000	COPIES	50.00
0010.170.389.224.100	PROFESSIONAL SERVICES	24,500.00
	Fund Total	30,250.00

ASSESSOR EXPENDITURES

Account Number	Title	Budget Amount
0010.170.514.230.100	SALARIES & WAGES	219,618.00
0010.170.514.230.105	OVERTIME	557.00
0010.170.514.230.205	RETIREMENT	15,842.00
0010.170.514.230.210	HEALTH BENEFITS	54,637.00
0010.170.514.230.215	PAYROLL TAXES	18,513.00
0010.170.514.230.310	OFFICE & OPERATING	2,000.00
0010.170.514.230.320	FUEL CONSUMED	1,100.00
0010.170.514.230.350	SMALL TOOLS & MINOR	100.00
0010.170.514.230.410	PROFESSIONAL SERVICES	0.00
0010.170.514.230.420	COMMUNICATION	3,000.00
0010.170.514.230.430	TRAVEL	4,000.00
0010.170.514.230.460	INSURANCE	100.00
0010.170.514.230.480	REPAIRS & MAINTENANCE	1,500.00
0010.170.514.230.490	MISCELLANEOUS	1,000.00
0010.170.514.230.491	REGISTRATION & TUITION	2,500.00
0010.170.514.230.920	INTERFUND	355.00
0010.170.514.230.980	MAINTENANCE	1,170.00
	Fund Total	325,992.00

BOARD OF EQUALIZATION EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.180.514.240.410	PROFESSIONAL SERVICES	100.00
0010.180.514.240.420	COMMUNICATIONS	80.00
0010.180.514.240.430	TRAVEL	3,420.00
	Fund Total	3,600.00

PROSECUTOR REVENUES

Account Number	Title	Budget Amount
0010.190.333.165.880	CTED - DOMESTIC VIOLENCE	10,000.00
0010.190.334.001.100	ELECTED PROSECUTORS	74,416.00
0010.190.334.031.000	DOE STATE GRANT	200.00
0010.190.341.600.000	COPIES	150.00
0010.190.341.950.000	CITY STEVENSON	16,000.00
0010.190.341.951.000	N. BONNEVILLE PROSECUTION	4,008.00
0010.190.342.330.200	DIVERSION FEE	100.00
0010.190.357.240.100	PROS SRVC FEE	50.00
Fund Total		104,924.00

PROSECUTOR EXPENDITURES

Account Number	Title	Budget Amount
0010.190.515.300.100	SALARIES & WAGES	339,781.00
0010.190.515.300.205	RETIREMENT	24,498.00
0010.190.515.300.210	HEALTH BENEFITS	61,611.00
0010.190.515.300.215	PAYROLL TAXES	27,922.00
0010.190.515.300.310	OFFICE & OPERATING	1,800.00
0010.190.515.300.410	PROFESSIONAL SERVICES	24,000.00
0010.190.515.300.420	COMMUNICATION	5,000.00
0010.190.515.300.430	TRAVEL	4,050.00
0010.190.515.300.460	INSURANCE	100.00
0010.190.515.300.490	MISCELLANEOUS	4,267.00
0010.190.515.300.491	REGISTRATION & TUITION	400.00
Fund Total		493,429.00

SUPPORT ENFORCEMENT REVENUES

Account Number	Title	Budget Amount
0010.191.333.956.300	FED/SUPPORT ENFORCEMENT	37,620.00
0010.191.334.046.000	STATE/SUPPORT	19,380.00
	Fund Total	57,000.00

SUPPORT ENFORCEMENT EXPENDITURES

Account Number	Title	Budget Amount
0010.191.515.800.100	SALARIES & WAGES	32,534.00
0010.191.515.800.205	RETIREMENT	2,346.00
0010.191.515.800.210	HEALTH BENEFITS	11,462.00
0010.191.515.800.215	PAYROLL TAXES	2,867.00
0010.191.515.800.410	PROFESSIONAL SERVICES	250.00
0010.191.515.800.430	TRAVEL	1,100.00
0010.191.515.800.490	MISCELLANEOUS	25.00
	Fund Total	50,584.00

CIVIL SERVICE EXPENDITURES

Account Number	Title	Budget Amount
0010.210.521.100.410	PROFESSIONAL SERVICES-	500.00
0010.210.521.100.430	TRAVEL	500.00
	Fund Total	1,000.00

SHERIFF REVENUES

Account Number	Title	Budget Amount
0010.230.311.200.000	DIVERTED COUNTY ROAD	250,000.00
0010.230.322.900.000	GUN PERMITS	8,000.00
0010.230.330.000.000	INTERGOVERNMENTAL	6,400.00
0010.230.332.021.000	TITLE III FUNDING	220,000.00
0010.230.334.042.000	CTED -DV (STOP)	15,000.00
0010.230.334.069.000	WASPC - SEX OFFEND	23,500.00
0010.230.336.065.100	DUI COUNTY	15,000.00
0010.230.342.100.000	LAW ENFORCEMENT FEES	6,500.00
0010.230.342.100.100	PACIFIC CORP CONTRACT	63,000.00
0010.230.342.100.200	STEVENSON L.E. CONTRACT	130,000.00
0010.230.342.100.300	DEPT OF NATURAL	6,000.00
0010.230.342.100.400	USFS CONTRACT	92,000.00
0010.230.342.100.500	NORTH BONNEVILLE	72,140.00
0010.230.342.100.600	WSP DRUG ENFORCEMENT	7,000.00
0010.230.342.100.700	PARKS & REC - WINTER SNO	9,000.00
0010.230.342.100.800	SPECIAL BILLED CONTRACT	2,500.00
0010.230.342.100.900	TRAFFIC SAFETY DRE	500.00
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	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	300.00
0010.230.369.200.000	PROCEEDS-SALES OF	2,000.00
0010.230.395.100.000	SURPLUS PROPERTY SALE	3,000.00
	Fund Total	943,340.00

SHERIFF EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.230.521.100.100	SALARIES & WAGES - ADMIN	209,070.00
0010.230.521.100.205	RETIREMENT - ADMIN	10,955.00
0010.230.521.100.210	HEALTH BENEFITS - ADMIN	42,984.00
0010.230.521.100.215	PAYROLL TAXES - ADMIN	19,750.00
0010.230.521.100.220	UNIFORM ALLOWANCE - ADMIN	1,664.00
0010.230.521.100.310	OFFICE & OPERATING SUPPLIES	9,000.00
0010.230.521.100.350	SMALL TOOLS & MINOR	1,000.00
0010.230.521.100.410	PROFESSIONAL SERVICES-	9,500.00
0010.230.521.100.420	COMMUNICATIONS - ADMIN	30,840.00
0010.230.521.100.430	TRAVEL - ADMIN	6,500.00
0010.230.521.100.450	RENTALS & LEASES - ADMIN	250.00
0010.230.521.100.460	INSURANCE - ADMIN	200.00
0010.230.521.100.480	REPAIRS & MAINTENANCE -	500.00
0010.230.521.100.490	MISCELLANEOUS - ADMIN	3,500.00
0010.230.521.100.491	REGISTRATIONS & TUITION -	1,500.00
0010.230.521.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	3,500.00
0010.230.521.220.100	SALARIES & WAGES - PATROL	1,034,786.00
0010.230.521.220.105	OVERTIME - PATROL	60,000.00
0010.230.521.220.205	RETIREMENT - PATROL	60,667.00
0010.230.521.220.210	HEALTH BENEFITS - PATROL	269,359.00
0010.230.521.220.215	PAYROLL TAXES - PATROL	115,627.00
0010.230.521.220.220	UNIFORM ALLOWANCE -	17,333.00
0010.230.521.220.310	OFFICE & OPERATING SUPPLIES	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 CONSUMED - PATROL	119,863.00
0010.230.521.220.350	SMALL TOOLS & MINOR	6,800.00
0010.230.521.220.410	PROFESSIONAL SERVICES -	7,500.00
0010.230.521.220.420	COMMUNICATION - PATROL	30,000.00
0010.230.521.220.480	REPAIRS & MAINTENANCE -	7,500.00
0010.230.521.220.490	MISCELLANEOUS - PATROL	500.00
0010.230.521.220.930	INTERFUND SUPPLIES	1,000.00
0010.230.521.220.950	INTERFUND OPERATING	94,119.00
0010.230.521.220.980	INTERFUND REPAIRS &	130,399.00
0010.230.521.230.350	SMALL TOOLS & MINOR	500.00
0010.230.521.230.410	PROFESSIONAL SERVICES -	7,500.00
0010.230.521.231.105	OVERTIME - DRUG/HIGH RISK	6,500.00
0010.230.521.232.105	OVERTIME - SPECIAL	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	250.00
0010.230.521.400.430	TRAVEL - ADMIN & TRAINING	3,500.00
0010.230.521.400.491	REGISTRATIONS & TUITION -	10,300.00
0010.230.521.500.470	UTILITY SERVICES - FACILITIES	1,600.00
0010.230.521.500.480	REPAIRS & MAINTENANCE -	500.00
0010.230.521.800.310	OFFICE & OPERATING SUPPLIES	500.00
0010.230.521.800.420	COMMUNICATION - EVIDENCE	100.00
	Fund Total	2,382,416.00

PROBATION REVENUES

Account Number	Title	Budget Amount
0010.240.342.330.000	D.C. PROBATION SVCS.	2,000.00
0010.240.342.330.100	S.C. PROBATION SVCS	3,000.00
0010.240.342.330.500	ACTIVE PROBATION FEES	34,000.00
0010.240.342.330.600	ELECTRONIC HOME	1,000.00
	Fund Total	40,000.00

PROBATION EXPENDITURES

Account Number	Title	Budget Amount
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	15,048.00
0010.240.523.300.215	PAYROLL TAXES	5,290.00
0010.240.523.300.310	OFFICE & OPERATING	3,000.00
0010.240.523.300.410	PROFESSIONAL SERVICES	3,000.00
0010.240.523.300.420	COMMUNICATIONS	600.00
0010.240.523.300.430	TRAVEL	500.00
0010.240.523.300.491	REGISTRATION & TUITION	300.00
	Fund Total	78,750.00

JAIL REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.250.331.166.000	SCAAP	6,000.00
0010.250.331.968.000	SS WORK INCENT PLAN &	1,600.00
0010.250.342.300.000	WORK RELEASE	5,000.00
0010.250.342.300.010	RIDGEFIELD JAIL CONTRACT	2,070.00
0010.250.342.300.100	STEVENSON JAIL CONTRACT	7,500.00
0010.250.342.300.200	N BONN JAIL CONTRACT	2,000.00
0010.250.342.300.300	CAMAS JAIL CONTRACT	79,090.00
0010.250.342.300.400	WASHOUGAL JAIL CONTRACT	16,830.00
0010.250.342.300.500	DOC JAIL CONTRACT	12,760.00
0010.250.342.300.600	BATTLE GROUND JAIL	19,710.00
0010.250.342.300.700	BINGEN JAIL CONTRACT	5,940.00
0010.250.342.300.800	WHITE SALMON JAIL	16,280.00
0010.250.342.300.900	LACENTER JAIL CONTRACT	1,620.00
0010.250.342.360.000	ROOM & BOARD PRISONERS	2,000.00
0010.250.342.370.000	BOOKING FEE	9,000.00
0010.250.342.380.000	CNSLG CTR TRANSPORTS	5,000.00
0010.250.342.700.000	JUVENILE TRANSPORTS	4,000.00
0010.250.342.900.000	PRISONER MEDICAL/MISC	500.00
	Fund Total	196,900.00

JAIL EXPENDITURES

Account Number	Title	Budget Amount
0010.250.523.100.100	SALARIES & WAGES - ADMIN	72,125.00
0010.250.523.100.205	RETIREMENT - ADMIN	3,779.00
0010.250.523.100.210	HEALTH BENEFITS - ADMIN	14,328.00
0010.250.523.100.215	PAYROLL TAXES - ADMIN	7,858.00
0010.250.523.100.220	UNIFORM ALLOWANCE -	288.00
0010.250.523.400.105	OVERTIME - TRAINING	15,000.00
0010.250.523.400.310	OFFICE & OPERATING	250.00
0010.250.523.400.430	TRAVEL - TRAINING	2,000.00
0010.250.523.400.491	REGISTRATIONS & TUITIONS -	250.00
0010.250.523.500.480	REPAIRS & MAINTENANCE -	1,000.00
0010.250.523.600.100	SALARIES & WAGES - JAIL	433,272.00
0010.250.523.600.105	OVERTIME - JAIL	15,000.00
0010.250.523.600.205	RETIREMENT - JAIL	39,177.00
0010.250.523.600.210	HEALTH BENEFITS - JAIL	122,700.00
0010.250.523.600.215	PAYROLL TAXES - JAIL	55,656.00
0010.250.523.600.220	UNIFORM ALLOWANCE - JAIL	8,300.00
0010.250.523.600.310	OFFICE & OPERATING	5,000.00
0010.250.523.600.311	JAIL SUPPLIES - MEDICAL	3,500.00
0010.250.523.600.320	FUEL CONSUMED	10,785.00
0010.250.523.600.350	SMALL TOOLS & MINOR	1,000.00
0010.250.523.600.410	PROF SERVICES -	24,000.00
0010.250.523.600.411	PROF SERVICES - JAIL	8,000.00
0010.250.523.600.420	COMMUNICATIONS	1,500.00
0010.250.523.600.430	TRAVEL-TRANSPORTS	3,000.00
0010.250.523.600.490	MISCELLANEOUS - JAIL	500.00
0010.250.523.600.950	INTERFUND RENT/LEASES	13,105.00
0010.250.523.600.980	INTERFUND REPAIRS &	5,303.00
0010.250.523.900.310	OFFICE & OPERATING	5,000.00
0010.250.523.900.311	OFFICE & OPERATING	55,000.00
	Fund Total	926,676.00

JAIL WORK CREW REVENUES

Account Number	Title	Budget Amount
0010.251.334.025.000	FISH AND WILDLIFE	10,360.00
0010.251.334.031.000	DEPT. OF ECOLOGY	22,475.00
0010.251.342.300.000	CORP OF ENGINEER-WORK	55,685.00
0010.251.342.300.100	TITTLE II	87,092.00
0010.251.342.910.000	INS PAYMENTS - WORK CREW	500.00
	Fund Total	176,112.00

JAIL WORK CREW EXPENDITURES

Account Number	Title	Budget Amount
0010.251.523.400.105	OT-WORK CREW TRAINING	500.00
0010.251.523.600.100	SALARIES & WAGES - WORK	99,992.00
0010.251.523.600.105	OVERTIME - WORK CREW	500.00
0010.251.523.600.205	RETIREMENT - WORK CREW	8,914.00
0010.251.523.600.210	HEALTH BENEFITS - WORK	30,096.00
0010.251.523.600.215	PAYROLL TAXES - WORK	12,523.00
0010.251.523.600.220	UNIFORM ALLOWANCE -	1,376.00
0010.251.523.600.310	OFFICE & OPERATING	3,000.00
0010.251.523.600.320	FUEL CONSUMED	9,000.00
0010.251.523.600.350	SMALL TOOLS & MINOR	1,000.00
0010.251.523.600.460	INSURANCE	750.00
0010.251.523.600.480	REPAIRS & MAINTENANCE -	1,500.00
0010.251.523.600.950	INTERFUND RENTALS/LEASE	2,359.00
0010.251.523.600.980	INTERFUND REPAIRS &	3,733.00
	Fund Total	175,243.00

EMERGENCY MANAGEMENT REVENUES

Account Number	Title	Budget Amount
0010.275.333.160.070	CRESA GRANT	45,653.00
0010.275.334.018.000	STATE MILITARY DEPARTMENT	10,548.00
	Fund Total	56,201.00

EMERGENCY MANAGEMENT EXPENDITURES

Account Number	Title	Budget Amount
0010.275.525.100.100	SALARIES & WAGES - ADMIN	44,701.00
0010.275.525.100.105	OVERTIME - ADMIN	1,200.00
0010.275.525.100.205	RETIREMENT - ADMIN	3,454.00
0010.275.525.100.210	HEALTH BENEFITS - ADMIN	15,048.00
0010.275.525.100.215	PAYROLL TAXES - ADMIN	6,228.00
0010.275.525.100.310	OFFICE & OPERATING	1,700.00
0010.275.525.100.320	FUEL CONSUMED	2,000.00
0010.275.525.100.350	SMALL TOOLS & MINOR	1,500.00
0010.275.525.100.410	PROFESSIONAL SERVICES-	750.00
0010.275.525.100.420	COMMUNICATION - ADMIN	2,400.00
0010.275.525.100.430	TRAVEL - ADMIN	500.00
0010.275.525.100.480	REPAIRS & MAINTENANCE -	1,000.00
0010.275.525.100.490	MISCELLANEOUS - ADMIN	250.00
0010.275.525.100.491	REGISTRATIONS & TUITIONS -	250.00
0010.275.525.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500.00
0010.275.525.500.470	UTILITY SERVICES-FACILITIES	500.00
0010.275.525.600.350	SMALL TOOLS & MINOR	500.00
	Fund Total	82,481.00

JUVENILE REVENUES

Account Number	Title	Budget Amount
0010.280.333.046.800	JABG	10,000.00
0010.280.334.012.000	BECCA	5,776.00
0010.280.334.046.000	CJS	41,672.00
0010.280.334.046.300	CJAA	23,499.00
0010.280.334.046.400	SSODA	16,914.00
0010.280.334.046.500	LEGISLATIVE	12,291.00
0010.280.334.046.600	CDDA	3,085.00
0010.280.334.046.900	SUSPEND DISPOSITON	100.00
0010.280.342.101.200	DNA COLLECTION FEE	100.00
0010.280.342.700.000	DIVERSION FINES/ADMIN FEES	2,000.00
0010.280.342.700.100	JRA DETENTION	250.00
0010.280.351.800.200	JUVENILE CRIME VICTIM	150.00
0010.280.351.800.300	JUVENILE CRIME VICTIM 6/5/96	750.00
0010.280.351.910.400	COURT FINES JUVENILE	500.00
0010.280.357.230.200	JUVENILE ATTORNEY FEES	100.00
0010.280.389.104.300	TRAVEL REIMBURSEMENTS	200.00
Fund Total		117,387.00

JUVENILE EXPENDITURES

Account Number	Title	Budget Amount
0010.280.515.910.410	PROFESSIONAL SERVICES - INDIGENT DEFENSE	35,640.00
0010.280.527.100.100	SALARIES & WAGES	123,072.00
0010.280.527.100.205	RETIREMENT	9,632.00
0010.280.527.100.210	HEALTH BENEFITS	28,656.00
0010.280.527.100.215	PAYROLL TAXES	10,096.00
0010.280.527.100.310	OFFICE & OPERATING SUPPL	1,000.00
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-	37,649.00
0010.280.527.100.420	COMMUNICATIONS	500.00
0010.280.527.100.430	TRAVEL	1,000.00
0010.280.527.100.490	MISCELLANEOUS	1,215.00
0010.280.527.100.491	REGISTRATION/TUITION	185.00
0010.280.527.100.510	INTERGOV PROF SERVICES	25,000.00
0010.280.527.100.910	INTERFD PROF SERV	0.00
0010.280.527.100.920	INTERFUND	25.00
0010.280.527.100.950	OP RENTALS & LEASES	1,268.00
0010.280.527.100.980	REPAIRS & MAINT.	330.00
Fund Total		276,720.00

NOXIOUS WEED REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.290.331.100.600	USDA NATIONAL SCENIC AREA	5,000.00
0010.290.331.106.300	USDA GIFFORD PINCHOT	260,327.00
0010.290.334.021.100	WA ST DEPT OF	11,092.00
0010.290.334.024.000	WA ST PARKS	1,000.00
0010.290.334.160.000	WEED CONTROL SERVICE	5,000.00
0010.290.345.161.000	US ARMY CORPS OF	3,000.00
	Fund Total	285,419.00

NOXIOUS WEED EXPENDITURES

Account Number	Title	Budget Amount
0010.290.553.600.100	COUNTY & ADMIN SALARIES &	29,072.00
0010.290.553.600.201	COUNTY & ADMIN UNIFORMS	270.00
0010.290.553.600.205	COUNTY & ADMIN	2,096.00
0010.290.553.600.210	COUNTY & ADMIN HEALTH	8,597.00
0010.290.553.600.215	COUNTY & ADMIN PAYROLL	2,451.00
0010.290.553.600.310	COUNTY & ADMIN OFFICE	600.00
0010.290.553.600.320	COUNTY & ADMIN FUEL	1,200.00
0010.290.553.600.350	COUNTY & ADMIN SMALL	150.00
0010.290.553.600.410	COUNTY & ADMIN	150.00
0010.290.553.600.420	COUNTY & ADMIN	220.00
0010.290.553.600.430	COUNTY & ADMIN TRAVEL	1,600.00
0010.290.553.600.480	COUNTY & ADMIN REPAIRS &	300.00
0010.290.553.600.490	COUNTY & ADMIN	300.00
0010.290.553.600.491	COUNTY & ADMIN	300.00
0010.290.553.600.950	INTERFUND MAINTENANCE	2,925.00
0010.290.553.600.960	INTERFUND INSURANCE	335.00
0010.290.553.600.980	INTERFUND REPAIRS &	660.00
0010.290.553.601.100	FED PROJECTS SALARIES &	151,795.00
0010.290.553.601.201	FED PROJECTS UNIFORMS	270.00
0010.290.553.601.205	FED PROJECTS RETIREMENT	8,648.00
0010.290.553.601.210	FED PROJECTS HEALTH	16,478.00
0010.290.553.601.215	FED PROJECTS PAYROLL	21,723.00
0010.290.553.601.310	FED PROJECTS OFFICE & OPERATING SUPPLIES	6,000.00
0010.290.553.601.320	FED PROJECTS FUEL	5,500.00
0010.290.553.601.350	FED PROJECTS SMALL TOOLS	1,450.00
0010.290.553.601.410	FED PROJECTS	1,920.00
0010.290.553.601.420	FED PROJECTS	150.00
0010.290.553.601.430	FED PROJECTS TRAVEL	1,770.00
0010.290.553.601.470	FED PROJECTS UTILITY	500.00
0010.290.553.601.480	FED PROJECTS REPAIRS &	5,000.00
0010.290.553.601.490	FED PROJECTS	500.00
0010.290.553.601.491	FED PROJECTS	1,330.00
0010.290.553.601.510	FED PROJECTS INTERGOVERNMENTAL	10,000.00
0010.290.553.601.960	INTERFUND INSURANCE	1,440.00
0010.290.553.603.100	ST PROJECTS SALARIES &	5,760.00
0010.290.553.603.205	ST PROJECTS RETIREMENT	624.00
0010.290.553.603.215	ST PROJECTS PAYROLL	1,338.00
0010.290.553.603.310	ST PROJECTS OFFICE &	300.00
0010.290.553.603.320	ST PROJECTS FUEL	500.00
0010.290.553.603.350	ST PROJECTS SMALL TOOLS &	50.00
0010.290.553.603.420	ST PROJECTS	20.00
0010.290.553.603.510	ST PROJECTS INTERGOVERNMENTAL	2,500.00
	Fund Total	296,792.00

ANIMAL CONTROL REVENUES

Account Number	Title	Budget Amount
0010.300.322.300.000	DOG LICENSES	1,500.00
0010.300.343.930.000	ANIMAL CONTROL & SHELTER	1,000.00
0010.300.359.000.000	ANIMAL CONTROL FINE	500.00
	Fund Total	3,000.00

ANIMAL CONTROL EXPENDITURES

Account Number	Title	Budget Amount
0010.300.554.300.100	SALARIES & WAGES	47,569.00
0010.300.554.300.205	RETIREMENT	3,430.00
0010.300.554.300.210	HEALTH BENEFITS	15,048.00
0010.300.554.300.215	PAYROLL TAXES	6,160.00
0010.300.554.300.220	UNIFORM ALLOWANCE	588.00
0010.300.554.300.310	OFFICE & OPERATING	500.00
0010.300.554.300.320	FUEL CONSUMED	5,530.00
0010.300.554.300.350	SMALL TOOLS & MINOR	250.00
0010.300.554.300.410	PROFESSIONAL SERVICES	3,500.00
0010.300.554.300.420	COMMUNICATIONS	500.00
0010.300.554.300.490	MISCELLANEOUS	100.00
0010.300.554.300.491	REGISTRATIONS & TUITIONS	200.00
0010.300.554.300.950	INTERFUND OPERATING	7,063.00
0010.300.554.300.980	INTERFUND REPAIRS &	3,878.00
	Fund Total	94,316.00

COMMUNITY DEVELOPMENT REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.310.322.100.000	CDBD-BUILDING PERMITS	75,000.00
0010.310.333.664.600	CC EH DRINKING WATER SS -	2,000.00
0010.310.333.664.601	CC EH DRINKING WATER TA-	2,250.00
0010.310.334.031.000	EH-SOLID WASTE ENFORCE -	4,000.00
0010.310.334.031.004	DOE SHORELINE UPDATE	120,000.00
0010.310.334.031.100	EH-DOE WELL DRILLING	2,500.00
0010.310.334.042.200	DOC (CTED) NSA GRANT	195,000.00
0010.310.334.049.800	CC EH DRINKING WATER SS -	2,000.00
0010.310.341.500.100	PUBLICATIONS	25.00
0010.310.341.600.000	COPIES	300.00
0010.310.345.810.000	SHORT PLAT FEES	1,700.00
0010.310.345.810.100	SUBDIVISION FEES	1,400.00
0010.310.345.810.200	SHORELINE PERMITS	1,050.00
0010.310.345.810.400	CONDITIONAL USE PERMIT	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 FEES	400.00
0010.310.345.810.900	NATIONAL SCENIC AREA FEES	20,000.00
0010.310.345.811.000	AMENDMENTS (NSA) FEES	1,500.00
0010.310.345.811.500	CRITICAL AREA VARIANCE	3,150.00
0010.310.345.812.000	SITE ANALYSIS LEVEL II	2,500.00
0010.310.346.500.000	SWIMMING POOL & SPA	700.00
0010.310.346.501.100	WAVE FEES	850.00
0010.310.346.501.200	EH-SOLID WASTE TRAN	1,400.00
0010.310.346.501.300	EH-SEPTIC SITE EVAL FEES	6,000.00
0010.310.346.501.500	EH-SEPTIC PERMIT FEES	7,000.00
0010.310.346.501.600	EH-SEPTIC PUMP & INSTALL	5,000.00
0010.310.346.501.700	EH-FOOD ESTABLISHMENT LIC	26,000.00
0010.310.346.501.800	EH-FOOD TEMPEVENT	3,000.00
0010.310.346.501.900	EH-FOOD WORKER CARD FEE	2,000.00
0010.310.346.502.100	SEPTIC REPAIR PERMIT	1,450.00
0010.310.346.502.300	SEPTIC EXPANSION/	3,000.00
0010.310.346.502.500	SEPTAGE/ BIOSOLIDS TIPPING	5,000.00
0010.310.346.502.600	SEPTIC EXISTING SYSTEM	1,000.00
0010.310.346.502.700	GROUP B WATER FEE	850.00
0010.310.346.503.600	LAND DEVELOP PROCESS -	4,000.00
0010.310.346.503.700	LAND DEVELOP PROCESS -	1,700.00
	Fund Total	509,325.00

COMMUNITY DEVELOPMENT EXPENDITURES

Account Number	Title	Budget Amount
0010.310.524.200.100	CDBD-SALARIES & WAGES	111,996.00
0010.310.524.200.105	CDBD-OVERTIME	70.00
0010.310.524.200.205	CDBD-RETIREMENT	7,876.00
0010.310.524.200.210	CDBD-HEALTH BENEFITS	28,169.00
0010.310.524.200.215	CDBD - PAYROLL TAXES	11,942.00
0010.310.524.200.220	CDBD-UNIFORM ALLOWANCE	250.00
0010.310.524.200.310	CDBD-OFFICE & OPERATING	1,000.00
0010.310.524.200.320	CDBD-FUEL CONSUMED	5,175.00
0010.310.524.200.350	CDBD-SMALL TOOLS & MINOR	300.00
0010.310.524.200.410	CDBD-PROFESSIONAL	200.00
0010.310.524.200.420	CDBD-COMMUNICATION	1,100.00
0010.310.524.200.430	CDBD-TRAVEL	1,800.00
0010.310.524.200.490	CDBD-MISCELLANEOUS	1,000.00
0010.310.524.200.491	CDBD-REGISTRATION &	660.00
0010.310.524.200.510	CDBD-INTERGOV	1,500.00
0010.310.524.200.920	CDBD-INTERFUND	50.00
0010.310.524.200.950	CDBD-INTERFUND	4,680.00
0010.310.524.200.960	CDBD-INTERFUND INSURANCE	335.00
0010.310.524.200.980	CDBD-INTERFUND REPAIRS &	1,100.00
0010.310.524.200.990	CDBD-OTHER INTERFUND SERVICES & CHARGES	100.00
0010.310.558.600.100	PLANNING - SALARIES &	209,096.00
0010.310.558.600.105	PLANNING -OVERTIME	350.00
0010.310.558.600.205	PLANNING -RETIREMENT	15,036.00
0010.310.558.600.210	PLANNING -HEALTH BENEFITS	52,556.00
0010.310.558.600.215	PLANNING -PAYROLL TAXES	17,598.00
0010.310.558.600.310	PLANNING -OFFICE &	2,500.00
0010.310.558.600.320	PLANNING -FUEL CONSUMED	1,460.00
0010.310.558.600.350	PLANNING -SMALL TOOLS & MINOR EQUIPMENT	300.00
0010.310.558.600.410	PLANNING -PROFESSIONAL	171,760.00
0010.310.558.600.420	PLANNING -COMMUNICATIONS	5,000.00
0010.310.558.600.430	PLANNING -TRAVEL	3,150.00
0010.310.558.600.490	PLANNING -MISCELLANEOUS	1,500.00
0010.310.558.600.491	PLANNING -REGISTRATIONS &	960.00
0010.310.558.600.920	PLANNING -INTERFUND	25.00
0010.310.558.600.950	PLANNING -INTERFUND RENTALS/LEASES MAINT	2,145.00
0010.310.558.600.960	PLANNING -INTERFUND	335.00
0010.310.558.600.980	PLANNING -INTERFUND	675.00
0010.310.558.600.990	PLANNING -OTHER	400.00
0010.310.562.000.100	EH-SALARIES & WAGES	122,150.00
0010.310.562.000.105	EH-OVERTIME	504.00
0010.310.562.000.205	EH -RETIREMENT	8,792.00
0010.310.562.000.210	EH-HEALTH BENEFITS	31,034.00
0010.310.562.000.215	EH -PAYROLL TAXES	12,851.00
0010.310.562.000.310	EH-OFFICE & OPERATING	1,000.00
0010.310.562.000.320	EH-FUEL CONSUMED	2,048.00
0010.310.562.000.350	EH-SMALL TOOLS & MINOR	300.00
0010.310.562.000.410	EH-PROFESSIONAL SERVICES	12,700.00
0010.310.562.000.420	EH-COMMUNICATION	2,500.00
0010.310.562.000.430	EH-TRAVEL	1,750.00

COMMUNITY DEVELOPMENT EXPENDITURES

Account Number	Title	Budget Amount
0010.310.562.000.490	EH-MISCELLANEOUS	500.00
0010.310.562.000.491	EH-REGISTRATIONS & TUITION	680.00
0010.310.562.000.510	EH-INTERGOV PROFESSIONAL	1,500.00
0010.310.562.000.920	EH-INTERFUND	25.00
0010.310.562.000.950	EH-INTERFUND RENTALS &	1,853.00
0010.310.562.000.960	EH-INTERFUND INSURANCE	335.00
0010.310.562.000.980	EH-INTERFUND REPAIRS &	775.00
0010.310.562.000.990	EH-OTHER INTERFUND	400.00
	Fund Total	865,846.00

CORONER REVENUES

Account Number	Title	Budget Amount
0010.320.336.069.200	AUTOPSY COSTS	3,000.00
Fund Total		3,000.00

CORONER EXPENDITURES

Account Number	Title	Budget Amount
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	716.00
0010.320.563.100.215	PAYROLL TAXES	583.00
0010.320.563.100.410	PROFESSIONAL SERVICES	1,500.00
0010.320.563.100.420	COMMUNICATION	50.00
0010.320.563.100.430	TRAVEL	1,200.00
0010.320.563.100.490	MISCELLANEOUS	200.00
0010.320.563.100.491	REGISTRATION/TUITION	300.00
0010.320.563.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	20,000.00
Fund Total		27,397.00

COOPERATIVE EXTENSION EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.330.571.210.420	COMMUNICATION	500.00
0010.330.571.210.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	57,824.00
	Fund Total	58,324.00

GENERAL SERVICES REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.345.313.310.000	HOTEL/ MOTEL TAX	15,000.00
0010.345.336.020.100	FAIR FUND DIST.	30,000.00
0010.345.341.700.000	SALES OF MERCHANDISE	2,000.00
0010.345.341.700.300	ROCK CREEK SHOWERS	500.00
0010.345.341.930.000	SECURITY OF PERSONS/PROP	1,000.00
0010.345.347.310.000	BOAT LAUNCH FEE WIND	20,000.00
0010.345.347.320.000	BOAT LAUNCH FEE DRANO	20,000.00
0010.345.347.330.000	TRAILER DUMP FEES	1,000.00
0010.345.347.400.000	EVENT ADMISSIONS	1,500.00
0010.345.347.600.000	PROGRAM FEES	30,000.00
0010.345.347.900.000	OTHER FEES & CHARGES	25,000.00
0010.345.347.900.400	INT.FUND/GEN GOV'T OTHER	2,000.00
0010.345.347.900.500	INT.FUND/GEN GOV'T P.W.	500.00
0010.345.347.900.600	INT.FUND/GEN GOV'T S.W.	500.00
0010.345.347.900.700	INT.FUND/MENTAL HLTH	16,000.00
0010.345.362.100.000	EQUIPMENT RENTALS	1,000.00
0010.345.362.400.000	SPACE & FACILITIES RENTALS-	20,000.00
0010.345.362.401.000	FAIR-INSURANCE REVIEW	500.00
0010.345.362.410.000	SPACE & FAC RENTALS-	15,000.00
0010.345.362.420.000	SP & FAC RENTALS-CAMPING	20,000.00
0010.345.362.430.000	SP & FAC RENTALS-	10,000.00
0010.345.362.440.000	SP & FAC RENTALS-VENDORS	10,000.00
0010.345.362.450.000	BIG CEDARS FACILITY FEE	1,000.00
0010.345.362.470.000	SPECIAL EVENTS	500.00
0010.345.362.500.000	SPACE & FACILITIES LEASES	1,000.00
0010.345.362.500.100	RENT CAMP WA RI KI	200.00
0010.345.362.500.200	RENT-ROCK CREEK DAY CARE	5,000.00
0010.345.362.500.700	RENT-EMPLOYMENT	8,500.00
0010.345.362.501.000	LEASE-ROCK COVE/COLUMBIA	1,000.00
0010.345.362.501.100	RENT HEALTH DEPARTMENT	8,000.00
0010.345.362.501.300	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	5,000.00
0010.345.363.000.000	FAIR-INS PREMIUM/EVENT	1,000.00
0010.345.367.000.000	FAIR-DONATION	5,000.00
0010.345.380.000.000	FAIRBOARD-PASS THRU FEES	10,000.00
0010.345.380.100.000	UTILITY CHARGES - LEASES	3,600.00
0010.345.395.100.000	SALE OF FIXED ASSETS	1,000.00
0010.345.395.100.000	SALE OF FIXED ASSETS	1,000.00
0010.345.397.000.000	OPERATING TRANSFER IN	4,329.00
	Fund Total	306,629.00

GENERAL SERVICES EXPENDITURES

Account Number	Title	Budget Amount
0010.345.518.100.100	SALARIES & WAGES - HR	79,492.00
0010.345.518.100.205	RETIREMENT - HR	5,116.00
0010.345.518.100.210	HEALTH BENEFITS - HR	120,632.00
0010.345.518.100.215	PAYROLL TAXES	8,078.00
0010.345.518.100.310	OFFICE & OPERATING SUPPLIES -	1,000.00
0010.345.518.100.350	SMALL TOOLS & MINOR	1,500.00
0010.345.518.100.410	PROFESSIONAL SERVICES - HR	40,000.00
0010.345.518.100.420	COMMUNICATION - HR	500.00
0010.345.518.100.430	TRAVEL - HR	2,350.00
0010.345.518.100.490	MISCELLANEOUS - HR	1,800.00
0010.345.518.100.491	REGISTRATIONS/ TUITIONS - HR	600.00
0010.345.518.300.100	SALARIES & WAGES - MAINT	243,445.00
0010.345.518.300.105	OVERTIME - MAINT	3,246.00
0010.345.518.300.205	RETIREMENT - MAINT	15,666.00
0010.345.518.300.210	HEALTH BENEFITS - MAINT	63,187.00
0010.345.518.300.215	PAYROLL TAXES - MAINT	24,738.00
0010.345.518.300.220	UNIFORM ALLOWANCE - MAINT	1,000.00
0010.345.518.300.310	OFFICE & OPERATING SUPPLIES -	100,000.00
0010.345.518.300.320	FUEL CONSUMED - MAINT	17,999.00
0010.345.518.300.350	SMALL TOOLS & MINOR	8,000.00
0010.345.518.300.410	PROFESSIONAL SERVICES -	105,500.00
0010.345.518.300.420	COMMUNICATION - MAINT	1,600.00
0010.345.518.300.430	TRAVEL - MAINT	1,320.00
0010.345.518.300.450	OPERATING RENTALS & LEASES -	4,500.00
0010.345.518.300.460	INSURANCE - MAINT	66,000.00
0010.345.518.300.470	UTILITY SERVICES - MAINT	245,000.00
0010.345.518.300.480	REPAIRS & MAINTENANCE - MAINT	17,000.00
0010.345.518.300.490	MISCELLANEOUS - MAINT	3,000.00
0010.345.518.300.491	REGISTRATIONS/ TUITIONS -	700.00
0010.345.518.300.540	INTERFUND TAXES &	1,000.00
0010.345.518.300.640	MACHINERY & EQUIPMENT	22,500.00
0010.345.518.300.920	INTERFUND COMMUNICATIONS -	3,550.00
0010.345.518.300.930	INTERFUND SUPPLIES - MAINT	500.00
0010.345.518.300.950	INTERFUND RENTALS & LEASES -	1,000.00
0010.345.518.300.951	REPLACEMENT	6,698.00
0010.345.518.300.980	INTERFUND REPAIRS &	17,258.00
0010.345.518.300.990	OTHER INTERFUND SERVICES &	4,000.00
0010.345.518.600.100	SALARIES & WAGES - RISK	24,841.00
0010.345.518.600.205	RETIREMENT - RISK	1,599.00
0010.345.518.600.210	HEALTH BENEFITS - RISK	6,448.00
0010.345.518.600.215	PAYROLL TAXES - RISK	2,524.00
0010.345.518.600.410	PROFESSIONAL SERVICES - RISK	100.00
0010.345.518.600.420	COMMUNICATION - RISK	500.00
0010.345.518.600.430	TRAVEL - RISK	1,850.00
0010.345.518.600.490	MISCELLANEOUS - RISK	500.00
0010.345.518.600.491	REGISTRATIONS/TUITIONS - RISK	800.00
0010.345.518.900.100	SALARIES & WAGES - OTHER	19,873.00
0010.345.518.900.105	OVERTIME - OTHER SERVICES	730.00
0010.345.518.900.205	RETIREMENT - OTHER SERVICES	1,279.00
0010.345.518.900.210	HEALTH BENEFITS - OTHER	5,158.00
0010.345.518.900.215	PAYROLL TAXES - OTHER	2,019.00

GENERAL SERVICES EXPENDITURES

Account Number	Title	Budget Amount
0010.345.518.900.310	OFFICE/OPERATING SUPPLIES - OTHER SERVIC	68,000.00
0010.345.518.900.350	SMALL TOOLS/MINOR EQUIPMENT- OTHER SERVIC	2,500.00
0010.345.518.900.410	PROFESSIONAL SERVICES-	254,500.00
0010.345.518.900.420	COMMUNICATION-OTHER	65,000.00
0010.345.518.900.450	OPERATING RENTALS/LEASES	1,000.00
0010.345.518.900.480	REPAIRS & MAINTENANCE-OTHER	2,000.00
0010.345.518.900.490	MISCELLANEOUS-OTHER	61,500.00
0010.345.518.900.640	MACHINERY & EQUIPMENT	5,000.00
0010.345.557.200.100	SALARIES & WAGES-INFO	24,841.00
0010.345.557.200.205	RETIREMENT-INFO SERVICE	1,599.00
0010.345.557.200.210	HEALTH BENEFITS-INFO SERVICE	6,448.00
0010.345.557.200.215	PAYROLL TAXES-INFO SERVICE	2,524.00
0010.345.557.200.410	PROFESSIONAL SERVICES-INFO	1,000.00
0010.345.557.200.420	COMMUNICATION-INFO SERVICE	1,000.00
0010.345.557.200.490	MISCELLANEOUS-INFO SERVICE	500.00
0010.345.557.300.410	PROFESSIONAL SERVICES-	15,500.00
0010.345.557.300.420	COMMUNICATION-TOURISM	500.00
0010.345.557.300.430	TRAVEL-TOURISM	1,260.00
0010.345.557.300.490	MISCELLANEOUS-TOURISM	2,000.00
0010.345.557.300.491	REGISTRATION & TUITION-	790.00
0010.345.571.100.100	SALARIES & WAGES-ED/REC	24,841.00
0010.345.571.100.105	OVERTIME-ED/REC ACTIVITIES	280.00
0010.345.571.100.205	RETIREMENT-ED/REC ACTIVITIES	1,599.00
0010.345.571.100.210	HEALTH BENEFITS-ED/REC	6,448.00
0010.345.571.100.215	PAYROLL TAXES-ED/REC	2,524.00
0010.345.571.100.310	OFFICE & OP SUPPLIES-ED/REC	5,000.00
0010.345.571.100.320	FUEL CONSUMED-ED/REC	1,000.00
0010.345.571.100.350	SMALL TOOLS & EQUIP-ED/REC	500.00
0010.345.571.100.410	PROFESSIONAL SERVICES-	15,500.00
0010.345.571.100.420	COMMUNICATION-ED/REC	500.00
0010.345.571.100.450	RENTALS & LEASES-ED/REC	500.00
0010.345.571.100.460	INSURANCE-ED/REC ACTIVITIES	600.00
0010.345.571.100.490	MISCELLANEOUS-ED/REC	500.00
0010.345.573.200.100	SALARIES & WAGES-	35,527.00
0010.345.573.200.105	OVERTIME-ART/CULTURE EVENTS	2,128.00
0010.345.573.200.205	RETIREMENT-ART/CULTURE	2,558.00
0010.345.573.200.210	HEALTH BENEFITS-ART/CULTURE	10,316.00
0010.345.573.200.215	PAYROLL TAXES-ART/CULTURE	4,039.00
0010.345.573.200.310	OFFICE & OP SUPPLIES-	10,000.00
0010.345.573.200.320	FUEL CONSUMED-ART/CULTURE	500.00
0010.345.573.200.340	ITEMS FOR RESALE-	2,500.00
0010.345.573.200.350	SMALL TOOLS & EQUIP-	750.00
0010.345.573.200.410	PROFESSIONAL SERVICES	5,500.00
0010.345.573.200.420	COMMUNICATION-ART/CULTURE	500.00
0010.345.573.200.450	RENTALS & LEASES-	1,000.00
0010.345.573.200.460	INSURANCE-ART/CULTURE	600.00
0010.345.573.200.490	MISCELLANEOUS-ART/CULTURE	1,000.00
0010.345.573.200.950	INTERFUND RENTALS & LEASES-	500.00
0010.345.573.700.100	SALARIES & WAGES-FAIR	35,527.00
0010.345.573.700.105	OVERTIME-FAIR	2,128.00

GENERAL SERVICES EXPENDITURES

Account Number	Title	Budget Amount
0010.345.573.700.205	RETIREMENT-FAIR	2,558.00
0010.345.573.700.210	HEALTH BENEFITS-FAIR	10,316.00
0010.345.573.700.215	PAYROLL TAXES-FAIR	4,039.00
0010.345.573.700.310	OFFICE & OPERATING SUPPLIES-	10,000.00
0010.345.573.700.320	FUEL CONSUMED-FAIR	500.00
0010.345.573.700.340	ITEMS FOR RESALE-FAIR	1,000.00
0010.345.573.700.350	SMALL TOOLS & MINOR	750.00
0010.345.573.700.410	PROFESSIONAL SERVICES-FAIR	16,000.00
0010.345.573.700.420	COMMUNICATION-FAIR	500.00
0010.345.573.700.430	TRAVEL-FAIR	350.00
0010.345.573.700.450	OPERATING RENTALS & LEASES-	1,000.00
0010.345.573.700.460	INSURANCE-FAIR	600.00
0010.345.573.700.490	MISCELLANEOUS-FAIR	1,000.00
0010.345.573.700.491	REGISTRATION & TUITION-FAIR	245.00
0010.345.573.700.950	INTERFUND RENTALS & LEASES-	1,000.00
0010.345.594.191.640	MACHINERY AND EQUIPMENT	4,329.00
	Fund Total	2,054,210.00

EXTERNAL SERVICES REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.360.321.910.000	CABLE FRANCHISE FEES	7,200.00
0010.360.349.000.000	HISTORICAL PRESERVATION	3,000.00
	Fund Total	10,200.00

EXTERNAL SERVICES EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.360.511.600.310	OFFICE & OPERATING	1,100.00
0010.360.511.600.490	MISCELLANEOUS	7,229.00
0010.360.511.600.492	WSAC	3,508.00
0010.360.511.600.495	REGIONAL TRANSPORTATION	2,400.00
0010.360.513.100.490	NACO	400.00
0010.360.513.100.493	WACO	3,500.00
0010.360.514.230.510	PROFESSIONAL SERVICES	30,000.00
0010.360.522.300.510	UNDERWOOD CONSERVATION	2,500.00
0010.360.553.700.510	SW AIR POLLUTION	2,500.00
0010.360.558.700.490	MID COLUMBIA ECONOMIC	3,251.00
0010.360.565.100.410	STEVENSON FOOD BANK	10,000.00
0010.360.565.500.413	DOMESTIC VIOLENCE	10,000.00
0010.360.569.100.414	SENIORS, INC	25,000.00
0010.360.573.200.410	INTERPRETIVE CENTER	16,674.00
0010.360.598.790.510	FOREST YOUTH PROGRAM	1,500.00
	Fund Total	119,562.00

OPERATING TRANSFERS OUT EXPENDITURES

Account Number	Title	Budget Amount
0010.370.597.000.003	TRANSFER OUT TO CAAP	75,000.00
0010.370.597.000.008	SENIOR SERVICES	45,000.00
0010.370.597.000.011	C/R CONT. LIABILITY	50,000.00
0010.370.597.000.012	COUNTY ROAD	30,000.00
0010.370.597.000.016	C/R SALARIES & WAGE	221,150.00
0010.370.597.000.020	COMM HEALTH	116,000.00
0010.370.597.000.023	WIND RIVER BUSINESS PARK	12,000.00
0010.370.597.000.024	C/R Insurance	360,000.00
0010.370.597.000.025	ER&R	80,000.00
	Fund Total	989,150.00

NON-DEPARTMENTAL REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
0010.380.308.000.000	BEGINNING CASH BALANCE	383,000.00
0010.380.311.100.000	TAX COLLECTIONS	1,943,000.00
0010.380.312.100.000	PRIVATE HARVEST TAX	150,000.00
0010.380.313.100.000	SALES TAX	550,000.00
0010.380.313.101.000	CRIMINAL JUSTICE SALES TAX	30,859.00
0010.380.317.200.000	LEASEHOLD EXCISE TAX	20,000.00
0010.380.332.106.000	PILT-CRGN SA	13,824.00
0010.380.332.106.800	FEDERAL FOREST FUNDS	1,600,000.00
0010.380.332.152.300	FED IN LIEU OF TAXES-PILT	290,000.00
0010.380.332.156.000	FED IN LIEU TAX-FISH &	2,000.00
0010.380.335.009.100	PUD PRIVILEGE TAX	85,000.00
0010.380.335.023.300	TBR SALE-ST FOREST BD	5,000.00
0010.380.336.009.800	CO ASSISTANCE	53,725.00
0010.380.336.042.100	*** Title Not Found ***	2,607.00
0010.380.336.061.000	CRIMINAL JUSTICE	200,000.00
0010.380.336.069.400	LIQUOR EXCISE TAX	15,000.00
0010.380.336.069.500	LIQUOR BOARD PROFITS	30,000.00
0010.380.349.100.000	TITLE 3 12.5% ADMIN FEE	31,250.00
0010.380.362.500.000	OTHER ST FOREST BD	985,000.00
0010.380.395.100.000	TBR SALE-ST FOREST BD	1,500,000.00
	Fund Total	7,890,265.00

Special Revenue Funds

C/R INSURANCE REVENUES

Account Number	Title	Budget Amount
1020.000.308.000.000	BEGINNING CASH BALANCE	1,696.00
1020.000.381.200.000	LOAN REPAYMENT	360,000.00
	Fund Total	361,696.00

C/R INSURANCE EXPENDITURES

Account Number	Title	Budget Amount
1020.000.508.000.000	ENDING DEDICATED BALANCE	1,696.00
1020.000.519.190.460	INSURANCE	350,000.00
1020.000.519.190.490	MISCELLANEOUS -	10,000.00
	Fund Total	361,696.00

C/R CONTINGENT LIABILITY REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1021.000.308.000.000	BEGINNING CASH BALANCE	33,000.00
1021.000.397.000.000	OPER TRANS FROM CURRENT	50,000.00
	Fund Total	83,000.00

C/R CONTINGENT LIABILITY EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1021.000.508.000.000	ENDING DEDICATED BALANCE	0.00
1021.000.514.780.490	JUDGEMENTS &	83,000.00
	Fund Total	83,000.00

C/R ECONOMIC DEVELOPMENT REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1022.000.308.000.000	BEGINNING CASH BALANCE	8,909.00
	Fund Total	8,909.00

C/R ECONOMIC DEVELOPMENT EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1022.000.508.800.000	ENDING DEDICATED BALANCE	8,909.00
	Fund Total	8,909.00

C/R SALARIES AND WAGES REVENUES

Account Number	Title	Budget Amount
1023.000.308.000.000	BEGINNING CASH BALANCE	7,000.00
1023.000.397.000.000	OPERATING TRANSFER IN	221,150.00
	Fund Total	228,150.00

C/R SALARIES AND WAGES EXPENDITURES

Account Number	Title	Budget Amount
1023.000.517.900.100	SALARIES & WAGES	78,994.00
1023.000.517.900.200	PERSONNEL BENEFITS	125,651.00
1023.000.517.900.205	RETIREMENT	3,049.00
1023.000.517.900.210	HEALTH BENEFITS	11,581.00
1023.000.517.900.215	PAYROLL TAXES	8,875.00
	Fund Total	228,150.00

C/R LAND ACQUISITIONS REVENUES

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

C/R LAND ACQUISITIONS EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1025.000.508.000.000	ENDING DEDICATED BALANCE	500.00
	Fund Total	500.00

C/R FACILITIES AND LAND REVENUES

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

C/R FACILITIES AND LAND EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1026.000.508.000.000	ENDING DEDICATED BALANCE	1,001.00
	Fund Total	1,001.00

C/R LOAN REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1027.000.308.000.000	BEGINNING CASH BALANCE	30,532.00
	Fund Total	30,532.00

C/R LOAN EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1027.000.508.000.000	ENDING DEDICATED BALANCE	30,532.00
	Fund Total	30,532.00

HOTEL/MOTEL REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1030.000.308.000.000	BEGINNING CASH BALANCE	42,912.00
1030.000.313.300.000	HOTEL/MOTEL TAXES	17,773.00
	Fund Total	60,685.00

HOTEL/MOTEL EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1030.000.508.800.000	ENDING DEDICATED BALANCE	20,685.00
1030.000.557.300.410	PROFESSIONAL SERVICES	40,000.00
	Fund Total	60,685.00

CRIME VICTIMS COMPENSATION REVENUES

Account Number	Title	Budget Amount
1040.000.308.100.000	BEGINNING CASH BALANCE	79,423.00
1040.000.334.042.000	CTED GRANT	35,628.00
1040.000.341.980.100	D.C. CRIME VICTIM COMP	2,700.00
1040.000.341.980.101	CITY REMIT CRIME VICTIM	200.00
1040.000.341.980.200	S.C. CRIME VICTIM COMP	7,000.00
	Fund Total	124,951.00

CRIME VICTIMS COMPENSATION EXPENDITURES

Account Number	Title	Budget Amount
1040.000.508.100.000	ENDING DEDICATED BALANCE	70,840.00
1040.000.515.700.100	SALARIES	34,565.00
1040.000.515.700.205	RETIREMENT	2,492.00
1040.000.515.700.210	HEALTH BENEFITS	12,179.00
1040.000.515.700.215	PAYROLL TAXES	3,400.00
1040.000.515.700.310	OFFICE SUPPLIES	25.00
1040.000.515.700.420	COMMUNICATIONS	50.00
1040.000.515.700.430	TRAVEL	1,000.00
1040.000.515.700.490	MISCELLANEOUS	100.00
1040.000.515.700.491	REGISTRATION/ TUITION	300.00
	Fund Total	124,951.00

LAW LIBRARY REVENUES

Account Number	Title	Budget Amount
1050.000.308.100.000	BEGINNING CASH BALANCE	4,514.00
1050.000.341.221.100	ANTI-HARASSMENT FILINGS	50.00
1050.000.341.221.200	CIVIL FILINGS	400.00
1050.000.341.233.200	CIV/PROB FILING	300.00
1050.000.341.233.400	DOMFACFEE	400.00
1050.000.341.234.000	CTRCROSS3RDFIL	20.00
1050.000.341.234.200	UNLAWFULDET	100.00
1050.000.341.234.600	CRCTR3RD UNLAWFUL DET	20.00
1050.000.341.234.800	FACFIL-NO DVSUR	100.00
	Fund Total	5,904.00

LAW LIBRARY EXPENDITURES

Account Number	Title	Budget Amount
1050.000.508.100.000	ENDING DEDICATED BALANCE	517.00
1050.000.512.700.310	OFFICE & OPERATING SUPPL	350.00
1050.000.512.700.420	COMMUNICATION	3,037.00
1050.000.512.700.490	MISCELLANEOUS	2,000.00
	Fund Total	5,904.00

BOATING SAFETY REVENUES

Account Number	Title	Budget Amount
1060.000.308.000.000	BEGINNING CASH BALANCE	6,012.00
1060.000.336.008.400	BOATING PROGRAM	6,000.00
	Fund Total	12,012.00

BOATING SAFETY EXPENDITURES

Account Number	Title	Budget Amount
1060.000.508.100.000	ENDING DEDICATED BALANCE	3,623.00
1060.000.521.200.100	SALARIES & WAGES	5,915.00
1060.000.521.200.205	RETIREMENT	291.00
1060.000.521.200.210	HEALTH BENEFITS	1,505.00
1060.000.521.200.215	PAYROLL TAXES	594.00
1060.000.521.200.220	UNIFORM ALLOWANCE	84.00
	Fund Total	12,012.00

SHERIFF DRUG INVESTIGATION FUND REVENUES

Account Number	Title	Budget Amount
1070.000.308.000.000	BEGINNING CASH BALANCE	33,298.00
1070.000.351.500.100	FINES & FORFEITURES	5,000.00
1070.000.367.000.000	DONATIONS	2,000.00
	Fund Total	40,298.00

SHERIFF DRUG INVESTIGATION FUND EXPENDITURES

Account Number	Title	Budget Amount
1070.000.508.100.000	ENDING DEDICATED BALANCE -	28,849.00
1070.000.521.231.105	OVERTIME	2,000.00
1070.000.521.231.205	RETIREMENT	105.00
1070.000.521.231.215	PAYROLL TAXES	194.00
1070.000.521.231.310	OFFICE & OPERATING	4,000.00
1070.000.521.231.311	SUPPLIES - DRUG K9	750.00
1070.000.521.231.320	FUEL CONSUMED	500.00
1070.000.521.231.350	SMALL TOOLS & MINOR	1,000.00
1070.000.521.231.410	PROFESSIONAL SERVICES-	750.00
1070.000.521.231.420	COMMUNICATION	600.00
1070.000.521.231.430	TRAVEL	750.00
1070.000.521.231.490	MISCELLANEOUS	300.00
1070.000.521.231.491	REGISTRATIONS/ TUITIONS	500.00
	Fund Total	40,298.00

EMERGENCY 911 REVENUES

Account Number	Title	Budget Amount
1080.000.308.000.000	BEGINNING CASH BALANCE	589,449.00
1080.000.313.630.000	CO ENHANCED 911 - WIRELINE	38,232.00
1080.000.313.640.000	CO ENHANCED 911 -	54,418.00
1080.000.313.650.000	CO ENHANCED 911 - VOIP	350.00
1080.000.334.018.000	STATE MILITARY DEPARTMENT	458,555.00
	Fund Total	1,141,004.00

EMERGENCY 911 EXPENDITURES

Account Number	Title	Budget Amount
1080.000.508.100.000	ENDING DEDICATED BALANCE -	397,380.00
1080.000.528.100.100	SALARIES & WAGES	406,747.00
1080.000.528.100.103	OVERTIME - TRAINING	15,777.00
1080.000.528.100.106	OVERTIME - PUBLIC ED	7,500.00
1080.000.528.100.205	RETIREMENT	32,888.00
1080.000.528.100.210	HEALTH BENEFITS	105,336.00
1080.000.528.100.215	PAYROLL TAXES	47,979.00
1080.000.528.100.220	UNIFORM ALLOWANCE	5,266.00
1080.000.528.100.310	OFFICE & OPERATING	4,398.00
1080.000.528.100.350	SMALL TOOLS & MINOR	4,500.00
1080.000.528.100.430	TRAVEL	16,683.00
1080.000.528.100.480	REPAIRS & MAINTENANCE	22,106.00
1080.000.528.100.490	MISCELLANEOUS	900.00
1080.000.528.100.491	REGISTRATIONS/ TUITIONS	3,000.00
1080.000.528.100.910	INTERFUND PROFESSIONAL	45,014.00
1080.000.528.100.980	INTERFUND REPAIRS &	18,530.00
1080.000.596.280.640	MACHINERY & EQUIPMENT	7,000.00
	Fund Total	1,141,004.00

INMATE WELFARE REVENUES

Account Number	Title	Budget Amount
1085.000.308.000.000	BEGINNING CASH BALANCE	13,002.00
1085.000.342.800.000	INMATE PHONE REVENUE	11,000.00
1085.000.362.800.000	COMMISSARY REVENUE	3,000.00
	Fund Total	27,002.00

INMATE WELFARE EXPENDITURES

Account Number	Title	Budget Amount
1085.000.508.100.000	ENDING DEDICATED BALANCE- INMATE WELFARE	14,002.00
1085.000.523.600.310	OFFICE & OPERATING	4,000.00
1085.000.523.600.313	CLOTHING, BLANKETS, ETC.	2,000.00
1085.000.523.600.350	SMALL TOOLS & MINOR	1,000.00
1085.000.523.600.470	UTILITY SERVICES	1,000.00
1085.000.594.230.640	MACHINERY & EQUIPMENT	5,000.00
	Fund Total	27,002.00

SHERIFF CRIMINAL INVESTIGATION REVENUES

Account Number	Title	Budget Amount
1090.000.308.000.000	BEGINNING CASH BALANCE	71,902.00
1090.000.341.610.000	COPIES-TAPES	200.00
1090.000.351.500.900	INVESTIGATIVE FUND	10,000.00
	Fund Total	82,102.00

SHERIFF CRIMINAL INVESTIGATION EXPENDITURES

Account Number	Title	Budget Amount
1090.000.508.100.000	ENDING DEDICATED BALANCE -	74,552.00
1090.000.521.234.310	OFFICE & OPERATING	1,500.00
1090.000.521.234.350	SMALL TOOLS & MINOR	750.00
1090.000.521.234.430	TRAVEL	3,000.00
1090.000.521.234.490	MISCELLANEOUS	800.00
1090.000.521.234.491	REGISTRATIONS/ TUITIONS	1,500.00
	Fund Total	82,102.00

TREASURER O&M REVENUES

Account Number	Title	Budget Amount
1120.000.341.420.000	FORECLOSURE COSTS & FEES	3,000.00
1120.000.341.420.100	DISTRAINT COSTS & FEES	250.00
1120.000.341.421.000	FORECLOSURE/DISTRNT EE	1,500.00
	Fund Total	4,750.00

TREASURER O&M EXPENDITURES

Account Number	Title	Budget Amount
1120.000.514.220.410	PROFESSIONAL SERVICES	3,000.00
1120.000.514.220.420	COMMUNICATION	250.00
1120.000.514.220.490	MISCELLANEOUS	1,500.00
	Fund Total	4,750.00

CABLE TV REVENUES

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

CABLE TV EXPENDITURES

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

COMMUNITY HEALTH REVENUES

Account Number	Title	Budget Amount
1140.000.308.000.000	BEGIN CASH BALANCE	200,000.00
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	1,000.00
1140.000.312.101.000	PRIVATE HARVEST TAX DD	1,000.00
1140.000.313.140.000	CD/MH SERVICES SALES TAX	70,000.00
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
1140.000.333.105.500	CC USDA WIC NLS	43,000.00
1140.000.333.105.501	CC USDA WIC BF	2,314.00
1140.000.333.930.600	CC PHEPR LHJ FUNDING	20,486.00
1140.000.333.932.100	CC FPRH TITLE X	3,186.00
1140.000.333.932.600	CC FA317 IMMUNIZATIONS	814.00
1140.000.333.932.601	CC VFC IMMUNIZATIONS	1,271.00
1140.000.333.932.602	CC AFIX IMMUNIZATIONS	3,186.00
1140.000.333.935.310	PH COMMUNITY	10,192.00
1140.000.333.937.700	MEDICAID-ADMINISTRATIVE	10,000.00
1140.000.333.937.705	TXIX DL & ADATSA WAIVER	12,000.00
1140.000.333.939.500	FEDERAL BLOCK GRANT	10,000.00
1140.000.333.939.530	FEDERAL-SAPT	17,426.00
1140.000.333.939.592	FEDERAL-PREVENTION	31,610.00
1140.000.333.939.900	CC MCHBG MCH	22,800.00
1140.000.334.046.000	DD STATE GRANT	52,978.00
1140.000.334.046.300	ST CONSOLIDATED FUNDS	141,852.00
1140.000.334.046.301	RSN COMMUNITY INPATIENT	10,000.00
1140.000.334.046.302	JAIL FUNDS	9,684.00
1140.000.334.046.602	CD STATE GRANT IN AID	53,522.00
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
1140.000.334.049.200	CC LOCAL DEVELOPMENT	24,000.00
1140.000.334.049.301	CC YOUTH TOBACCO	2,730.00
1140.000.334.049.900	DOH BLUE RIBBON 5930	60,000.00
1140.000.336.042.300	I-695 REPLACEMENT- MVET	15,000.00
1140.000.336.069.400	LIQUOR EXCISE TAX	300.00
1140.000.336.069.500	LIQUOR BOARD PROFITS	375.00
1140.000.346.200.000	CLIENTS FEES CLINICAL	4,800.00
1140.000.346.200.002	MEDICARE-FEE FOR SERVICE-	2,000.00
1140.000.346.200.102	DSHS TAKE CHARGE	10,000.00
1140.000.346.200.103	MEDICAID FEES FOR SERVICE-	10,000.00
1140.000.346.200.500	CLIENT FEES-PH OTHER	2,000.00
1140.000.346.300.000	CLIENT FEES CHEMICAL	3,000.00
1140.000.346.300.100	TITLE XIX MEDICAID-CD	14,000.00
1140.000.346.400.000	CLIENT FEES MENTAL HEALTH	5,000.00
1140.000.346.400.002	MEDICARE-FEE FOR SERVICE-	4,000.00
1140.000.346.400.100	CSD MENTAL INCAPACITY	15,000.00
1140.000.346.400.200	DDDS-FEE FOR SERVICE-MH	600.00

COMMUNITY HEALTH REVENUES

Account Number	Title	Budget Amount
1140.000.346.400.500	RSN/PHP FUNDS	377,000.00
1140.000.346.400.501	PHP INPATIENT	25,000.00
1140.000.346.600.000	DD FEDERAL FUNDING	31,195.00
	Fund Total	1,460,093.00

COMMUNITY HEALTH EXPENDITURES

Account Number	Title	Budget Amount
1140.000.508.800.000	UNRESERVED ENDING	1,495.00
1140.000.562.000.100	PH SALARIES & WAGES	201,262.00
1140.000.562.000.105	PH OVERTIME	1,585.00
1140.000.562.000.205	PH RETIREMENT	14,427.00
1140.000.562.000.210	PH HEALTH BENEFITS	45,169.00
1140.000.562.000.215	PH PAYROLL TAXES	16,604.00
1140.000.562.000.310	PH OFFICE & OPERATING	22,642.00
1140.000.562.000.320	PH FUEL CONSUMED	179.00
1140.000.562.000.350	PH SMALL TOOLS & MINOR	270.00
1140.000.562.000.410	PH PROFESSIONAL SERVICES-	44,620.00
1140.000.562.000.420	PH COMMUNICATION	2,160.00
1140.000.562.000.430	PH TRAVEL	3,692.00
1140.000.562.000.490	PH MISCELLANEOUS	2,764.00
1140.000.562.000.491	PH REGISTRATIONS/TUITION	800.00
1140.000.562.000.510	PH INTERGOVERNMENTAL	9,600.00
1140.000.562.000.950	PH INTERFD RENTALS	263.00
1140.000.562.000.951	PH INTERFUND VEHICLE	547.00
1140.000.564.000.100	MH SALARIES & WAGES	273,072.00
1140.000.564.000.105	MH OVERTIME	2,189.00
1140.000.564.000.205	MH RETIREMENT	20,047.00
1140.000.564.000.210	MH HEALTH BENEFITS	73,703.00
1140.000.564.000.215	MH PAYROLL TAXES	23,415.00
1140.000.564.000.310	MH OFFICE & OPERATING	4,346.00
1140.000.564.000.320	MH FUEL CONSUMED	338.00
1140.000.564.000.350	MH SMALL TOOLS & MINOR	510.00
1140.000.564.000.410	MH PROFESSIONAL SERVICES-	316,610.00
1140.000.564.000.420	MH COMMUNICATION	3,855.00
1140.000.564.000.430	MH TRAVEL	6,896.00
1140.000.564.000.490	MH MISCELLANEOUS	4,603.00
1140.000.564.000.491	MH REGISTRATIONS/TUITION	1,800.00
1140.000.564.000.640	MACHINERY AND EQUIPMENT	2,000.00
1140.000.564.000.950	MH INTERFD RENTALS	497.00
1140.000.564.000.951	MH INTERFUND VEHICLE	1,032.00
1140.000.566.000.100	CD SALARIES & WAGES	108,549.00
1140.000.566.000.105	CD OVERTIME	876.00
1140.000.566.000.205	CD RETIREMENT	7,889.00
1140.000.566.000.210	CD HEALTH BENEFITS	30,956.00
1140.000.566.000.215	CD PAYROLL TAXES	9,247.00
1140.000.566.000.310	CD OFFICE & OPERATING	736.00
1140.000.566.000.320	CD FUEL CONSUMED	106.00
1140.000.566.000.350	CD SMALL TOOLS & MINOR	160.00
1140.000.566.000.410	CD PROFESSIONAL SERVICES-	63,370.00
1140.000.566.000.420	CD COMMUNICATION	1,280.00
1140.000.566.000.430	CD TRAVEL	3,336.00
1140.000.566.000.490	CD MISCELLANEOUS	1,964.00
1140.000.566.000.491	CD MISC -	1,300.00
1140.000.566.000.950	CD INTERFD RENTALS	156.00
1140.000.566.000.951	CD INTERFUND VEHICLE	324.00
1140.000.568.000.100	DD SALARIES & WAGES	30,400.00
1140.000.568.000.105	DD OVERTIME	70.00

COMMUNITY HEALTH EXPENDITURES

Account Number	Title	Budget Amount
1140.000.568.000.205	DD RETIREMENT	2,197.00
1140.000.568.000.210	DD HEALTH BENEFITS	7,064.00
1140.000.568.000.215	DD PAYROLL TAXES	2,531.00
1140.000.568.000.310	DD OFFICE & OPERATING	276.00
1140.000.568.000.320	DD FUEL CONSUMED	240.00
1140.000.568.000.350	DD SMALL TOOLS & MINOR	60.00
1140.000.568.000.410	DD PROFESSIONAL SERVICES-	81,084.00
1140.000.568.000.420	DD COMMUNICATION	480.00
1140.000.568.000.430	DD TRAVEL	876.00
1140.000.568.000.490	DD MISCELLANEOUS	269.00
1140.000.568.000.491	DD REGISTRATIONS/TUITION	900.00
1140.000.568.000.640	MACHINERY AND EQUIPMENT	225.00
1140.000.568.000.950	DD INTERFD RENTALS	59.00
1140.000.568.000.951	DD INTERFUND VEHICLE	121.00
	Fund Total	1,460,093.00

COMMUNITY HEALTH - CMASA REVENUES

Account Number	Title	Budget Amount
1140.040.308.000.000	BEGINNING CASH BALANCE	18,700.00
1140.040.334.042.186	CMASA - STATE	10,259.00
	Fund Total	28,959.00

COMMUNITY HEALTH - CMASA EXPENDITURES

Account Number	Title	Budget Amount
1140.040.508.800.000	ENDING DEDICATED BALANCE -	16,700.00
1140.040.566.210.100	SALARIES & WAGES	700.00
1140.040.566.210.215	PAYROLL TAXES	326.00
1140.040.566.210.310	OFFICE & OPERATING	3,233.00
1140.040.566.210.410	PROFESSIONAL SERVICES	8,000.00
1140.040.589.000.000	NON EXPENDITURE	0.00
	Fund Total	28,959.00

SENIOR SERVICES REVENUES

Account Number	Title	Budget Amount
1160.000.308.100.000	BEGINNING BALANCE -	70,468.00
1160.000.308.800.000	BEGINNING FUND BALANCE-	445.00
1160.000.333.205.090	WSDAT- SECTION 5311-	3,000.00
1160.000.333.205.091	WSDOT- SECTION 5311-DIAL-A-	7,530.00
1160.000.333.205.092	WSDOT- SECTION 53010-	110,000.00
1160.000.333.930.430	TITLE IIID-HEALTH PROMOTION	5,000.00
1160.000.333.930.440	TITLE IIIB-SENIOR	25,000.00
1160.000.333.930.441	TITLE IIIB-INFO & ASSISTANCE	10,950.00
1160.000.333.930.450	TITLE IIIC- 1 CONGREGATE	31,004.00
1160.000.333.930.451	TITLE IIIC-2 HOME DEL MEALS	14,000.00
1160.000.333.930.530	USDA IN LIEU OF	5,580.00
1160.000.334.036.110	WSDOT-RURAL MOBILITY-	125,000.00
1160.000.334.036.120	WSDOT RURAL MOBILITY DIAL-	131,670.00
1160.000.334.036.140	WSDOT	36,610.00
1160.000.334.036.150	STATE TRAINING	1,000.00
1160.000.334.046.011	SCSA INFORMATION &	24,850.00
1160.000.334.046.012	SCSA TRANSPORTATION	20,600.00
1160.000.334.046.013	SCSA-POWERFUL TOOLS FOR	1,080.00
1160.000.341.700.100	COPEs HOME DELIVERED	4,800.00
1160.000.344.700.000	MEDICAID TRANSPORTATION	178,689.00
1160.000.344.700.100	TRANSIT FEES	16,000.00
1160.000.344.700.200	GENERAL PUBLIC	1,000.00
1160.000.367.010.000	DONATIONS - ROCK COVE	2,100.00
1160.000.367.020.000	DONATIONS CONGREGATE	3,600.00
1160.000.367.021.000	DONATIONS HOME DELIVERD	200.00
1160.000.367.030.000	DONATIONS SENIOR	4,000.00
1160.000.367.040.00	DONATIONS UNITED WAY	7,500.00
1160.000.397.000.000	OPERATING TRANSFER IN	128,949.00
	Fund Total	970,625.00

SENIOR SERVICES EXPENDITURES

Account Number	Title	Budget Amount
1160.000.508.100.000	ENDING DEDICATED BALANCE -	70,468.00
1160.000.569.000.100	SALARIES & WAGES	381,430.00
1160.000.569.000.105	OVERTIME	1,222.00
1160.000.569.000.205	RETIREMENT	27,589.00
1160.000.569.000.210	HEALTH BENEFITS	82,929.00
1160.000.569.000.215	PAYROLL TAXES	46,415.00
1160.000.569.000.310	OFFICE & OPERATING	2,000.00
1160.000.569.000.311	PROGRAM SPECIFIC SUPPLIES	13,335.00
1160.000.569.000.312	FOOD SUPPLIES	34,000.00
1160.000.569.000.320	FUEL CONSUMED	62,000.00
1160.000.569.000.350	SMALL TOOLS & MINOR	2,441.00
1160.000.569.000.410	PROFESSIONAL SERVICES	7,400.00
1160.000.569.000.420	COMMUNICATION	3,331.00
1160.000.569.000.430	TRAVEL	33,500.00
1160.000.569.000.460	INSURANCE	5,000.00
1160.000.569.000.480	REPAIRS & MAINTENANCE	15,960.00
1160.000.569.000.490	MISCELLANEOUS	2,455.00
1160.000.569.000.491	REGISTRATIONS/TUITION	2,925.00
1160.000.569.000.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	2,200.00
1160.000.569.000.640	CAPITOL	110,000.00
1160.000.569.000.910	INTERFUND PROFESSIONAL	39,000.00
1160.000.569.000.920	INTERFUND	225.00
1160.000.569.000.930	INTERFUND SUPPLIES	8,300.00
1160.000.569.000.950	INTERFUND RENTALS &	8,500.00
1160.000.569.000.960	INTERFUND INSURANCE	2,500.00
1160.000.569.000.980	INTERFUND REPAIRS &	3,000.00
1160.000.569.000.990	INTERFUND MISCELLANEOUS	2,500.00
	Fund Total	970,625.00

VETERAN'S RELIEF REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1170.000.308.100.000	BEGINNING CASH BALANCE	26,895.00
1170.000.311.100.000	TAX COLLECTIONS	55,000.00
1170.000.312.100.000	PRIVATE HARVEST TAX	5,000.00
	Fund Total	86,895.00

VETERAN'S RELIEF EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1170.000.508.100.000	ENDING DEDICATED BALANCE -	26,895.00
1170.000.565.200.490	MISCELLANEOUS	60,000.00
	Fund Total	86,895.00

ELECTION RESERVE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1180.000.308.100.000	BEGINNING CASH BALANCE	65,545.00
1180.000.332.106.800	FEDERAL GRANT - HAVA	4,150.00
1180.000.341.450.000	ELECTION SERVICES	64,828.00
1180.000.341.450.100	VOTER REGISTRATION	5,832.00
1180.000.341.600.000	VOTER LISTS	250.00
	Fund Total	140,605.00

ELECTION RESERVE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1180.000.508.100.000	ENDING DEDICATED BALANCE -	14,314.00
1180.000.514.400.100	ELECTIONS SALARIES &	27,366.00
1180.000.514.400.105	ELECTION OVERTIME	464.00
1180.000.514.400.205	ELECTION RETIREMENT	1,935.00
1180.000.514.400.210	ELECTION HEALTH BENEFITS	8,358.00
1180.000.514.400.215	ELECTION PAYROLL TAXES	2,352.00
1180.000.514.400.310	ELECTION OFFICE SUPPLIES	1,300.00
1180.000.514.400.350	ELECTION SMALL TOOLS AND MINOR EQUIPMENT	100.00
1180.000.514.400.410	ELECTION PROFESSIONAL	9,500.00
1180.000.514.400.420	ELECTION COMMUNICATION	3,000.00
1180.000.514.400.430	ELECTION TRAVEL	2,000.00
1180.000.514.400.480	ELECTION REPAIRS AND	11,000.00
1180.000.514.400.490	ELECTION MISCELLANEOUS	14,000.00
1180.000.514.400.491	ELECTION	450.00
1180.000.514.900.100	VOTER REGISTRATION	19,547.00
1180.000.514.900.105	VOTER REGISTRATION	336.00
1180.000.514.900.205	VOTER REGISTRATION	1,383.00
1180.000.514.900.210	VOTER REGISTRATION	5,970.00
1180.000.514.900.215	VOTER REGISTRATION	1,680.00
1180.000.514.900.310	VOTER REG OFFICE SUPPLIES	1,700.00
1180.000.514.900.350	VOTER REG SMALL TOOLS AND MINOR EQUIPMEN	150.00
1180.000.514.900.420	VOTER REG COMMUNICATION	2,000.00
1180.000.514.900.430	VOTER REG TRAVEL	1,200.00
1180.000.514.900.480	VOTER REG REPAIRS AND	6,000.00
1180.000.514.900.490	VOTER REG MISCELLANEOUS	4,000.00
1180.000.514.900.491	VOTER REG	500.00
	Fund Total	140,605.00

AUDITOR'S O&M REVENUES

Account Number	Title	Budget Amount
1190.000.308.100.000	BEGINNING CASH BALANCE	43,173.00
1190.000.336.040.000	CENTENIAL FUNDS	50,000.00
1190.000.336.041.110	CENTENIAL DOCUMENT	5,750.00
1190.000.341.270.000	LOCAL HOMELESS HOUSING	1,550.00
	Fund Total	100,473.00

AUDITOR'S O&M EXPENDITURES

Account Number	Title	Budget Amount
1190.000.508.100.000	ENDING DEDICATED BALANCE -	43,945.00
1190.000.514.300.410	PROFESSIONAL SERVICES	40,000.00
1190.000.514.300.420	COMMUNICATION	100.00
1190.000.514.300.480	REPAIRS & MAINTENANCE	15,528.00
1190.000.514.300.490	MISCELLANEOUS	900.00
	Fund Total	100,473.00

AFFORDABLE HOUSING REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1230.000.308.000.000	BEGINNING CASH	62,389.00
1230.000.341.210.000	LOW INCOME HOUSING	11,890.00
	Fund Total	74,279.00

AFFORDABLE HOUSING EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1230.000.573.700.410	PROFESSIONAL SERVICES-	74,279.00
	Fund Total	74,279.00

COUNTY CLERK COLLECTIONS REVENUES

Account Number	Title	Budget Amount
1250.000.308.000.000	BEGINNING CASH BALANCE	37,325.00
1250.000.336.012.000	CO CLERKS LFO	1,638.00
1250.000.341.200.000	REIMBURSABLE COLLECTION	11,000.00
	Fund Total	49,963.00

COUNTY CLERK COLLECTIONS EXPENDITURES

Account Number	Title	Budget Amount
1250.000.508.100.000	ENDING DEDICATED BALANCE -	22,209.00
1250.000.512.300.100	SALARIES & WAGES	18,597.00
1250.000.512.300.205	RETIREMENT	1,341.00
1250.000.512.300.210	HEALTH BENEFITS	5,015.00
1250.000.512.300.215	PAYROLL TAXES	1,801.00
1250.000.512.300.310	OFFICE & OPERATING	100.00
1250.000.512.300.350	SMALL TOOLS & MINOR	100.00
1250.000.512.300.420	COMMUNICATION	500.00
1250.000.512.300.430	TRAVEL	250.00
1250.000.512.300.491	REGISTRATIONS/TUITION	50.00
	Fund Total	49,963.00

REET (REAL ESTATE EXCISE TAX) REVENUES

Account Number	Title	Budget Amount
1260.000.308.000.000	BEGINNING CASH BALANCE	140,000.00
Fund Total		140,000.00

REET (REAL ESTATE EXCISE TAX) EXPENDITURES

Account Number	Title	Budget Amount
1260.000.508.800.000	ENDING DEDICATED BALANCE	82,942.00
1260.000.514.220.100	SALARIES & WAGES	36,643.00
1260.000.514.220.205	RETIREMENT	2,657.00
1260.000.514.220.210	HEALTH BENEFITS	9,243.00
1260.000.514.220.215	PAYROLL TAXES	3,115.00
1260.000.514.220.410	PROFESSIONAL SERVICES	5,400.00
Fund Total		140,000.00

TRIAL COURT IMPROVEMENT REVENUES

Account Number	Title	Budget Amount
1270.000.308.000.000	BEGINNING CASH BALANCE	46,000.00
1270.000.336.012.900	TRIAL COURT	10,079.00
	Fund Total	56,079.00

TRIAL COURT IMPROVEMENT EXPENDITURES

Account Number	Title	Budget Amount
1270.000.508.100.000	ENDING DEDICATED BALANCE -	52,379.00
1270.000.597.000.010	OPERATING TRANF. - DISTRICT	3,700.00
	Fund Total	56,079.00

NUISANCE CONTROL REVENUES

Account Number	Title	Budget Amount
1280.000.308.000.000	BEGINNING CASH	26,955.00
1280.000.369.400.000	JUDGEMENTS AND	15,000.00
	Fund Total	41,955.00

NUISANCE CONTROL EXPENDITURES

Account Number	Title	Budget Amount
1280.000.508.000.000	ENDING DEDICATED BALANCE	26,955.00
1280.000.531.900.410	PROFESSIONAL SERVICES-	2,500.00
1280.000.531.900.470	UTILITY SERVICES	8,000.00
1280.000.531.900.910	INTERFUND PROFESSIONAL	1,500.00
1280.000.531.900.950	INTERFUND OPERATING	3,000.00
	Fund Total	41,955.00

WIND RIVER BUSINESS PARK REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1291.000.308.000.000	BEGINNING CASH BALANCE	3,000.00
1291.000.397.000.000	OPERATING TRANSFER IN	4,000.00
	Fund Total	7,000.00

WIND RIVER BUSINESS PARK EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1291.000.508.800.000	ENDING DEDICATED CASH	8,000.00
1291.000.551.500.490	MISCELLANEOUS	7,000.00
	Fund Total	15,000.00

TITLE III REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1300.000.332.100.700	TITLE III FUNDS	250,000.00
	Fund Total	250,000.00

TITLE III EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amounts</u>
1300.000.557.200.910	INTERFUND PROFESSIONAL	250,000.00
	Fund Total	250,000.00

COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1310.000.333.142.000	CDBG GRANT	100,000.00
	Fund Total	100,000.00

COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1310.000.527.200.410	PROFESSIONAL SERVICES-	100,000.00
	Fund Total	100,000.00

HOMELESS HOUSING & ASSISTANCE REVENUES

Account Number	Title	Budget Amount
1320.000.308.000.000	BEGINNING CASH BALANCE	123,709.00
1320.000.341.270.000	RECORDING SURCHARGE -	49,063.00
1320.000.341.280.000	HOMELESS II LOCAL	15,019.00
	Fund Total	187,791.00

HOMELESS HOUSING & ASSISTANCE EXPENDITURES

Account Number	Title	Budget Amount
1320.000.527.200.410	PROFESSIONAL SERVICES-	187,791.00
1320.000.557.200.410	PROFESSIONAL SERVICES-	1.00
	Fund Total	187,792.00

FAMILY SUPPORT FUND REVENUES

Account Number	Title	Budget Amount
1330.000.308.000.000	BEGINNING CASH BALANCE	7,843.00
1330.000.341.210.000	FAMILY SERVICES	2,040.00
1330.000.341.211.000	FAMILY COURT SERVICES	1,088.00
	Fund Total	10,971.00

FAMILY SUPPORT FUND EXPENDITURES

Account Number	Title	Budget Amounts
1330.000.557.200.910	FAMILY SERVICES INTERFUND PROF SERVICES	10,971.00
	Fund Total	10,971.00

COUNTY ROAD REVENUES

Account Number	Title	Budget Amount
1400.000.308.000.000	BEGINNING CASH BALANCE	1,093,132.00
1400.000.311.100.000	TAX COLLECTIONS	1,333,899.00
1400.000.317.200.000	LEASEHOLD EXCISE	7,500.00
1400.000.317.400.000	PRIVATE HARVEST TAX	200,000.00
1400.000.322.400.200	APPROACH	2,500.00
1400.000.322.400.300	APPROACH	250.00
1400.000.332.106.800	TITLE II GRANT FUNDS	30,000.00
1400.000.332.156.000	PILT-FISH&WILDLIFE	2,161.00
1400.000.333.202.202	2012 HOT SPRINGS SLIDE	39,525.00
1400.000.333.202.204	WFLHD - SAFETY	850,000.00
1400.000.333.202.205	WIND RIVER RD OVERLAY	460,000.00
1400.000.333.202.206	WIND RIVER RD OVERLAY	150,000.00
1400.000.333.202.207	CONRAD LUNDY BRIDGE	2,129,000.00
1400.000.333.202.208	MOORE BRIDGE	277,000.00
1400.000.334.018.000	2012 HOT SPRINGS SLIDE	6,587.50
1400.000.334.024.000	STATE PARKS FUNDS(SNO-	17,501.00
1400.000.334.036.001	RAP - WASHOUGAL RIVER RD	43,000.00
1400.000.334.036.003	WIND RIVER ROAD OVERLAY	120,000.00
1400.000.335.023.200	TIMBER SALES-STATE	25,839.00
1400.000.336.008.900	FUEL TAX	835,017.00
1400.000.341.600.000	COPIES	50.00
1400.000.341.820.000	CHARGES FOR GOODS AND	19,115.00
1400.000.341.820.001	CURRENT EXPENSE - FD 90	30,000.00
1400.000.361.910.100	INTEREST -SFB PURCHASE	1,950.00
1400.000.381.200.000	LOAN REPAYMENT - SOLID	32,000.00
	Fund Total	7,706,026.50

COUNTY ROAD EXPENDITURES

Account Number	Title	Budget Amount
1400.000.508.100.000	ENDING DEDICATED BALANCE -	519,173.00
1400.000.542.300.100	ROADWAY SALARIES &	82,521.00
1400.000.542.300.105	ROADWAY OVERTIME	2,127.00
1400.000.542.300.205	ROADWAY RETIREMENT	5,609.00
1400.000.542.300.210	ROADWAY HEALTH BENEFITS	22,244.00
1400.000.542.300.215	ROADWAY PAYROLL TAXES	8,252.00
1400.000.542.300.220	ROADWAY UNIFORM	4,800.00
1400.000.542.300.310	ROADWAY OFFICE &	36,717.00
1400.000.542.300.320	ROADWAY FUEL CONSUMED	29,915.00
1400.000.542.300.350	ROADWAY SMALL TOOLS &	179.00
1400.000.542.300.410	ROADWAY PROFESSIONAL SERVICES-GENERAL	1,900.00
1400.000.542.300.470	ROADWAY PUBLIC UTILITY	3,800.00
1400.000.542.300.480	ROADWAY REPAIRS &	400.00
1400.000.542.300.930	ROADWAY SUPPLIES(STORES)	27,536.00
1400.000.542.300.950	ROADWAY INTERFUND OP	81,277.00
1400.000.542.300.951	ROADWAY INTERFUND VEH	14,201.00
1400.000.542.300.990	ROADWAY INTERFUND	115,023.00
1400.000.542.400.100	MAINT/DRAINAGE SALARIES &	101,718.00
1400.000.542.400.105	MAINT/DRAINAGE OVERTIME	5,470.00
1400.000.542.400.205	MAINT/DRAINAGE	6,781.00
1400.000.542.400.210	MAINT/DRAINAGE HEALTH	27,420.00
1400.000.542.400.215	MAINT/DRAINAGE PAYROLL	10,660.00
1400.000.542.400.320	MAINT/DRAINAGE FUEL	31,577.00
1400.000.542.400.350	MAINT/DRAINAGE SMALL	179.00
1400.000.542.400.930	MAINT/DRAINAGE INTERFUND	13,877.00
1400.000.542.400.950	MAINT/DRAINAGE VEHICLE	85,792.00
1400.000.542.400.951	MAINT/DRAINAGE VEHICLE	14,990.00
1400.000.542.400.990	MAINT/DRAINAGE INTERFUND	11,302.00
1400.000.542.500.100	MAINT/STRUCTURES	7,751.00
1400.000.542.500.205	MAINT/STRUCTURES	539.00
1400.000.542.500.210	MAINT/STRUCTURES HEALTH	2,090.00
1400.000.542.500.215	MAINT/STRUCTURES PAYROLL	827.00
1400.000.542.500.320	MAINT/STRUCTURES FUEL	1,662.00
1400.000.542.500.930	MAINT/STRUCTURES	731.00
1400.000.542.500.950	MAINT/STRUCTURES VEHICLE	4,515.00
1400.000.542.500.951	MAINT/STRUCTURES VEHICLE	789.00
1400.000.542.610.100	MAINT/SIDEWALKS SALARIES	2,478.00
1400.000.542.610.205	MAINT/SIDEWALKS	172.00
1400.000.542.610.210	MAINT/SIDEWALKS HEALTH	668.00
1400.000.542.610.215	MAINT/SIDEWALKS PAYROLL	264.00
1400.000.542.610.320	MAINT/SIDEWALKS FUEL	1,662.00
1400.000.542.610.350	MAINT/SIDEWALKS SMALL	45.00
1400.000.542.610.930	MAINT/SUPPLIES INTERFUND	731.00
1400.000.542.610.950	MAINT/SIDEWALKS VEHICLE	4,515.00
1400.000.542.610.951	MAINT/SIDEWALKS VEHICLE	789.00
1400.000.542.630.470	MAINT/STREET LIGHT UTILITY	29,250.00
1400.000.542.630.480	MAINT/STREET LIGHTS	7,800.00
1400.000.542.640.100	MAINT/TCD SALARIES &	50,687.00
1400.000.542.640.105	MAINT/TCD OVERTIME	724.00
1400.000.542.640.205	MAINT/TCD RETIREMENT	3,527.00
1400.000.542.640.210	MAINT/TCD HEALTH BENEFITS	13,664.00

COUNTY ROAD EXPENDITURES

Account Number	Title	Budget Amount
1400.000.542.640.215	MAINT/TCD PAYROLL TAXES	5,407.00
1400.000.542.640.310	MAINT/TCD OFFICE &	85,255.00
1400.000.542.640.320	MAINT/TCD FUEL CONSUMED	21,605.00
1400.000.542.640.350	MAINT/TCD SMALL TOOLS & MINOR EQUIPMENT	45.00
1400.000.542.640.510	MAINT/TCD CLARK CO	45,000.00
1400.000.542.640.930	MAINT/TCD INTERFUND	13,425.00
1400.000.542.640.950	MAINT/TCD VEHICLE	58,700.00
1400.000.542.640.951	MAINT/TCD VEHICLE	10,256.00
1400.000.542.660.100	MAINT/SNOW SALARIES &	71,873.00
1400.000.542.660.105	MAINT/SNOW OVERTIME	13,088.00
1400.000.542.660.205	MAINT/SNOW RETIREMENT	4,858.00
1400.000.542.660.210	MAINT/SNOW HEALTH	18,819.00
1400.000.542.660.215	MAINT/SNOW PAYROLL TAXES	7,446.00
1400.000.542.660.320	MAINT/SNOW FUEL	18,281.00
1400.000.542.660.350	MAINT/SNOW SMALL TOOLS	1,786.00
1400.000.542.660.410	MAINT/SNOW PROFESSIONAL SERVICES-GENERAL	30,000.00
1400.000.542.660.930	MAINT/SNOW MATERIALS	7,628.00
1400.000.542.660.950	MAINT/SNOW VEHICLE	49,669.00
1400.000.542.660.951	MAINT/SNOW VEHICLE	8,678.00
1400.000.542.670.100	MAINT/STREET CLEANING	9,714.00
1400.000.542.670.205	MAINT/STREET CLEANING	652.00
1400.000.542.670.210	MAINT/STREET CLEANING	2,526.00
1400.000.542.670.215	MAINT/STREET CLEANING	996.00
1400.000.542.670.320	MAINT/STREET CLEANING	14,958.00
1400.000.542.710.100	MAINT/ROADSIDE SALARIES &	166,857.00
1400.000.542.710.105	MAINT/ROADSIDE OVERTIME	4,417.00
1400.000.542.710.205	MAINT/ROADSIDE	11,202.00
1400.000.542.710.210	MAINT/ROADSIDE HEALTH	43,398.00
1400.000.542.710.215	MAINT/ROADSIDE PAYROLL	17,172.00
1400.000.542.710.320	MAINT/ROADSIDE FUEL	33,239.00
1400.000.542.710.350	MAINT/ROADSIDE SHOP	223.00
1400.000.542.710.450	MAINT/ROADSIDE RENTALS &	4,000.00
1400.000.542.710.930	MAINT/ROADSIDE INTERFUND	9,153.00
1400.000.542.710.950	MAINT/ROADSIDE VEHICLE	90,307.00
1400.000.542.710.951	MAINT/ROADSIDE VEHICLE	15,779.00
1400.000.542.800.100	MAINT/ANCILLARY SALARIES &	19,421.00
1400.000.542.800.205	MAINT/ANCILLARY	1,304.00
1400.000.542.800.210	MAINT/ANCILLARY HEALTH	5,051.00
1400.000.542.800.215	MAINT/ANCILLARY PAYROLL	1,825.00
1400.000.542.900.100	MAINT/ADMIN SALARIES &	18,412.00
1400.000.542.900.105	MAINT/ADMIN OVERTIME	2,578.00
1400.000.542.900.205	MAINT/ADMIN RETIREMENT	1,236.00
1400.000.542.900.210	MAINT/ADMIN HEALTH	4,789.00
1400.000.542.900.215	MAINT/ADMIN PAYROLL TAXES	1,730.00
1400.000.542.900.320	MAINT/ADMIN FUEL	13,296.00
1400.000.542.900.420	MAINT/ADMIN	1,200.00
1400.000.542.900.950	MAINT/ADMIN VEHICLE	36,123.00
1400.000.542.900.951	MAINT/ADMIN VEHICLE	6,312.00
1400.000.543.100.100	ADMINISTRATION SALARIES &	274,663.00
1400.000.543.100.105	ADMINISTRATION OVERTIME	3,388.00

COUNTY ROAD EXPENDITURES

Account Number	Title	Budget Amount
1400.000.543.100.205	ADMINISTRATION	18,440.00
1400.000.543.100.210	ADMINISTRATION HEALTH	71,438.00
1400.000.543.100.215	ADMINISTRATION PAYROLL	25,806.00
1400.000.543.100.950	ADMINISTRATION VEHICLE	40,638.00
1400.000.543.100.951	ADMINISTRATION VEHICLE	7,101.00
1400.000.543.300.100	ADMIN/GENERAL SERVICES SALARIES & WAGES	19,555.00
1400.000.543.300.105	ADMIN/GEN SERV OVERTIME	562.00
1400.000.543.300.205	ADMIN/GENERAL SERVICES	1,313.00
1400.000.543.300.210	ADMIN/GENERAL SERVICES	5,086.00
1400.000.543.300.215	ADMIN/GENERAL SERVICES	1,837.00
1400.000.543.300.310	ADMIN/GENERAL SERVICES	16,933.00
1400.000.543.300.350	ADMIN/GEN SERV SMALL	45.00
1400.000.543.300.420	ADMIN/GENERAL SERVICES	3,600.00
1400.000.543.300.430	ADMIN/GENERAL SERVICES	1,000.00
1400.000.543.300.460	ADMIN/GENERAL SERVICES	175.00
1400.000.543.300.480	ADMIN/GENERAL SERVICES	6,600.00
1400.000.543.300.490	ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR	7,500.00
1400.000.543.300.491	ADMIN/GENERAL SERVICES	4,900.00
1400.000.543.300.910	ADMIN/GENERAL SERVICES	42,000.00
1400.000.543.300.920	ADMIN/GENERAL SERVICES	30,885.00
1400.000.543.300.960	ADMIN/GENERAL SERV INTERFUND INSURANCE	23,115.00
1400.000.543.500.100	ADMIN/FACILITIES SALARIES &	5,834.00
1400.000.543.500.105	ADMIN/FACILITIES OVERTIME	367.00
1400.000.543.500.205	ADMIN/FACILITIES	392.00
1400.000.543.500.210	ADMIN/FACILITIES HEALTH	1,517.00
1400.000.543.500.215	ADMIN/FACILITIES PAYROLL	646.00
1400.000.543.500.980	ADMIN/FACILITIES REPAIRS &	1,300.00
1400.000.544.200.100	OPS/ENGINEERING SALARIES	16,825.00
1400.000.544.200.205	OPS/ENGINEERING	1,130.00
1400.000.544.200.210	OPS/ENGINEERING HEALTH	4,376.00
1400.000.544.200.215	OPS/ENGINEERING PAYROLL	1,581.00
1400.000.544.400.100	OPS/PLANNING SALARIES &	6,048.00
1400.000.544.400.205	OPS/PLANNING RETIREMENT	406.00
1400.000.544.400.210	OPS/PLANNING HEALTH	1,573.00
1400.000.544.400.215	OPS/PLANNING PAYROLL	568.00
1400.000.544.700.100	OPS/MISC/ACCIDENTS	1,695.00
1400.000.544.700.105	OPS/MISC/ACCIDENTS	255.00
1400.000.544.700.205	OPS/MISC/ACCIDENTS	114.00
1400.000.544.700.210	OPS/MISC/ACCIDENTS HEALTH	441.00
1400.000.544.700.215	OPS/MISC/ACCIDENTS	174.00
1400.000.544.900.100	OPS/ADMIN SALARIES &	113,123.00
1400.000.544.900.205	OPS/ADMIN RETIREMENT	7,595.00
1400.000.544.900.210	OPS/ADMIN HEALTH BENEFITS	29,422.00
1400.000.544.900.215	OPS/ADMIN PAYROLL TAXES	10,628.00
1400.000.544.900.410	OPS/ADMIN PROFESSIONAL	590.00
1400.000.594.420.640	MACHINERY & EQUIPMENT	11,250.00
1400.000.595.300.411	WFLHD-RUN OFF ROAD	850,000.00
1400.000.595.300.412	ROADWAY-FEMA 2012 HOT SP	26,587.50
1400.000.595.300.413	ROADWAY-WIND RIVER	460,000.00

COUNTY ROAD EXPENDITURES

Account Number	Title	Budget Amount
1400.000.595.300.414	ROADWAY-WIND RIVER	270,000.00
1400.000.595.300.416	STRUCTURES-CONRAD LUNDY	2,129,000.00
1400.000.595.300.417	STRUCTURES-MOORE BRIDGE	257,000.00
1400.000.595.300.418	ROADWAY-WASHOUGAL	48,000.00
1400.000.597.000.000	OPERATING TRANSFER OUT	430,000.00
1400.000.597.000.001	OPERATING TRANSFER OUT	4,329.32
	Fund Total	7,710,355.82

C/R COUNTY ROAD REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1410.000.308.000.000	BEGINNING CASH BALANCE	796,214.00
1410.000.366.100.000	TRANSFER FROM COUNTY	400,000.00
	Fund Total	1,196,214.00

C/R COUNTY ROAD EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
1410.000.508.000.000	ENDING DEDICATED BALANCE	1,196,214.00
	Fund Total	1,196,214.00

CAPP REVENUES

Account Number	Title	Budget Amount
1420.000.308.000.100	CAPP DEDICATED BEGINNING	234,429.00
1420.000.333.202.205	CAPP DISTRIBUTION	137,389.00
1420.000.381.200.000	LOAN REPAYMENT	75,000.00
	Fund Total	446,818.00

CAPP EXPENDITURES

Account Number	Title	Budget Amount
1420.000.508.000.100	BEGINNING DEDICATED CAPP	416,818.00
1420.000.595.300.414	WIND RIVER PRESERVATION	30,000.00
	Fund Total	446,818.00

Debt Services Fund

BOND ANTICIPATION NOTE REDEMPTION REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
2010.000.308.000.000	BEGINNING CASH BALANCE	63,762.00
2010.000.395.100.000	SALE OF SURPLUS PROPERTY	100,000.00
	Fund Total	163,762.00

BOND ANTICIPATION NOTE REDEMPTION EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
2010.000.508.100.000	ENDING DEDICATED CASH	81,262.00
2010.000.592.810.830	REPAY LOAN INTEREST	82,500.00
	Fund Total	163,762.00

Capital Improvement Fund

CAPITAL IMPROVEMENTS REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
3010.000.308.000.000	BEGINNING CASH BALANCE	158,000.00
3010.000.313.180.000	DISTRESSED COUNTY	108,000.00
3010.000.362.400.000	SPACE/FACILITY RENTAL	2,000.00
	Fund Total	268,000.00

CAPITAL IMPROVEMENTS EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
3010.000.594.000.621	.09 TAX PROJECTS	268,000.00
	Fund Total	268,000.00

Enterprise Funds

SOLID WASTE REVENUES

Account Number	Title	Budget Amount
4010.000.308.000.000	BEGINNING CASH BALANCE	28,998.00
4010.000.334.031.000	STATE GRANT - DOE	90,000.00
4010.000.343.700.000	DISPOSAL SITE CHARGES	491,791.00
4010.000.343.700.100	RESOURCE RECOVERY	99,939.00
4010.000.343.701.000	REFUSE SERVICE FEE	125,000.00
4010.000.343.710.000	OTHER GOVERNMENTAL	10,000.00
	Fund Total	845,728.00

SOLID WASTE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
4010.000.508.800.000	ENDING DEDICATED CASH -	28,998.00
4010.000.537.100.100	ADMIN/SALARIES & WAGES	96,384.00
4010.000.537.100.205	ADMIN/RETIREMENT	6,693.00
4010.000.537.100.210	ADMIN/HEALTH BENEFITS	29,764.00
4010.000.537.100.215	ADMIN/PAYROLL TAXES	12,131.00
4010.000.537.100.310	ADMIN/OFFICE & OPERATING	11,650.00
4010.000.537.100.420	ADMIN/COMMUNICATIONS	1,250.00
4010.000.537.100.430	ADMIN/TRAVEL	250.00
4010.000.537.100.470	ADMIN/UTILITY SERVICES	2,700.00
4010.000.537.100.490	ADMIN/MISCELLANEOUS	2,200.00
4010.000.537.100.491	REGISTRATION/TUITION	1,360.00
4010.000.537.500.100	MAINT/SALARIES & WAGES	10,723.00
4010.000.537.500.105	MAINT/OVERTIME	1,055.00
4010.000.537.500.205	MAINT/RETIREMENT	750.00
4010.000.537.500.210	MAINT/HEALTH BENEFITS	3,313.00
4010.000.537.500.215	MAINT/PAYROLL TAXES	1,360.00
4010.000.537.500.320	MAINT/FUEL CONSUMED	2,500.00
4010.000.537.500.350	MAINT/SM TOOLS -	2,500.00
4010.000.537.500.470	MAINT/UTILITY SERVICES	11,400.00
4010.000.537.500.480	MAINT/REPAIR SERVICES	1,000.00
4010.000.537.600.410	MAINT CONTRACT/PROF	5,650.00
4010.000.537.800.100	GEN OPERATIONS/SALARIES &	261,642.00
4010.000.537.800.105	GEN OPERATIONS/OVERTIME	3,023.00
4010.000.537.800.205	GEN	18,308.00
4010.000.537.800.210	GEN OPERATIONS/HEALTH	80,838.00
4010.000.537.800.215	GEN OPERATIONS/PAYROLL	33,181.00
4010.000.537.800.220	GEN OPERATIONS/UNIFORM	2,300.00
4010.000.537.800.320	GEN OPERATIONS/FUEL	22,201.00
4010.000.537.800.450	GEN OPERATIONS/RENTALS	150.00
4010.000.537.800.470	GEN OPERATIONS/UTILITY	108,000.00
4010.000.537.900.100	OTHER/SALARIES & WAGES	7,200.00
4010.000.537.900.205	OTHER/RETIREMENT	504.00
4010.000.537.900.210	OTHER/HEALTH BENEFITS	2,225.00
4010.000.537.900.215	OTHER/PAYROLL TAXES	914.00
4010.000.537.900.920	OTHER OPS/INTERFUND	100.00
4010.000.537.900.950	OTHER OPS/VEHICLE	43,955.00
4010.000.537.900.951	OTHER OPS/VEHICLE	16,236.00
4010.000.537.900.980	OTHER OPS/INTERFUND	1,320.00
4010.000.597.000.000	OPERATING TRANSFER/LOAN	10,000.00
	Fund Total	845,728.00

Internal Services Fund

ER&R GENERAL OPERATIONS REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.000.308.000.000	BEGINNING CASH BALANCE	339,849.00
5010.000.344.300.000	REPAIR CHARGES - NON-	18,917.00
5010.000.344.300.001	VEHICLE MAINTENANCE	451,536.00
5010.000.344.300.002	VEHICLE MAINTENANCE	84,273.00
5010.000.344.300.003	VEHICLE MAINTENANCE	37,537.00
5010.000.344.300.004	VEHICLE MAINTENANCE	43,955.00
5010.000.362.100.000	MOTOR POOL RENTALS	15,140.00
5010.000.389.109.600	INTERFUND INSURANCE	51,122.00
	Fund Total	1,042,329.00

ER&R GENERAL OPERATIONS EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.000.508.100.000	ENDING CASH BALANCE	333,335.00
5010.000.548.200.450	OPERATING RENTALS &	250.00
5010.000.548.300.100	SALARIES & WAGES	178,642.00
5010.000.548.300.105	OVERTIME	1,699.00
5010.000.548.300.205	RETIREMENT	12,813.00
5010.000.548.300.210	HEALTH BENEFITS	50,721.00
5010.000.548.300.215	PAYROLL TAXES	21,866.00
5010.000.548.300.220	UNIFORM ALLOWANCE	750.00
5010.000.548.300.310	OFFICE & OPERATING	12,500.00
5010.000.548.300.320	FUEL CONSUMED	8,200.00
5010.000.548.300.351	SHOP TOOLS	3,500.00
5010.000.548.300.410	PROFESSIONAL SERVICES	101,898.00
5010.000.548.300.420	COMMUNICATION	2,200.00
5010.000.548.300.430	TRAVEL	250.00
5010.000.548.300.460	INSURANCE	51,122.00
5010.000.548.300.470	UTILITY SERVICES	30,200.00
5010.000.548.300.480	REPAIRS & MAINTENANCE	5,000.00
5010.000.548.300.490	MISCELLANEOUS	12,100.00
5010.000.548.300.491	REGISTRATIONS/TUITIONS	2,500.00
5010.000.548.300.910	INTERFUND PROFESSIONAL	3,500.00
5010.000.548.300.930	INTERFUND SUPPLIES	204,142.00
5010.000.548.700.951	VEHICLE REPLACEMENT -	5,140.00
	Fund Total	1,042,328.00

ER&R MOTOR POOL VEHICLE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.100.362.200.940	REPLACEMENT FUNDS -	5,140.00
5010.100.381.000.000	LOAN REPAYMENT - COUNTY	14,758.00
	Fund Total	19,898.00

ER&R MOTOR POOL VEHICLE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.100.508.100.000	MOTOR POOL - ENDING	19,898.00
	Fund Total	19,898.00

ER&R CO RD VEHICLE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.101.362.200.940	REPLACEMENT FUNDS -	78,894.00
5010.101.381.000.000	LOAN REPAYMENT - COUNTY	216,541.00
5010.101.395.100.000	SURPLUS PROPERTY SALE -	1,000.00
	Fund Total	296,435.00

ER&R CO RD VEHICLE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.101.508.100.000	COUNTY ROAD - ENDING	260,435.00
5010.101.594.480.640	COUNTY ROAD - VEHICLE	36,000.00
	Fund Total	296,435.00

ER&R SHERIFF'S VEHICLE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.102.362.200.940	REPLACEMENT FUNDS -	128,189.00
5010.102.381.000.000	LOAN REPAYMENT - COUNTY	106,480.21
5010.102.395.100.000	SURPLUS PROPERTY SALE -	2,000.00
	Fund Total	236,669.21

ER&R SHERIFF'S VEHICLE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.102.508.100.000	SHERIFF - ENDING DEDICATED	167,791.21
5010.102.594.480.640	SHERIFF - VEHICLE	68,878.00
	Fund Total	236,669.21

ER&R CURRENT EXPENSE VEHICLE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.103.362.200.940	REPLACEMENT FUNDS - C.E.	1,556.00
5010.103.381.000.000	LOAN REPAYMENT - COUNTY	41,528.43
	Fund Total	43,084.43

ER&R CURRENT EXPENSE VEHICLE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.103.508.100.000	CURRENT EXPENSE - ENDING DEDICATED CASH	43,084.43
	Fund Total	43,084.43

ER&R SOLID WASTE VEHICLES REVENUES

Account Number	Title	Budget Amount
5010.104.362.200.940	REPLACEMENT FUNDS - S.W.	16,236.00
5010.104.381.000.000	LOAN REPAYMENT - COUNTY	54,450.36
	Fund Total	70,686.36

ER&R SOLID WASTE VEHICLES EXPENDITURES

Account Number	Title	Budget Amount
5010.104.508.100.000	SOLID WASTE - ENDING	70,686.36
	Fund Total	70,686.36

RADIO - GENERAL MAINTENANCE REVENUES

Account Number	Title	Budget Amount
5010.200.308.000.000	BEGINNING CASH BALANCE	14,947.00
5010.200.334.018.000	RETAINAGE RELEASE FROM ALTERNATE PROJECT	109,250.00
5010.200.342.800.101	COMMUNICATION MAINTENANCE - COUNTY	31,868.00
5010.200.342.800.102	COMMUNICATION	54,211.00
5010.200.342.800.103	COMMUNICATION MAINTENANCE - OTHER	13,187.00
5010.200.342.800.280	COMMUNICATION	13,187.00
5010.200.342.800.281	COMMUNICATION	10,708.00
5010.200.381.000.000	LOAN REPAYMENT - COUNTY	27,495.00
	Fund Total	274,853.00

RADIO - GENERAL MAINTENANCE EXPENDITURES

Account Number	Title	Budget Amount
5010.200.508.800.000	MAINTENANCE - ENDING	42,442.00
5010.200.548.650.480	REPAIRS & MAINTENANCE	20,000.00
5010.200.548.650.980	INTERFUND REPAIRS &	3,630.00
5010.200.548.660.410	PROFESSIONAL SERVICES	69,930.00
5010.200.548.660.450	OPERATING RENTALS &	19,000.00
5010.200.548.680.470	UTILITY SERVICES	10,600.00
5010.200.597.000.000	OPERATING TRANSFER - LOAN COUNTY RD RSRV	109,250.00
	Fund Total	274,852.00

ER&R RADIO INFRASTRUCTURE REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.201.342.800.101	INFRASTRUCTURE REPLACEMENT - COUNTY	5,220.00
5010.201.342.800.102	INFRASTRUCTURE	8,880.00
5010.201.342.800.103	INFRASTRUCTURE REPLACEMENT - OTHER	2,160.00
5010.201.342.800.280	INFRASTRUCTURE	2,160.00
	Fund Total	18,420.00

RADIO INFRASTRUCTURE EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.201.508.100.000	ENDING DEDICATED CASH	18,420.00
	Fund Total	18,420.00

STORES OPERATION REVENUES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.300.308.300.000	BEGINNING CASH BALANCE	40,000.00
5010.300.344.100.000	SALES OF INTERFUND	103,851.00
5010.300.344.100.002	SALES OF INTERFUND	15,927.00
5010.300.344.200.001	SALE OF CRUSHED ROCK	86,800.00
5010.300.344.400.000	SALES OF PARTS	206,642.00
5010.300.381.000.000	LOAN REPAYMENT - COUNTY	48,747.00
	Fund Total	501,967.00

STORES OPERATION EXPENDITURES

<u>Account Number</u>	<u>Title</u>	<u>Budget Amount</u>
5010.300.508.800.000	STORES - ENDING CASH	150,704.00
5010.300.548.200.100	SALARIES & WAGES	23,819.00
5010.300.548.200.205	RETIREMENT	1,708.00
5010.300.548.200.210	HEALTH BENEFITS	7,046.00
5010.300.548.200.215	PAYROLL TAXES	2,915.00
5010.300.548.200.490	MISCELLANEOUS	3,550.00
5010.300.548.400.100	SALARIES & WAGES	35,729.00
5010.300.548.400.205	RETIREMENT	2,563.00
5010.300.548.400.210	HEALTH BENEFITS	10,569.00
5010.300.548.400.215	PAYROLL TAXES	4,372.00
5010.300.548.400.310	OFFICE & OPERATING	1,000.00
5010.300.548.400.340	PARTS PURCHASED FOR	256,142.00
5010.300.548.400.450	OPERATING RENTALS &	1,852.00
	Fund Total	501,969.00