

SKAMANIA COUNTY

2016

Budget

Board of Commissioners

Christopher Brong

District One

Doug McKenzie

District Two

Robert Hamlin

District Three

**SKAMANIA COUNTY 2016 BUDGET
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RESOLUTION 2015-60
(Adoption of 2016 Skamania County Budget)

WHEREAS, the Board of County Commissioners did consider the 2016 budgets proposed by Department Heads and Elected Officials in public session and had subsequent discussions in public session regarding the status and policy direction of the budget; and

WHEREAS, a public hearing was held on December 22, 2016 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution 2015-62), Declaring Substantial Need for Purpose of Setting the Limit Factor for the Property Tax Levy for 2016, (Resolution 2015-61) and the County Road Fund (Resolution 2014-88) which considered an increase in the taxes to be collected for 2016 to be one percent (1%) over the amount levied for collection in 2015, 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 24, 2015 to consider the 2016 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 2016 per Resolution 2015-51; and

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

WHEREAS, all Collective Bargaining Agreements have been extended through 2016 or are currently in negotiations; and

WHEREAS, changes in state and federal funding to counties, as well as local funding may change during 2016 due to state revenue shortfalls, poor economic conditions, and/or unforeseen circumstances and these events may have an impact on various programs or services provided by the County that require a monthly review of the status of revenues, expenditures and the establishment of funding of priorities for future years; and

NOW, THEREFORE, BE IT RESOLVED that the 2016 budget for Skamania County in the amount of **\$12,173,418.84** for the Current Expense Fund and **\$20,632,394.70** for all other County funds, for a total budget of **\$32,805,813.54** is hereby adopted as set forth, with the following Proviso's:

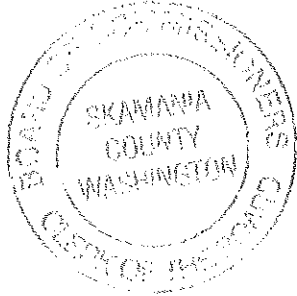
- 1) The Board of County Commissioners requires that in every instance, any expenditure be considered **mission critical** by the respective Elected Official or Department Head; and

indicates that all expenditures are subject to review, and request by the Board of Commissioners of the propriety of said expenditure, prior to its payment.

- 2) The Board of County Commissioners requires that all purchases made via county debit or credit card be submitted, via a form provided by the Commissioner's Office, to the Chair, or designee, for approval prior to purchase. Elected Officials may approve the form for their department prior to purchase, but must still attach the authorization form to the voucher for reimbursement to the debit card account.
- 3) No department or fund may add 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 2016 wage schedule for any employee requires approval of the Board of Commissioners; no market position adjustments will be implemented without the written approval of the Board of Commissioners; no reclassifications, range adjustments or assignment of ranges of new positions will be implemented without written approval by the Board of Commissioners; and
- 5) No department or fund may spend 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
- 6) The minimum cost for determining if an item will be considered capital equipment has been changed to \$5,000 as acknowledged by the Board of Commissioners in the Capital Inventory Assets document, Auditor File Number 2014000300 on April 1, 2014; no department or fund may purchase capital equipment that is not specifically listed in their capital budget within the final budget documentation without the written permission of the Board of Commissioners; and
- 7) No department or fund may spend 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
- 8) The aggregate expenditures for road construction projects in the County Road Fund (1400.000) may not exceed the amount shown in the 2016 Skamania County Road Fund Construction Budget without the written approval of the Board of Commissioners and no individual road construction project may exceed the estimated project cost shown (less any expenditure authorized for Right-of-Way purchase) by more than 10% without the written approval of the Board of Commissioners; and
- 9) The expenditure authorization of purchase of Right-of-Way must be approved by the Board of Commissioners prior to committing or expending any funds; and

BE IT FINALLY RESOLVED THAT the Board of Commissioners may supplement the budget throughout the year; either through increase or decrease as factors may require, and to that end will convene a budget workshop when necessary during the regular business meeting to discuss revenue, expenditures and any supplemental adjustments to be made, said changes to be noticed to the public via a supplemental budget.

PASSED IN REGULAR SESSION this 22nd day of December 2015.



ATTEST:

Debbie Slaut
Clerk of the Board

APPROVED AS TO FORM

[Signature]
Prosecuting Attorney

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

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

For 3
Against 0
Abstain 0
Absent 0

Skamania County Final Budget 2016	2016	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	4,047.00
Commissioners	4,000.00	471,245.74
Public Defender	-	85,200.00
Superior Court	72,697.00	194,126.18
Clerk	99,425.00	313,269.78
District Court	169,791.00	455,045.98
Treasurer	329,450.00	291,682.05
Auditor	165,450.00	440,105.30
Assessor	10,230.00	337,504.60
Board of Equalization	-	10,346.00
Prosecutor	106,874.00	511,547.86
Support Enforcement	57,000.00	55,679.21
Civil Service	-	1,250.00
Buildings & Grounds	104,422.00	752,333.00
Information Technology	-	473,295.00
Sheriff	555,005.00	2,122,403.00
Sheriff Diversion	-	-
Probation	29,950.00	82,381.54
Jail	343,800.00	743,179.00
Jail Work Crew	161,352.00	163,946.75
Emergency Management	59,023.00	78,871.00
Juvenile Services	81,292.00	197,952.27
Noxious Weed	234,176.00	237,976.00
Planning 0010.310	344,570.00	442,142.00
Environmental Health 0010.311	60,500.00	69,059.00
Building 0010.312	137,500.00	150,323.00
Coroner	5,000.00	36,244.72
Cooperative Extension	-	45,118.00
Community Events & Recreation	148,850.00	285,663.91
Human Resources	-	267,534.00
External Services ³	11,500.00	161,022.00
Sub Total	3,291,857.00	9,480,493.89
Operating Transfers Out		
To Drug Fund		
To C/R Salaries & Wages		150,000.00
To C/R Contingent Liability		150,000.00
To CAAP (loan Payback Third Qtr)		0.00
To Health (loan Payback Third Qtr)		0.00
To County Road (Plowing)		10,000.00
To Seniors		81,000.00
To C/R Insurance		255,000.00
To Note Fund		1,176,924.95
To Election Reserve		20,000.00
To Solid Waste		0.00
Subtotal Op Transfers Out		1,842,924.95
Non-Departmental Revenue ⁴	8,881,561.84	850,000.00

Skamania County Final Budget 2016	2016	
CURRENT EXPENSE	Revenue	Expense
Current Expense Total	12,173,418.84	12,173,418.84

Skamania County Budget 2016	2016			
	Beginning Cash	Revenue	Expense	Ending Cash
SPECIAL REVENUE FUNDS				
C/R Insurance	28,705.55	255,000.00	280,000.00	3,705.55
C/R Contingent Liability	171,084.92	150,000.00	150,000.00	171,084.92
C/R Econ Development	161.00	-	-	161.00
C/R Salaries and Wages ⁵	25,908.50	150,000.00	136,200.00	39,708.50
C/R Land Acquisition	500.00	-	-	500.00
C/R Facilities & Land	1,000.72	-	-	1,000.72
C/R Reserve Loan	206,209.50	850,000.00	1,056,209.50	-
Hotel Motel Tax ⁶	54,373.00	70,000.00	91,750.00	32,623.00
Crime Victims Compensation	52,551.46	42,706.00	38,183.18	57,074.28
Law Library	2,500.00	3,938.00	6,050.00	388.00
Boating Safety	126.00	-	-	126.00
Sheriff Drug Investigation Fund	18,135.00	253,210.00	258,057.00	13,288.00
Emergency 911	284,292.00	917,507.00	1,071,995.00	129,804.00
Inmate Welfare	27,042.00	18,000.00	20,100.00	24,942.00
Sheriff Criminal Investigation	68,608.00	10,200.00	21,010.00	57,798.00
Treasurers O&M	1,000.00	6,500.00	6,500.00	1,000.00
Cable TV Fund	2,691.00	7,200.00	3,500.00	6,391.00
Community Health	1,154,492.00	1,819,537.96	1,825,620.79	1,148,409.17
Senior Services	-	761,120.00	761,120.00	-
Veterans Relief	30,000.00	60,220.00	90,220.00	-
Election Reserve	15,000.00	30,300.00	20,000.00	25,300.00
Auditors O&M	85,500.00	41,550.00	127,050.00	-
Affordable Housing	31,478.00	9,895.00	41,373.00	-
County Clerk Collections	900.00	17,938.00	1,000.00	17,838.00
Real Estate Excise Tax	17,000.00	10,000.00	10,000.00	17,000.00
Trial Court Improvement	70,282.00	11,961.00	4,700.00	77,543.00
Nuisance Control	18,582.00	-	2,000.00	16,582.00
Wind River Business Park	2,632.11	-	2,632.11	-
Title III - General	214,450.89	218,754.00	278,530.00	154,674.89
Homeless Housing & Assistance	160,564.97	53,330.00	213,894.97	-
Family Support Fund	17,687.00	3,036.00	20,723.00	-
County Road	1,257,530.00	4,163,215.00	4,144,518.00	1,276,227.00
C/R County Road	798,274.00	-	-	798,274.00
CAPP	573,796.00	225,571.00	101,000.00	698,367.00
Subtotal Special Revenues	5,393,057.62	10,160,688.96	10,783,936.55	4,769,810.03
Debit Services Fund				
Note Fund	20,536.17	1,176,924.95	1,176,924.95	20,536.17
CAPITAL IMPROVEMENT FUNDS				
Beginning Cash (Unreserved)	72,000.00			72,000.00
Beginning Cash (Reserved)				171,750.00
.09 Sales Tax ⁷	297,500.00		97,000.00	-
REET	65,000.00	50,000.00	-	-
Rent Fairgrounds	3,750.00			-
Distressed Counties	-	100,000.00		
Unrestricted Project TBD		-	-	-
County Facility Improv.		-	-	-
Port of Skamania County		-	200,000.00	-
Wind River Ramp Improvements	3,750.00	-	3,750.00	-
North Annex - Roof Replacement			10,000.00	
Fairgrounds Improvements			40,000.00	
Rent Fairgrounds				
HV Park			1,000.00	
Drano			1,500.00	
Wind River Business Park			-	
Space/Facility Rental	-	5,000.00		
Building and Structures				
Total Capital Improvement Fund	442,000.00	155,000.00	353,250.00	243,750.00
ENTERPRISE FUNDS				
Solid Waste	65,000.00	1,025,000.00	1,011,670.00	78,330.00
INTERNAL SERVICE FUND				
ER&R General 5010.000	318,940.00	378,320.00	499,025.00	198,235.00
ER&R County Road 5010.101	236,666.00	71,904.00	-	308,570.00
ER&R Sheriff's Vehicles 5010.102	116,671.00	92,317.00	42,500.00	166,488.00
ER&R CE Vehicles 5010.103	67,571.00	-	-	67,571.00
ER&R Solid Waste Vehicles 5010.104	60,558.00	-	-	60,558.00

Skamania County Budget 2016	2016			
	Beginning Cash	Revenue	Expense	Ending Cash
SPECIAL REVENUE FUNDS				
ER&R Seniors Replacement 5010.105	-	2,100.00	-	2,100.00
ER&R General Maintenance 5010.200	109,266.00	135,490.00	141,085.00	103,671.00
ER&R Radio Infrastructure 5010.201	54,902.00	18,420.00	-	73,322.00
ER&R Stores 5010.300	142,832.00	388,230.00	395,401.00	135,661.00
Equipment Rental & Revolving Total	1,107,406.00	1,086,781.00	1,078,011.00	1,116,176.00
TOTAL SPECIAL REVENUE BUDGET	7,027,999.79	13,604,394.91	14,403,792.50	6,228,602.20
TOTAL CURRENT EXPENSE BUDGET		12,173,418.84	12,173,418.84	
TOTAL BUDGET	7,027,999.79	25,777,813.75	26,577,211.34	6,228,602.20

Skamania County Budget 2016

External Services - 2016	161,022.00
Office and Operating	225.00
WSAC Timber Assessment	7,600.00
WSAC	4,025.00
RTC	2,300.00
WACO	3,500.00
NaCO	450.00
State Auditor	70,000.00
Underwood Conservation District	3,000.00
SW Washington Air	2,573.00
Mid-Columbia Econ Develop District	3,876.00
Stevenson Food Bank	10,000.00
Domestic Violence	10,000.00
Seniors, Inc.	28,473.00
Timber Lobbyist (Robert Weidner & FSC)	15,000.00

C/R Salaries and Wages - 2016	199,446.00
Ending Cash	63,246.00
Unemployment Current	80,000.00
Non Member Admin Fees/Health Ins Sedgwick	56,200.00
A/L & S/L payouts	-

NON DEPARTMENT REVENUE 2015 6,293,335.87

NON DEPARTMENT REVENUE 2016 8,881,561.84

Difference in revenue 2015 to 2016 2,588,225.97

Non-Departmental Revenue⁴ 2016	8,881,561.84
Carryover	1,374,971.84
Tax Collections	2,125,000.00
Private Harvest Tax	200,000.00
Sales Tax	550,000.00
Criminal Justice Sales Tax	90,000.00
Leasehold Excise Tax	10,000.00
Pilt-Crgnsa	
Federal Forest Funds	1,341,440.00
Fed In Lieu Of Taxes -- Pilt	300,000.00
Mineral Leasing	
Fed In Lieu Of Tax -- F&w Svc	2,000.00
PUD Privilege Tax	100,000.00
Other St Forest Bd Purchase	
Levy Shift	200,000.00
Tbr Sale -- St Forest Bd Purchase	
Title III 11% Admin Fee	23,000.00
Co Assistance (Essb 6050)	80,000.00
Criminal Justice 102	250,000.00
Liquor Excise Tax	5,000.00
Liquor Board Profits	30,000.00
Interfund Loans Received	850,000.00
Other St Forest Bd Transfer	500,000.00
Tbr Sale -- St Forest Bd Transfer	850,000.00
Restitution - Garvison	150.00

Non-Departmental Revenue⁴ 2015	6,293,335.87
Carryover	569,570.00
Tax Collections	2,055,483.00
Private Harvest Tax	200,000.00
Sales Tax	550,000.00
Criminal Justice Sales Tax	65,000.00
Leasehold Excise Tax	10,000.00
Pilt-Crgnsa	19,000.00
Federal Forest Funds	742,550.87
Fed In Lieu Of Taxes -- Pilt	300,000.00
Mineral Leasing	500.00
Fed In Lieu Of Tax -- F&w Svc	1,500.00
PUD Privilege Tax	98,000.00
Other St Forest Bd Purchase	-
Levy Shift	186,000.00
Tbr Sale -- St Forest Bd Purchase	
State Pilt - Nrca & Map Lands	
Co Assistance (Essb 6050)	55,000.00
Criminal Justice 102	250,000.00
Liquor Excise Tax	15,000.00
Liquor Board Profits	30,000.00
Title III 12.5% Admin Fee	30,000.00
Other St Forest Bd Transfer	
Tbr Sale -- St Forest Bd Transfer	700,000.00
Restitution - Garvison	500.00
Overhead Charges	415,232.00

Resolution 2015-61

(Declaring substantial need for purpose of setting the limit factor for the property tax levy for 2010)

WHEREAS, RCW 84.55.010 provides that a taxing jurisdiction may levy taxes in an amount no more than the limit factor multiplied by the highest levy of the most recent three years plus additional amounts resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property and;

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing jurisdiction with a population of 10,000 or over is the lesser of 101 percent or 100 percent plus inflation and;

WHEREAS, RCW 84.55.005(1) defines "inflation" as the percentage change in the implicit price deflator for personal consumption expenditures for the United States as published for the most recent 12-month period by the Bureau of Economic Analysis of the federal Department of Commerce in September of the year before the taxes are payable and;

WHEREAS, "inflation" for July 2015 is -0.251 percent and the limit factor is 100.251 percent, meaning the taxes levied in Skamania County in 2015 for collection in 2016 will increase at a rate below the statutory maximum of 1%.

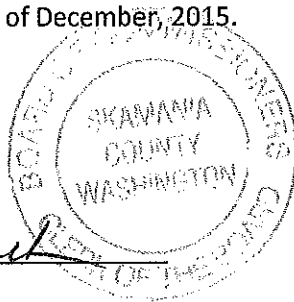
WHEREAS, RCW 84.55.0101 provides for use of a limit factor of 101 percent with a finding of substantial need by two-thirds of the members when the board consists of four members or less and ;

WHEREAS, Federal Forest Funds are progressively reducing annually and those funds are a critical component of a balanced Current Expense budget and;

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that a finding is made of substantial need under RCW 84.55.0101, which authorizes the use of a limit factor of 101 percent or less for the property tax levy for 2016, in the amount \$15,496.52.

ADOPTED this 22th day of December, 2015.

ATTEST:



Debbie Clark
Clerk of the Board

**SKAMANIA COUNTY
BOARD OF COMMISSIONERS**

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

Approved as to form:

[Signature]
Skamania County Prosecuting Attorney

RESOLUTION 2015-62

(Setting Current Expense Property Tax Levies for 2016)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 22, 2015 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2016 calendar year; and

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

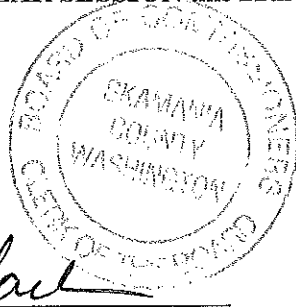
WHEREAS, to meet the anticipated revenues from property taxes in the 2016 Skamania County Budget, adopted December 22, 2015, it is necessary to levy a point two five one percent (0.251%) increase over the 2015 regular property taxes, plus the value of new construction and any increase in value of state assessed property;

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$2,068,962.37 was levied for Current Expense in 2015 and that an increase in the regular property tax levy of two point five one percent (0.251%) for 2016 to \$2,074,155.47 an increase of \$5,193.10. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$16,021.65, and an increase in the value of state assessed property in the amount of \$19,574.10 shall be collected, and a Levy Shift per RCW 84.52.043, Section 1, in the amount of \$200,000 from the County Road fund to the Current Expense fund shall be collected for a total of \$2,309,751.22.

point two five one

PASSED IN REGULAR SESSION this 22th day of December 2015.

ATTEST:



Debbie Slack
Clerk of the Board

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

SKAMANIA COUNTY
BOARD OF COMMISSIONERS

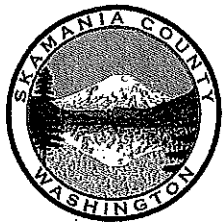
[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

AYE 3
NAY 6
ABSTAIN 8
ABSENT 0

2125, 247.75



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

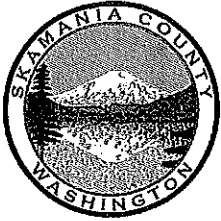
RE: State Assessed & New Construction Property Increase

DATE: November 17, 2015

In our letter of October 1, 2015, 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 & New Construction.
Your 2015 State Assessed amount is \$19,574.10 and the New Construction amount is \$16,021.65.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2016 Tax Collection.

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



SKAMANIA COUNTY 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
Chief Deputy *LLM*

RE: Current Expense 2016 Levy

DATE: October 1, 2015

The following information is your available funding for tax collection in 2016.

The highest regular tax which, can be lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$2,068,962.37. The increase of 0.251% to this figure would be 5,193.10 bringing the total to 2,074,155.47. The new construction total equals \$ bringing your above total to \$ Plus any additional amount that may be available due to an increase in State Assessments. These figures have not been published. A second resolution of substantial need can be approved to raise the Current Expense to a total of \$2,089,651.99 plus the above new construction total and any State Assessment totals. Please contact our office for further information about the information supplied above.

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 2015 collection.

2015 Actual Amount Levied	\$ 2,255,202.35
<i>IPD Rate 0.251</i>	<u>\$ 5,660.56</u>
<i>Previous Levy times the IPD Rate</i>	<u>\$ 2,260,862.91</u>
<i>+ Addition allowed for New Construction</i>	<u>\$</u>
<i>+ Addition allowed due to Increase of State Assessment</i>	<u>\$</u>
<i>+ Annexed Area</i>	<u>\$ -0-</u>
<i>Approximate total</i>	<u>\$</u>

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

State Assessed & New Construction amounts will be given at a later date.

RESOLUTION 2015-63

(Setting County Road Property Tax Levies for 2016)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 22, 2015 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2016 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 2016 Skamania County Budget, adopted December 22, 2015 it is necessary to levy a one percent (1%) increase over the 2015 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and

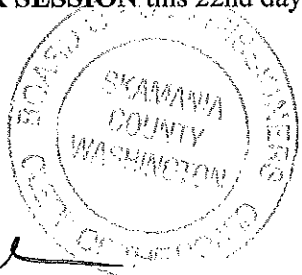
WHEREAS, By law through a formal action of the Board of County Commissioners, a predetermined amount of the revenue collected through the road levy can be deposited directly into the Current Expense fund exclusively, commonly referred to as Levy Shift to make up for unforeseen shortfalls.

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$1,697,262.14 was levied for County Road in 2015 and that an increase in the regular property tax levy of one percent (1%) for 2016 up to \$1,714,234.76 an increase of \$16,972.62. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$11,891.67, and an increase in the value of state assessed property in the amount of \$15,614.39 shall be collected for a total of \$1,741,740.82 of which \$200,000 will be shifted to the Current Expense fund per RCW 84.52.043 for a total of \$1,541,740.82.

BE IT FURTHER RESOLVED by the Skamania County Board of Commissioners hereby directs that \$200,000 of the revenue collected through the road levy shall be deposited directly into the Current Expense fund (Levy Shift) to make up for unforeseen shortfalls.

PASSED IN REGULAR SESSION this 22nd day of December 2015.

ATTEST:



SKAMANIA COUNTY
BOARD OF COMMISSIONERS

Debbie Slaw
Clerk of the Board

[Signature]
Chairman

[Signature]
Commissioner

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

[Signature]
Commissioner

AYE 3
NAY 0
ABSTAIN 0
ABSENT 0



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
CC: Skamania County Road Department

FROM: Leslie L. Moore
Chief Deputy *LLM*

RE: Skamania County Road 2016 Levy

DATE: October 1, 2015

The following is the information on funding available for tax collection for 2016.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$1,697,262.14. The increase of 1% to this figure would be \$16,972.62 bringing the total to \$1,714,234.76. The additional amount allowed due to new construction is \$_____. The maximum amount of collections from taxes would then be approximately \$_____, 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.

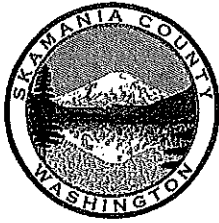
The Department of Revenue has determined that Initiative 47 requiring a Resolution or Initiative 747 have no affect on the districts banking ability as long as they pass a Resolution.

The following is the information based on actual Levy for 2015 collection.

2015 Actual Amount Levied	\$ 1,511,509.46
<i>Plus (+) 1%</i>	<u>\$ 15,115.09</u>
<i>1% over Levied 2015</i>	<u>\$ 1,526,624.55</u>
<i>+ Addition allowed for New Construction</i>	<u>\$ Later Date</u>
<i>+ Addition allowed due to Increase of State Assessment</i>	<u>\$ Later Date</u>
<i>Approximate total of 1% over 2015 Actual Levy</i>	<u>\$</u>

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

State Assessed & New Construction amounts will be given at a later date.



SKAMANIA COUNTY ASSESSOR

GABE P. SPENCER

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: State Assessed & New Construction Property Increase

DATE: November 17, 2015

In our letter of October 1, 2015, 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 & New Construction.

Your 2015 State Assessed amount is \$15,614.39 and the New Construction amount is \$11,891.67.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2016 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.

Current Expense Funds

**SKAMANIA COUNTY BOUNDARY REVIEW BOARD
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.100.558.600.100 SALARIES & WAGES	\$ 1,443.00
0010.100.558.600.205 RETIREMENT	\$ 170.00
0010.100.558.600.210 HEALTH BENEFITS	\$ 297.00
0010.100.558.600.215 PAYROLL TAXES	\$ 122.00
0010.100.558.600.310 OFFICE & OPERATING SUPPLIES	\$ 50.00
0010.100.558.600.410 PROFESSIONAL SERVICES-GENERAL	\$ 50.00
0010.100.558.600.420 COMMUNICATION	\$ 15.00
0010.100.558.600.430 TRAVEL	\$ 1,250.00
0010.100.558.600.490 MISCELLANEOUS	\$ 150.00
0010.100.558.600.491 REGISTRATION/TUITION	\$ 500.00
Total :	\$ 4,047.00

**SKAMANIA COUNTY COMMISSIONERS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.110.389.604.300 REFUND TRAVEL	\$ 4,000.00
Total :	\$ 4,000.00

**SKAMANIA COUNTY COMMISSIONERS
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.110.511.600.100 SALARIES & WAGES	\$ 315,142.44
0010.110.511.600.105 OVERTIME	\$ 1,530.61
0010.110.511.600.205 RETIREMENT	\$ 27,830.87
0010.110.511.600.210 HEALTH BENEFITS	\$ 61,136.20
0010.110.511.600.215 PAYROLL TAXES	\$ 26,160.62
0010.110.511.600.310 OFFICE & OPERATING SUPPLIES	\$ 4,000.00
0010.110.511.600.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,500.00
0010.110.511.600.410 PROFESSIONAL SERVICES	\$ 4,650.00
0010.110.511.600.420 COMMUNICATIONS	\$ 4,300.00
0010.110.511.600.430 TRAVEL	\$ 19,550.00
0010.110.511.600.460 INSURANCE	\$ 400.00
0010.110.511.600.490 MISCELLANEOUS	\$ 1,345.00
0010.110.511.600.491 REGISTRATIONS & TUITIONS	\$ 3,700.00
Total :	\$ 471,245.74

**SKAMANIA COUNTY PUBLIC DEFENDER
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.116.515.910.410 PROFESSIONAL SERVICES-GENERAL	\$ 85,200.00
Total :	\$ 85,200.00

**SKAMANIA COUNTY SUPERIOR COURT
2016 REVENUE**

Account Number & Title	Amount
0010.120.334.042.000 AOC CASA GRANT	\$ 20,765.00
0010.120.336.012.800 OPD INDIGENT DEFENSE GRANT	\$ 18,376.00
0010.120.341.340.000 RECORD SERVICES	\$ 500.00
0010.120.341.650.200 FACILITATOR FORMS	\$ 750.00
0010.120.357.220.000 WITNESS COSTS	\$ 1,000.00
0010.120.357.280.100 CRTCOSTS RECOUP	\$ 18,000.00
0010.120.361.400.400 SUP. INTEREST INCOME	\$ 2,000.00
0010.120.389.241.100 REFUND PROFESSIONAL SERVICES	\$ 11,306.00
Total :	\$ 72,697.00

**SKAMANIA COUNTY SUPERIOR COURT
2016 EXPENDITURES**

Account Number & Title	Amount
0010.120.512.210.100 SALARIES & WAGES	\$ 117,369.19
0010.120.512.210.205 RETIREMENT	\$ 7,408.63
0010.120.512.210.210 HEALTH BENEFITS	\$ 15,154.14
0010.120.512.210.215 PAYROLL TAXES	\$ 6,644.22
0010.120.512.210.310 OFFICE & OPERATING SUPPLIES	\$ 1,200.00
0010.120.512.210.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 750.00
0010.120.512.210.410 PROFESSIONAL SERVICES	\$ 1,000.00
0010.120.512.210.420 COMMUNICATIONS	\$ 600.00
0010.120.512.210.430 TRAVEL	\$ 1,250.00
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	\$ 750.00
0010.120.515.910.410 PROFESSIONAL SERVICES-INDIGENT DEFENSE	\$ 20,000.00
Total :	\$ 194,126.18

**SKAMANIA COUNTY CLERK
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.130.333.935.600 CLERKS NON-SUP 66% FEDERAL	\$ 21,000.00
0010.130.334.046.000 CLERK'S NON-SUP 34% STATE	\$ 3,500.00
0010.130.336.063.100 ADULT COURT COSTS	\$ 3,500.00
0010.130.341.230.900 JUVENILE EMANCIPATION	\$ 200.00
0010.130.341.233.200 CIVIL, PROBATE FILING	\$ 5,500.00
0010.130.341.233.400 DOM FACILITATOR FF	\$ 3,000.00
0010.130.341.234.000 COUNTER/CROSS/3RD PTY FF	\$ 500.00
0010.130.341.234.200 UNLAWFUL DETAINER FF	\$ 200.00
0010.130.341.234.400 UNLAWFUL DETAINER COMB FF	\$ 500.00
0010.130.341.234.600 CRCTR3RD FIL	\$ 200.00
0010.130.341.234.800 FACILITATOR FILING/ NO DV SURCHG	\$ 800.00
0010.130.341.235.100 JUDICIAL STABILIZATION SURCHARGE	\$ 1,800.00
0010.130.341.290.300 OTHER CASE FILINGS	\$ 100.00
0010.130.341.290.400 TAX WARRENT FILING	\$ 1,200.00
0010.130.341.290.500 OTHER FILING - MODIF FACILITATOR	\$ 200.00
0010.130.341.290.600 FEE TRANSCRIPT FILING	\$ 300.00
0010.130.341.290.700 FEE DETAINER ANSWER	\$ 100.00
0010.130.341.340.000 CLERK RECORD SERVICES	\$ 10,500.00
0010.130.341.340.100 ARB DE NOVO FEE	\$ 100.00
0010.130.341.340.200 MANDATORY ARBITRATION FEE	\$ 200.00
0010.130.341.340.500 POST CONVICTION FEE	\$ 1,200.00
0010.130.341.370.100 WARRANT FEE SB	\$ 2,100.00
0010.130.341.370.200 CRIME LAB ANALYSIS	\$ 200.00
0010.130.341.490.100 SHARED COURT COSTS	\$ 3,700.00
0010.130.341.650.000 COPIES	\$ 2,100.00
0010.130.341.990.000 PASSPORTS	\$ 2,500.00
0010.130.342.101.300 DNA COLL FEE 3	\$ 100.00
0010.130.351.310.000 CRIMINAL FILINGS	\$ 1,000.00
0010.130.351.310.100 SC CRIMINAL FILING	\$ 3,800.00
0010.130.351.800.000 CRIME VICTIM PENALTY ASSESSMENTS	\$ 100.00
0010.130.351.800.100 CRIME VICTIM PENALTY 6/5/96	\$ 8,300.00
0010.130.351.910.000 OTHER SC PENALTIES	\$ 10,500.00
0010.130.351.910.500 FEE/ BLOOD/ BREATH	\$ 50.00
0010.130.351.911.100 DUI DEFERRED ACCOUNT FEE	\$ 50.00
0010.130.352.900.200 CIVIL FINES	\$ 200.00
0010.130.357.210.000 JURY FEE CRIMINAL	\$ 100.00
0010.130.361.400.200 SUPERIOR CT INTEREST INCOME	\$ 5,000.00
0010.130.369.900.100 OVERPAYMENT REVENUE	\$ 25.00
0010.130.397.000.000 OPERATING TRANSFER IN	\$ 5,000.00
Total :	\$ 99,425.00

**SKAMANIA COUNTY CLERK
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.130.512.300.100 SALARIES & WAGES	\$ 195,888.00
0010.130.512.300.205 RETIREMENT	\$ 21,603.78
0010.130.512.300.210 HEALTH BENEFITS	\$ 59,424.00
0010.130.512.300.215 PAYROLL TAXES	\$ 16,519.00
0010.130.512.300.310 OFFICE & OPERATING SUPPLIES	\$ 400.00
0010.130.512.300.410 PROFESSIONAL SERVICES	\$ 15,055.00
0010.130.512.300.420 COMMUNICATIONS	\$ 2,005.00
0010.130.513.100.430 ELECTED CLERK TRAVEL	\$ 1,500.00
0010.130.513.100.460 ELECTED CLERK BOND INSURANCE	\$ 375.00
0010.130.513.100.490 CLERK ASSOCIATION DUES	\$ 200.00
0010.130.513.100.491 REGISTRATIONS & TUITIONS	\$ 300.00
Total :	\$ 313,269.78

**SKAMANIA COUNTY DISTRICT COURT
2016 REVENUE**

Account Number & Title	Amount
0010.140.341.220.200 JSC JUDICIAL STABILIZATION SURCHARGE-CLJ	\$ 1,141.00
0010.140.341.221.100 ANTI HARASSMENT FILING FEE	\$ 50.00
0010.140.341.221.200 CIVIL FILING FEE	\$ 300.00
0010.140.341.281.400 SMALL CLAIM FILING FEE	\$ 100.00
0010.140.341.320.000 CLERK'S SERVICE FEES	\$ 100.00
0010.140.341.320.200 CERTIFYING DOCUMENTS	\$ 200.00
0010.140.341.320.500 WRIT/GARNISHMENT FEES	\$ 1,000.00
0010.140.341.330.000 NAME CHANGE ADMINISTRATIVE FEE	\$ 50.00
0010.140.341.330.200 COURT ADMIN WARRANT COSTS	\$ 1,000.00
0010.140.341.330.300 DEFERRED PROSECUTION ADMIN COSTS	\$ 50.00
0010.140.341.620.000 COPIES	\$ 50.00
0010.140.341.951.000 NORTH BONNEVILLE CONTRACT	\$ 12,000.00
0010.140.342.380.100 PRE TRIAL SUPERVISION COSTS	\$ 5,000.00
0010.140.353.100.000 INFRACTION TRAFFIC TO 7-2003	\$ 50.00
0010.140.353.100.200 INFRACTION TRAFFIC-1-2003 TO 4-2007	\$ 1,000.00
0010.140.353.100.300 TRAFFIC INFRACTION- 04-2007	\$ 28,400.00
0010.140.353.100.400 LEGISLATIVE ASSESSMENT	\$ 50.00
0010.140.353.700.000 OTHER NONPARKING INFRACTIONS	\$ 10,000.00
0010.140.353.700.400 NON TRAFFIC INFRACTIONS-FIN FEE	\$ 400.00
0010.140.354.000.000 PARKING INFRACTION	\$ 6,000.00
0010.140.355.200.000 OTHER COSTS DUI	\$ 10,000.00
0010.140.355.200.100 DUI DEFERED PROSECUTION ACCOUNT	\$ 5,000.00
0010.140.355.200.300 CNV FE DUI 1/13	\$ 1,000.00
0010.140.355.800.000 OTHER CRIMINAL TRAFFIC	\$ 32,000.00
0010.140.355.800.100 CRIMINAL TRAFFIC MISDEMEANOR	\$ 10,000.00
0010.140.356.900.400 OTHER NON TRAFFIC	\$ 16,000.00
0010.140.357.330.000 PUBLIC DEFENDER FEES	\$ 25,000.00
0010.140.369.900.100 OVER PAYMENT REVENUE	\$ 100.00
0010.140.369.900.300 NSF REVENUES	\$ 50.00
0010.140.397.000.000 OPERATING TRANSFER-TRIAL CT IMPROVEMENT	\$ 3,700.00
Total :	\$ 169,791.00

**SKAMANIA COUNTY DISTRICT COURT
2016 EXPENDITURES**

Account Number & Title	Amount
0010.140.512.400.100 SALARIES & WAGES	\$ 263,477.76
0010.140.512.400.205 RETIREMENT	\$ 29,456.81
0010.140.512.400.210 HEALTH BENEFITS	\$ 74,281.86
0010.140.512.400.215 PAYROLL TAXES	\$ 21,879.55
0010.140.512.400.310 OFFICE & OPERATING SUPPLIES	\$ 3,750.00
0010.140.512.400.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 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	\$ 5,000.00
0010.140.512.400.460 INSURANCE	\$ 400.00
0010.140.512.400.490 MISCELLANEOUS	\$ 4,000.00
0010.140.512.400.491 REGISTRATIONS & TUITIONS	\$ 600.00
Total :	\$ 455,045.98

**SKAMANIA COUNTY TREASURER
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.150.318.340.000 COLL FEE CO R/E EXCISE	\$ 8,000.00
0010.150.318.340.100 COLL FEE-CITY R/E EXCISE TAX	\$ 200.00
0010.150.318.340.200 R/E EXCISE FEE	\$ 3,000.00
0010.150.340.000.000 JUNIOR TAXING ACCOUNTING SERVICES	\$ 50.00
0010.150.341.420.100 COUNTY SHARE FIRE PATROL	\$ 2,500.00
0010.150.359.100.000 PENALTIES FOR DELINQUENT TAXES	\$ 150,000.00
0010.150.361.110.000 RESIDUAL CASH INVESTMENT EARNINGS	\$ 15,000.00
0010.150.361.190.000 INVESTMENT SERVICE FEE	\$ 100.00
0010.150.361.400.000 INTEREST ON DELINQUENT TAXES	\$ 150,000.00
0010.150.369.810.000 CASHIER OVERAGES & SHORTAGES	\$ 100.00
0010.150.369.900.000 NSF	\$ 500.00
Total :	\$ 329,450.00

**SKAMANIA COUNTY TREASURER
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.150.514.220.100 SALARIES & WAGES	\$ 178,557.00
0010.150.514.220.205 RETIREMENT	\$ 17,869.66
0010.150.514.220.210 HEALTH BENEFITS	\$ 44,569.08
0010.150.514.220.215 PAYROLL TAXES	\$ 15,001.31
0010.150.514.220.310 OFFICE & OPERATING SUPPLIES	\$ 3,000.00
0010.150.514.220.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00
0010.150.514.220.410 PROFESSIONAL SERVICES	\$ 13,000.00
0010.150.514.220.420 COMMUNICATIONS	\$ 6,000.00
0010.150.514.220.430 TRAVEL	\$ 3,000.00
0010.150.514.220.460 INSURANCE	\$ 500.00
0010.150.514.220.490 MISCELLANEOUS	\$ 8,635.00
0010.150.514.220.491 REGISTRATIONS & TUITIONS	\$ 1,050.00
Total :	\$ 291,682.05

**SKAMANIA COUNTY AUDITORS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.160.322.200.000 ML AUDITOR FEES	\$ 1,000.00
0010.160.341.210.000 AUDITOR'S FILING AND RECORDING SERVICES	\$ 18,000.00
0010.160.341.210.200 RECORDING SURVEYS - COUNTY	\$ 800.00
0010.160.341.210.500 SHORT PLAT RECORDING	\$ 150.00
0010.160.341.210.900 LOW INCOME SURCHARGE	\$ 900.00
0010.160.341.350.000 CERTIFIED COPIES	\$ 800.00
0010.160.341.450.000 ELECTION SERVICES	\$ 30,000.00
0010.160.341.450.100 VOTER REG REIMBURSEMENT	\$ 7,000.00
0010.160.341.480.000 MOTOR VEHICLE LICENSE FEES	\$ 40,000.00
0010.160.341.600.000 COPIES AND PHOTOS	\$ 100.00
0010.160.341.600.200 CLARK CO. CONTRACT	\$ 1,600.00
0010.160.341.600.300 SKAMANIA CO. CONTRACT	\$ 1,600.00
0010.160.341.600.400 FIRST AMERICAN CONTRACT	\$ 1,600.00
0010.160.341.600.500 LPS CONTRACT	\$ 1,600.00
0010.160.341.600.600 VOTER LISTS	\$ 100.00
0010.160.341.910.000 ELECTION CANDIDATE FILING FEES	\$ 200.00
0010.160.389.000.100 DOL COST REIMBURSEMENT	\$ 60,000.00
Total :	\$ 165,450.00

**SKAMANIA COUNTY AUDITORS
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.160.514.230.100 FINANCE SALARIES & WAGES	\$ 107,888.50
0010.160.514.230.105 FINANCE OVERTIME	\$ 2,020.00
0010.160.514.230.205 FINANCE RETIREMENT	\$ 12,203.97
0010.160.514.230.210 FINANCE HEALTH BENEFITS	\$ 30,158.44
0010.160.514.230.215 FINANCE PAYROLL TAXES	\$ 9,136.22
0010.160.514.230.310 FINANCE OFFICE & OPERATING SUPPLIES	\$ 2,600.00
0010.160.514.230.410 FINANCE PROFESSIONAL SERVICES	\$ 18,000.00
0010.160.514.230.420 FINANCE COMMUNICATIONS	\$ 3,200.00
0010.160.514.230.430 FINANCE TRAVEL	\$ 1,800.00
0010.160.514.230.460 FINANCE INSURANCE	\$ 200.00
0010.160.514.230.490 FINANCE MISCELLANEOUS	\$ 2,000.00
0010.160.514.230.491 FINANCE REGISTRATION/TUITION	\$ 1,000.00
0010.160.514.300.100 RECORDING SALARIES AND WAGES	\$ 33,616.12
0010.160.514.300.105 RECORDING OVERTIME	\$ 680.00
0010.160.514.300.205 RECORDING RETIREMENT	\$ 3,829.57
0010.160.514.300.210 RECORDING HEALTH BENEFITS	\$ 13,667.86

**SKAMANIA COUNTY AUDITORS
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount	
0010.160.514.300.215	RECORDING PAYROLL TAXES	\$ 2,977.38
0010.160.514.300.310	RECORDING OFFICE & OPERATING SUPPLIES	\$ 500.00
0010.160.514.300.420	RECORDING COMMUNICATION	\$ 600.00
0010.160.514.300.430	RECORDING TRAVEL	\$ 1,200.00
0010.160.514.300.490	RECORDING MISCELLANEOUS	\$ 320.00
0010.160.514.300.491	RECORDING REGISTRATION/TUITION	\$ 500.00
0010.160.514.400.100	ELECTIONS SALARIES AND WAGES	\$ 34,051.50
0010.160.514.400.105	ELECTIONS OVERTIME	\$ 1,015.00
0010.160.514.400.205	ELECTIONS RETIREMENT	\$ 3,920.43
0010.160.514.400.210	ELECTIONS HEALTH BENEFITS	\$ 10,399.46
0010.160.514.400.215	ELECTIONS PAYROLL TAXES	\$ 2,956.09
0010.160.514.400.310	OFFICE & OPERATING SUPPLIES	\$ 300.00
0010.160.514.400.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 100.00
0010.160.514.400.410	PROFESSIONAL SERVICES-GENERAL	\$ 5,000.00
0010.160.514.400.420	COMMUNICATION	\$ 2,500.00
0010.160.514.400.430	TRAVEL	\$ 2,000.00
0010.160.514.400.480	REPAIRS & MAINTENANCE	\$ 12,000.00
0010.160.514.400.490	MISCELLANEOUS	\$ 10,000.00
0010.160.514.400.491	REGISTRATION/TUITION	\$ 800.00
0010.160.514.810.100	DOL SALARIES & WAGES	\$ 45,162.63
0010.160.514.810.205	DOL RETIREMENT	\$ 5,145.83
0010.160.514.810.210	DOL HEALTH BENEFITS	\$ 16,342.01
0010.160.514.810.215	DOL PAYROLL TAXES	\$ 3,948.04
0010.160.514.810.310	DOL OFFICE & OPERATING SUPPLIES	\$ 150.00
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	\$ 300.00
0010.160.514.810.491	DOL REGISTRATION/TUITION	\$ 400.00
0010.160.514.900.100	SALARIES & WAGES	\$ 12,161.25
0010.160.514.900.105	OVERTIME	\$ 435.00
0010.160.514.900.205	RETIREMENT	\$ 1,400.16
0010.160.514.900.210	HEALTH BENEFITS	\$ 3,714.09
0010.160.514.900.215	PAYROLL TAXES	\$ 1,055.75
0010.160.514.900.310	OFFICE & OPERATING SUPPLIES	\$ 1,000.00
0010.160.514.900.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 150.00
0010.160.514.900.420	COMMUNICATION	\$ 1,300.00
0010.160.514.900.430	TRAVEL	\$ 1,200.00
0010.160.514.900.480	REPAIRS & MAINTENANCE	\$ 6,000.00
0010.160.514.900.490	MISCELLANEOUS	\$ 1,500.00
0010.160.514.900.491	REGISTRATION/TUITION	\$ 600.00

Total : \$ 440,105.30

**SKAMANIA COUNTY ASSESSOR
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.170.341.410.100 CURRENT USE APPLICATION	\$ 200.00
0010.170.341.500.000 SALES OF MAPS/ DATA	\$ 10,000.00
0010.170.341.600.000 COPIES	\$ 30.00
Total :	\$ 10,230.00

**SKAMANIA COUNTY ASSESSOR
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.170.514.230.100 SALARIES & WAGES	\$ 214,410.00
0010.170.514.230.205 RETIREMENT	\$ 23,895.55
0010.170.514.230.210 HEALTH BENEFITS	\$ 66,028.32
0010.170.514.230.215 PAYROLL TAXES	\$ 20,416.27
0010.170.514.230.310 OFFICE & OPERATING SUPPLIES	\$ 300.00
0010.170.514.230.320 FUEL CONSUMED	\$ 600.00
0010.170.514.230.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 300.00
0010.170.514.230.410 PROFESSIONAL SERVICES	\$ 3,000.00
0010.170.514.230.420 COMMUNICATION	\$ 4,000.00
0010.170.514.230.428 INTERFUND RADIO INFRASTRUCTURE	\$ 52.49
0010.170.514.230.429 INTERFUND RADIO MAINTENANCE	\$ 401.97
0010.170.514.230.430 TRAVEL	\$ 1,200.00
0010.170.514.230.460 INSURANCE	\$ 100.00
0010.170.514.230.480 REPAIRS & MAINTENANCE	\$ 800.00
0010.170.514.230.490 MISCELLANEOUS	\$ 1,000.00
0010.170.514.230.491 REGISTRATION & TUITION	\$ 1,000.00
Total :	\$ 337,504.60

**SKAMANIA COUNTY BOARD OF EQUALIZATION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.180.514.240.100 SALARIES & WAGES	\$ 4,329.00
0010.180.514.240.205 RETIREMENT	\$ 509.00
0010.180.514.240.210 HEALTH BENEFITS	\$ 891.00
0010.180.514.240.215 PAYROLL TAXES	\$ 367.00
0010.180.514.240.410 PROFESSIONAL SERVICES	\$ 50.00
0010.180.514.240.420 COMMUNICATIONS	\$ 100.00
0010.180.514.240.430 TRAVEL	\$ 4,100.00
Total :	\$ 10,346.00

**SKAMANIA COUNTY PROSECUTING ATTORNEY
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.190.333.165.880 CTED - DOMESTIC VIOLENCE GRANT	\$ 12,000.00
0010.190.334.001.100 ELECTED PROSECUTORS SALARY	\$ 74,416.00
0010.190.334.031.000 DOE STATE GRANT	\$ 200.00
0010.190.341.600.000 COPIES	\$ 100.00
0010.190.341.950.000 CITY STEVENSON PROSECUTION CONTRACT	\$ 16,000.00
0010.190.341.951.000 N. BONNEVILLE PROSECUTION CONTRACT	\$ 4,008.00
0010.190.342.330.200 DIVERSION FEE	\$ 100.00
0010.190.357.240.100 PROS SRVC FEE	\$ 50.00
Total :	\$ 106,874.00

**SKAMANIA COUNTY PROSECUTING ATTORNEY
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.190.515.300.100 SALARIES & WAGES	\$ 354,121.15
0010.190.515.300.205 RETIREMENT	\$ 39,590.74
0010.190.515.300.210 HEALTH BENEFITS	\$ 53,240.64
0010.190.515.300.215 PAYROLL TAXES	\$ 29,390.33
0010.190.515.300.310 OFFICE & OPERATING SUPPLIES	\$ 1,800.00
0010.190.515.300.410 PROFESSIONAL SERVICES	\$ 20,000.00
0010.190.515.300.420 COMMUNICATION	\$ 4,900.00
0010.190.515.300.430 TRAVEL	\$ 4,000.00
0010.190.515.300.460 INSURANCE	\$ 100.00
0010.190.515.300.490 MISCELLANEOUS	\$ 4,005.00
0010.190.515.300.491 REGISTRATION & TUITION	\$ 400.00
Total :	\$ 511,547.86

**SKAMANIA COUNTY PROSECUTING ATTORNEY-SUPPORT ENFORCEMENT
2016 REVENUE**

Account Number & Title	Amount
0010.191.333.956.300 FED/SUPPORT ENFORCEMENT	\$ 37,620.00
0010.191.334.046.000 STATE/SUPPORT ENFORCEMENT	\$ 19,380.00
Total :	\$ 57,000.00

**SKAMANIA COUNTY PROSECUTING ATTORNEY-SUPPORT ENFORCEMENT
2016 EXPENDITURES**

Account Number & Title	Amount
0010.191.515.800.100 SALARIES & WAGES	\$ 37,875.00
0010.191.515.800.205 RETIREMENT	\$ 4,234.43
0010.191.515.800.210 HEALTH BENEFITS	\$ 8,914.00
0010.191.515.800.215 PAYROLL TAXES	\$ 3,280.78
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
Total :	\$ 55,679.21

**SKAMANIA COUNTY CIVIL SERVICE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.210.521.100.310 OFFICE & OPERATING SUPPLIES	\$ 500.00
0010.210.521.100.410 PROFESSIONAL SERVICES-GENERAL	\$ 500.00
0010.210.521.100.430 TRAVEL	\$ 250.00
Total :	\$ 1,250.00

**SKAMANIA COUNTY BUILDINGS & GROUNDS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.220.347.310.000 BOAT LAUNCH FEE WIND RIVER	\$ 24,000.00
0010.220.347.320.000 BOAT LAUNCH FEE DRANO LAKE	\$ 23,700.00
0010.220.347.330.000 TRAILER DUMP FEES	\$ 750.00
0010.220.362.100.000 EQUIPMENT USE REIMBURSEMENT	\$ 7,500.00
0010.220.362.500.000 SPACE/FACILITY RENTALS & LEASES	\$ 750.00
0010.220.362.500.100 RENT CAMP WI RI KI	\$ 200.00
0010.220.362.500.200 RENT OLD RC DAYCARE(WGAP)	\$ 7,500.00
0010.220.362.501.000 LEASE ROCK COVE COLUMBIA	\$ 7,000.00
0010.220.362.501.100 LEASE 683 BUILDING (WGAP)	\$ 15,162.00
0010.220.362.501.300 RENT UW POST OFFICE	\$ 5,500.00
0010.220.362.502.300 RENT UW HOUSE	\$ 7,200.00
0010.220.380.100.000 UTILITY CHARGES - RENTERS	\$ 5,160.00
Total:	\$ 104,422.00

**SKAMANIA COUNTY BUILDINGS & GROUNDS
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.220.518.300.100 BUILD/MAINT SALARIES & WAGES	\$ 245,686.00
0010.220.518.300.105 BUILD/MAINT OVERTIME	\$ 2,035.00
0010.220.518.300.205 BUILD/MAINT RETIREMENT	\$ 27,016.00
0010.220.518.300.210 BUILD/MAINT HEALTH BENEFITS	\$ 56,059.00
0010.220.518.300.215 BUILD/MAINT PAYROLL TAXES	\$ 30,849.00
0010.220.518.300.220 BUILD/MAINT UNIFORM ALLOWANCE	\$ 985.00
0010.220.518.300.310 BUILD/MAINT OFFICE & OPERATING SUPPLIES	\$ 7,500.00
0010.220.518.300.319 BUILD/MAINT INTERFUND PARTS AND SUPPLIES	\$ 35,000.00
0010.220.518.300.320 BUILD/MAINT FUEL CONSUMED	\$ 12,000.00
0010.220.518.300.350 BUILD/MAINT SM TOOLS & MINOR EQUIPMENT	\$ 3,000.00
0010.220.518.300.410 BUILD/MAIN PROFESSIONAL SERVICES-GENERAL	\$ 15,650.00
0010.220.518.300.419 BUILD/MAINT INTERFUND PROF SERVICE	\$ 500.00
0010.220.518.300.420 BUILD/MAINT COMMUNICATION	\$ 1,450.00
0010.220.518.300.428 BUILD/MAINT INTERFUND RADIO INFRASTRUCTURE	\$ 515.00
0010.220.518.300.429 BUILD/MAINT INTERFUND RADIO MAINTENANCE	\$ 4,120.00
0010.220.518.300.430 BUILD/MAINT TRAVEL	\$ 1,000.00
0010.220.518.300.450 BUILD/MAINT OPERATING RENTALS & LEASES	\$ 400.00
0010.220.518.300.459 BUILD/MAIN INTERFUND VEHICLE MAINTENANCE	\$ 3,500.00
0010.220.518.300.460 BUILD/MAINT INSURANCE	\$ 46,668.00
0010.220.518.300.470 BUILD/MAINT UTILITY SERVICES	\$ 225,000.00
0010.220.518.300.480 BUILD/MAINT REPAIRS & MAINTENANCE	\$ 20,450.00
0010.220.518.300.489 BUILD/MAINT INTERFUND REPAIRS & MAINT	\$ 2,000.00
0010.220.518.300.490 BUILD/MAINT MISCELLANEOUS	\$ 9,000.00
0010.220.518.300.491 BUILD/MAINT REGISTRATION/TUITION	\$ 750.00
0010.220.518.300.540 EXTERNAL TAXES & ASSESSMENTS	\$ 1,200.00
Total :	\$ 752,333.00

**SKAMANIA COUNTY INFORMATION TECHNOLOGY
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.221.518.900.100 IT SALARIES & WAGES	\$ 118,288.00
0010.221.518.900.105 IT OVERTIME	\$ 1,579.00
0010.221.518.900.110 IT COMP TIME USED	\$ -
0010.221.518.900.205 IT RETIREMENT	\$ 13,371.00
0010.221.518.900.210 IT HEALTH BENEFITS	\$ 33,388.00
0010.221.518.900.215 IT PAYROLL TAXES	\$ 9,639.00
0010.221.518.900.310 IT OFFICE & OPERATING SUPPLIES	\$ 7,500.00
0010.221.518.900.350 IT SMALL TOOLS & MINOR EQUIPMENT	\$ 42,400.00
0010.221.518.900.410 IT PROFESSIONAL SERVICES-GENERAL	\$ 107,800.00
0010.221.518.900.420 IT COMMUNICATION	\$ 72,830.00
0010.221.518.900.450 OPERATING RENTALS & LEASES	\$ 54,400.00
0010.221.518.900.480 REPAIRS & MAINTENANCE	\$ 500.00
0010.221.518.900.489 IT INTERFUND REPAIRS	\$ 2,200.00
0010.221.518.900.490 IT MISCELLANEOUS	\$ 9,400.00
Total :	\$ 473,295.00

**SKAMANIA COUNTY SHERIFF
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.230.322.300.000 DOG LICENSES	\$ 1,500.00
0010.230.322.900.000 GUN PERMITS	\$ 3,000.00
0010.230.330.000.000 INTERGOVERNMENTAL REVENUE	\$ 2,000.00
0010.230.332.021.000 TITLE III FUNDING	\$ 66,030.00
0010.230.333.202.050 WESTERN FEDERAL LANDS	\$ 3,000.00
0010.230.334.042.000 CTED -DV (STOP)	\$ 15,000.00
0010.230.334.069.000 WASPC - SEX OFFEND TRACKING	\$ 49,000.00
0010.230.336.065.100 DUI COUNTY	\$ 8,500.00
0010.230.342.100.000 LAW ENFORCEMENT FEES	\$ 10,000.00
0010.230.342.100.100 PACIFIC CORP CONTRACT	\$ 52,215.00
0010.230.342.100.200 STEVENSON L.E. CONTRACT	\$ 150,000.00
0010.230.342.100.400 USFS CONTRACT	\$ 80,960.00
0010.230.342.100.500 NORTH BONNEVILLE CONTRACT	\$ 72,000.00
0010.230.342.100.800 SPECIAL BILLED CONTRACT SERVICES	\$ 1,500.00
0010.230.342.100.902 PRIVATE TIMBER LAND CONTRACT	\$ 25,000.00
0010.230.342.210.100 JUVENILE TRANSPORT	\$ 2,000.00
0010.230.342.500.000 DUI EMERGENCY RESPONSE	\$ 5,000.00
0010.230.357.340.000 SHERIFF SERVICES/WARR/SUBP	\$ 3,000.00
0010.230.359.000.000 ANIMAL CONTROL FINE	\$ 300.00
0010.230.369.200.000 PROCEEDS-SALES OF UNCLAIMED PROP	\$ 2,500.00
0010.230.395.100.000 SURPLUS PROPERTY SALE	\$ 2,500.00
Total :	\$ 555,005.00

**SKAMANIA COUNTY SHERIFF
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.230.521.100.100 SALARIES & WAGES - ADMIN	\$ 210,895.00
0010.230.521.100.205 RETIREMENT - ADMIN	\$ 14,323.00
0010.230.521.100.210 HEALTH BENEFITS - ADMIN	\$ 49,536.00
0010.230.521.100.215 PAYROLL TAXES - ADMIN	\$ 22,216.00
0010.230.521.100.220 UNIFORM ALLOWANCE - ADMIN	\$ 1,664.00
0010.230.521.100.310 OFFICE & OPERATING SUPPLIES - ADMIN	\$ 5,500.00
0010.230.521.100.350 SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$ 1,000.00
0010.230.521.100.410 PROFESSIONAL SERVICES-ADMIN	\$ 10,000.00
0010.230.521.100.420 COMMUNICATIONS - ADMIN	\$ 32,000.00
0010.230.521.100.430 TRAVEL - ADMIN	\$ 3,000.00

**SKAMANIA COUNTY SHERIFF
2016 EXPENDITURES CONTINUED**

<u>Account Number & Title</u>	<u>Amount</u>
0010.230.521.100.450 RENTALS & LEASES - ADMIN	\$ 2,300.00
0010.230.521.100.460 INSURANCE - ADMIN	\$ 200.00
0010.230.521.100.490 MISCELLANEOUS - ADMIN	\$ 1,200.00
0010.230.521.100.491 REGISTRATIONS & TUITION - ADMIN	\$ 900.00
0010.230.521.100.510 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 2,500.00
0010.230.521.220.100 SALARIES & WAGES - PATROL	\$ 925,128.00
0010.230.521.220.105 OVERTIME - PATROL	\$ 52,000.00
0010.230.521.220.205 RETIREMENT - PATROL	\$ 56,360.00
0010.230.521.220.210 HEALTH BENEFITS - PATROL	\$ 258,480.00
0010.230.521.220.215 PAYROLL TAXES - PATROL	\$ 104,271.00
0010.230.521.220.220 UNIFORM ALLOWANCE - PATROL	\$ 12,720.00
0010.230.521.220.310 OFFICE & OPERATING SUPPLIES - PATROL	\$ 5,800.00
0010.230.521.220.311 SUPPLIES - WEAPONS/RANGE	\$ 7,500.00
0010.230.521.220.320 FUEL CONSUMED - PATROL	\$ 80,000.00
0010.230.521.220.350 SMALL TOOLS & MINOR EQUIPMENT - PATROL	\$ 3,000.00
0010.230.521.220.410 PROFESSIONAL SERVICES - PATROL	\$ 15,000.00
0010.230.521.220.420 COMMUNICATION - PATROL	\$ 15,120.00
0010.230.521.220.428 INTERFUND RADIO INFRASTRUCTURE	\$ 7,768.00
0010.230.521.220.429 INTERFUND RADIO MAINTENANCE	\$ 59,493.00
0010.230.521.220.458 INTERFUND VEHICLE REPLACEMENT	\$ 40,727.00
0010.230.521.220.459 INTERFUND VEHICLE MAINTENANCE	\$ 54,402.00
0010.230.521.220.480 REPAIRS & MAINTENANCE - PATROL	\$ 9,000.00
0010.230.521.220.490 MISCELLANEOUS - PATROL	\$ 500.00
0010.230.521.230.410 PROFESSIONAL SERVICES - SAR	\$ 30,000.00
0010.230.521.231.105 OVERTIME - DRUG/HIGH RISK	\$ 1,000.00
0010.230.521.232.105 OVERTIME - SPECIAL CONTRACTED	\$ 5,500.00
0010.230.521.233.105 OVERTIME - MAJOR INCIDENT	\$ 10,000.00
0010.230.521.400.105 OVERTIME - TRAINING	\$ 3,500.00
0010.230.521.400.430 TRAVEL - ADMIN & TRAINING	\$ 2,500.00
0010.230.521.400.491 REGISTRATIONS & TUITION - TRAINING	\$ 5,400.00
Total :	\$ 2,122,403.00

**SKAMANIA COUNTY PROBATION
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.240.342.330.000 D.C. PROBATION SVCS.	\$ 250.00
0010.240.342.330.100 S.C. PROBATION SVCS	\$ 3,000.00
0010.240.342.330.200 CITY OF STEVENSON	\$ 700.00
0010.240.342.330.500 ACTIVE PROBATION FEES	\$ 25,000.00
0010.240.342.330.600 ELECTRONIC HOME MONITORING FEES	\$ 1,000.00
Total :	\$ 29,950.00

**SKAMANIA COUNTY PROBATION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.240.523.300.100 SALARIES & WAGES	\$ 42,653.00
0010.240.523.300.102 OVERTIME - TRAINING	\$ 250.00
0010.240.523.300.105 OVERTIME	\$ 250.00
0010.240.523.300.205 RETIREMENT	\$ 4,981.33
0010.240.523.300.210 HEALTH BENEFITS	\$ 16,507.08
0010.240.523.300.215 PAYROLL TAXES	\$ 3,690.13
0010.240.523.300.310 OFFICE & OPERATING SUPPLIES	\$ 1,500.00
0010.240.523.300.410 PROFESSIONAL SERVICES	\$ 9,000.00
0010.240.523.300.420 COMMUNICATIONS	\$ 1,800.00
0010.240.523.300.430 TRAVEL	\$ 1,500.00
0010.240.523.300.490 MISCELLANEOUS	\$ 25.00
0010.240.523.300.491 REGISTRATION & TUITION	\$ 225.00
Total :	\$ 82,381.54

**SKAMANIA COUNTY JAIL
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.250.331.968.000 SS WORK INCENT PLAN & ASSIST	\$ 1,200.00
0010.250.342.300.000 WORK RELEASE	\$ 10,000.00
0010.250.342.300.100 STEVENSON JAIL CONTRACT	\$ 6,400.00
0010.250.342.300.200 N BONN JAIL CONTRACT	\$ 1,100.00
0010.250.342.300.300 CAMAS JAIL CONTRACT	\$ 11,000.00
0010.250.342.300.400 WASHOUGAL JAIL CONTRACT	\$ 21,000.00
0010.250.342.300.500 DOC JAIL CONTRACT	\$ 18,000.00
0010.250.342.300.600 BATTLE GROUND JAIL CONTRACT	\$ 27,000.00
0010.250.342.300.700 BINGEN JAIL CONTRACT	\$ 11,000.00
0010.250.342.300.800 WHITE SALMON JAIL CONTRACT	\$ 2,500.00
0010.250.342.300.900 LACENTER JAIL CONTRACT	\$ 3,000.00
0010.250.342.300.901 CLARK COUNTY JAIL CONTRACT	\$ 160,600.00
0010.250.342.360.000 ROOM & BOARD PRISONERS	\$ 1,000.00
0010.250.342.370.000 BOOKING FEE	\$ 6,000.00
0010.250.342.380.000 CNSLG CTR TRANSPORTS	\$ 500.00
0010.250.342.700.000 JUVENILE TRANSPORTS	\$ 2,500.00
0010.250.342.810.000 DISPATCHING SERVICES	\$ 60,500.00
0010.250.342.900.000 PRISONER MEDICAL/MISC	\$ 500.00
Total :	\$ 343,800.00

**SKAMANIA COUNTY JAIL
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.250.523.100.100 SALARIES & WAGES - ADMIN	\$ 67,581.00
0010.250.523.100.205 RETIREMENT - ADMIN	\$ 3,534.00
0010.250.523.100.210 HEALTH BENEFITS - ADMIN	\$ 14,861.00
0010.250.523.100.215 PAYROLL TAXES - ADMIN	\$ 7,525.00
0010.250.523.100.220 UNIFORM ALLOWANCE - ADMIN	\$ 559.00
0010.250.523.400.430 TRAVEL - TRAINING	\$ 1,000.00
0010.250.523.400.491 REGISTRATIONS & TUITIONS - TRAINING	\$ 250.00
0010.250.523.600.100 SALARIES & WAGES - JAIL	\$ 324,321.00
0010.250.523.600.105 OVERTIME - JAIL	\$ 28,000.00
0010.250.523.600.205 RETIREMENT - JAIL	\$ 40,396.00
0010.250.523.600.210 HEALTH BENEFITS - JAIL	\$ 94,776.00
0010.250.523.600.215 PAYROLL TAXES - JAIL	\$ 43,604.00
0010.250.523.600.220 UNIFORM ALLOWANCE - JAIL	\$ 4,372.00
0010.250.523.600.310 OFFICE & OPERATING SUPPLIES - JAIL	\$ 9,100.00
0010.250.523.600.320 FUEL CONSUMED	\$ 5,000.00
0010.250.523.600.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
0010.250.523.600.410 PROF SERVICES - MEDICAL/DENTAL	\$ 23,000.00
0010.250.523.600.411 PROF SERVICES - JAIL	\$ 3,000.00
0010.250.523.600.420 COMMUNICATIONS	\$ 1,800.00
0010.250.523.600.430 TRAVEL-TRANSPORTS	\$ 1,000.00
0010.250.523.600.490 MISCELLANEOUS - JAIL	\$ 500.00
0010.250.523.900.310 OFFICE & OPERATING SUPPLIES - KITCHENS	\$ 6,000.00
0010.250.523.900.311 OFFICE & OPERATING SUPPLIES - MEALS	\$ 62,000.00
Total :	\$ 743,179.00

**SKAMANIA COUNTY JAIL WORK CREW
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.251.334.025.000 FISH AND WILDLIFE	\$ 2,500.00
0010.251.334.031.000 DEPT. OF ECOLOGY	\$ 15,875.00
0010.251.342.300.000 CORP OF ENGINEER-WORK CREW	\$ 55,685.00
0010.251.342.300.100 TITTLE II	\$ 87,092.00
0010.251.342.910.000 INS PAYMENTS - WORK CREW	\$ 200.00
Total :	\$ 161,352.00

**SKAMANIA COUNTY JAIL WORK CREW
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.251.523.400.105 OT-WORK CREW TRAINING	\$ 700.00
0010.251.523.600.100 SALARIES & WAGES - WORK CREW	\$ 92,771.00
0010.251.523.600.105 OVERTIME - WORK CREW	\$ 300.00
0010.251.523.600.205 RETIREMENT - WORK CREW	\$ 10,787.00
0010.251.523.600.210 HEALTH BENEFITS - WORK CREW	\$ 30,156.00
0010.251.523.600.215 PAYROLL TAXES - WORK CREW	\$ 11,889.00
0010.251.523.600.220 UNIFORM ALLOWANCE - WORK CREW	\$ 1,204.00
0010.251.523.600.310 OFFICE & OPERATING SUPPLIES - WORK CREW	\$ 3,000.00
0010.251.523.600.320 FUEL CONSUMED	\$ 10,000.00
0010.251.523.600.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
0010.251.523.600.459 INTERFUND VEHICLE MAINTENANCE	\$ 1,139.75
0010.251.523.600.460 INSURANCE	\$ 1,000.00
Total :	\$ 163,946.75

**SKAMANIA COUNTY EMERGENCY MANAGEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.275.333.160.070 CRESA GRANT	\$ 40,000.00
0010.275.333.835.100 CERT	\$ 3,500.00
0010.275.334.018.000 STATE MILITARY DEPARTMENT	\$ 15,523.00
Total :	\$ 59,023.00

**SKAMANIA COUNTY EMERGENCY MANAGEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
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	\$ 5,132.00
0010.275.525.100.210 HEALTH BENEFITS - ADMIN	\$ 16,512.00
0010.275.525.100.215 PAYROLL TAXES - ADMIN	\$ 6,376.00
0010.275.525.100.310 OFFICE & OPERATING SUPPLIES - ADMIN	\$ 750.00
0010.275.525.100.320 FUEL CONSUMED	\$ 1,200.00
0010.275.525.100.420 COMMUNICATION - ADMIN	\$ 2,500.00
0010.275.525.500.470 UTILITY SERVICES-FACILITIES	\$ 500.00
Total :	\$ 78,871.00

**SKAMANIA COUNTY JUVENILE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.280.334.012.000 BECCA	\$ 5,000.00
0010.280.334.046.000 CJS	\$ 50,000.00
0010.280.334.046.300 CJAA	\$ 17,417.00
0010.280.334.046.400 SSODA	\$ 6,000.00
0010.280.334.046.600 CDDA	\$ 1,000.00
0010.280.334.046.900 SUSPEND DISPOSITON ALTERNATIVE	\$ 100.00
0010.280.342.101.200 DNA COLLECTION FEE	\$ 50.00
0010.280.342.700.000 DIVERSION FINES/ADMIN FEES	\$ 1,500.00
0010.280.342.700.100 JRA DETENTION REIMBURSEMENT	\$ 125.00
0010.280.351.800.200 JUVENILE CRIME VICTIM	\$ 100.00
Total :	\$ 81,292.00

**SKAMANIA COUNTY JUVENILE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.280.515.910.410 PROFESSIONAL SERVICES - INDIGENT DEFENSE	\$ 10,000.00
0010.280.527.100.100 SALARIES & WAGES	\$ 52,178.00
0010.280.527.100.205 RETIREMENT	\$ 5,815.47
0010.280.527.100.210 HEALTH BENEFITS	\$ 14,856.37
0010.280.527.100.215 PAYROLL TAXES	\$ 4,374.97
0010.280.527.100.310 OFFICE & OPERATING SUPPL	\$ 1,500.00
0010.280.527.100.320 FUEL CONSUMED	\$ 300.00
0010.280.527.100.410 PROFESSIONAL SERVICES-GENERAL	\$ 29,417.00
0010.280.527.100.420 COMMUNICATIONS	\$ 500.00
0010.280.527.100.428 INTERFUND RADIO INFRASTRUCTURE	\$ 52.49
0010.280.527.100.429 INTERFUND RADIO MAINTENANCE	\$ 401.97
0010.280.527.100.430 TRAVEL	\$ 1,000.00
0010.280.527.100.458 INTERFUND VEHICLE REPLACEMENT	\$ 367.00
0010.280.527.100.459 INTERFUND OPERATING RENTALS AND LEASES	\$ 900.00
0010.280.527.100.490 MISCELLANEOUS	\$ 1,079.00
0010.280.527.100.491 REGISTRATION/TUITION	\$ 210.00
0010.280.527.100.510 INTERGOV PROF SERVICES	\$ 75,000.00
Total :	\$ 197,952.27

**SKAMANIA COUNTY NOXIOUS WEED
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.290.331.100.600 USDA NATIONAL SCENIC AREA	\$ 5,000.00
0010.290.331.106.300 USDA GIFFORD PINCHOT NATIONAL FOREST	\$ 155,400.00
0010.290.334.021.000 ST DEPT OF AG - KNOTWEED	\$ 30,000.00
0010.290.334.021.100 WA ST DEPT OF AGRICULTURE	\$ 2,500.00
0010.290.334.023.000 DNR	\$ 1,000.00
0010.290.334.031.000 DEPARTMENT OF ECOLOGY	\$ 2,700.00
0010.290.334.160.000 WEED CONTROL SERVICE FEES	\$ 11,200.00
0010.290.343.161.000 COWLITZ PUD	\$ 12,376.00
0010.290.345.161.000 US ARMY CORPS OF ENGINEERS	\$ 14,000.00
Total :	\$ 234,176.00

**SKAMANIA COUNTY NOXIOUS WEED
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.290.553.600.100 COUNTY SALARIES & WAGES	\$ 15,204.00
0010.290.553.600.205 COUNTY RETIREMENT	\$ 1,597.00
0010.290.553.600.210 COUNTY HEALTH BENEFITS	\$ 1,597.00
0010.290.553.600.215 COUNTY PAYROLL TAXES	\$ 2,245.00
0010.290.553.600.310 COUNTY OFFICE SUPPLIES	\$ 21.00
0010.290.553.600.410 COUNTY PROFESSIONAL SERVICE	\$ 260.00
0010.290.553.600.428 COUNTY RADIO INFRASTRUCTURE	\$ 105.00
0010.290.553.600.429 COUNTY RADIO MAINTENANCE	\$ 804.00
0010.290.553.600.430 COUNTY TRAVEL	\$ 800.00
0010.290.553.600.459 ER & R MAINTENANCE	\$ 303.00
0010.290.553.600.480 COUNTY REPAIRS & MAINTENANCE	\$ 310.00
0010.290.553.601.100 USDA FS SALARIES & WAGES	\$ 95,171.00
0010.290.553.601.205 USDA FS RETIREMENT	\$ 9,987.00
0010.290.553.601.210 USDA FS HEALTH BENEFITS	\$ 11,044.00
0010.290.553.601.215 USDA FS PAYROLL TAXES	\$ 13,753.00
0010.290.553.601.220 USDA FS UNIFORM ALLOWANCE	\$ 500.00
0010.290.553.601.310 USDA FS OFFICE & OPERATING SUPPLIES	\$ 2,800.00
0010.290.553.601.320 USDA FS FUEL CONSUMED	\$ 4,251.00
0010.290.553.601.350 USDA FS SMALL TOOLS & EQUIPMENT	\$ 200.00
0010.290.553.601.410 USDA FS PROFESSIONAL SERVICES	\$ 240.00
0010.290.553.601.430 USDA FS TRAVEL	\$ 600.00
0010.290.553.601.480 USDA FS REPAIRS & MAINTENANCE	\$ 3,800.00
0010.290.553.601.490 USDA FS MISCELLANEOUS	\$ 210.00
0010.290.553.602.100 NON FEDERAL SALARIES & WAGES	\$ 49,157.00
0010.290.553.602.205 NON FEDERAL RETIREMENT	\$ 5,130.00
0010.290.553.602.210 NON FEDERAL HEALTH BENEFITS	\$ 5,842.00
0010.290.553.602.215 NON FEDERAL PAYROLL TAXES	\$ 7,019.00
0010.290.553.602.310 NON FEDERAL OFFICE & OPERATING SUPPLIES	\$ 1,887.00
0010.290.553.602.320 NON FEDERAL FUEL CONSUMED	\$ 1,749.00
0010.290.553.602.350 NON FEDERAL SM TOOLS & MINOR EQUIPMENT	\$ 300.00
0010.290.553.602.420 NON FEDERAL COMMUNICATION	\$ 200.00
0010.290.553.602.480 NON FEDERAL REPAIRS & MAINTENANCE	\$ 890.00
Total :	\$ 237,976.00

**SKAMANIA COUNTY CD PLANNING
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.310.334.031.000 DOE SHORELINES GRANT	\$ 100,000.00
0010.310.334.042.200 DOC (CTED) NSA GRANT	\$ 195,000.00
0010.310.341.500.100 PUBLICATIONS	\$ 20.00
0010.310.341.600.000 COPIES	\$ 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 FEE	\$ 900.00
0010.310.345.810.500 REZONE	\$ 1,725.00
0010.310.345.810.600 TITLE 21 VARIANCE FEES	\$ 900.00
0010.310.345.810.700 SEPA REVIEW FEES	\$ 2,400.00
0010.310.345.810.800 ADMIN REVIEW FEES	\$ 1,200.00
0010.310.345.810.900 NATIONAL SCENIC AREA FEES	\$ 30,000.00
0010.310.345.811.000 AMENDMENTS (NSA) FEES	\$ 1,500.00
0010.310.345.811.100 NSA APPEAL FEES	\$ 2,450.00
0010.310.345.811.200 COMP PLAN AMENDMENT	\$ 1,725.00
0010.310.345.811.500 CRITICAL AREA VARIANCE FEES	\$ 2,000.00
0010.310.345.812.100 CLEAR & GRADE PERMIT	\$ 300.00
Total :	\$ 344,570.00

**SKAMANIA COUNTY CD PLANNING
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.310.558.600.100 PLANNING - SALARIES & WAGES	\$ 142,861.00
0010.310.558.600.105 PLANNING -OVERTIME	\$ 100.00
0010.310.558.600.205 PLANNING -RETIREMENT	\$ 13,157.00
0010.310.558.600.210 PLANNING -HEALTH BENEFITS	\$ 36,508.00
0010.310.558.600.215 PLANNING -PAYROLL TAXES	\$ 11,865.00
0010.310.558.600.310 PLANNING -OFFICE & OPERATING SUPPLIES	\$ 1,000.00
0010.310.558.600.320 PLANNING -FUEL CONSUMED	\$ 500.00
0010.310.558.600.350 PLANNING -SMALL TOOLS & MINOR EQUIPME	\$ 150.00
0010.310.558.600.410 PLANNING -PROFESSIONAL SERVICES	\$ 211,000.00
0010.310.558.600.420 PLANNING -COMMUNICATIONS	\$ 1,500.00
0010.310.558.600.428 INTERFUND COMMUNICATIONS-INFRASTRUC'	\$ 36.00
0010.310.558.600.429 INTERFUND COMMUNICATIONS-MAINTENANC	\$ 138.00
0010.310.558.600.430 PLANNING -TRAVEL	\$ 1,200.00
0010.310.558.600.450 OPERATING RENTALS & LEASES	\$ 102.00
0010.310.558.600.459 INTERFUND VEHICLE MAINTENANCE	\$ 250.00
0010.310.558.600.490 PLANNING -MISCELLANEOUS	\$ 19,500.00
0010.310.558.600.491 PLANNING -REGISTRATIONS & TUITIONS	\$ 2,200.00
0010.310.558.600.499 INTERFUND MISC REPAIRS	\$ 75.00
Total :	\$ 442,142.00

**SKAMANIA COUNTY CD ENVIRONMENTAL HEALTH
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.311.334.031.000 STATE GRANT - SOLID WASTE ENFORCEMENT	\$ 2,000.00
0010.311.334.031.100 DOE WELL DRILLING REFUND	\$ 2,500.00
0010.311.334.049.800 CC EH - DRINKING WATER - SS STATE	\$ 2,000.00
0010.311.346.266.400 DRINKING WATER GROUP A SS	\$ 2,500.00
0010.311.346.266.500 DRINKING WATER GROUP A STATE	\$ 2,500.00
0010.311.346.266.600 DRINKING WATER GROUP A TA	\$ 2,500.00
0010.311.346.500.000 SWIMMING POOL & SPA PERMIT FEES	\$ 1,200.00
0010.311.346.501.100 W.A.V.E. FEES	\$ 1,700.00
0010.311.346.501.200 SOLID WASTE TRAN PERMIT FEES	\$ 1,400.00
0010.311.346.501.300 SEPTIC SITE EVAL FEES	\$ 9,000.00
0010.311.346.501.500 SEPTIC PERMIT FEES	\$ 8,000.00
0010.311.346.501.600 SEPTIC PUMP & INSTALL LICENSE FEE	\$ 4,200.00
0010.311.346.502.100 SEPTIC REPAIR PERMIT	\$ 2,250.00
0010.311.346.502.300 SEPTIC EXPANSION/REPLACEMENT	\$ 400.00
0010.311.346.502.500 SEPTAGE/BIOSOLIDS TIPPING FEE	\$ 10,000.00
0010.311.346.503.200 SOLID WASTE SITE EVAL FEES	\$ 4,000.00
0010.311.346.503.600 LAND DEVELOP PROCESS - SEPTIC	\$ 3,500.00
0010.311.346.503.700 LAND DEVELOP PROCESS - WATER	\$ 850.00
Total :	\$ 60,500.00

**SKAMANIA COUNTY CD ENVIRONMENTAL HEALTH
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.311.562.000.100 SALARIES & WAGES	\$ 20,367.00
0010.311.562.000.205 RETIREMENT	\$ 1,876.00
0010.311.562.000.210 HEALTH BENEFITS	\$ 5,887.00
0010.311.562.000.215 PAYROLL TAXES	\$ 1,836.00
0010.311.562.000.310 OFFICE & OPERATING SUPPLIES	\$ 500.00
0010.311.562.000.320 FUEL CONSUMED	\$ 150.00
0010.311.562.000.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 50.00
0010.311.562.000.410 PROFESSIONAL SERVICES-GENERAL	\$ 580.00
0010.311.562.000.420 COMMUNICATION	\$ 1,600.00
0010.311.562.000.429 INTERFUND COMMUNICATIONS-MAINTENANCE	\$ 138.00
0010.311.562.000.499 INTERFUND MISC REPAIRS	\$ 75.00
0010.311.562.000.510 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 36,000.00
Total :	\$ 69,059.00

**SKAMANIA COUNTY CD BUILDING DIVISION
2016 REVENUE**

Account Number & Title	Amount
0010.312.322.100.000 BUILDING PERMITS	130,000.00
0010.312.345.831.000 BINGEN BLDG SERVICES	7,500.00
Total :	137,500.00

**SKAMANIA COUNTY CD BUILDING DIVISION
2016 EXPENDITURES**

Account Number & Title	Amount
0010.312.558.500.100 SALARIES & WAGES	\$ 90,550.00
0010.312.558.500.205 RETIREMENT	\$ 8,340.00
0010.312.558.500.210 HEALTH BENEFITS	\$ 23,340.00
0010.312.558.500.215 PAYROLL TAXES	\$ 9,560.00
0010.312.558.500.220 UNIFORM ALLOWANCE	\$ 250.00
0010.312.558.500.310 OFFICE & OPERATING SUPPLIES	\$ 300.00
0010.312.558.500.320 FUEL CONSUMED	\$ 2,200.00
0010.312.558.500.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 50.00
0010.312.558.500.410 PROFESSIONAL SERVICES-GENERAL	\$ 200.00
0010.312.558.500.420 COMMUNICATION	\$ 920.00
0010.312.558.500.428 INTERFUND COMMUNICATIONS-INFRASTRUCTURE	\$ 36.00
0010.312.558.500.429 INTERFUND COMMUNICATIONS-MAINTENANCE	\$ 138.00
0010.312.558.500.430 TRAVEL	\$ 400.00
0010.312.558.500.459 INTERFUND VEHICLE MAINTENANCE	\$ 250.00
0010.312.558.500.460 INSURANCE	\$ 75.00
0010.312.558.500.490 MISCELLANEOUS	\$ 1,000.00
0010.312.558.500.491 REGISTRATION/TUITION	\$ 1,500.00
0010.312.558.500.499 INTERFUND MISC REPAIRS	\$ 50.00
0010.312.558.500.510 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 11,164.00
Total :	\$ 150,323.00

**SKAMANIA COUNTY CORONER
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.320.336.069.200 AUTOPSY COSTS	\$ 5,000.00
Total :	\$ 5,000.00

**SKAMANIA COUNTY CORONER
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.320.563.100.100 SALARIES & WAGES	\$ 2,666.25
0010.320.563.100.205 RETIREMENT	\$ 298.13
0010.320.563.100.210 HEALTH BENEFITS	\$ 743.00
0010.320.563.100.215 PAYROLL TAXES	\$ 587.34
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
0010.320.563.100.510 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 29,000.00
Total :	\$ 36,244.72

**SKAMANIA COUNTY WSU EXTENSION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.330.571.210.510 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 45,118.00
Total :	\$ 45,118.00

**SKAMANIA COUNTY COMMUNITY EVENTS & RECREATION
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.345.313.310.000 HOTEL/MOTEL TAX (CITY OF STEVENSON)	\$ 18,000.00
0010.345.313.311.000 HOTEL/MOTEL TAX (SKAMANIA COUNTY)	\$ 5,000.00
0010.345.336.020.100 FAIR FUND DISTRIBUTION (DEPT OF AG)	\$ 35,000.00
0010.345.341.700.000 SALES OF MERCHANDISE (EVENTS)	\$ 2,000.00
0010.345.341.700.300 ROCK CREEK SHOWERS	\$ 250.00
0010.345.341.701.000 SALES OF MERCHANDISE(FAIR)	\$ 500.00
0010.345.341.930.000 SECURITY OF PERSONS/PROP	\$ 1,000.00
0010.345.347.400.000 ADMISSION FEES (EVENTS)	\$ 2,000.00
0010.345.347.600.000 PROGRAM FEES (RECREATION PROGRAMS)	\$ 2,500.00
0010.345.347.900.000 OTHER FEES/CHARGES (EVENTS/FAIR)	\$ 1,000.00
0010.345.362.100.000 EQUIPMENT RENTAL FEES	\$ 1,000.00
0010.345.362.400.000 SPACE/FACILITIES RENTALS-GEN (HEG CTR)	\$ 6,000.00
0010.345.362.410.000 SPACE/FACILITY RENT-FAIRGROUNDS	\$ 6,000.00
0010.345.362.420.000 SPACE/FACILITY RENT-CAMPING(EVENTS/FAIR)	\$ 32,000.00
0010.345.362.430.000 SPACE/FACILITY RENT-PARKS (HVPS/RCPS)	\$ 1,000.00
0010.345.362.440.000 SPACE/FACILITY RENT-VENDORS (EVENTS)	\$ 1,000.00
0010.345.362.441.000 SPACE/FACILITY RENT-VENDORS(FAIR)	\$ 5,500.00
0010.345.362.800.000 CONCESSION PROCEEDS-FAC VENDING MACHINE	\$ 100.00
0010.345.362.900.000 ROYALTIES	\$ 15,000.00
0010.345.363.000.000 SPECIAL EVENTS INSURANCE	\$ 1,750.00
0010.345.367.000.000 DONATION GENERAL	\$ 250.00
0010.345.367.001.000 DONATIONS-EVENTS	\$ 5,000.00
0010.345.367.002.000 DONATIONS-FAIR	\$ 7,000.00
Total :	\$ 148,850.00

**SKAMANIA COUNTY COMMUNITY EVENTS & RECREATION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.345.518.800.100 INFO TECH - SALARIES & WAGES	\$ 13,036.33
0010.345.518.800.205 INFO TECH - RETIREMENT	\$ 1,073.80
0010.345.518.800.210 INFO TECH - HEALTH BENEFITS	\$ 3,137.28
0010.345.518.800.215 INFO TECH - PAYROLL TAXES	\$ 1,328.74
0010.345.518.800.410 INFO TECH - PROF SERVICES	\$ 6,500.00
0010.345.518.800.420 INFO TECH - COMMUNICATION	\$ 600.00
0010.345.518.800.490 INFO TECH - MISCELLANEOUS	\$ 750.00
0010.345.557.200.100 COMM SERVICES - SALARIES & WAGES	\$ 29,079.11
0010.345.557.200.205 COMM SERVICES - RETIREMENT	\$ 3,221.39
0010.345.557.200.210 COMM SERVICES - HEALTH BENEFITS	\$ 9,411.84

**SKAMANIA COUNTY COMMUNITY EVENTS & RECREATION
2016 EXPENDITURES CONTINUED**

<u>Account Number & Title</u>	<u>Amount</u>
0010.345.557.200.215 COMM SERVICES - PAYROLL TAXES	\$ 3,986.21
0010.345.557.200.310 COMM SERVICES OFFICE & OP SUPPLIES	\$ 1,000.00
0010.345.557.200.410 COMM SERVICES - PROF SERVICES	\$ 500.00
0010.345.557.200.420 COMM SERVICES - COMMUNICATION	\$ 500.00
0010.345.557.200.430 COMM SERVICES - TRAVEL	\$ 100.00
0010.345.557.200.490 COMM SERVICES - MISCELLANEOUS	\$ 1,000.00
0010.345.557.300.100 TOURISM - SALARIES & WAGES	\$ 8,157.05
0010.345.557.300.205 TOURISM - RETIREMENT	\$ 536.90
0010.345.557.300.210 TOURISM - HEALTH BENEFITS	\$ 1,568.64
0010.345.557.300.215 TOURISM - PAYROLL TAXES	\$ 664.37
0010.345.557.300.340 TOURISM - ITEMS FOR RESALE	\$ 2,000.00
0010.345.557.300.410 TOURISM - PROFESSIONAL SERVICES	\$ 5,000.00
0010.345.557.300.411 TOURISM - PROF SERVICES-ADVERTISING	\$ 5,000.00
0010.345.557.300.430 TOURISM - TRAVEL	\$ 1,000.00
0010.345.557.300.490 TOURISM - MISCELLANEOUS	\$ 4,000.00
0010.345.557.300.491 TOURISM - REGISTRATION/TUITION	\$ 1,000.00
0010.345.571.100.100 RECREATION - SALARIES & WAGES	\$ 11,147.24
0010.345.571.100.205 RECREATION - RETIREMENT	\$ 536.90
0010.345.571.100.210 RECREATION - HEALTH BENEFITS	\$ 1,568.64
0010.345.571.100.215 RECREATION - PAYROLL TAXES	\$ 664.37
0010.345.571.100.310 RECREATION - OFFICE & OP SUPPLIES	\$ 500.00
0010.345.571.100.350 RECREATION - SM TOOLS & EQUIP	\$ 500.00
0010.345.571.100.410 RECREATION - PROFESSIONAL SERVICES	\$ 500.00
0010.345.571.100.430 RECREATION - TRAVEL	\$ 100.00
0010.345.571.100.460 RECREATION - INSURANCE	\$ 250.00
0010.345.571.100.490 RECREATION - MISCELLANEOUS	\$ 250.00
0010.345.573.200.100 SALARIES & WAGES-ART/CULTURE EVENTS	\$ 27,957.43
0010.345.573.200.105 OVERTIME-ART/CULTURE EVENTS	\$ 3,505.00
0010.345.573.200.205 RETIREMENT-ART/CULTURE EVENTS	\$ 2,147.60
0010.345.573.200.210 HEALTH BENEFITS-ART/CULTURE EVENTS	\$ 6,274.56
0010.345.573.200.215 PAYROLL TAXES-ART/CULTURE EVENTS	\$ 2,657.47
0010.345.573.200.310 OFFICE & OP SUPPLIES-ART/CULTURE EVENTS	\$ 3,500.00
0010.345.573.200.320 FUEL CONSUMED-ART/CULTURE EVENTS	\$ 100.00
0010.345.573.200.410 PROFESSIONAL SERVICES-ART/CULTURE EVENTS	\$ 20,000.00
0010.345.573.200.428 INTERFUND RADIO INFRASTRUCT-ART/CULTURE	\$ 112.50
0010.345.573.200.429 INTERFUND RADIO MAINTENANCE-ART/CULTURE	\$ 206.00
0010.345.573.200.430 TRAVEL-ART/CULTURE EVENTS	\$ 250.00
0010.345.573.200.460 INSURANCE-ART/CULTURE EVENTS	\$ 750.00
0010.345.573.200.470 UTILITY SERVICES-ART/CULTURE EVENTS	\$ 5,000.00
0010.345.573.200.480 REPAIRS & MAINTENANCE-ART/CULTURE EVENTS	\$ 500.00
0010.345.573.200.490 MISCELLANEOUS-ART/CULTURE EVENTS	\$ 2,000.00

**SKAMANIA COUNTY COMMUNITY EVENTS & RECREATION
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
0010.345.573.200.691 INTERFUND MAINTENANCE-ART/CULTURE EVENTS	\$ 112.00
0010.345.573.700.100 SALARIES & WAGES-FAIR	\$ 27,957.43
0010.345.573.700.105 OVERTIME-FAIR	\$ 3,505.00
0010.345.573.700.205 RETIREMENT-FAIR	\$ 2,147.60
0010.345.573.700.210 HEALTH BENEFITS-FAIR	\$ 6,274.56
0010.345.573.700.215 PAYROLL TAXES-FAIR	\$ 2,657.47
0010.345.573.700.310 OFFICE & OPERATING SUPPLIES-FAIR	\$ 3,500.00
0010.345.573.700.410 PROFESSIONAL SERVICES-FAIR	\$ 18,000.00
0010.345.573.700.411 PROF SERVICES-ADVERTISING - FAIR	\$ 1,000.00
0010.345.573.700.428 INTERFUND RADIO INFRASTRUCTURE-FAIR	\$ 112.50
0010.345.573.700.429 INTERFUND RADIO MAINTENANCE-FAIR	\$ 206.00
0010.345.573.700.430 TRAVEL-FAIR	\$ 250.00
0010.345.573.700.460 INSURANCE-FAIR	\$ 750.00
0010.345.573.700.480 REPAIRS & MAINTENANCE-FAIR	\$ 500.00
0010.345.573.700.490 MISCELLANEOUS-FAIR	\$ 2,000.00
0010.345.573.700.691 INTERFUND MAINTENANCE-FAIR	\$ 112.00
0010.345.575.400.100 FACILY MAINT. SALARIES & WAGES - FG	\$ 6,352.63
0010.345.575.400.205 FACILY MAINT. RETIREMENT - FG	\$ 805.35
0010.345.575.400.210 FACILY MAINT. HEALTH BENEFITS - FG	\$ 2,352.96
0010.345.575.400.215 FACILY MAINT. PAYROLL TAXES - FG	\$ 996.55
0010.345.575.400.310 FACILY MAINT. OFFICE & OP SUPPLIES-FG	\$ 2,580.00
0010.345.575.400.320 FACILY MAINT. FUEL CONSUMED - FG	\$ 250.00
0010.345.575.400.350 FACILY MAINT. SM TOOLS & MINOR EQUIP-FG	\$ 1,000.00
0010.345.575.400.480 FACILY MAINT. REPAIRS & MAINT - FG	\$ 500.00
0010.345.575.400.490 FACILY MAINT. MISCELLANEOUS - FG	\$ 750.00
0010.345.575.500.100 FACILY MAINT. SALARIES & WAGES-MP/CC	\$ 2,117.54
0010.345.575.500.205 FACILY MAINT. RETIREMENT-MP/CC	\$ 268.45
0010.345.575.500.210 FACILY MAINT. HEALTH BENEFITS-MP/CC	\$ 784.32
0010.345.575.500.215 FACILY MAINT. PAYROLL TAXES-MP/CC	\$ 332.18
0010.345.575.500.310 FACILY MAINT OFFICE & OP SUPPLIES-MP/CC	\$ 860.00
0010.345.575.500.320 FACILY MAINT. FUEL CONSUMED-MP/CC	\$ 250.00
0010.345.575.500.480 FACILY MAINT. REPAIRS & MAINT-MP/CC	\$ 500.00
0010.345.575.500.490 FACILY MAINT. MISC-MP/CC	\$ 750.00
Total :	\$ 285,663.91

**SKAMANIA COUNTY HUMAN RESOURCES
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.351.518.100.100 SALARIES & WAGES	\$ 59,799.00
0010.351.518.100.105 OVERTIME	\$ 2,671.00
0010.351.518.100.205 RETIREMENT	\$ 7,387.00
0010.351.518.100.210 HEALTH BENEFITS	\$ 12,925.00
0010.351.518.100.211 HEALTH BENEFITS - LEOFF	\$120,000.00
0010.351.518.100.215 PAYROLL TAXES	\$ 5,315.00
0010.351.518.100.310 OFFICE & OPERATING SUPPLIES	\$ 750.00
0010.351.518.100.410 PROFESSIONAL SERVICES-GENERAL	\$ 45,000.00
0010.351.518.100.420 COMMUNICATION	\$ 100.00
0010.351.518.100.430 TRAVEL	\$ 1,200.00
0010.351.518.100.431 TRAVEL - LEOFF	\$ 4,000.00
0010.351.518.100.490 MISCELLANEOUS	\$ 500.00
0010.351.518.100.491 REGISTRATION/TUITION	\$ 1,160.00
0010.351.518.600.100 SALARIES & WAGES	\$ 3,607.00
0010.351.518.600.105 OVERTIME	\$ 297.00
0010.351.518.600.205 RETIREMENT	\$ 425.00
0010.351.518.600.210 HEALTH BENEFITS	\$ 743.00
0010.351.518.600.215 PAYROLL TAXES	\$ 305.00
0010.351.518.600.420 COMMUNICATION	\$ 50.00
0010.351.518.600.430 TRAVEL	\$ 1,300.00
Total :	267,534.00

**SKAMANIA COUNTY EXTERNAL SERVICE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.360.341.360.000 HISTORICAL PRESERVATION COUNTY	\$ 2,500.00
0010.360.362.500.000 US CELLULAR LEASE	\$ 9,000.00
Total :	\$ 11,500.00

**SKAMANIA COUNTY EXTERNAL SERVICE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.360.511.600.310 OFFICE & OPERATING SUPPLIES	\$ 225.00
0010.360.511.600.490 MISCELLANEOUS	\$ 7,600.00
0010.360.511.600.492 WSAC	\$ 4,025.00
0010.360.511.600.494 PROFESSIONAL SERVICES/BOB WEIDNER	\$ 15,000.00
0010.360.511.600.495 REGIONAL TRANSPORTATION POLICY ORG	\$ 2,300.00
0010.360.513.100.490 NACO	\$ 450.00
0010.360.513.100.493 WACO	\$ 3,500.00
0010.360.514.230.510 PROFESSIONAL SERVICES	\$ 70,000.00
0010.360.522.300.510 UNDERWOOD CONSERVATION DISTRICT	\$ 3,000.00
0010.360.553.700.510 SW AIR POLLUTION	\$ 2,573.00
0010.360.558.700.490 MID COLUMBIA ECONOMIC DEV	\$ 3,876.00
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	\$ 28,473.00
Total :	\$ 161,022.00

**SKAMANIA COUNTY OPERATING TRANSFERS OUT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.370.597.000.008 SENIOR SERVICES	\$ 81,000.00
0010.370.597.000.011 C/R CONT. LIABILITY	\$ 150,000.00
0010.370.597.000.012 COUNTY ROAD	\$ 10,000.00
0010.370.597.000.016 C/R SALARIES & WAGE	\$ 150,000.00
0010.370.597.000.019 ELECTION RESERV	\$ 20,000.00
0010.370.597.000.024 C/R Insurance	\$ 255,000.00
0010.370.597.000.027 NOTE FUND	\$ 1,176,924.95
Total :	\$ 1,842,924.95

**SKAMANIA COUNTY NON-DEPARTMENTAL
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
0010.380.308.000.000 BEGINNING CASH BALANCE	\$ 1,374,971.84
0010.380.311.100.000 TAX COLLECTIONS	\$ 2,125,000.00
0010.380.311.100.200 LEVY SHIFT	\$ 200,000.00
0010.380.313.100.000 COUNTY SALES TAX	\$ 550,000.00
0010.380.313.101.000 CRIMINAL JUSTICE SALES TAX	\$ 90,000.00
0010.380.317.200.000 LEASEHOLD EXCISE TAX	\$ 10,000.00
0010.380.317.400.000 PRIVATE HARVEST TAX	\$ 200,000.00
0010.380.332.106.800 FEDERAL FOREST FUNDS	\$ 1,341,440.00
0010.380.332.152.300 FED IN LIEU OF TAXES-PILT	\$ 300,000.00
0010.380.332.156.000 FED IN LIEU TAX-FISH & WILDLIFE SVC	\$ 2,000.00
0010.380.335.009.100 PUD PRIVILEGE TAX	\$ 100,000.00
0010.380.336.009.800 CO ASSISTANCE	\$ 80,000.00
0010.380.336.061.000 CRIMINAL JUSTICE	\$ 250,000.00
0010.380.336.069.400 LIQUOR EXCISE TAX	\$ 5,000.00
0010.380.336.069.500 LIQUOR BOARD PROFITS	\$ 30,000.00
0010.380.349.100.000 TITLE 3 12.5% ADMIN FEE	\$ 23,000.00
0010.380.362.500.000 OTHER ST FOREST BD TRANSFER	\$ 500,000.00
0010.380.369.400.200 RESTITUTION	\$ 150.00
0010.380.381.100.000 INTERFUND LOANS RECEIVED	\$ 850,000.00
0010.380.395.100.000 TBR SALE-ST FOREST BD TRANSFER	\$ 850,000.00
Total :	\$ 8,881,561.84

**SKAMANIA COUNTY NON-DEPARTMENTAL
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
0010.380.581.200.000 LOAN REPAYMENT	\$ 750,000.00
0010.380.592.118.000 INTEREST ON LOAN	\$ 100,000.00
Total :	\$ 850,000.00

Special Revenue Funds

**SKAMANIA COUNTY C/R INSURANCE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1020.000.308.000.000 BEGINNING CASH BALANCE	\$ 28,705.55
1020.000.397.000.000 TRANSFER IN	\$ 255,000.00
Total :	\$ 283,705.55

**SKAMANIA COUNTY C/R INSURANCE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1020.000.508.800.000 ENDING DEDICATED CASH	\$ 3,705.55
1020.000.519.190.460 INSURANCE	\$ 280,000.00
Total :	\$ 283,705.55

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1021.000.308.000.000 BEGINNING CASH BALANCE	\$ 171,084.92
1021.000.397.000.000 OPER TRANS FROM CURRENT EXP	\$ 150,000.00
Total :	\$ 321,084.92

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1021.000.508.800.000 ENDING DEDICATED CASH UNRESERVED	\$ 171,084.92
1021.000.514.780.490 JUDGEMENTS & SETTLEMENTS	\$ 150,000.00
Total :	\$ 321,084.92

**SKAMANIA COUNTY C/R ECONOMIC DEVELOPMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1022.000.308.000.000 BEGINNING CASH BALANCE	161.00
Total :	161.00

**SKAMANIA COUNTY C/R ECONOMIC DEVELOPMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1022.000.308.000.000 BEGINNING CASH BALANCE	161.00
Total :	161.00

**SKAMANIA COUNTY C/R SALARIES & WAGES
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1023.000.308.000.000 BEGINNING CASH BALANCE	\$ 25,908.50
1023.000.397.000.000 OPERATING TRANSFER IN	\$ 150,000.00
Total :	\$ 175,908.50

**SKAMANIA COUNTY C/R SALARIES & WAGES
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1023.000.508.800.000 ENDING DEDICATED CASH	\$ 39,708.50
1023.000.517.900.200 PERSONNEL BENEFITS	\$ 80,000.00
1023.000.517.900.210 HEALTH BENEFITS	\$ 56,200.00
Total :	\$ 175,908.50

**SKAMANIA COUNTY C/R LAND ACQUISITIONS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1025.000.308.000.000 BEGINNING CASH BALANCE	\$ 500.00
Total :	\$ 500.00

**SKAMANIA COUNTY C/R LAND ACQUISITIONS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1025.000.308.000.000 BEGINNING CASH BALANCE	\$ 500.00
Total :	\$ 500.00

**SKAMANIA COUNTY C/R FACILITIES & LAND
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1026.000.308.000.000 BEGINNING CASH BALANCE	\$ 1,000.72
Total :	\$ 1,000.72

**SKAMANIA COUNTY C/R FACILITIES & LAND
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1026.000.508.800.000 ENDIND DEDICATED CASH	\$ 1,000.72
Total :	\$ 1,000.72

**SKAMANIA COUNTY C/R LOAN
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1027.000.308.000.000 BEGINNING CASH BALANCE	\$ 206,209.50
1027.000.381.200.000 INTERFUND LOAN REPAYMENT RECEIVED	\$ 850,000.00
Total :	\$ 1,056,209.50

**SKAMANIA COUNTY C/R LOAN
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1027.000.581.100.000 INTERFUND LOANS OUT	\$ 1,056,209.50
Total :	\$ 1,056,209.50

**SKAMANIA COUNTY HOTEL/MOTEL TAX
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1030.000.308.000.000 BEGINNING CASH BALANCE	\$ 54,373.00
1030.000.313.300.000 HOTEL/MOTEL TAXES	\$ 70,000.00
Total :	\$ 124,373.00

**SKAMANIA COUNTY HOTEL/MOTEL TAX
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1030.000.508.100.000 ENDING DEDICATED CASH - RESTRICTED	\$ 30,000.00
1030.000.508.800.000 ENDING DEDICATED CASH	\$ 2,623.00
1030.000.557.300.410 PROFESSIONAL SERVICES	\$ 6,500.00
1030.000.557.301.410 PROFESSIONAL SERVICES-GENERAL	\$ 12,500.00
1030.000.557.302.410 CHAMBER/CONV BUREAU	\$ 51,000.00
1030.000.557.303.410 HISTORICAL SOCIETY	\$ 20,000.00
1030.000.557.304.410 PROJECT 4	\$ 1,750.00
Total :	\$ 124,373.00

**SKAMANIA COUNTY CRIME VICTIM COMPENSATION
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1040.000.308.100.000 BEGINNING CASH BALANCE	\$ 52,551.46
1040.000.334.042.000 CTED GRANT	\$ 32,956.00
1040.000.341.980.100 D.C. CRIME VICTIM COMP	\$ 2,500.00
1040.000.341.980.101 CITY REMIT CRIME VICTIM COMP	\$ 250.00
1040.000.341.980.200 S.C. CRIME VICTIM COMP	\$ 7,000.00
Total :	\$ 95,257.46

**SKAMANIA COUNTY CRIME VICTIM COMPENSATION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1040.000.508.100.000 ENDING DEDICATED BALANCE	\$ 57,074.28
1040.000.515.700.100 SALARIES	\$ 28,920.60
1040.000.515.700.205 RETIREMENT	\$ 3,233.32
1040.000.515.700.210 HEALTH BENEFITS	\$ 1,958.49
1040.000.515.700.215 PAYROLL TAXES	\$ 2,595.77
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
Total :	\$ 95,257.46

**SKAMANIA COUNTY LAW LIBRARY
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1050.000.308.100.000 BEGINNING CASH BALANCE	\$ 2,500.00
1050.000.341.220.300 CIVIL FILINGS	\$ 200.00
1050.000.341.221.100 ANTI-HARASSMENT FILINGS	\$ 200.00
1050.000.341.221.200 CIVIL FILINGS	\$ 1,100.00
1050.000.341.233.200 CIV/PROB FILING	\$ 900.00
1050.000.341.233.400 DOM FAC FEE	\$ 800.00
1050.000.341.234.000 CTR CROSS 3RD FIL	\$ 200.00
1050.000.341.234.200 UNLAWFUL DETAINER FILINGS	\$ 300.00
1050.000.341.234.800 FAC FIL-NO DV SUR	\$ 238.00
Total :	\$ 6,438.00

**SKAMANIA COUNTY LAW LIBRARY
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1050.000.508.100.000 ENDING DEDICATED BALANCE	\$ 388.00
1050.000.572.200.310 OFFICE & OPERATING SUPPLIES	\$ 150.00
1050.000.572.200.420 COMMUNICATION	\$ 3,400.00
1050.000.572.200.490 MISCELLANEOUS	\$ 2,500.00
Total :	\$ 6,438.00

**SKAMANIA COUNTY BOATING SAFETY
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1060.000.308.000.000 BEGINNING CASH BALANCE	\$ 126.00
Total :	\$ 126.00

**SKAMANIA COUNTY BOATING SAFETY
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1060.000.508.100.000 ENDING DEDICATED BALANCE	\$ 126.00
Total :	\$ 126.00

**SKAMANIA COUNTY SHERIFF DRUG FUND
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1070.000.308.000.000 BEGINNING CASH BALANCE	\$ 18,135.00
1070.000.331.930.000 DFC GRANT	\$ 125,000.00
1070.000.333.939.590 PARTNERSHIPS FOR SUCCESS GRANT	\$ 54,970.00
1070.000.333.939.592 SAPT BLOCK PREVENTION GRANT	\$ 31,610.00
1070.000.334.046.000 DEDICATED MARIJUANA	\$ 35,130.00
1070.000.351.500.100 FINES & FORFEITURES	\$ 5,000.00
1070.000.367.000.000 DONATIONS	\$ 1,500.00
Total :	\$ 271,345.00

**SKAMANIA COUNTY SHERIFF DRUG FUND
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1070.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 13,288.00
1070.000.521.231.105 OVERTIME	\$ 2,000.00
1070.000.521.231.310 OFFICE & OPERATING SUPPLIES	\$ 3,500.00
1070.000.521.231.311 SUPPLIES - DRUG K9	\$ 600.00
1070.000.521.231.320 FUEL CONSUMED	\$ 500.00
1070.000.521.231.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,500.00
1070.000.521.231.410 PROFESSIONAL SERVICES-DRUG K9	\$ 1,000.00
1070.000.521.231.420 COMMUNICATION	\$ 600.00
1070.000.521.231.430 TRAVEL	\$ 950.00
1070.000.521.231.480 REPAIRS & MAINTENANCE	\$ 500.00
1070.000.521.231.490 MISCELLANEOUS	\$ 1,800.00
1070.000.521.231.491 REGISTRATIONS/ TUITIONS	\$ 400.00
1070.000.521.300.100 PREVENT SALARIES & WAGES	\$ 43,008.00
1070.000.521.300.105 PREVENT OVERTIME	\$ 13,468.96
1070.000.521.300.205 PREVENT RETIREMENT	\$ 4,808.00
1070.000.521.300.210 PREVENT HEALTH BENEFITS	\$ 16,512.00
1070.000.521.300.215 PREVENT PAYROLL TAXES	\$ 3,663.00
1070.000.521.300.310 PREVENT OFFICE & OPERATING SUPPLIES	\$ 11,830.00
1070.000.521.300.350 PREVENT SMALL TOOLS & MINOR EQUIPMENT	\$ 750.00
1070.000.521.300.410 PREVENT PROFESSIONAL SERVICES	\$ 11,234.60
1070.000.521.300.420 PREVENT COMMUNICATION	\$ 600.00
1070.000.521.300.430 PREVENT TRAVEL	\$ 5,346.44
1070.000.521.300.491 PREVENT REGISTRATION/TUITION	\$ 1,940.00
1070.000.521.301.100 DFC SALARIES & WAGES	\$ 69,625.00
1070.000.521.301.105 DFC OVERTIME	\$ 5,000.00
1070.000.521.301.205 DFC RETIREMENT	\$ 3,641.00
1070.000.521.301.210 DFC HEALTH BENEFITS	\$ 18,883.00
1070.000.521.301.215 DFC PAYROLL TAXES	\$ 7,670.00
1070.000.521.301.220 DFC UNIFORM ALLOWANCE	\$ 717.00
1070.000.521.301.310 DFC OFFICE & OPERATING SUPPLIES	\$ 3,200.00
1070.000.521.301.320 DFC FUEL CONSUMED	\$ 4,000.00
1070.000.521.301.350 DFC SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00
1070.000.521.301.410 DFC PROFESSIONAL SERVICES	\$ 3,000.00
1070.000.521.301.420 DFC COMMUNICATION	\$ 960.00
1070.000.521.301.430 DFC TRAVEL	\$ 13,200.00
1070.000.521.301.450 OPERATING RENTALS & LEASES	\$ 250.00
1070.000.521.301.491 DFC REGISTRATION/TUITION	\$ 900.00
Total :	\$ 271,345.00

**SKAMANIA COUNTY E911
2016 REVENUE**

Account Number & Title	Amount
1080.000.308.000.000 BEGINNING CASH BALANCE	\$ 284,292.00
1080.000.313.630.000 CO ENHANCED 911 - WIRELINE	\$ 35,700.00
1080.000.313.640.000 CO ENHANCED 911 - WIRELESS	\$ 52,800.00
1080.000.313.650.000 CO ENHANCED 911 - VOIP	\$ 1,900.00
1080.000.334.018.000 STATE MILITARY DEPARTMENT	\$ 827,107.00
Total :	\$ 1,201,799.00

**SKAMANIA COUNTY E911
2016 EXPENDITURES**

Account Number & Title	Amount
1080.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 129,804.00
1080.000.528.100.100 SALARIES & WAGES	\$ 370,630.00
1080.000.528.100.103 OVERTIME - TRAINING	\$ 16,710.00
1080.000.528.100.106 OVERTIME - PUBLIC ED	\$ 2,500.00
1080.000.528.100.205 RETIREMENT	\$ 44,862.00
1080.000.528.100.210 HEALTH BENEFITS	\$ 105,977.00
1080.000.528.100.215 PAYROLL TAXES	\$ 48,328.00
1080.000.528.100.220 UNIFORM ALLOWANCE	\$ 4,559.00
1080.000.528.100.310 OFFICE & OPERATING SUPPLIES	\$ 4,100.00
1080.000.528.100.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 6,600.00
1080.000.528.100.410 PROFESSIONAL SERVICES-GENERAL	\$ 54,500.00
1080.000.528.100.419 INTERFUND PROFESSIONAL SERVICES	\$ 37,014.00
1080.000.528.100.430 TRAVEL	\$ 10,500.00
1080.000.528.100.480 REPAIRS & MAINTENANCE	\$ 34,450.00
1080.000.528.100.489 INTERFUND REPAIRS & MAINTENANCE	\$ 17,725.00
1080.000.528.100.490 MISCELLANEOUS	\$ 750.00
1080.000.528.100.491 REGISTRATIONS/ TUITIONS	\$ 7,790.00
1080.000.594.280.640 CAPITAL EQUIPMENT	\$ 305,000.00
Total :	\$ 1,201,799.00

**SKAMANIA COUNTY INMATE WELFARE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1085.000.308.000.000 BEGINNING CASH BALANCE	\$ 27,042.00
1085.000.342.800.000 INMATE PHONE REVENUE	\$ 10,000.00
1085.000.362.800.000 COMMISSARY REVENUE	\$ 8,000.00
Total :	\$ 45,042.00

**SKAMANIA COUNTY INMATE WELFARE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1085.000.508.100.000 ENDING DEDICATED BALANCE-INMATE WELFARE	\$ 24,942.00
1085.000.523.600.310 OFFICE & OPERATING SUPPLIES	\$ 5,000.00
1085.000.523.600.313 CLOTHING, BLANKETS, ETC.	\$ 5,000.00
1085.000.523.600.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00
1085.000.523.600.420 COMMUNICATION	\$ 4,000.00
1085.000.523.600.470 UTILITY SERVICES	\$ 1,600.00
1085.000.594.230.640 MACHINERY & EQUIPMENT	\$ 4,000.00
Total :	\$ 45,042.00

**SKAMANIA COUNTY CRIMINAL INVESTIGATIONS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1090.000.308.000.000 BEGINNING CASH BALANCE	\$ 68,608.00
1090.000.341.610.000 COPIES-TAPES	\$ 200.00
1090.000.351.500.900 INVESTIGATIVE FUND ASSESSMENT	\$ 10,000.00
Total :	\$ 78,808.00

**SKAMANIA COUNTY CRIMINAL INVESTIGATIONS
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1090.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 57,798.00
1090.000.521.234.105 OVERTIME	\$ 5,000.00
1090.000.521.234.310 OFFICE & OPERATING SUPPLIES	\$ 2,500.00
1090.000.521.234.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
1090.000.521.234.420 COMMUNICATION	\$ 1,500.00
1090.000.521.234.430 TRAVEL	\$ 6,610.00
1090.000.521.234.490 MISCELLANEOUS	\$ 2,850.00
1090.000.521.234.491 REGISTRATIONS/ TUITIONS	\$ 1,550.00
Total :	\$ 78,808.00

**SKAMANIA COUNTY TREASURER O&M
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1120.000.308.000.000 BEGINNING CASH BALANCE	\$ 1,000.00
1120.000.341.420.000 FORECLOSURE COSTS & FEES	\$ 3,000.00
1120.000.341.420.100 DISTRAINT COSTS & FEES	\$ 500.00
1120.000.341.421.000 FORECLOSURE/DISTRNT EE TIME	\$ 3,000.00
Total :	\$ 7,500.00

**SKAMANIA COUNTY TREASURER O&M
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1120.000.508.800.000 ENDING DEDICATED BALANCE - UNRESERVED	\$ 1,000.00
1120.000.514.220.410 PROFESSIONAL SERVICES	\$ 3,000.00
1120.000.514.220.420 COMMUNICATION	\$ 500.00
1120.000.514.220.490 MISCELLANEOUS	\$ 3,000.00
Total :	\$ 7,500.00

**SKAMANIA COUNTY PW CABLE TV
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1130.000.308.000.000 BEGINNING CASH BALANCE	\$ 2,691.00
1130.000.321.910.000 WAVE FRACHISE FEES	\$ 7,200.00
Total :	\$ 9,891.00

**SKAMANIA COUNTY PW CABLE TV
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1130.000.508.800.000 ENDING CASH BALANCE	\$ 6,391.00
1130.000.535.400.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 3,500.00
Total :	\$ 9,891.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2016 REVENUE**

Account Number & Title	Amount
1140.000.308.000.000 BEGIN CASH BALANCE	\$ 1,154,492.00
1140.000.311.100.000 PROPERTY TAX MH	\$ 16,000.00
1140.000.311.101.000 PROPERTY TAX DD	\$ 16,000.00
1140.000.313.140.000 CD/MH SERVICES SALES TAX	\$ 80,000.00
1140.000.317.200.000 LEASEHOLD EXCISE TAX MH	\$ 50.00
1140.000.317.201.000 LEASEHOLD EXCISE TAX DD	\$ 50.00
1140.000.317.400.000 PRIVATE HARVEST TAX - MH	\$ 1,500.00
1140.000.317.401.000 PRIVATE HARVEST TAX - DD	\$ 1,500.00
1140.000.318.000.000 ROCK COVE- MH PAYMENT IN LIEU OF TAXES	\$ 25.00
1140.000.318.100.000 ROCK COVE-DD-PAYMENT IN LIEU OF TAXES	\$ 25.00
1140.000.332.156.000 PILT FISH & WILDLIFE MH	\$ 25.00
1140.000.332.156.010 PILT FISH & WILDLIFE DD	\$ 25.00
1140.000.333.105.500 CC USDA WIC NLS	\$ 40,951.00
1140.000.333.930.600 CC PHEPR LHJ FUNDING	\$ 29,551.00
1140.000.333.932.100 CC FPRH TITLE X	\$ 5,498.00
1140.000.333.932.600 CC FA317 IMMUNIZATIONS	\$ 487.00
1140.000.333.932.601 CC VFC IMMUNIZATIONS	\$ 376.00
1140.000.333.932.602 CC AFIX IMMUNIZATIONS	\$ 1,906.00
1140.000.333.937.700 MEDICAID-ADMINISTRATIVE MATCH	\$ 10,000.00
1140.000.333.939.500 FEDERAL BLOCK GRANT FUNDS	\$ 7,887.96
1140.000.333.939.530 FEDERAL-SAPT	\$ 6,938.00
1140.000.333.939.900 CC MCHBG MCH	\$ 22,163.00
1140.000.334.046.000 DD STATE GRANT	\$ 70,503.00
1140.000.334.046.300 ST CONSOLIDATED FUNDS	\$ 27,000.00
1140.000.334.046.302 JAIL FUNDS	\$ 2,543.00
1140.000.334.046.303 RSN COUNTY COORDINATION (STATE)	\$ 2,278.00
1140.000.334.046.602 CD STATE GRANT IN AID	\$ 33,116.00
1140.000.334.046.603 CD CJTA	\$ 38,132.00
1140.000.334.049.100 CC FPRH STATE	\$ 14,706.00
1140.000.334.049.111 ORAL HEALTH STATE (HCA)	\$ 9,500.00
1140.000.336.042.400 PUBLIC HEALTH ASSISTANCE	\$ 110,000.00
1140.000.336.069.400 LIQUOR EXCISE TAX	\$ 200.00
1140.000.336.069.500 LIQUOR BOARD PROFITS	\$ 400.00
1140.000.337.660.000 CD-LIQUOR RECEIPTS/TOWNS	\$ 200.00
1140.000.339.293.719 ARRA-MEANINGFUL USE	\$ 21,250.00
1140.000.346.200.000 CLIENTS FEES CLINICAL PUBLIC HEALTH	\$ 1,500.00
1140.000.346.200.001 CLIENT FEES-INSURANCE	\$ 2,700.00
1140.000.346.200.002 MEDICARE-FEE FOR SERVICE-PH	\$ 4,000.00
1140.000.346.200.102 DSHS TAKE CHARGE	\$ 10,000.00
1140.000.346.200.103 MEDICAID FEES FOR SERVICE-PH	\$ 22,000.00
1140.000.346.200.500 CLIENT FEES-PH OTHER (VITAL RECORDS)	\$ 1,100.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2016 REVENUE CONTINUED**

<u>Account Number & Title</u>	<u>Amount</u>
1140.000.346.250.003 EH - FOOD WORKER CARD FEE	\$ 2,450.00
1140.000.346.250.004 FOOD BUSINESS LINCENSES	\$ 23,000.00
1140.000.346.300.000 CLIENT FEES CHEMICAL DEPENDENCY	\$ 4,500.00
1140.000.346.300.100 TITLE XIX MEDICAID-CD	\$ 103,000.00
1140.000.346.400.000 CLIENT FEES MENTAL HEALTH	\$ 9,750.00
1140.000.346.400.001 CLIENT FEES-MH-INSURANCE	\$ 9,000.00
1140.000.346.400.002 MEDICARE-FEE FOR SERVICE-MH	\$ 40,000.00
1140.000.346.400.100 CSD MENTAL INCAPACITY EVALUATIONS	\$ 12,000.00
1140.000.346.400.200 DDDS-FEE FOR SERVICE-MH	\$ 600.00
1140.000.346.400.500 RSN/PHP FUNDS	\$ 873,000.00
1140.000.346.400.502 RSN COUNTY COORDINATION (PHP)	\$ 6,483.00
1140.000.346.600.000 DD FEDERAL FUNDING	\$ 48,669.00
1140.000.366.100.000 INTEREST ON LOANS	\$ 1,000.00
1140.000.381.200.000 LOAN REPAYMENT	\$ 74,000.00
Total :	\$ 2,974,029.96

**SKAMANIA COUNTY COMMUNITY HEALTH
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1140.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 1,148,409.17
1140.000.562.000.100 PH SALARIES & WAGES	\$ 147,079.32
1140.000.562.000.205 PH RETIREMENT	\$ 16,434.58
1140.000.562.000.210 PH HEALTH BENEFITS	\$ 36,018.45
1140.000.562.000.215 PH PAYROLL TAXES	\$ 12,296.96
1140.000.562.000.310 PH OFFICE & OPERATING SUPPLIES	\$ 20,900.00
1140.000.562.000.320 PH FUEL CONSUMED	\$ 189.00
1140.000.562.000.350 PH SMALL TOOLS & MINOR EQUIPMENT	\$ 700.00
1140.000.562.000.410 PH PROFESSIONAL SERVICES-GENERAL	\$ 53,000.00
1140.000.562.000.420 PH COMMUNICATION	\$ 1,600.00
1140.000.562.000.430 PH TRAVEL	\$ 3,000.00
1140.000.562.000.490 PH MISCELLANEOUS	\$ 2,900.00
1140.000.562.000.491 PH REGISTRATIONS/TUITION	\$ 550.00
1140.000.562.000.510 PH INTERGOVERNMENTAL PROF SERVICES	\$ 18,000.00
1140.000.564.000.100 MH SALARIES & WAGES	\$ 471,160.36
1140.000.564.000.105 MH OVERTIME	\$ 5,439.43
1140.000.564.000.205 MH RETIREMENT	\$ 52,805.35
1140.000.564.000.210 MH HEALTH BENEFITS	\$ 138,213.77
1140.000.564.000.215 MH PAYROLL TAXES	\$ 40,041.63

**SKAMANIA COUNTY COMMUNITY HEALTH
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
1140.000.564.000.310 MH OFFICE & OPERATING SUPPLIES	\$ 4,030.00
1140.000.564.000.320 MH FUEL CONSUMED	\$ 211.00
1140.000.564.000.350 MH SMALL TOOLS & MINOR EQUIPMENT	\$ 300.00
1140.000.564.000.410 MH PROFESSIONAL SERVICES-GENERAL	\$ 390,000.00
1140.000.564.000.420 MH COMMUNICATION	\$ 2,755.00
1140.000.564.000.430 MH TRAVEL	\$ 10,000.00
1140.000.564.000.490 MH MISCELLANEOUS	\$ 6,800.00
1140.000.564.000.491 MH REGISTRATIONS/TUITION	\$ 4,100.00
1140.000.566.000.100 CD SALARIES & WAGES	\$ 144,117.93
1140.000.566.000.205 CD RETIREMENT	\$ 16,114.99
1140.000.566.000.210 CD HEALTH BENEFITS	\$ 48,431.77
1140.000.566.000.215 CD PAYROLL TAXES	\$ 12,331.53
1140.000.566.000.310 CD OFFICE & OPERATING SUPPLIES	\$ 2,000.00
1140.000.566.000.320 CD FUEL CONSUMED	\$ 150.00
1140.000.566.000.410 CD PROFESSIONAL SERVICES-GENERAL	\$ 22,000.00
1140.000.566.000.420 CD COMMUNICATION	\$ 415.00
1140.000.566.000.430 CD TRAVEL	\$ 7,000.00
1140.000.566.000.490 CD MISCELLANEOUS	\$ 2,166.00
1140.000.566.000.491 CD MISC - REGISTRATION/TUITION	\$ 750.00
1140.000.568.000.100 DD SALARIES & WAGES	\$ 12,162.99
1140.000.568.000.205 DD RETIREMENT	\$ 1,353.15
1140.000.568.000.210 DD HEALTH BENEFITS	\$ 2,162.43
1140.000.568.000.215 DD PAYROLL TAXES	\$ 1,010.15
1140.000.568.000.310 DD OFFICE & OPERATING SUPPLIES	\$ 600.00
1140.000.568.000.320 DD FUEL CONSUMED	\$ 40.00
1140.000.568.000.410 DD PROFESSIONAL SERVICES-GENERAL	\$ 112,000.00
1140.000.568.000.420 DD COMMUNICATION	\$ 180.00
1140.000.568.000.430 DD TRAVEL	\$ 1,200.00
1140.000.568.000.490 DD MISCELLANEOUS	\$ 410.00
1140.000.568.000.491 DD REGISTRATIONS/TUITION	\$ 500.00
Total :	\$ 2,974,029.96

**SKAMANIA COUNTY SENIOR SERVICES
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1160.000.333.202.050 WESTERN FEDERAL LANDS	\$ 45,000.00
1160.000.333.205.260 WSDOT 5339	\$ 4,000.00
1160.000.333.930.430 OAA TIIID HEALTH PROMOTION	\$ 2,438.00
1160.000.333.930.440 OAA TITLE IIIB-SENIOR TRANSPORTATION	\$ 18,600.00
1160.000.333.930.441 OAA TITLE IIIB-INFO & ASSISTANCE	\$ 10,000.00
1160.000.333.930.450 OAA TITLE IIIC- 1 CONGREGATE MEALS	\$ 33,800.00
1160.000.333.930.451 OAA TITLE IIIC-2 HOME DEL MEALS	\$ 17,900.00
1160.000.333.930.530 USDA IN LIEU OF COMMODITIES	\$ 7,600.00
1160.000.334.036.110 WSDOT-RURAL MOBILITY-TRANSIT	\$ 264,690.00
1160.000.334.036.150 STATE TRAINING SCHOLARSHIP	\$ 2,000.00
1160.000.334.046.011 SCSA INFORMATION & ASSISTANCE	\$ 28,800.00
1160.000.334.046.012 SCSA TRANSPORTATION	\$ 27,900.00
1160.000.334.046.013 SCSA-POWERFUL TOOLS FOR CARGIVING	\$ 1,080.00
1160.000.334.046.028 SCSA HEALTH PROMOTION	\$ 1,312.00
1160.000.341.700.100 COPE HOME DELIVERED MEALS	\$ 4,800.00
1160.000.344.700.000 MEDICAID TRANSPORTATION VENDOR	\$ 196,000.00
1160.000.344.700.100 TRANSIT FEES	\$ 1,000.00
1160.000.344.700.200 GENERAL PUBLIC TRANSPORTATION FEES	\$ 1,000.00
1160.000.367.010.000 DONATIONS - ROCK COVE	\$ 1,000.00
1160.000.367.020.000 DONATIONS CONGREGATE MEALS	\$ 3,500.00
1160.000.367.021.000 DONATIONS HOME DELIVERD MEALS	\$ 200.00
1160.000.367.030.000 DONATIONS SENIOR TRANSPORTATION	\$ 4,000.00
1160.000.367.040.00 DONATIONS UNITED WAY	\$ 3,500.00
1160.000.397.000.000 OPERATING TRANSFER IN	\$ 81,000.00
Total :	\$ 761,120.00

**SKAMANIA COUNTY SENIOR SERVICES
2016 EXPENDITURES**

Account Number & Title	Amount
1160.000.569.000.100 SALARIES & WAGES	\$ 385,317.00
1160.000.569.000.105 OVERTIME	\$ 500.00
1160.000.569.000.205 RETIREMENT	\$ 37,549.70
1160.000.569.000.210 HEALTH BENEFITS	\$ 116,880.31
1160.000.569.000.215 PAYROLL TAXES	\$ 49,771.51
1160.000.569.000.310 OFFICE & OPERATING SUPPLIES	\$ 3,000.00
1160.000.569.000.311 PROGRAM SPECIFIC SUPPLIES	\$ 3,500.00
1160.000.569.000.313 SUPPLIES	\$ 40,000.00
1160.000.569.000.320 FUEL CONSUMED	\$ 55,000.00
1160.000.569.000.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
1160.000.569.000.410 PROFESSIONAL SERVICES	\$ 10,000.00
1160.000.569.000.420 COMMUNICATION	\$ 3,000.00
1160.000.569.000.428 INTERFUND RADIO MAINTENANCE	\$ 3,617.76
1160.000.569.000.429 INTERFUND RADIO INFRASTRUCTURE	\$ 472.37
1160.000.569.000.430 TRAVEL	\$ 8,311.35
1160.000.569.000.450 OPERATING RENTALS & LEASES	\$ 200.00
1160.000.569.000.460 INSURANCE	\$ 4,500.00
1160.000.569.000.480 REPAIRS & MAINTENANCE	\$ 5,000.00
1160.000.569.000.489 INTERFUND REPAIRS AND MAINTENANCE	\$ 26,000.00
1160.000.569.000.490 MISCELLANEOUS	\$ 2,000.00
1160.000.569.000.491 REGISTRATIONS/TUITION	\$ 1,500.00
1160.000.594.690.640 MACHINERY & EQUIPMENT	\$ 4,000.00
Total :	\$ 761,120.00

**SKAMANIA COUNTY VETERANS RELIEF
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1170.000.308.100.000 BEGINNING CASH BALANCE	\$ 30,000.00
1170.000.311.100.000 TAX COLLECTIONS	\$ 55,000.00
1170.000.317.200.000 LEASEHOLD EXCISE TAX	\$ 200.00
1170.000.317.400.000 PRIVATE HARVEST TAX	\$ 5,000.00
1170.000.335.023.200 OTHER ST FOREST BD PURCHASES	\$ 20.00
Total :	\$ 90,220.00

**SKAMANIA COUNTY VETERANS RELIEF
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1170.000.565.200.490 MISCELLANEOUS	\$ 90,220.00
Total :	\$ 90,220.00

**SKAMANIA COUNTY ELECTION RESERVE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1180.000.308.100.000 BEGINNING CASH BALANCE	\$ 15,000.00
1180.000.341.450.000 ELECTION SERVICES	\$ 10,000.00
1180.000.341.450.100 VOTER REGISTRATION	\$ 300.00
1180.000.397.000.000 INCOMING OPERATING TRANSFER	\$ 20,000.00
Total :	\$ 45,300.00

**SKAMANIA COUNTY ELECTION RESERVE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1180.000.508.100.000 ENDING DEDICATED BALANCE	\$ 25,300.00
1180.000.594.140.640 MACHINERY & EQUIPMENT	\$ 20,000.00
Total :	\$ 45,300.00

**SKAMANIA COUNTY AUDITORS O&M
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1190.000.308.100.000 BEGINNING CASH BALANCE	\$ 85,500.00
1190.000.336.041.100 CENTENIAL DOC PRESERVATION FUNDS	\$ 40,000.00
1190.000.341.270.000 LOCAL HOMELESS HOUSING	\$ 1,550.00
Total :	\$ 127,050.00

**SKAMANIA COUNTY AUDITORS O&M
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1190.000.514.300.420 COMMUNICATION	\$ 100.00
1190.000.514.300.480 REPAIRS & MAINTENANCE	\$ 121,350.00
1190.000.514.300.490 MISCELLANEOUS	\$ 600.00
1190.000.597.000.000 TRANSFER OUT	\$ 5,000.00
Total :	\$ 127,050.00

**SKAMANIA COUNTY AFFORDABLE HOUSING
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1230.000.308.000.000 BEGINNING CASH	\$ 31,478.00
1230.000.341.210.000 LOW INCOME HOUSING	\$ 9,895.00
Total :	\$ 41,373.00

**SKAMANIA COUNTY AFFORDABLE HOUSING
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1230.000.573.700.410 PROFESSIONAL SERVICES-GENERAL	\$ 41,373.00
Total :	\$ 41,373.00

**SKAMANIA COUNTY CLERK COLLECTION
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1250.000.308.000.000 BEGINNING CASH BALANCE	\$ 900.00
1250.000.336.012.000 CO CLERKS LFO COLLECTIONS	\$ 938.00
1250.000.341.340.400 REIMBURSABLE COLLECTION COSTS	\$ 17,000.00
Total :	\$ 18,838.00

**SKAMANIA COUNTY CLERK COLLECTION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1250.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 17,838.00
1250.000.512.300.310 OFFICE & OPERATING SUPPLIES	\$ 400.00
1250.000.512.300.420 COMMUNICATION	\$ 500.00
1250.000.512.300.490 MISCELLANEOUS	\$ 100.00
Total :	\$ 18,838.00

**SKAMANIA COUNTY REET
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1260.000.308.000.000 BEGINNING CASH BALANCE	\$ 17,000.00
1260.000.336.009.700 REET ELECTRONIC TECH	\$ 3,000.00
1260.000.336.009.701 RE-VAL/TREAS/ASSESSOR 2014	\$ 7,000.00
Total :	\$ 27,000.00

**SKAMANIA COUNTY REET
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1260.000.508.800.000 ENDING DEDICATED BALANCE - UNRESERVED	\$ 17,000.00
1260.000.514.220.410 PROFESSIONAL SERVICES	\$ 10,000.00
Total :	\$ 27,000.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1270.000.308.000.000 BEGINNING CASH BALANCE	\$ 70,282.00
1270.000.336.012.900 TRIAL COURT REIMBURSEMENT	\$ 11,961.00
Total :	\$ 82,243.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1270.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 77,543.00
1270.000.512.210.350 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
1270.000.597.000.010 OPERATING TRANF. - DISTRICT COURT	\$ 3,700.00
Total :	\$ 82,243.00

**SKAMANIA COUNTY NUISANCE CONTROL
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1280.000.308.000.000 BEGINNING CASH	\$ 18,582.00
Total :	\$ 18,582.00

**SKAMANIA COUNTY NUISANCE CONTROL
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1280.000.508.800.000 ENDING DEDICATED CASH	\$ 16,582.00
1280.000.531.900.470 UTILITY SERVICES	\$ 2,000.00
Total :	\$ 18,582.00

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1291.000.308.000.000 BEGINNING CASH BALANCE	\$ 2,632.11
Total :	\$ 2,632.11

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1291.000.551.500.490 MISCELLANEOUS	\$ 2,632.11
Total :	\$ 2,632.11

**SKAMANIA COUNTY TITLE III
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1300.000.308.000.000 BEGINNING CASH BALANCE	\$ 214,450.89
1300.000.332.100.700 TITLE III FUNDS	\$ 218,754.00
Total :	\$ 433,204.89

**SKAMANIA COUNTY TITLE III
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1300.000.508.100.000 ENDING DEDICATED CASH	\$ 154,674.89
1300.000.557.200.410 PROFESSIONAL SERVICES-GENERAL	\$ 89,030.00
1300.000.557.200.510 INTERFUND PROFESSIONAL SERVICES	\$ 189,500.00
Total :	\$ 433,204.89

**SKAMANIA COUNTY HOMELESS HOUSING
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1320.000.308.000.000 BEGINNING CASH BALANCE	\$ 160,564.97
1320.000.341.270.000 RECORDING SURCHARGE - LOCAL	\$ 40,531.00
1320.000.341.280.000 HOMELESS II LOCAL (RECORDING FEES)	\$ 12,799.00
Total :	\$ 213,894.97

**SKAMANIA COUNTY HOMELESS HOUSING
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1320.000.527.200.410 PROFESSIONAL SERVICES-GENERAL	\$ 213,894.97
Total :	\$ 213,894.97

**SKAMANIA COUNTY FAMILY SUPPORT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1330.000.308.000.000 BEGINNING CASH BALANCE	\$ 17,687.00
1330.000.341.210.000 FAMILY SERVICES	\$ 2,004.00
1330.000.341.211.000 FAMILY COURT SERVICES	\$ 1,032.00
Total :	\$ 20,723.00

**SKAMANIA COUNTY FAMILY SUPPORT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1330.000.557.200.410 PROFESSIONAL SERVICES-GENERAL	\$ 20,723.00
Total :	\$ 20,723.00

**SKAMANIA COUNTY COUNTY ROAD
2016 REVENUE**

Account Number & Title	Amount
1400.000.308.000.000 BEGINNING CASH BALANCE	\$ 1,257,530.00
1400.000.311.100.000 TAX COLLECTIONS	\$ 1,541,991.00
1400.000.317.200.000 LEASEHOLD EXCISE	\$ 5,000.00
1400.000.317.400.000 PRIVATE HARVEST TAX	\$ 200,000.00
1400.000.322.400.200 APPROACH PERMIT/RESIDENTIAL	\$ 2,500.00
1400.000.322.400.300 APPROACH PERMIT/COMMERCIAL	\$ 250.00
1400.000.332.156.000 PILT-FISH&WILDLIFE	\$ 1,500.00
1400.000.333.202.201 FEMA-WIND RIVER JCT ALT PROJECT(FED)	\$ 750,000.00
1400.000.333.202.207 CONRAD LUNDY BRIDGE	\$ 100,000.00
1400.000.333.202.208 MOORE BRIDGE	\$ 25,000.00
1400.000.333.202.209 HATCHERY BRIDGE-DESIGN (500.418)	\$ 110,700.00
1400.000.334.018.003 FEMA-WIND RIVER JCT ALT PROJECT (ST)	\$ 125,000.00
1400.000.334.024.000 STATE PARKS FUNDS(SNO-PARKS)	\$ 17,501.00
1400.000.334.037.000 CAPP REIMBURSEMENT(300.414) & (301.411)	\$ 101,000.00
1400.000.334.037.002 WIND RIVER RD GRIND & OVERLAY (301.411)	\$ 262,000.00
1400.000.335.023.200 TIMBER SALES-STATE	\$ 20,000.00
1400.000.336.008.900 FUEL TAX	\$ 825,173.00
1400.000.340.000.000 CHARGES FOR GOOD	\$ 7,500.00
1400.000.341.600.000 COPIES	\$ 50.00
1400.000.341.820.001 CURRENT EXPENSE - FD 90 PLOWING	\$ 10,000.00
1400.000.361.910.100 INTEREST -SFB PURCHASE	\$ 50.00
1400.000.367.110.000 PP&L COST SHARE-FS 90 PLOWING	\$ 20,000.00
1400.000.381.200.000 LOAN REPAYMENT - SOLID WASTE	\$ 38,000.00
Total:	\$ 5,420,745.00

**SKAMANIA COUNTY COUNTY ROAD
2016 EXPENDITURES**

Account Number & Title	Amount
1400.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED	\$ 1,276,227.00
1400.000.542.300.100 ROADWAY SALARIES & WAGES	\$ 133,316.00
1400.000.542.300.105 ROADWAY OVERTIME	\$ 11,029.00
1400.000.542.300.205 ROADWAY RETIREMENT	\$ 15,079.00
1400.000.542.300.210 ROADWAY HEALTH BENEFITS	\$ 41,495.00
1400.000.542.300.215 ROADWAY PAYROLL TAXES	\$ 15,417.00
1400.000.542.300.220 ROADWAY UNIFORM ALLOWANCE	\$ 4,500.00
1400.000.542.300.310 ROADWAY OFFICE & OPERATING SUPPLIES	\$ 132,000.00
1400.000.542.300.319 ROADWAY SUPPLIES(STORES)	\$ 6,500.00

**SKAMANIA COUNTY COUNTY ROAD
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
1400.000.542.300.320 ROADWAY FUEL CONSUMED	\$ 45,724.00
1400.000.542.300.350 ROADWAY SMALL TOOLS & MINOR EQUIPMENT	\$ 270.00
1400.000.542.300.410 ROADWAY PROFESSIONAL SERVICES-GENERAL	\$ 1,000.00
1400.000.542.300.428 ROADWAY RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.300.458 ROADWAY INTERFUND VEHICLE REPLACEMENT	\$ 21,120.00
1400.000.542.300.459 ROADWAY INTERFUND VEHICLE MAINTENANCE	\$ 69,172.00
1400.000.542.300.470 ROADWAY PUBLIC UTILITY SERVICES	\$ 1,600.00
1400.000.542.301.319 ROADWAY ROCK INTERFUND CHARGES	\$ 110,000.00
1400.000.542.400.100 MAINT/DRAINAGE SALARIES & WAGES	\$ 64,462.00
1400.000.542.400.105 MAINT/DRAINAGE OVERTIME	\$ 2,500.00
1400.000.542.400.205 MAINT/DRAINAGE RETIREMENT	\$ 6,352.00
1400.000.542.400.210 MAINT/DRAINAGE HEALTH BENEFITS	\$ 17,621.00
1400.000.542.400.215 MAINT/DRAINAGE PAYROLL TAXES	\$ 7,095.00
1400.000.542.400.319 MAINT/DRAINAGE SUPPLIES (STORES)	\$ 41,776.00
1400.000.542.400.320 MAINT/DRAINAGE FUEL CONSUMED	\$ 34,898.00
1400.000.542.400.428 MAINT/DRAINAGE RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.400.458 MAINT/DRAINAGE VEHICLE REPLACEMENT	\$ 16,192.00
1400.000.542.400.459 MAINT/DRAINAGE VEHICLE MAINTENACE	\$ 53,032.00
1400.000.542.401.319 MAINT/DRAINAGE ROCK INTERFUND CHARGES	\$ 10,000.00
1400.000.542.500.100 MAINT/STRUCTURES SALARIES & WAGES	\$ 20,394.00
1400.000.542.500.205 MAINT/STRUCTURES RETIREMENT	\$ 2,235.00
1400.000.542.500.210 MAINT/STRUCTURES HEALTH BENEFITS	\$ 5,999.00
1400.000.542.500.215 MAINT/STRUCTURES PAYROLL TAXES	\$ 1,930.00
1400.000.542.500.320 MAINT/STRUCTURES FUEL CONSUMED	\$ 877.00
1400.000.542.500.458 MAINT/STRUCTURES VEHICLE REPLACEMENT	\$ 704.00
1400.000.542.500.459 MAINT/STRUCTURE VEHICLE MAINTENANCE	\$ 2,306.00
1400.000.542.610.100 MAINT/SIDEWALKS SALARIES & WAGES	\$ 4,282.00
1400.000.542.610.205 MAINT/SIDEWALKS RETIREMENT	\$ 426.00
1400.000.542.610.210 MAINT/SIDEWALKS HEALTH BENEFITS	\$ 1,081.00
1400.000.542.610.215 MAINT/SIDEWALKS PAYROLL TAXES	\$ 216.00
1400.000.542.610.320 MAINT/SIDEWALKS FUEL CONSUMED	\$ 1,181.00
1400.000.542.610.458 MAINT/SIDEWALKS VEHICLE REPLACEMENT	\$ 704.00
1400.000.542.610.459 MAINT/SIDEWALKS VEHICLE MAINTENANCE	\$ 2,306.00
1400.000.542.630.470 MAINT/STREET LIGHT UTILITY SERVICES	\$ 18,000.00
1400.000.542.640.100 MAINT/TCD SALARIES & WAGES	\$ 40,324.00
1400.000.542.640.105 MAINT/TCD OVERTIME	\$ 523.00
1400.000.542.640.205 MAINT/TCD RETIREMENT	\$ 4,216.00
1400.000.542.640.210 MAINT/TCD HEALTH BENEFITS	\$ 11,245.00
1400.000.542.640.215 MAINT/TCD PAYROLL TAXES	\$ 4,307.00
1400.000.542.640.310 MAINT/TCD OFFICE & OPERATING SUPPLIES	\$ 72,000.00
1400.000.542.640.319 MAINT/TCD SUPPLIES (STORES)	\$ 13,360.00

**SKAMANIA COUNTY COUNTY ROAD
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
1400.000.542.640.320 MAINT/TCD FUEL CONSUMED	\$ 23,680.00
1400.000.542.640.350 MAINT/TCD SMALL TOOLS & MINOR EQUIPMENT	\$ 45.00
1400.000.542.640.428 MAINT/TCD RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.640.458 MAINT/TCD SUPPLIES VEHICLE REPLACEMENT	\$ 11,264.00
1400.000.542.640.459 MAINT/TCD SUPPLIES VEHICLE MAINTENANCE	\$ 22,663.00
1400.000.542.640.510 MAINT/TCD CLARK CO STRIPING	\$ 26,000.00
1400.000.542.660.100 MAINT/SNOW SALARIES & WAGES	\$ 44,885.00
1400.000.542.660.105 MAINT/SNOW OVERTIME	\$ 7,400.00
1400.000.542.660.205 MAINT/SNOW RETIREMENT	\$ 4,204.00
1400.000.542.660.210 MAINT/SNOW HEALTH BENEFITS	\$ 11,049.00
1400.000.542.660.215 MAINT/SNOW PAYROLL TAXES	\$ 4,867.00
1400.000.542.660.310 MAINT/SNOW MATERIALS VENDOR	\$ 20,000.00
1400.000.542.660.319 MAINT/SNOW MATERIALS	\$ 1,500.00
1400.000.542.660.320 MAINT/SNOW FUEL CONSUMED	\$ 15,039.00
1400.000.542.660.410 MAINT/SNOW PROFESSIONAL SERVICES-GENERAL	\$ 11,185.00
1400.000.542.660.428 MAINT/SNOW RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.660.458 MAINT/SNOW VEHICLE REPLACEMENT	\$ 9,153.00
1400.000.542.660.459 MAINT/SNOW VEHICLE MAINTENANCE	\$ 29,974.00
1400.000.542.661.319 TREATED SAND	\$ 20,000.00
1400.000.542.670.100 MAINT/STREET CLEANING SALARIES & WAGES	\$ 2,951.00
1400.000.542.670.105 MAINT/STREET CLEANING OVERTIME	\$ 75.00
1400.000.542.670.205 MAINT/STREET CLEANING RETIREMENT	\$ 331.00
1400.000.542.670.210 MAINT/STREET CLEANING HEALTH BENEFITS	\$ 945.00
1400.000.542.670.215 MAINT/STREET CLEANING PAYROLL TAXES	\$ 331.00
1400.000.542.670.320 MAINT/STREET CLEANING FUEL CONSUMED	\$ 7,332.00
1400.000.542.670.458 MAINT/STREET CLEANING VEHICLE REPLACEMENT	\$ 3,520.00
1400.000.542.670.459 MAINT/STREET CLEANING VEHICLE MAINTENANCE	\$ 11,528.00
1400.000.542.710.100 MAINT/ROADSIDE SALARIES & WAGES	\$ 92,190.00
1400.000.542.710.105 MAINT/ROADSIDE OVERTIME	\$ 65.00
1400.000.542.710.205 MAINT/ROADSIDE RETIREMENT	\$ 9,215.00
1400.000.542.710.210 MAINT/ROADSIDE HEALTH BENEFITS	\$ 25,289.00
1400.000.542.710.215 MAINT/ROADSIDE PAYROLL TAXES	\$ 9,819.00
1400.000.542.710.319 MAINT/ROADSIDE INTERFUND SUPPLIES	\$ 45,000.00
1400.000.542.710.320 MAINT/ROADSIDE FUEL CONSUMED	\$ 15,091.00
1400.000.542.710.428 MAINT/ROADSIDE RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.710.458 MAINT/ROADSIDE VEHICLE REPLACEMENT	\$ 7,040.00
1400.000.542.710.459 MAINT/ROADSIDE VEHICLE MAINTENANCE	\$ 23,057.00
1400.000.542.800.100 MAINT/ANCILLARY SALARIES & WAGES	\$ 36,660.00
1400.000.542.800.205 MAINT/ANCILLARY RETIREMENT	\$ 3,669.00
1400.000.542.800.210 MAINT/ANCILLARY HEALTH BENEFITS	\$ 10,059.00
1400.000.542.800.215 MAINT/ANCILLARY PAYROLL TAXES	\$ 3,900.00

**SKAMANIA COUNTY COUNTY ROAD
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
1400.000.542.800.320 MAINT/ACILLARY FUEL CONSUMED	\$ 653.00
1400.000.542.800.458 MAINT/ANCILLARY VEHICLE REPLACEMENT	\$ 359.00
1400.000.542.800.459 MAINT/ANCILLARY VEHICLE MAINTENANCE	\$ 1,160.00
1400.000.542.900.100 MAINT/ADMIN SALARIES & WAGES	\$ 51,102.00
1400.000.542.900.205 MAINT/ADMIN RETIREMENT	\$ 5,563.00
1400.000.542.900.210 MAINT/ADMIN HEALTH BENEFITS	\$ 15,385.00
1400.000.542.900.215 MAINT/ADMIN PAYROLL TAXES	\$ 4,233.00
1400.000.542.900.320 MAINT/ADMIN FUEL CONSUMED	\$ 653.00
1400.000.542.900.428 MAINT/ADMIN RADIO MAINTENANCE	\$ 5,974.00
1400.000.542.900.458 MAINT/ADMIN VEHICLE REPLACEMENT	\$ 358.00
1400.000.542.900.459 MAINT/ADMIN VEHICLE MAINTENANCE	\$ 1,160.00
1400.000.543.100.100 ADMINISTRATION SALARIES & WAGES	\$ 81,368.00
1400.000.543.100.205 ADMINISTRATION RETIREMENT	\$ 8,098.00
1400.000.543.100.210 ADMINISTRATION HEALTH BENEFITS	\$ 20,538.00
1400.000.543.100.215 ADMIINISTRATION PAYROLL TAXES	\$ 8,365.00
1400.000.543.300.100 ADMIN/GENERAL SERVICES SALARIES & WAGES	\$ 78,712.00
1400.000.543.300.105 ADMIN/GEN SERV OVERTIME	\$ 7,391.00
1400.000.543.300.205 ADMIN/GENERAL SERVICES RETIREMENT	\$ 6,502.00
1400.000.543.300.210 ADMIN/GENERAL SERVICES HEALTH BENEFITS	\$ 19,500.00
1400.000.543.300.215 ADMIN/GENERAL SERVICES PAYROLL TAXES	\$ 6,688.00
1400.000.543.300.310 ADMIN/GENERAL SERVICES OFFICE SUPPLIES	\$ 8,500.00
1400.000.543.300.350 ADMIN/GEN SERV SMALL TOOLS	\$ 3,021.00
1400.000.543.300.420 ADMIN/GENERAL SERVICES COMMUNICATION	\$ 1,737.00
1400.000.543.300.429 ADMIN/GEN SERV RADIO MAINT FEES	\$ 5,220.00
1400.000.543.300.430 ADMIN/GENERAL SERVICES ROADWAY TRAVEL	\$ 3,882.00
1400.000.543.300.459 ADMIN/GEN SERV VEHICLE MAINTENANCE	\$ 1,737.00
1400.000.543.300.460 ADMIN/GENERAL SERVICES INSURANCE	\$ 175.00
1400.000.543.300.469 ADMIN/GEN SERV INTERFUND INSURANCE	\$ 47,984.00
1400.000.543.300.479 ADMIN/GEN SERV INTERFUND UTILITIES	\$ 6,500.00
1400.000.543.300.480 ADMIN/GENERAL SERVICES WIN CAM MAINT	\$ 10,057.00
1400.000.543.300.490 ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR	\$ 3,138.00
1400.000.543.300.491 ADMIN/GENERAL SERVICES REG/TUITION	\$ 3,483.00
1400.000.543.500.100 ADMIN/FACILITIES SALARIES & WAGES	\$ 6,051.00
1400.000.543.500.205 ADMIN/FACILITIES RETIREMENT	\$ 625.00
1400.000.543.500.210 ADMIN/FACILITIES HEALTH BENEFITS	\$ 1,709.00
1400.000.543.500.215 ADMIN/FACILITIES PAYROLL TAXES	\$ 622.00
1400.000.543.500.489 ADMIN/FACILITIES REPAIRS & MAINTENANCE	\$ 1,000.00
1400.000.544.200.100 OPS/ENGINEERING SALARIES & WAGES	\$ 11,586.00
1400.000.544.200.205 OPS/ENGINEERING RETIREMENT	\$ 1,126.00
1400.000.544.200.210 OPE/ENGINEERING HEALTH BENEFITS	\$ 3,015.00
1400.000.544.200.215 OPS/ENGINEERING PAYROLL TAXES	\$ 1,066.00

**SKAMANIA COUNTY COUNTY ROAD
2016 EXPENDITURES CONTINUED**

Account Number & Title	Amount
1400.000.544.200.320 OPS/ENGINEERING FUEL CONSUMED	\$ 750.00
1400.000.544.200.458 OPS/ENGINEERING VEHICLE REPLACEMENT	\$ 414.00
1400.000.544.200.459 OPS/ENGINEERING VEHICLE MAINTENANCE	\$ 1,200.00
1400.000.544.400.100 OPS/PLANNING SALARIES & WAGES	\$ 7,742.00
1400.000.544.400.205 OPS/PLANNING RETIREMENT	\$ 807.00
1400.000.544.400.210 OPS/PLANNING HEALTH BENEFITS	\$ 2,292.00
1400.000.544.400.215 OPS/PLANNING PAYROLL TAXES	\$ 689.00
1400.000.544.700.100 OPS/MISC/ACCIDENTS SALARIES AND WAGES	\$ 142,506.00
1400.000.544.700.205 OPS/MISC/ACCIDENTS RETIREMENT	\$ 15,630.00
1400.000.544.700.210 OPS/MISC/ACCIDENTS HEALTH BENEFITS	\$ 41,771.00
1400.000.544.700.215 OPS/MISC/ACCIDENTS PAYROLL TAXES	\$ 14,210.00
1400.000.544.900.100 OPS/ADMIN SALARIES & WAGES	\$ 30,776.00
1400.000.544.900.205 OPS/ADMIN RETIREMENT	\$ 3,149.00
1400.000.544.900.210 OPS/ADMIN HEALTH BENEFITS	\$ 8,208.00
1400.000.544.900.215 OPS/ADMIN PAYROLL TAXES	\$ 2,938.00
1400.000.544.900.410 OPS/ADMIN PROFESSIONAL SERVICES	\$ 1,900.00
1400.000.544.900.429 OPS/CO RD INTERFUND COMMUNICATIONS	\$ 926.00
1400.000.594.420.640 MACHINERY & EQUIPMENT	\$ 10,000.00
1400.000.595.300.100 CONSTRUCTION/ENGINEERING SALARIES	\$ 57,029.00
1400.000.595.300.105 CONSTRUCTION/ENGINEERING OVERTIME	\$ 1,552.00
1400.000.595.300.205 CONSTRUCTION/ENGINEERING RETIREMENT	\$ 6,111.00
1400.000.595.300.210 CONSTRUCTION/ENGINEERING HEALTH BENEFITS	\$ 15,188.00
1400.000.595.300.215 CONSTRUCTION/ENGINEERING PAYROLL TAXES	\$ 4,916.00
1400.000.595.300.320 CONSTRUCTION/ENGINEERING FUEL CONSUMED	\$ 693.00
1400.000.595.300.458 CONSTRUCTION/VEHICLE REPLACEMENT	\$ 556.00
1400.000.595.300.459 CONSTRUCTION/VEHICLE MAINTENANCE	\$ 1,821.00
1400.000.595.300.510 ROADWAY-WIND RIVER JCT (WSDOT)	\$ 1,000,000.00
1400.000.595.301.411 ROADWAY-WIND RIVER OVERLAY .99-1.99	\$ 375,000.00
1400.000.595.500.100 CONSTRUCTION/ENGINEERING SALARIES & WAGES	\$ 14,615.00
1400.000.595.500.205 CONSTRUCTION/ENGINEERING RETIREMENT	\$ 1,639.00
1400.000.595.500.210 CONSTRUCTION/ENGINEERING HEALTH BENEFITS	\$ 4,291.00
1400.000.595.500.215 CONSTRUCTION/ENGINEERING PAYROLL TAXES	\$ 1,093.00
1400.000.595.500.320 CONSTRUCTION/ENGINEERING FUEL CONSUMED	\$ 933.00
1400.000.595.500.416 STRUCTURES - CONRAD LUNDY BRIDGE	\$ 100,000.00
1400.000.595.500.417 STRUCTURES - MOORE BRIDGE	\$ 25,000.00
1400.000.595.500.418 STRUCTURES-HATCHERY BRIDGE	\$ 128,189.00
1400.000.595.500.458 CONSTRUCTION/VEHICLE REPLACEMENT	\$ 556.00
1400.000.595.500.459 CONSTRUCTION/VEHICLE MAINTENANCE	\$ 1,821.00
Total :	\$ 5,420,745.00

**SKAMANIA COUNTY CUMULATIVE RESERVE CR
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1410.000.308.000.000 BEGINNING CASH BALANCE	\$ 798,274.00
Total :	\$ 798,274.00

**SKAMANIA COUNTY CUMULATIVE RESERVE CR
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1410.000.508.100.000 ENDING DEDICATED CASH	\$ 798,274.00
Total :	\$ 798,274.00

**SKAMANIA COUNTY CAPP
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
1420.000.308.000.100 CAPP DEDICATED BEGINNING CASH	\$ 573,796.00
1420.000.334.037.200 CAPP-PRESERVATION	\$ 103,056.00
1420.000.334.037.201 CAPP-TRANS. PARTNERSHIP	\$ 10,522.00
1420.000.334.037.202 CAPP-HIGHWAY SAFETY	\$ 36,993.00
1420.000.381.200.000 LOAN REPAYMENT	\$ 75,000.00
Total :	\$ 799,367.00

**SKAMANIA COUNTY CAPP
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
1420.000.508.100.000 ENDING DEDICATED CASH	\$ 698,367.00
1420.000.597.000.011 WIND RIVER GRIND & OVERLAY (301.411)	\$ 101,000.00
Total :	\$ 799,367.00

Debt Services Fund

**SKAMANIA COUNTY BOND ANTICIPATION
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
2010.000.308.000.000 BEGINNING CASH BALANCE	\$ 20,536.17
2010.000.397.000.000 OPERATING TRANSFER IN - CE	\$ 1,176,924.95
Total :	\$ 1,197,461.12

**SKAMANIA COUNTY BOND ANTICIPATION
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
2010.000.508.100.000 ENDING DEDICATED CASH	\$ 20,536.17
2010.000.591.810.710 REPAY LOAN PRINCIPAL	\$ 1,116,924.95
2010.000.592.810.830 REPAY LOAN INTEREST	\$ 60,000.00
Total :	\$ 1,197,461.12

Capital Improvement Fund

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
3010.000.308.000.000 BEGINNING CASH BALANCE	\$ 72,000.00
3010.000.308.001.000 0.09 (BEGINNING CASH)	\$ 297,500.00
3010.000.308.002.000 REET(BEGINNING CASH)	\$ 65,000.00
3010.000.308.003.000 RENT FAIRGROUNDS(BEGINNING CASH)	\$ 3,750.00
3010.000.308.100.001 BEGINNING CASH(REV. WR RAMP)	\$ 3,750.00
3010.000.313.180.000 DISTRESSED COUNTY	\$ 100,000.00
3010.000.317.340.000 REET NEW COLLECTIONS	\$ 50,000.00
3010.000.362.400.000 SPACE/FACILITY RENTAL/FAIRGROUNDS	\$ 5,000.00
Total :	\$ 597,000.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
3010.000.508.100.000 RESTRICTED ENDING CASH	\$ 171,750.00
3010.000.508.800.000 UNRESTRICTED ENDING CASH	\$ 72,000.00
3010.000.594.110.621 .09 TAX PROJECTS / LEGISLATIVE ACTIVITIE	\$ 97,000.00
3010.000.594.180.623 FAIRGROUNDS IMPROVEMENTS	\$ 40,000.00
3010.000.594.190.623 NORTH ANNEX - ROOF REPLACEMENT	\$ 10,000.00
3010.000.594.190.624 PORT OF SKAMANIA COUNTY	\$ 200,000.00
3010.000.594.760.621 HV PARK - NOX WEED GARLIC MUSTARD CTRL	\$ 1,000.00
3010.000.594.760.622 DRANO - NOX WEED POISON HEMLOCK CTRL	\$ 1,500.00
3010.000.594.764.631 WIND RIVER BOAT RAMP IMPROV	\$ 3,750.00
Total :	\$ 597,000.00

Enterprise Funds

**SKAMANIA COUNTY SOLID WASTE
2016 REVENUE**

Account Number & Title	Amount
4010.000.308.000.000 BEGINNING CASH BALANCE	\$ 65,000.00
4010.000.334.031.000 STATE GRANT - DOE	\$ 90,000.00
4010.000.343.700.000 DISPOSAL SITE CHARGES	\$ 690,000.00
4010.000.343.700.100 RESOURCE RECOVERY	\$ 80,000.00
4010.000.343.701.000 REFUSE SERVICE FEE	\$ 135,000.00
4010.000.343.710.000 OTHER GOVERNMENTAL	\$ 30,000.00
Total :	\$ 1,090,000.00

**SKAMANIA COUNTY SOLID WASTE
2016 EXPENDITURES**

Account Number & Title	Amount
4010.000.508.100.000 ENDING DEDICATED CASH RESERVED	\$ 78,330.00
4010.000.537.100.100 ADMIN/SALARIES & WAGES	\$ 29,857.00
4010.000.537.100.205 ADMIN/RETIREMENT	\$ 2,587.00
4010.000.537.100.210 ADMIN/HEALTH BENEFITS	\$ 8,440.00
4010.000.537.100.215 ADMIN/PAYROLL TAXES	\$ 3,855.00
4010.000.537.100.310 ADMIN/OFFICE & OPERATING SUPPL	\$ 3,859.00
4010.000.537.100.320 ADMIN/FUEL CONSUMED	\$ 18,000.00
4010.000.537.100.410 ADMIN/PROFESSIONAL SERVICES	\$ 2,438.00
4010.000.537.100.420 ADMIN/COMMUNICATIONS	\$ 1,778.00
4010.000.537.100.428 ADMIN/INTERFUND RADIO INFRASTRUCTURE	\$ 1,476.00
4010.000.537.100.429 ADMIN/INTERFUND COMMUNICATIONS	\$ 206.00
4010.000.537.100.430 ADMIN/TRAVEL	\$ 200.00
4010.000.537.100.470 ADMIN/UTILITY SERVICES	\$ 665.00
4010.000.537.100.490 ADMIN/MISCELLANEOUS	\$ 1,400.00
4010.000.537.100.491 REGISTRATION/TUITION	\$ 625.00
4010.000.537.400.100 TRAINING SALARIES & WAGES	\$ 1,533.00
4010.000.537.400.205 TRAINING RETIREMENT	\$ 155.00
4010.000.537.400.210 TRAINING HEALTH BENEFITS	\$ 761.00
4010.000.537.400.215 TRAINING PAYROLL TAXES	\$ 230.00
4010.000.537.500.100 MAINT/SALARIES & WAGES	\$ 8,685.00
4010.000.537.500.205 MAINT/RETIREMENT	\$ 753.00
4010.000.537.500.210 MAINT/HEALTH BENEFITS	\$ 2,455.00
4010.000.537.500.215 MAINT/PAYROLL TAXES	\$ 1,121.00
4010.000.537.500.350 MAINT/SM TOOLS - EQUIPMENT	\$ 270.00
4010.000.537.500.469 MAINT/SM TOOLS - INTERFUND INSURANCE	\$ 28,883.00
4010.000.537.800.100 GEN OPERATIONS/SALARIES & WAGES	\$ 288,394.00
4010.000.537.800.105 GEN OPERATIONS/OVERTIME	\$ 1,756.00

**SKAMANIA COUNTY SOLID WASTE
2016 EXPENDITURES CONTINUED**

<u>Account Number & Title</u>	<u>Amount</u>
4010.000.537.800.205 GEN OPERATIONS/RETIREMENT	\$ 34,671.00
4010.000.537.800.210 GEN OPERATIONS/HEALTH BENEFITS	\$ 82,207.00
4010.000.537.800.215 GEN OPERATIONS/PAYROLL TAXES	\$ 37,780.00
4010.000.537.800.220 GEN OPERATIONS/UNIFORM ALLOWANCE	\$ 2,250.00
4010.000.537.800.310 GEN OPS/OFFICE & OPERATING SUPPLIES	\$ 1,500.00
4010.000.537.800.450 GEN OPERATIONS/RENTALS AND LEASES	\$ 97.00
4010.000.537.800.459 GEN. OPERATIONS/INTERFUND VEHICLE MAINT	\$ 32,666.00
4010.000.537.800.470 GEN OPERATIONS/UTILITY SERVICES	\$ 255,725.00
4010.000.537.900.100 OTHER/SALARIES & WAGES	\$ 49,104.00
4010.000.537.900.205 OTHER/RETIREMENT	\$ 4,255.00
4010.000.537.900.210 OTHER/HEALTH BENEFITS	\$ 13,882.00
4010.000.537.900.215 OTHER/PAYROLL TAXES	\$ 6,341.00
4010.000.537.900.419 OTHER/INTERNAL PROFESSIONAL SERVICE	\$ 37,696.00
4010.000.537.900.429 OTHER/INTERNAL PROFESSIONAL SERVICES	\$ 309.00
4010.000.537.900.489 OTHER/INTERNAL PROFESSIONAL SERVICES	\$ 4,805.00
4010.000.597.000.001 OPERATING TRANSFER/LOAN PAYMENT TO ER&R	\$ 38,000.00
Total :	\$ 1,090,000.00

Internal Services Fund

**SKAMANIA COUNTY ER&R GENERAL
2016 REVENUE**

Account Number & Title	Amount
5010.000.308.000.000 BEGINNING CASH BALANCE	\$ 318,940.00
5010.000.344.300.000 REPAIR CHARGES - NON-INTERFUND	\$ 17,397.00
5010.000.344.300.001 VEHICLE MAINTENANCE CHARGES - CORD	\$ 221,211.00
5010.000.344.300.002 VEHICLE MAINTENANCE CHAGES - SO	\$ 54,042.00
5010.000.344.300.003 VEHICLE MAINTENANCE CHARGES - CE	\$ 8,108.00
5010.000.344.300.004 VEHICLE MAINTENANCE CHARGES - SW	\$ 26,440.00
5010.000.389.109.600 INTERFUND INSURANCE	\$ 51,122.00
Total :	\$ 697,260.00

**SKAMANIA COUNTY ER&R GENERAL
2016 EXPENDITURES**

Account Number & Title	Amount
5010.000.508.100.000 ENDING CASH BALANCE	\$ 198,235.00
5010.000.548.200.450 OPERATING RENTALS & LEASES	\$ 250.00
5010.000.548.300.100 SALARIES & WAGES	\$ 153,831.00
5010.000.548.300.105 OVERTIME	\$ 870.00
5010.000.548.300.205 RETIREMENT	\$ 16,924.00
5010.000.548.300.210 HEALTH BENEFITS	\$ 43,907.00
5010.000.548.300.215 PAYROLL TAXES	\$ 18,366.00
5010.000.548.300.220 UNIFORM ALLOWANCE	\$ 690.00
5010.000.548.300.310 OFFICE & OPERATING SUPPLIES	\$ 5,000.00
5010.000.548.300.319 INTERFUND SUPPLIES	\$ 90,000.00
5010.000.548.300.320 FUEL CONSUMED	\$ 2,500.00
5010.000.548.300.351 SHOP TOOLS	\$ 1,698.00
5010.000.548.300.410 PROFESSIONAL SERVICES	\$ 24,000.00
5010.000.548.300.419 INTERFUND PROFESSIONAL SERVICES	\$ 36,741.00
5010.000.548.300.420 COMMUNICATION	\$ 1,250.00
5010.000.548.300.429 INTERFUND COMMUNICATIONS	\$ 870.00
5010.000.548.300.430 TRAVEL	\$ 232.00
5010.000.548.300.460 INSURANCE	\$ 22,514.00
5010.000.548.300.470 UTILITY SERVICES	\$ 25,500.00
5010.000.548.300.480 REPAIRS & MAINTENANCE	\$ 37,302.00
5010.000.548.300.489 INTERFUND REPAIRS & MAINTENANCE	\$ 9,980.00
5010.000.548.300.490 MISCELLANEOUS	\$ 4,600.00
5010.000.548.300.491 REGISTRATIONS/TUITIONS	\$ 2,000.00
Total :	\$ 697,260.00

**SKAMANIA COUNTY ER&R COUNTY ROAD VEHICLE REPLACEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.101.308.000.000 BEGINNING CASH BALANCE-COUNTY RD	\$ 236,666.00
5010.101.362.200.940 REPLACEMENT FUNDS - COUNTY ROAD	\$ 71,904.00
Total :	\$ 308,570.00

**SKAMANIA COUNTY ER&R COUNTY ROAD VEHICLE REPLACEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.101.508.100.000 COUNTY ROAD - ENDING DEDICATED CASH	\$ 308,570.00
Total :	\$ 308,570.00

**SKAMANIA COUNTY ER&R SHERIFF VEHICLE REPLACEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.102.308.000.000 BEGINNING CASH BALANCE - SHERIFF	\$ 116,671.00
5010.102.362.200.940 REPLACEMENT FUNDS - SHERIFF	\$ 92,317.00
Total :	\$ 208,988.00

**SKAMANIA COUNTY ER&R SHERIFF VEHICLE REPLACEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.102.508.100.000 SHERIFF - ENDING DEDICATED CASH	\$ 166,488.00
5010.102.594.480.640 SHERIFF - VEHICLE REPLACEMENT	\$ 42,500.00
Total :	\$ 208,988.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLE REPLACEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.103.308.000.000 BEGINNING CASH BALANCE - CURRENT EXPENSE	\$ 67,571.00
Total :	\$ 67,571.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLE REPLACEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.103.508.100.000 CURRENT EXPENSE - ENDING DEDICATED CASH	\$ 67,571.00
Total :	\$ 67,571.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLE REPLACEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.104.308.000.000 BEGINNING CASH BALANCE - SOLID WASTE	60,558.00
Total :	60,558.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLE REPLACEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.104.508.100.000 SOLID WASTE - ENDING DEDICATED CASH	\$ 60,558.00
Total :	\$ 60,558.00

**SKAMANIA COUNTY ER&R SENIOR VEHICLE REPLACEMENT
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.105.362.200.940 REPLACEMENT FUNDS - SENIORS	\$ 2,000.00
5010.105.395.100.000 SURPLUS PROPERTY SALE - SENIORS	\$ 100.00
Total :	\$ 2,100.00

**SKAMANIA COUNTY ER&R SENIORS VEHICLE REPLACEMENT
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.105.508.800.000 SENIORS ENDING CASH BALANCE	\$ 2,100.00
Total :	\$ 2,100.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2016 REVENUE**

Account Number & Title	Amount
5010.200.308.000.000 BEGINNING CASH BALANCE	\$ 109,266.00
5010.200.342.800.101 COMMUNICATION MAINTENANCE - COUNTY ROAD	\$ 34,972.00
5010.200.342.800.102 COMMUNICATION MAINTENANCE - SHERIFF	\$ 51,482.00
5010.200.342.800.103 COMMUNICATION MAINTENANCE - OTHER COUNTY	\$ 12,059.00
5010.200.342.800.280 COMMUNICATION MAINTENANCE - SCHOOLS	\$ 14,471.00
5010.200.342.800.281 COMMUNICATION MAINTENANCE - EMS	\$ 22,506.00
Total :	\$ 244,756.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2016 EXPENDITURES**

Account Number & Title	Amount
5010.200.508.800.000 ENDING CASH BALANCE	\$ 103,671.00
5010.200.548.600.100 SALARIES & WAGES	\$ 4,589.00
5010.200.548.600.105 OVERTIME	\$ 294.00
5010.200.548.600.205 RETIREMENT	\$ 543.00
5010.200.548.600.210 HEALTH BENEFITS	\$ 1,428.00
5010.200.548.600.215 PAYROLL TAXES	\$ 414.00
5010.200.548.600.220 UNIFORM ALLOWANCE	\$ 37.00
5010.200.548.600.310 OFFICE & OPERATING SUPPLIES	\$ 250.00
5010.200.548.600.420 COMMUNICATION	\$ 750.00
5010.200.548.650.480 REPAIRS & MAINTENANCE	\$ 24,000.00
5010.200.548.650.489 INTERFUND REPAIRS & MAINTENANCE	\$ 7,750.00
5010.200.548.660.410 PROFESSIONAL SERVICES	\$ 70,930.00
5010.200.548.660.450 OPERATING RENTALS & LEASES	\$ 25,000.00
5010.200.548.680.470 UTILITY SERVICES	\$ 5,100.00
Total :	\$ 244,756.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.201.308.000.000 BEGINNING CASH BALANCE	\$ 54,902.00
5010.201.342.800.101 INFRASTRUCTURE REPLACEMENT - COUNTY ROAD	\$ 4,566.00
5010.201.342.800.102 INFRASTRUCTURE REPLACEMENT - SHERIFF	\$ 7,768.00
5010.201.342.800.103 INFRASTRUCTURE REPLACEMENT - OTHER COUNT	\$ 1,575.00
5010.201.342.800.280 INFRASTRUCTURE REPLACEMENT - SCHOOLS	\$ 1,889.00
5010.201.342.800.281 INFRASTRUCTURE REPLACEMENT-EMS	\$ 2,622.00
Total :	\$ 73,322.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.201.508.100.000 ENDING DEDICATED CASH	\$ 73,322.00
Total :	\$ 73,322.00

**SKAMANIA COUNTY ER&R STORES
2016 REVENUE**

<u>Account Number & Title</u>	<u>Amount</u>
5010.300.308.300.000 BEGINNING CASH BALANCE	\$ 142,832.00
5010.300.344.100.000 SALES OF INTERFUND SUPPLIES - CORD	\$ 186,915.00
5010.300.344.100.002 SALES OF INTERFUND SUPPLIES - C.E.	\$ 1,000.00
5010.300.344.200.001 SALE OF CRUSHED ROCK	\$ 110,315.00
5010.300.344.400.000 SALES OF PARTS AND SUPPLIES	\$ 90,000.00
Total :	\$ 531,062.00

**SKAMANIA COUNTY ER&R STORES
2016 EXPENDITURES**

<u>Account Number & Title</u>	<u>Amount</u>
5010.300.508.100.000 ENDING CASH RESERVED	\$ 135,661.00
5010.300.548.200.100 SALARIES & WAGES	\$ 11,927.00
5010.300.548.200.205 RETIREMENT	\$ 1,333.00
5010.300.548.200.210 HEALTH BENEFITS	\$ 3,155.00
5010.300.548.200.215 PAYROLL TAXES	\$ 1,340.00
5010.300.548.200.340 SUPPLIES PURCHASED FOR RESALE	\$ 173,722.00
5010.300.548.200.450 OPERATING RENTALS & LEASES	\$ 1,850.00
5010.300.548.200.490 MISCELLANEOUS	\$ 3,550.00
5010.300.548.400.100 SALARIES & WAGES	\$ 27,830.00
5010.300.548.400.205 RETIREMENT	\$ 3,109.00
5010.300.548.400.210 HEALTH BENEFITS	\$ 7,363.00
5010.300.548.400.215 PAYROLL TAXES	\$ 3,127.00
5010.300.548.400.310 OFFICE & OPERATING SUPPLIES	\$ 500.00
5010.300.548.400.340 PARTS PURCHASED FOR RESALE	\$ 156,595.00
Total :	\$ 531,062.00