

SKAMANIA COUNTY

2017

BUDGET



Board of Commissioners

Christopher Brong

District One

Doug McKenzie

District Two

Robert Hamlin

District Three

**SKAMANIA COUNTY 2017 BUDGET
TABLE OF CONTENTS**

RESOLUTION 2016-47

- Adoption of 2017 Skamania County Budget

ATTACHMENT A - 2017 FINAL BUDGET SPREADSHEET

RESOLUTION 2016-41

- Declaring Substantial Need for Purpose of Setting the Limit Factor for the Property Tax Levy for 2017

RESOLUTION 2016-45

- Setting of 2017 Current Expense Property Tax Levies

RESOLUTION 2016-46

- Setting of 2017 County Road Tax Levies

CURRENT EXPENSE

BOUNDARY REVIEW BOARD (0010.100)	P.1
COMMISSIONERS (0010.110)	P.2
PUBLIC DEFENDER FUND (0010.116)	P.3
SUPERIOR COURT (0010.120)	P.4
CLERK (0010.130)	P. 5-6
DISTRICT COURT (0010.140)	P.7-8
TREASURER (0010.150)	P.9
AUDITOR (0010.160)	P.10-12
ASSESSOR (0010.170)	P.13
BOARD OF EQUALIZATION (0010.180)	P.14
PROSECUTOR (0010.190)	P.15
SUPPORT ENFORCEMENT (0010.191)	P.16
CIVIL SERVICE (0010.210)	P.17
BUILDINGS & GROUNDS (0010.220)	P.18-19
INFORMATION TECHNOLOGY (0010.221)	P.20
SHERIFF (0010.230)	P.21-22
PROBATION (0010.240)	P.23
JAIL (0010.250)	P.24-25
JAIL WORK CREW (0010.251)	P.26
EMERGENCY MANAGEMENT (0010.275)	P.27
JUVENILE (0010.280)	P.28
NOXIOUS WEED (0010.290)	P.29-30
COMMUNITY DEVELOPMENT PLANNING (0010.310)	P.31-32
COMMUNITY DEVELOPMENT ENVIRONMENTAL HEALTH (0010.311)	P.33
COMMUNITY DEVELOPMENT BUILDING DIVISION (0010.312)	P.34
CORONER (0010.320)	P.35
WSU COOPERATIVE EXTENSION (0010.330)	P.36
FACILITIES & RECREATION (0010.345)	P.37-40

HUMAN RESOURCES (0010.351)	P.41
EXTERNAL SERVICES (0010.360)	P.42
OPERATING TRANSFERS OUT (0010.370)	P.43
NON-DEPARTMENTAL (0010.380)	P.44

SPECIAL REVENUE FUNDS

C/R INSURANCE (1020.000)	P.45
C/R CONTINGENT LIABILITY (1021.000)	P.46
C/R SALARIES AND WAGES (1023.000)	P.47
C/R LOAN (1027.000)	P.48
HOTEL/MOTEL (1030.000)	P.49
CRIME VICTIMS COMPENSATION (1040.000)	P.50
LAW LIBRARY (1050.000)	P.51
SHERIFF DRUG FUND (1070.000)	P.52-53
EMERGENCY 911 (1080.000)	P.54
INMATE WELFARE (1085.000)	P.55
SHERIFF CRIMINAL INVESTIGATION (1090.000)	P.56
TREASURER M&O (1120.000)	P.57
CABLE TV (1130.000)	P.58
COMMUNITY HEALTH (1140.000)	P.59-62
SENIOR SERVICES (1160.000)	P.63-64
VETERANS RELIEF (1170.000)	P.65
ELECTION RESERVE (1180.000)	P.66
AUDITORS O&M (1190.000)	P.67
AFFORDABLE HOUSING (1230.000)	P.68
CLERK COLLECTION (1250.000)	P.69
REAL ESTATE EXCISE TAX – REET (1260.000)	P.70
TRIAL COURT IMPROVEMENT (1270.000)	P.71
NUISANCE CONTROL (1280.000)	P.72
WIND RIVER BUSINESS PARK (1291.000)	P.73-74
TITLE III	P.75
HOMELESS HOUSING & ASSISTANCE (1320.000)	P.76
FAMILY SUPPORT (1330.000)	P.77
COUNTY ROAD (1400.000)	P.78-84
C/R COUNTY ROAD (1410.000)	P.85
CAPP (1420.000)	P.86

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS – 0.09 FUNDS (3010.000)	P.87
CAPITAL IMPROVEMENTS – REET FUNDS (3010.100)	P.88
CAPITAL IMPROVEMENTS – FAIR FUNDS (3010.200)	P.89

ENTERPRISE FUND

SOLID WASTE (4010.000)	P.90-91
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INTERNAL SERVICE FUNDS

ER&R GENERAL OPERATIONS (5010.000)	P.92
ER&R COUNTY ROAD (5010.101)	P.93
ER&R SHERIFF'S VEHICLES (5010.102)	P.94

ER&R CURRENT EXPENSE VEHICLES (5010.103)	P.95
ER&R SOLID WASTE VEHICLES (5010.104)	P.96
ER&R SENIOR VEHICLES (5010.105)	P.97
ER&R NOXIOUS WEED REPLACEMENT (5010.106)	P.98
ER&R COUNTY ROAD COMPUTER REPLACEMENT (5010.107)	P.99
ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT (5010.108)	P.100
ER&R COMPUTER REPLACEMENT (5010.109)	P.101
ER&R SOLID WASTE COMPUTER REPLACEMENT (5010.110)	P.102
ER&R SHERIFF COMPUTER REPLACEMENT (5010.111)	P.103
ER&R NOXIOUS WEED COMPUTER REPLACEMENT (5010.112)	P.104
ER&R SENIORS COMPUTER REPLACEMENT (5010.113)	P.105
ER&R CURRENT EXPENSE COMPUTER REPLACEMENT (5010.114)	P.106
ER&R RADIO MAINTENANCE (5010.200)	P.107
ER&R RADIO INFRASTRUCTURE (5010.201)	P.108
ER&R STORES OPERATION (5010.300)	P.109

CAPITAL EXPENDITURES SPREADSHEET

RESOLUTION 2016-47
(Adoption of 2017 Skamania County Budget)

WHEREAS, the Board of County Commissioners did consider the 2017 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 20, 2016 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution 2016-45), Declaring Substantial Need for Purpose of Setting the Limit Factor for the Property Tax Levy for 2017, (Resolution 2016-41) and the County Road Fund (Resolution (2016-46) which considered an increase in the taxes to be collected for 2017 to be one percent (1%) over the amount levied for collection in 2017, 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 22, 2016 to consider the 2017 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 2017 per Resolution 2016-44; and

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

WHEREAS, all Collective Bargaining Agreements have been extended through 2017 or are currently in negotiations; and

WHEREAS, changes in state and federal funding to counties, as well as local funding may change during 2017 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 2017 budget for Skamania County in the amount of \$12,422,074.60 for the Current Expense Fund and \$22,440,525.94 for all other County funds, for a total budget of \$34,862,600.54 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

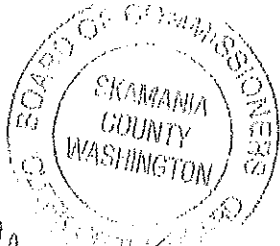
indicates that all expenditures are subject to review, and request by the Board of Commissioners of the propriety of said expenditure, prior to its payment.

- 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 2017 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 2017 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 20th day of December 2016.

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



ATTEST:

Debbie Slaw
Clerk of the Board

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM

[Signature]
Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 2

Attachment A

Skamania County Final Budget 2017	2017	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	3,879.00
Commissioners	4,000.00	562,643.10
Public Defender	-	85,200.00
Superior Court	66,141.00	208,195.45
Clerk	94,447.00	363,706.25
District Court	181,981.00	496,729.34
Treasurer	329,990.00	328,511.65
Auditor	168,400.00	494,926.01
Assessor	10,800.00	364,406.64
Board of Equalization	-	13,141.30
Prosecutor	107,286.00	549,888.89
Support Enforcement	56,540.04	53,317.07
Civil Service	-	1,250.00
Buildings & Grounds	75,372.00	685,209.00
Information Technology	118,883.00	506,899.00
Sheriff	569,915.00	2,583,720.00
Probation	29,950.00	96,352.45
Jail	304,500.00	883,289.00
Jail Work Crew	161,652.00	173,415.00
Emergency Management	58,000.00	82,730.00
Juvenile Services	74,970.00	267,391.14
Noxious Weed	255,909.00	264,698.66
Planning 0010.310	307,445.00	439,137.00
Environmental Health 0010.311	56,650.00	68,274.00
Building 0010.312	138,000.00	148,060.00
Coroner	10,000.00	42,054.74
WSU Extension	-	46,803.11
Community Events & Recreation	147,450.00	336,917.28
Human Resources	-	340,043.77
External Services ^a	12,159.00	142,626.06
Sub Total	3,340,440.04	10,633,414.91
Operating Transfers Out		
To C/R Salaries & Wages		0.00
To C/R Contingent Liability		250,000.00
To County Road (Plowing)		10,000.00
To Seniors		128,801.23
To C/R Insurance		300,000.00
To Election Reserve		20,000.00
Subtotal Op Transfers Out		708,801.23
Non-Departmental Revenue^a	9,081,634.56	1,079,853.46
Current Expense Total	12,422,074.60	12,422,074.60
Difference	-	

Attachment A

Skamania Co Final Budget 2017	2017			
	Beginning Cash	Revenue	Expense	Ending Cash
SPECIAL REVENUE FUNDS				
C/R Insurance	439,692.94	300,000.00	739,692.94	-
C/R Contingent Liability	262,555.81	250,000.00	512,555.81	-
C/R Salaries and Wages ⁵	112,095.81	-	-	112,095.81
C/R Reserve Loan	97,305.14	850,000.00	947,305.14	-
Hotel Motel Tax ⁶	49,885.64	66,000.00	81,500.00	33,885.64
Crime Victims Compensation	47,650.80	79,631.00	64,207.52	57,074.28
Law Library	3,027.86	4,215.04	6,854.90	388.00
Sheriff Drug Investigation Fund	55,291.00	235,942.00	254,158.00	37,075.00
Emergency 911	172,560.00	610,520.00	692,707.00	90,373.00
Inmate Welfare	31,583.00	15,000.00	21,250.00	25,333.00
Sheriff Criminal Investigation	58,594.00	12,200.00	24,000.00	46,794.00
Treasurers O&M	5,000.00	10,000.00	10,000.00	5,000.00
Cable TV Fund	7,443.00	7,200.00	3,500.00	11,143.00
Community Health	812,000.00	1,879,607.00	1,866,107.34	825,499.66
Senior Services	10,000.00	903,964.40	913,964.40	-
Veterans Relief	110,000.00	65,250.00	90,000.00	85,250.00
Election Reserve	49,000.00	26,100.00	25,000.00	50,100.00
Auditors O&M	77,000.00	44,600.00	121,600.00	-
Affordable Housing	44,844.50	13,180.70	58,025.20	-
County Clerk Collections	900.00	13,438.00	1,000.00	13,338.00
Real Estate Exclsd Tax	17,000.00	12,500.00	12,500.00	17,000.00
Trial Court Improvement	77,972.00	11,286.00	55,700.00	33,558.00
Nuisance Control	18,581.67	-	18,581.67	-
Wind River Business Park	2,632.00	337,815.00	323,475.00	16,972.00
Title III - General	288,085.35	218,754.00	267,422.81	239,416.54
Homeless Housing & Assistance	189,695.62	70,452.96	260,148.58	-
Family Support Fund	20,401.00	3,128.00	23,529.00	-
County Road	1,671,055.00	5,583,005.00	5,647,865.00	1,606,195.00
C/R County Road	798,274.00	-	-	798,274.00
CAPP	698,367.00	230,259.00	100,000.00	828,626.00
Subtotal Special Revenues	6,227,992.84	11,848,040.10	13,142,650.01	4,933,390.93
CAPITAL IMPROVEMENT FUNDS				
Capital Improvements 0.09 - 3010.000	333,184.00	100,000.00	96,500.00	336,684.00
Capital Improvements REET - 3010.100	312,675.00	60,000.00	3,000.00	369,675.00
Capital Improvements Fair - 3010.200	3,467.00	1,000.00	2,000.00	2,467.00
Total Capital Improvement Fund	649,326.00	161,000.00	101,500.00	708,826.00
ENTERPRISE FUNDS				
Solid Waste	78,000.00	1,025,000.00	1,002,860.00	100,140.00
INTERNAL SERVICE FUND				
ER&R General 5010.000	259,020.00	442,543.00	469,885.00	231,678.00
ER&R County Road 5010.101	236,666.00	71,904.00	102,000.00	206,570.00
ER&R Sheriff's Vehicles 5010.102	116,671.00	92,317.00	134,501.00	74,487.00
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
ER&R Seniors Replacement 5010.105	3,560.00	9,832.00	12,000.00	1,892.00
ER&R Noxious Weed Replacement 5010.106	7,432.00	10,000.00	-	17,432.00
ER&R CR Computer Rplc 5010.107	-	2,137.00	-	2,137.00
ER&R Conjoint Health Comp Rplc 5010.108	-	2,849.00	-	2,849.00
ER&R Computer Rplc 5010.109	-	475.00	-	475.00
ER&R SW Computer Rplc 5010.110	-	237.00	-	237.00
ER&R Sheriff Computer Rplc 5010.111	-	3,324.00	-	3,324.00
ER&R Weed Computer Rplc 5010.112	-	475.00	-	475.00
ER&R Seniors Computer Rplc 5010.113	-	1,900.00	-	1,900.00
ER&R CE Computer Rplc 5010.114	-	14,485.00	-	14,485.00
ER&R General Maintenance 5010.200	221,000.00	143,491.00	143,166.00	221,325.00
ER&R Radio Infrastructure 5010.201	73,321.00	18,176.00	-	91,497.00
ER&R Stores 5010.300	135,500.00	455,715.00	432,166.00	159,049.00
Equipment Rental & Revolving Total	1,181,299.00	1,269,860.00	1,293,710.00	1,157,441.00
TOTAL SPECIAL REVENUE BUDGET	8,136,617.84	14,303,908.10	15,540,728.01	6,899,797.93
TOTAL CURRENT EXPENSE BUDGET		12,422,074.60	12,422,074.60	
TOTAL BUDGET	8,136,617.84	26,725,982.70	27,962,802.61	6,899,797.93

Attachment A

Skamania County Budget 2017

External Services - 2017	142,626.06
Cost Allocation Charges	9,040.71
Office and Operating	-
WSAC Timber Assessment	7,900.00
WSAC	4,100.00
RTC	-
WACO	3,600.00
WACO	450.00
State Auditor	45,000.00
Underwood-Conservation District	5,000.00
SW Washington AIF	2,535.35
Mid-Columbia Econ Develop District	-
Stevenson Food Bank	10,000.00
Domestic Violence	10,000.00
Seniors, Inc.	30,000.00
Timber Lobbyist (Robert Weidner & NCSQ)	15,000.00

NON DEPARTMENT REVENUE 2016 9,646,898.83

NON DEPARTMENT REVENUE 2017 9,081,634.56

Difference in revenue 2016 to 2017 (565,264.27)

Non-Departmental Revenue 4 2017	9,081,634.56
Carryover	1,490,537.56
Tax Collections	2,345,501.00
Private Harvest Tax	200,000.00
Sales Tax	650,000.00
Criminal Justice Sales Tax	90,000.00
Leasehold Excise Tax	10,000.00
Pit-Crnsa	5,000.00
Federal Forest Funds	1,341,440.00
Fed In Lieu Of Taxes - Pit	300,000.00
Mineral Leasing	-
Fed In Lieu Of Tax - F&W Svc	1,500.00
PUD Privilege Tax	100,000.00
Other St Forest Bd Purchase	-
Levy Shift	-
Tbr Sale - St Forest Bd Purchase	-
Title III 11% Admin Fee	-
Co Assistance (Essb 6050)	100,000.00
Criminal Justice 102	250,000.00
Liquor Excise Tax	5,000.00
Liquor Board Profits	35,000.00
Interfund Loans Received	850,000.00
Other St Forest Bd Transfer	-
Tbr Sale - St Forest Bd Transfer	850,000.00
Restitution - Garvison	150.00
Pit - Rock Cove	1,000.00
Pit - Nap/Narca	5,000.00
Cost Allocation Charges	450,506.00

Non-Departmental Revenue 4 2016	9,646,898.83
Carryover	2,010,613.17
Private Harvest Tax	2,125,000.00
Sales Tax	200,000.00
Criminal Justice Sales Tax	550,000.00
Leasehold Excise Tax	90,000.00
Pit-Crnsa	10,000.00
Federal Forest Funds	-
Fed In Lieu Of Taxes - Pit	1,341,440.00
Mineral Leasing	300,000.00
Fed In Lieu Of Tax - F&W Svc	-
PUD Privilege Tax	2,000.00
Other St Forest Bd Purchase	100,000.00
Levy Shift	-
Tbr Sale - St Forest Bd Purchase	200,000.00
State Pit - Narca & Nap Lands	-
Co Assistance (Essb 6050)	-
Criminal Justice 102	80,000.00
Liquor Excise Tax	250,000.00
Liquor Board Profits	5,000.00
Title III 12.5% Admin Fee	30,000.00
Other St Forest Bd Transfer	23,000.00
Tbr Sale - St Forest Bd Transfer	500,000.00
Restitution - Garvison	850,000.00
Undeclared Money	150.00
Interfund Loans Received	4,394.62
Overhead Charges	850,000.00
	125,301.04

Resolution 2016-41

(Declaring substantial need for purpose of setting the limit factor for the property tax levy for 2017)

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 September 2016 is 0.953 percent and the limit factor is 100.953 percent, meaning the taxes levied in Skamania County in 2016 for collection in 2017 will increase at a rate below the statutory maximum of 1%.

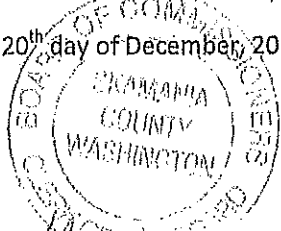
WHEREAS, RCW 84.55.0101 provides for use of a limit factor of 101 percent with a finding of substantial need by two-thirds of the members when the board consists of four members or less and;

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 2017, in the amount \$998.87.

ADOPTED this 20th day of December, 2016.

ATTEST:



Debbie Slack
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 2016-45

(Setting Current Expense Property Tax Levies for 2017)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 20, 2015 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2017 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

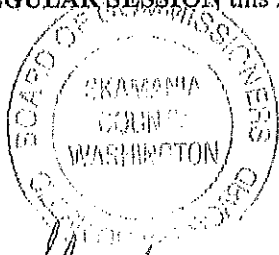
WHEREAS, to meet the anticipated revenues from property taxes in the 2017 Skamania County Budget, adopted December 20, 2016, it is necessary to levy a point nine five three percent (0.953%) increase over the 2016 regular property taxes, plus the value of new construction and any increase in value of state assessed property;

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$2,125,247.74 was levied for Current Expense in 2016 and that an increase in the regular property tax levy of point nine five three percent (0.953%) for 2017 to \$2,145,501.35 an increase of \$20253.61.

Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$21,845.75, and an increase in the value of state assessed property in the amount of \$0 shall be collected for a total of \$2,168,345.97.

PASSED IN REGULAR SESSION this 20th day of December 2016.

ATTEST:



Debbie Shaw
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 0
ABSTAIN 0
ABSENT 0



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 21, 2016

In our letter of September 28, 2016, 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 2016 State Assessed amount is \$ 0 and the New Construction amount is \$21,845.75.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2017 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

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TO: Skamania County Commissioners
Current Expense

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: Current Expense 2017 Levy

DATE: September 28, 2016

The following information is your available funding for tax collection in 2017.

The highest regular tax which, can be lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$2,125,247.74. The increase of 0.953% to this figure would be 20,253.61 bringing the total to 2,145,501.35. 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 \$2,146,500.22 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 2016 collection.

2016 Actual Amount Levied	
<i>IPD Rate 0.953</i>	\$ 2,325,247.74
<i>Previous Levy times the IPD Rate</i>	\$ 22,159.61
<i>+ Addition allowed for New Construction</i>	\$ 2,347,407.35
<i>+ Addition allowed due to Increase of State Assessment</i>	\$ later date
<i>+ Annexed Area</i>	\$ later date
<i>Approximate total</i>	\$ -0-
	\$ 2,345,501.35

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 2016-46

(Setting County Road Property Tax Levies for 2017)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 20, 2016 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2017 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

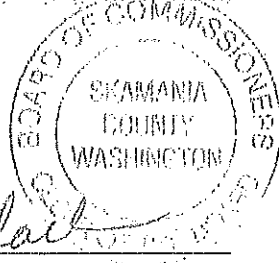
WHEREAS, to meet the anticipated revenues from property taxes in the 2017 Skamania County Budget, adopted December 20, 2016 it is necessary to levy a one percent (1%) increase over the 2016 regular property taxes, plus the value of new construction and any increase in value of state assessed property; 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 \$1,741,740.82 was levied for County Road in 2016 and that an increase in the regular property tax levy of one percent (1%) for 2017 up to \$1,759,158.23 an increase of \$17,417.41. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$14,602.69, and an increase in the value of state assessed property in the amount of \$0 shall be collected for a total of \$1,773,760.92.

PASSED IN REGULAR SESSION this 20th day of December 2016.

ATTEST:



Debbie Strait
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 0
ABSTAIN 0
ABSENT 0



SKAMANIA COUNTY ASSESSOR

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TO: Skamania County Commissioners
Skamania County Road Department

FROM: Leslie L. Moore *ylm*
Chief Deputy

RE: State Assessed & New Construction Property Increase

DATE: November 21, 2016

In our letter of September 28, 2016, 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 2016 State Assessed amount is \$ 0 and the New Construction amount is \$14,602.69.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2017 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

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509-427-3721

spencer@co.skamania.wa.us

TO: Skamania County Commissioners
CC: Skamania County Road Department

FROM: Leslie L. Moore *LLM*
Chief Deputy

RE: Skamania County Road 2017 Levy

DATE: September 28, 2016

The following is the information on funding available for tax collection for 2017.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$1,741,740.82. The increase of 1% to this figure would be \$17,417.41 bringing the total to \$1,759,158.23. 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 2016 collection.

2016 Actual Amount Levied	\$ 1,541,740.82
Plus (+) 1%	\$ 15,417.41
1% over Levied 2016	\$ 1,557,158.23
+ Additon allowed for New Construction	\$ Later Date
+ Addition allowed due to Increase of State Assessment	\$ Later Date
Approximate total of 1% over 2016 Actual Levy	\$

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.

Current Expense Funds

**SKAMANIA COUNTY BOUNDARY REVIEW BOARD
2017 EXPENDITURES**

Account Number	Title	Committed Budget	
0010.100.558.600.100	SALARIES & WAGES	\$	449.00
0010.100.558.600.205	RETIREMENT	\$	50.00
0010.100.558.600.210	HEALTH BENEFITS	\$	177.00
0010.100.558.600.215	PAYROLL TAXES	\$	38.00
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	\$	2,400.00
0010.100.558.600.490	MISCELLANEOUS	\$	150.00
0010.100.558.600.491	REGISTRATION/TUITION	\$	500.00
	TOTAL	\$	3,879.00

**SKAMANIA COUNTY COMMISSIONERS
2017 REVENUES**

Account Number	Title	Amount
0010.110.389.604.300	REFUND TRAVEL	\$ 4,000.00
TOTAL		\$ 4,000.00

**SKAMANIA COUNTY COMMISSIONERS
2017 EXPENDITURES**

Account Number	Title	Committed Budget
0010.110.511.600.100	SALARIES & WAGES	\$ 319,607.24
0010.110.511.600.105	OVERTIME	\$ 1,519.20
0010.110.511.600.200	PERSONNEL BENEFITS	\$ 12,454.00
0010.110.511.600.205	RETIREMENT	\$ 35,365.30
0010.110.511.600.210	HEALTH BENEFITS	\$ 85,106.00
0010.110.511.600.215	PAYROLL TAXES	\$ 26,662.52
0010.110.511.600.310	OFFICE & OPERATING SUPPLIES	\$ 4,000.00
0010.110.511.600.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,650.00
0010.110.511.600.410	PROFESSIONAL SERVICES	\$ 3,000.00
0010.110.511.600.416	COST ALLOCATION - SERVICES	\$ 18,921.47
0010.110.511.600.420	COMMUNICATIONS	\$ 20,983.96
0010.110.511.600.430	TRAVEL	\$ 19,714.00
0010.110.511.600.457	Computer/Server Replacment Fees	\$ 1,662.21
0010.110.511.600.460	INSURANCE	\$ 400.00
0010.110.511.600.470	UTILITY SERVICES	\$ 6,397.20
0010.110.511.600.490	MISCELLANEOUS	\$ 1,500.00
0010.110.511.600.491	REGISTRATIONS & TUITIONS	\$ 3,700.00
TOTAL		\$ 562,643.10

**SKAMANIA COUNTY PUBLIC DEFENDER
2017 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Committed Budget</u>	
0010.116.515.910.410	PROFESSIONAL SERVICES-GENERAL	\$	85,200.00
	TOTAL	\$	85,200.00

**SKAMANIA COUNTY SUPERIOR COURT
2017 REVENUES**

Account Number	Title	Amount
0010.120.334.042.000	AOC CASA GRANT	\$ 20,000.00
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	\$ 5,515.00
	TOTAL	\$ 66,141.00

**SKAMANIA COUNTY SUPERIOR COURT
2017 EXPENDITURES**

Account Number	Title	Amount
0010.120.512.210.100	SALARIES & WAGES	\$ 106,555.00
0010.120.512.210.205	RETIREMENT	\$ 5,962.74
0010.120.512.210.210	HEALTH BENEFITS	\$ 18,156.00
0010.120.512.210.215	PAYROLL TAXES	\$ 5,790.27
0010.120.512.210.310	OFFICE & OPERATING SUPPLIES	\$ 1,200.00
0010.120.512.210.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,100.00
0010.120.512.210.410	PROFESSIONAL SERVICES	\$ 1,000.00
0010.120.512.210.416	COST ALLOCATION - SERVICES	\$ 13,368.34
0010.120.512.210.420	COMMUNICATIONS	\$ 7,684.56
0010.120.512.210.430	TRAVEL	\$ 1,250.00
0010.120.512.210.457	Computer/Server Replacement Fees	\$ 712.38
0010.120.512.210.470	UTILITY SERVICES	\$ 2,666.16
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	\$ 208,195.45

**SKAMANIA COUNTY CLERK
2017 REVENUES**

Account Number	Title	Amount
0010.130.333.935.600	CLERKS NON-SUP 66% FEDERAL	\$ 16,000.00
0010.130.334.046.000	CLERK'S NON-SUP 34% STATE	\$ 2,500.00
0010.130.336.063.100	ADULT COURT COSTS	\$ 2,100.00
0010.130.341.231.100	ANTI-HAR FILING	\$ 50.00
0010.130.341.233.200	CIVIL, PROBATE FILING	\$ 6,900.00
0010.130.341.233.800	CLJ APPEAL FIL	\$ 200.00
0010.130.341.234.200	UNLAWFUL DETAINER FF	\$ 30.00
0010.130.341.234.400	UNLAWFUL DETAINER COMB FF	\$ 800.00
0010.130.341.235.200	DOM FAC FILING FEE	\$ 1,600.00
0010.130.341.290.200	MODIFICATION FILING	\$ 50.00
0010.130.341.290.300	OTHER CASE FILINGS	\$ 50.00
0010.130.341.290.400	TAX WARRENT FILING	\$ 800.00
0010.130.341.290.500	OTHER FILING - MODIF FACILITATOR	\$ 300.00
0010.130.341.290.600	FEE TRANSCRIPT FILING	\$ 100.00
0010.130.341.340.000	CLERK RECORD SERVICES	\$ 10,000.00
0010.130.341.340.500	POST CONVICTION FEE	\$ 800.00
0010.130.341.370.100	WARRANT FEE SB	\$ 1,700.00
0010.130.341.370.200	CRIME LAB ANALYSIS	\$ 50.00
0010.130.341.490.100	SHARED COURT COSTS	\$ 1,812.00
0010.130.341.650.000	COPIES	\$ 2,600.00
0010.130.341.990.000	PASSPORTS	\$ 3,600.00
0010.130.342.101.300	DNA COLL FEE 3	\$ 25.00
0010.130.351.310.000	CRIMINAL FILINGS	\$ 600.00
0010.130.351.310.100	SC CRIMINAL FILING	\$ 3,900.00
0010.130.351.800.000	CRIME VICTIM PENALTY ASSESSMENTS	\$ 300.00
0010.130.351.800.100	CRIME VICTIM PENALTY 6/5/96	\$ 8,300.00
0010.130.351.900.200	PENALTY - DV	\$ 1,000.00
0010.130.351.910.000	OTHER SC PENALTIES	\$ 10,800.00
0010.130.351.910.500	FEE/ BLOOD/ BREATH	\$ 30.00
0010.130.351.911.100	DUI DEFERRED ACCOUNT FEE	\$ 25.00
0010.130.357.210.000	JURY FEE CRIMINAL	\$ 700.00
0010.130.361.400.200	SUPERIOR CT INTEREST INCOME	\$ 4,200.00
0010.130.369.900.100	OVERPAYMENT REVENUE	\$ 25.00
0010.130.389.300.100	REFUND OF SALARIES AND WAGES	\$ 10,000.00
0010.130.397.000.000	OPERATING TRANSFER IN	\$ 2,500.00
	TOTAL	\$ 94,447.00

**SKAMANIA COUNTY CLERK
2017 EXPENDITURES**

Account Number	Title	Amount
0010.130.512.300.100	SALARIES & WAGES	\$ 203,395.61
0010.130.512.300.105	OVERTIME	\$ 10,000.00
0010.130.512.300.205	RETIREMENT	\$ 22,617.16
0010.130.512.300.210	HEALTH BENEFITS	\$ 67,065.60
0010.130.512.300.215	PAYROLL TAXES	\$ 17,146.62
0010.130.512.300.310	OFFICE & OPERATING SUPPLIES	\$ 450.00
0010.130.512.300.410	PROFESSIONAL SERVICES	\$ 20,060.00
0010.130.512.300.416	COST ALLOCATION - SERVICES	\$ 10,280.75
0010.130.512.300.420	COMMUNICATIONS	\$ 7,496.80
0010.130.512.300.457	Computer/Server Replacement Fees	\$ 949.83
0010.130.512.300.470	UTILITY SERVICES	\$ 1,688.88
0010.130.513.100.430	ELECTED CLERK TRAVEL	\$ 1,500.00
0010.130.513.100.460	ELECTED CLERK BOND INSURANCE	\$ 500.00
0010.130.513.100.490	CLERK ASSOCIATION DUES	\$ 200.00
0010.130.513.100.491	REGISTRATIONS & TUITIONS	\$ 355.00
TOTAL		\$ 363,706.25

**SKAMANIA COUNTY DISTRICT COURT
2017 REVENUES**

Account Number	Title	Amount
0010.140.337.000.000	RECREATIONAL ACCESS PASS	\$ 20,000.00
0010.140.341.220.200	JSC JUDICIAL STABILIZATION SURCHARGE-CLJ	\$ 1,080.00
0010.140.341.220.300	EXTENTION OF CIVIL JUDGEMENT	\$ 218.00
0010.140.341.221.100	ANTI HARASSMENT FILING FEE	\$ 87.00
0010.140.341.221.200	CIVIL FILING FEE	\$ 3,045.00
0010.140.341.280.800	CIVIL TSCRIPT (EFFEC 07/05)	\$ 134.00
0010.140.341.280.900	OTH FEES-SM CLM	\$ 169.00
0010.140.341.320.200	CERTIFING DOCUMENTS	\$ 63.00
0010.140.341.320.300	CIVIL FEE APP	\$ 9.00
0010.140.341.320.500	WRIT/GARNISHMENT FEES	\$ 1,490.00
0010.140.341.330.200	COURT ADMIN WARRANT COSTS	\$ 3,000.00
0010.140.341.330.300	DEFERRED PROS ADMIN COSTS	\$ 1,560.00
0010.140.341.620.000	COPIES	\$ 200.00
0010.140.341.951.000	NORTH BONNEVILLE CONTRACT	\$ 12,000.00
0010.140.341.952.000	STEVENSON CONTRACT	\$ 23,000.00
0010.140.342.380.100	PRE TRIAL SUPERVISION COSTS	\$ 5,800.00
0010.140.352.300.000	MANDATORY INSURANCE ADMIN COSTS	\$ 50.00
0010.140.353.100.000	INFRACTION TRAFFIC TO 7-2003	\$ 470.00
0010.140.353.100.200	INFRACTION TRAFFIC-1-2003 TO 4-2007	\$ 1,059.00
0010.140.353.100.300	TRAFFIC INFRACTION- 04-2007	\$ 9,762.00
0010.140.353.100.400	LEGISLATIVE ASSESSMENT	\$ 4,000.00
0010.140.353.100.500	TRAFFIC INFRACTION	\$ 27,000.00
0010.140.353.700.400	NON TRAFFIC INFRACTIONS-FIN FEE	\$ 360.00
0010.140.353.701.300	OTHER INFRACTION	\$ 4,500.00
0010.140.354.000.000	PARKING INFRACTION	\$ 2,000.00
0010.140.355.200.000	OTHER COSTS DUI	\$ 10,000.00
0010.140.355.200.100	DUI DEFERED PROSECUTION ACCOUNT	\$ 1,300.00
0010.140.355.200.300	CNV FE DUI 1/13	\$ 855.00
0010.140.355.800.100	CRIMINAL TRAFFIC MISDEMEANOR	\$ 15,020.00
0010.140.355.800.200	CONVICTION FEE CRIMINAL TRAFFIC - 2013	\$ 1,350.00
0010.140.356.900.400	OTHER NON TRAFFIC	\$ 7,900.00
0010.140.356.901.400	CONVICTION FEE NON TRAFFIC (CFN)	\$ 500.00
0010.140.357.330.000	PUBLIC DEFENDER FEES	\$ 20,000.00
0010.140.357.390.000	CRT COST RECOUP	\$ 100.00
0010.140.369.900.100	OVER PAYMENT REVENUE	\$ 100.00
0010.140.369.900.300	NSF REVENUES	\$ 100.00
0010.140.397.000.000	OP TRANS-TRIAL CT IMPROVEMENT	\$ 3,700.00
TOTAL		\$ 181,981.00

**SKAMANIA COUNTY DISTRICT COURT
2017 EXPENDITURES**

Account Number	Title	Amount
0010.140.512.400.100	SALARIES & WAGES	\$ 275,926.00
0010.140.512.400.205	RETIREMENT	\$ 30,848.57
0010.140.512.400.210	HEALTH BENEFITS	\$ 81,702.00
0010.140.512.400.215	PAYROLL TAXES	\$ 23,271.57
0010.140.512.400.310	OFFICE & OPERATING SUPPLIES	\$ 5,000.00
0010.140.512.400.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 200.00
0010.140.512.400.410	PROFESSIONAL SERVICES	\$ 50,000.00
0010.140.512.400.416	COST ALLOCATION - SERVICES	\$ 12,047.29
0010.140.512.400.420	COMMUNICATIONS	\$ 7,566.20
0010.140.512.400.457	Computer/Server Replacement Fees	\$ 949.83
0010.140.512.400.460	INSURANCE	\$ 400.00
0010.140.512.400.470	UTILITY SERVICES	\$ 3,317.88
0010.140.512.400.480	REPAIRS & MAINTENANCE	\$ 500.00
0010.140.512.400.490	MISCELLANEOUS	\$ 4,000.00
0010.140.512.400.491	REGISTRATIONS & TUITIONS	\$ 1,000.00
	TOTAL	\$ 496,729.34

**SKAMANIA COUNTY TREASURER
2017 REVENUES**

Account Number	Title	Amount
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	\$ 300.00
0010.150.318.340.200	R/E EXCISE FEE	\$ 3,000.00
0010.150.340.000.000	JUNIOR TAXING ACCOUNTING SERVICES	\$ 20.00
0010.150.341.420.100	COUNTY SHARE FIRE PATROL	\$ 3,000.00
0010.150.341.600.000	COPIES	\$ 50.00
0010.150.359.100.000	PENALTIES FOR DELINQUENT TAXES	\$ 100,000.00
0010.150.361.110.000	RESIDUAL CASH INVESTMENT EARNINGS	\$ 15,000.00
0010.150.361.190.000	INVESTMENT SERVICE FEE	\$ 20.00
0010.150.361.400.000	INTEREST ON DELINQUENT TAXES	\$ 200,000.00
0010.150.369.810.000	CASHIER OVERAGES & SHORTAGES	\$ 100.00
0010.150.369.900.000	NSF	\$ 500.00
	TOTAL	\$ 329,990.00

**SKAMANIA COUNTY TREASURER
2017 EXPENDITURES**

Account Number	Title	Amount
0010.150.514.220.100	SALARIES & WAGES	\$ 184,739.00
0010.150.514.220.205	RETIREMENT	\$ 19,141.63
0010.150.514.220.210	HEALTH BENEFITS	\$ 50,319.20
0010.150.514.220.215	PAYROLL TAXES	\$ 15,852.91
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
0010.150.514.220.416	COST ALLOCATION - SERVICES	\$ 10,963.47
0010.150.514.220.420	COMMUNICATIONS	\$ 14,411.28
0010.150.514.220.430	TRAVEL	\$ 3,000.00
0010.150.514.220.457	Computer/Server Replacement Fees	\$ 1,000.00
0010.150.514.220.460	INSURANCE	\$ 500.00
0010.150.514.220.470	UTILITY SERVICES	\$ 2,399.16
0010.150.514.220.490	MISCELLANEOUS	\$ 8,635.00
0010.150.514.220.491	REGISTRATIONS & TUITIONS	\$ 1,050.00
	TOTAL	\$ 328,511.65

**SKAMANIA COUNTY AUDITOR
2017 REVENUES**

Account Number	Title	Amount
0010.160.322.200.000	ML AUDITOR FEES	\$ 1,000.00
0010.160.341.210.000	AUDITOR'S FILING AND RECORDING SERVICES	\$ 21,000.00
0010.160.341.210.200	RECORDING SURVEYS - COUNTY	\$ 700.00
0010.160.341.210.500	SHORT PLAT RECORDING	\$ 150.00
0010.160.341.210.900	LOW INCOME SURCHARGE	\$ 1,000.00
0010.160.341.350.000	CERTIFIED COPIES	\$ 1,100.00
0010.160.341.450.000	ELECTION SERVICES	\$ 41,000.00
0010.160.341.450.100	VOTER REG REIMBURSEMENT	\$ 1,500.00
0010.160.341.480.000	MOTOR VEHICLE LICENSE FEES	\$ 37,000.00
0010.160.341.600.000	COPIES AND PHOTOS	\$ 200.00
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	\$ 200.00
0010.160.341.910.000	ELECTION CANDIDATE FILING FEES	\$ 150.00
0010.160.389.000.000	SUSPENSE - COPIES	\$ (5,000.00)
0010.160.389.000.100	DOL COST REIMBURSEMENT	\$ 62,000.00
TOTAL		\$ 168,400.00

**SKAMANIA COUNTY AUDITOR
2017 EXPENDITURES**

Account Number	Title	Amount
0010.160.514.230.100	FINANCE SALARIES & WAGES	\$ 107,946.00
0010.160.514.230.105	FINANCE OVERTIME	\$ 1,280.00
0010.160.514.230.205	FINANCE RETIREMENT	\$ 12,200.00
0010.160.514.230.210	FINANCE HEALTH BENEFITS	\$ 33,586.80
0010.160.514.230.215	FINANCE PAYROLL TAXES	\$ 9,191.00
0010.160.514.230.310	FINANCE OFFICE & OPERATING SUPPLIES	\$ 3,500.00
0010.160.514.230.410	FINANCE PROFESSIONAL SERVICES	\$ 18,000.00
0010.160.514.230.416	COST ALLOCATION - SERVICES	\$ 31,590.00
0010.160.514.230.420	FINANCE COMMUNICATIONS	\$ 13,305.00
0010.160.514.230.430	FINANCE TRAVEL	\$ 1,200.00
0010.160.514.230.457	Computer/Server Replacement Fees	\$ 1,662.21

**SKAMANIA COUNTY AUDITOR
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.160.514.230.460	FINANCE INSURANCE	\$ 200.00
0010.160.514.230.470	UTILITY SERVICES	\$ 3,350.00
0010.160.514.230.490	FINANCE MISCELLANEOUS	\$ 450.00
0010.160.514.230.491	FINANCE REGISTRATION/TUITION	\$ 1,000.00
0010.160.514.300.100	RECORDING SALARIES AND WAGES	\$ 30,062.00
0010.160.514.300.105	RECORDING OVERTIME	\$ 578.00
0010.160.514.300.205	RECORDING RETIREMENT	\$ 3,418.00
0010.160.514.300.210	RECORDING HEALTH BENEFITS	\$ 12,595.00
0010.160.514.300.215	RECORDING PAYROLL TAXES	\$ 2,655.00
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	\$ 200.00
0010.160.514.300.491	RECORDING REGISTRATION/TUITION	\$ 350.00
0010.160.514.400.100	ELECTIONS SALARIES AND WAGES	\$ 28,046.00
0010.160.514.400.105	ELECTIONS OVERTIME	\$ 936.00
0010.160.514.400.205	ELECTIONS RETIREMENT	\$ 3,215.00
0010.160.514.400.210	ELECTIONS HEALTH BENEFITS	\$ 10,076.00
0010.160.514.400.215	ELECTIONS PAYROLL TAXES	\$ 2,455.00
0010.160.514.400.310	OFFICE & OPERATING SUPPLIES	\$ 2,500.00
0010.160.514.400.410	PROFESSIONAL SERVICES-GENERAL	\$ 4,000.00
0010.160.514.400.420	COMMUNICATION	\$ 2,200.00
0010.160.514.400.430	TRAVEL	\$ 500.00
0010.160.514.400.480	REPAIRS & MAINTENANCE	\$ 14,400.00
0010.160.514.400.490	MISCELLANEOUS	\$ 9,000.00
0010.160.514.400.491	REGISTRATION/TUITION	\$ 400.00
0010.160.514.810.100	DOL SALARIES & WAGES	\$ 58,051.00
0010.160.514.810.105	DOL OVERTIME	\$ 293.00
0010.160.514.810.205	DOL RETIREMENT	\$ 6,570.00
0010.160.514.810.210	DOL HEALTH BENEFITS	\$ 23,679.00
0010.160.514.810.215	DOL PAYROLL TAXES	\$ 5,089.00
0010.160.514.810.310	DOL OFFICE & OPERATING SUPPLIES	\$ 100.00
0010.160.514.810.420	DOL COMMUNICATION	\$ 3,500.00
0010.160.514.810.430	DOL TRAVEL	\$ 1,200.00
0010.160.514.810.490	DOL MISCELLANEOUS	\$ 200.00
0010.160.514.810.491	DOL REGISTRATION/TUITION	\$ 320.00
0010.160.514.900.100	SALARIES & WAGES	\$ 11,128.00
0010.160.514.900.105	OVERTIME	\$ 401.00
0010.160.514.900.205	RETIREMENT	\$ 1,286.00

**SKAMANIA COUNTY AUDITOR
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount	
0010.160.514.900.210	HEALTH BENEFITS	\$	4,030.00
0010.160.514.900.215	PAYROLL TAXES	\$	982.00
0010.160.514.900.310	OFFICE & OPERATING SUPPLIES	\$	750.00
0010.160.514.900.420	COMMUNICATION	\$	1,300.00
0010.160.514.900.430	TRAVEL	\$	300.00
0010.160.514.900.480	REPAIRS & MAINTENANCE	\$	6,000.00
0010.160.514.900.490	MISCELLANEOUS	\$	1,000.00
0010.160.514.900.491	REGISTRATION/TUITION	\$	400.00
	TOTAL	\$	494,926.01

**SKAMANIA COUNTY ASSESSOR
2017 REVENUES**

Account Number	Title	Amount	
0010.170.341.410.100	CURRENT USE APPLICATION	\$	200.00
0010.170.341.500.000	SALES OF MAPS/ DATA	\$	500.00
0010.170.341.600.000	COPIES	\$	100.00
0010.170.389.224.100	PROFESSIONAL SERVICES	\$	10,000.00
		TOTAL	\$ 10,800.00

**SKAMANIA COUNTY ASSESSOR
2017 EXPENDITURES**

Account Number	Title	Amount	
0010.170.514.230.100	SALARIES & WAGES	\$	216,000.00
0010.170.514.230.110	COMP TIME TAKEN	\$	350.00
0010.170.514.230.205	RETIREMENT	\$	23,900.00
0010.170.514.230.210	HEALTH BENEFITS	\$	65,500.00
0010.170.514.230.215	PAYROLL TAXES	\$	20,700.00
0010.170.514.230.310	OFFICE & OPERATING SUPPLIES	\$	250.00
0010.170.514.230.320	FUEL CONSUMED	\$	500.00
0010.170.514.230.350	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00
0010.170.514.230.410	PROFESSIONAL SERVICES	\$	3,000.00
0010.170.514.230.416	COST ALLOCATION - SERVICES	\$	10,998.80
0010.170.514.230.420	COMMUNICATION	\$	12,906.76
0010.170.514.230.428	INTERFUND RADIO INFRASTRUCTURE	\$	51.50
0010.170.514.230.429	INTERFUND RADIO MAINTENANCE	\$	425.00
0010.170.514.230.430	TRAVEL	\$	1,200.00
0010.170.514.230.457	Computer/Server Replacement Fees	\$	1,187.29
0010.170.514.230.459	INTERFUND VEHICLE MAINTENANCE	\$	323.53
0010.170.514.230.460	INSURANCE	\$	100.00
0010.170.514.230.470	UTILITY SERVICES	\$	2,513.76
0010.170.514.230.480	REPAIRS & MAINTENANCE	\$	1,000.00
0010.170.514.230.490	MISCELLANEOUS	\$	2,000.00
0010.170.514.230.491	REGISTRATION & TUITION	\$	1,000.00
		TOTAL	\$ 364,406.64

**SKAMANIA COUNTY BOARD OF EQUALIZATION
2017 EXPENDITURES**

Account Number	Title	Amount	
0010.180.514.240.100	SALARIES & WAGES	\$	5,384.00
0010.180.514.240.205	RETIREMENT	\$	602.00
0010.180.514.240.210	HEALTH BENEFITS	\$	2,123.00
0010.180.514.240.215	PAYROLL TAXES	\$	460.00
0010.180.514.240.410	PROFESSIONAL SERVICES	\$	50.00
0010.180.514.240.416	COST ALLOCATION SERVICES	\$	256.58
0010.180.514.240.420	COMMUNICATIONS	\$	127.25
0010.180.514.240.430	TRAVEL	\$	4,100.00
0010.180.514.240.457	Computer/Server Replacement Fees	\$	28.50
0010.180.514.240.470	UTILITY SERVICES	\$	9.97
	TOTAL	\$	13,141.30

**SKAMANIA COUNTY PROSECUTING ATTORNEY
2017 REVENUES**

Account Number	Title	Amount
0010.190.333.165.880	CTED - DOMESTIC VIOLENCE GRANT	\$ 12,000.00
0010.190.334.001.100	ELECTED PROSECUTORS SALARY	\$ 74,416.00
0010.190.341.950.000	CITY STEVENSON PROSECUTION CONTRACT	\$ 16,000.00
0010.190.341.951.000	N. BONNEVILLE PROSECUTION CONTRACT	\$ 4,000.00
0010.190.342.330.200	DIVERSION FEE	\$ 800.00
0010.190.357.240.100	PROS SRVC FEE	\$ 20.00
0010.190.369.400.000	JUDGEMENTS & SETTLEMENTS	\$ 50.00
TOTAL		\$ 107,286.00

**SKAMANIA COUNTY PROSECUTING ATTORNEY
2017 EXPENDITURES**

Account Number	Title	Amount
0010.190.515.300.100	SALARIES & WAGES	\$ 359,469.95
0010.190.515.300.205	RETIREMENT	\$ 40,188.74
0010.190.515.300.210	HEALTH BENEFITS	\$ 60,183.38
0010.190.515.300.215	PAYROLL TAXES	\$ 29,441.59
0010.190.515.300.310	OFFICE & OPERATING SUPPLIES	\$ 3,000.00
0010.190.515.300.410	PROFESSIONAL SERVICES	\$ 20,000.00
0010.190.515.300.416	COST ALLOCATION - SERVICES	\$ 14,804.07
0010.190.515.300.420	COMMUNICATION	\$ 12,920.52
0010.190.515.300.430	TRAVEL	\$ 4,000.00
0010.190.515.300.457	Computer/Server Replacement Fees	\$ 1,939.28
0010.190.515.300.460	INSURANCE	\$ 100.00
0010.190.515.300.470	UTILITY SERVICES	\$ 1,641.36
0010.190.515.300.490	MISCELLANEOUS	\$ 2,000.00
0010.190.515.300.491	REGISTRATION & TUITION	\$ 200.00
TOTAL		\$ 549,888.89

**SKAMANIA COUNTY PROS ATTNY - SUPPORT ENFORCEMENT
2017 REVENUES**

Account Number	Title	Amount	
0010.191.333.956.300	FED/SUPPORT ENFORCEMENT	\$	38,156.58
0010.191.334.046.000	STATE/SUPPORT ENFORCEMENT	\$	18,383.46
		TOTAL \$	56,540.04

**SKAMANIA COUNTY PROS ATTNY - SUPPORT ENFORCEMENT
2017 EXPENDITURES**

Account Number	Title	Amount	
0010.191.515.800.100	SALARIES & WAGES	\$	33,842.00
0010.191.515.800.205	RETIREMENT	\$	3,783.58
0010.191.515.800.210	HEALTH BENEFITS	\$	10,158.77
0010.191.515.800.215	PAYROLL TAXES	\$	2,839.54
0010.191.515.800.410	PROFESSIONAL SERVICES	\$	200.00
0010.191.515.800.416	COST ALLOCATION - SERVICES	\$	493.18
0010.191.515.800.430	TRAVEL	\$	1,000.00
0010.191.515.800.490	MISCELLANEOUS	\$	1,000.00
		TOTAL \$	53,317.07

**SKAMANIA COUNTY CIVIL SERVICE
2017 EXPENDITURES**

<u>Account Number</u>	<u>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 AND GROUNDS
2017 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>	
0010.220.347.310.000	BOAT LAUNCH FEE VENDORS	\$	8,000.00
0010.220.347.320.000	BOAT LAUNCH FEE ONLINE	\$	12,000.00
0010.220.347.330.000	TRAILER DUMP FEES	\$	750.00
0010.220.362.100.000	EQUIPMENT USE REIMBURSEMENT	\$	250.00
0010.220.362.430.000	BIG CEDARS CAMPGROUND	\$	2,500.00
0010.220.362.430.001	HOME VALLEY CAMPGROUND	\$	2,500.00
0010.220.362.500.000	SPACE/FACILITY RENTALS & LEASES	\$	250.00
0010.220.362.500.100	RENT CAMP WI RI KI	\$	100.00
0010.220.362.500.200	RENT OLD RC DAYCARE(WGAP)	\$	7,500.00
0010.220.362.501.000	LEASE ROCK COVE COLUMBIA	\$	8,500.00
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 \$	75,372.00

**SKAMANIA COUNTY BUILDINGS AND GROUNDS
2017 EXPENDITURES**

Account Number	Title	Amount
0010.220.518.300.100	BUILD/MAINT SALARIES & WAGES	\$ 225,413.00
0010.220.518.300.105	BUILD/MAINT OVERTIME	\$ 1,463.00
0010.220.518.300.205	BUILD/MAINT RETIREMENT	\$ 21,804.00
0010.220.518.300.210	BUILD/MAINT HEALTH BENEFITS	\$ 21,804.00
0010.220.518.300.215	BUILD/MAINT PAYROLL TAXES	\$ 33,847.00
0010.220.518.300.220	BUILD/MAINT UNIFORM ALLOWANCE	\$ 985.00
0010.220.518.300.310	BUILD/MAINT OFFICE & OPERATING SUPPLIES	\$ 10,000.00
0010.220.518.300.319	BUILD/MAINT INTERFUND PARTS AND SUPPLIES	\$ 35,000.00
0010.220.518.300.320	BUILD/MAINT FUEL CONSUMED	\$ 7,200.00
0010.220.518.300.350	BUILD/MAINT SM TOOLS & MINOR EQUIPMENT	\$ 5,400.00
0010.220.518.300.410	BUILD/MAIN PROFESSIONAL SERVICES- GENERAL	\$ 67,350.00
0010.220.518.300.416	COST ALLOCATION - SERVICES	\$ 11,377.00
0010.220.518.300.419	BUILD/MAINT INTERFUND PROF SERVICE	\$ 500.00
0010.220.518.300.420	BUILD/MAINT COMMUNICATION	\$ 7,890.00
0010.220.518.300.428	BUILD/MAINT INTERFUND RADIO INFRASTRUCTURE	\$ 412.00
0010.220.518.300.429	BUILD/MAINT INTERFUND RADIO MAINTENANCE	\$ 3,400.00
0010.220.518.300.430	BUILD/MAINT TRAVEL	\$ 1,000.00
0010.220.518.300.450	BUILD/MAINT OPERATING RENTALS & LEASES	\$ 400.00
0010.220.518.300.457	Computer/Server Replacement Fees	\$ 477.00
0010.220.518.300.458	BUILD/MAIN INTERFUND VEHICLE REPLACEMENT	\$ 6,699.00
0010.220.518.300.459	BUILD/MAIN INTERFUND VEHICLE MAINTENANCE	\$ 6,038.00
0010.220.518.300.470	BUILD/MAINT UTILITY SERVICES	\$ 163,000.00
0010.220.518.300.480	BUILD/MAINT REPAIRS & MAINTENANCE	\$ 16,000.00
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	\$ 1,000.00
0010.220.594.180.640	CAPITAL EXP FOR IT NEEDS	\$ 27,000.00
TOTAL		\$ 685,209.00

**SKAMANIA COUNTY INFORMATION TECHNOLOGY - IT
2017 REVENUES**

Account Number	Title	Amount
0010.221.341.930.404	INTERFUND-COMPUTER DIRECT CHARGE	\$ 25,883.00
0010.221.341.930.405	INTERFUND-TELEPHONES DIRECT CHARGE	\$ 25,000.00
0010.221.341.930.406	INTERFUND-COPIERS DIRECT CHARGE	\$ 36,000.00
0010.221.341.930.407	INTERFUND-POSTAGE DIRECT CHARGE	\$ 18,000.00
0010.221.341.930.408	INTERFUND - POSTAGE DIRECT CHARGE	\$ 12,000.00
0010.221.362.100.001	EQUIPMENT REIMBURSEMENT	\$ 2,000.00
TOTAL		\$ 118,883.00

**SKAMANIA COUNTY INFORMATION TECHNOLOGY - IT
2017 EXPENDITURES**

Account Number	Title	Amount
0010.221.518.800.100	SALARIES & WAGES	\$ 139,591.00
0010.221.518.800.105	OVERTIME	\$ 3,053.00
0010.221.518.800.205	RETIREMENT	\$ 15,834.00
0010.221.518.800.210	HEALTH BENEFITS	\$ 40,332.00
0010.221.518.800.215	PAYROLL TAXES	\$ 11,481.00
0010.221.518.800.310	OFFICE & OPERATING SUPPLIES	\$ 7,500.00
0010.221.518.800.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 25,500.00
0010.221.518.800.410	PROFESSIONAL SERVICES-GENERAL	\$ 108,300.00
0010.221.518.800.420	COMMUNICATION	\$ 80,148.00
0010.221.518.800.450	OPERATING RENTALS & LEASES	\$ 54,700.00
0010.221.518.800.457	Computer/Server Replacement Fees	\$ 475.00
0010.221.518.800.480	REPAIRS & MAINTENANCE	\$ 500.00
0010.221.518.800.489	INTERFUND REPAIRS & MAINTENANCE	\$ 2,200.00
0010.221.518.800.490	MISCELLANEOUS	\$ 9,400.00
0010.221.518.800.491	REGISTRATION/TUITION	\$ 1,300.00
0010.221.518.900.416	COST ALLOCATION - SERVICES	\$ 6,585.00
TOTAL		\$ 506,899.00

**SKAMANIA COUNTY SHERIFF
2017 REVENUES**

Account Number	Title	Amount
0010.230.322.300.000	DOG LICENSES	\$ 1,000.00
0010.230.322.900.000	GUN PERMITS	\$ 3,000.00
0010.230.332.021.000	TITLE III FUNDING	\$ 66,893.00
0010.230.334.042.000	CTED -DV (STOP)	\$ 15,000.00
0010.230.334.069.000	WASPC - SEX OFFEND TRACKING	\$ 52,000.00
0010.230.336.064.100	MARIJUANA ENFORCEMENT HOUSE BILL 2136	\$ 7,047.00
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	\$ 160,000.00
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	\$ 4,500.00
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	\$ 1,500.00
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	\$ 569,915.00

**SKAMANIA COUNTY SHERIFF
2017 EXPENDITURES**

Account Number	Title	Amount
0010.230.521.100.100	SALARIES & WAGES - ADMIN	\$ 220,208.00
0010.230.521.100.205	RETIREMENT - ADMIN	\$ 14,872.00
0010.230.521.100.210	HEALTH BENEFITS - ADMIN	\$ 57,675.00
0010.230.521.100.215	PAYROLL TAXES - ADMIN	\$ 23,315.00
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	\$ 8,000.00

**SKAMANIA COUNTY SHERIFF
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.230.521.100.416	COST ALLOCATION - SERVICES	\$ 50,067.00
0010.230.521.100.420	COMMUNICATIONS - ADMIN	\$ 32,000.00
0010.230.521.100.430	TRAVEL - ADMIN	\$ 4,000.00
0010.230.521.100.450	RENTALS & LEASES - ADMIN	\$ 2,300.00
0010.230.521.100.460	INSURANCE - ADMIN	\$ 200.00
0010.230.521.100.470	UTILITY SERVICES	\$ 49,500.00
0010.230.521.100.490	MISCELLANEOUS - ADMIN	\$ 1,200.00
0010.230.521.100.491	REGISTRATIONS & TUITION - ADMIN	\$ 1,500.00
0010.230.521.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 2,500.00
0010.230.521.220.100	SALARIES & WAGES - PATROL	\$ 1,071,502.00
0010.230.521.220.105	OVERTIME - PATROL	\$ 52,000.00
0010.230.521.220.205	RETIREMENT - PATROL	\$ 65,213.00
0010.230.521.220.210	HEALTH BENEFITS - PATROL	\$ 326,796.00
0010.230.521.220.215	PAYROLL TAXES - PATROL	\$ 131,263.00
0010.230.521.220.220	UNIFORM ALLOWANCE - PATROL	\$ 13,008.00
0010.230.521.220.310	OFFICE & OPERATING SUPPLIES - PATROL	\$ 6,000.00
0010.230.521.220.311	SUPPLIES - WEAPONS/RANGE	\$ 10,000.00
0010.230.521.220.320	FUEL CONSUMED - PATROL	\$ 70,000.00
0010.230.521.220.350	SMALL TOOLS & MINOR EQUIPMENT - PATROL	\$ 35,000.00
0010.230.521.220.410	PROFESSIONAL SERVICES - PATROL	\$ 24,000.00
0010.230.521.220.420	COMMUNICATION - PATROL	\$ 22,826.00
0010.230.521.220.428	INTERFUND RADIO INFRASTRUCTURE	\$ 7,768.00
0010.230.521.220.429	INTERFUND RADIO MAINTENANCE	\$ 54,825.00
0010.230.521.220.457	Computer/Server Replacement Fees	\$ 3,325.00
0010.230.521.220.458	INTERFUND VEHICLE REPLACEMENT	\$ 78,287.00
0010.230.521.220.459	INTERFUND VEHICLE MAINTENANCE	\$ 66,506.00
0010.230.521.220.480	REPAIRS & MAINTENANCE - PATROL	\$ 5,000.00
0010.230.521.220.490	MISCELLANEOUS - PATROL	\$ 500.00
0010.230.521.230.410	PROFESSIONAL SERVICES - SAR	\$ 18,000.00
0010.230.521.231.105	OVERTIME - DRUG/HIGH RISK	\$ 1,000.00
0010.230.521.232.105	OVERTIME - SPECIAL CONTRACTED	\$ 20,000.00
0010.230.521.233.105	OVERTIME - MAJOR INCIDENT	\$ 11,000.00
0010.230.521.400.105	OVERTIME - TRAINING	\$ 3,500.00
0010.230.521.400.430	TRAVEL - ADMIN & TRAINING	\$ 2,500.00
0010.230.521.400.491	REGISTRATIONS & TUITION - TRAINING	\$ 8,400.00
TOTAL		\$ 2,583,720.00

**SKAMANIA COUNTY PROBATION
2017 REVENUES**

Account Number	Title	Amount
0010.240.342.330.000	D.C. PROBATION SVCS.	\$ 250.00
0010.240.342.330.100	S.C. PROBATION SVCS	\$ 3,000.00
0010.240.342.330.200	CITY OF STEVENSON	\$ 700.00
0010.240.342.330.500	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
2017 EXPENDITURES**

Account Number	Title	Amount
0010.240.523.300.100	SALARIES & WAGES	\$ 46,159.60
0010.240.523.300.102	OVERTIME - TRAINING	\$ 250.00
0010.240.523.300.105	OVERTIME	\$ 250.00
0010.240.523.300.205	RETIREMENT	\$ 5,188.72
0010.240.523.300.210	HEALTH BENEFITS	\$ 18,156.00
0010.240.523.300.215	PAYROLL TAXES	\$ 4,185.67
0010.240.523.300.310	OFFICE & OPERATING SUPPLIES	\$ 1,500.00
0010.240.523.300.410	PROFESSIONAL SERVICES	\$ 9,000.00
0010.240.523.300.416	COST ALLOCATION - SERVICES	\$ 3,770.00
0010.240.523.300.420	COMMUNICATIONS	\$ 4,305.00
0010.240.523.300.430	TRAVEL	\$ 1,500.00
0010.240.523.300.457	Computer/Server Replacement Fees	\$ 237.46
0010.240.523.300.470	UTILITY SERVICES	\$ 1,600.00
0010.240.523.300.490	MISCELLANEOUS	\$ 25.00
0010.240.523.300.491	REGISTRATION & TUITION	\$ 225.00
TOTAL		\$ 96,352.45

**SKAMANIA COUNTY JAIL
2017 REVENUES**

Account Number	Title	Amount	
0010.250.331.968.000	SS WORK INCENT PLAN & ASSIST	\$	1,200.00
0010.250.342.101.100	DNA COLL FEE 1	\$	300.00
0010.250.342.300.000	WORK RELEASE	\$	10,000.00
0010.250.342.300.010	RIDGEFIELD JAIL CONTRACT	\$	4,500.00
0010.250.342.300.100	STEVENSON JAIL CONTRACT	\$	9,000.00
0010.250.342.300.200	N BONN JAIL CONTRACT	\$	9,000.00
0010.250.342.300.300	CAMAS JAIL CONTRACT	\$	12,000.00
0010.250.342.300.400	WASHOUGAL JAIL CONTRACT	\$	7,500.00
0010.250.342.300.500	DOC JAIL CONTRACT	\$	15,000.00
0010.250.342.300.600	BATTLE GROUND JAIL CONTRACT	\$	24,000.00
0010.250.342.300.700	BINGEN JAIL CONTRACT	\$	4,500.00
0010.250.342.300.800	WHITE SALMON JAIL CONTRACT	\$	5,000.00
0010.250.342.300.901	CLARK COUNTY JAIL CONTRACT	\$	135,000.00
0010.250.342.360.000	ROOM & BOARD PRISONERS	\$	500.00
0010.250.342.370.000	BOOKING FEE	\$	6,000.00
0010.250.342.700.000	JUVENILE TRANSPORTS	\$	2,500.00
0010.250.342.810.000	DISPATCHING SERVICES	\$	58,000.00
0010.250.342.900.000	PRISONER MEDICAL/MISC	\$	500.00
TOTAL		\$	304,500.00

**SKAMANIA COUNTY JAIL
2017 EXPENDITURES**

Account Number	Title	Amount
0010.250.523.100.100	SALARIES & WAGES - ADMIN	\$ 71,007.00
0010.250.523.100.205	RETIREMENT - ADMIN	\$ 3,714.00
0010.250.523.100.210	HEALTH BENEFITS - ADMIN	\$ 16,729.00
0010.250.523.100.215	PAYROLL TAXES - ADMIN	\$ 8,155.00
0010.250.523.100.220	UNIFORM ALLOWANCE - ADMIN	\$ 644.00
0010.250.523.400.105	OVERTIME - TRAINING	\$ 13,000.00
0010.250.523.400.430	TRAVEL - TRAINING	\$ 1,000.00
0010.250.523.400.491	REGISTRATIONS & TUITIONS - TRAINING	\$ 3,000.00
0010.250.523.600.100	SALARIES & WAGES - JAIL	\$ 351,540.00
0010.250.523.600.105	OVERTIME - JAIL	\$ 28,000.00
0010.250.523.600.205	RETIREMENT - JAIL	\$ 43,535.00
0010.250.523.600.210	HEALTH BENEFITS - JAIL	\$ 115,841.00
0010.250.523.600.215	PAYROLL TAXES - JAIL	\$ 49,411.00
0010.250.523.600.220	UNIFORM ALLOWANCE - JAIL	\$ 4,516.00
0010.250.523.600.310	OFFICE & OPERATING SUPPLIES - JAIL	\$ 5,000.00
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	\$ 12,000.00
0010.250.523.600.416	COST ALLOCATION - SERVICES	\$ 33,052.00
0010.250.523.600.420	COMMUNICATIONS	\$ 6,773.00
0010.250.523.600.458	INTERFUND VEHICLE REPLACEMENT	\$ 9,722.00
0010.250.523.600.459	INTERFUND VEHICLE REPLACEMENT	\$ 5,150.00
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	\$ 66,000.00
TOTAL		\$ 883,289.00

**SKAMANIA COUNTY JAIL - WORK CREW
2017 REVENUES**

Account Number	Title	Amount
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	\$ 500.00
TOTAL		\$ 161,652.00

**SKAMANIA COUNTY JAIL - WORK CREW
2017 EXPENDITURES**

Account Number	Title	Amount
0010.251.523.600.100	SALARIES & WAGES - WORK CREW	\$ 94,109.00
0010.251.523.600.105	OVERTIME - WORK CREW	\$ 300.00
0010.251.523.600.205	RETIREMENT - WORK CREW	\$ 10,798.00
0010.251.523.600.210	HEALTH BENEFITS - WORK CREW	\$ 33,789.00
0010.251.523.600.215	PAYROLL TAXES - WORK CREW	\$ 12,607.00
0010.251.523.600.220	UNIFORM ALLOWANCE - WORK CREW	\$ 1,204.00
0010.251.523.600.310	OFFICE & OPERATING SUPPLIES - WORK CREW	\$ 2,500.00
0010.251.523.600.320	FUEL CONSUMED	\$ 8,000.00
0010.251.523.600.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
0010.251.523.600.458	INTERFUND VEHICLE REPLACEMENT	\$ 1,140.00
0010.251.523.600.459	INTERFUND VEHICLE MAINTENANCE	\$ 7,168.00
0010.251.523.600.480	REPAIRS & MAINTENANCE - WORK CREW	\$ 800.00
TOTAL		\$ 173,415.00

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMT - DEM
2017 REVENUES**

Account Number	Title	Amount
0010.275.333.160.070	CRESA GRANT	\$ 40,000.00
0010.275.334.018.000	STATE MILITARY DEPARTMENT	\$ 18,000.00
TOTAL		\$ 58,000.00

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMT - DEM
2017 EXPENDITURES**

Account Number	Title	Amount
0010.275.525.100.100	SALARIES & WAGES - ADMIN	\$ 44,701.00
0010.275.525.100.105	OVERTIME - ADMIN	\$ 300.00
0010.275.525.100.205	RETIREMENT - ADMIN	\$ 5,132.00
0010.275.525.100.210	HEALTH BENEFITS - ADMIN	\$ 18,876.00
0010.275.525.100.215	PAYROLL TAXES - ADMIN	\$ 6,376.00
0010.275.525.100.310	OFFICE & OPERATING SUPPLIES - ADMIN	\$ 500.00
0010.275.525.100.320	FUEL CONSUMED	\$ 700.00
0010.275.525.100.416	COST ALLOCATION - SERVICES	\$ 126.00
0010.275.525.100.420	COMMUNICATION - ADMIN	\$ 4,469.00
0010.275.525.100.430	TRAVEL - ADMIN	\$ 1,000.00
0010.275.525.100.491	REGISTRATIONS & TUITIONS - ADMIN	\$ 50.00
0010.275.525.500.470	UTILITY SERVICES-FACILITIES	\$ 500.00
TOTAL		\$ 82,730.00

**SKAMANIA COUNTY JUVENILE
2017 REVENUES**

Account Number	Title	Amount
0010.280.334.012.000	BECCA	\$ 5,000.00
0010.280.334.046.000	CJS	\$ 42,000.00
0010.280.334.046.300	CJAA	\$ 16,095.00
0010.280.334.046.400	SSODA	\$ 9,000.00
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		\$ 74,970.00

**SKAMANIA COUNTY JUVENILE
2017 EXPENDITURES**

Account Number	Title	Amount
0010.280.515.910.410	PROFESSIONAL SERVICES - INDIGENT DEFENSE	\$ 10,000.00
0010.280.527.100.100	SALARIES & WAGES	\$ 117,089.00
0010.280.527.100.205	RETIREMENT	\$ 13,028.78
0010.280.527.100.210	HEALTH BENEFITS	\$ 33,532.80
0010.280.527.100.215	PAYROLL TAXES	\$ 9,792.63
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	\$ 29,000.00
0010.280.527.100.416	COST ALLOCATION - SERVICES	\$ 5,733.79
0010.280.527.100.420	COMMUNICATIONS	\$ 3,480.72
0010.280.527.100.428	INTERFUND RADIO INFRASTRUCTURE	\$ 51.50
0010.280.527.100.429	INTERFUND RADIO MAINTENANCE	\$ 426.00
0010.280.527.100.430	TRAVEL	\$ 1,000.00
0010.280.527.100.457	Computer/Server Replacement Fees	\$ 474.92
0010.280.527.100.459	INTERFUND OPERATING RENTALS AND LEASES	\$ 703.40
0010.280.527.100.470	UTILITY SERVICES	\$ 3,198.60
0010.280.527.100.490	MISCELLANEOUS	\$ 1,079.00
0010.280.527.100.491	REGISTRATION/TUITION	\$ 1,000.00
0010.280.527.100.510	INTERGOV PROF SERVICES	\$ 36,000.00
TOTAL		\$ 267,391.14

**SKAMANIA COUNTY NOXIOUS WEED
2017 REVENUES**

Account Number	Title	Amount
0010.290.331.120.000	US ARMY CORPS OF ENGINEERS	\$ 20,000.00
0010.290.345.160.000	USDA GP/NSA	\$ 160,000.00
0010.290.345.160.010	WSDA KNOTWEED	\$ 15,000.00
0010.290.345.160.020	WSDA	\$ 2,500.00
0010.290.345.160.030	WEED CONTROL	\$ 25,709.00
0010.290.345.160.040	COWLITZ	\$ 21,000.00
0010.290.345.160.050	DNR	\$ 1,000.00
0010.290.345.160.060	WA STATE PARKS	\$ 6,700.00
0010.290.345.160.070	ISEP WORKSHOP	\$ 4,000.00
	TOTAL	\$ 255,909.00

**SKAMANIA COUNTY NOXIOUS WEED
2017 EXPENDITURES**

Account Number	Title	Amount
0010.290.553.600.100	COUNTY SALARIES & WAGES	\$ 10,213.00
0010.290.553.600.200	PERSONNEL BENEFITS	\$ 16,000.00
0010.290.553.600.205	COUNTY RETIREMENT	\$ 1,142.00
0010.290.553.600.210	COUNTY HEALTH BENEFITS	\$ 3,972.00
0010.290.553.600.215	COUNTY PAYROLL TAXES	\$ 873.00
0010.290.553.600.220	COUNTY UNIFORM ALLOWANCE	\$ 500.00
0010.290.553.600.310	COUNTY OFFICE SUPPLIES	\$ 2,500.00
0010.290.553.600.320	COUNTY FUEL CONSUMED	\$ 3,000.00
0010.290.553.600.350	COUNTY SMALL TOOLS & EQUIPMENT	\$ 300.00
0010.290.553.600.410	COUNTY PROFESSIONAL SERVICE	\$ 4,725.00
0010.290.553.600.416	COST ALLOCATION - SERVICES	\$ 4,473.17
0010.290.553.600.420	COUNTY COMMUNICATION	\$ 1,880.24
0010.290.553.600.428	COUNTY RADIO INFRASTRUCTURE	\$ 103.00
0010.290.553.600.429	COUNTY RADIO MAINTENANCE	\$ 850.00
0010.290.553.600.430	COUNTY TRAVEL	\$ 710.00
0010.290.553.600.457	Computer/Server Replacement Fees	\$ 474.92
0010.290.553.600.459	ER & R MAINTENANCE	\$ 495.91
0010.290.553.600.470	UTILITY SERVICES	\$ 2,020.42
0010.290.553.600.480	COUNTY REPAIRS & MAINTENANCE	\$ 3,200.00
0010.290.553.601.100	USDA FS SALARIES & WAGES	\$ 92,064.00
0010.290.553.601.205	USDA FS RETIREMENT	\$ 9,406.00
0010.290.553.601.210	USDA FS HEALTH BENEFITS	\$ 9,669.00
0010.290.553.601.215	USDA FS PAYROLL TAXES	\$ 15,096.00
0010.290.553.601.410	USDA FS PROFESSIONAL SERVICES	\$ 530.00
0010.290.553.601.430	USDA FS TRAVEL	\$ 800.00
0010.290.553.601.491	USDA FS REGISTRATION/TUITION	\$ 850.00
0010.290.553.602.100	SALARIES & WAGES	\$ 12,219.00
0010.290.553.602.205	RETIREMENT	\$ 1,275.00
0010.290.553.602.210	HEALTH BENEFITS	\$ 1,817.00
0010.290.553.602.215	PAYROLL TAXES	\$ 1,847.00
0010.290.553.603.100	SALARIES & WAGES	\$ 44,501.00
0010.290.553.603.205	RETIREMENT	\$ 4,831.00
0010.290.553.603.210	HEALTH BENEFITS	\$ 4,553.00
0010.290.553.603.215	PAYROLL TAXES	\$ 7,008.00
0010.290.553.603.310	OFFICE & OPERATING SUPPLIES	\$ 800.00
TOTAL		\$ 264,698.66

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING
2017 REVENUES**

Account Number	Title	Amount
0010.310.334.031.000	DOE SHORELINES GRANT	\$ 50,000.00
0010.310.334.042.200	DOC (CTED) NSA GRANT	\$ 195,000.00
0010.310.341.500.100	PUBLICATIONS	\$ 20.00
0010.310.341.600.000	COPIES	\$ 500.00
0010.310.345.810.000	SHORT PLAT FEES	\$ 3,400.00
0010.310.345.810.100	SUBDIVISION FEES	\$ 1,400.00
0010.310.345.810.200	SHORELINE PERMITS	\$ 5,000.00
0010.310.345.810.400	CONDITIONAL USE PERMIT FEE	\$ 900.00
0010.310.345.810.500	REZONE	\$ 3,450.00
0010.310.345.810.600	TITLE 21 VARIANCE FEES	\$ 900.00
0010.310.345.810.700	SEPA REVIEW FEES	\$ 7,200.00
0010.310.345.810.800	ADMIN REVIEW FEES	\$ 1,200.00
0010.310.345.810.900	NATIONAL SCENIC AREA FEES	\$ 30,000.00
0010.310.345.811.000	AMENDMENTS (NSA) FEES	\$ 1,500.00
0010.310.345.811.100	NSA APPEAL FEES	\$ 725.00
0010.310.345.811.200	COMP PLAN AMENDMENT	\$ 3,450.00
0010.310.345.811.500	CRITICAL AREA VARIANCE FEES	\$ 2,000.00
0010.310.345.812.100	CLEAR & GRADE PERMIT	\$ 300.00
0010.310.389.004.900	REFUND MISC	\$ 500.00
TOTAL		\$ 307,445.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING
2017 EXPENDITURES**

Account Number	Title	Amount
0010.310.558.600.100	PLANNING - SALARIES & WAGES	\$ 167,213.00
0010.310.558.600.105	PLANNING -OVERTIME	\$ 970.00
0010.310.558.600.205	PLANNING -RETIREMENT	\$ 18,694.00
0010.310.558.600.210	PLANNING -HEALTH BENEFITS	\$ 43,272.00
0010.310.558.600.215	PLANNING -PAYROLL TAXES	\$ 13,903.00
0010.310.558.600.310	PLANNING -OFFICE & OPERATING SUPPLIES	\$ 1,050.00
0010.310.558.600.320	PLANNING -FUEL CONSUMED	\$ 240.00
0010.310.558.600.350	PLANNING -SMALL TOOLS & MINOR EQUIPMENT	\$ 150.00
0010.310.558.600.410	PLANNING -PROFESSIONAL SERVICES	\$ 177,500.00
0010.310.558.600.416	COST ALLOCATION - SERVICES	\$ 7,559.00
0010.310.558.600.420	PLANNING -COMMUNICATIONS	\$ 4,290.00
0010.310.558.600.428	INTERFUND COMMUNICATIONS- INFRASTRUCTURE	\$ 52.00
0010.310.558.600.429	INTERFUND COMMUNICATIONS- MAINTENANCE	\$ 425.00
0010.310.558.600.430	PLANNING -TRAVEL	\$ 400.00
0010.310.558.600.450	OPERATING RENTALS & LEASES	\$ 340.00
0010.310.558.600.457	Computer/Server Replacement Fees	\$ 716.00
0010.310.558.600.459	INTERFUND VEHICLE MAINTENANCE	\$ 563.00
0010.310.558.600.490	PLANNING -MISCELLANEOUS	\$ 1,200.00
0010.310.558.600.491	PLANNING -REGISTRATIONS & TUITIONS	\$ 600.00
TOTAL		\$ 439,137.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - ENVIRONMENTAL HEALTH
2017 REVENUES**

Account Number	Title	Amount
0010.311.334.031.100	DOE WELL DRILLING REFUND	\$ 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	\$ 2,800.00
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	\$ 20,000.00
0010.311.346.502.600	SEPTIC EXISTING SYSTEM EVALUATION	\$ 700.00
0010.311.346.503.600	LAND DEVELOP PROCESS - SEPTIC	\$ 4,200.00
	TOTAL	\$ 56,650.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - ENVIRONMENTAL HEALTH
2017 EXPENDITURES**

Account Number	Title	Amount
0010.311.562.000.416	COST ALLOCATION - SERVICES	\$ 2,485.00
0010.311.562.540.100	SALARIES & WAGES	\$ 17,831.00
0010.311.562.540.205	RETIREMENT	\$ 1,993.00
0010.311.562.540.210	HEALTH BENEFITS	\$ 5,100.00
0010.311.562.540.215	PAYROLL TAXES	\$ 1,836.00
0010.311.562.540.310	OFFICE & OPERATING SUPPLIES	\$ 300.00
0010.311.562.540.320	FUEL CONSUMED	\$ 60.00
0010.311.562.540.410	PROFESSIONAL SERVICES-GENERAL	\$ 730.00
0010.311.562.540.420	COMMUNICATION	\$ 1,700.00
0010.311.562.540.457	Computer/Server Replacement Fees	\$ 239.00
0010.311.562.740.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 36,000.00
	TOTAL	\$ 68,274.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - BUILDING DIVISION
2017 REVENUES**

Account Number	Title	Amount
0010.312.322.100.000	BUILDING PERMITS	\$ 130,000.00
0010.312.345.831.000	BINGEN BLDG SERVICES	\$ 8,000.00
TOTAL		\$ 138,000.00

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - BUILDING DIVISION
2017 EXPENDITURES**

Account Number	Title	Amount
0010.312.558.500.100	SALARIES & WAGES	\$ 89,769.00
0010.312.558.500.205	RETIREMENT	\$ 10,036.00
0010.312.558.500.210	HEALTH BENEFITS	\$ 21,771.00
0010.312.558.500.215	PAYROLL TAXES	\$ 10,275.00
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	\$ 1,500.00
0010.312.558.500.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 150.00
0010.312.558.500.410	PROFESSIONAL SERVICES-GENERAL	\$ 300.00
0010.312.558.500.416	COST ALLOCATION - SERVICES	\$ 5,679.00
0010.312.558.500.420	COMMUNICATION	\$ 984.00
0010.312.558.500.428	INTERFUND COMMUNICATIONS- INFRASTRUCTURE	\$ 103.00
0010.312.558.500.429	INTERFUND COMMUNICATIONS- MAINTENANCE	\$ 850.00
0010.312.558.500.430	TRAVEL	\$ 200.00
0010.312.558.500.457	Computer/Server Replacement Fees	\$ 476.00
0010.312.558.500.459	INTERFUND VEHICLE MAINTENANCE	\$ 3,917.00
0010.312.558.500.490	MISCELLANEOUS	\$ 500.00
0010.312.558.500.491	REGISTRATION/TUITION	\$ 500.00
0010.312.558.500.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 500.00
TOTAL		\$ 148,060.00

**SKAMANIA COUNTY CORONER
2017 REVENUES**

Account Number	Title	Amount
0010.320.336.069.200	AUTOPSY COSTS	\$ 10,000.00
TOTAL		\$ 10,000.00

**SKAMANIA COUNTY CORONER
2017 EXPENDITURES**

Account Number	Title	Amount
0010.320.563.100.100	SALARIES & WAGES	\$ 2,666.25
0010.320.563.100.205	RETIREMENT	\$ 298.09
0010.320.563.100.210	HEALTH BENEFITS	\$ 846.56
0010.320.563.100.215	PAYROLL TAXES	\$ 224.85
0010.320.563.100.410	PROFESSIONAL SERVICES	\$ 1,500.00
0010.320.563.100.416	COST ALLOCATION - SERVICES	\$ 55.14
0010.320.563.100.420	COMMUNICATION	\$ 50.00
0010.320.563.100.430	TRAVEL	\$ 1,200.00
0010.320.563.100.457	Computer/Server Replacement Fees	\$ 13.85
0010.320.563.100.490	MISCELLANEOUS	\$ 200.00
0010.320.563.100.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 35,000.00
TOTAL		\$ 42,054.74

**SKAMANIA COUNTY WSU EXTENSION
2017 EXPENDITURES**

Account Number	Title	Amount	
0010.330.571.210.416	COST ALLOCATION - SERVICES	\$	225.52
0010.330.571.210.457	Computer/Server Replacement Fees	\$	475.00
0010.330.571.210.470	UTILITY SERVICES	\$	984.59
0010.330.571.210.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$	45,118.00
		TOTAL \$	46,803.11

**SKAMANIA COUNTY FACILITIES AND RECREATION
2017 REVENUES**

Account Number	Title	Amount
0010.345.313.310.000	HOTEL/ MOTEL TAX (CITY OF STEVENSON)	\$ 17,000.00
0010.345.313.311.000	HOTEL/MOTEL TAX (SKAMANIA COUNTY)	\$ 5,000.00
0010.345.336.020.100	FAIR FUND DISTRIBUTION (DEPT OF AG)	\$ 37,000.00
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)	\$ 400.00
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	\$ 200.00
0010.345.367.001.000	DONATIONS-EVENTS	\$ 5,000.00
0010.345.367.002.000	DONATIONS-FAIR	\$ 7,000.00
TOTAL		\$ 147,450.00

**SKAMANIA COUNTY FACILITIES AND RECREATION
2017 EXPENDITURES**

Account Number	Title	Amount
0010.345.518.300.470	UTILITY SERVICES - MAINT	\$ 11,753.16
0010.345.518.800.100	INFO TECH - SALARIES & WAGES	\$ 13,270.86
0010.345.518.800.205	INFO TECH - RETIREMENT	\$ 1,234.92
0010.345.518.800.210	INFO TECH - HEALTH BENEFITS	\$ 4,775.94
0010.345.518.800.215	INFO TECH - PAYROLL TAXES	\$ 2,159.62
0010.345.518.800.410	INFO TECH - PROF SERVICES	\$ 6,500.00
0010.345.518.800.420	INFO TECH - COMMUNICATION	\$ 2,073.12
0010.345.518.800.457	Computer/Server Replacement Fees	\$ 712.38
0010.345.518.800.490	INFO TECH - MISCELLANEOUS	\$ 750.00
0010.345.557.200.100	COMM SERVICES - SALARIES & WAGES	\$ 25,775.75
0010.345.557.200.205	COMM SERVICES - RETIREMENT	\$ 2,564.84
0010.345.557.200.210	COMM SERVICES - HEALTH BENEFITS	\$ 9,919.26
0010.345.557.200.215	COMM SERVICES - PAYROLL TAXES	\$ 4,485.36
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	\$ 600.00
0010.345.557.300.100	TOURISM - SALARIES & WAGES	\$ 8,577.01
0010.345.557.300.205	TOURISM - RETIREMENT	\$ 664.96
0010.345.557.300.210	TOURISM - HEALTH BENEFITS	\$ 2,571.66
0010.345.557.300.215	TOURISM - PAYROLL TAXES	\$ 1,162.87
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	\$ 7,000.00
0010.345.557.300.430	TOURISM - TRAVEL	\$ 1,000.00
0010.345.557.300.490	TOURISM - MISCELLANEOUS	\$ 2,000.00
0010.345.557.300.491	TOURISM - REGISTRATION/TUITION	\$ 1,000.00
0010.345.571.100.100	RECREATION - SALARIES & WAGES	\$ 11,347.56
0010.345.571.100.205	RECREATION - RETIREMENT	\$ 1,139.93
0010.345.571.100.210	RECREATION - HEALTH BENEFITS	\$ 4,408.56
0010.345.571.100.215	RECREATION - PAYROLL TAXES	\$ 1,993.49
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

**SKAMANIA COUNTY FACILITIES AND RECREATION
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.571.100.490	RECREATION - MISCELLANEOUS	\$ 250.00
0010.345.573.200.100	SALARIES & WAGES-ART/CULTURE EVENTS	\$ 32,568.40
0010.345.573.200.105	OVERTIME-ART/CULTURE EVENTS	\$ 5,500.00
0010.345.573.200.205	RETIREMENT-ART/CULTURE EVENTS	\$ 1,614.90
0010.345.573.200.210	HEALTH BENEFITS-ART/CULTURE EVENTS	\$ 5,245.46
0010.345.573.200.215	PAYROLL TAXES-ART/CULTURE EVENTS	\$ 3,824.11
0010.345.573.200.310	OFFICE & OP SUPPLIES-ART/CULTURE EVENTS	\$ 3,500.00
0010.345.573.200.320	FUEL CONSUMED-ART/CULTURE EVENTS	\$ 200.00
0010.345.573.200.410	PROFESSIONAL SERVICES- ART/CULTURE EVENTS	\$ 29,000.00
0010.345.573.200.416	COST ALLOCATION - SERVICES	\$ 11,262.32
0010.345.573.200.430	TRAVEL-ART/CULTURE EVENTS	\$ 250.00
0010.345.573.200.460	INSURANCE-ART/CULTURE EVENTS	\$ 200.00
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
0010.345.573.700.100	SALARIES & WAGES-FAIR	\$ 32,598.40
0010.345.573.700.105	OVERTIME-FAIR	\$ 2,500.00
0010.345.573.700.205	RETIREMENT-FAIR	\$ 1,329.92
0010.345.573.700.210	HEALTH BENEFITS-FAIR	\$ 4,143.32
0010.345.573.700.215	PAYROLL TAXES-FAIR	\$ 3,325.74
0010.345.573.700.310	OFFICE & OPERATING SUPPLIES-FAIR	\$ 3,500.00
0010.345.573.700.410	PROFESSIONAL SERVICES-FAIR	\$ 21,000.00
0010.345.573.700.411	PROF SERVICES-ADVERTISING - FAIR	\$ 1,000.00
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
0010.345.575.400.100	FACILY MAINT. SALARIES & WAGES - FG	\$ 6,359.23
0010.345.575.400.205	FACILY MAINT. RETIREMENT - FG	\$ 949.94
0010.345.575.400.210	FACILY MAINT. HEALTH BENEFITS - FG	\$ 3,673.80

**SKAMANIA COUNTY FACILITIES AND RECREATION
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
0010.345.575.400.215	FACILY MAINT. PAYROLL TAXES - FG	\$ 1,661.24
0010.345.575.400.310	FACILY MAINT. OFFICE & OP SUPPLIES- FG	\$ 2,580.00
0010.345.575.400.320	FACILY MAINT. FUEL CONSUMED - FG	\$ 300.00
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	\$ 1,008.00
0010.345.575.500.205	FACILY MAINT. RETIREMENT-MP/CC	\$ 237.49
0010.345.575.500.210	FACILY MAINT. HEALTH BENEFITS-MP/CC	\$ 918.45
0010.345.575.500.215	FACILY MAINT. PAYROLL TAXES-MP/CC	\$ 415.31
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	\$ 336,917.28

**SKAMANIA COUNTY HUMAN RESOURCES
2017 EXPENDITURES**

Account Number	Title	Amount
0010.351.518.100.100	HR SALARIES & WAGES	\$ 58,131.00
0010.351.518.100.105	HR OVERTIME	\$ 1,748.00
0010.351.518.100.110	HR COMP TIME USED	\$ 932.00
0010.351.518.100.205	HR RETIREMENT	\$ 6,812.00
0010.351.518.100.210	HR HEALTH BENEFITS	\$ 23,844.00
0010.351.518.100.215	HR PAYROLL TAXES	\$ 5,205.00
0010.351.518.100.310	HR OFFICE & OPERATING SUPPLIES	\$ 750.00
0010.351.518.100.410	HR PROFESSIONAL SERVICES-GENERAL	\$ 45,000.00
0010.351.518.100.416	COST ALLOCATION - SERVICES	\$ 3,000.00
0010.351.518.100.420	HR COMMUNICATION	\$ 417.94
0010.351.518.100.430	HR TRAVEL	\$ 1,250.00
0010.351.518.100.457	Computer/Server Replacement Fees	\$ 332.50
0010.351.518.100.470	UTILITY SERVICES	\$ 350.00
0010.351.518.100.490	HR MISCELLANEOUS	\$ 890.00
0010.351.518.100.491	HR REGISTRATION/TUITION	\$ 550.00
0010.351.518.600.100	RM SALARIES & WAGES	\$ 7,183.00
0010.351.518.600.105	RM OVERTIME	\$ 1,049.00
0010.351.518.600.205	RM RETIREMENT	\$ 803.00
0010.351.518.600.210	RM HEALTH BENEFITS	\$ 2,608.00
0010.351.518.600.215	RM PAYROLL TAXES	\$ 611.00
0010.351.518.600.416	COST ALLOCATION SERVICES	\$ 427.63
0010.351.518.600.420	RM COMMUNICATION	\$ 95.42
0010.351.518.600.430	RM TRAVEL	\$ 1,800.00
0010.351.518.600.457	Computer/Server Replacement Fees	\$ 47.50
0010.351.518.600.470	UTILITY SERVICES	\$ 50.00
0010.351.521.100.100	SALARIES & WAGES - LEOFF1	\$ 15,782.00
0010.351.521.100.205	RETIREMENT - LEOFF1	\$ 1,764.00
0010.351.521.100.210	HEALTH BENEFITS - LEOFF1	\$ 6,627.00
0010.351.521.100.211	LEOFF1 BENEFITS	\$ 145,000.00
0010.351.521.100.215	PAYROLL TAXES - LEOFF1	\$ 1,355.00
0010.351.521.100.416	COST ALLOCATION SERVICES	\$ 598.68
0010.351.521.100.420	COMMUNICATION	\$ 63.60
0010.351.521.100.430	TRAVEL - LEOFF1	\$ 4,000.00
0010.351.521.100.457	Computer/Server Replacement Fees	\$ 66.50
0010.351.521.100.470	UTILITY SERVICES	\$ 100.00
0010.351.521.100.491	REGISTRATION/TUITION - LEOFF1	\$ 800.00
TOTAL		\$ 340,043.77

**SKAMANIA COUNTY EXTERNAL SERVICES
2017 REVENUES**

Account Number	Title	Amount	
0010.360.341.360.000	HISTORICAL PRESERVATION COUNTY	\$	3,159.00
0010.360.362.500.000	US CELLULAR LEASE	\$	9,000.00
		TOTAL \$	12,159.00

**SKAMANIA COUNTY EXTERNAL SERVICES
2017 EXPENDITURES**

Account Number	Title	Amount	
0010.360.511.600.416	COST ALLOCATION - SERVICES	\$	9,040.71
0010.360.511.600.490	MISCELLANEOUS	\$	7,900.00
0010.360.511.600.492	WSAC	\$	4,100.00
0010.360.511.600.494	PROFESSIONAL SERVICES/BOB WEIDNER	\$	15,000.00
0010.360.513.100.490	NACO	\$	450.00
0010.360.513.100.493	WACO	\$	3,600.00
0010.360.514.230.510	PROFESSIONAL SERVICES	\$	45,000.00
0010.360.522.300.510	UNDERWOOD CONSERVATION DISTRICT	\$	5,000.00
0010.360.553.700.510	SW AIR POLLUTION	\$	2,535.35
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	\$	30,000.00
		TOTAL \$	142,626.06

**SKAMANIA COUNTY OPERATING TRANSFERS OUT
2017 EXPENDITURES**

Account Number	Title	Amount
0010.370.597.000.008	SENIOR SERVICES	\$ 128,801.23
0010.370.597.000.011	C/R CONT. LIABILITY	\$ 250,000.00
0010.370.597.000.012	COUNTY ROAD	\$ 10,000.00
0010.370.597.000.019	ELECTION RESERV	\$ 20,000.00
0010.370.597.000.024	C/R Insurance	\$ 300,000.00
	TOTAL	\$ 708,801.23

**SKAMANIA COUNTY NON-DEPARTMENTAL
2017 REVENUES**

Account Number	Title	Amount
0010.380.308.000.000	BEGINNING CASH BALANCE	\$ 1,490,537.56
0010.380.311.100.000	TAX COLLECTIONS	\$ 2,345,501.00
0010.380.313.100.000	County Sales Tax	\$ 650,000.00
0010.380.313.710.000	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
0010.380.318.000.000	PILT - ROCK COVE	\$ 1,000.00
0010.380.332.106.000	PILT-CRGNSA	\$ 6,000.00
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	\$ 1,500.00
0010.380.335.009.100	PUD PRIVILEGE TAX	\$ 100,000.00
0010.380.336.009.800	CO ASSISTANCE	\$ 100,000.00
0010.380.336.023.100	PILT - NAP/NARCA	\$ 5,000.00
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	\$ 35,000.00
0010.380.348.000.000	COST ALLOCATION CHARGES	\$ 450,506.00
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	\$ 9,081,634.56

**SKAMANIA COUNTY NON-DEPARTMENTAL
2017 EXPENDITURES**

Account Number	Title	Amount
0010.380.581.200.000	LOAN REPAYMENT	\$ 979,858.46
0010.380.592.118.000	INTEREST ON LOAN	\$ 100,000.00
	TOTAL	\$ 1,079,858.46

Special Revenue Funds

**SKAMANIA COUNTY C/R INSURANCE
2017 REVENUES**

Account Number	Title	Amount
1020.000.308.000.000	BEGINNING CASH BALANCE	\$ 439,692.94
1020.000.397.000.000	TRANSFER IN	\$ 300,000.00
	TOTAL	\$ 739,692.94

**SKAMANIA COUNTY C/R INSURANCE
2017 EXPENDITURES**

Account Number	Title	Amount
1020.000.519.190.460	INSURANCE	\$ 739,692.94
	TOTAL	\$ 739,692.94

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2017 REVENUES**

Account Number	Title	Amount
1021.000.308.000.000	BEGINNING CASH BALANCE	\$ 262,555.51
1021.000.397.000.000	OPER TRANS FROM CURRENT EXP	\$ 250,000.00
	TOTAL	\$ 512,555.51

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY
2017 EXPENDITURES**

Account Number	Title	Amount
1021.000.514.780.490	JUDGEMENTS & SETTLEMENTS	\$ 512,555.51
	TOTAL	\$ 512,555.51

**SKAMANIA COUNTY C/R SALARIES AND WAGES
2017 REVENUES**

Account Number	Title	Amount
1023.000.308.000.000	BEGINNING CASH BALANCE	\$ 112,095.81
	TOTAL	\$ 112,095.81

**SKAMANIA COUNTY C/R SALARIES AND WAGES
2017 EXPENDITURES**

Account Number	Title	Amount
1023.000.508.800.000	ENDING DEDICATED CASH	\$ 112,095.81
	TOTAL	\$ 112,095.81

**SKAMANIA COUNTY C/R LOAN FUND
2017 REVENUES**

Account Number	Title	Amount
1027.000.308.000.000	BEGINNING CASH BALANCE	\$ 97,305.14
1027.000.366.100.000	INTEREST ON LOAN	\$ 50,000.00
1027.000.381.200.000	INTERFUND LOAN REPAYMENT RECEIVED	\$ 800,000.00
TOTAL		\$ 947,305.14

**SKAMANIA COUNTY C/R LOAN FUND
2017 EXPENDITURES**

Account Number	Title	Amount
1027.000.581.100.000	INTERFUND LOANS OUT	\$ 947,305.14
TOTAL		\$ 947,305.14

**SKAMANIA COUNTY HOTEL/MOTEL FUND
2017 REVENUES**

Account Number	Title	Amount
1030.000.308.000.000	BEGINNING CASH BALANCE	\$ 49,385.64
1030.000.313.300.000	HOTEL/MOTEL TAXES	\$ 66,000.00
	TOTAL	\$ 115,385.64

**SKAMANIA COUNTY HOTEL/MOTEL FUND
2017 EXPENDITURES**

Account Number	Title	Amount
1030.000.508.100.000	ENDING DEDICATED CASH - RESTRICTED	\$ 30,000.00
1030.000.508.800.000	ENDIND DEDICATED CASH	\$ 3,885.64
1030.000.557.300.410	PROFESSIONAL SERVICES	\$ 2,500.00
1030.000.557.301.410	PROFESSIONAL SERVICES-GENERAL	\$ 7,000.00
1030.000.557.302.410	CHAMBER/CONV BUREAU	\$ 45,000.00
1030.000.557.303.410	HISTORICAL SOCIETY	\$ 20,000.00
1030.000.557.304.410	PROJECT 4	\$ 5,000.00
1030.000.557.305.410	PROFESSIONAL SERVICES	\$ 2,000.00
	TOTAL	\$ 115,385.64

**SKAMANIA COUNTY CRIME VICTIMS COMPENSATION
2017 REVENUES**

Account Number	Title	Amount
1040.000.308.100.000	BEGINNING CASH BALANCE	\$ 47,650.80
1040.000.334.042.000	CTED GRANT	\$ 62,231.00
1040.000.341.980.100	D.C. CRIME VICTIM COMP	\$ 2,200.00
1040.000.341.980.101	CITY REMIT CRIME VICTIM COMP	\$ 200.00
1040.000.341.980.200	S.C. CRIME VICTIM COMP	\$ 9,000.00
TOTAL		\$ 121,281.80

**SKAMANIA COUNTY CRIME VICTIMS COMPENSATION
2017 EXPENDITURES**

Account Number	Title	Amount
1040.000.508.100.000	ENDING DEDICATED BALANCE	\$ 57,074.28
1040.000.515.700.100	SALARIES	\$ 45,846.60
1040.000.515.700.205	RETIREMENT	\$ 5,125.65
1040.000.515.700.210	HEALTH BENEFITS	\$ 3,457.20
1040.000.515.700.215	PAYROLL TAXES	\$ 4,008.46
1040.000.515.700.310	OFFICE SUPPLIES	\$ 100.00
1040.000.515.700.416	COST ALLOCATION - SERVICES	\$ 3,587.16
1040.000.515.700.420	COMMUNICATIONS	\$ 50.00
1040.000.515.700.430	TRAVEL	\$ 1,500.00
1040.000.515.700.457	Computer/Server Replacement Fees	\$ 332.45
1040.000.515.700.490	MISCELLANEOUS	\$ 200.00
TOTAL		\$ 121,281.80

**SKAMANIA COUNTY LAW LIBRARY
2017 REVENUES**

Account Number	Title	Amount	
1050.000.308.100.000	BEGINNING CASH BALANCE	\$	3,027.86
1050.000.341.220.300	CIVIL FILINGS	\$	150.00
1050.000.341.221.100	ANTI-HARASSMENT FILINGS	\$	30.00
1050.000.341.221.200	CIVIL FILINGS	\$	1,500.00
1050.000.341.231.100	ANTI - HAR FILING	\$	30.00
1050.000.341.233.200	CIV/PROB FILING	\$	1,200.00
1050.000.341.233.800	CLJ APPEAL FIL	\$	30.00
1050.000.341.234.200	UNLAWFUL DETAINER FILINGS	\$	300.00
1050.000.341.234.400	UNLAW DET COMBO	\$	200.00
1050.000.341.234.800	FAC FIL-NO DV SUR	\$	250.00
1050.000.341.235.200	DOM FAC FILING FEE	\$	525.04
		TOTAL \$	7,242.90

**SKAMANIA COUNTY LAW LIBRARY
2017 EXPENDITURES**

Account Number	Title	Amount	
1050.000.508.100.000	ENDING DEDICATED BALANCE	\$	388.00
1050.000.572.200.310	OFFICE & OPERATING SUPPLIES	\$	150.00
1050.000.572.200.416	COST ALLOCATION - SERVICES	\$	286.78
1050.000.572.200.420	COMMUNICATION	\$	3,400.00
1050.000.572.200.457	Computer/Server Replacement Fees	\$	277.04
1050.000.572.200.470	UTILITY SERVICES	\$	241.08
1050.000.572.200.490	MISCELLANEOUS	\$	2,500.00
		TOTAL \$	7,242.90

**SKAMANIA COUNTY SHERIFF DRUG FUND
2017 REVENUES**

Account Number	Title	Amount
1070.000.308.000.000	BEGINNING CASH BALANCE	\$ 55,291.00
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	\$ 17,862.00
1070.000.351.500.100	FINES & FORFEITURES	\$ 5,000.00
1070.000.367.000.000	DONATIONS	\$ 1,500.00
TOTAL		\$ 291,233.00

**SKAMANIA COUNTY SHERIFF DRUG FUND
2017 EXPENDITURES**

Account Number	Title	Amount
1070.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$ 37,075.00
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	\$ 500.00
1070.000.521.231.410	PROFESSIONAL SERVICES-DRUG K9	\$ 1,000.00
1070.000.521.231.416	COST ALLOCATION - SERVICES	\$ 926.00
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	\$ 2,000.00
1070.000.521.231.491	REGISTRATIONS/ TUITIONS	\$ 400.00
1070.000.521.300.100	PREVENT SALARIES & WAGES	\$ 44,847.00
1070.000.521.300.105	PREVENT OVERTIME	\$ 5,000.00
1070.000.521.300.205	PREVENT RETIREMENT	\$ 5,014.00
1070.000.521.300.210	PREVENT HEALTH BENEFITS	\$ 18,588.00
1070.000.521.300.215	PREVENT PAYROLL TAXES	\$ 3,848.00
1070.000.521.300.310	PREVENT OFFICE & OPERATING SUPPLIES	\$ 10,000.00
1070.000.521.300.350	PREVENT SMALL TOOLS & MINOR EQUIPMENT	\$ 750.00
1070.000.521.300.410	PREVENT PROFESSIONAL SERVICES	\$ 11,000.00
1070.000.521.300.420	PREVENT COMMUNICATION	\$ 600.00

**SKAMANIA COUNTY SHERIFF DRUG FUND
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount	
1070.000.521.300.430	PREVENT TRAVEL	\$	5,347.00
1070.000.521.300.491	PREVENT REGISTRATION/TUITION	\$	1,900.00
1070.000.521.301.100	DFC SALARIES & WAGES	\$	70,974.00
1070.000.521.301.105	DFC OVERTIME	\$	5,000.00
1070.000.521.301.205	DFC RETIREMENT	\$	3,712.00
1070.000.521.301.210	DFC HEALTH BENEFITS	\$	21,167.00
1070.000.521.301.215	DFC PAYROLL TAXES	\$	8,758.00
1070.000.521.301.220	DFC UNIFORM ALLOWANCE	\$	717.00
1070.000.521.301.310	DFC OFFICE & OPERATING SUPPLIES	\$	3,000.00
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	\$	10,000.00
1070.000.521.301.491	DFC REGISTRATION/TUITION	\$	4,000.00
TOTAL		\$	291,233.00

**SKAMANIA COUNTY E911 SERVICES
2017 REVENUES**

Account Number	Title	Amount
1080.000.308.000.000	BEGINNING CASH BALANCE	\$ 172,560.00
1080.000.313.630.000	CO ENHANCED 911 - WIRELINE	\$ 35,500.00
1080.000.313.640.000	CO ENHANCED 911 - WIRELESS	\$ 52,800.00
1080.000.313.641.000	CO ENHANCED 911-PREPAID	\$ 5,500.00
1080.000.313.650.000	CO ENHANCED 911 - VOIP	\$ 2,000.00
1080.000.334.018.000	STATE MILITARY DEPARTMENT	\$ 514,720.00
TOTAL		\$ 783,080.00

**SKAMANIA COUNTY E911 SERVICES
2017 EXPENDITURES**

Account Number	Title	Amount
1080.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$ 90,373.00
1080.000.528.100.100	SALARIES & WAGES	\$ 379,783.00
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	\$ 45,960.00
1080.000.528.100.210	HEALTH BENEFITS	\$ 125,502.00
1080.000.528.100.215	PAYROLL TAXES	\$ 52,397.00
1080.000.528.100.220	UNIFORM ALLOWANCE	\$ 4,660.00
1080.000.528.100.310	OFFICE & OPERATING SUPPLIES	\$ 3,500.00
1080.000.528.100.320	FUEL CONSUMED	\$ 500.00
1080.000.528.100.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,000.00
1080.000.528.100.410	PROFESSIONAL SERVICES-GENERAL	\$ 3,000.00
1080.000.528.100.416	COST ALLOCATION - SERVICES	\$ 745.00
1080.000.528.100.419	INTERFUND PROFESSIONAL SERVICES	\$ 8,000.00
1080.000.528.100.430	TRAVEL	\$ 8,500.00
1080.000.528.100.480	REPAIRS & MAINTENANCE	\$ 10,000.00
1080.000.528.100.489	INTERFUND REPAIRS & MAINTENANCE	\$ 18,000.00
1080.000.528.100.490	MISCELLANEOUS	\$ 750.00
1080.000.528.100.491	REGISTRATIONS/ TUITIONS	\$ 9,200.00
TOTAL		\$ 783,080.00

**SKAMANIA COUNTY INMATE WELFARE
2017 REVENUES**

Account Number	Title	Amount	
1085.000.308.000.000	BEGINNING CASH BALANCE	\$	31,583.00
1085.000.342.800.000	INMATE PHONE REVENUE	\$	10,000.00
1085.000.362.800.000	COMMISSARY REVENUE	\$	5,000.00
		TOTAL \$	46,583.00

**SKAMANIA COUNTY INMATE WELFARE
2017 EXPENDITURES**

Account Number	Title	Amount	
1085.000.508.100.000	ENDING DEDICATED BALANCE-INMATE WELFARE	\$	25,333.00
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	\$	1,750.00
1085.000.594.230.640	MACHINERY & EQUIPMENT	\$	5,000.00
		TOTAL \$	46,583.00

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION
2017 REVENUES**

Account Number	Title	Amount
1090.000.308.000.000	BEGINNING CASH BALANCE	\$ 58,594.00
1090.000.341.610.000	COPIES-TAPES	\$ 200.00
1090.000.351.500.900	INVESTIGATIVE FUND ASSESSMENT	\$ 12,000.00
TOTAL		\$ 70,794.00

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION
2017 EXPENDITURES**

Account Number	Title	Amount
1090.000.508.100.000	ENDING DEDICATED BALANCE - RESERVE	\$ 46,794.00
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	\$ 5,500.00
1090.000.521.234.420	COMMUNICATION	\$ 1,500.00
1090.000.521.234.430	TRAVEL	\$ 5,000.00
1090.000.521.234.490	MISCELLANEOUS	\$ 3,000.00
1090.000.521.234.491	REGISTRATIONS/ TUITIONS	\$ 1,500.00
TOTAL		\$ 70,794.00

**SKAMANIA COUNTY TREASURER'S M & O FUND
2017 REVENUES**

Account Number	Title	Amount	
1120.000.308.000.000	BEGINNING CASH BALANCE	\$	5,000.00
1120.000.341.420.000	FORECLOSURE COSTS & FEES	\$	6,000.00
1120.000.341.420.100	DISTRAINT COSTS & FEES	\$	1,000.00
1120.000.341.421.000	FORECLOSURE/DISTRNT EE TIME	\$	3,000.00
	TOTAL	\$	15,000.00

**SKAMANIA COUNTY TREASURER'S M & O FUND
2017 EXPENDITURES**

Account Number	Title	Amount	
1120.000.508.800.000	ENDING DEDICATED BALANCE - UNRESERVED	\$	5,000.00
1120.000.514.220.410	PROFESSIONAL SERVICES	\$	4,000.00
1120.000.514.220.420	COMMUNICATION	\$	2,000.00
1120.000.514.220.490	MISCELLANEOUS	\$	4,000.00
	TOTAL	\$	15,000.00

**SKAMANIA COUNTY CABLE TV FUND
2017 REVENUES**

Account Number	Title	Amount
1130.000.308.800.000	UNRESERVED BEGINNING CASH BALANCE	\$ 7,443.00
1130.000.341.900.000	FRANCHISE FEES/CABLE TV	\$ 7,200.00
	TOTAL	\$ 14,643.00

**SKAMANIA COUNTY CABLE TV FUND
2017 EXPENDITURES**

Account Number	Title	Amount
1130.000.508.800.000	ENDING CASH BALANCE	\$ 11,143.00
1130.000.538.400.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,500.00
	TOTAL	\$ 14,643.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2017 REVENUES**

Account Number	Title	Amount
1140.000.308.000.000	BEGIN CASH BALANCE	\$ 812,000.00
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	\$ 120,000.00
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	\$ 20,245.00
1140.000.333.932.100	CC FPRH TITLE X	\$ 4,618.00
1140.000.333.932.600	CC FA317 IMMUNIZATIONS	\$ 289.00
1140.000.333.932.601	CC VFC IMMUNIZATIONS	\$ 371.00
1140.000.333.932.602	CC AFIX IMMUNIZATIONS	\$ 1,106.00
1140.000.333.937.700	MEDICAID-ADMINISTRATIVE MATCH	\$ 10,000.00
1140.000.333.937.780	ORAL HEALTH FEDERAL (ABCD)	\$ 7,125.00
1140.000.333.939.590	FEDERAL - SAPT	\$ 40,000.00
1140.000.333.939.900	CC MCHBG MCH	\$ 25,000.00
1140.000.334.046.000	DD STATE GRANT	\$ 76,624.00
1140.000.334.046.300	ST CONSOLIDATED FUNDS	\$ 38,000.00
1140.000.334.046.302	JAIL FUNDS	\$ 2,543.00
1140.000.334.046.603	CD CJTA	\$ 36,000.00
1140.000.334.049.100	CC FPRH STATE	\$ 11,890.00
1140.000.334.049.111	ORAL HEALTH STATE (HCA)	\$ 7,125.00
1140.000.336.042.400	PUBLIC HEALTH ASSISTANCE	\$ 111,327.00
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
1140.000.346.200.000	CLIENTS FEES CLINICAL PUBLIC HEALTH	\$ 745.00
1140.000.346.200.001	CLIENT FEES-INSURANCE	\$ 6,100.00
1140.000.346.200.002	MEDICARE-FEE FOR SERVICE-PH	\$ 4,000.00
1140.000.346.200.102	DSHS TAKE CHARGE	\$ 4,650.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2017 REVENUES CONTINUED**

Account Number	Title	Amount
1140.000.346.200.103	MEDICAID FEES FOR SERVICE-PH	\$ 17,000.00
1140.000.346.200.500	CLIENT FEES-PH OTHER (VITAL RECORDS)	\$ 1,000.00
1140.000.346.250.003	EH - FOOD WORKER CARD FEE	\$ 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
1140.000.346.300.001	CLIENT FEE INSURANCE - CD	\$ 11,700.00
1140.000.346.300.100	TITLE XIX MEDICAID-CD	\$ 103,000.00
1140.000.346.400.000	CLIENT FEES MENTAL HEALTH	\$ 7,000.00
1140.000.346.400.001	CLIENT FEES-MH-INSURANCE	\$ 16,000.00
1140.000.346.400.002	MEDICARE-FEE FOR SERVICE-MH	\$ 46,000.00
1140.000.346.400.100	CSD MENTAL INCAPACITY EVALUATIONS	\$ 13,000.00
1140.000.346.400.200	DDDS-FEE FOR SERVICE-MH	\$ 600.00
1140.000.346.400.503	TXIX CLIENT FEES - MENTAL HEALTH	\$ 900,000.00
1140.000.346.600.000	DD FEDERAL FUNDING	\$ 54,648.00
1140.000.366.100.000	INTEREST ON LOANS	\$ 1,400.00
1140.000.381.200.000	LOAN REPAYMENT	\$ 73,600.00
	TOTAL	\$ 2,691,607.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2017 EXPENDITURES**

Account Number	Title	Amount
1140.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$ 825,499.66
1140.000.562.000.100	PH SALARIES & WAGES	\$ 129,370.32
1140.000.562.000.205	PH RETIREMENT	\$ 14,495.07
1140.000.562.000.210	PH HEALTH BENEFITS	\$ 30,104.13
1140.000.562.000.215	PH PAYROLL TAXES	\$ 10,843.82
1140.000.562.000.310	PH OFFICE & OPERATING SUPPLIES	\$ 25,000.00
1140.000.562.000.320	PH FUEL CONSUMED	\$ 100.00
1140.000.562.000.350	PH SMALL TOOLS & MINOR EQUIPMENT	\$ 700.00
1140.000.562.000.410	PH PROFESSIONAL SERVICES-GENERAL	\$ 57,900.00
1140.000.562.000.420	PH COMMUNICATION	\$ 2,200.00
1140.000.562.000.430	PH TRAVEL	\$ 3,000.00

**SKAMANIA COUNTY COMMUNITY HEALTH
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1140.000.562.000.451	COPIER LEASE	\$ 635.69
1140.000.562.000.457	Computer/Server Replacement Fees	\$ 427.40
1140.000.562.000.470	UTILITY SERVICES	\$ 5,356.16
1140.000.562.000.481	VEHICLE MAINTENANCE	\$ 255.25
1140.000.562.000.490	PH MISCELLANEOUS	\$ 2,000.00
1140.000.562.000.491	PH REGISTRATIONS/TUITION	\$ 550.00
1140.000.562.000.510	PH INTERGOVERNMENTAL PROF SERVICES	\$ 12,900.00
1140.000.564.000.100	MH SALARIES & WAGES	\$ 524,324.02
1140.000.564.000.105	MH OVERTIME	\$ 5,924.00
1140.000.564.000.205	MH RETIREMENT	\$ 59,155.59
1140.000.564.000.210	MH HEALTH BENEFITS	\$ 149,575.22
1140.000.564.000.215	MH PAYROLL TAXES	\$ 44,428.77
1140.000.564.000.310	MH OFFICE & OPERATING SUPPLIES	\$ 6,530.00
1140.000.564.000.320	MH FUEL CONSUMED	\$ 1,000.00
1140.000.564.000.350	MH SMALL TOOLS & MINOR EQUIPMENT	\$ 300.00
1140.000.564.000.410	MH PROFESSIONAL SERVICES-GENERAL	\$ 300,000.00
1140.000.564.000.416	COST ALLOCATION - SERVICES	\$ 33,102.20
1140.000.564.000.420	MH COMMUNICATION	\$ 4,000.00
1140.000.564.000.430	MH TRAVEL	\$ 10,000.00
1140.000.564.000.451	COPIER LEASE	\$ 2,251.45
1140.000.564.000.457	Computer/Server Replacement Fees	\$ 1,766.70
1140.000.564.000.470	UTILITY SERVICES	\$ 7,197.34
1140.000.564.000.481	VEHICLE MAINTENANCE	\$ 518.23
1140.000.564.000.490	MH MISCELLANEOUS	\$ 5,000.00
1140.000.564.000.491	MH REGISTRATIONS/TUITION	\$ 4,100.00
1140.000.566.000.100	CD SALARIES & WAGES	\$ 160,347.85
1140.000.566.000.205	CD RETIREMENT	\$ 18,000.76
1140.000.566.000.210	CD HEALTH BENEFITS	\$ 54,457.76
1140.000.566.000.215	CD PAYROLL TAXES	\$ 13,673.03
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	\$ 10,000.00
1140.000.566.000.420	CD COMMUNICATION	\$ 675.00
1140.000.566.000.430	CD TRAVEL	\$ 2,000.00
1140.000.566.000.451	COPIER LEASE	\$ 1,563.50
1140.000.566.000.457	Computer/Server Replacement Fees	\$ 598.40
1140.000.566.000.470	UTILITY SERVICES	\$ 2,678.08

**SKAMANIA COUNTY COMMUNITY HEALTH
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount	
1140.000.566.000.490	CD MISCELLANEOUS	\$	2,166.00
1140.000.566.000.491	CD MISC - REGISTRATION/TUITION	\$	1,800.00
1140.000.568.000.100	DD SALARIES & WAGES	\$	17,621.43
1140.000.568.000.205	DD RETIREMENT	\$	1,990.88
1140.000.568.000.210	DD HEALTH BENEFITS	\$	4,911.82
1140.000.568.000.215	DD PAYROLL TAXES	\$	1,507.85
1140.000.568.000.310	DD OFFICE & OPERATING SUPPLIES	\$	200.00
1140.000.568.000.320	DD FUEL CONSUMED	\$	40.00
1140.000.568.000.410	DD PROFESSIONAL SERVICES-GENERAL	\$	109,000.00
1140.000.568.000.416	COST ALLOCATION - SERVICES	\$	1,761.51
1140.000.568.000.420	DD COMMUNICATION	\$	240.00
1140.000.568.000.430	DD TRAVEL	\$	1,200.00
1140.000.568.000.451	COPIER LEASE	\$	38.69
1140.000.568.000.457	Computer/Server Replacement Fees	\$	57.00
1140.000.568.000.470	UTILITY SERVICES	\$	1,506.42
1140.000.568.000.490	DD MISCELLANEOUS	\$	410.00
1140.000.568.000.491	DD REGISTRATIONS/TUITION	\$	500.00
TOTAL		\$	2,691,607.00

**SKAMANIA COUNTY SENIOR SERVICES
2017 REVENUES**

Account Number	Title	Amount
1160.000.308.800.000	BEGINNING FUND BALANCE- UNRESERVED	\$ 10,000.00
1160.000.333.202.050	WESTERN FEDERAL LANDS	\$ 40,000.00
1160.000.333.205.123	WSDOT 5310 CAPITAL	\$ 48,000.00
1160.000.333.205.260	WSDOT 5339	\$ 800.00
1160.000.333.640.350	HIGHLY RURAL VETERAN'S GRANT	\$ 20,000.00
1160.000.333.930.430	OAA TIIID HEALTH PROMOTION	\$ 3,300.00
1160.000.333.930.440	OAA TITLE IIIB-SENIOR TRANSPORTATION	\$ 22,500.00
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	\$ 283,000.00
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
1160.000.341.700.100	COPE'S HOME DELIVERED MEALS	\$ 4,800.00
1160.000.344.700.000	MEDICAID TRANSPORTATION VENDOR	\$ 205,000.00
1160.000.344.700.100	TRANSIT FEES	\$ 11,000.00
1160.000.344.700.200	GENERAL PUBLIC TRANSPORTATION FEES	\$ 1,000.00
1160.000.367.010.000	DONATIONS - ROCK COVE	\$ 1,200.00
1160.000.367.020.000	DONATIONS CONGREGATE MEALS	\$ 2,500.00
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	\$ 124,084.40
	TOTAL	\$ 913,964.40

**SKAMANIA COUNTY SENIOR SERVICES
2017 EXPENDITURES**

Account Number	Title	Amount
1160.000.569.000.100	SALARIES & WAGES	\$ 429,142.78
1160.000.569.000.105	OVERTIME	\$ 500.00
1160.000.569.000.205	RETIREMENT	\$ 44,901.32
1160.000.569.000.210	HEALTH BENEFITS	\$ 134,031.00
1160.000.569.000.215	PAYROLL TAXES	\$ 55,907.86
1160.000.569.000.310	OFFICE & OPERATING SUPPLIES	\$ 3,000.00
1160.000.569.000.311	PROGRAM SPECIFIC SUPPLIES	\$ 3,600.00
1160.000.569.000.313	SUPPLIES	\$ 40,000.00
1160.000.569.000.320	FUEL CONSUMED	\$ 35,000.00
1160.000.569.000.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000.00
1160.000.569.000.410	PROFESSIONAL SERVICES	\$ 4,000.00
1160.000.569.000.416	COST ALLOCATION - SERVICES	\$ 29,071.12
1160.000.569.000.420	COMMUNICATION	\$ 7,221.04
1160.000.569.000.428	INTERFUND RADIO MAINTENANCE	\$ 465.00
1160.000.569.000.429	INTERFUND RADIO INFRASTRUCTURE	\$ 3,825.00
1160.000.569.000.430	TRAVEL	\$ 6,500.00
1160.000.569.000.450	OPERATING RENTALS & LEASES	\$ 500.00
1160.000.569.000.457	Computer/Server Replacement Fees	\$ 2,000.00
1160.000.569.000.458	INTERFUND VEHICLE REPLACEMENT	\$ 3,000.00
1160.000.569.000.460	INSURANCE	\$ 5,500.00
1160.000.569.000.470	UTILITY SERVICES	\$ 7,049.28
1160.000.569.000.480	REPAIRS & MAINTENANCE	\$ 5,000.00
1160.000.569.000.489	INTERFUND REPAIRS AND MAINTENANCE	\$ 25,000.00
1160.000.569.000.490	MISCELLANEOUS	\$ 3,000.00
1160.000.569.000.491	REGISTRATIONS/TUITION	\$ 2,750.00
1160.000.569.000.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 1,000.00
1160.000.594.690.640	MACHINERY & EQUIPMENT	\$ 61,000.00
	TOTAL	\$ 913,964.40

**SKAMANIA COUNTY VETERAN'S RELIEF
2017 REVENUES**

Account Number	Title	Amount	
1170.000.308.100.000	BEGINNING CASH BALANCE	\$	110,000.00
1170.000.311.100.000	TAX COLLECTIONS	\$	60,000.00
1170.000.317.200.000	LEASEHOLD EXCISE TAX	\$	250.00
1170.000.317.400.000	PRIVATE HARVEST TAX	\$	5,000.00
		TOTAL	\$ 175,250.00

**SKAMANIA COUNTY VETERAN'S RELIEF
2017 EXPENDITURES**

Account Number	Title	Amount	
1170.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$	85,250.00
1170.000.565.200.490	MISCELLANEOUS	\$	90,000.00
		TOTAL	\$ 175,250.00

**SKAMANIA COUNTY ELECTION RESERVE
2017 REVENUES**

Account Number	Title	Amount
1180.000.308.100.000	BEGINNING CASH BALANCE	\$ 49,000.00
1180.000.341.450.000	ELECTION SERVICES	\$ 6,000.00
1180.000.341.450.100	VOTER REGISTRATION	\$ 100.00
1180.000.397.000.000	INCOMING OPERATING TRANSFER	\$ 20,000.00
	TOTAL	\$ 75,100.00

**SKAMANIA COUNTY ELECTION RESERVE
2017 EXPENDITURES**

Account Number	Title	Amount
1180.000.508.100.000	ENDING DEDICATED BALANCE	\$ 50,100.00
1180.000.594.140.640	MACHINERY & EQUIPMENT	\$ 25,000.00
	TOTAL	\$ 75,100.00

**SKAMANIA COUNTY AUDITOR'S O & M
2017 REVENUES**

Account Number	Title	Amount	
1190.000.308.100.000	BEGINNING CASH BALANCE	\$	77,000.00
1190.000.336.041.100	CENTENIAL DOC PRESERVATION FUNDS	\$	43,000.00
1190.000.341.270.000	LOCAL HOMELESS HOUSING	\$	1,600.00
	TOTAL	\$	121,600.00

**SKAMANIA COUNTY AUDITOR'S O & M
2017 EXPENDITURES**

Account Number	Title	Amount	
1190.000.514.300.410	PROFESSIONAL SERVICES	\$	50,000.00
1190.000.514.300.480	REPAIRS & MAINTENANCE	\$	68,600.00
1190.000.514.300.490	MISCELLANEOUS	\$	500.00
1190.000.597.000.000	TRANSFER OUT	\$	2,500.00
	TOTAL	\$	121,600.00

**SKAMANIA COUNTY AFFORDABLE HOUSING
2017 REVENUES**

Account Number	Title	Amount	
1230.000.308.000.000	BEGINNING CASH	\$	44,844.50
1230.000.341.210.000	LOW INCOME HOUSING	\$	13,180.70
	TOTAL	\$	58,025.20

**SKAMANIA COUNTY AFFORDABLE HOUSING
2017 EXPENDITURES**

Account Number	Title	Amount	
1230.000.573.700.410	PROFESSIONAL SERVICES-GENERAL	\$	58,025.20
	TOTAL	\$	58,025.20

**SKAMANIA COUNTY CLERK'S COLLECTION
2017 REVENUES**

Account Number	Title	Amount	
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	\$	12,500.00
	TOTAL	\$	14,338.00

**SKAMANIA COUNTY CLERK'S COLLECTION
2017 EXPENDITURES**

Account Number	Title	Amount	
1250.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$	13,338.00
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	\$	14,338.00

**SKAMANIA COUNTY REET FUND
2017 REVENUES**

Account Number	Title	Amount	
1260.000.308.000.000	BEGINNING CASH BALANCE	\$	17,000.00
1260.000.336.009.700	REET ELECTRONIC TECH	\$	8,700.00
1260.000.336.009.701	RE-VAL/TREAS/ASSESSOR 2014	\$	3,800.00
		TOTAL \$	29,500.00

**SKAMANIA COUNTY REET FUND
2017 EXPENDITURES**

Account Number	Title	Amount	
1260.000.508.800.000	ENDING DEDICATED BALANCE - UNRESERVED	\$	17,000.00
1260.000.514.220.410	PROFESSIONAL SERVICES	\$	4,000.00
1260.000.514.220.420	COMMUNICATION	\$	1,000.00
1260.000.514.220.490	MISCELLANEOUS	\$	3,500.00
1260.000.514.220.640	MACHINERY & EQUIPMENT	\$	4,000.00
		TOTAL \$	29,500.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS
2017 REVENUES**

Account Number	Title	Amount	
1270.000.308.000.000	BEGINNING CASH BALANCE	\$	77,972.00
1270.000.336.012.900	TRIAL COURT REIMBURSEMENT	\$	11,286.00
	TOTAL	\$	89,258.00

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS
2017 EXPENDITURES**

Account Number	Title	Amount	
1270.000.508.100.000	ENDING DEDICATED BALANCE - RESERVED	\$	33,558.00
1270.000.512.210.640	MACHINERY & EQUIPMENT	\$	52,000.00
1270.000.597.000.010	OPERATING TRANF. - DISTRICT COURT	\$	3,700.00
	TOTAL	\$	89,258.00

**SKAMANIA COUNTY NUISANCE CONTROL
2017 REVENUES**

Account Number	Title	Amount	
1280.000.308.000.000	BEGINNING CASH	\$	18,581.67
	TOTAL	\$	18,581.67

**SKAMANIA COUNTY NUISANCE CONTROL
2017 EXPENDITURES**

Account Number	Title	Amount	
1280.000.531.900.470	UTILITY SERVICES	\$	18,581.67
	TOTAL	\$	18,581.67

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK
2017 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
1291.000.308.000.000	BEGINNING CASH BALANCE	\$ 2,632.00
1291.000.362.600.000	PROCESSING CENTER LEASE #2130	\$ 262,020.00
1291.000.362.600.001	WIND RIVER RESIDENCE #1053	\$ 9,600.00
1291.000.362.600.002	WIND RIVER RESIDENCE #1054	\$ 5,784.00
1291.000.362.600.003	WIND RIVER RESIDENCE #1057	\$ 8,712.00
1291.000.362.600.004	WIND RIVER RESIDENCE #1065	\$ 7,164.00
1291.000.362.600.005	WIND RIVER RESIDENCE #2025	\$ 9,000.00
1291.000.362.600.006	WIND RIVER SEED EXTRACTOR & KILN #2127	\$ 7,800.00
1291.000.362.600.007	WIND RIVER OFFICE/PACKING #2226	\$ 10,200.00
1291.000.362.600.010	WIND RIVER EQUIPMENT STORAGE #2367	\$ 1,320.00
1291.000.362.600.012	WIND RIVER SEED COOLER #2627	\$ 1,755.00
1291.000.362.600.013	WIND RIVER SEED STRAT COOLER #2628	\$ 900.00
1291.000.362.600.016	US CELLULAR TOWER	\$ 9,600.00
1291.000.362.600.017	TROUT CREEK FIELD	\$ 960.00
1291.000.380.100.000	UTILITY REIMBURSEMENT	\$ 3,000.00
TOTAL		\$ 340,447.00

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK
2017 EXPENDITURES**

Account Number	Title	Amount
1291.000.508.800.000	ENDING DEDICATED CASH	\$ 16,972.00
1291.000.518.300.100	SALARIES & WAGES	\$ 105,368.00
1291.000.518.300.105	OVERTIME	\$ 875.00
1291.000.518.300.205	RETIREMENT	\$ 10,103.00
1291.000.518.300.210	HEALTH BENEFITS	\$ 27,714.00
1291.000.518.300.215	PAYROLL TAXES	\$ 14,665.00
1291.000.518.300.220	UNIFORM ALLOWANCE	\$ 250.00
1291.000.518.300.310	OFFICE & OPERATING SUPPLIES	\$ 1,500.00
1291.000.518.300.319	INTERFUND PARTS AND SUPPLIES	\$ 30,000.00
1291.000.518.300.320	FUEL CONSUMED - MAINT OPERATIONS	\$ 3,200.00
1291.000.518.300.350	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000.00
1291.000.518.300.410	PROFESSIONAL SERVICES-GENERAL	\$ 30,000.00
1291.000.518.300.419	INTERFUND PROFESSIONAL SERVICE	\$ 5,000.00
1291.000.518.300.420	COMMUNICATION	\$ 800.00
1291.000.518.300.460	INSURANCE	\$ 12,000.00
1291.000.518.300.470	UTILITY SERVICES	\$ 22,000.00
1291.000.518.300.480	REPAIRS & MAINTENANCE	\$ 2,500.00
1291.000.518.300.489	INTERFUND REPAIRS & MAINTENANCE	\$ 22,000.00
1291.000.518.300.490	MISCELLANEOUS	\$ 3,500.00
1291.000.518.300.510	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 30,000.00
	TOTAL	\$ 340,447.00

**SKAMANIA COUNTY TITLE III
2017 REVENUES**

Account Number	Title	Amount	
1300.000.308.000.000	BEGINNING CASH BALANCE	\$	288,085.35
1300.000.332.100.700	TITLE III FUNDS	\$	218,754.00
	TOTAL	\$	506,839.35

**SKAMANIA COUNTY TITLE III
2017 EXPENDITURES**

Account Number	Title	Amount	
1300.000.508.100.000	ENDING DEDICATED CASH	\$	239,416.54
1300.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	\$	69,893.00
1300.000.557.200.510	INTERFUND PROFESSIONAL SERVICES	\$	197,529.81
	TOTAL	\$	506,839.35

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE
2017 REVENUES**

Account Number	Title	Amount	
1320.000.308.000.000	BEGINNING CASH BALANCE	\$	189,695.62
1320.000.341.270.000	RECORDING SURCHARGE - LOCAL	\$	53,813.76
1320.000.341.280.000	HOMELESS II LOCAL (RECORDING FEES)	\$	16,639.20
		TOTAL \$	260,148.58

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE
2017 EXPENDITURES**

Account Number	Title	Amount	
1320.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	\$	260,148.58
		TOTAL \$	260,148.58

**SKAMANIA COUNTY FAMILY SUPPORT
2017 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>	
1330.000.308.000.000	BEGINNING CASH BALANCE	\$	20,401.00
1330.000.341.210.000	FAMILY SERVICES	\$	2,040.00
1330.000.341.211.000	FAMILY COURT SERVICES	\$	1,088.00
		TOTAL \$	23,529.00

**SKAMANIA COUNTY FAMILY SUPPORT
2017 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>	
1330.000.557.200.410	PROFESSIONAL SERVICES-GENERAL	\$	23,529.00
		TOTAL \$	23,529.00

**SKAMANIA COUNTY COUNTY ROAD
2017 REVENUES**

Account Number	Title	Amount
1400.000.308.800.000	BEGINNING CASH BALANCE	\$ 1,671,055.00
1400.000.311.100.000	TAX COLLECTIONS	\$ 1,759,411.00
1400.000.317.200.000	LEASEHOLD EXCISE	\$ 5,000.00
1400.000.317.400.000	PRIVATE HARVEST TAX	\$ 210,000.00
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
1400.000.333.202.209	HATCHERY BRIDGE-DESIGN (500.418)	\$ 1,081,555.00
1400.000.334.018.003	FEMA-WIND RIVER JCT ALT PROJECT (ST)	\$ 250,000.00
1400.000.334.024.000	STATE PARKS FUNDS(SNO-PARKS)	\$ 17,501.00
1400.000.334.028.000	WA UTILITIES & TRANS COMMISSION	\$ 450,000.00
1400.000.334.037.202	FROM CRAB - MVA TRANSPORT	\$ 16,196.00
1400.000.334.037.203	MULTI-MODAL FROM CRAB	\$ 17,628.00
1400.000.335.023.200	TIMBER SALES-STATE	\$ 20,000.00
1400.000.336.008.900	FUEL TAX	\$ 863,864.00
1400.000.341.600.000	COPIES	\$ 50.00
1400.000.341.820.000	CHARGES FOR GOODS AND SERVICES	\$ 7,500.00
1400.000.361.910.100	INTEREST -SFB PURCHASE	\$ 50.00
1400.000.367.110.000	PP&L COST SHARE-FS 90 PLOWING	\$ 20,000.00
1400.000.397.000.001	OPERATING TRANSFER CE - FS 90 PLOWING	\$ 10,000.00
1400.000.397.000.002	OP TRANSFER CAPP - CHIP SEAL	\$ 100,000.00
TOTAL		\$ 7,254,060.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES**

Account Number	Title	Amount
1400.000.508.800.000	ENDING CASH BALANCE	\$ 1,606,195.00
1400.000.542.300.100	ROADWAY SALARIES & WAGES	\$ 215,115.00
1400.000.542.300.105	ROADWAY OVERTIME	\$ 668.00
1400.000.542.300.205	ROADWAY RETIREMENT	\$ 23,388.00
1400.000.542.300.210	ROADWAY HEALTH BENEFITS	\$ 68,215.00
1400.000.542.300.215	ROADWAY PAYROLL TAXES	\$ 26,136.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.300.220	ROADWAY UNIFORM ALLOWANCE	\$ 4,500.00
1400.000.542.300.310	ROADWAY OFFICE & OPERATING SUPPLIES	\$ 161,504.00
1400.000.542.300.319	ROADWAY SUPPLIES(STORES)	\$ 25,547.00
1400.000.542.300.320	ROADWAY FUEL CONSUMED	\$ 61,715.00
1400.000.542.300.350	ROADWAY SMALL TOOLS & MINOR EQUIPMENT	\$ 1,037.00
1400.000.542.300.410	ROADWAY PROFESSIONAL SERVICES- GENERAL	\$ 2,530.00
1400.000.542.300.428	ROADWAY RADIO MAINTENANCE	\$ 7,600.00
1400.000.542.300.458	ROADWAY INTERFUND VEHICLE REPLACEMENT	\$ 19,645.00
1400.000.542.300.459	ROADWAY INTERFUND VEHICLE MAINTENANCE	\$ 74,490.00
1400.000.542.300.470	ROADWAY PUBLIC UTILITY SERVICES	\$ 14,529.00
1400.000.542.301.319	ROADWAY ROCK INTERFUND CHARGES	\$ 164,436.00
1400.000.542.400.100	MAINT/DRAINAGE SALARIES & WAGES	\$ 72,439.00
1400.000.542.400.105	MAINT/DRAINAGE OVERTIME	\$ 79.00
1400.000.542.400.205	MAINT/DRAINAGE RETIREMENT	\$ 7,618.00
1400.000.542.400.210	MAINT/DRAINAGE HEALTH BENEFITS	\$ 22,277.00
1400.000.542.400.215	MAINT/DRAINAGE PAYROLL TAXES	\$ 9,066.00
1400.000.542.400.319	MAINT/DRAINAGE SUPPLIES (STORES)	\$ 10,000.00
1400.000.542.400.320	MAINT/DRAINAGE FUEL CONSUMED	\$ 29,772.00
1400.000.542.400.350	MAINT/DRAINAGE SMALL TOOLS	\$ 1,476.00
1400.000.542.400.428	MAINT/DRAINAGE RADIO MAINTENANCE	\$ 5,600.00
1400.000.542.400.450	OPERATING RENTALS & LEASES	\$ 5,500.00
1400.000.542.400.458	MAINT/DRAINAGE VEHICLE REPLACEMENT	\$ 13,391.00
1400.000.542.400.459	MAINT/DRAINAGE VEHICLE MAINTENANCE	\$ 50,865.00
1400.000.542.401.319	MAINT/DRAINAGE ROCK INTERFUND CHARGES	\$ 2,512.00
1400.000.542.500.100	MAINT/STRUCTURES SALARIES & WAGES	\$ 15,814.00
1400.000.542.500.205	MAINT/STRUCTURES RETIREMENT	\$ 1,745.00
1400.000.542.500.210	MAINT/STRUCTURES HEALTH BENEFITS	\$ 4,654.00
1400.000.542.500.215	MAINT/STRUCTURES PAYROLL TAXES	\$ 1,435.00
1400.000.542.500.319	MAINT/STRUCTURES INTERFUND SUPPLIES	\$ 4,103.00
1400.000.542.500.320	MAINT/STRUCTURES FUEL CONSUMED	\$ 3,977.00
1400.000.542.500.410	MAINT/STRUCTURES PROF SERVICES	\$ 4,200.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.500.428	INTERFUND RADIO INFRASTRUCTURE	\$ 500.00
1400.000.542.500.458	MAINT/STRUCTURES VEHICLE REPLACEMENT	\$ 975.00
1400.000.542.500.459	MAINT/STRUCTURE VEHICLE MAINTENANCE	\$ 3,536.00
1400.000.542.610.100	MAINT/SIDEWALKS SALARIES & WAGES	\$ 1,189.00
1400.000.542.610.215	MAINT/SIDEWALKS PAYROLL TAXES	\$ 199.00
1400.000.542.610.320	MAINT/SIDEWALKS FUEL CONSUMED	\$ 3,107.00
1400.000.542.610.458	MAINT/SIDEWALKS VEHICLE REPLACEMENT	\$ 923.00
1400.000.542.610.459	MAINT/SIDEWALKS VEHICLE MAINTENANCE	\$ 3,531.00
1400.000.542.630.470	MAINT/STREET LIGHT UTILITY SERVICES	\$ 18,000.00
1400.000.542.640.100	MAINT/TCD SALARIES & WAGES	\$ 38,623.00
1400.000.542.640.105	MAINT/TCD OVERTIME	\$ 116.00
1400.000.542.640.205	MAINT/TCD RETIREMENT	\$ 4,451.00
1400.000.542.640.210	MAINT/TCD HEALTH BENEFITS	\$ 12,588.00
1400.000.542.640.215	MAINT/TCD PAYROLL TAXES	\$ 4,584.00
1400.000.542.640.310	MAINT/TCD OFFICE & OPERATING SUPPLIES	\$ 81,435.00
1400.000.542.640.319	MAINT/TCD SUPPLIES (STORES)	\$ 9,763.00
1400.000.542.640.320	MAINT/TCD FUEL CONSUMED	\$ 15,788.00
1400.000.542.640.428	MAINT/TCD RADIO MAINTENANCE	\$ 3,900.00
1400.000.542.640.458	MAINT/TCD SUPPLIES VEHICLE REPLACEMENT	\$ 9,761.00
1400.000.542.640.459	MAINT/TCD SUPPLIES VEHICLE MAINTENANCE	\$ 37,339.00
1400.000.542.640.470	MAINT/TCD UTILITIES	\$ 3,280.00
1400.000.542.640.480	MAINT/STREET LIGHT MAINT	\$ 3,400.00
1400.000.542.640.510	MAINT/TCD CLARK CO STRIPING	\$ 29,000.00
1400.000.542.660.100	MAINT/SNOW SALARIES & WAGES	\$ 11,490.00
1400.000.542.660.105	MAINT/SNOW OVERTIME	\$ 15,000.00
1400.000.542.660.205	MAINT/SNOW RETIREMENT	\$ 1,334.00
1400.000.542.660.210	MAINT/SNOW HEALTH BENEFITS	\$ 3,661.00
1400.000.542.660.215	MAINT/SNOW PAYROLL TAXES	\$ 1,462.00
1400.000.542.660.310	MAINT/SNOW MATERIALS VENDOR	\$ 10,893.00
1400.000.542.660.319	MAINT/SNOW MATERIALS	\$ 4,491.00
1400.000.542.660.320	MAINT/SNOW FUEL CONSUMED	\$ 5,613.00
1400.000.542.660.410	MAINT/SNOW PROFESSIONAL SERVICES- GENERAL	\$ 12,000.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.660.429	MAINT/SNOW RADIO MAINTENANCE	\$ 7,731.00
1400.000.542.660.458	MAINT/SNOW VEHICLE REPLACEMENT	\$ 13,078.00
1400.000.542.660.459	MAINT/SNOW VEHICLE MAINTENANCE	\$ 50,024.00
1400.000.542.661.319	TREATED SAND	\$ 18,045.00
1400.000.542.670.320	MAINT/STREET CLEANING FUEL CONSUMED	\$ 4,283.00
1400.000.542.670.458	MAINT/STREET CLEANING VEHICLE REPLACEMEN	\$ 4,622.00
1400.000.542.670.459	MAINT/STREET CLEANING VEHICLE MAINTENANC	\$ 17,682.00
1400.000.542.710.100	MAINT/ROADSIDE SALARIES & WAGES	\$ 98,111.00
1400.000.542.710.105	MAINT/ROADSIDE OVERTIME	\$ 9,000.00
1400.000.542.710.205	MAINT/ROADSIDE RETIREMENT	\$ 8,275.00
1400.000.542.710.210	MAINT/ROADSIDE HEALTH BENEFITS	\$ 25,209.00
1400.000.542.710.215	MAINT/ROADSIDE PAYROLL TAXES	\$ 12,190.00
1400.000.542.710.319	MAINT/ROADSIDE INTERFUND SUPPLIES	\$ 54,223.00
1400.000.542.710.320	MAINT/ROADSIDE FUEL CONSUMED	\$ 23,817.00
1400.000.542.710.350	MAINT/ROADSIDE SHOP TOOLS	\$ 927.00
1400.000.542.710.410	PROFESSIONAL SERVICES-GENERAL	\$ 4,200.00
1400.000.542.710.428	MAINT/ROADSIDE RADIO MAINTENANCE	\$ 3,900.00
1400.000.542.710.458	MAINT/ROADSIDE VEHICLE REPLACEMENT	\$ 10,691.00
1400.000.542.710.459	MAINT/ROADSIDE VEHICLE MAINTENANCE	\$ 41,005.00
1400.000.542.800.100	MAINT/ANCILLARY SALARIES & WAGES	\$ 12,012.00
1400.000.542.800.205	MAINT/ANCILLARY RETIREMENT	\$ 1,170.00
1400.000.542.800.210	MAINT/ANCILLARY HEALTH BENEFITS	\$ 3,605.00
1400.000.542.800.215	MAINT/ANCILLARY PAYROLL TAXES	\$ 1,467.00
1400.000.542.800.458	MAINT/ANCILLARY VEHICLE REPLACEMENT	\$ 834.00
1400.000.542.800.459	MAINT/ANCILLARY VEHICLE MAINTENANCE	\$ 3,189.00
1400.000.542.800.480	MAINT/ANCILLARY REPAIRS	\$ 873.00
1400.000.542.900.100	MAINT/ADMIN SALARIES & WAGES	\$ 12,580.00
1400.000.542.900.105	MAINT/ADMIN OVERTIME	\$ 119.00
1400.000.542.900.205	MAINT/ADMIN RETIREMENT	\$ 1,502.00
1400.000.542.900.210	MAINT/ADMIN HEALTH BENEFITS	\$ 5,161.00
1400.000.542.900.215	MAINT/ADMIN PAYROLL TAXES	\$ 1,139.00
1400.000.542.900.320	MAINT/ADMIN FUEL CONSUMED	\$ 279.00
1400.000.542.900.428	MAINT/ADMIN RADIO MAINTENANCE	\$ 7,744.00
1400.000.542.900.458	MAINT/ADMIN VEHICLE REPLACEMENT	\$ 92.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.542.900.459	MAINT/ADMIN VEHICLE MAINTENANCE	\$ 354.00
1400.000.543.100.100	ADMINISTRATION SALARIES & WAGES	\$ 53,136.00
1400.000.543.100.200	UNEMPLOYMENT PAYMENTS	\$ 3,895.00
1400.000.543.100.205	ADMINISTRATION RETIREMENT	\$ 5,665.00
1400.000.543.100.210	ADMINISTRATION HEALTH BENEFITS	\$ 14,761.00
1400.000.543.100.215	ADMINISTRATION PAYROLL TAXES	\$ 5,426.00
1400.000.543.300.100	ADMIN/GENERAL SERVICES SALARIES & WAGES	\$ 69,236.00
1400.000.543.300.205	ADMIN/GENERAL SERVICES RETIREMENT	\$ 8,255.00
1400.000.543.300.210	ADMIN/GENERAL SERVICES HEALTH BENEFITS	\$ 21,726.00
1400.000.543.300.215	ADMIN/GENERAL SERVICES PAYROLL TAXES	\$ 5,629.00
1400.000.543.300.310	ADMIN/GENERAL SERVICES OFFICE SUPPLIES	\$ 8,663.00
1400.000.543.300.320	ADMIN/GEN SERV FUEL CONSUMED	\$ 41.00
1400.000.543.300.420	ADMIN/GENERAL SERVICES COMMUNICATION	\$ 5,900.00
1400.000.543.300.429	ADMIN/GEN SERV RADIO MAINT FEES	\$ 4,500.00
1400.000.543.300.430	ADMIN/GENERAL SERVICES ROADWAY TRAVEL	\$ 3,500.00
1400.000.543.300.450	OPERATING RENTALS & LEASES	\$ 3,800.00
1400.000.543.300.457	Computer/Server Replacement Fees	\$ 2,146.00
1400.000.543.300.458	ADMIN/GEN SERV VEHICLE REPLACEMENT	\$ 37.00
1400.000.543.300.459	ADMIN/GEN SERV VEHICLE MAINTENANCE	\$ 143.00
1400.000.543.300.460	ADMIN/GENERAL SERVICES INSURANCE	\$ 175.00
1400.000.543.300.469	ADMIN/GEN SERV INTERFUND INSURANCE	\$ 47,984.00
1400.000.543.300.470	UTILITY SERVICES	\$ 13,700.00
1400.000.543.300.480	ADMIN/GENERAL SERVICES WIN CAM MAINT	\$ 3,500.00
1400.000.543.300.490	ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR	\$ 8,000.00
1400.000.543.300.491	ADMIN/GENERAL SERVICES REG/TUITION	\$ 6,500.00
1400.000.543.500.100	ADMIN/FACILITIES SALARIES & WAGES	\$ 738.00
1400.000.543.500.205	ADMIN/FACILITIES RETIREMENT	\$ 50.00
1400.000.543.500.210	ADMIN/FACILITIES HEALTH BENEFITS	\$ 146.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.543.500.215	ADMIN/FACILITIES PAYROLL TAXES	\$ 97.00
1400.000.543.500.410	PROFESSIONAL SERVICES-GENERAL	\$ 4,250.00
1400.000.543.500.489	ADMIN/FACILITIES REPAIRS & MAINTENANCE	\$ 625.00
1400.000.544.200.100	OPS/ENGINEERING SALARIES & WAGES	\$ 26,590.00
1400.000.544.200.205	OPS/ENGINEERING RETIREMENT	\$ 3,278.00
1400.000.544.200.210	OPE/ENGINEERING HEALTH BENEFITS	\$ 5,974.00
1400.000.544.200.215	OPS/ENGINEERING PAYROLL TAXES	\$ 1,990.00
1400.000.544.200.458	OPS/ENGINEERING VEHICLE REPLACEMENT	\$ 297.00
1400.000.544.200.459	OPS/ENGINEERING VEHICLE MAINTENANCE	\$ 1,134.00
1400.000.544.400.100	OPS/PLANNING SALARIES & WAGES	\$ 4,592.00
1400.000.544.400.205	OPS/PLANNING RETIREMENT	\$ 563.00
1400.000.544.400.210	OPS/PLANNING HEALTH BENEFITS	\$ 1,713.00
1400.000.544.400.215	OPS/PLANNING PAYROLL TAXES	\$ 347.00
1400.000.544.400.320	OPS/CO RD PLANNING FUEL CONSUMED	\$ 912.00
1400.000.544.400.458	CO RD PLANNING VEHICLE REPLACEMENT	\$ 302.00
1400.000.544.400.459	CO RD PLANNING VEHICLE MAINTENANCE	\$ 1,154.00
1400.000.544.700.100	OPS/MISC/ACCIDENTS SALARIES AND WAGES	\$ 198,566.00
1400.000.544.700.205	OPS/MISC/ACCIDENTS RETIREMENT	\$ 24,470.00
1400.000.544.700.210	OPS/MISC/ACCIDENTS HEALTH BENEFITS	\$ 72,536.00
1400.000.544.700.215	OPS/MISC/ACCIDENTS PAYROLL TAXES	\$ 18,323.00
1400.000.544.900.100	OPS/ADMIN SALARIES & WAGES	\$ 53,031.00
1400.000.544.900.205	OPS/ADMIN RETIREMENT	\$ 6,863.00
1400.000.544.900.210	OPS/ADMIN HEALTH BENEFITS	\$ 20,466.00
1400.000.544.900.215	OPS/ADMIN PAYROLL TAXES	\$ 4,042.00
1400.000.544.900.410	OPS/ADMIN PROFESSIONAL SERVICES	\$ 14,500.00
1400.000.544.900.416	COST ALLOCATION SERVICES	\$ 47,325.00
1400.000.544.900.420	COMMUNICATION	\$ 3,000.00
1400.000.544.900.428	INTERFUND RADIO INFRASTRUCTURE	\$ 380.00
1400.000.544.900.458	CO RD PLANNING VEHICLE REPLACEMENT	\$ 284.00
1400.000.544.900.459	CO RD PLANNING VEHICLE MAINTENANCE	\$ 1,088.00
1400.000.544.900.489	OPS/ADMIN IT REPAIR	\$ 21,725.00
1400.000.544.901.429	INTERFUND RADIO MAINTENANCE	\$ 926.00

**SKAMANIA COUNTY COUNTY ROAD
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
1400.000.594.420.640	MACHINERY & EQUIPMENT	\$ 200,000.00
1400.000.595.300.100	CONSTRUCTION/ENGINEERING SALARIES	\$ 56,427.00
1400.000.595.300.105	CONSTRUCTION/ENGINEERING OVERTIME	\$ 1,874.00
1400.000.595.300.205	CONSTRUCTION/ENGINEERING RETIREMENT	\$ 7,360.00
1400.000.595.300.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	\$ 17,490.00
1400.000.595.300.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	\$ 4,395.00
1400.000.595.300.458	CONSTRUCTION/VEHICLE REPLACEMENT	\$ 185.00
1400.000.595.300.459	CONSTRUCTION/VEHICLE MAINTENANCE	\$ 707.00
1400.000.595.300.510	ROADWAY-WIND RIVER JCT (WSDOT)	\$ 1,000,000.00
1400.000.595.301.413	SKAMANIA LANDING EAST RR GATES	\$ 450,000.00
1400.000.595.500.100	CONSTRUCTION/ENGINEERINGSALARIES & WAGES	\$ 24,707.00
1400.000.595.500.105	CONSTRUCTION/ENGINEERING OVERTIME	\$ 515.00
1400.000.595.500.205	CONSTRUCTION/ENGINEERING RETIREMENT	\$ 3,087.00
1400.000.595.500.210	CONSTRUCTION/ENGINEERING HEALTH BENEFITS	\$ 8,956.00
1400.000.595.500.215	CONSTRUCTION/ENGINEERING PAYROLL TAXES	\$ 1,876.00
1400.000.595.500.320	CONSTRUCTION/ENGINEERING FUEL CONSUMED	\$ 661.00
1400.000.595.500.418	STRUCTURES-HATCHERY BRIDGE	\$ 1,081,555.00
1400.000.595.500.458	CONSTRUCTION/VEHICLE REPLACEMENT	\$ 172.00
1400.000.595.500.459	CONSTRUCTION/VEHICLE MAINTENANCE	\$ 660.00
TOTAL		\$ 7,254,060.00

**SKAMANIA COUNTY C/R COUNTY ROAD
2017 REVENUES**

Account Number	Title	Amount
1410.000.308.100.000	RESERVED BEGINNING CASH BALANCE	\$ 798,274.00
	TOTAL	\$ 798,274.00

**SKAMANIA COUNTY C/R COUNTY ROAD
2017 EXPENDITURES**

Account Number	Title	Amount
1410.000.508.100.000	ENDING DEDICATED CASH	\$ 798,274.00
	TOTAL	\$ 798,274.00

**SKAMANIA COUNTY CAPP
2017 REVENUES**

Account Number	Title	Amount
1420.000.308.800.000	BEGINNING CASH BALANCE	\$ 698,367.00
1420.000.334.037.200	CAPP-PRESERVATION	\$ 106,777.00
1420.000.334.037.201	CAPP-TRANS. PARTNERSHIP	\$ 10,524.00
1420.000.334.037.202	ADDITIONAL CAPP CAPITAL	\$ 2,878.00
1420.000.334.037.203	CAPP - MVA FUND	\$ 35,080.00
1420.000.381.200.000	LOAN REPAYMENT	\$ 75,000.00
	TOTAL	\$ 928,626.00

**SKAMANIA COUNTY CAPP
2017 EXPENDITURES**

Account Number	Title	Amount
1420.000.508.800.000	ENDING CASH BALANCE	\$ 828,626.00
1420.000.597.000.001	OP TRANSFER - 2017 CHIP SEAL	\$ 100,000.00
	TOTAL	\$ 928,626.00

Capital Improvement Fund

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - 0.09
2017 REVENUES**

Account Number	Title	Amount
3010.000.308.800.000	0.09 UNRESERVED BEGINNING CASH	\$ 333,184.00
3010.000.313.310.000	0.09 REVENUES/HOTEL-MOTEL TAX	\$ 100,000.00
TOTAL		\$ 433,184.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - 0.09
2017 EXPENDITURES**

Account Number	Title	Amount
3010.000.508.800.000	0.09 UNRESERVED ENDING CASH	\$ 336,684.00
3010.000.594.110.621	0.09 PROJECTS	\$ 55,500.00
3010.000.594.110.622	0.09 EDC CONTRACT	\$ 37,000.00
3010.000.594.110.663	0.09 MID COLUMBIA EDC	\$ 4,000.00
TOTAL		\$ 433,184.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - REET
2017 REVENUES**

Account Number	Title	Amount	
3010.100.308.800.000	REET UNRESERVED BEGINNING CASH	\$	312,675.00
3010.100.318.340.000	REAL ESTATE EXCISE TAX	\$	60,000.00
		TOTAL \$	372,675.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - REET
2017 EXPENDITURES**

Account Number	Title	Amount	
3010.100.508.800.000	REET UNRESERVED ENDING CASH	\$	369,675.00
3010.100.594.760.620	NOXIOUS WEED - HOME VALLEY PARK	\$	1,000.00
3010.100.594.760.621	NOXIOUS WEED - DRANO BOAT LAUNCH	\$	1,000.00
3010.100.594.760.622	NOXIOUS WEED - WIND RIVER BOAT LAUNCH	\$	1,000.00
		TOTAL \$	372,675.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - FAIR
2017 REVENUES**

Account Number	Title	Amount	
3010.200.308.800.000	FG - BEGINNING CASH	\$	3,467.00
3010.200.318.180.000	SPACE/FACILITY RENTALS	\$	1,000.00
	TOTAL	\$	4,467.00

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - FAIR
2017 EXPENDITURES**

Account Number	Title	Amount	
3010.200.508.800.000	ENDING CASH BALANCE	\$	2,467.00
3010.200.594.750.640	MACHINERY & EQUIPMENT	\$	2,000.00
	TOTAL	\$	4,467.00

Enterprise Funds

**SKAMANIA COUNTY SOLID WASTE
2017 REVENUES**

Account Number	Title	Amount
4010.000.308.800.000	UNRESERVED BEGINNING CASH BALANCE	\$ 78,000.00
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		\$ 1,103,000.00

**SKAMANIA COUNTY SOLID WASTE
2017 EXPENDITURES**

Account Number	Title	Amount
4010.000.508.800.000	ENDING DEDICATED CASH - UNRESERVED	\$ 100,140.00
4010.000.537.100.100	ADMIN/SALARIES & WAGES	\$ 19,128.00
4010.000.537.100.205	ADMIN/RETIREMENT	\$ 2,932.00
4010.000.537.100.210	ADMIN/HEALTH BENEFITS	\$ 8,705.00
4010.000.537.100.215	ADMIN/PAYROLL TAXES	\$ 2,946.00
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
4010.000.537.100.457	Computer/Server Replacement Fees	\$ 309.00
4010.000.537.100.470	ADMIN/UTILITY SERVICES	\$ 665.00
4010.000.537.100.490	ADMIN/MISCELLANEOUS	\$ 1,600.00
4010.000.537.100.491	REGISTRATION/TUITION	\$ 625.00
4010.000.537.400.100	TRAINING SALARIES & WAGES	\$ 597.00
4010.000.537.400.205	TRAINING RETIREMENT	\$ 86.00
4010.000.537.400.210	TRAINING HEALTH BENEFITS	\$ 286.00
4010.000.537.400.215	TRAINING PAYROLL TAXES	\$ 116.00
4010.000.537.500.350	MAINT/SM TOOLS - EQUIPMENT	\$ 270.00

**SKAMANIA COUNTY SOLID WASTE
2017 EXPENDITURES CONTINUED**

Account Number	Title	Amount
4010.000.537.500.469	MAINT/SM TOOLS - INTERFUND INSURANCE	\$ 28,883.00
4010.000.537.800.100	GEN OPERATIONS/SALARIES & WAGES	\$ 293,737.00
4010.000.537.800.105	GEN OPERATIONS/OVERTIME	\$ 1,790.00
4010.000.537.800.205	GEN OPERATIONS/RETIREMENT	\$ 31,486.00
4010.000.537.800.210	GEN OPERATIONS/HEALTH BENEFITS	\$ 100,498.00
4010.000.537.800.215	GEN OPERATIONS/PAYROLL TAXES	\$ 38,918.00
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	\$ 168.00
4010.000.537.800.458	INTERFUND VEHICLE REPLACEMENT	\$ 6,422.00
4010.000.537.800.459	GEN. OPERATIONS/INTERFUND VEHICLE MAINT	\$ 32,666.00
4010.000.537.800.470	GEN OPERATIONS/UTILITY SERVICES	\$ 210,000.00
4010.000.537.900.100	OTHER/SALARIES & WAGES	\$ 65,820.00
4010.000.537.900.205	OTHER/RETIREMENT	\$ 7,238.00
4010.000.537.900.210	OTHER/HEALTH BENEFITS	\$ 23,542.00
4010.000.537.900.215	OTHER/PAYROLL TAXES	\$ 7,219.00
4010.000.537.900.419	OTHER/INTERNAL PROFESSIONAL SERVICE	\$ 37,696.00
4010.000.537.900.489	OTHER/INTERNAL PROFESSIONAL SERVICES	\$ 4,805.00
4010.000.594.370.640	MACHINERY & EQUIPMENT	\$ 42,000.00
	TOTAL	\$ 1,103,000.00

Internal Services Fund

**SKAMANIA COUNTY ER&R GENERAL
2017 REVENUES**

Account Number	Title	Amount
5010.000.308.800.000	BEGINNING CASH BALANCE	\$ 259,020.00
5010.000.344.300.000	REPAIR CHARGES - NON-INTERFUND	\$ 22,000.00
5010.000.344.300.001	VEHICLE MAINTENANCE CHARGES - CORD	\$ 286,893.00
5010.000.344.300.002	VEHICLE MAINTENANCE CHARGES - SO	\$ 78,821.00
5010.000.344.300.003	VEHICLE MAINTENANCE CHARGES - CE	\$ 13,226.00
5010.000.344.300.004	VEHICLE MAINTENANCE CHARGES - SW	\$ 41,603.00
TOTAL		\$ 701,563.00

**SKAMANIA COUNTY ER&R GENERAL
2017 EXPENDITURES**

Account Number	Title	Amount
5010.000.508.800.000	ENDING CASH UNRESERVED	\$ 226,035.00
5010.000.548.300.100	SALARIES & WAGES	\$ 132,402.00
5010.000.548.300.105	OVERTIME	\$ 866.00
5010.000.548.300.205	RETIREMENT	\$ 14,604.00
5010.000.548.300.210	HEALTH BENEFITS	\$ 43,508.00
5010.000.548.300.215	PAYROLL TAXES	\$ 16,878.00
5010.000.548.300.220	UNIFORM ALLOWANCE	\$ 500.00
5010.000.548.300.310	OFFICE & OPERATING SUPPLIES	\$ 10,500.00
5010.000.548.300.319	INTERFUND SUPPLIES	\$ 161,595.00
5010.000.548.300.320	FUEL CONSUMED	\$ 2,000.00
5010.000.548.300.351	SHOP TOOLS	\$ 1,850.00
5010.000.548.300.410	PROFESSIONAL SERVICES	\$ 14,500.00
5010.000.548.300.416	COST ALLOCATION - SERVICES	\$ 8,709.00
5010.000.548.300.419	INTERFUND PROFESSIONAL SERVICES	\$ 5,643.00
5010.000.548.300.420	COMMUNICATION	\$ 1,199.00
5010.000.548.300.428	INTERFUND RADIO INFRASTRUCTURE	\$ 155.00
5010.000.548.300.429	INTERFUND COMMUNICATIONS	\$ 1,275.00
5010.000.548.300.430	TRAVEL	\$ 232.00
5010.000.548.300.450	OPERATING RENTALS & LEASES	\$ 250.00
5010.000.548.300.457	Computer/Server Replacement Fees	\$ 477.00
5010.000.548.300.469	INSURANCE	\$ 4,500.00
5010.000.548.300.470	UTILITY SERVICES	\$ 21,000.00
5010.000.548.300.480	REPAIRS & MAINTENANCE	\$ 26,285.00
5010.000.548.300.490	MISCELLANEOUS	\$ 4,600.00
5010.000.548.300.491	REGISTRATIONS/TUITIONS	\$ 2,000.00
TOTAL		\$ 701,563.00

**SKAMANIA COUNTY ER&R COUNTY ROAD
2017 REVENUES**

Account Number	Title	Amount	
5010.101.308.800.000	BEGINNING CASH BALANCE	\$	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
2017 EXPENDITURES**

Account Number	Title	Amount	
5010.101.508.800.000	ENDING CASH BALANCE	\$	206,570.00
5010.101.594.480.640	COUNTY ROAD - VEHICLE REPLACEMENT	\$	102,000.00
	TOTAL	\$	308,570.00

**SKAMANIA COUNTY ER&R SHERIFF'S VEHICLES
2017 REVENUES**

Account Number	Title	Amount
5010.102.308.800.000	BEGINNING CASH BALANCE	\$ 116,671.00
5010.102.362.200.940	REPLACEMENT FUNDS - SHERIFF	\$ 92,317.00
	TOTAL	\$ 208,988.00

**SKAMANIA COUNTY ER&R SHERIFF'S VEHICLES
2017 EXPENDITURES**

Account Number	Title	Amount
5010.102.508.800.000	ENDING CASH BALANCE	\$ 74,487.00
5010.102.594.480.640	SHERIFF - VEHICLE REPLACEMENT	\$ 134,501.00
	TOTAL	\$ 208,988.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES
2017 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.103.308.800.000	BEGINNING CASH BALANCE	\$ 67,571.00
	TOTAL	\$ 67,571.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES
2017 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.103.508.800.000	ENDING CASH BALANCE	\$ 67,571.00
	TOTAL	\$ 67,571.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES
2017 REVENUES**

Account Number	Title	Amount
5010.104.308.800.000	BEGINNING CASH BALANCE	\$ 60,558.00
TOTAL		\$ 60,558.00

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES
2017 EXPENDITURES**

Account Number	Title	Amount
5010.104.508.800.000	ENDING CASH BALANCE	\$ 60,558.00
TOTAL		\$ 60,558.00

**SKAMANIA COUNTY ER&R SENIORS REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount	
5010.105.308.800.000	BEGINNING CASH BALANCE	\$	3,560.00
5010.105.362.200.940	REPLACEMENT FUNDS - SENIORS	\$	9,832.00
	TOTAL	\$	13,392.00

**SKAMANIA COUNTY ER&R SENIORS REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount	
5010.105.508.800.000	ENDING CASH	\$	1,392.00
5010.105.594.480.640	SENIORS VEHICLE PURCHASE	\$	12,000.00
	TOTAL	\$	13,392.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount	
5010.106.308.000.000	WEED BEGINNING CASH BALANCE	\$	7,432.00
5010.106.395.100.000	WEED SURPLUS PROPERTY	\$	10,000.00
		TOTAL \$	17,432.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount	
5010.106.508.800.000	ENDING CASH BALANCE	\$	17,432.00
		TOTAL \$	17,432.00

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount	
5010.107.362.200.940	ANNUAL REPLACEMENT FUNDS	\$	2,137.00
	TOTAL	\$	2,137.00

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount	
5010.107.508.800.000	ENDING CASH BALANCE	\$	2,137.00
	TOTAL	\$	2,137.00

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount
5010.108.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 2,849.00
TOTAL		\$ 2,849.00

**SKAMANIA COUNTY ER&R COMMUNITY HEALTH COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount
5010.108.508.800.000	ENDING CASH BALANCE	\$ 2,849.00
TOTAL		\$ 2,849.00

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount	
5010.109.362.200.940	ANNUAL REPLACEMENT FUNDS	\$	475.00
	TOTAL	\$	475.00

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount	
5010.109.508.800.000	ENDING CASH BALANCE	\$	475.00
	TOTAL	\$	475.00

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount
5010.110.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 237.00
	TOTAL	\$ 237.00

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount
5010.110.508.800.000	ENDING CASH BALANCE	\$ 237.00
	TOTAL	\$ 237.00

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount
5010.111.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 3,324.00
TOTAL		\$ 3,324.00

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount
5010.111.508.800.000	ENDING CASH BALANCE	\$ 3,324.00
TOTAL		\$ 3,324.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount
5010.112.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 475.00
TOTAL		\$ 475.00

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount
5010.112.508.800.000	ENDING CASH BALANCE	\$ 475.00
TOTAL		\$ 475.00

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT
2017 REVENUES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.113.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 1,900.00
	TOTAL	\$ 1,900.00

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT
2017 EXPENDITURES**

<u>Account Number</u>	<u>Title</u>	<u>Amount</u>
5010.113.508.800.000	ENDING CASH BALANCE	\$ 1,900.00
	TOTAL	\$ 1,900.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT
2017 REVENUES**

Account Number	Title	Amount
5010.114.362.200.940	ANNUAL REPLACEMENT FUNDS	\$ 14,485.00
TOTAL		\$ 14,485.00

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT
2017 EXPENDITURES**

Account Number	Title	Amount
5010.114.508.800.000	ENDING CASH BALANCE	\$ 14,485.00
TOTAL		\$ 14,485.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2017 REVENUES**

Account Number	Title	Amount
5010.200.308.800.000	BEGINNING CASH BALANCE	\$ 221,000.00
5010.200.342.800.101	COMMUNICATION MAINTENANCE - COUNT	\$ 36,975.00
5010.200.342.800.102	COMMUNICATION MAINTENANCE - SHERIF	\$ 54,825.00
5010.200.342.800.103	COMMUNICATION MAINTENANCE - OTHER	\$ 13,175.00
5010.200.342.800.280	COMMUNICATION MAINTENANCE - SCHOC	\$ 15,300.00
5010.200.342.800.281	COMMUNICATION MAINTENANCE - EMS	\$ 23,216.00
	TOTAL	\$ 364,491.00

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE
2017 EXPENDITURES**

Account Number	Title	Amount
5010.200.508.800.000	MAINTENANCE - ENDING DEDICATED CAS	\$ 221,325.00
5010.200.548.600.100	SALARIES & WAGES	\$ 4,610.00
5010.200.548.600.105	OVERTIME	\$ 280.00
5010.200.548.600.205	RETIREMENT	\$ 542.00
5010.200.548.600.210	HEALTH BENEFITS	\$ 1,552.00
5010.200.548.600.215	PAYROLL TAXES	\$ 614.00
5010.200.548.600.220	UNIFORM ALLOWANCE	\$ 38.00
5010.200.548.600.310	OFFICE & OPERATING SUPPLIES	\$ 250.00
5010.200.548.600.420	COMMUNICATION	\$ 750.00
5010.200.548.650.480	REPAIRS & MAINTENANCE	\$ 24,000.00
5010.200.548.650.489	INTERFUND REPAIRS & MAINTENANCE	\$ 9,500.00
5010.200.548.660.410	PROFESSIONAL SERVICES	\$ 70,930.00
5010.200.548.660.450	OPERATING RENTALS & LEASES	\$ 25,000.00
5010.200.548.680.470	UTILITY SERVICES	\$ 5,100.00
	TOTAL	\$ 364,491.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2017 REVENUES**

Account Number	Title	Amount
5010.201.308.800.000	BEGINNING CASH BALANCE	\$ 73,321.00
5010.201.342.800.101	INFRASTRUCTURE REPLACEMENT - COUN	\$ 4,481.00
5010.201.342.800.102	INFRASTRUCTURE REPLACEMENT - SHER	\$ 7,622.00
5010.201.342.800.103	INFRASTRUCTURE REPLACEMENT - OTHE	\$ 1,597.00
5010.201.342.800.280	INFRASTRUCTURE REPLACEMENT - SCHC	\$ 1,854.00
5010.201.342.800.281	INFRASTRUCTURE REPLACEMENT-EMS	\$ 2,622.00
TOTAL		\$ 91,497.00

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE
2017 EXPENDITURES**

Account Number	Title	Amount
5010.201.508.800.000	ENDING CASH BALANCE	\$ 91,497.00
TOTAL		\$ 91,497.00

**SKAMANIA COUNTY ER&R STORES
2017 REVENUES**

Account Number	Title	Amount
5010.300.308.800.000	BEGINNING CASH BALANCE	\$ 135,500.00
5010.300.344.100.000	SALES OF INTERFUND SUPPLIES - CORD	\$ 108,127.00
5010.300.344.100.002	SALES OF INTERFUND SUPPLIES - C.E.	\$ 1,000.00
5010.300.344.200.001	SALE OF CRUSHED ROCK	\$ 184,993.00
5010.300.344.400.000	SALES OF PARTS AND SUPPLIES	\$ 161,595.00
TOTAL		\$ 591,215.00

**SKAMANIA COUNTY ER&R STORES
2017 EXPENDITURES**

Account Number	Title	Amount
5010.300.508.800.000	STORES - ENDING CASH BALANCE	\$ 159,049.00
5010.300.548.200.100	SALARIES & WAGES	\$ 10,596.00
5010.300.548.200.205	RETIREMENT	\$ 1,155.00
5010.300.548.200.210	HEALTH BENEFITS	\$ 3,144.00
5010.300.548.200.215	PAYROLL TAXES	\$ 1,290.00
5010.300.548.200.340	SUPPLIES PURCHASED FOR RESALE	\$ 215,722.00
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	\$ 24,724.00
5010.300.548.400.205	RETIREMENT	\$ 2,694.00
5010.300.548.400.210	HEALTH BENEFITS	\$ 7,335.00
5010.300.548.400.215	PAYROLL TAXES	\$ 3,011.00
5010.300.548.400.310	OFFICE & OPERATING SUPPLIES	\$ 500.00
5010.300.548.400.340	PARTS PURCHASED FOR RESALE	\$ 156,595.00
TOTAL		\$ 591,215.00

**AUTHORIZED CAPITAL EXPENDITURES OVER \$5,000
2017 BUDGET**

DEPARTMENT	ITEM(S)	COST
Buildings & Grounds	Diesel Front Deck Mower	\$22,000.00
Buildings & Grounds	Grass Catcher Attachment	\$5,000.00
Inmate Welfare	New Appliance	\$5,000.00
Senior Services	Van	\$61,000.00
Election Reserve	Election Equipment	\$25,000.00
REET	EREET Equipment	\$4,000.00
Trial Court Improvements	Recording System Upgrade	\$52,000.00
County Road	Sand Shed Construction	\$200,000.00
Solid Waste	2 - 50 CY Drop Boxes	\$42,000.00
ER&R CR Vehicles (5010.101)	Replace 466 with new Trailer	\$62,000.00
ER&R CR Vehicles (5010.101)	Replace 210 with new Pickup	\$40,000.00
ER&R Sheriff Vehicles (5010.102)	2 - Patrol Vehicles	\$82,508.00
ER&R Sheriff Vehicles (5010.102)	Jail Transport Vehicle	\$51,993.00
ER&R Seniors Vehicles (5010.105)	Vehicle	\$12,000.00