

# SKAMANIA COUNTY

## 2018

### BUDGET



**Board of Commissioners**

**Richard Mahar**

District One

**Tom Lannen**

District Two

**Robert Hamlin**

District Three



**RESOLUTION 2017-46  
(Adoption of 2018 Skamania County Budget)**

**WHEREAS**, the Board of County Commissioners did consider the 2018 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 19, 2017 to consider the amount of taxes to be collected for the Current Expense Fund (Resolution 2017-47), and the County Road Fund (Resolution (2017-48) which considered an increase in the taxes to be collected for 2018 to be one percent (1%) over the amount levied for collection in 2018, 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 21, 2017 to consider the 2018 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 2018 per Resolution 2017-45; and

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

**WHEREAS**, all Collective Bargaining Agreements have been extended through 2018 or are currently in negotiations; and

**WHEREAS**, changes in state and federal funding to counties, as well as local funding may change during 2018 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 2018 budget for Skamania County in the amount of \$13,082,252 for the Current Expense Fund and \$22,884,045 for all other County funds, for a total budget of \$35,966,297 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 2018 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 more than 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 more than 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 2018 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

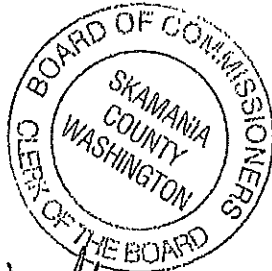
**BE IT FINALLY RESOLVED THAT** the Board of Commissioners may supplement the budget throughout the year; either through increase or decrease as factors may require, and to that



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 19th day of December 2017.

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



ATTEST:

*Abbie Shaw*  
Clerk of the Board

*Robert Hale*  
Chairman

*J. W. Lamm*  
Commissioner

*[Signature]*  
Commissioner

APPROVED AS TO FORM  
*[Signature]*  
Prosecuting Attorney

For       
Against       
Abstain       
Absent





## Attachment A

| Skamania County Final Budget 2018           | 2018                 |                      |
|---|----------------------|----------------------|
|   | Revenue              | Expense              |
| <b>CURRENT EXPENSE</b>                      |                      |                      |
| Boundary Review Board                       | -                    | 4,225.00             |
| Commlsioners                                | 2,500.00             | 563,502.00           |
| Public Defender                             | -                    | 85,200.00            |
| Superior Court                              | 64,841.00            | 219,832.00           |
| Clerk                                       | 86,640.00            | 357,696.00           |
| District Court                              | 139,128.00           | 576,553.00           |
| Treasurer                                   | 291,170.00           | 330,794.00           |
| Auditor                                     | 171,390.00           | 478,990.00           |
| Assessor                                    | 8,805.00             | 424,547.00           |
| Board of Equalization                       | -                    | 13,360.00            |
| Prosecutor                                  | 108,261.00           | 556,119.00           |
| Support Enforcement                         | 56,541.00            | 56,768.00            |
| Civil Service                               | -                    | 1,250.00             |
| Buildings & Grounds                         | 81,722.00            | 595,916.00           |
| Information Technology                      | 2,000.00             | 366,298.00           |
| Sheriff                                     | 548,568.00           | 2,562,277.00         |
| Probation                                   | 29,950.00            | 95,389.00            |
| Jail  | 296,500.00           | 956,099.00           |
| Jail Work Crew                              | 214,272.00           | 236,376.00           |
| Emergency Management                        | 88,000.00            | 120,207.00           |
| Juvenile Services                           | 76,475.00            | 274,951.00           |
| Noxious Weed                                | 242,367.00           | 272,796.00           |
| Planning 0010.310                           | 258,170.00           | 453,805.00           |
| Environmental Health 0010.311               | 56,650.00            | 67,020.00            |
| Building 0010.312                           | 153,000.00           | 151,133.00           |
| Coroner                                     | 8,000.00             | 41,885.00            |
| Cooperative Extension                       | -                    | 48,136.00            |
| Community Events & Recreation               | 158,200.00           | 330,547.00           |
| Human Resources                             | -                    | 331,889.00           |
| External Services <sup>3</sup>              | 12,600.00            | 152,082.00           |
| <b>Sub Total</b>                            | <b>3,155,750.00</b>  | <b>10,725,642.00</b> |
| <b>Operating Transfers Out</b>              |                      |                      |
| To C/R Salaries & Wages                     |                      | 50,000.00            |
| To C/R Contingent Liability                 |                      | 0.00                 |
| To County Road (Plowing)                    |                      | 10,000.00            |
| To Senlors                                  |                      | 116,610.00           |
| To C/R Insurance                            |                      | 160,000.00           |
| To Election Reserve                         |                      | 20,000.00            |
| <b>Subtotal Op Transfers Out</b>            |                      | <b>356,610.00</b>    |
| <b>Non-Departmental Revenue<sup>4</sup></b> | <b>9,926,502.00</b>  | <b>2,000,000.00</b>  |
| <b>Current Expense Total</b>                | <b>13,082,252.00</b> | <b>13,082,252.00</b> |
| <b>Difference</b>                           | <b>-</b>             |                      |



| Skamania County Final Budget 2018             | 2018                |                      |                      |                     |
|---|---------------------|----------------------|----------------------|---------------------|
|   | Beginning Cash      | Revenue              | Expense              | Ending Cash         |
| <b>SPECIAL REVENUE FUNDS</b>                  |                     |                      |                      |                     |
| C/R Insurance                                 | 122,608.00          | 160,000.00           | 282,608.00           | -                   |
| C/R Contingent Liability                      | 228,869.00          | -                    | 228,869.00           | -                   |
| C/R Salaries and Wages <sup>b</sup>           | 97,338.00           | 50,000.00            | 147,338.00           | -                   |
| C/R Reserve Loan                              | -                   | 2,000,000.00         | 2,000,000.00         | -                   |
| Hotel Motel Tax <sup>c</sup>                  | 99,765.00           | 70,000.00            | 104,000.00           | 65,765.00           |
| Crime Victims Compensation                    | 44,064.00           | 70,013.00            | 67,021.00            | 47,056.00           |
| Law Library                                   | 1,957.00            | 3,145.00             | 5,102.00             | -                   |
| Sheriff Drug Investigation Fund               | 37,075.00           | 222,700.00           | 235,795.00           | 23,980.00           |
| Emergency 911                                 | 178,354.00          | 579,100.00           | 684,590.00           | 72,864.00           |
| Inmate Welfare                                | 41,447.00           | 18,000.00            | 21,250.00            | 38,197.00           |
| Sheriff Criminal Investigation                | 52,720.00           | 12,200.00            | 19,500.00            | 45,420.00           |
| Treasurers O&M                                | 14,000.00           | 8,000.00             | 8,000.00             | 14,000.00           |
| Cable TV Fund                                 | 23,590.00           | 7,200.00             | 3,500.00             | 27,290.00           |
| Community Health                              | 815,000.00          | 1,927,177.00         | 1,874,278.74         | 867,898.26          |
| Senior Services                               | 60,000.00           | 841,464.00           | 901,464.00           | -                   |
| Veterans Relief                               | 140,000.00          | 69,800.00            | 51,000.00            | 158,800.00          |
| Election Reserve                              | 80,000.00           | 30,000.00            | 25,000.00            | 85,000.00           |
| Auditors O&M                                  | 115,000.00          | 52,500.00            | 88,500.00            | 79,000.00           |
| Affordable Housing                            | 26,324.00           | 13,666.00            | 39,990.00            | -                   |
| County Clerk Collections                      | 1,062.00            | 10,938.00            | 2,000.00             | 10,000.00           |
| Real Estate Excise Tax                        | 30,000.00           | 10,500.00            | 10,500.00            | 30,000.00           |
| Trial Court Improvement                       | 23,625.00           | 12,428.00            | 5,200.00             | 30,853.00           |
| Nuisance Control                              | 18,582.00           | -                    | -                    | 18,582.00           |
| Wind River Business Park                      | 183,000.00          | 437,915.00           | 383,046.00           | 217,869.00          |
| Title III - General                           | 63,673.00           | -                    | 63,673.00            | -                   |
| Homeless Housing & Assistance                 | 196,980.00          | 91,098.00            | 288,078.00           | -                   |
| Family Support Fund                           | 17,136.00           | 3,096.00             | 20,232.00            | -                   |
| County Road                                   | 1,806,197.00        | 5,090,078.00         | 5,569,618.00         | 1,326,657.00        |
| C/R County Road                               | 798,273.00          | -                    | -                    | 798,273.00          |
| CAPP  | 1,104,111.00        | 134,286.00           | 738,000.00           | 500,397.00          |
| <b>Subtotal Special Revenues</b>              | <b>6,400,750.00</b> | <b>11,925,304.00</b> | <b>13,868,152.74</b> | <b>4,457,901.26</b> |
| <b>CAPITAL IMPROVEMENT FUNDS</b>              |                     |                      |                      |                     |
| Capital Imp 0.09 (3010.000)                   | 230,155.00          | 198,000.00           | 164,000.00           | 204,155.00          |
| Capital Imp REET (3010.100)                   | 310,676.00          | 155,000.00           | 403,000.00           | 62,676.00           |
| Capital Imp Fair (3010.200)                   | 3,467.00            | -                    | -                    | 3,467.00            |
| <b>Total Capital Improvement Fund</b>         | <b>544,298.00</b>   | <b>293,000.00</b>    | <b>567,000.00</b>    | <b>270,298.00</b>   |
| <b>ENTERPRISE FUNDS</b>                       |                     |                      |                      |                     |
| Solid Waste                                   | 45,000.00           | 1,080,000.00         | 1,067,076.00         | 57,924.00           |
| <b>INTERNAL SERVICE FUND</b>                  |                     |                      |                      |                     |
| ER&R General 5010.000                         | 230,354.00          | 518,594.00           | 526,336.00           | 222,612.00          |
| ER&R County Road 5010.101                     | 236,666.00          | 71,904.00            | 204,385.00           | 104,185.00          |
| ER&R Sheriff's Vehicles 5010.102              | 116,671.00          | 112,300.00           | 134,501.00           | 94,470.00           |
| ER&R CE Vehicles 5010.103                     | 67,571.00           | 6,700.00             | -                    | 74,271.00           |
| ER&R Solid Waste Vehicles 5010.104            | 60,558.00           | 39,530.00            | -                    | 100,088.00          |
| ER&R Seniors Replacement 5010.105             | 3,560.00            | 9,832.00             | 12,000.00            | 1,392.00            |
| ER&R Weed Replacement 5010.106                | 7,432.00            | -                    | -                    | 7,432.00            |
| ER&R CR Computer Repl 5010.107                | 2,137.00            | 2,137.00             | -                    | 4,274.00            |
| ER&R Comm Health Comp Repl 5010.108           | 2,849.00            | 2,849.00             | -                    | 5,698.00            |
| ER&R Computer Replacement 5010.109            | 475.00              | 475.00               | -                    | 950.00              |
| ER&R SW Computer Repl 5010.110                | 237.00              | 237.00               | -                    | 474.00              |
| ER&R Sheriff Computer Repl 5010.111           | 3,324.00            | 3,324.00             | -                    | 6,648.00            |
| ER&R Weed Computer Repl 5010.112              | 475.00              | 475.00               | -                    | 950.00              |
| ER&R Seniors Computer Repl 5010.113           | 1,899.00            | 1,899.00             | -                    | 3,798.00            |
| ER&R CE Computer Repl 5010.114                | 14,484.00           | 14,484.00            | 14,000.00            | 14,968.00           |
| ER&R General Maintenance 5010.200             | 221,000.00          | 143,491.00           | 143,738.00           | 220,753.00          |
| ER&R Radio Infrastructure 5010.201            | 91,498.00           | -                    | -                    | 91,498.00           |
| ER&R Stores 5010.300                          | 135,500.00          | 470,762.00           | 440,982.00           | 165,280.00          |
| <b>Equipment Rental &amp; Revolving Total</b> | <b>1,196,690.00</b> | <b>1,398,993.00</b>  | <b>1,475,942.00</b>  | <b>1,119,741.00</b> |
| <b>TOTAL SPECIAL REVENUE BUDGET</b>           | <b>8,186,738.00</b> | <b>14,697,297.00</b> | <b>16,978,170.74</b> | <b>5,905,864.26</b> |
| <b>TOTAL CURRENT EXPENSE BUDGET</b>           |                     | <b>13,082,252.00</b> | <b>13,082,252.00</b> |                     |
| <b>TOTAL BUDGET</b>                           | <b>8,186,738.00</b> | <b>27,779,549.00</b> | <b>30,060,422.74</b> | <b>5,905,864.26</b> |

*\$35,916,297 - Total 2018 Budget*



**Skamania County Final Budget 2018**

|                                 |                   |
|---------------------------------|-------------------|
| <b>External Services - 2018</b> | <b>152,082.00</b> |
| NACO                            | 450.00            |
| WACO                            | 3,600.00          |
| Prof Serv (Bob Weidner/NFCSC)   | 10,000.00         |
| Cost Allocation Charges         | -                 |
| Misc (Timber Analyst)           | 7,900.00          |
| WSAC                            | 4,181.00          |
| AFRC                            | 600.00            |
| Prof Serv (SAO)                 | 70,000.00         |
| UCD                             | 8,000.00          |
| SW Air Pollution                | 3,401.00          |
| Stevenson Food Bank             | 7,000.00          |
| Domestic Violence               | 7,000.00          |
| Seniors, Inc NB                 | 30,000.00         |

|                                      |          |
|--------------------------------------|----------|
| <b>C/R Salaries and Wages - 2017</b> | <b>-</b> |
|                                      |          |
|                                      |          |
|                                      |          |
|                                      |          |
|                                      |          |

**NON DEPARTMENT REVENUE 2017 9,081,634.56**

**NON DEPARTMENT REVENUE 2018 9,926,502.00**

**Difference in revenue 2017 to 2018 844,867.44**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Non-Departmental Revenue 2018</b> | <b>9,926,502.00</b> |
| Carryover                            | 1,215,541.00        |
| Tax Collections                      | 2,232,527.00        |
| Private Harvest Tax                  | 243,408.00          |
| Sales Tax                            | 737,581.00          |
| Criminal Justice Sales Tax           | 100,595.00          |
| Leasehold Excise Tax                 | 10,976.00           |
| Pilt-Crgnsa                          | 6,905.00            |
| Federal Forest Funds                 | 100,000.00          |
| Fed In Lieu Of Taxes -- Pilt         | 700,000.00          |
| Pilt - Rock Cove                     | 1,707.00            |
| Unclaimed Money                      | 600.00              |
| Interest on Sales Tax                | 400.00              |
| Interest State Forest Boards         | 70.00               |
| Fed In Lieu Of Tax -- F&w Svc        | 1,701.00            |
| PUD Privilege Tax                    | 100,883.00          |
| Other St Forest Bd Purchase          | 400.00              |
| Tbr Sale -- St Forest Bd Purchase    | 150.00              |
| State Pilt -- Nrca & Nap Lands       | 6,722.00            |
| Co Assistance (Essb 6050)            | 151,645.00          |
| Criminal Justice 102                 | 270,155.00          |
| Liquor Excise Tax                    | 9,917.00            |
| Liquor Board Profits                 | 85,005.00           |
| Title III 12.5% Admin Fee            | -                   |
| Other St Forest Bd Transfer          | -                   |
| Tbr Sale -- St Forest Bd Transfer    | 2,000,000.00        |
| Interfund Loans Received             | 2,000,000.00        |
| Restitution - Garvlon                | 114.00              |
| Direct Charges - CE                  |                     |
| Direct Charges - SR                  |                     |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Non-Departmental Revenue 2017</b> | <b>9,081,634.56</b> |
| 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           |
| Pilt-Crgnsa                          | 6,000.00            |
| Federal Forest Funds                 | 1,341,440.00        |
| Fed In Lieu Of Taxes -- Pilt         | 300,000.00          |
| Pilt - Rock Cove                     | 1,000.00            |
| Unclaimed Money                      | -                   |
| Interest on Sales Tax                | -                   |
| Interest State Forest Boards         | -                   |
| Fed In Lieu Of Tax -- F&w Svc        | 1,500.00            |
| PUD Privilege Tax                    | 100,000.00          |
| Other St Forest Bd Purchase          | -                   |
| Tbr Sale -- St Forest Bd Purchase    | -                   |
| State Pilt -- Nrca & Nap Lands       | 5,000.00            |
| 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           |
| Title III 12.5% Admin Fee            | -                   |
| Other St Forest Bd Transfer          | -                   |
| Tbr Sale -- St Forest Bd Transfer    | 850,000.00          |
| Interfund Loans Received             | 850,000.00          |
| Restitution - Garvlon                | 150.00              |
| Direct Charges - CE                  | 450,506.00          |
| Direct Charges - SR                  | -                   |



| Skamania County Final Budget 2018 | 2018         |               | 2017         |                    |               |                        |
|-----------------------------------|--------------|---------------|--------------|--------------------|---------------|------------------------|
|                                   | Revenue      | Expense       | Revenue      | Revenue Difference | Expense       | Expenditure Difference |
| CURRENT EXPENSE                   |              |               |              |                    |               |                        |
| Boundary Review Board             | -            | 4,225.00      | -            | -                  | 3,879.00      | 346.00                 |
| Commissioners                     | 2,500.00     | 563,502.00    | 4,000.00     | (1,500.00)         | 562,643.10    | 858.90                 |
| Public Defender                   | -            | 85,200.00     | -            | -                  | 85,200.00     | -                      |
| Superior Court                    | 64,841.00    | 219,832.00    | 66,141.00    | (1,300.00)         | 208,195.45    | 11,636.55              |
| Clerk                             | 86,640.00    | 357,696.00    | 94,447.00    | (7,807.00)         | 363,706.25    | (6,010.25)             |
| District Court                    | 199,128.00   | 576,553.00    | 181,981.00   | (42,853.00)        | 496,729.34    | 79,823.66              |
| Treasurer                         | 291,170.00   | 330,794.00    | 329,990.00   | (38,820.00)        | 328,511.65    | 2,282.35               |
| Auditor                           | 171,390.00   | 478,990.00    | 168,400.00   | 2,990.00           | 494,926.01    | (15,936.01)            |
| Assessor                          | 8,805.00     | 424,547.00    | 10,800.00    | (1,995.00)         | 364,406.64    | 60,140.36              |
| Board of Equalization             | -            | 13,360.00     | -            | -                  | 13,141.30     | 218.70                 |
| Prosecutor                        | 108,261.00   | 556,119.00    | 107,286.00   | 975.00             | 549,888.89    | 6,230.11               |
| Support Enforcement               | 56,541.00    | 56,768.00     | 56,540.04    | 0.96               | 53,317.07     | 3,450.93               |
| Civil Service                     | -            | 1,250.00      | -            | -                  | 1,250.00      | -                      |
| Buildings & Grounds               | 81,722.00    | 595,916.00    | 75,372.00    | 6,350.00           | 685,209.00    | (89,293.00)            |
| Information Technology            | 2,000.00     | 366,298.00    | 118,883.00   | (116,883.00)       | 506,899.00    | (140,601.00)           |
| Sheriff                           | 548,568.00   | 2,562,277.00  | 569,915.00   | (21,347.00)        | 2,583,720.00  | (21,443.00)            |
| Probation                         | 29,950.00    | 95,389.00     | 29,950.00    | -                  | 96,352.45     | (963.45)               |
| Jail                              | 296,500.00   | 956,099.00    | 304,500.00   | (8,000.00)         | 883,289.00    | 72,810.00              |
| Jail Work Crew                    | 214,272.00   | 236,376.00    | 161,652.00   | 52,620.00          | 173,415.00    | 62,961.00              |
| Emergency Management              | 88,000.00    | 120,207.00    | 58,000.00    | 30,000.00          | 82,730.00     | 37,477.00              |
| Juvenile Services                 | 76,475.00    | 274,951.00    | 74,970.00    | 1,505.00           | 267,391.14    | 7,559.86               |
| Noxious Weed                      | 242,367.00   | 272,796.00    | 255,909.00   | (13,542.00)        | 264,698.66    | 8,097.34               |
| Planning                          | 258,170.00   | 453,805.00    | 307,445.00   | (49,275.00)        | 439,137.00    | 14,668.00              |
| Environmental Health              | 56,650.00    | 67,020.00     | 56,650.00    | -                  | 68,274.00     | (1,254.00)             |
| Building                          | 153,000.00   | 151,133.00    | 138,000.00   | 15,000.00          | 148,060.00    | 3,073.00               |
| Coroner                           | 8,000.00     | 41,885.00     | 10,000.00    | (2,000.00)         | 42,054.74     | (169.74)               |
| Cooperative Extension             | -            | 48,136.00     | -            | -                  | 46,803.11     | 1,332.89               |
| Community Events & Recreation     | 158,200.00   | 330,547.00    | 147,450.00   | 10,750.00          | 336,917.28    | (6,370.28)             |
| Human Resources                   | -            | 331,889.00    | -            | -                  | 340,043.77    | (8,154.77)             |
| External Services <sup>a</sup>    | 12,600.00    | 152,082.00    | 12,159.00    | 441.00             | 142,626.06    | 9,455.94               |
|                                   |              |               |              |                    |               |                        |
|                                   |              |               |              |                    |               |                        |
|                                   | 3,155,750.00 | 10,725,642.00 | 3,340,440.04 | (184,690.04)       | 10,633,414.91 | 92,227.09              |





| Skamania County Final Budget 2018     | 2018          |               | 2017          |                    |               |                        |
|---------------------------------------|---------------|---------------|---------------|--------------------|---------------|------------------------|
|                                       | Revenue       | Expense       | Revenue       | Revenue Difference | Expense       | Expenditure Difference |
| <b>CURRENT EXPENSE</b>                |               |               |               |                    |               |                        |
| Operating Transfers Out               |               |               |               |                    |               |                        |
| To C/R Salaries and Wages             | -             | 50,000.00     | -             |                    | -             | 50,000.00              |
| To C/R Cont Liability                 | -             | -             | -             |                    | 250,000.00    | (250,000.00)           |
| To County Road (plowing)              | -             | 10,000.00     | -             |                    | 10,000.00     | -                      |
| To Seniors                            | -             | 116,610.00    | -             |                    | 128,801.23    | (12,191.23)            |
| To C/R Insurance                      | -             | 160,000.00    | -             |                    | 300,000.00    | (140,000.00)           |
| To Election Reserve                   | -             | 20,000.00     | -             |                    | 20,000.00     | -                      |
| Subtotal Op Transfers Out             | -             | 356,610.00    | -             |                    | 708,801.23    | (352,191.23)           |
| Non-Departmental Revenue <sup>4</sup> | 9,926,502.00  | 2,000,000.00  | 9,081,634.56  | 844,867.44         | 1,079,858.46  | (920,141.54)           |
| Current Expense Total                 | 13,082,252.00 | 13,082,252.00 | 12,422,074.60 | 660,177.40         | 12,422,074.60 | 660,177.40             |
| Difference                            | -             |               |               |                    |               |                        |
|                                       |               |               |               |                    |               |                        |
|                                       |               |               |               |                    |               |                        |
|                                       |               |               |               |                    |               |                        |



RESOLUTION 2017-47

(Setting Current Expense Property Tax Levies for 2018)

WHEREAS, Skamania County Board of Commissioners has properly given notice of a public hearing held December 19, 2017 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2018 calendar year; and

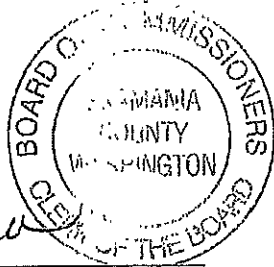
WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed 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 2018 Skamania County Budget, adopted December 19, 2017, it is necessary to levy a one percent (1%) increase over the 2017 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 \$2,168,345.97 was levied for Current Expense in 2017 and that an increase in the regular property tax levy of one percent (1%) for 2018 to \$2,190,029.43 an increase of \$21,683.46. Additionally, the increased amount resulting from new construction and improvements to property in the amount of \$20,760.29, and an increase in the value of state assessed property in the amount of \$21,736.57 shall be collected for a total of \$2,232,526.29.

PASSED IN REGULAR SESSION this 19th day of December 2017.

ATTEST:



*Abbie Shaw*

Clerk of the Board

Approved as to form:

*[Signature]*  
Skamania County Prosecuting Attorney

SKAMANIA COUNTY  
BOARD OF COMMISSIONERS

*[Signature]*

Chairman

*J. H. Lamm*

Commissioner

*[Signature]*

Commissioner

AYE 3  
NAY 0  
ABSTAIN 0  
ABSENT 0





**SKAMANIA COUNTY ASSESSOR**

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

**TO:** Skamania County Commissioners  
Current Expense

**FROM:** Leslie L. Moore *LLM*  
Chief Deputy

**RE:** Current Expense 2018 Levy

**DATE:** October 26, 2017

The following information is your available funding for tax collection in 2018.

The highest regular tax which, can be lawfully levied, since the 1985 Levy for Skamania County Current Expense is \$2,168,345.97. The increase of 1% to this figure would be 21,683.46 bringing the total to \$2,190,029.43. The additional amount allowed due to new construction is \$ 20,760.29. The maximum amount of collection from taxes would then be approximately \$2,210,789.72, 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 2017 collection.

| <b>2017 Actual Amount Levied</b>                       | <b>\$ 2,168,345.97</b>                        |
|--|---|
| IPD Rate 1%  | \$ 21,683.46                                  |
| Previous Levy times the IPD Rate                       | \$ 2,190,029.43                               |
| + Addition allowed for New Construction                | \$ 20,760.29                                  |
| + Addition allowed due to Increase of State Assessment | \$ later date <i>21,736.57</i>                |
| + Annexed Area   | \$ -0-  |
| Approximate total                                      | \$ <u>2,210,789.72</u><br><i>2,232,526.29</i> |

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

**State Assessed amounts will be given at a later date.**





**SKAMANIA COUNTY ASSESSOR**

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3720

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

TO: Skamania County Commissioners  
Current Expense

FROM: Leslie L. Moore *llm*  
Chief Deputy

RE: State Assessed

DATE: November 14, 2017

In our letter of October 26, 2017, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2017 State Assessed amount is \$21,736.57

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2018 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.





RESOLUTION 2017-48

(Setting County Road Property Tax Levies for 2018)

WHEREAS, Skamania County Board of Commissioners have properly given notice of a public hearing held December 19, 2017 to consider Skamania County's tax levies, pursuant to RCW 84.55.120, and the Budget for the 2018 calendar year; and

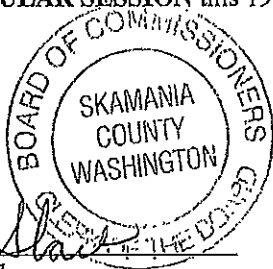
WHEREAS, Skamania County Board of Commissioners have determined that Skamania County requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed 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 2018 Skamania County Budget, adopted December 19, 2017 it is necessary to levy a one percent (1%) increase over the 2017 regular property taxes, plus the value of new construction and any increase in value of state assessed property; and

NOW, THEREFORE, BE IT RESOLVED by the Skamania County Board of Commissioners that \$1,773,760.92 was levied for County Road in 2017 and that an increase in the regular property tax levy of one percent (1%) for 2018 up to \$1,791,498.53 an increase of \$17,737.61. Additionally, the increased amount resulting from the addition of new construction and improvements to property in the amount of \$17,212.87, and an increase in the value of state assessed property in the amount of \$19,977.34 shall be collected for a total of \$1,828,688.74.

PASSED IN REGULAR SESSION this 19th day of December 2017.

ATTEST:



Debbie Slack  
Clerk of the Board

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

SKAMANIA COUNTY  
BOARD OF COMMISSIONERS

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature]  
Commissioner

AYE 3  
NAY 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](mailto:spencer@co.skamania.wa.us)

TO: Skamania County Commissioners  
Skamania County Road Department

FROM: Leslie L. Moore *LLM*  
Chief Deputy

RE: State Assessed Property Increase

DATE: November 14, 2017

In our letter of October 26, 2017, we stated that we would notify you with the additional figure available to your Taxing District due to the increase in value of State Assessed Property. Your 2017 State Assessed amount is \$19,977.34.

You will need to submit a Levy Certification, Resolution and Budget to Skamania County for 2018 Tax Collection.

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





**SKAMANIA COUNTY ASSESSOR**

**GABE P. SPENCER**

P. O BOX 790 ~ STEVENSON, WA 98648

509-427-3721

[spencer@co.skamania.wa.us](mailto:spencer@co.skamania.wa.us)

**TO:** Skamania County Commissioners  
**CC:** Skamania County Road Department

**FROM:** Leslie L. Moore *LJM*  
Chief Deputy

**RE:** Skamania County Road 2018 Levy

**DATE:** October 26, 2017

The following is the information on funding available for tax collection for 2018.

The highest regular tax which could have been lawfully levied since the 1985 Levy for Skamania County Road is \$1,773,760.92. The increase of 1% to this figure would be \$17,737.61 bringing the total to \$1,791,498.53. The additional amount allowed due to new construction is \$17,212.87. The maximum amount of collections from taxes would then be approximately \$1,808,711.40, 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 2017 collection.

|  |                                |
|--|--------------------------------|
| <b>2017 Actual Amount Levied</b>                       | \$ 1,773,760.92                |
| Plus (+) 1%  | \$ 17,737.61                   |
| 1% over Levied 2017                                    | \$ 1,791,498.53                |
| + Addition allowed for New Construction                | \$ 17,212.87                   |
| + Addition allowed due to Increase of State Assessment | \$ Later Date <i>19,977.34</i> |
| Approximate total of 1% over 2017 Actual Levy          | \$ 1,808,711.40                |
|  | <i>1,828,688.74</i>            |

If anyone has any questions, I would encourage them to contact me at 427-3723 or e-mail [moore@co.skamania.wa.us](mailto: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  
2018 EXPENDITURES**

| <u>Account Number</u> |                              | <u>Amount</u>      |
|-----------------------|------------------------------|--------------------|
| 0010.100.558.600.100  | SALARIES & WAGES             | \$ 478.00          |
| 0010.100.558.600.105  | OVERTIME                     | \$ 111.00          |
| 0010.100.558.600.110  | COMP TIME USED               | \$ 8.00            |
| 0010.100.558.600.205  | RETIREMENT                   | \$ 64.00           |
| 0010.100.558.600.210  | HEALTH BENEFITS              | \$ 96.00           |
| 0010.100.558.600.215  | PAYROLL TAXES                | \$ 43.00           |
| 0010.100.558.600.410  | PROFESSIONAL SERVICES-GENERA | \$ 125.00          |
| 0010.100.558.600.430  | TRAVEL                       | \$ 2,400.00        |
| 0010.100.558.600.490  | MISCELLANEOUS                | \$ 150.00          |
| 0010.100.558.600.491  | REGISTRATION/TUITION         | \$ 750.00          |
|                       | <b>Total</b>                 | <b>\$ 4,225.00</b> |

**SKAMANIA COUNTY COMMISSIONERS  
2018 REVENUES**

| <b>Account Number</b>              | <b>Amount</b>      |
|------------------------------------|--------------------|
| 0010.110.389.604.300 REFUND TRAVEL | \$ 2,500.00        |
| <b>Total</b>                       | <b>\$ 2,500.00</b> |

**SKAMANIA COUNTY COMMISSIONERS  
2018 EXPENDITURES**

| <b>Account Number</b>                                | <b>Amount</b>        |
|--|----------------------|
| 0010.110.511.600.100 SALARIES & WAGES                | \$ 336,388.00        |
| 0010.110.511.600.105 OVERTIME                        | \$ 2,051.00          |
| 0010.110.511.600.205 RETIREMENT                      | \$ 42,327.00         |
| 0010.110.511.600.210 HEALTH BENEFITS                 | \$ 83,940.00         |
| 0010.110.511.600.215 PAYROLL TAXES                   | \$ 27,996.00         |
| 0010.110.511.600.310 OFFICE & OPERATING SUPPLIES     | \$ 4,000.00          |
| 0010.110.511.600.350 SMALL TOOLS & MINOR EQUIPMENT   | \$ 1,200.00          |
| 0010.110.511.600.410 PROFESSIONAL SERVICES           | \$ 3,000.00          |
| 0010.110.511.600.420 COMMUNICATIONS                  | \$ 17,942.00         |
| 0010.110.511.600.430 TRAVEL                          | \$ 23,970.00         |
| 0010.110.511.600.457 Computer/Server Replacment Fees | \$ 1,663.00          |
| 0010.110.511.600.460 INSURANCE                       | \$ 400.00            |
| 0010.110.511.600.470 UTILITY SERVICES                | \$ 8,360.00          |
| 0010.110.511.600.490 MISCELLANEOUS                   | \$ 1,815.00          |
| 0010.110.511.600.491 REGISTRATIONS & TUITIONS        | \$ 8,450.00          |
| <b>Total</b>   | <b>\$ 563,502.00</b> |

SKAMANIA COUNTY PUBLIC DEFENDER  
2018 EXPENDITURES

| <u>Account Number</u>                              | <u>Amount</u>       |
|--|---------------------|
| 0010.116.515.910.410 PROFESSIONAL SERVICES-GENERAL | \$ 85,200.00        |
| <b>Total</b>                                       | <b>\$ 85,200.00</b> |

**SKAMANIA COUNTY SUPERIOR COURT  
2018 REVENUES**

| <b>Account Number</b>                             | <b>Amount</b>       |
|---|---------------------|
| 0010.120.334.042.000 AOC CASA GRANT               | \$ 20,765.00        |
| 0010.120.336.012.800 OPD INDIGENT DEFENSE GRANT   | \$ 18,376.00        |
| 0010.120.341.340.000 RECORD SERVICES              | \$ 1,000.00         |
| 0010.120.341.650.200 FACILITATOR FORMS            | \$ 700.00           |
| 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 | \$ 3,000.00         |
| <b>Total</b>                                      | <b>\$ 64,841.00</b> |

**SKAMANIA COUNTY SUPERIOR COURT  
2018 EXPENDITURES**

| <b>Account Number</b>                                       | <b>Amount</b>        |
|---|----------------------|
| 0010.120.512.210.100 SALARIES & WAGES                       | \$ 125,193.00        |
| 0010.120.512.210.205 RETIREMENT                             | \$ 8,987.00          |
| 0010.120.512.210.210 HEALTH BENEFITS                        | \$ 16,387.00         |
| 0010.120.512.210.215 PAYROLL TAXES                          | \$ 7,065.00          |
| 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          |
| 0010.120.512.210.420 COMMUNICATIONS                         | \$ 7,500.00          |
| 0010.120.512.210.430 TRAVEL                                 | \$ 1,250.00          |
| 0010.120.512.210.457 Computer/Server Replacement Fees       | \$ 800.00            |
| 0010.120.512.210.470 UTILITY SERVICES                       | \$ 3,600.00          |
| 0010.120.512.210.480 REPAIRS & MAINTENANCE                  | \$ 7,000.00          |
| 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         |
| <b>Total</b>  | <b>\$ 219,832.00</b> |

**SKAMANIA COUNTY CLERK  
2018 REVENUES**

| <u>Account Number</u> |                                  | <u>Amount</u>       |
|-----------------------|----------------------------------|---------------------|
| 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                | \$ 2,000.00         |
| 0010.130.341.230.900  | JUVENILE EMANCIPATION            | \$ 50.00            |
| 0010.130.341.231.100  | ANTI-HAR FILING                  | \$ 40.00            |
| 0010.130.341.233.200  | CIVIL, PROBATE FILING            | \$ 6,600.00         |
| 0010.130.341.233.400  | DOM FACILITATOR FF               | \$ 300.00           |
| 0010.130.341.233.800  | CLJ APPEAL FIL                   | \$ 100.00           |
| 0010.130.341.234.200  | UNLAWFUL DETAINER FF             | \$ 70.00            |
| 0010.130.341.234.400  | UNLAWFUL DETAINER COMB FF        | \$ 1,100.00         |
| 0010.130.341.234.600  | CRCTR3RD FIL                     | \$ 50.00            |
| 0010.130.341.234.800  | FACILITATOR FILING/ NO DV SURCHG | \$ 800.00           |
| 0010.130.341.235.100  | JUDICIAL STABILIZATION SURCHARGE | \$ 1,310.00         |
| 0010.130.341.235.200  | DOM FAC FILING FEE               | \$ 2,500.00         |
| 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           |
| 0010.130.341.290.700  | FEE DETAINER ANSWER              | \$ 200.00           |
| 0010.130.341.340.000  | CLERK RECORD SERVICES            | \$ 11,000.00        |
| 0010.130.341.340.500  | POST CONVICTION FEE              | \$ 800.00           |
| 0010.130.341.370.100  | WARRANT FEE SB                   | \$ 1,400.00         |
| 0010.130.341.370.200  | CRIME LAB ANALYSIS               | \$ 55.00            |
| 0010.130.341.490.100  | SHARED COURT COSTS               | \$ 2,250.00         |
| 0010.130.341.650.000  | COPIES                           | \$ 2,700.00         |
| 0010.130.341.990.000  | PASSPORTS                        | \$ 3,000.00         |
| 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               | \$ 3,600.00         |
| 0010.130.351.800.000  | CRIME VICTIM PENALTY ASSESSMENTS | \$ 200.00           |
| 0010.130.351.800.100  | CRIME VICTIM PENALTY 6/5/96      | \$ 8,000.00         |
| 0010.130.351.900.200  | PENALTY - DV                     | \$ 725.00           |
| 0010.130.351.910.000  | OTHER SC PENALTIES               | \$ 10,325.00        |
| 0010.130.351.910.500  | FEE/ BLOOD/ BREATH               | \$ 10.00            |
| 0010.130.351.911.100  | DUI DEFERRED ACCOUNT FEE         | \$ 10.00            |
| 0010.130.357.210.000  | JURY FEE CRIMINAL                | \$ 500.00           |
| 0010.130.361.400.200  | SUPERIOR CT INTEREST INCOME      | \$ 4,000.00         |
| 0010.130.369.900.100  | OVERPAYMENT REVENUE              | \$ 20.00            |
| 0010.130.397.000.000  | OPERATING TRANSFER IN            | \$ 2,500.00         |
| <b>Total</b>          |                                  | <b>\$ 86,640.00</b> |

**SKAMANIA COUNTY CLERK  
2018 EXPENDITURES**

| <u>Account Number</u> |                                  | <u>Amount</u>        |
|-----------------------|----------------------------------|----------------------|
| 0010.130.512.300.100  | SALARIES & WAGES                 | \$ 214,791.00        |
| 0010.130.512.300.205  | RETIREMENT                       | \$ 27,279.00         |
| 0010.130.512.300.210  | HEALTH BENEFITS                  | \$ 65,328.00         |
| 0010.130.512.300.215  | PAYROLL TAXES                    | \$ 18,108.00         |
| 0010.130.512.300.310  | OFFICE & OPERATING SUPPLIES      | \$ 575.00            |
| 0010.130.512.300.410  | PROFESSIONAL SERVICES            | \$ 17,700.00         |
| 0010.130.512.300.420  | COMMUNICATIONS                   | \$ 8,114.00          |
| 0010.130.512.300.430  | DEPUTY CLERK TRAVEL              | \$ 500.00            |
| 0010.130.512.300.457  | Computer/Server Replacement Fees | \$ 998.00            |
| 0010.130.512.300.470  | UTILITY SERVICES                 | \$ 1,775.00          |
| 0010.130.513.100.430  | ELECTED CLERK TRAVEL             | \$ 1,468.00          |
| 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         | \$ 360.00            |
|                       | <b>Total</b>                     | <b>\$ 357,696.00</b> |

**SKAMANIA COUNTY DISTRICT COURT  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b> |
|-----------------------|--|---------------|
| 0010.140.341.220.200  | JSC JUDICIAL STABILIZATION SURCHARGE-CLJ | \$ 1,000.00   |
| 0010.140.341.220.300  | EXTENTION OF CIVIL JUDGEMENT             | \$ 172.00     |
| 0010.140.341.220.600  | CV COST & ADJ                            | \$ 130.00     |
| 0010.140.341.221.100  | ANTI HARASSMENT FILING FEE               | \$ 150.00     |
| 0010.140.341.221.200  | CIVIL FILING FEE                         | \$ 2,500.00   |
| 0010.140.341.280.900  | OTH FEES-SM CLM                          | \$ 130.00     |
| 0010.140.341.320.000  | CLERK'S SERVICE FEES                     | \$ 161.00     |
| 0010.140.341.320.200  | CERTIFING DOCUMENTS                      | \$ 80.00      |
| 0010.140.341.320.500  | WRIT/GARNISHMENT FEES                    | \$ 1,265.00   |
| 0010.140.341.330.200  | COURT ADMIN WARRANT COSTS                | \$ 506.00     |
| 0010.140.341.330.300  | DEFERRED PROSECUTION ADMIN COSTS         | \$ 146.00     |
| 0010.140.341.350.000  | OTH CERT/DD FEE                          | \$ 17.00      |
| 0010.140.341.620.000  | COPIES                                   | \$ 250.00     |
| 0010.140.341.950.000  | PUBLIC DEFENDER APPLICATION FEE          | \$ 1,030.00   |
| 0010.140.341.951.000  | NORTH BONNEVILLE CONTRACT                | \$ 12,000.00  |
| 0010.140.341.952.000  | STEVENSON CONTRACT                       | \$ 23,000.00  |
| 0010.140.342.330.700  | SENTENCE COMPLIANCE                      | \$ 890.00     |
| 0010.140.342.380.100  | PRE TRIAL SUPERVISION COSTS              | \$ 6,180.00   |
| 0010.140.352.300.000  | MANDATORY INSURANCE ADMIN COSTS          | \$ 105.00     |
| 0010.140.353.100.000  | INFRACTION TRAFFIC TO 7-2003             | \$ 515.00     |
| 0010.140.353.100.200  | INFRACTION TRAFFIC-1-2003 TO 4-2007      | \$ 685.00     |
| 0010.140.353.100.300  | TRAFFIC INFRACTION- 04-2007              | \$ 4,047.00   |
| 0010.140.353.100.400  | LEGISLATIVE ASSESSMENT                   | \$ 3,825.00   |
| 0010.140.353.100.500  | TRAFFIC INFRACTION                       | \$ 30,274.00  |
| 0010.140.353.103.000  | FAILURE TO HAVE IGNITION INTERLOCK       | \$ 50.00      |
| 0010.140.353.103.300  | FAILINITREG VEH (EFF. 7/1/2015)          | \$ 50.00      |
| 0010.140.353.104.300  | SPEED                                    | \$ 267.00     |
| 0010.140.353.700.400  | NON TRAFFIC INFRACTIONS-FIN FEE          | \$ 845.00     |
| 0010.140.353.701.300  | OTHER INFRACTION                         | \$ 6,938.00   |
| 0010.140.354.000.000  | PARKING INFRACTION                       | \$ 708.00     |
| 0010.140.355.200.000  | OTHER COSTS DUI                          | \$ 5,571.00   |
| 0010.140.355.200.100  | DUI DEFERED PROSECUTION ACCOUNT          | \$ 519.00     |
| 0010.140.355.200.300  | CNV FE DUI 1/13                          | \$ 340.00     |
| 0010.140.355.800.100  | CRIMINAL TRAFFIC MISDEMEANOR             | \$ 8,777.00   |
| 0010.140.355.800.200  | CONVICTION FEE CRIMINAL TRAFFIC - 2013   | \$ 672.00     |
| 0010.140.356.900.000  | OTHER NONTRAFFIC MISDEMEANOR             | \$ 82.00      |

**SKAMANIA COUNTY DISTRICT COURT  
2018 REVENUES CONTINUED**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 0010.140.356.900.400  | OTHER NON TRAFFIC                       | \$ 10,911.00         |
| 0010.140.356.900.800  | DOMESTIC VIOLENCE PENALTY ASSESSMENT    | \$ 57.00             |
| 0010.140.356.901.400  | CONVICTION FEE NON TRAFFIC (CFN)        | \$ 906.00            |
| 0010.140.357.330.000  | PUBLIC DEFENDER FEES                    | \$ 9,632.00          |
| 0010.140.369.900.100  | OVER PAYMENT REVENUE                    | \$ 45.00             |
| 0010.140.397.000.000  | OPERATING TRANSFER-TRIAL CT IMPROVEMENT | \$ 3,700.00          |
| <b>Total</b>          |   | <b>\$ 139,128.00</b> |

**SKAMANIA COUNTY DISTRICT COURT  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.140.512.400.100  | SALARIES & WAGES                 | \$ 332,300.00        |
| 0010.140.512.400.205  | RETIREMENT                       | \$ 64,959.00         |
| 0010.140.512.400.210  | HEALTH BENEFITS                  | \$ 81,660.00         |
| 0010.140.512.400.215  | PAYROLL TAXES                    | \$ 24,365.00         |
| 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            | \$ 60,501.00         |
| 0010.140.512.400.420  | COMMUNICATIONS                   | \$ 200.00            |
| 0010.140.512.400.430  | TRAVEL                           | \$ 600.00            |
| 0010.140.512.400.457  | Computer/Server Replacement Fees | \$ 950.00            |
| 0010.140.512.400.460  | INSURANCE                        | \$ 400.00            |
| 0010.140.512.400.470  | UTILITY SERVICES                 | \$ 3,318.00          |
| 0010.140.512.400.480  | REPAIRS & MAINTENANCE            | \$ 100.00            |
| 0010.140.512.400.490  | MISCELLANEOUS                    | \$ 1,000.00          |
| 0010.140.512.400.491  | REGISTRATIONS & TUITIONS         | \$ 1,000.00          |
| <b>Total</b>          |                                  | <b>\$ 576,553.00</b> |



**SKAMANIA COUNTY TREASURER  
2018 REVENUES**

| <b>Account Number</b> |                                   | <b>Amount</b>        |
|-----------------------|-----------------------------------|----------------------|
| 0010.150.318.340.000  | COLL FEE CO R/E EXCISE            | \$ 18,000.00         |
| 0010.150.318.340.100  | COLL FEE-CITY R/E EXCISE TAX      | \$ 1,000.00          |
| 0010.150.318.340.200  | R/E EXCISE FEE                    | \$ 3,200.00          |
| 0010.150.340.000.000  | JUNIOR TAXING ACCOUNTING SERVICES | \$ 20.00             |
| 0010.150.341.420.000  | FORECLOSURE COSTS & FEES          | \$ 10,000.00         |
| 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    | \$ 25,000.00         |
| 0010.150.361.110.000  | RESIDUAL CASH INVESTMENT EARNINGS | \$ 30,000.00         |
| 0010.150.361.190.000  | INVESTMENT SERVICE FEE            | \$ 300.00            |
| 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            |
| <b>Total</b>          |                                   | <b>\$ 291,170.00</b> |

**SKAMANIA COUNTY TREASURER  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.150.514.220.100  | SALARIES & WAGES                 | \$ 190,956.00        |
| 0010.150.514.220.205  | RETIREMENT                       | \$ 20,908.00         |
| 0010.150.514.220.210  | HEALTH BENEFITS                  | \$ 48,996.00         |
| 0010.150.514.220.215  | PAYROLL TAXES                    | \$ 16,284.00         |
| 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            | \$ 14,000.00         |
| 0010.150.514.220.420  | COMMUNICATIONS                   | \$ 10,000.00         |
| 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                 | \$ 6,600.00          |
| 0010.150.514.220.490  | MISCELLANEOUS                    | \$ 14,000.00         |
| 0010.150.514.220.491  | REGISTRATIONS & TUITIONS         | \$ 1,050.00          |
| <b>Total</b>          |                                  | <b>\$ 330,794.00</b> |

**SKAMANIA COUNTY AUDITOR  
2018 REVENUES**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 0010.160.341.210.000  | AUDITOR'S FILING AND RECORDING SERVICES | \$ 28,000.00         |
| 0010.160.341.210.900  | LOW INCOME SURCHARGE                    | \$ 1,300.00          |
| 0010.160.341.350.000  | CERTIFIED COPIES                        | \$ 1,400.00          |
| 0010.160.341.450.000  | ELECTION SERVICES                       | \$ 50,000.00         |
| 0010.160.341.450.100  | VOTER REG REIMBURSEMENT                 | \$ 2,000.00          |
| 0010.160.341.480.000  | MOTOR VEHICLE LICENSE FEES              | \$ 39,000.00         |
| 0010.160.341.600.000  | COPIES AND PHOTOS                       | \$ 250.00            |
| 0010.160.341.600.200  | CLARK CO. CONTRACT                      | \$ 2,400.00          |
| 0010.160.341.600.300  | SKAMANIA CO. CONTRACT                   | \$ 2,400.00          |
| 0010.160.341.600.400  | FIRST AMERICAN CONTRACT                 | \$ 2,200.00          |
| 0010.160.341.600.500  | LPS CONTRACT                            | \$ 2,200.00          |
| 0010.160.341.600.600  | VOTER LISTS                             | \$ 200.00            |
| 0010.160.341.910.000  | ELECTION CANDIDATE FILING FEES          | \$ 6,000.00          |
| 0010.160.369.810.000  | CASH OVERS & SHORTS                     | \$ 20.00             |
| 0010.160.386.000.000  | MORTGAGE LENDING FRAUD POT              | \$ 20.00             |
| 0010.160.389.000.100  | DOL COST REIMBURSEMENT                  | \$ 34,000.00         |
| <b>Total</b>          |   | <b>\$ 171,390.00</b> |

**SKAMANIA COUNTY AUDITOR  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b> |
|-----------------------|-------------------------------------|---------------|
| 0010.160.514.230.100  | FINANCE SALARIES & WAGES            | \$ 111,335.00 |
| 0010.160.514.230.105  | FINANCE OVERTIME                    | \$ 860.00     |
| 0010.160.514.230.205  | FINANCE RETIREMENT                  | \$ 14,240.00  |
| 0010.160.514.230.210  | FINANCE HEALTH BENEFITS             | \$ 32,015.00  |
| 0010.160.514.230.215  | FINANCE PAYROLL TAXES               | \$ 9,400.00   |
| 0010.160.514.230.310  | FINANCE OFFICE & OPERATING SUPPLIES | \$ 4,000.00   |
| 0010.160.514.230.410  | FINANCE PROFESSIONAL SERVICES       | \$ 18,000.00  |
| 0010.160.514.230.420  | FINANCE COMMUNICATIONS              | \$ 13,000.00  |
| 0010.160.514.230.430  | FINANCE TRAVEL                      | \$ 2,500.00   |
| 0010.160.514.230.457  | Computer/Server Replacement Fees    | \$ 1,670.00   |
| 0010.160.514.230.460  | FINANCE INSURANCE                   | \$ 200.00     |
| 0010.160.514.230.470  | UTILITY SERVICES                    | \$ 3,600.00   |
| 0010.160.514.230.490  | FINANCE MISCELLANEOUS               | \$ 500.00     |
| 0010.160.514.230.491  | FINANCE REGISTRATION/TUITION        | \$ 1,000.00   |
| 0010.160.514.300.100  | RECORDING SALARIES AND WAGES        | \$ 34,245.00  |
| 0010.160.514.300.105  | RECORDING OVERTIME                  | \$ 495.00     |

**SKAMANIA COUNTY AUDITOR  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |                                       | <b>Amount</b>        |
|-----------------------|---------------------------------------|----------------------|
| 0010.160.514.300.205  | RECORDING RETIREMENT                  | \$ 4,405.00          |
| 0010.160.514.300.210  | RECORDING HEALTH BENEFITS             | \$ 12,590.00         |
| 0010.160.514.300.215  | RECORDING PAYROLL TAXES               | \$ 2,975.00          |
| 0010.160.514.300.310  | RECORDING OFFICE & OPERATING SUPPLIES | \$ 250.00            |
| 0010.160.514.300.420  | RECORDING COMMUNICATION               | \$ 850.00            |
| 0010.160.514.300.430  | RECORDING TRAVEL                      | \$ 600.00            |
| 0010.160.514.300.490  | RECORDING MISCELLANEOUS               | \$ 300.00            |
| 0010.160.514.300.491  | RECORDING REGISTRATION/TUITION        | \$ 400.00            |
| 0010.160.514.400.100  | ELECTIONS SALARIES AND WAGES          | \$ 34,145.00         |
| 0010.160.514.400.105  | ELECTIONS OVERTIME                    | \$ 900.00            |
| 0010.160.514.400.205  | ELECTIONS RETIREMENT                  | \$ 4,405.00          |
| 0010.160.514.400.210  | ELECTIONS HEALTH BENEFITS             | \$ 11,120.00         |
| 0010.160.514.400.215  | ELECTIONS PAYROLL TAXES               | \$ 2,945.00          |
| 0010.160.514.400.310  | OFFICE & OPERATING SUPPLIES           | \$ 1,500.00          |
| 0010.160.514.400.410  | PROFESSIONAL SERVICES-GENERAL         | \$ 3,800.00          |
| 0010.160.514.400.420  | COMMUNICATION                         | \$ 2,400.00          |
| 0010.160.514.400.430  | TRAVEL                                | \$ 1,500.00          |
| 0010.160.514.400.480  | REPAIRS & MAINTENANCE                 | \$ 14,500.00         |
| 0010.160.514.400.490  | MISCELLANEOUS                         | \$ 9,000.00          |
| 0010.160.514.400.491  | REGISTRATION/TUITION                  | \$ 750.00            |
| 0010.160.514.810.100  | DOL SALARIES & WAGES                  | \$ 59,080.00         |
| 0010.160.514.810.105  | DOL OVERTIME                          | \$ 435.00            |
| 0010.160.514.810.205  | DOL RETIREMENT                        | \$ 7,600.00          |
| 0010.160.514.810.210  | DOL HEALTH BENEFITS                   | \$ 23,040.00         |
| 0010.160.514.810.215  | DOL PAYROLL TAXES                     | \$ 5,175.00          |
| 0010.160.514.810.310  | DOL OFFICE & OPERATING SUPPLIES       | \$ 100.00            |
| 0010.160.514.810.420  | DOL COMMUNICATION                     | \$ 3,700.00          |
| 0010.160.514.810.430  | DOL TRAVEL                            | \$ 500.00            |
| 0010.160.514.810.490  | DOL MISCELLANEOUS                     | \$ 200.00            |
| 0010.160.514.810.491  | DOL REGISTRATION/TUITION              | \$ 400.00            |
| 0010.160.514.900.100  | SALARIES & WAGES                      | \$ 8,980.00          |
| 0010.160.514.900.205  | RETIREMENT                            | \$ 1,165.00          |
| 0010.160.514.900.210  | HEALTH BENEFITS                       | \$ 2,945.00          |
| 0010.160.514.900.215  | PAYROLL TAXES                         | \$ 775.00            |
| 0010.160.514.900.310  | OFFICE & OPERATING SUPPLIES           | \$ 500.00            |
| 0010.160.514.900.420  | COMMUNICATION                         | \$ 1,300.00          |
| 0010.160.514.900.430  | TRAVEL                                | \$ 300.00            |
| 0010.160.514.900.480  | REPAIRS & MAINTENANCE                 | \$ 6,400.00          |
| <b>Total</b>          |                                       | <b>\$ 478,990.00</b> |

**SKAMANIA COUNTY ASSESSOR  
2018 REVENUES**

| <b>Account Number</b> |                       | <b>Amount</b>      |
|-----------------------|-----------------------|--------------------|
| 0010.170.341.500.000  | SALES OF MAPS/ DATA   | \$ 800.00          |
| 0010.170.341.600.000  | COPIES                | \$ 5.00            |
| 0010.170.389.224.100  | PROFESSIONAL SERVICES | \$ 8,000.00        |
| <b>Total</b>          |                       | <b>\$ 8,805.00</b> |

**SKAMANIA COUNTY ASSESSOR  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.170.514.230.100  | SALARIES & WAGES                 | \$ 263,266.00        |
| 0010.170.514.230.110  | COMP TIME TAKEN                  | \$ 350.00            |
| 0010.170.514.230.205  | RETIREMENT                       | \$ 33,546.00         |
| 0010.170.514.230.210  | HEALTH BENEFITS                  | \$ 87,480.00         |
| 0010.170.514.230.215  | PAYROLL TAXES                    | \$ 22,385.00         |
| 0010.170.514.230.310  | OFFICE & OPERATING SUPPLIES      | \$ 450.00            |
| 0010.170.514.230.320  | FUEL CONSUMED                    | \$ 750.00            |
| 0010.170.514.230.350  | SMALL TOOLS & MINOR EQUIPMENT    | \$ 500.00            |
| 0010.170.514.230.410  | PROFESSIONAL SERVICES            | \$ 4,500.00          |
| 0010.170.514.230.420  | COMMUNICATION                    | \$ 6,000.00          |
| 0010.170.514.230.428  | INTERFUND RADIO INFRASTRUCTURE   | \$ 52.00             |
| 0010.170.514.230.429  | INTERFUND RADIO MAINTENANCE      | \$ 425.00            |
| 0010.170.514.230.430  | TRAVEL                           | \$ 2,400.00          |
| 0010.170.514.230.457  | Computer/Server Replacement Fees | \$ 1,200.00          |
| 0010.170.514.230.459  | INTERFUND VEHICLE MAINTENANCE    | \$ 293.00            |
| 0010.170.514.230.460  | INSURANCE                        | \$ 100.00            |
| 0010.170.514.230.491  | REGISTRATION & TUITION           | \$ 850.00            |
| <b>Total</b>          |                                  | <b>\$ 424,547.00</b> |

**SKAMANIA COUNTY BOARD OF EQUALIZATION  
2018 EXPENDITURES**

| <u>Account Number</u> |                                  | <u>Amount</u>       |
|-----------------------|----------------------------------|---------------------|
| 0010.180.514.240.100  | SALARIES & WAGES                 | \$ 5,735.00         |
| 0010.180.514.240.105  | OVERTIME                         | \$ 111.00           |
| 0010.180.514.240.110  | COMP TIME USED                   | \$ 109.00           |
| 0010.180.514.240.205  | RETIREMENT                       | \$ 766.00           |
| 0010.180.514.240.210  | HEALTH BENEFITS                  | \$ 1,147.00         |
| 0010.180.514.240.215  | PAYROLL TAXES                    | \$ 513.00           |
| 0010.180.514.240.410  | PROFESSIONAL SERVICES            | \$ 150.00           |
| 0010.180.514.240.420  | COMMUNICATIONS                   | \$ 600.00           |
| 0010.180.514.240.430  | TRAVEL                           | \$ 4,100.00         |
| 0010.180.514.240.457  | Computer/Server Replacement Fees | \$ 29.00            |
| 0010.180.514.240.470  | UTILITY SERVICES                 | \$ 100.00           |
|                       | <b>Total</b>                     | <b>\$ 13,360.00</b> |

**SKAMANIA COUNTY PROSECUTING ATTORNEY  
2018 REVENUES**

| <b>Account Number</b> |                                     | <b>Amount</b>        |
|-----------------------|-------------------------------------|----------------------|
| 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            | \$ 25.00             |
| 0010.190.389.300.430  | REFUND TRAVEL                       | \$ 1,000.00          |
| <b>Total</b>          |                                     | <b>\$ 108,261.00</b> |

**SKAMANIA COUNTY PROSECUTING ATTORNEY  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.190.515.300.100  | SALARIES & WAGES                 | \$ 379,704.00        |
| 0010.190.515.300.205  | RETIREMENT                       | \$ 45,389.00         |
| 0010.190.515.300.210  | HEALTH BENEFITS                  | \$ 60,797.00         |
| 0010.190.515.300.215  | PAYROLL TAXES                    | \$ 23,569.00         |
| 0010.190.515.300.310  | OFFICE & OPERATING SUPPLIES      | \$ 3,500.00          |
| 0010.190.515.300.410  | PROFESSIONAL SERVICES            | \$ 20,000.00         |
| 0010.190.515.300.420  | COMMUNICATION                    | \$ 12,921.00         |
| 0010.190.515.300.430  | TRAVEL                           | \$ 4,000.00          |
| 0010.190.515.300.457  | Computer/Server Replacement Fees | \$ 2,133.00          |
| 0010.190.515.300.460  | INSURANCE                        | \$ 100.00            |
| 0010.190.515.300.470  | UTILITY SERVICES                 | \$ 1,806.00          |
| 0010.190.515.300.490  | MISCELLANEOUS                    | \$ 2,000.00          |
| 0010.190.515.300.491  | REGISTRATION & TUITION           | \$ 200.00            |
| <b>Total</b>          |                                  | <b>\$ 556,119.00</b> |

**SKAMANIA COUNTY PROS ATTNY - SUPPORT ENFORCEMENT  
2018 REVENUES**

| <b>Account Number</b> |                           | <b>Amount</b>       |
|-----------------------|---------------------------|---------------------|
| 0010.191.333.956.300  | FED/SUPPORT ENFORCEMENT   | \$ 38,157.00        |
| 0010.191.334.046.000  | STATE/SUPPORT ENFORCEMENT | \$ 18,384.00        |
|                       | <b>Total</b>              | <b>\$ 56,541.00</b> |

**SKAMANIA COUNTY PROS ATTNY - SUPPORT ENFORCEMENT  
2018 EXPENDITURES**

| <b>Account Number</b> |                       | <b>Amount</b>       |
|-----------------------|-----------------------|---------------------|
| 0010.191.515.800.100  | SALARIES & WAGES      | \$ 37,247.00        |
| 0010.191.515.800.205  | RETIREMENT            | \$ 4,447.00         |
| 0010.191.515.800.210  | HEALTH BENEFITS       | \$ 10,564.00        |
| 0010.191.515.800.215  | PAYROLL TAXES         | \$ 2,310.00         |
| 0010.191.515.800.410  | PROFESSIONAL SERVICES | \$ 200.00           |
| 0010.191.515.800.430  | TRAVEL                | \$ 1,000.00         |
| 0010.191.515.800.490  | MISCELLANEOUS         | \$ 1,000.00         |
|                       | <b>Total</b>          | <b>\$ 56,768.00</b> |

**SKAMANIA COUNTY CIVIL SERVICE  
2018 EXPENDITURES**

| <b>Account Number</b> |                               | <b>Amount</b>      |
|-----------------------|-------------------------------|--------------------|
| 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          |
|                       | <b>Total</b>                  | <b>\$ 1,250.00</b> |



**SKAMANIA COUNTY BUILDINGS AND GROUNDS  
2018 REVENUES**

| <b>Account Number</b> |                                 | <b>Amount</b>       |
|-----------------------|---------------------------------|---------------------|
| 0010.220.347.310.000  | BOAT LAUNCH FEE VENDORS         | \$ 22,000.00        |
| 0010.220.347.320.000  | BOAT LAUNCH FEE ONLINE          | \$ 4,500.00         |
| 0010.220.347.330.000  | TRAILER DUMP FEES               | \$ 750.00           |
| 0010.220.362.100.000  | EQUIPMENT USE REIMBURSEMENT     | \$ 100.00           |
| 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         |
| <b>Total</b>          |                                 | <b>\$ 81,722.00</b> |

**SKAMANIA COUNTY BUILDINGS AND GROUNDS  
2018 EXPENDITURES**

| <b>Account Number</b> |  | <b>Amount</b>        |
|-----------------------|--|----------------------|
| 0010.220.518.300.100  | BUILD/MAINT SALARIES & WAGES               | \$ 265,937.00        |
| 0010.220.518.300.105  | BUILD/MAINT OVERTIME                       | \$ 2,051.00          |
| 0010.220.518.300.205  | BUILD/MAINT RETIREMENT                     | \$ 28,205.00         |
| 0010.220.518.300.210  | BUILD/MAINT HEALTH BENEFITS                | \$ 73,627.00         |
| 0010.220.518.300.215  | BUILD/MAINT PAYROLL TAXES                  | \$ 36,727.00         |
| 0010.220.518.300.220  | BUILD/MAINT UNIFORM ALLOWANCE              | \$ 885.00            |
| 0010.220.518.300.310  | BUILD/MAINT OFFICE & OPERATING SUPPLIES    | \$ 20,000.00         |
| 0010.220.518.300.319  | BUILD/MAINT INTERFUND PARTS AND SUPPLIES   | \$ 26,000.00         |
| 0010.220.518.300.320  | BUILD/MAINT FUEL CONSUMED                  | \$ 8,800.00          |
| 0010.220.518.300.350  | BUILD/MAINT SM TOOLS & MINOR EQUIPMENT     | \$ 3,000.00          |
| 0010.220.518.300.410  | BUILD/MAIN PROFESSIONAL SERVICES-GENERAL   | \$ 63,100.00         |
| 0010.220.518.300.420  | BUILD/MAINT COMMUNICATION                  | \$ 5,500.00          |
| 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   | \$ 6,700.00          |
| 0010.220.518.300.459  | BUILD/MAIN INTERFUND VEHICLE MAINTENANCE   | \$ 6,645.00          |
| 0010.220.518.300.470  | BUILD/MAINT UTILITY SERVICES               | \$ 15,500.00         |
| 0010.220.518.300.480  | BUILD/MAINT REPAIRS & MAINTENANCE          | \$ 16,800.00         |
| 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          |
| <b>Total</b>          |  | <b>\$ 595,916.00</b> |

**SKAMANIA COUNTY INFORMATION TECHNOLOGY - IT  
2018 REVENUES**

| <u>Account Number</u>                        | <u>Amount</u>      |
|--|--------------------|
| 0010.221.362.100.001 EQUIPMENT REIMBURSEMENT | \$ 2,000.00        |
| <b>Total</b>                                 | <b>\$ 2,000.00</b> |

**SKAMANIA COUNTY INFORMATION TECHNOLOGY - IT  
2018 EXPENDITURES**

| <u>Account Number</u>                                 | <u>Amount</u>        |
|---|----------------------|
| 0010.221.518.800.100 SALARIES & WAGES                 | \$ 138,300.00        |
| 0010.221.518.800.105 OVERTIME                         | \$ 6,106.00          |
| 0010.221.518.800.205 RETIREMENT                       | \$ 17,922.00         |
| 0010.221.518.800.210 HEALTH BENEFITS                  | \$ 40,351.00         |
| 0010.221.518.800.215 PAYROLL TAXES                    | \$ 12,059.00         |
| 0010.221.518.800.310 OFFICE & OPERATING SUPPLIES      | \$ 7,500.00          |
| 0010.221.518.800.350 SMALL TOOLS & MINOR EQUIPMENT    | \$ 10,500.00         |
| 0010.221.518.800.410 PROFESSIONAL SERVICES-GENERAL    | \$ 108,300.00        |
| 0010.221.518.800.416 COST ALLOCATION SERVICES         | \$ 6,585.00          |
| 0010.221.518.800.420 COMMUNICATION                    | \$ 4,800.00          |
| 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          |
| <b>Total</b>  | <b>\$ 366,298.00</b> |

**SKAMANIA COUNTY SHERIFF  
2018 REVENUES**

| <b>Account Number</b> |                                       | <b>Amount</b>        |
|-----------------------|---------------------------------------|----------------------|
| 0010.230.322.300.000  | DOG LICENSES                          | \$ 1,000.00          |
| 0010.230.322.900.000  | GUN PERMITS                           | \$ 5,000.00          |
| 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                            | \$ 6,500.00          |
| 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               | \$ 166,460.00        |
| 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      | \$ 5,000.00          |
| 0010.230.342.100.902  | PRIVATE TIMBER LAND CONTRACT          | \$ 10,000.00         |
| 0010.230.342.101.000  | CITY CONTRACT CJS                     | \$ 4,000.00          |
| 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            | \$ 1,500.00          |
| 0010.230.359.000.000  | ANIMAL CONTROL FINE                   | \$ 300.00            |
| 0010.230.367.010.000  | WASPC-TRAFFIC SAFETY                  | \$ 2,000.00          |
| 0010.230.369.200.000  | PROCEEDS-SALES OF UNCLAIMED PROP      | \$ 1,500.00          |
| 0010.230.395.100.000  | SURPLUS PROPERTY SALE                 | \$ 1,500.00          |
| 0010.230.397.000.000  | OPERATING TRANSFER IN                 | \$ 51,086.00         |
| <b>Total</b>          |                                       | <b>\$ 548,568.00</b> |

**SKAMANIA COUNTY SHERIFF  
2018 EXPENDITURES**

| <b>Account Number</b> |                                       | <b>Amount</b> |
|-----------------------|---------------------------------------|---------------|
| 0010.230.521.100.100  | SALARIES & WAGES - ADMIN              | \$ 236,325.00 |
| 0010.230.521.100.205  | RETIREMENT - ADMIN                    | \$ 17,504.00  |
| 0010.230.521.100.210  | HEALTH BENEFITS - ADMIN               | \$ 54,288.00  |
| 0010.230.521.100.215  | PAYROLL TAXES - ADMIN                 | \$ 24,838.00  |
| 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 | \$ 32,000.00  |
| 0010.230.521.100.410  | PROFESSIONAL SERVICES-ADMIN           | \$ 18,000.00  |
| 0010.230.521.100.420  | COMMUNICATIONS - ADMIN                | \$ 32,000.00  |
| 0010.230.521.100.430  | TRAVEL - ADMIN                        | \$ 4,500.00   |
| 0010.230.521.100.450  | RENTALS & LEASES - ADMIN              | \$ 2,300.00   |

**SKAMANIA COUNTY SHERIFF  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |  | <b>Amount</b>          |
|-----------------------|--|------------------------|
| 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        | \$ 2,000.00            |
| 0010.230.521.220.100  | SALARIES & WAGES - PATROL              | \$ 1,068,962.00        |
| 0010.230.521.220.105  | OVERTIME - PATROL                      | \$ 52,000.00           |
| 0010.230.521.220.205  | RETIREMENT - PATROL                    | \$ 70,804.00           |
| 0010.230.521.220.210  | HEALTH BENEFITS - PATROL               | \$ 318,432.00          |
| 0010.230.521.220.215  | PAYROLL TAXES - PATROL                 | \$ 133,845.00          |
| 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                 | \$ 75,000.00           |
| 0010.230.521.220.350  | SMALL TOOLS & MINOR EQUIPMENT - PATROL | \$ 9,500.00            |
| 0010.230.521.220.410  | PROFESSIONAL SERVICES - PATROL         | \$ 27,000.00           |
| 0010.230.521.220.420  | COMMUNICATION - PATROL                 | \$ 22,826.00           |
| 0010.230.521.220.428  | INTERFUND RADIO INFRASTRUCTURE         | \$ 7,416.00            |
| 0010.230.521.220.429  | INTERFUND RADIO MAINTENANCE            | \$ 53,121.00           |
| 0010.230.521.220.457  | Computer/Server Replacement Fees       | \$ 3,087.00            |
| 0010.230.521.220.458  | INTERFUND VEHICLE REPLACEMENT          | \$ 78,287.00           |
| 0010.230.521.220.459  | INTERFUND VEHICLE MAINTENANCE          | \$ 77,370.00           |
| 0010.230.521.220.480  | REPAIRS & MAINTENANCE - PATROL         | \$ 6,500.00            |
| 0010.230.521.220.490  | MISCELLANEOUS - PATROL                 | \$ 500.00              |
| 0010.230.521.230.410  | PROFESSIONAL SERVICES - SAR            | \$ 15,000.00           |
| 0010.230.521.231.105  | OVERTIME - DRUG/HIGH RISK              | \$ 1,000.00            |
| 0010.230.521.232.105  | OVERTIME - SPECIAL CONTRACTED          | \$ 5,000.00            |
| 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              | \$ 5,000.00            |
| 0010.230.521.400.491  | REGISTRATIONS & TUITION - TRAINING     | \$ 6,300.00            |
| <b>Total</b>          |  | <b>\$ 2,562,277.00</b> |

**SKAMANIA COUNTY PROBATION  
2018 REVENUES**

| <b>Account Number</b> |                                 | <b>Amount</b>       |
|-----------------------|---------------------------------|---------------------|
| 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         |
| <b>Total</b>          |                                 | <b>\$ 29,950.00</b> |

**SKAMANIA COUNTY PROBATION  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>       |
|-----------------------|----------------------------------|---------------------|
| 0010.240.523.300.100  | SALARIES & WAGES                 | \$ 49,882.00        |
| 0010.240.523.300.102  | OVERTIME - TRAINING              | \$ 250.00           |
| 0010.240.523.300.105  | OVERTIME                         | \$ 250.00           |
| 0010.240.523.300.205  | RETIREMENT                       | \$ 6,047.00         |
| 0010.240.523.300.210  | HEALTH BENEFITS                  | \$ 15,876.00        |
| 0010.240.523.300.215  | PAYROLL TAXES                    | \$ 4,294.00         |
| 0010.240.523.300.310  | OFFICE & OPERATING SUPPLIES      | \$ 1,500.00         |
| 0010.240.523.300.410  | PROFESSIONAL SERVICES            | \$ 9,000.00         |
| 0010.240.523.300.420  | COMMUNICATIONS                   | \$ 4,300.00         |
| 0010.240.523.300.430  | TRAVEL                           | \$ 1,500.00         |
| 0010.240.523.300.457  | Computer/Server Replacement Fees | \$ 240.00           |
| 0010.240.523.300.470  | UTILITY SERVICES                 | \$ 2,000.00         |
| 0010.240.523.300.490  | MISCELLANEOUS                    | \$ 25.00            |
| 0010.240.523.300.491  | REGISTRATION & TUITION           | \$ 225.00           |
| <b>Total</b>          |                                  | <b>\$ 95,389.00</b> |

**SKAMANIA COUNTY JAIL  
2018 REVENUES**

| <b>Account Number</b> |                              | <b>Amount</b>        |
|-----------------------|------------------------------|----------------------|
| 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                 | \$ 5,000.00          |
| 0010.250.342.300.010  | RIDGEFIELD JAIL CONTRACT     | \$ 4,500.00          |
| 0010.250.342.300.100  | STEVENSON JAIL CONTRACT      | \$ 9,500.00          |
| 0010.250.342.300.200  | N BONN JAIL CONTRACT         | \$ 1,000.00          |
| 0010.250.342.300.300  | CAMAS JAIL CONTRACT          | \$ 15,000.00         |
| 0010.250.342.300.400  | WASHOUGAL JAIL CONTRACT      | \$ 5,000.00          |
| 0010.250.342.300.500  | DOC JAIL CONTRACT            | \$ 25,000.00         |
| 0010.250.342.300.600  | BATTLE GROUND JAIL CONTRACT  | \$ 15,000.00         |
| 0010.250.342.300.700  | BINGEN JAIL CONTRACT         | \$ 4,000.00          |
| 0010.250.342.300.800  | WHITE SALMON JAIL CONTRACT   | \$ 5,000.00          |
| 0010.250.342.300.900  | LACENTER JAIL CONTRACT       | \$ 500.00            |
| 0010.250.342.300.901  | CLARK COUNTY JAIL CONTRACT   | \$ 140,000.00        |
| 0010.250.342.360.000  | ROOM & BOARD PRISONERS       | \$ 500.00            |
| 0010.250.342.370.000  | BOOKING FEE                  | \$ 4,000.00          |
| 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            |
| <b>Total</b>          |                              | <b>\$ 296,500.00</b> |

**SKAMANIA COUNTY JAIL  
2018 EXPENDITURES**

| <u>Account Number</u> |  | <u>Amount</u>        |
|-----------------------|--|----------------------|
| 0010.250.523.100.100  | SALARIES & WAGES - ADMIN               | \$ 76,704.00         |
| 0010.250.523.100.205  | RETIREMENT - ADMIN                     | \$ 4,131.00          |
| 0010.250.523.100.210  | HEALTH BENEFITS - ADMIN                | \$ 16,286.00         |
| 0010.250.523.100.215  | PAYROLL TAXES - ADMIN                  | \$ 8,676.00          |
| 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                      | \$ 2,350.00          |
| 0010.250.523.400.491  | REGISTRATIONS & TUITIONS - TRAINING    | \$ 3,000.00          |
| 0010.250.523.600.100  | SALARIES & WAGES - JAIL                | \$ 422,046.00        |
| 0010.250.523.600.105  | OVERTIME - JAIL                        | \$ 28,000.00         |
| 0010.250.523.600.205  | RETIREMENT - JAIL                      | \$ 50,884.00         |
| 0010.250.523.600.210  | HEALTH BENEFITS - JAIL                 | \$ 117,600.00        |
| 0010.250.523.600.215  | PAYROLL TAXES - JAIL                   | \$ 54,538.00         |
| 0010.250.523.600.220  | UNIFORM ALLOWANCE - JAIL               | \$ 4,588.00          |
| 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          | \$ 10,000.00         |
| 0010.250.523.600.410  | PROF SERVICES - MEDICAL/DENTAL         | \$ 30,000.00         |
| 0010.250.523.600.411  | PROF SERVICES - JAIL                   | \$ 9,500.00          |
| 0010.250.523.600.420  | COMMUNICATIONS                         | \$ 4,500.00          |
| 0010.250.523.600.428  | INTERFUND RADIO INFRASTRUCTURE         | \$ 103.00            |
| 0010.250.523.600.429  | INTERFUND RADIO MAINTENANCE            | \$ 852.00            |
| 0010.250.523.600.458  | INTERFUND VEHICLE REPLACEMENT          | \$ 9,722.00          |
| 0010.250.523.600.459  | INTERFUND VEHICLE REPLACEMENT          | \$ 4,475.00          |
| 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    | \$ 68,000.00         |
| <b>Total</b>          |  | <b>\$ 956,099.00</b> |



**SKAMANIA COUNTY JAIL - WORK CREW  
2018 REVENUES**

| <b>Account Number</b> |                            | <b>Amount</b>        |
|-----------------------|----------------------------|----------------------|
| 0010.251.334.025.000  | FISH AND WILDLIFE          | \$ 2,500.00          |
| 0010.251.334.031.000  | DEPT. OF ECOLOGY           | \$ 68,495.00         |
| 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            |
| <b>Total</b>          |                            | <b>\$ 214,272.00</b> |

**SKAMANIA COUNTY JAIL - WORK CREW  
2018 EXPENDITURES**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 0010.251.523.600.100  | SALARIES & WAGES - WORK CREW            | \$ 103,843.00        |
| 0010.251.523.600.105  | OVERTIME - WORK CREW                    | \$ 1,000.00          |
| 0010.251.523.600.205  | RETIREMENT - WORK CREW                  | \$ 12,823.00         |
| 0010.251.523.600.210  | HEALTH BENEFITS - WORK CREW             | \$ 32,928.00         |
| 0010.251.523.600.215  | PAYROLL TAXES - WORK CREW               | \$ 13,611.00         |
| 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           | \$ 2,000.00          |
| 0010.251.523.600.428  | INTERFUND RADIO INFRASTRUCTURE          | \$ 103.00            |
| 0010.251.523.600.429  | INTERFUND RADIO MAINTENANCE             | \$ 852.00            |
| 0010.251.523.600.458  | INTERFUND VEHICLE REPLACEMENT           | \$ 1,140.00          |
| 0010.251.523.600.480  | REPAIRS & MAINTENANCE - WORK CREW       | \$ 5,877.00          |
| 0010.251.523.600.640  | MACHINERY & EQUIPMENT                   | \$ 50,495.00         |
| <b>Total</b>          |   | <b>\$ 236,376.00</b> |

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMT - DEM  
2018 REVENUES**

| <b>Account Number</b>                          | <b>Amount</b>       |
|--|---------------------|
| 0010.275.333.160.070 CRESA GRANT               | \$ 35,000.00        |
| 0010.275.334.018.000 STATE MILITARY DEPARTMENT | \$ 53,000.00        |
| <b>Total</b>                                   | <b>\$ 88,000.00</b> |

**SKAMANIA COUNTY DEPT OF EMERGENCY MNGMT - DEM  
2018 EXPENDITURES**

| <b>Account Number</b>                                    | <b>Amount</b>        |
|--|----------------------|
| 0010.275.525.100.100 SALARIES & WAGES - ADMIN            | \$ 48,199.00         |
| 0010.275.525.100.105 OVERTIME - ADMIN                    | \$ 1,200.00          |
| 0010.275.525.100.205 RETIREMENT - ADMIN                  | \$ 6,274.00          |
| 0010.275.525.100.210 HEALTH BENEFITS - ADMIN             | \$ 18,096.00         |
| 0010.275.525.100.215 PAYROLL TAXES - ADMIN               | \$ 4,238.00          |
| 0010.275.525.100.310 OFFICE & OPERATING SUPPLIES - ADMIN | \$ 400.00            |
| 0010.275.525.100.320 FUEL CONSUMED                       | \$ 700.00            |
| 0010.275.525.100.410 PROFESSIONAL SERVICES- ADMIN        | \$ 35,000.00         |
| 0010.275.525.100.420 COMMUNICATION - ADMIN               | \$ 4,500.00          |
| 0010.275.525.100.430 TRAVEL - ADMIN                      | \$ 500.00            |
| 0010.275.525.100.490 MISCELLANEOUS - ADMIN               | \$ 600.00            |
| 0010.275.525.500.470 UTILITY SERVICES-FACILITIES         | \$ 500.00            |
| <b>Total</b>   | <b>\$ 120,207.00</b> |

**SKAMANIA COUNTY JUVENILE  
2018 REVENUES**

| <b>Account Number</b> |                                | <b>Amount</b>       |
|-----------------------|--------------------------------|---------------------|
| 0010.280.334.012.000  | BECCA                          | \$ 5,000.00         |
| 0010.280.334.046.000  | CJS                            | \$ 50,200.00        |
| 0010.280.334.046.300  | CJAA                           | \$ 13,000.00        |
| 0010.280.334.046.400  | SSODA                          | \$ 6,000.00         |
| 0010.280.334.046.600  | CDDA                           | \$ 1,000.00         |
| 0010.280.334.046.900  | SUSPEND DISPOSITON ALTERNATIVE | \$ 100.00           |
| 0010.280.342.101.200  | DNA COLLECTION FEE             | \$ 50.00            |
| 0010.280.342.700.000  | DIVERSION FINES/ADMIN FEES     | \$ 900.00           |
| 0010.280.342.700.100  | JRA DETENTION REIMBURSEMENT    | \$ 125.00           |
| 0010.280.351.800.200  | JUVENILE CRIME VICTIM          | \$ 100.00           |
| <b>Total</b>          |                                | <b>\$ 76,475.00</b> |

**SKAMANIA COUNTY JUVENILE  
2018 EXPENDITURES**

| <b>Account Number</b> |  | <b>Amount</b>        |
|-----------------------|--|----------------------|
| 0010.280.515.910.410  | PROFESSIONAL SERVICES - INDIGENT DEFENSE | \$ 10,000.00         |
| 0010.280.527.100.100  | SALARIES & WAGES                         | \$ 126,309.00        |
| 0010.280.527.100.105  | OVERTIME                                 | \$ 946.00            |
| 0010.280.527.100.205  | RETIREMENT                               | \$ 14,681.00         |
| 0010.280.527.100.210  | HEALTH BENEFITS                          | \$ 32,664.00         |
| 0010.280.527.100.215  | PAYROLL TAXES                            | \$ 10,578.00         |
| 0010.280.527.100.310  | OFFICE & OPERATING SUPPL                 | \$ 1,500.00          |
| 0010.280.527.100.320  | FUEL CONSUMED                            | \$ 500.00            |
| 0010.280.527.100.410  | PROFESSIONAL SERVICES-GENERAL            | \$ 29,000.00         |
| 0010.280.527.100.420  | COMMUNICATIONS                           | \$ 3,800.00          |
| 0010.280.527.100.428  | INTERFUND RADIO INFRASTRUCTURE           | \$ 52.00             |
| 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         | \$ 475.00            |
| 0010.280.527.100.459  | INTERFUND OPERATING RENTALS AND LEASES   | \$ 926.00            |
| 0010.280.527.100.470  | UTILITY SERVICES                         | \$ 4,015.00          |
| 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         |
| <b>Total</b>          |  | <b>\$ 274,951.00</b> |

**SKAMANIA COUNTY NOXIOUS WEED  
2018 REVENUES**

| <b>Account Number</b> |                            | <b>Amount</b>        |
|-----------------------|----------------------------|----------------------|
| 0010.290.331.120.000  | US ARMY CORPS OF ENGINEERS | \$ 22,000.00         |
| 0010.290.345.160.000  | USDA GP/NSA                | \$ 140,000.00        |
| 0010.290.345.160.010  | WSDA KNOTWEED              | \$ 16,000.00         |
| 0010.290.345.160.020  | WSDA                       | \$ 2,500.00          |
| 0010.290.345.160.030  | WEED CONTROL               | \$ 31,367.00         |
| 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             | \$ 4,500.00          |
| 0010.290.345.160.070  | ISEP WORKSHOP              | \$ 4,000.00          |
| <b>Total</b>          |                            | <b>\$ 242,367.00</b> |

**SKAMANIA COUNTY NOXIOUS WEED  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.290.553.600.100  | COUNTY SALARIES & WAGES          | \$ 11,414.00         |
| 0010.290.553.600.200  | PERSONNEL BENEFITS               | \$ 16,000.00         |
| 0010.290.553.600.205  | COUNTY RETIREMENT                | \$ 1,450.00          |
| 0010.290.553.600.210  | COUNTY HEALTH BENEFITS           | \$ 1,283.00          |
| 0010.290.553.600.215  | COUNTY PAYROLL TAXES             | \$ 1,636.00          |
| 0010.290.553.600.220  | COUNTY UNIFORM ALLOWANCE         | \$ 500.00            |
| 0010.290.553.600.310  | COUNTY OFFICE SUPPLIES           | \$ 3,500.00          |
| 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      | \$ 4,730.00          |
| 0010.290.553.600.420  | COUNTY COMMUNICATION             | \$ 1,500.00          |
| 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                    | \$ 1,300.00          |
| 0010.290.553.600.457  | Computer/Server Replacement Fees | \$ 475.00            |
| 0010.290.553.600.459  | ER & R MAINTENANCE               | \$ 646.00            |
| 0010.290.553.600.470  | UTILITY SERVICES                 | \$ 2,500.00          |
| 0010.290.553.600.480  | COUNTY REPAIRS & MAINTENANCE     | \$ 3,000.00          |
| 0010.290.553.600.491  | COUNTYREGISTRATION/TUITION       | \$ 850.00            |
| 0010.290.553.601.100  | USDA FS SALARIES & WAGES         | \$ 161,459.00        |
| 0010.290.553.601.205  | USDA FS RETIREMENT               | \$ 15,612.00         |
| 0010.290.553.601.210  | USDA FS HEALTH BENEFITS          | \$ 13,525.00         |
| 0010.290.553.601.215  | USDA FS PAYROLL TAXES            | \$ 27,163.00         |
| <b>Total</b>          |                                  | <b>\$ 272,796.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING  
2018 REVENUES**

| <b>Account Number</b>                            | <b>Amount</b>        |
|--|----------------------|
| 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  | \$ 1,800.00          |
| 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             | \$ 1,500.00          |
| 0010.310.345.811.200 COMP PLAN AMENDMENT         | \$ 2,000.00          |
| 0010.310.345.811.500 CRITICAL AREA VARIANCE FEES | \$ 2,500.00          |
| 0010.310.345.812.100 CLEAR & GRADE PERMIT        | \$ 300.00            |
| 0010.310.389.004.900 REFUND MISC                 | \$ 500.00            |
| <b>Total</b>                                     | <b>\$ 258,170.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - PLANNING  
2018 EXPENDITURES**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 0010.310.558.600.100  | PLANNING - SALARIES & WAGES             | \$ 221,128.00        |
| 0010.310.558.600.105  | PLANNING -OVERTIME                      | \$ 984.00            |
| 0010.310.558.600.205  | PLANNING -RETIREMENT                    | \$ 26,319.00         |
| 0010.310.558.600.210  | PLANNING -HEALTH BENEFITS               | \$ 58,669.00         |
| 0010.310.558.600.215  | PLANNING -PAYROLL TAXES                 | \$ 17,355.00         |
| 0010.310.558.600.220  | UNIFORM ALLOWANCE                       | \$ 13.00             |
| 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         | \$ 120,000.00        |
| 0010.310.558.600.420  | PLANNING -COMMUNICATIONS                | \$ 3,000.00          |
| 0010.310.558.600.428  | INTERFUND COMMUNICATIONS-INFRASTRUCTURE | \$ 103.00            |
| 0010.310.558.600.429  | INTERFUND COMMUNICATIONS-MAINTENANCE    | \$ 975.00            |
| 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            |
| <b>Total</b>          |   | <b>\$ 453,805.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - ENVIRONMENTAL HEALTH  
2018 REVENUES**

| <b>Account Number</b> |                                   | <b>Amount</b>       |
|-----------------------|-----------------------------------|---------------------|
| 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         |
| 0010.311.346.501.300  | 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           |
| 0010.311.346.503.200  | SOLID WASTE SITE EVAL FEES        | \$ 1,400.00         |
| 0010.311.346.503.600  | LAND DEVELOP PROCESS - SEPTIC     | \$ 4,200.00         |
| <b>Total</b>          |                                   | <b>\$ 56,650.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - ENVIRONMENTAL HEALTH  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>       |
|-----------------------|----------------------------------|---------------------|
| 0010.311.562.540.100  | SALARIES & WAGES                 | \$ 18,380.00        |
| 0010.311.562.540.205  | RETIREMENT                       | \$ 2,174.00         |
| 0010.311.562.540.210  | HEALTH BENEFITS                  | \$ 5,438.00         |
| 0010.311.562.540.215  | PAYROLL TAXES                    | \$ 1,836.00         |
| 0010.311.562.540.220  | UNIFORM ALLOWANCE                | \$ 13.00            |
| 0010.311.562.540.310  | OFFICE & OPERATING SUPPLIES      | \$ 450.00           |
| 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           |
| 0010.311.562.540.510  | INTERGOVERNMENTAL PROF SRVS      | \$ 36,000.00        |
| <b>Total</b>          |                                  | <b>\$ 67,020.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - BUILDING DIVISION  
2018 REVENUES**

| <b>Account Number</b>                     | <b>Amount</b>        |
|---|----------------------|
| 0010.312.322.100.000 BUILDING PERMITS     | \$ 145,000.00        |
| 0010.312.345.831.000 BINGEN BLDG SERVICES | \$ 8,000.00          |
| <b>Total</b>                              | <b>\$ 153,000.00</b> |

**SKAMANIA COUNTY COMMUNITY DEVELOPMENT - BUILDING DIVISION  
2018 EXPENDITURES**

| <b>Account Number</b>  | <b>Amount</b>        |
|--|----------------------|
| 0010.312.558.500.100 SALARIES & WAGES                        | \$ 91,734.00         |
| 0010.312.558.500.205 RETIREMENT                              | \$ 11,409.00         |
| 0010.312.558.500.210 HEALTH BENEFITS                         | \$ 21,774.00         |
| 0010.312.558.500.215 PAYROLL TAXES                           | \$ 10,404.00         |
| 0010.312.558.500.220 UNIFORM ALLOWANCE                       | \$ 225.00            |
| 0010.312.558.500.310 OFFICE & OPERATING SUPPLIES             | \$ 450.00            |
| 0010.312.558.500.320 FUEL CONSUMED                           | \$ 1,750.00          |
| 0010.312.558.500.350 SMALL TOOLS & MINOR EQUIPMENT           | \$ 500.00            |
| 0010.312.558.500.410 PROFESSIONAL SERVICES-GENERAL           | \$ 300.00            |
| 0010.312.558.500.420 COMMUNICATION                           | \$ 2,500.00          |
| 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        | \$ 239.00            |
| 0010.312.558.500.459 INTERFUND VEHICLE MAINTENANCE           | \$ 5,195.00          |
| 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 | \$ 2,500.00          |
| <b>Total</b>   | <b>\$ 151,133.00</b> |



**SKAMANIA COUNTY CORONER  
2018 REVENUES**

| <b>Account Number</b>              | <b>Amount</b>      |
|------------------------------------|--------------------|
| 0010.320.336.069.200 AUTOPSY COSTS | \$ 8,000.00        |
| <b>Total</b>                       | <b>\$ 8,000.00</b> |

**SKAMANIA COUNTY CORONER  
2018 EXPENDITURES**

| <b>Account Number</b>                                | <b>Amount</b>       |
|--|---------------------|
| 0010.320.563.100.100 SALARIES & WAGES                | \$ 2,603.00         |
| 0010.320.563.100.205 RETIREMENT                      | \$ 312.00           |
| 0010.320.563.100.210 HEALTH BENEFITS                 | \$ 858.00           |
| 0010.320.563.100.215 PAYROLL TAXES                   | \$ 162.00           |
| 0010.320.563.100.410 PROFESSIONAL SERVICES           | \$ 1,500.00         |
| 0010.320.563.100.420 COMMUNICATION                   | \$ 50.00            |
| 0010.320.563.100.430 TRAVEL                          | \$ 1,200.00         |
| 0010.320.563.100.490 MISCELLANEOUS                   | \$ 200.00           |
| 0010.320.563.100.510 INTERGOVERNMENTAL PROF SERVICES | \$ 35,000.00        |
| <b>Total</b>   | <b>\$ 41,885.00</b> |

**SKAMANIA COUNTY WSU EXTENSION  
2018 EXPENDITURES**

| <u>Account Number</u> |                                  | <u>Amount</u>       |
|-----------------------|----------------------------------|---------------------|
| 0010.330.571.210.310  | OFFICE & OPERATING SUPPLIES      | \$ 360.00           |
| 0010.330.571.210.457  | Computer/Server Replacement Fees | \$ 475.00           |
| 0010.330.571.210.470  | UTILITY SERVICES                 | \$ 1,750.00         |
| 0010.330.571.210.510  | INTERGOVERNMENTAL PROF SERVICES  | \$ 45,551.00        |
|                       | <b>Total</b>                     | <b>\$ 48,136.00</b> |

**SKAMANIA COUNTY FACILITIES AND RECREATION  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b>        |
|-----------------------|--|----------------------|
| 0010.345.313.310.000  | HOTEL/ MOTEL TAX (CITY OF STEVENSON)     | \$ 15,000.00         |
| 0010.345.313.311.000  | HOTEL/MOTEL TAX (SKAMANIA COUNTY)        | \$ 9,000.00          |
| 0010.345.336.020.100  | FAIR FUND DISTRIBUTION (DEPT OF AG)      | \$ 37,000.00         |
| 0010.345.341.700.000  | SALES OF MERCHANDISE (EVENTS)            | \$ 1,000.00          |
| 0010.345.341.700.300  | ROCK CREEK SHOWERS                       | \$ 500.00            |
| 0010.345.341.701.000  | SALES OF MERCHANDISE(FAIR)               | \$ 500.00            |
| 0010.345.347.400.000  | ADMISSION FEES (EVENTS)                  | \$ 4,000.00          |
| 0010.345.347.600.000  | PROGRAM FEES (RECREATION PROGRAMS)       | \$ 5,000.00          |
| 0010.345.347.900.000  | OTHER FEES/CHARGES (EVENTS/FAIR)         | \$ 600.00            |
| 0010.345.362.100.000  | EQUIPMENT RENTAL FEES                    | \$ 400.00            |
| 0010.345.362.400.000  | SPACE/FACILITIES RENTALS-GEN (HEG CTR)   | \$ 7,000.00          |
| 0010.345.362.410.000  | SPACE/FACILITY RENT-FAIRGROUNDS          | \$ 5,000.00          |
| 0010.345.362.420.000  | SPACE/FACILITY RENT-CAMPING(EVENTS/FAIR) | \$ 44,000.00         |
| 0010.345.362.430.000  | SPACE/FACILITY RENT-PARKS (HVPS/RCPS)    | \$ 200.00            |
| 0010.345.362.440.000  | SPACE/FACILITY RENT-VENDORS (EVENTS)     | \$ 4,000.00          |
| 0010.345.362.441.000  | SPACE/FACILITY RENT-VENDORS(FAIR)        | \$ 4,000.00          |
| 0010.345.362.800.000  | CONCESSION PROCEEDS-FAC VENDING MACHINE  | \$ 200.00            |
| 0010.345.362.900.000  | ROYALTIES                                | \$ 9,000.00          |
| 0010.345.363.000.000  | SPECIAL EVENTS INSURANCE                 | \$ 500.00            |
| 0010.345.367.001.000  | DONATIONS-EVENTS                         | \$ 4,000.00          |
| 0010.345.367.002.000  | DONATIONS-FAIR                           | \$ 7,000.00          |
| 0010.345.380.100.000  | UTILITY CHARGES - LEASES                 | \$ 300.00            |
| <b>Total</b>          |  | <b>\$ 158,200.00</b> |

**SKAMANIA COUNTY FACILITIES AND RECREATION  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b> |
|-----------------------|----------------------------------|---------------|
| 0010.345.518.300.470  | UTILITY SERVICES - MAINT         | \$ 13,500.00  |
| 0010.345.518.800.100  | INFO TECH - SALARIES & WAGES     | \$ 13,110.80  |
| 0010.345.518.800.110  | COMP TIME USED                   | \$ 150.00     |
| 0010.345.518.800.205  | INFO TECH - RETIREMENT           | \$ 1,567.16   |
| 0010.345.518.800.210  | INFO TECH - HEALTH BENEFITS      | \$ 5,187.04   |
| 0010.345.518.800.215  | INFO TECH - PAYROLL TAXES        | \$ 1,124.25   |
| 0010.345.518.800.410  | INFO TECH - PROF SERVICES        | \$ 6,500.00   |
| 0010.345.518.800.420  | INFO TECH - COMMUNICATION        | \$ 2,100.00   |
| 0010.345.518.800.457  | Computer/Server Replacement Fees | \$ 712.00     |
| 0010.345.557.200.100  | COMM SERVICES - SALARIES & WAGES | \$ 27,639.20  |
| 0010.345.557.200.110  | COMP TIME USED                   | \$ 400.00     |

**SKAMANIA COUNTY FACILITIES AND RECREATION  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |  | <b>Amount</b> |
|-----------------------|--|---------------|
| 0010.345.557.200.205  | COMM SERVICES - RETIREMENT               | \$ 3,254.86   |
| 0010.345.557.200.210  | COMM SERVICES - HEALTH BENEFITS          | \$ 10,696.16  |
| 0010.345.557.200.215  | COMM SERVICES - PAYROLL TAXES            | \$ 2,441.91   |
| 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            | \$ 800.00     |
| 0010.345.557.200.490  | COMM SERVICES - MISCELLANEOUS            | \$ 600.00     |
| 0010.345.557.300.100  | TOURISM - SALARIES & WAGES               | \$ 6,909.80   |
| 0010.345.557.300.110  | COMP TIME USED                           | \$ 150.00     |
| 0010.345.557.300.205  | TOURISM - RETIREMENT                     | \$ 843.85     |
| 0010.345.557.300.210  | TOURISM - HEALTH BENEFITS                | \$ 2,898.39   |
| 0010.345.557.300.215  | TOURISM - PAYROLL TAXES                  | \$ 643.83     |
| 0010.345.557.300.340  | TOURISM - ITEMS FOR RESALE               | \$ 2,500.00   |
| 0010.345.557.300.410  | TOURISM - PROFESSIONAL SERVICES          | \$ 9,000.00   |
| 0010.345.557.300.411  | TOURISM - PROF SERVICES-ADVERTISING      | \$ 10,000.00  |
| 0010.345.557.300.430  | TOURISM - TRAVEL                         | \$ 500.00     |
| 0010.345.557.300.490  | TOURISM - MISCELLANEOUS                  | \$ 500.00     |
| 0010.345.571.100.100  | RECREATION - SALARIES & WAGES            | \$ 11,043.80  |
| 0010.345.571.100.110  | COMP TIME USED                           | \$ 150.00     |
| 0010.345.571.100.205  | RECREATION - RETIREMENT                  | \$ 1,446.61   |
| 0010.345.571.100.210  | RECREATION - HEALTH BENEFITS             | \$ 4,825.81   |
| 0010.345.571.100.215  | RECREATION - PAYROLL TAXES               | \$ 1,000.00   |
| 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       | \$ 1,800.00   |
| 0010.345.571.100.460  | RECREATION - INSURANCE                   | \$ 250.00     |
| 0010.345.571.100.490  | RECREATION - MISCELLANEOUS               | \$ 100.00     |
| 0010.345.573.200.100  | SALARIES & WAGES-ART/CULTURE EVENTS      | \$ 33,513.65  |
| 0010.345.573.200.105  | OVERTIME-ART/CULTURE EVENTS              | \$ 5,500.00   |
| 0010.345.573.200.110  | COMP TIME TAKEN-ART/CULTURE EVENTS       | \$ 150.00     |
| 0010.345.573.200.205  | RETIREMENT-ART/CULTURE EVENTS            | \$ 2,049.36   |
| 0010.345.573.200.210  | HEALTH BENEFITS-ART/CULTURE EVENTS       | \$ 5,475.36   |
| 0010.345.573.200.215  | PAYROLL TAXES-ART/CULTURE EVENTS         | \$ 2,777.87   |
| 0010.345.573.200.310  | OFFICE & OP SUPPLIES-ART/CULTURE EVENTS  | \$ 4,000.00   |
| 0010.345.573.200.320  | FUEL CONSUMED-ART/CULTURE EVENTS         | \$ 350.00     |
| 0010.345.573.200.410  | PROFESSIONAL SERVICES-ART/CULTURE EVENTS | \$ 29,000.00  |
| 0010.345.573.200.430  | TRAVEL-ART/CULTURE EVENTS                | \$ 100.00     |
| 0010.345.573.200.460  | INSURANCE-ART/CULTURE EVENTS             | \$ 200.00     |
| 0010.345.573.200.470  | UTILITY SERVICES-ART/CULTURE EVENTS      | \$ 3,500.00   |
| 0010.345.573.200.480  | REPAIRS & MAINTENANCE-ART/CULTURE EVENTS | \$ 500.00     |

**SKAMANIA COUNTY FACILITIES AND RECREATION  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 0010.345.573.200.490  | MISCELLANEOUS-ART/CULTURE EVENTS        | \$ 1,500.00          |
| 0010.345.573.700.100  | SALARIES & WAGES-FAIR                   | \$ 33,513.65         |
| 0010.345.573.700.105  | OVERTIME-FAIR                           | \$ 2,500.00          |
| 0010.345.573.700.110  | COMP TIME TAKEN-FAIR                    | \$ 150.00            |
| 0010.345.573.700.205  | RETIREMENT-FAIR                         | \$ 1,687.71          |
| 0010.345.573.700.210  | HEALTH BENEFITS-FAIR                    | \$ 4,509.12          |
| 0010.345.573.700.215  | PAYROLL TAXES-FAIR                      | \$ 4,287.66          |
| 0010.345.573.700.310  | OFFICE & OPERATING SUPPLIES-FAIR        | \$ 2,000.00          |
| 0010.345.573.700.320  | FUEL CONSUMED-FAIR                      | \$ 200.00            |
| 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                             | \$ 100.00            |
| 0010.345.573.700.460  | INSURANCE-FAIR                          | \$ 500.00            |
| 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     | \$ 8,976.80          |
| 0010.345.575.400.110  | COMP TIME USED                          | \$ 150.00            |
| 0010.345.575.400.205  | FACILY MAINT. RETIREMENT - FG           | \$ 1,205.51          |
| 0010.345.575.400.210  | FACILY MAINT. HEALTH BENEFITS - FG      | \$ 3,854.84          |
| 0010.345.575.400.215  | FACILY MAINT. PAYROLL TAXES - FG        | \$ 1,000.00          |
| 0010.345.575.400.310  | FACILY MAINT. OFFICE & OP SUPPLIES-FG   | \$ 3,500.00          |
| 0010.345.575.400.320  | FACILY MAINT. FUEL CONSUMED - FG        | \$ 700.00            |
| 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      | \$ 750.00            |
| <b>Total</b>          |   | <b>\$ 330,547.00</b> |

**SKAMANIA COUNTY HUMAN RESOURCES  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 0010.351.518.100.100  | HR SALARIES & WAGES              | \$ 64,900.00         |
| 0010.351.518.100.105  | HR OVERTIME                      | \$ 2,584.00          |
| 0010.351.518.100.110  | HR COMP TIME USED                | \$ 1,091.00          |
| 0010.351.518.100.205  | HR RETIREMENT                    | \$ 8,676.00          |
| 0010.351.518.100.210  | HR HEALTH BENEFITS               | \$ 13,183.00         |
| 0010.351.518.100.215  | HR PAYROLL TAXES                 | \$ 5,804.00          |
| 0010.351.518.100.310  | HR OFFICE & OPERATING SUPPLIES   | \$ 1,200.00          |
| 0010.351.518.100.410  | HR PROFESSIONAL SERVICES-GENERAL | \$ 45,000.00         |
| 0010.351.518.100.420  | HR COMMUNICATION                 | \$ 1,729.00          |
| 0010.351.518.100.430  | HR TRAVEL                        | \$ 1,250.00          |
| 0010.351.518.100.457  | Computer/Server Replacement Fees | \$ 333.00            |
| 0010.351.518.100.470  | UTILITY SERVICES                 | \$ 949.00            |
| 0010.351.518.100.490  | HR MISCELLANEOUS                 | \$ 1,025.00          |
| 0010.351.518.100.491  | HR REGISTRATION/TUITION          | \$ 550.00            |
| 0010.351.518.600.100  | RM SALARIES & WAGES              | \$ 7,645.00          |
| 0010.351.518.600.105  | RM OVERTIME                      | \$ 555.00            |
| 0010.351.518.600.110  | RM COMP TIME USED                | \$ 157.00            |
| 0010.351.518.600.205  | RM RETIREMENT                    | \$ 1,032.00          |
| 0010.351.518.600.210  | RM HEALTH BENEFITS               | \$ 1,788.00          |
| 0010.351.518.600.215  | RM PAYROLL TAXES                 | \$ 686.00            |
| 0010.351.518.600.420  | RM COMMUNICATION                 | \$ 247.00            |
| 0010.351.518.600.430  | RM TRAVEL                        | \$ 1,800.00          |
| 0010.351.518.600.457  | Computer/Server Replacement Fees | \$ 48.00             |
| 0010.351.518.600.470  | UTILITY SERVICES                 | \$ 136.00            |
| 0010.351.521.100.100  | SALARIES & WAGES - LEOFF1        | \$ 16,826.00         |
| 0010.351.521.100.110  | COMP TIME USED                   | \$ 220.00            |
| 0010.351.521.100.205  | RETIREMENT - LEOFF1              | \$ 2,227.00          |
| 0010.351.521.100.210  | HEALTH BENEFITS - LEOFF1         | \$ 2,896.00          |
| 0010.351.521.100.211  | LEOFF1 BENEFITS                  | \$ 140,000.00        |
| 0010.351.521.100.215  | PAYROLL TAXES - LEOFF1           | \$ 1,499.00          |
| 0010.351.521.100.410  | PROFESSIONAL SERVICES-GENERAL    | \$ 50.00             |
| 0010.351.521.100.420  | COMMUNICATION                    | \$ 346.00            |
| 0010.351.521.100.430  | TRAVEL - LEOFF1                  | \$ 4,000.00          |
| 0010.351.521.100.457  | Computer/Server Replacement Fees | \$ 67.00             |
| 0010.351.521.100.470  | UTILITY SERVICES                 | \$ 190.00            |
| 0010.351.521.100.491  | REGISTRATION/TUITION - LEOFF1    | \$ 1,200.00          |
| <b>Total</b>          |                                  | <b>\$ 331,889.00</b> |

**SKAMANIA COUNTY EXTERNAL SERVICES  
2018 REVENUES**

| <u>Account Number</u> |                                | <u>Amount</u>       |
|-----------------------|--------------------------------|---------------------|
| 0010.360.341.360.000  | HISTORICAL PRESERVATION COUNTY | \$ 3,000.00         |
| 0010.360.362.500.000  | US CELLULAR LEASE              | \$ 9,600.00         |
| <b>Total</b>          |                                | <b>\$ 12,600.00</b> |

**SKAMANIA COUNTY EXTERNAL SERVICES  
2018 EXPENDITURES**

| <u>Account Number</u> |                                 | <u>Amount</u>        |
|-----------------------|---------------------------------|----------------------|
| 0010.360.511.200.490  | NACO                            | \$ 450.00            |
| 0010.360.511.200.493  | WACO                            | \$ 3,600.00          |
| 0010.360.511.200.494  | PROFESSIONAL SERVICES           | \$ 10,000.00         |
| 0010.360.511.600.490  | MISCELLANEOUS                   | \$ 7,900.00          |
| 0010.360.511.600.492  | WSAC                            | \$ 4,131.00          |
| 0010.360.511.600.493  | AFRC                            | \$ 600.00            |
| 0010.360.514.230.510  | PROFESSIONAL SERVICES           | \$ 70,000.00         |
| 0010.360.522.100.510  | UNDERWOOD CONSERVATION DISTRICT | \$ 8,000.00          |
| 0010.360.553.700.510  | SW AIR POLLUTION                | \$ 3,401.00          |
| 0010.360.565.100.410  | STEVENSON FOOD BANK             | \$ 7,000.00          |
| 0010.360.565.500.413  | DOMESTIC VIOLENCE               | \$ 7,000.00          |
| 0010.360.569.100.414  | SENIORS, INC                    | \$ 30,000.00         |
| <b>Total</b>          |                                 | <b>\$ 152,082.00</b> |

SKAMANIA COUNTY OPERATING TRANSFERS OUT  
2018 EXPENDITURES

| <u>Account Number</u> |                     | <u>Amount</u>        |
|-----------------------|---------------------|----------------------|
| 0010.370.597.000.008  | SENIOR SERVICES     | \$ 116,610.00        |
| 0010.370.597.000.012  | COUNTY ROAD         | \$ 10,000.00         |
| 0010.370.597.000.016  | C/R SALARIES & WAGE | \$ 50,000.00         |
| 0010.370.597.000.019  | ELECTION RESERV     | \$ 20,000.00         |
| 0010.370.597.000.024  | C/R Insurance       | \$ 160,000.00        |
|                       | <b>Total</b>        | <b>\$ 356,610.00</b> |



**SKAMANIA COUNTY NON-DEPARTMENTAL  
2018 REVENUES**

| <b>Account Number</b> |                                      | <b>Amount</b>          |
|-----------------------|--------------------------------------|------------------------|
| 0010.380.308.000.000  | BEGINNING CASH BALANCE               | \$ 1,215,541.00        |
| 0010.380.311.100.000  | TAX COLLECTIONS                      | \$ 2,232,527.00        |
| 0010.380.313.110.000  | SALES AND USE TAX                    | \$ 737,581.00          |
| 0010.380.313.710.000  | CRIMINAL JUSTICE SALES TAX           | \$ 100,595.00          |
| 0010.380.317.200.000  | LEASEHOLD EXCISE TAX                 | \$ 10,976.00           |
| 0010.380.317.400.000  | PRIVATE HARVEST TAX                  | \$ 243,408.00          |
| 0010.380.318.000.000  | PILT - ROCK COVE                     | \$ 1,707.00            |
| 0010.380.332.106.000  | PILT-CRGN SA                         | \$ 6,905.00            |
| 0010.380.332.106.800  | FEDERAL FOREST FUNDS                 | \$ 100,000.00          |
| 0010.380.332.152.300  | FED IN LIEU OF TAXES-PILT            | \$ 700,000.00          |
| 0010.380.332.156.000  | FED IN LIEU TAX-FISH & WILDLIFE SVC  | \$ 1,701.00            |
| 0010.380.335.009.100  | PUD PRIVILEGE TAX                    | \$ 100,383.00          |
| 0010.380.335.023.200  | OTHER STATE FOREST BOARD PURCHASE    | \$ 400.00              |
| 0010.380.335.023.300  | TBR SALE-ST FOREST BD PURCHASE       | \$ 150.00              |
| 0010.380.336.009.800  | CO ASSISTANCE                        | \$ 151,645.00          |
| 0010.380.336.023.100  | PILT - NAP/NARCA                     | \$ 6,722.00            |
| 0010.380.336.061.000  | CRIMINAL JUSTICE                     | \$ 270,155.00          |
| 0010.380.336.069.400  | LIQUOR EXCISE TAX                    | \$ 9,917.00            |
| 0010.380.336.069.500  | LIQUOR BOARD PROFITS                 | \$ 35,005.00           |
| 0010.380.361.400.000  | INT ON SALES TAX                     | \$ 400.00              |
| 0010.380.361.910.100  | INTEREST STATE FOREST BOARD PURCHASE | \$ 70.00               |
| 0010.380.369.200.000  | UNCLAIMED MONEY                      | \$ 600.00              |
| 0010.380.369.400.200  | RESTITUTION                          | \$ 114.00              |
| 0010.380.381.100.000  | INTERFUND LOANS RECEIVED             | \$ 2,000,000.00        |
| 0010.380.395.100.000  | TBR SALE-ST FOREST BD TRANSFER       | \$ 2,000,000.00        |
| <b>Total</b>          |                                      | <b>\$ 9,926,502.00</b> |

**SKAMANIA COUNTY NON-DEPARTMENTAL  
2018 EXPENDITURES**

| <b>Account Number</b> |                  | <b>Amount</b>          |
|-----------------------|------------------|------------------------|
| 0010.380.581.200.000  | LOAN REPAYMENT   | \$ 1,900,000.00        |
| 0010.380.592.118.000  | INTEREST ON LOAN | \$ 100,000.00          |
| <b>Total</b>          |                  | <b>\$ 2,000,000.00</b> |



# Special Revenue Funds



**SKAMANIA COUNTY C/R INSURANCE  
2018 REVENUES**

| <b>Account Number</b>                       | <b>Amount</b>        |
|---|----------------------|
| 1020.000.308.000.000 BEGINNING CASH BALANCE | \$ 122,608.00        |
| 1020.000.397.000.000 TRANSFER IN            | \$ 160,000.00        |
| <b>Total</b>                                | <b>\$ 282,608.00</b> |

**SKAMANIA COUNTY C/R INSURANCE  
2018 EXPENDITURES**

| <b>Account Number</b>          | <b>Amount</b>        |
|--------------------------------|----------------------|
| 1020.000.519.190.460 INSURANCE | \$ 282,608.00        |
| <b>Total</b>                   | <b>\$ 282,608.00</b> |

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY  
2018 REVENUES**

| <u>Account Number</u>                       | <u>Amount</u>        |
|---|----------------------|
| 1021.000.308.000.000 BEGINNING CASH BALANCE | \$ 228,869.00        |
| <b>Total</b>                                | <b>\$ 228,869.00</b> |

**SKAMANIA COUNTY C/R CONTINGENT LIABILITY  
2018 EXPENDITURES**

| <u>Account Number</u>                           | <u>Amount</u>        |
|---|----------------------|
| 1021.000.518.610.490 JUDGEMENTS AND SETTLEMENTS | \$ 228,869.00        |
| <b>Total</b>                                    | <b>\$ 228,869.00</b> |

**SKAMANIA COUNTY C/R SALARIES AND WAGES  
2018 REVENUES**

| <u>Account Number</u>                       | <u>Amount</u>        |
|---|----------------------|
| 1023.000.308.000.000 BEGINNING CASH BALANCE | \$ 97,338.00         |
| 1023.000.397.000.000 OPERATING TRANSFER IN  | \$ 50,000.00         |
| <b>Total</b>                                | <b>\$ 147,338.00</b> |

**SKAMANIA COUNTY C/R SALARIES AND WAGES  
2018 EXPENDITURES**

| <u>Account Number</u>                 | <u>Amount</u>        |
|---------------------------------------|----------------------|
| 1023.000.517.900.100 SALARIES & WAGES | \$ 147,338.00        |
| <b>Total</b>                          | <b>\$ 147,338.00</b> |

**SKAMANIA COUNTY C/R LOAN FUND  
2018 REVENUES**

| <u>Account Number</u>                                  | <u>Amount</u>          |
|--|------------------------|
| 1027.000.366.100.000 INTEREST ON LOAN                  | \$ 100,000.00          |
| 1027.000.381.200.000 INTERFUND LOAN REPAYMENT RECEIVED | \$ 1,900,000.00        |
| <b>Total</b>   | <b>\$ 2,000,000.00</b> |

**SKAMANIA COUNTY C/R LOAN FUND  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>          |
|--|------------------------|
| 1027.000.581.100.000 INTERFUND LOANS OUT | \$ 2,000,000.00        |
| <b>Total</b>                             | <b>\$ 2,000,000.00</b> |



**SKAMANIA COUNTY HOTEL/MOTEL FUND  
2018 REVENUES**

| <b>Account Number</b>                       | <b>Amount</b>        |
|---|----------------------|
| 1030.000.308.000.000 BEGINNING CASH BALANCE | \$ 99,765.00         |
| 1030.000.313.300.000 HOTEL/MOTEL TAXES      | \$ 70,000.00         |
| <b>Total</b>                                | <b>\$ 169,765.00</b> |

**SKAMANIA COUNTY HOTEL/MOTEL FUND  
2018 EXPENDITURES**

| <b>Account Number</b>                                   | <b>Amount</b>        |
|---|----------------------|
| 1030.000.508.100.000 ENDING DEDICATED CASH - RESTRICTED | \$ 30,000.00         |
| 1030.000.508.800.000 ENDIND DEDICATED CASH              | \$ 51,265.00         |
| 1030.000.557.300.410 SENIOR SERVICES                    | \$ 2,500.00          |
| 1030.000.557.301.410 LOGTOBER FESTIVAL                  | \$ 7,000.00          |
| 1030.000.557.302.410 CHAMBER/CONV BUREAU                | \$ 50,000.00         |
| 1030.000.557.303.410 INTERPRETIVE CENTER                | \$ 20,000.00         |
| 1030.000.557.304.410 FAIR/GORGEGRASS                    | \$ 5,000.00          |
| 1030.000.557.305.410 COUNTRY CHIC                       | \$ 4,000.00          |
| <b>Total</b>  | <b>\$ 169,765.00</b> |

**SKAMANIA COUNTY CRIME VICTIMS COMPENSATION  
2018 REVENUES**

| <b>Account Number</b> |                              | <b>Amount</b>        |
|-----------------------|------------------------------|----------------------|
| 1040.000.308.100.000  | BEGINNING CASH BALANCE       | \$ 44,064.00         |
| 1040.000.334.042.000  | CTED GRANT                   | \$ 62,268.00         |
| 1040.000.341.980.100  | D.C. CRIME VICTIM COMP       | \$ 1,645.00          |
| 1040.000.341.980.101  | CITY REMIT CRIME VICTIM COMP | \$ 100.00            |
| 1040.000.341.980.200  | S.C. CRIME VICTIM COMP       | \$ 6,000.00          |
| <b>Total</b>          |                              | <b>\$ 114,077.00</b> |

**SKAMANIA COUNTY CRIME VICTIMS COMPENSATION  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 1040.000.508.100.000  | ENDING DEDICATED BALANCE         | \$ 47,056.00         |
| 1040.000.515.700.100  | SALARIES                         | \$ 51,775.00         |
| 1040.000.515.700.205  | RETIREMENT                       | \$ 6,209.00          |
| 1040.000.515.700.210  | HEALTH BENEFITS                  | \$ 3,630.00          |
| 1040.000.515.700.215  | PAYROLL TAXES                    | \$ 3,224.00          |
| 1040.000.515.700.310  | OFFICE SUPPLIES                  | \$ 100.00            |
| 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 | \$ 333.00            |
| 1040.000.515.700.490  | MISCELLANEOUS                    | \$ 200.00            |
| <b>Total</b>          |                                  | <b>\$ 114,077.00</b> |

**SKAMANIA COUNTY LAW LIBRARY  
2018 REVENUES**

| <b>Account Number</b> |                                   | <b>Amount</b>      |
|-----------------------|-----------------------------------|--------------------|
| 1050.000.308.100.000  | BEGINNING CASH BALANCE            | \$ 1,957.00        |
| 1050.000.341.221.100  | ANTI-HARASSMENT FILINGS           | \$ 50.00           |
| 1050.000.341.221.200  | CIVIL FILINGS                     | \$ 1,000.00        |
| 1050.000.341.233.200  | CIV/PROB FILING                   | \$ 700.00          |
| 1050.000.341.233.210  | PROB GUARD CRED CLAIM FILING FEE  | \$ 400.00          |
| 1050.000.341.233.400  | DOM FAC FEE                       | \$ 100.00          |
| 1050.000.341.234.000  | CTR CROSS 3RD FIL                 | \$ 75.00           |
| 1050.000.341.234.200  | UNLAWFUL DETAINER FILINGS         | \$ 170.00          |
| 1050.000.341.234.400  | UNLAW DET COMBO                   | \$ 225.00          |
| 1050.000.341.234.410  | UNLAWFUL DETAINER COMB FILING FEE | \$ 25.00           |
| 1050.000.341.234.810  | FAMILY FACILITATOR PROGRAM FILING | \$ 100.00          |
| 1050.000.341.235.200  | DOM FAC FILING FEE                | \$ 300.00          |
| <b>Total</b>          |                                   | <b>\$ 5,102.00</b> |

**SKAMANIA COUNTY LAW LIBRARY  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>      |
|-----------------------|----------------------------------|--------------------|
| 1050.000.572.200.310  | OFFICE & OPERATING SUPPLIES      | \$ 150.00          |
| 1050.000.572.200.420  | COMMUNICATION                    | \$ 3,400.00        |
| 1050.000.572.200.457  | Computer/Server Replacement Fees | \$ 277.00          |
| 1050.000.572.200.470  | UTILITY SERVICES                 | \$ 275.00          |
| 1050.000.572.200.490  | MISCELLANEOUS                    | \$ 1,000.00        |
| <b>Total</b>          |                                  | <b>\$ 5,102.00</b> |

**SKAMANIA COUNTY SHERIFF DRUG FUND  
2018 REVENUES**

| <b>Account Number</b> |                                | <b>Amount</b>        |
|-----------------------|--------------------------------|----------------------|
| 1070.000.308.000.000  | BEGINNING CASH BALANCE         | \$ 37,075.00         |
| 1070.000.331.930.000  | DFC GRANT                      | \$ 125,000.00        |
| 1070.000.333.939.590  | PARTNERSHIPS FOR SUCCESS GRANT | \$ 41,228.00         |
| 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                      | \$ 2,000.00          |
|                       |                                | <b>\$ 259,775.00</b> |

**SKAMANIA COUNTY SHERIFF DRUG FUND  
2018 EXPENDITURES**

| <b>Account Number</b> |                                       | <b>Amount</b> |
|-----------------------|---------------------------------------|---------------|
| 1070.000.508.100.000  | ENDING DEDICATED BALANCE - RESERVED   | \$ 23,980.00  |
| 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         | \$ 250.00     |
| 1070.000.521.231.410  | PROFESSIONAL SERVICES-DRUG K9         | \$ 1,000.00   |
| 1070.000.521.231.420  | COMMUNICATION                         | \$ 600.00     |
| 1070.000.521.231.430  | TRAVEL                                | \$ 950.00     |
| 1070.000.521.231.480  | REPAIRS & MAINTENANCE                 | \$ 500.00     |
| 1070.000.521.231.490  | MISCELLANEOUS                         | \$ 2,000.00   |
| 1070.000.521.231.491  | REGISTRATIONS/ TUITIONS               | \$ 400.00     |
| 1070.000.521.300.100  | PREVENT SALARIES & WAGES              | \$ 48,254.00  |
| 1070.000.521.300.105  | PREVENT OVERTIME                      | \$ 5,000.00   |
| 1070.000.521.300.205  | PREVENT RETIREMENT                    | \$ 6,128.00   |
| 1070.000.521.300.210  | PREVENT HEALTH BENEFITS               | \$ 18,096.00  |
| 1070.000.521.300.215  | PREVENT PAYROLL TAXES                 | \$ 4,110.00   |
| 1070.000.521.300.310  | PREVENT OFFICE & OPERATING SUPPLIES   | \$ 3,500.00   |
| 1070.000.521.300.350  | PREVENT SMALL TOOLS & MINOR EQUIPMENT | \$ 750.00     |
| 1070.000.521.300.410  | PREVENT PROFESSIONAL SERVICES         | \$ 4,500.00   |
| 1070.000.521.300.420  | PREVENT COMMUNICATION                 | \$ 600.00     |
| 1070.000.521.300.430  | PREVENT TRAVEL                        | \$ 3,000.00   |
| 1070.000.521.300.491  | PREVENT REGISTRATION/TUITION          | \$ 2,000.00   |
| 1070.000.521.301.100  | DFC SALARIES & WAGES                  | \$ 83,054.00  |
| 1070.000.521.301.205  | DFC RETIREMENT                        | \$ 4,655.00   |

**SKAMANIA COUNTY SHERIFF DRUG FUND  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b>                          | <b>Amount</b>        |
|--|----------------------|
| 1070.000.521.301.210 DFC HEALTH BENEFITS       | \$ 20,626.00         |
| 1070.000.521.301.215 DFC PAYROLL TAXES         | \$ 9,845.00          |
| 1070.000.521.301.220 DFC UNIFORM ALLOWANCE     | \$ 717.00            |
| 1070.000.521.301.320 DFC FUEL CONSUMED         | \$ 3,000.00          |
| 1070.000.521.301.410 DFC PROFESSIONAL SERVICES | \$ 1,000.00          |
| 1070.000.521.301.420 DFC COMMUNICATION         | \$ 960.00            |
| 1070.000.521.301.430 DFC TRAVEL                | \$ 4,500.00          |
| 1070.000.521.301.491 DFC REGISTRATION/TUITION  | \$ 1,200.00          |
| <b>Total</b>                                   | <b>\$ 259,775.00</b> |

**SKAMANIA COUNTY E911 SERVICES  
2018 REVENUES**

| <b>Account Number</b> |                            | <b>Amount</b>        |
|-----------------------|----------------------------|----------------------|
| 1080.000.308.000.000  | BEGINNING CASH BALANCE     | \$ 178,354.00        |
| 1080.000.313.630.000  | CO ENHANCED 911 - WIRELINE | \$ 35,500.00         |
| 1080.000.313.640.000  | CO ENHANCED 911 - WIRELESS | \$ 51,400.00         |
| 1080.000.313.641.000  | CO ENHANCED 911-PREPAID    | \$ 5,400.00          |
| 1080.000.313.650.000  | CO ENHANCED 911 - VOIP     | \$ 1,800.00          |
| 1080.000.334.018.000  | STATE MILITARY DEPARTMENT  | \$ 485,000.00        |
| <b>Total</b>          |                            | <b>\$ 757,454.00</b> |

**SKAMANIA COUNTY E911 SERVICES  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b>        |
|-----------------------|-------------------------------------|----------------------|
| 1080.000.508.100.000  | ENDING DEDICATED BALANCE - RESERVED | \$ 72,864.00         |
| 1080.000.528.100.100  | SALARIES & WAGES                    | \$ 356,799.00        |
| 1080.000.528.100.103  | OVERTIME - TRAINING                 | \$ 19,210.00         |
| 1080.000.528.100.106  | OVERTIME - PUBLIC ED                | \$ 2,500.00          |
| 1080.000.528.100.205  | RETIREMENT                          | \$ 44,931.00         |
| 1080.000.528.100.210  | HEALTH BENEFITS                     | \$ 103,488.00        |
| 1080.000.528.100.215  | PAYROLL TAXES                       | \$ 48,502.00         |
| 1080.000.528.100.220  | UNIFORM ALLOWANCE                   | \$ 4,372.00          |
| 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       | \$ 6,500.00          |
| 1080.000.528.100.410  | PROFESSIONAL SERVICES-GENERAL       | \$ 8,500.00          |
| 1080.000.528.100.419  | INTERFUND PROFESSIONAL SERVICES     | \$ 16,000.00         |
| 1080.000.528.100.430  | TRAVEL                              | \$ 13,000.00         |
| 1080.000.528.100.457  | Computer/Server Replacement Fees    | \$ 238.00            |
| 1080.000.528.100.480  | REPAIRS & MAINTENANCE               | \$ 9,600.00          |
| 1080.000.528.100.489  | INTERFUND REPAIRS & MAINTENANCE     | \$ 20,000.00         |
| 1080.000.528.100.490  | MISCELLANEOUS                       | \$ 750.00            |
| 1080.000.528.100.491  | REGISTRATIONS/ TUITIONS             | \$ 7,700.00          |
| 1080.000.594.280.640  | CAPITAL EQUIPMENT                   | \$ 18,500.00         |
| <b>Total</b>          |                                     | <b>\$ 757,454.00</b> |

**SKAMANIA COUNTY INMATE WELFARE  
2018 REVENUES**

| <b>Account Number</b>                       | <b>Amount</b>       |
|---|---------------------|
| 1085.000.308.000.000 BEGINNING CASH BALANCE | \$ 41,447.00        |
| 1085.000.342.800.000 INMATE PHONE REVENUE   | \$ 13,000.00        |
| 1085.000.362.800.000 COMMISSARY REVENUE     | \$ 5,000.00         |
| <b>Total</b>                                | <b>\$ 59,447.00</b> |

**SKAMANIA COUNTY INMATE WELFARE  
2018 EXPENDITURES**

| <b>Account Number</b>  | <b>Amount</b>       |
|--|---------------------|
| 1085.000.508.100.000 ENDING DEDICATED BALANCE-INMATE WELFARE | \$ 38,197.00        |
| 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           | \$ 750.00           |
| 1085.000.523.600.420 COMMUNICATION                           | \$ 4,000.00         |
| 1085.000.523.600.470 UTILITY SERVICES                        | \$ 1,500.00         |
| 1085.000.594.230.640 MACHINERY & EQUIPMENT                   | \$ 5,000.00         |
| <b>Total</b>   | <b>\$ 59,447.00</b> |

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION  
2018 REVENUES**

| <b>Account Number</b>                              | <b>Amount</b>       |
|--|---------------------|
| 1090.000.308.000.000 BEGINNING CASH BALANCE        | \$ 52,720.00        |
| 1090.000.341.610.000 COPIES-TAPES                  | \$ 200.00           |
| 1090.000.351.500.900 INVESTIGATIVE FUND ASSESSMENT | \$ 12,000.00        |
| <b>Total</b>                                       | <b>\$ 64,920.00</b> |

**SKAMANIA COUNTY SHERIFF CRIMINAL INVESTIGATION  
2018 EXPENDITURES**

| <b>Account Number</b>                                    | <b>Amount</b>       |
|--|---------------------|
| 1090.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED | \$ 45,420.00        |
| 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       | \$ 2,500.00         |
| 1090.000.521.234.420 COMMUNICATION                       | \$ 1,500.00         |
| 1090.000.521.234.430 TRAVEL                              | \$ 3,500.00         |
| 1090.000.521.234.490 MISCELLANEOUS                       | \$ 3,000.00         |
| 1090.000.521.234.491 REGISTRATIONS/ TUITIONS             | \$ 1,500.00         |
| <b>Total</b>   | <b>\$ 64,920.00</b> |



**SKAMANIA COUNTY TREASURER'S M & O FUND  
2018 REVENUES**

| <b>Account Number</b>                            | <b>Amount</b>       |
|--|---------------------|
| 1120.000.308.000.000 BEGINNING CASH BALANCE      | \$ 14,000.00        |
| 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 | \$ 1,000.00         |
| <b>Total</b>                                     | <b>\$ 22,000.00</b> |

**SKAMANIA COUNTY TREASURER'S M & O FUND  
2018 EXPENDITURES**

| <b>Account Number</b>                                      | <b>Amount</b>       |
|--|---------------------|
| 1120.000.508.800.000 ENDING DEDICATED BALANCE - UNRESERVED | \$ 14,000.00        |
| 1120.000.514.220.410 PROFESSIONAL SERVICES                 | \$ 4,000.00         |
| 1120.000.514.220.420 COMMUNICATION                         | \$ 1,000.00         |
| 1120.000.514.220.490 MISCELLANEOUS                         | \$ 3,000.00         |
| <b>Total</b>   | <b>\$ 22,000.00</b> |

**SKAMANIA COUNTY CABLE TV FUND  
2018 REVENUES**

| <b>Account Number</b>                                  | <b>Amount</b>       |
|--|---------------------|
| 1130.000.308.800.000 UNRESERVED BEGINNING CASH BALANCE | \$ 23,590.00        |
| 1130.000.341.900.000 FRANCHISE FEES/CABLE TV           | \$ 7,200.00         |
| <b>Total</b>   | <b>\$ 30,790.00</b> |

**SKAMANIA COUNTY CABLE TV FUND  
2018 EXPENDITURES**

| <b>Account Number</b>                              | <b>Amount</b>       |
|--|---------------------|
| 1130.000.508.800.000 ENDING CASH BALANCE           | \$ 27,290.00        |
| 1130.000.538.400.350 SMALL TOOLS & MINOR EQUIPMENT | \$ 3,500.00         |
| <b>Total</b>                                       | <b>\$ 30,790.00</b> |

**SKAMANIA COUNTY COMMUNITY HEALTH  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b> |
|-----------------------|--|---------------|
| 1140.000.308.000.000  | BEGIN CASH BALANCE                     | \$ 815,000.00 |
| 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               | \$ 130,000.00 |
| 1140.000.317.200.000  | LEASEHOLD EXCISE TAX MH                | \$ 60.00      |
| 1140.000.317.201.000  | LEASEHOLD EXCISE TAX DD                | \$ 60.00      |
| 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                         | \$ 20,000.00  |
| 1140.000.333.939.900  | CC MCHBG MCH                           | \$ 25,000.00  |
| 1140.000.334.046.000  | DD STATE GRANT                         | \$ 76,624.00  |
| 1140.000.334.046.302  | 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 |
| 1140.000.336.042.500  | FOUNDATIONAL PUBLIC HEALTH SERVICES    | \$ 42,000.00  |
| 1140.000.336.069.400  | LIQUOR EXCISE TAX                      | \$ 200.00     |
| 1140.000.336.069.500  | LIQUOR BOARD PROFITS                   | \$ 400.00     |
| 1140.000.337.660.000  | CD-LIQUOR RECEIPTS/TOWNS               | \$ 200.00     |
| 1140.000.346.200.000  | 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   |
| 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              | \$ 4,000.00   |
| 1140.000.346.250.004  | FOOD BUSINESS LINCENSES                | \$ 25,000.00  |

**SKAMANIA COUNTY COMMUNITY HEALTH  
2018 REVENUES CONTINUED**

| <b>Account Number</b> |                                   | <b>Amount</b>          |
|-----------------------|-----------------------------------|------------------------|
| 1140.000.346.300.000  | CLIENT FEES CHEMICAL DEPENDENCY   | \$ 4,500.00            |
| 1140.000.346.300.001  | CLIENT FEE INSURANCE - CD         | \$ 11,700.00           |
| 1140.000.346.300.002  | CLIENT FEES - CD - STATE FUNDS    | \$ 37,000.00           |
| 1140.000.346.300.100  | TITLE XIX MEDICAID-CD             | \$ 150,000.00          |
| 1140.000.346.400.000  | CLIENT FEES MENTAL HEALTH         | \$ 7,600.00            |
| 1140.000.346.400.001  | CLIENT FEES-MH-INSURANCE          | \$ 19,000.00           |
| 1140.000.346.400.002  | MEDICARE-FEE FOR SERVICE-MH       | \$ 46,000.00           |
| 1140.000.346.400.100  | CSD MENTAL INCAPACITY EVALUATIONS | \$ 4,200.00            |
| 1140.000.346.400.102  | CLIENT FEES - MH - STATE FUNDS    | \$ 6,200.00            |
| 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          |
| 1140.000.346.400.504  | PHIP MH SUPPORTED EMPLOYMENT      | \$ 40,000.00           |
| 1140.000.346.600.000  | DD FEDERAL FUNDING                | \$ 54,648.00           |
| <b>Total</b>          |                                   | <b>\$ 2,742,177.00</b> |

**SKAMANIA COUNTY COMMUNITY HEALTH  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b> |
|-----------------------|-------------------------------------|---------------|
| 1140.000.508.100.000  | ENDING DEDICATED BALANCE - RESERVED | \$ 867,898.26 |
| 1140.000.562.000.100  | PH SALARIES & WAGES                 | \$ 137,357.30 |
| 1140.000.562.000.205  | PH RETIREMENT                       | \$ 17,531.66  |
| 1140.000.562.000.210  | PH HEALTH BENEFITS                  | \$ 33,415.67  |
| 1140.000.562.000.215  | PH PAYROLL TAXES                    | \$ 11,451.85  |
| 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    | \$ 53,222.00  |
| 1140.000.562.000.420  | PH COMMUNICATION                    | \$ 3,040.60   |
| 1140.000.562.000.430  | PH TRAVEL                           | \$ 3,000.00   |
| 1140.000.562.000.451  | COPIER LEASE                        | \$ 708.00     |
| 1140.000.562.000.457  | Computer/Server Replacement Fees    | \$ 724.00     |
| 1140.000.562.000.470  | UTILITY SERVICES                    | \$ 3,814.00   |
| 1140.000.562.000.481  | VEHICLE MAINTENANCE                 | \$ 256.00     |
| 1140.000.562.000.490  | PH MISCELLANEOUS                    | \$ 3,688.00   |

**SKAMANIA COUNTY COMMUNITY HEALTH  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |                                    | <b>Amount</b> |
|-----------------------|------------------------------------|---------------|
| 1140.000.562.000.491  | PH REGISTRATIONS/TUITION           | \$ 400.00     |
| 1140.000.562.000.510  | PH INTERGOVERNMENTAL PROF SERVICES | \$ 23,700.00  |
| 1140.000.564.000.100  | MH SALARIES & WAGES                | \$ 535,913.67 |
| 1140.000.564.000.105  | MH OVERTIME                        | \$ 6,396.00   |
| 1140.000.564.000.205  | MH RETIREMENT                      | \$ 68,647.96  |
| 1140.000.564.000.210  | MH HEALTH BENEFITS                 | \$ 148,935.28 |
| 1140.000.564.000.215  | MH PAYROLL TAXES                   | \$ 45,336.86  |
| 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   | \$ 274,913.00 |
| 1140.000.564.000.420  | MH COMMUNICATION                   | \$ 5,493.00   |
| 1140.000.564.000.430  | MH TRAVEL                          | \$ 10,000.00  |
| 1140.000.564.000.451  | COPIER LEASE                       | \$ 2,530.00   |
| 1140.000.564.000.457  | Computer/Server Replacement Fees   | \$ 1,540.00   |
| 1140.000.564.000.470  | UTILITY SERVICES                   | \$ 5,125.00   |
| 1140.000.564.000.481  | VEHICLE MAINTENANCE                | \$ 519.00     |
| 1140.000.564.000.490  | MH MISCELLANEOUS                   | \$ 2,583.00   |
| 1140.000.564.000.491  | MH REGISTRATIONS/TUITION           | \$ 2,000.00   |
| 1140.000.566.000.100  | CD SALARIES & WAGES                | \$ 180,615.82 |
| 1140.000.566.000.205  | CD RETIREMENT                      | \$ 23,051.49  |
| 1140.000.566.000.210  | CD HEALTH BENEFITS                 | \$ 54,361.29  |
| 1140.000.566.000.215  | CD PAYROLL TAXES                   | \$ 15,384.91  |
| 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   | \$ 9,673.00   |
| 1140.000.566.000.420  | CD COMMUNICATION                   | \$ 1,411.65   |
| 1140.000.566.000.430  | CD TRAVEL                          | \$ 2,000.00   |
| 1140.000.566.000.451  | COPIER LEASE                       | \$ 1,776.00   |
| 1140.000.566.000.457  | Computer/Server Replacement Fees   | \$ 484.00     |
| 1140.000.566.000.470  | UTILITY SERVICES                   | \$ 1,907.00   |
| 1140.000.566.000.490  | CD MISCELLANEOUS                   | \$ 1,079.00   |
| 1140.000.566.000.491  | CD MISC - REGISTRATION/TUITION     | \$ 1,200.00   |
| 1140.000.568.000.100  | DD SALARIES & WAGES                | \$ 12,370.84  |
| 1140.000.568.000.205  | DD RETIREMENT                      | \$ 1,594.31   |
| 1140.000.568.000.210  | DD HEALTH BENEFITS                 | \$ 2,995.72   |
| 1140.000.568.000.215  | DD PAYROLL TAXES                   | \$ 1,039.86   |
| 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   | \$ 121,851.00 |

**SKAMANIA COUNTY COMMUNITY HEALTH  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |                                  | <b>Amount</b>          |
|-----------------------|----------------------------------|------------------------|
| 1140.000.568.000.420  | DD COMMUNICATION                 | \$ 302.00              |
| 1140.000.568.000.430  | DD TRAVEL                        | \$ 1,200.00            |
| 1140.000.568.000.451  | COPIER LEASE                     | \$ 44.00               |
| 1140.000.568.000.457  | Computer/Server Replacement Fees | \$ 102.00              |
| 1140.000.568.000.470  | UTILITY SERVICES                 | \$ 1,073.00            |
| 1140.000.568.000.490  | DD MISCELLANEOUS                 | \$ 100.00              |
| 1140.000.568.000.491  | DD REGISTRATIONS/TUITION         | \$ 400.00              |
|                       | <b>Total</b>                     | <b>\$ 2,742,177.00</b> |

**SKAMANIA COUNTY SENIOR SERVICES  
2018 REVENUES**

| <b>Account Number</b> |                                      | <b>Amount</b>        |
|-----------------------|--------------------------------------|----------------------|
| 1160.000.308.800.000  | BEGINNING FUND BALANCE-UNRESERVED    | \$ 60,000.00         |
| 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         | \$ 266,775.00        |
| 1160.000.334.036.150  | STATE TRAINING SCHOLARSHIP           | \$ 2,000.00          |
| 1160.000.334.036.160  | WSDOT - COMPETITIVE RURAL MOBILITY   | \$ 48,000.00         |
| 1160.000.334.046.011  | SCSA INFORMATION & ASSISTANCE        | \$ 28,800.00         |
| 1160.000.334.046.012  | SCSA TRANSPORTATION                  | \$ 27,900.00         |
| 1160.000.334.046.013  | SCSA-POWERFUL TOOLS FOR CARGIVING    | \$ 1,080.00          |
| 1160.000.334.046.028  | SCSA HEALTH PROMOTION                | \$ 1,500.00          |
| 1160.000.341.700.100  | COPEs HOME DELIVERED MEALS           | \$ 4,000.00          |
| 1160.000.344.700.000  | MEDICAID TRANSPORTATION VENDOR       | \$ 205,749.00        |
| 1160.000.344.700.100  | TRANSIT FEES                         | \$ 11,000.00         |
| 1160.000.344.700.200  | GENERAL PUBLIC TRANSPORTATION FEES   | \$ 750.00            |
| 1160.000.367.010.000  | DONATIONS - ROCK COVE                | \$ 1,200.00          |
| 1160.000.367.020.000  | DONATIONS CONGREGATE MEALS           | \$ 3,000.00          |
| 1160.000.367.021.000  | DONATIONS HOME DELIVERD MEALS        | \$ 200.00            |
| 1160.000.367.030.000  | DONATIONS SENIOR TRANSPORTATION      | \$ 2,500.00          |
| 1160.000.367.040.000  | DONATIONS UNITED WAY                 | \$ 4,500.00          |
| 1160.000.397.000.000  | OPERATING TRANSFER IN                | \$ 116,610.00        |
| <b>Total</b>          |                                      | <b>\$ 901,464.00</b> |

**SKAMANIA COUNTY SENIOR SERVICES  
2018 EXPENDITURES**

| <b>Account Number</b> |   | <b>Amount</b>        |
|-----------------------|---|----------------------|
| 1160.000.569.000.100  | SALARIES & WAGES                        | \$ 404,315.00        |
| 1160.000.569.000.105  | OVERTIME                                | \$ 500.00            |
| 1160.000.569.000.110  | COMP TIME TAKEN                         | \$ 500.00            |
| 1160.000.569.000.205  | RETIREMENT                              | \$ 48,508.00         |
| 1160.000.569.000.210  | HEALTH BENEFITS                         | \$ 130,320.00        |
| 1160.000.569.000.215  | PAYROLL TAXES                           | \$ 56,800.00         |
| 1160.000.569.000.310  | OFFICE & OPERATING SUPPLIES             | \$ 3,000.00          |
| 1160.000.569.000.311  | PROGRAM SPECIFIC SUPPLIES               | \$ 4,000.00          |
| 1160.000.569.000.313  | SUPPLIES                                | \$ 40,000.00         |
| 1160.000.569.000.320  | FUEL CONSUMED                           | \$ 50,000.00         |
| 1160.000.569.000.410  | PROFESSIONAL SERVICES                   | \$ 10,000.00         |
| 1160.000.569.000.420  | COMMUNICATION                           | \$ 9,000.00          |
| 1160.000.569.000.428  | INTERFUND RADIO INFRASTRUCTURE          | \$ 464.00            |
| 1160.000.569.000.429  | INTERFUND RADIO MAINTENANCE             | \$ 3,825.00          |
| 1160.000.569.000.430  | TRAVEL                                  | \$ 6,000.00          |
| 1160.000.569.000.450  | OPERATING RENTALS & LEASES              | \$ 300.00            |
| 1160.000.569.000.457  | Computer/Server Replacement Fees        | \$ 2,000.00          |
| 1160.000.569.000.458  | INTERFUND VEHICLE REPLACEMENT           | \$ 9,832.00          |
| 1160.000.569.000.460  | INSURANCE                               | \$ 5,600.00          |
| 1160.000.569.000.470  | UTILITY SERVICES                        | \$ 13,000.00         |
| 1160.000.569.000.480  | REPAIRS & MAINTENANCE                   | \$ 5,000.00          |
| 1160.000.569.000.489  | INTERFUND REPAIRS AND MAINTENANCE       | \$ 30,000.00         |
| 1160.000.569.000.490  | MISCELLANEOUS                           | \$ 3,500.00          |
| 1160.000.569.000.491  | REGISTRATIONS/TUITION                   | \$ 2,000.00          |
| 1160.000.569.000.510  | INTERGOVERNMENTAL PROFESSIONAL SERVICES | \$ 3,000.00          |
| 1160.000.594.690.640  | MACHINERY & EQUIPMENT                   | \$ 60,000.00         |
| <b>Total</b>          |   | <b>\$ 901,464.00</b> |



**SKAMANIA COUNTY VETERAN'S RELIEF  
2018 REVENUES**

| <u>Account Number</u> |                        | <u>Amount</u>        |
|-----------------------|------------------------|----------------------|
| 1170.000.308.100.000  | BEGINNING CASH BALANCE | \$ 140,000.00        |
| 1170.000.311.100.000  | TAX COLLECTIONS        | \$ 65,000.00         |
| 1170.000.317.200.000  | LEASEHOLD EXCISE TAX   | \$ 300.00            |
| 1170.000.317.400.000  | PRIVATE HARVEST TAX    | \$ 4,500.00          |
|                       | <b>Total</b>           | <b>\$ 209,800.00</b> |

**SKAMANIA COUNTY VETERAN'S RELIEF  
2018 EXPENDITURES**

| <u>Account Number</u> |                                     | <u>Amount</u>        |
|-----------------------|-------------------------------------|----------------------|
| 1170.000.508.100.000  | ENDING DEDICATED BALANCE - RESERVED | \$ 158,800.00        |
| 1170.000.565.200.490  | MISCELLANEOUS                       | \$ 51,000.00         |
|                       | <b>Total</b>                        | <b>\$ 209,800.00</b> |

**SKAMANIA COUNTY ELECTION RESERVE  
2018 REVENUES**

| <b>Account Number</b>                            | <b>Amount</b>        |
|--|----------------------|
| 1180.000.308.100.000 BEGINNING CASH BALANCE      | \$ 80,000.00         |
| 1180.000.341.450.000 ELECTION SERVICES           | \$ 10,000.00         |
| 1180.000.397.000.000 INCOMING OPERATING TRANSFER | \$ 20,000.00         |
| <b>Total</b>                                     | <b>\$ 110,000.00</b> |

**SKAMANIA COUNTY ELECTION RESERVE  
2018 EXPENDITURES**

| <b>Account Number</b>                         | <b>Amount</b>        |
|---|----------------------|
| 1180.000.508.100.000 ENDING DEDICATED BALANCE | \$ 85,000.00         |
| 1180.000.594.140.640 MACHINERY & EQUIPMENT    | \$ 25,000.00         |
| <b>Total</b>                                  | <b>\$ 110,000.00</b> |

**SKAMANIA COUNTY AUDITOR'S O & M  
2018 REVENUES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 1190.000.308.100.000  | BEGINNING CASH BALANCE           | \$ 115,000.00        |
| 1190.000.336.041.100  | CENTENIAL DOC PRESERVATION FUNDS | \$ 51,000.00         |
| 1190.000.341.270.000  | LOCAL HOMELESS HOUSING           | \$ 1,500.00          |
|                       | <b>Total</b>                     | <b>\$ 167,500.00</b> |

**SKAMANIA COUNTY AUDITOR'S O & M  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b>        |
|-----------------------|-------------------------------------|----------------------|
| 1190.000.508.100.000  | ENDING DEDICATED BALANCE - RESERVED | \$ 79,000.00         |
| 1190.000.514.300.350  | SMALL TOLLS/MINOR EQUIPMENT         | \$ 1,000.00          |
| 1190.000.514.300.410  | PROFESSIONAL SERVICES               | \$ 65,000.00         |
| 1190.000.514.300.480  | REPAIRS & MAINTENANCE               | \$ 20,000.00         |
| 1190.000.597.000.000  | TRANSFER OUT                        | \$ 2,500.00          |
|                       | <b>Total</b>                        | <b>\$ 167,500.00</b> |

**SKAMANIA COUNTY AFFORDABLE HOUSING  
2018 REVENUES**

| <u>Account Number</u>   | <u>Amount</u>       |
|---|---------------------|
| 1230.000.308.000.000 BEGINNING CASH                           | \$ 26,324.00        |
| 1230.000.341.260.000 RECORDING SURCHARGE - AFFORDABLE HOUSING | \$ 13,666.00        |
| <b>Total</b>  | <b>\$ 39,990.00</b> |

**SKAMANIA COUNTY AFFORDABLE HOUSING  
2018 EXPENDITURES**

| <u>Account Number</u>                              | <u>Amount</u>       |
|--|---------------------|
| 1230.000.551.000.410 PROFESSIONAL SERVICES-GENERAL | \$ 39,990.00        |
| <b>Total</b>                                       | <b>\$ 39,990.00</b> |

**SKAMANIA COUNTY CLERK'S COLLECTION  
2018 REVENUES**

| <b>Account Number</b>                              | <b>Amount</b>       |
|--|---------------------|
| 1250.000.308.000.000 BEGINNING CASH BALANCE        | \$ 1,062.00         |
| 1250.000.336.012.000 CO CLERKS LFO COLLECTIONS     | \$ 938.00           |
| 1250.000.341.340.400 REIMBURSABLE COLLECTION COSTS | \$ 10,000.00        |
| <b>Total</b>                                       | <b>\$ 12,000.00</b> |

**SKAMANIA COUNTY CLERK'S COLLECTION  
2018 EXPENDITURES**

| <b>Account Number</b>                                    | <b>Amount</b>       |
|--|---------------------|
| 1250.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED | \$ 10,000.00        |
| 1250.000.512.300.310 OFFICE & OPERATING SUPPLIES         | \$ 500.00           |
| 1250.000.512.300.420 COMMUNICATION                       | \$ 700.00           |
| 1250.000.512.300.430 TRAVEL                              | \$ 500.00           |
| 1250.000.512.300.490 MISCELLANEOUS                       | \$ 300.00           |
| <b>Total</b>   | <b>\$ 12,000.00</b> |

**SKAMANIA COUNTY REET FUND  
2018 REVENUES**

| <b>Account Number</b> |                            | <b>Amount</b>       |
|-----------------------|----------------------------|---------------------|
| 1260.000.308.000.000  | BEGINNING CASH BALANCE     | \$ 30,000.00        |
| 1260.000.336.009.700  | REET ELECTRONIC TECH       | \$ 9,000.00         |
| 1260.000.336.009.701  | RE-VAL/TREAS/ASSESSOR 2014 | \$ 1,500.00         |
|                       | <b>Total</b>               | <b>\$ 40,500.00</b> |

**SKAMANIA COUNTY REET FUND  
2018 EXPENDITURES**

| <b>Account Number</b> |                                       | <b>Amount</b>       |
|-----------------------|---------------------------------------|---------------------|
| 1260.000.508.800.000  | ENDING DEDICATED BALANCE - UNRESERVED | \$ 30,000.00        |
| 1260.000.514.220.410  | PROFESSIONAL SERVICES                 | \$ 6,000.00         |
| 1260.000.514.220.420  | COMMUNICATION                         | \$ 500.00           |
| 1260.000.514.220.490  | MISCELLANEOUS                         | \$ 1,000.00         |
| 1260.000.514.220.640  | MACHINERY & EQUIPMENT                 | \$ 3,000.00         |
|                       | <b>Total</b>                          | <b>\$ 40,500.00</b> |

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS  
2018 REVENUES**

| <b>Account Number</b>                          | <b>Amount</b>       |
|--|---------------------|
| 1270.000.308.000.000 BEGINNING CASH BALANCE    | \$ 23,625.00        |
| 1270.000.336.012.900 TRIAL COURT REIMBURSEMENT | \$ 12,428.00        |
| <b>Total</b>                                   | <b>\$ 36,053.00</b> |

**SKAMANIA COUNTY TRIAL COURT IMPROVEMENTS  
2018 EXPENDITURES**

| <b>Account Number</b>                                    | <b>Amount</b>       |
|--|---------------------|
| 1270.000.508.100.000 ENDING DEDICATED BALANCE - RESERVED | \$ 30,853.00        |
| 1270.000.512.210.350 SMALL TOOLS & MINOR EQUIPMENT       | \$ 1,000.00         |
| 1270.000.512.210.640 MACHINERY & EQUIPMENT               | \$ 500.00           |
| 1270.000.597.000.010 OPERATING TRANF. - DISTRICT COURT   | \$ 3,700.00         |
| <b>Total</b>   | <b>\$ 36,053.00</b> |

**SKAMANIA COUNTY NUISANCE CONTROL  
2018 REVENUES**

| <u>Account Number</u>               | <u>Amount</u>       |
|-------------------------------------|---------------------|
| 1280.000.308.000.000 BEGINNING CASH | \$ 18,582.00        |
| <b>Total</b>                        | <b>\$ 18,582.00</b> |

**SKAMANIA COUNTY NUISANCE CONTROL  
2018 EXPENDITURES**

| <u>Account Number</u>                                      | <u>Amount</u>       |
|--|---------------------|
| 1280.000.524.600.470 ENFORCEMENT OF CODES/REGS - UTILITIES | \$ 18,582.00        |
| <b>Total</b>   | <b>\$ 18,582.00</b> |



**SKAMANIA COUNTY WIND RIVER BUSINESS PARK  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b>        |
|-----------------------|--|----------------------|
| 1291.000.308.800.000  | UNRESERVED BEGINNING CASH              | \$ 163,000.00        |
| 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             | \$ 7,800.00          |
| 1291.000.362.600.006  | WIND RIVER SEED EXTRACTOR & KILN #2127 | \$ 9,000.00          |
| 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            |
| 1291.000.362.600.018  | MARTHA CREEK FIELD                     | \$ 100.00            |
| 1291.000.380.100.000  | UTILITY REIMBURSEMENT                  | \$ 3,000.00          |
| 1291.000.397.000.000  | OPERATING TRANSFER IN FROM REET        | \$ 100,000.00        |
| <b>Total</b>          |  | <b>\$ 600,915.00</b> |

**SKAMANIA COUNTY WIND RIVER BUSINESS PARK  
2018 EXPENDITURES**

| <u>Account Number</u> |  | <u>Amount</u>        |
|-----------------------|--|----------------------|
| 1291.000.508.800.000  | ENDING DEDICATED CASH                  | \$ 217,869.00        |
| 1291.000.518.300.100  | SALARIES & WAGES                       | \$ 140,596.00        |
| 1291.000.518.300.105  | OVERTIME                               | \$ 1,463.00          |
| 1291.000.518.300.205  | RETIREMENT                             | \$ 13,323.00         |
| 1291.000.518.300.210  | HEALTH BENEFITS                        | \$ 32,879.00         |
| 1291.000.518.300.215  | PAYROLL TAXES                          | \$ 5,985.00          |
| 1291.000.518.300.220  | UNIFORM ALLOWANCE                      | \$ 350.00            |
| 1291.000.518.300.310  | OFFICE & OPERATING SUPPLIES            | \$ 1,800.00          |
| 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          | \$ 42,000.00         |
| 1291.000.518.300.419  | INTERFUND PROFESSIONAL SERVICE         | \$ 5,000.00          |
| 1291.000.518.300.420  | COMMUNICATION                          | \$ 950.00            |
| 1291.000.518.300.430  | TRAVEL                                 | \$ 500.00            |
| 1291.000.518.300.450  | OPERATING RENTALS & LEASES             | \$ 1,000.00          |
| 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          |
| 1291.000.518.300.491  | REGISTRATION/TUITION                   | \$ 2,000.00          |
| 1291.000.518.300.510  | INTERGOVERNMENTAL PROFESSIONAL SERVICE | \$ 38,000.00         |
|                       | <b>Total</b>                           | <b>\$ 600,915.00</b> |

**SKAMANIA COUNTY TITLE III  
2018 REVENUES**

| <u>Account Number</u>                       | <u>Amount</u>       |
|---|---------------------|
| 1300.000.308.000.000 BEGINNING CASH BALANCE | \$ 63,673.00        |
| <b>Total</b>                                | <b>\$ 63,673.00</b> |

**SKAMANIA COUNTY TITLE III  
2018 EXPENDITURES**

| <u>Account Number</u>                                | <u>Amount</u>       |
|--|---------------------|
| 1300.000.522.200.410 PROFESSIONAL SERVICES-GENERAL   | \$ 23,673.00        |
| 1300.000.522.200.510 INTERGOVERNMENTAL PROF SERVICES | \$ 40,000.00        |
| <b>Total</b>   | <b>\$ 63,673.00</b> |

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE  
2018 REVENUES**

| <b>Account Number</b> |                                    | <b>Amount</b>        |
|-----------------------|------------------------------------|----------------------|
| 1320.000.308.000.000  | BEGINNING CASH BALANCE             | \$ 196,980.00        |
| 1320.000.341.270.000  | RECORDING SURCHARGE - LOCAL        | \$ 69,673.00         |
| 1320.000.341.280.000  | HOMELESS II LOCAL (RECORDING FEES) | \$ 21,425.00         |
|                       |                                    | <b>\$ 288,078.00</b> |

**SKAMANIA COUNTY HOMELESS HOUSING AND ASSISTANCE  
2018 EXPENDITURES**

| <b>Account Number</b> |                               | <b>Amount</b>        |
|-----------------------|-------------------------------|----------------------|
| 1320.000.565.400.100  | SALARIES & WAGES              | \$ 3,866.83          |
| 1320.000.565.400.205  | RETIREMENT                    | \$ 492.67            |
| 1320.000.565.400.210  | HEALTH BENEFITS               | \$ 728.85            |
| 1320.000.565.400.215  | PAYROLL TAXES                 | \$ 315.63            |
| 1320.000.565.400.410  | PROFESSIONAL SERVICES-GENERAL | \$ 282,674.02        |
|                       | <b>Total</b>                  | <b>\$ 288,078.00</b> |

**SKAMANIA COUNTY FAMILY SUPPORT  
2018 REVENUES**

| <u>Account Number</u>                       | <u>Amount</u>       |
|---|---------------------|
| 1330.000.308.000.000 BEGINNING CASH BALANCE | \$ 17,136.00        |
| 1330.000.341.210.000 FAMILY SERVICES        | \$ 2,030.00         |
| 1330.000.341.211.000 FAMILY COURT SERVICES  | \$ 1,066.00         |
| <b>Total</b>                                | <b>\$ 20,232.00</b> |

**SKAMANIA COUNTY FAMILY SUPPORT  
2018 EXPENDITURES**

| <u>Account Number</u>                              | <u>Amount</u>       |
|--|---------------------|
| 1330.000.557.200.410 PROFESSIONAL SERVICES-GENERAL | \$ 20,232.00        |
| <b>Total</b>                                       | <b>\$ 20,232.00</b> |

**SKAMANIA COUNTY COUNTY ROAD  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b>          |
|-----------------------|--|------------------------|
| 1400.000.308.800.000  | BEGINNING CASH                           | \$ 1,806,197.00        |
| 1400.000.311.100.000  | TAX COLLECTIONS                          | \$ 1,777,039.00        |
| 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)     | \$ 375,000.00          |
| 1400.000.334.018.003  | FEMA-WIND RIVER JCT ALT PROJECT (ST)     | \$ 125,000.00          |
| 1400.000.334.024.000  | STATE PARKS FUNDS(SNO-PARKS)             | \$ 17,501.00           |
| 1400.000.334.028.000  | WA UTILITIES & TRANS COMMISSION          | \$ 450,000.00          |
| 1400.000.334.037.002  | WIND RIVER RD GRIND & OVERLAY (301.411)  | \$ 433,000.00          |
| 1400.000.335.023.200  | TIMBER SALES-STATE                       | \$ 20,000.00           |
| 1400.000.336.007.500  | MULTIMODAL TRANSPORTATION-COUNTIES       | \$ 17,628.00           |
| 1400.000.336.008.900  | FUEL TAX                                 | \$ 863,864.00          |
| 1400.000.336.008.901  | MVA TRANSP                               | \$ 16,196.00           |
| 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          |
| 1400.000.397.000.003  | OPERATING TRANSFER CAPP - WIND RIVER PAV | \$ 556,000.00          |
| 1400.000.397.000.004  | OPERATING TRANSFER - CAPP STP MATCH      | \$ 55,000.00           |
| 1400.000.397.000.005  | OPERATING TRANSF - CAPP - COOK UNDERWOOD | \$ 27,000.00           |
| <b>Total</b>          |  | <b>\$ 6,896,275.00</b> |

**SKAMANIA COUNTY COUNTY ROAD  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b>   |
|-----------------------|-------------------------------------|-----------------|
| 1400.000.508.800.000  | ENDING CASH BALANCE                 | \$ 1,326,657.00 |
| 1400.000.542.300.100  | ROADWAY SALARIES & WAGES            | \$ 379,039.00   |
| 1400.000.542.300.105  | ROADWAY OVERTIME                    | \$ 668.00       |
| 1400.000.542.300.205  | ROADWAY RETIREMENT                  | \$ 38,348.00    |
| 1400.000.542.300.210  | ROADWAY HEALTH BENEFITS             | \$ 100,055.00   |
| 1400.000.542.300.215  | ROADWAY PAYROLL TAXES               | \$ 68,200.00    |
| 1400.000.542.300.220  | ROADWAY UNIFORM ALLOWANCE           | \$ 3,231.00     |
| 1400.000.542.300.310  | ROADWAY OFFICE & OPERATING SUPPLIES | \$ 154,342.00   |

**SKAMANIA COUNTY COUNTY ROAD  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |                                       | <b>Amount</b> |
|-----------------------|---------------------------------------|---------------|
| 1400.000.542.300.319  | ROADWAY SUPPLIES(STORES)              | \$ 57,974.00  |
| 1400.000.542.300.320  | ROADWAY FUEL CONSUMED                 | \$ 50,221.00  |
| 1400.000.542.300.350  | ROADWAY SMALL TOOLS & MINOR EQUIPMENT | \$ 708.00     |
| 1400.000.542.300.410  | ROADWAY PROFESSIONAL SERVICES-GENERAL | \$ 10,000.00  |
| 1400.000.542.300.429  | INTERFUND RADIO MAINTENANCE           | \$ 5,829.00   |
| 1400.000.542.300.450  | ROADWAY OPERATING RENTALS             | \$ 10,000.00  |
| 1400.000.542.300.458  | ROADWAY INTERFUND VEHICLE REPLACEMENT | \$ 79,802.00  |
| 1400.000.542.300.459  | ROADWAY INTERFUND VEHICLE MAINTENANCE | \$ 101,439.00 |
| 1400.000.542.300.470  | ROADWAY PUBLIC UTILITY SERVICES       | \$ 8,411.00   |
| 1400.000.542.301.319  | ROADWAY ROCK INTERFUND CHARGES        | \$ 175,606.00 |
| 1400.000.542.400.100  | MAINT/DRAINAGE SALARIES & WAGES       | \$ 54,089.00  |
| 1400.000.542.400.105  | MAINT/DRAINAGE OVERTIME               | \$ 79.00      |
| 1400.000.542.400.205  | MAINT/DRAINAGE RETIREMENT             | \$ 6,219.00   |
| 1400.000.542.400.210  | MAINT/DRAINAGE HEALTH BENEFITS        | \$ 16,178.00  |
| 1400.000.542.400.215  | MAINT/DRAINAGE PAYROLL TAXES          | \$ 10,408.00  |
| 1400.000.542.400.319  | MAINT/DRAINAGE SUPPLIES (STORES)      | \$ 5,000.00   |
| 1400.000.542.400.320  | MAINT/DRAINAGE FUEL CONSUMED          | \$ 10,085.00  |
| 1400.000.542.400.429  | INTERFUND RADIO MAINTENANCE           | \$ 5,829.00   |
| 1400.000.542.400.450  | OPERATING RENTALS & LEASES            | \$ 5,000.00   |
| 1400.000.542.400.458  | MAINT/DRAINAGE VEHICLE REPLACEMENT    | \$ 61,045.00  |
| 1400.000.542.400.459  | MAINT/DRAINAGE VEHICLE MAINTENANCE    | \$ 79,760.00  |
| 1400.000.542.401.319  | MAINT/DRAINAGE ROCK INTERFUND CHARGES | \$ 3,484.00   |
| 1400.000.542.500.100  | MAINT/STRUCTURES SALARIES & WAGES     | \$ 14,227.00  |
| 1400.000.542.500.205  | MAINT/STRUCTURES RETIREMENT           | \$ 1,720.00   |
| 1400.000.542.500.210  | MAINT/STRUCTURES HEALTH BENEFITS      | \$ 3,939.00   |
| 1400.000.542.500.215  | MAINT/STRUCTURES PAYROLL TAXES        | \$ 1,926.00   |
| 1400.000.542.500.410  | MAINT/STRUCTURES PROF SERVICES        | \$ 67,000.00  |
| 1400.000.542.500.458  | MAINT/STRUCTURES VEHICLE REPLACEMENT  | \$ 2,660.00   |
| 1400.000.542.500.459  | MAINT/STRUCTURE VEHICLE MAINTENANCE   | \$ 3,468.00   |
| 1400.000.542.610.458  | MAINT/SIDEWALKS VEHICLE REPLACEMENT   | \$ 2,660.00   |
| 1400.000.542.610.459  | MAINT/SIDEWALKS VEHICLE MAINTENANCE   | \$ 3,468.00   |
| 1400.000.542.630.470  | MAINT/STREET LIGHT UTILITY SERVICES   | \$ 19,924.00  |
| 1400.000.542.640.100  | MAINT/TCD SALARIES & WAGES            | \$ 39,470.00  |
| 1400.000.542.640.105  | MAINT/TCD OVERTIME                    | \$ 116.00     |
| 1400.000.542.640.205  | MAINT/TCD RETIREMENT                  | \$ 4,460.00   |
| 1400.000.542.640.210  | MAINT/TCD HEALTH BENEFITS             | \$ 10,597.00  |
| 1400.000.542.640.215  | MAINT/TCD PAYROLL TAXES               | \$ 7,238.00   |
| 1400.000.542.640.310  | MAINT/TCD OFFICE & OPERATING SUPPLIES | \$ 67,412.00  |
| 1400.000.542.640.319  | MAINT/TCD SUPPLIES (STORES)           | \$ 18,923.00  |
| 1400.000.542.640.320  | MAINT/TCD FUEL CONSUMED               | \$ 2,799.00   |

**SKAMANIA COUNTY COUNTY ROAD  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |   | <b>Amount</b> |
|-----------------------|---|---------------|
| 1400.000.542.640.350  | MAINT/TCD SMALL TOOLS & MINOR EQUIPMENT   | \$ 1,764.00   |
| 1400.000.542.640.429  | INTERFUND RADIO MAINTENANCE               | \$ 5,829.00   |
| 1400.000.542.640.458  | MAINT/TCD SUPPLIES VEHICLE REPLACEMENT    | \$ 42,561.00  |
| 1400.000.542.640.459  | MAINT/TCD SUPPLIES VEHICLE MAINTENANCE    | \$ 34,085.00  |
| 1400.000.542.640.510  | MAINT/TCD CLARK CO STRIPING               | \$ 13,981.00  |
| 1400.000.542.660.100  | MAINT/SNOW SALARIES & WAGES               | \$ 38,668.00  |
| 1400.000.542.660.105  | MAINT/SNOW OVERTIME                       | \$ 17,044.00  |
| 1400.000.542.660.205  | MAINT/SNOW RETIREMENT                     | \$ 3,881.00   |
| 1400.000.542.660.210  | MAINT/SNOW HEALTH BENEFITS                | \$ 9,136.00   |
| 1400.000.542.660.215  | MAINT/SNOW PAYROLL TAXES                  | \$ 8,990.00   |
| 1400.000.542.660.310  | MAINT/SNOW MATERIALS VENDOR               | \$ 6,505.00   |
| 1400.000.542.660.319  | MAINT/SNOW MATERIALS                      | \$ 20,904.00  |
| 1400.000.542.660.320  | MAINT/SNOW FUEL CONSUMED                  | \$ 7,101.00   |
| 1400.000.542.660.410  | MAINT/SNOW PROFESSIONAL SERVICES-GENERAL  | \$ 30,000.00  |
| 1400.000.542.660.429  | MAINT/SNOW RADIO MAINTENANCE              | \$ 7,731.00   |
| 1400.000.542.660.458  | MAINT/SNOW VEHICLE REPLACEMENT            | \$ 34,585.00  |
| 1400.000.542.660.459  | MAINT/SNOW VEHICLE MAINTENANCE            | \$ 45,081.00  |
| 1400.000.542.670.458  | MAINT/STREET CLEANING VEHICLE REPLACEMENT | \$ 13,300.00  |
| 1400.000.542.670.459  | MAINT/STREET CLEANING VEHICLE MAINTENANCE | \$ 17,338.00  |
| 1400.000.542.710.100  | MAINT/ROADSIDE SALARIES & WAGES           | \$ 98,214.00  |
| 1400.000.542.710.105  | MAINT/ROADSIDE OVERTIME                   | \$ 9,000.00   |
| 1400.000.542.710.205  | MAINT/ROADSIDE RETIREMENT                 | \$ 10,736.00  |
| 1400.000.542.710.210  | MAINT/ROADSIDE HEALTH BENEFITS            | \$ 30,564.00  |
| 1400.000.542.710.215  | MAINT/ROADSIDE PAYROLL TAXES              | \$ 18,485.00  |
| 1400.000.542.710.319  | MAINT/ROADSIDE INTERFUND SUPPLIES         | \$ 26,276.00  |
| 1400.000.542.710.320  | MAINT/ROADSIDE FUEL CONSUMED              | \$ 5,830.00   |
| 1400.000.542.710.410  | PROFESSIONAL SERVICES-GENERAL             | \$ 5,000.00   |
| 1400.000.542.710.428  | MAINT/ROADSIDE RADIO MAINTENANCE          | \$ 5,829.00   |
| 1400.000.542.710.458  | MAINT/ROADSIDE VEHICLE REPLACEMENT        | \$ 26,601.00  |
| 1400.000.542.710.459  | MAINT/ROADSIDE VEHICLE MAINTENANCE        | \$ 34,678.00  |
| 1400.000.542.800.100  | MAINT/ANCILLARY SALARIES & WAGES          | \$ 8,820.00   |
| 1400.000.542.800.205  | MAINT/ANCILLARY RETIREMENT                | \$ 1,015.00   |
| 1400.000.542.800.210  | MAINT/ANCILLARY HEALTH BENEFITS           | \$ 2,550.00   |
| 1400.000.542.800.215  | MAINT/ANCILLARY PAYROLL TAXES             | \$ 1,643.00   |
| 1400.000.542.800.320  | MAINT/ANCILLARY FUEL CONSUMED             | \$ 262.00     |
| 1400.000.542.800.458  | MAINT/ANCILLARY VEHICLE REPLACEMENT       | \$ 1,356.00   |
| 1400.000.542.800.459  | MAINT/ANCILLARY VEHICLE MAINTENANCE       | \$ 1,745.00   |
| 1400.000.542.900.100  | MAINT/ADMIN SALARIES & WAGES              | \$ 4,491.00   |
| 1400.000.542.900.105  | MAINT/ADMIN OVERTIME                      | \$ 119.00     |
| 1400.000.542.900.205  | MAINT/ADMIN RETIREMENT                    | \$ 1,154.00   |



**SKAMANIA COUNTY COUNTY ROAD  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |  | <b>Amount</b> |
|-----------------------|--|---------------|
| 1400.000.542.900.210  | MAINT/ADMIN HEALTH BENEFITS              | \$ 515.00     |
| 1400.000.542.900.215  | MAINT/ADMIN PAYROLL TAXES                | \$ 4,978.00   |
| 1400.000.542.900.320  | MAINT/ADMIN FUEL CONSUMED                | \$ 2,629.00   |
| 1400.000.542.900.429  | INTERFUND RADIO MAINTENANCE              | \$ 5,829.00   |
| 1400.000.542.900.458  | MAINT/ADMIN VEHICLE REPLACEMENT          | \$ 1,353.00   |
| 1400.000.542.900.459  | MAINT/ADMIN VEHICLE MAINTENANCE          | \$ 1,745.00   |
| 1400.000.543.100.100  | ADMINISTRATION SALARIES & WAGES          | \$ 46,144.00  |
| 1400.000.543.100.200  | UNEMPLOYMENT PAYMENTS                    | \$ 3,895.00   |
| 1400.000.543.100.205  | ADMINISTRATION RETIREMENT                | \$ 5,433.00   |
| 1400.000.543.100.210  | ADMINISTRATION HEALTH BENEFITS           | \$ 11,379.00  |
| 1400.000.543.100.215  | ADMINISTRATION PAYROLL TAXES             | \$ 7,838.00   |
| 1400.000.543.300.100  | ADMIN/GENERAL SERVICES SALARIES & WAGES  | \$ 99,512.00  |
| 1400.000.543.300.205  | ADMIN/GENERAL SERVICES RETIREMENT        | \$ 11,724.00  |
| 1400.000.543.300.210  | ADMIN/GENERAL SERVICES HEALTH BENEFITS   | \$ 27,824.00  |
| 1400.000.543.300.215  | ADMIN/GENERAL SERVICES PAYROLL TAXES     | \$ 13,673.00  |
| 1400.000.543.300.310  | ADMIN/GENERAL SERVICES OFFICE SUPPLIES   | \$ 4,286.00   |
| 1400.000.543.300.420  | ADMIN/GENERAL SERVICES COMMUNICATION     | \$ 2,500.00   |
| 1400.000.543.300.428  | INTERFUND RADIO INFRASTRUCTURE           | \$ 2,146.00   |
| 1400.000.543.300.430  | ADMIN/GENERAL SERVICES ROADWAY TRAVEL    | \$ 6,288.00   |
| 1400.000.543.300.450  | OPERATING RENTALS & LEASES               | \$ 198.00     |
| 1400.000.543.300.457  | Computer/Server Replacement Fees         | \$ 2,140.00   |
| 1400.000.543.300.458  | ADMIN/GEN SERV VEHICLE REPLACEMENT       | \$ 1,353.00   |
| 1400.000.543.300.459  | ADMIN/GEN SERV VEHICLE MAINTENANCE       | \$ 2,612.00   |
| 1400.000.543.300.460  | ADMIN/GENERAL SERVICES INSURANCE         | \$ 175.00     |
| 1400.000.543.300.469  | ADMIN/GEN SERV INTERFUND INSURANCE       | \$ 47,984.00  |
| 1400.000.543.300.490  | ADMIN/GENERAL SERVICES MEMBERSHIP/SUBSCR | \$ 3,640.00   |
| 1400.000.543.300.491  | ADMIN/GENERAL SERVICES REG/TUITION       | \$ 5,089.00   |
| 1400.000.543.500.100  | ADMIN/FACILITIES SALARIES & WAGES        | \$ 1,196.00   |
| 1400.000.543.500.205  | ADMIN/FACILITIES RETIREMENT              | \$ 131.00     |
| 1400.000.543.500.210  | ADMIN/FACILITIES HEALTH BENEFITS         | \$ 319.00     |
| 1400.000.543.500.215  | ADMIN/FACILITIES PAYROLL TAXES           | \$ 227.00     |
| 1400.000.543.500.489  | ADMIN/FACILITIES REPAIRS & MAINTENANCE   | \$ 21,750.00  |
| 1400.000.544.200.100  | OPS/ENGINEERING SALARIES & WAGES         | \$ 28,564.00  |
| 1400.000.544.200.205  | OPS/ENGINEERING RETIREMENT               | \$ 3,399.00   |
| 1400.000.544.200.210  | OPS/ENGINEERING HEALTH BENEFITS          | \$ 5,283.00   |
| 1400.000.544.200.215  | OPS/ENGINEERING PAYROLL TAXES            | \$ 3,282.00   |
| 1400.000.544.200.458  | OPS/ENGINEERING VEHICLE REPLACEMENT      | \$ 1,564.00   |
| 1400.000.544.200.459  | OPS/ENGINEERING VEHICLE MAINTENANCE      | \$ 1,805.00   |
| 1400.000.544.400.100  | OPS/PLANNING SALARIES & WAGES            | \$ 6,219.00   |
| 1400.000.544.400.205  | OPS/PLANNING RETIREMENT                  | \$ 723.00     |

**SKAMANIA COUNTY COUNTY ROAD  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |  | <b>Amount</b>          |
|-----------------------|--|------------------------|
| 1400.000.544.400.210  | OPS/PLANNING HEALTH BENEFITS             | \$ 1,783.00            |
| 1400.000.544.400.215  | OPS/PLANNING PAYROLL TAXES               | \$ 714.00              |
| 1400.000.544.700.100  | OPS/MISC/ACCIDENTS SALARIES AND WAGES    | \$ 201,232.00          |
| 1400.000.544.700.205  | OPS/MISC/ACCIDENTS RETIREMENT            | \$ 22,495.00           |
| 1400.000.544.700.210  | OPS/MISC/ACCIDENTS HEALTH BENEFITS       | \$ 53,587.00           |
| 1400.000.544.700.215  | OPS/MISC/ACCIDENTS PAYROLL TAXES         | \$ 28,357.00           |
| 1400.000.544.900.100  | OPS/ADMIN SALARIES & WAGES               | \$ 49,718.00           |
| 1400.000.544.900.205  | OPS/ADMIN RETIREMENT                     | \$ 6,009.00            |
| 1400.000.544.900.210  | OPS/ADMIN HEALTH BENEFITS                | \$ 15,856.00           |
| 1400.000.544.900.215  | OPS/ADMIN PAYROLL TAXES                  | \$ 5,782.00            |
| 1400.000.544.900.410  | OPS/ADMIN PROFESSIONAL SERVICES          | \$ 17,034.00           |
| 1400.000.544.900.428  | INTERFUND RADIO INFRASTRUCTURE           | \$ 380.00              |
| 1400.000.544.901.428  | INTERFUND RADIO INFRASTRUCTURE           | \$ 926.00              |
| 1400.000.594.420.640  | MACHINERY & EQUIPMENT                    | \$ 220,000.00          |
| 1400.000.595.300.100  | CONSTRUCTION/ENGINEERING SALARIES        | \$ 47,573.00           |
| 1400.000.595.300.105  | CONSTRUCTION/ENGINEERING OVERTIME        | \$ 1,874.00            |
| 1400.000.595.300.205  | CONSTRUCTION/ENGINEERING RETIREMENT      | \$ 5,789.00            |
| 1400.000.595.300.210  | CONSTRUCTION/ENGINEERING HEALTH BENEFITS | \$ 10,420.00           |
| 1400.000.595.300.215  | CONSTRUCTION/ENGINEERING PAYROLL TAXES   | \$ 5,495.00            |
| 1400.000.595.300.320  | CONSTRUCTION/ENGINEERING FUEL CONSUMED   | \$ 428.00              |
| 1400.000.595.300.458  | CONSTRUCTION/VEHICLE REPLACEMENT         | \$ 2,101.00            |
| 1400.000.595.300.459  | CONSTRUCTION/VEHICLE MAINTENANCE         | \$ 2,739.00            |
| 1400.000.595.300.510  | ROADWAY-WIND RIVER JCT (WSDOT)           | \$ 500,000.00          |
| 1400.000.595.301.413  | SKAMANIA LANDING EAST RR GATES           | \$ 450,000.00          |
| 1400.000.595.301.414  | 2017 PAVING PROJECT                      | \$ 515,000.00          |
| 1400.000.595.301.415  | ROADWAY/WIND RIVER PAVING                | \$ 556,000.00          |
| 1400.000.595.500.100  | CONSTRUCTION/ENGINEERINGSALARIES & WAGES | \$ 12,437.00           |
| 1400.000.595.500.105  | CONSTRUCTION/ENGINEERING OVERTIME        | \$ 515.00              |
| 1400.000.595.500.205  | CONSTRUCTION/ENGINEERING RETIREMENT      | \$ 1,492.00            |
| 1400.000.595.500.210  | CONSTRUCTION/ENGINEERING HEALTH BENEFITS | \$ 3,631.00            |
| 1400.000.595.500.215  | CONSTRUCTION/ENGINEERING PAYROLL TAXES   | \$ 1,514.00            |
| 1400.000.595.500.458  | CONSTRUCTION/VEHICLE REPLACEMENT         | \$ 2,101.00            |
| 1400.000.595.500.459  | CONSTRUCTION/VEHICLE MAINTENANCE         | \$ 2,739.00            |
| 1400.000.597.000.001  | OPERATING TRANSFER OUT                   | \$ 645.00              |
| <b>Total</b>          |  | <b>\$ 6,896,275.00</b> |

SKAMANIA COUNTY C/R COUNTY ROAD  
2018 REVENUES

| <u>Account Number</u>                                | <u>Amount</u>        |
|--|----------------------|
| 1410.000.308.100.000 RESERVED BEGINNING CASH BALANCE | \$ 798,273.00        |
| <b>Total</b>   | <b>\$ 798,273.00</b> |

SKAMANIA COUNTY C/R COUNTY ROAD  
2018 EXPENDITURES

| <u>Account Number</u>                      | <u>Amount</u>        |
|--|----------------------|
| 1410.000.508.100.000 ENDING DEDICATED CASH | \$ 798,273.00        |
| <b>Total</b>                               | <b>\$ 798,273.00</b> |

**SKAMANIA COUNTY CAPP  
2018 REVENUES**

| <b>Account Number</b>                              | <b>Amount</b>          |
|--|------------------------|
| 1420.000.308.000.100 CAPP DEDICATED BEGINNING CASH | \$ 1,104,111.00        |
| 1420.000.334.037.200 CAPP-PRESERVATION             | \$ 106,777.00          |
| 1420.000.334.037.201 CAPP-TRANS. PARTNERSHIP       | \$ 10,524.00           |
| 1420.000.334.037.203 CAPP - MVA FUND               | \$ 16,985.00           |
| <b>Total</b>                                       | <b>\$ 1,238,397.00</b> |

**SKAMANIA COUNTY CAPP  
2018 EXPENDITURES**

| <b>Account Number</b>                             | <b>Amount</b>          |
|---|------------------------|
| 1420.000.508.800.000 ENDING CASH BALANCE          | \$ 500,397.00          |
| 1420.000.597.000.001 OP TRANSFER - 2017 CHIP SEAL | \$ 100,000.00          |
| 1420.000.597.000.002 TRANSFER TO CO RD - PAVING   | \$ 638,000.00          |
| <b>Total</b>                                      | <b>\$ 1,238,397.00</b> |

# Capital Improvement Funds



**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - 0.09  
2018 REVENUES**

| <b>Account Number</b>                               | <b>Amount</b>        |
|---|----------------------|
| 3010.000.308.800.000 0.09 UNRESERVED BEGINNING CASH | \$ 230,155.00        |
| 3010.000.313.180.000 DISTRESSED COUNTY              | \$ 138,000.00        |
| <b>Total</b>  | <b>\$ 368,155.00</b> |

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - 0.09  
2018 EXPENDITURES**

| <b>Account Number</b>                            | <b>Amount</b>        |
|--|----------------------|
| 3010.000.508.800.000 0.09 UNRESERVED ENDING CASH | \$ 204,155.00        |
| 3010.000.594.110.621 0.09 PROJECTS               | \$ 100,000.00        |
| 3010.000.594.110.622 0.09 EDC CONTRACT           | \$ 59,500.00         |
| 3010.000.594.110.663 0.09 MID COLUMBIA EDC       | \$ 4,500.00          |
| <b>Total</b>                                     | <b>\$ 368,155.00</b> |

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - REET  
2018 REVENUES**

| <b>Account Number</b>                               | <b>Amount</b>        |
|---|----------------------|
| 3010.100.308.800.000 REET UNRESERVED BEGINNING CASH | 310,676.00           |
| 3010.100.318.340.000 REAL ESTATE EXCISE TAX         | 140,000.00           |
| 3010.100.381.200.000 LOAN REPAYMENT - FAIR BOARD    | 15,000.00            |
| <b>Total</b>  | <b>\$ 465,676.00</b> |

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - REET  
2018 EXPENDITURES**

| <b>Account Number</b>                                      | <b>Amount</b>        |
|--|----------------------|
| 3010.100.508.800.000 REET UNRESERVED ENDING CASH           | 62,676.00            |
| 3010.100.594.180.634 HOME VALLEY PARK RESTROOM - INT RENO  | 100,000.00           |
| 3010.100.594.180.635 WRBP REMODELS                         | 100,000.00           |
| 3010.100.594.180.636 ROOF COATING - PROCESSING CENTER      | 150,000.00           |
| 3010.100.594.180.637 LEAD PAINT ABATEMENT - WRBP           | 50,000.00            |
| 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             |
| <b>Total</b>   | <b>\$ 465,676.00</b> |



**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - FAIR  
2018 REVENUES**

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 3010.200.308.800.000 FG - BEGINNING CASH | \$ 3,467.00        |
| <b>Total</b>                             | <b>\$ 3,467.00</b> |

**SKAMANIA COUNTY CAPITAL IMPROVEMENTS - FAIR  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 3010.200.508.800.000 ENDING CASH BALANCE | \$ 3,467.00        |
| <b>Total</b>                             | <b>\$ 3,467.00</b> |



# Enterprise Funds



**SKAMANIA COUNTY SOLID WASTE  
2018 REVENUES**

| <b>Account Number</b> |                                   | <b>Amount</b>          |
|-----------------------|-----------------------------------|------------------------|
| 4010.000.308.800.000  | UNRESERVED BEGINNING CASH BALANCE | \$ 45,000.00           |
| 4010.000.334.031.000  | STATE GRANT - DOE                 | \$ 90,000.00           |
| 4010.000.343.700.000  | DISPOSAL SITE CHARGES             | \$ 745,000.00          |
| 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           |
| <b>Total</b>          |                                   | <b>\$ 1,125,000.00</b> |

**SKAMANIA COUNTY SOLID WASTE  
2018 EXPENDITURES**

| <b>Account Number</b> |                                      | <b>Amount</b> |
|-----------------------|--------------------------------------|---------------|
| 4010.000.508.800.000  | ENDING DEDICATED CASH - UNRESERVED   | \$ 57,924.00  |
| 4010.000.537.100.100  | ADMIN/SALARIES & WAGES               | \$ 15,975.00  |
| 4010.000.537.100.205  | ADMIN/RETIREMENT                     | \$ 2,066.00   |
| 4010.000.537.100.210  | ADMIN/HEALTH BENEFITS                | \$ 4,736.00   |
| 4010.000.537.100.215  | ADMIN/PAYROLL TAXES                  | \$ 1,660.00   |
| 4010.000.537.100.310  | ADMIN/OFFICE & OPERATING SUPPL       | \$ 3,311.00   |
| 4010.000.537.100.320  | ADMIN/FUEL CONSUMED                  | \$ 16,590.00  |
| 4010.000.537.100.410  | ADMIN/PROFESSIONAL SERVICES          | \$ 6,500.00   |
| 4010.000.537.100.420  | ADMIN/COMMUNICATIONS                 | \$ 1,700.00   |
| 4010.000.537.100.428  | ADMIN/INTERFUND RADIO INFRASTRUCTURE | \$ 230.00     |
| 4010.000.537.100.429  | ADMIN/INTERFUND COMMUNICATIONS       | \$ 1,491.00   |
| 4010.000.537.100.470  | ADMIN/UTILITY SERVICES               | \$ 476.00     |
| 4010.000.537.100.490  | ADMIN/MISCELLANEOUS                  | \$ 1,572.00   |
| 4010.000.537.100.491  | REGISTRATION/TUITION                 | \$ 1,080.00   |
| 4010.000.537.400.100  | TRAINING SALARIES & WAGES            | \$ 451.00     |
| 4010.000.537.400.105  | OVERTIME                             | \$ 93.00      |
| 4010.000.537.400.205  | TRAINING RETIREMENT                  | \$ 102.00     |
| 4010.000.537.400.210  | TRAINING HEALTH BENEFITS             | \$ 267.00     |
| 4010.000.537.400.215  | TRAINING PAYROLL TAXES               | \$ 108.00     |
| 4010.000.537.500.100  | MAINT/SALARIES & WAGES               | \$ 287.00     |
| 4010.000.537.500.205  | MAINT/RETIREMENT                     | \$ 35.00      |
| 4010.000.537.500.210  | MAINT/HEALTH BENEFITS                | \$ 75.00      |
| 4010.000.537.500.215  | MAINT/PAYROLL TAXES                  | \$ 41.00      |
| 4010.000.537.500.310  | MAINT/SUPPLIES                       | \$ 35.00      |
| 4010.000.537.500.350  | MAINT/SM TOOLS - EQUIPMENT           | \$ 673.00     |
| 4010.000.537.800.100  | GEN OPERATIONS/SALARIES & WAGES      | \$ 325,181.00 |

**SKAMANIA COUNTY SOLID WASTE  
2018 EXPENDITURES CONTINUED**

| <b>Account Number</b> |   | <b>Amount</b>          |
|-----------------------|---|------------------------|
| 4010.000.537.800.105  | GEN OPERATIONS/OVERTIME                 | \$ 1,854.00            |
| 4010.000.537.800.205  | GEN OPERATIONS/RETIREMENT               | \$ 41,236.00           |
| 4010.000.537.800.210  | GEN OPERATIONS/HEALTH BENEFITS          | \$ 107,314.00          |
| 4010.000.537.800.215  | GEN OPERATIONS/PAYROLL TAXES            | \$ 52,494.00           |
| 4010.000.537.800.220  | GEN OPERATIONS/UNIFORM ALLOWANCE        | \$ 1,750.00            |
| 4010.000.537.800.310  | GEN OPS/OFFICE & OPERATING SUPPLIES     | \$ 3,828.00            |
| 4010.000.537.800.320  | GEN OPERATIONS/FUEL CONSUMED            | \$ 231.00              |
| 4010.000.537.800.450  | GEN OPERATIONS/RENTALS AND LEASES       | \$ 265.00              |
| 4010.000.537.800.458  | INTERFUND VEHICLE REPLACEMENT           | \$ 23,750.00           |
| 4010.000.537.800.459  | GEN. OPERATIONS/INTERFUND VEHICLE MAINT | \$ 39,530.00           |
| 4010.000.537.800.470  | GEN OPERATIONS/UTILITY SERVICES         | \$ 298,759.00          |
| 4010.000.537.900.100  | OTHER/SALARIES & WAGES                  | \$ 60,508.00           |
| 4010.000.537.900.205  | OTHER/RETIREMENT                        | \$ 7,894.00            |
| 4010.000.537.900.210  | OTHER/HEALTH BENEFITS                   | \$ 20,415.00           |
| 4010.000.537.900.215  | OTHER/PAYROLL TAXES                     | \$ 7,917.00            |
| 4010.000.537.900.429  | OTHER/INTERNAL PROFESSIONAL SERVICES    | \$ 96.00               |
| 4010.000.594.370.640  | MACHINERY & EQUIPMENT                   | \$ 14,500.00           |
| <b>Total</b>          |   | <b>\$ 1,125,000.00</b> |

# Internal Services Funds





**SKAMANIA COUNTY ER&R GENERAL  
2018 REVENUES**

| <b>Account Number</b> |                                    | <b>Amount</b>        |
|-----------------------|------------------------------------|----------------------|
| 5010.000.308.800.000  | BEGINNING CASH BALANCE             | \$ 230,354.00        |
| 5010.000.344.300.000  | REPAIR CHARGES - NON-INTERFUND     | \$ 22,000.00         |
| 5010.000.344.300.001  | VEHICLE MAINTENANCE CHARGES - CORD | \$ 332,700.00        |
| 5010.000.344.300.002  | VEHICLE MAINTENANCE CHAGES - SO    | \$ 88,020.00         |
| 5010.000.344.300.003  | VEHICLE MAINTENANCE CHARGES - CE   | \$ 15,226.00         |
| 5010.000.344.300.004  | VEHICLE MAINTENANCE CHARGES - SW   | \$ 39,530.00         |
| 5010.000.344.300.005  | VEHICLE MAINT CHARGES - MP         | \$ 6,318.00          |
| 5010.000.344.300.006  | MILEAGE RE-IMBURSEMENTS - 646      | \$ 5,200.00          |
| 5010.000.362.600.000  | RENT UNDERWOOD SHOP                | \$ 9,600.00          |
| <b>Total</b>          |                                    | <b>\$ 748,948.00</b> |

**SKAMANIA COUNTY ER&R GENERAL  
2018 EXPENDITURES**

| <b>Account Number</b> |                                  | <b>Amount</b>        |
|-----------------------|----------------------------------|----------------------|
| 5010.000.508.800.000  | ENDING CASH UNRESERVED           | \$ 222,612.00        |
| 5010.000.548.200.450  | OPERATING RENTALS & LEASES       | \$ 250.00            |
| 5010.000.548.300.100  | SALARIES & WAGES                 | \$ 188,469.00        |
| 5010.000.548.300.105  | OVERTIME                         | \$ 1,112.00          |
| 5010.000.548.300.205  | RETIREMENT                       | \$ 21,264.00         |
| 5010.000.548.300.210  | HEALTH BENEFITS                  | \$ 44,270.00         |
| 5010.000.548.300.215  | PAYROLL TAXES                    | \$ 22,259.00         |
| 5010.000.548.300.220  | UNIFORM ALLOWANCE                | \$ 500.00            |
| 5010.000.548.300.310  | OFFICE & OPERATING SUPPLIES      | \$ 5,500.00          |
| 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         |
| 5010.000.548.300.419  | INTERFUND PROFESSIONAL SERVICES  | \$ 5,643.00          |
| 5010.000.548.300.420  | COMMUNICATION                    | \$ 4,600.00          |
| 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            |
| 5010.000.548.300.457  | 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            | \$ 18,285.00         |
| 5010.000.548.300.490  | MISCELLANEOUS                    | \$ 4,600.00          |
| 5010.000.548.300.491  | REGISTRATIONS/TUITIONS           | \$ 2,000.00          |
| <b>Total</b>          |                                  | <b>\$ 748,948.00</b> |

**SKAMANIA COUNTY ER&R COUNTY ROAD  
2018 REVENUES**

| <u>Account Number</u>                                | <u>Amount</u>        |
|--|----------------------|
| 5010.101.308.800.000 BEGINNING CASH BALANCE          | \$ 236,666.00        |
| 5010.101.362.200.940 REPLACEMENT FUNDS - COUNTY ROAD | \$ 71,904.00         |
| <b>Total</b>   | <b>\$ 308,570.00</b> |

**SKAMANIA COUNTY ER&R COUNTY ROAD  
2018 EXPENDITURES**

| <u>Account Number</u>                                  | <u>Amount</u>        |
|--|----------------------|
| 5010.101.508.800.000 ENDING CASH BALANCE               | \$ 104,185.00        |
| 5010.101.594.480.640 COUNTY ROAD - VEHICLE REPLACEMENT | \$ 204,385.00        |
| <b>Total</b>   | <b>\$ 308,570.00</b> |

**SKAMANIA COUNTY ER&R SHERIFF'S VEHICLES  
2018 REVENUES**

| <u>Account Number</u>                            | <u>Amount</u>        |
|--|----------------------|
| 5010.102.308.800.000 BEGINNING CASH BALANCE      | \$ 116,671.00        |
| 5010.102.362.200.940 REPLACEMENT FUNDS - SHERIFF | \$ 112,300.00        |
| <b>Total</b>                                     | <b>\$ 228,971.00</b> |

**SKAMANIA COUNTY ER&R SHERIFF'S VEHICLES  
2018 EXPENDITURES**

| <u>Account Number</u>                              | <u>Amount</u>        |
|--|----------------------|
| 5010.102.508.800.000 ENDING CASH BALANCE           | \$ 94,470.00         |
| 5010.102.594.480.640 SHERIFF - VEHICLE REPLACEMENT | \$ 134,501.00        |
| <b>Total</b>                                       | <b>\$ 228,971.00</b> |

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>       |
|---|---------------------|
| 5010.103.308.800.000 BEGINNING CASH BALANCE   | \$ 67,571.00        |
| 5010.103.362.200.940 REPLACEMENT FUNDS - C.E. | \$ 6,700.00         |
| <b>Total</b>                                  | <b>\$ 74,271.00</b> |

**SKAMANIA COUNTY ER&R CURRENT EXPENSE VEHICLES  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>       |
|--|---------------------|
| 5010.103.508.800.000 ENDING CASH BALANCE | \$ 74,271.00        |
| <b>Total</b>                             | <b>\$ 74,271.00</b> |

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>        |
|---|----------------------|
| 5010.104.308.800.000 BEGINNING CASH BALANCE   | \$ 60,558.00         |
| 5010.104.362.200.940 REPLACEMENT FUNDS - S.W. | \$ 39,530.00         |
| <b>Total</b>                                  | <b>\$ 100,088.00</b> |

**SKAMANIA COUNTY ER&R SOLID WASTE VEHICLES  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>        |
|--|----------------------|
| 5010.104.508.800.000 ENDING CASH BALANCE | \$ 100,088.00        |
| <b>Total</b>                             | <b>\$ 100,088.00</b> |

**SKAMANIA COUNTY ER&R SENIORS REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                            | <u>Amount</u>       |
|--|---------------------|
| 5010.105.308.800.000 BEGINNING CASH BALANCE      | \$ 3,560.00         |
| 5010.105.362.200.940 REPLACEMENT FUNDS - SENIORS | \$ 9,832.00         |
| <b>Total</b>                                     | <b>\$ 13,392.00</b> |

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

| <u>Account Number</u>                         | <u>Amount</u>       |
|---|---------------------|
| 5010.105.508.800.000 ENDING CASH              | \$ 1,392.00         |
| 5010.105.594.480.640 SENIORS VEHICLE PURCHASE | \$ 12,000.00        |
| <b>Total</b>                                  | <b>\$ 13,392.00</b> |

SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT  
2018 REVENUES

| <u>Account Number</u>                            | <u>Amount</u>      |
|--|--------------------|
| 5010.106.308.000.000 WEED BEGINNING CASH BALANCE | \$ 7,432.00        |
| <b>Total</b>                                     | <b>\$ 7,432.00</b> |

SKAMANIA COUNTY ER&R NOXIOUS WEED REPLACEMENT  
2018 EXPENDITURES

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 5010.106.508.800.000 ENDING CASH BALANCE | \$ 7,432.00        |
| <b>Total</b>                             | <b>\$ 7,432.00</b> |

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>      |
|---|--------------------|
| 5010.107.308.800.000 BEGINNING CASH BALANCE   | \$ 2,137.00        |
| 5010.107.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 2,137.00        |
| <b>Total</b>                                  | <b>\$ 4,274.00</b> |

**SKAMANIA COUNTY ER&R COUNTY ROAD COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 5010.107.508.800.000 ENDING CASH BALANCE | \$ 4,274.00        |
| <b>Total</b>                             | <b>\$ 4,274.00</b> |



SKAMANIA COUNTY ER&R COMM HEALTH COMPUTER REPLACEMENT  
2018 REVENUES

| <u>Account Number</u>                         | <u>Amount</u>      |
|---|--------------------|
| 5010.108.308.800.000 BEGINNING CASH BALANCE   | \$ 2,849.00        |
| 5010.108.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 2,849.00        |
| <b>Total</b>                                  | <b>\$ 5,698.00</b> |

SKAMANIA COUNTY ER&R COMM HEALTH COMPUTER REPLACEMENT  
2018 EXPENDITURES

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 5010.108.508.800.000 ENDING CASH BALANCE | \$ 5,698.00        |
| <b>Total</b>                             | <b>\$ 5,698.00</b> |

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>    |
|---|------------------|
| 5010.109.308.800.000 BEGINNING CASH BALANCE   | \$ 475.00        |
| 5010.109.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 475.00        |
| <b>Total</b>                                  | <b>\$ 950.00</b> |

**SKAMANIA COUNTY ER&R COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>    |
|--|------------------|
| 5010.109.508.800.000 ENDING CASH BALANCE | \$ 950.00        |
| <b>Total</b>                             | <b>\$ 950.00</b> |

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>    |
|---|------------------|
| 5010.110.308.800.000 BEGINNING CASH BALANCE   | \$ 237.00        |
| 5010.110.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 237.00        |
| <b>Total</b>                                  | <b>\$ 474.00</b> |

**SKAMANIA COUNTY ER&R SOLID WASTE COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>    |
|--|------------------|
| 5010.110.508.800.000 ENDING CASH BALANCE | \$ 474.00        |
| <b>Total</b>                             | <b>\$ 474.00</b> |

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>      |
|---|--------------------|
| 5010.111.308.800.000 BEGINNING CASH BALANCE   | \$ 3,324.00        |
| 5010.111.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 3,324.00        |
| <b>Total</b>                                  | <b>\$ 6,648.00</b> |

**SKAMANIA COUNTY ER&R SHERIFF COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 5010.111.508.800.000 ENDING CASH BALANCE | \$ 6,648.00        |
| <b>Total</b>                             | <b>\$ 6,648.00</b> |

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>    |
|---|------------------|
| 5010.112.308.800.000 BEGINNING CASH BALANCE   | \$ 475.00        |
| 5010.112.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 475.00        |
| <b>Total</b>                                  | <b>\$ 950.00</b> |

**SKAMANIA COUNTY ER&R NOXIOUS WEED COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>    |
|--|------------------|
| 5010.112.508.800.000 ENDING CASH BALANCE | \$ 950.00        |
| <b>Total</b>                             | <b>\$ 950.00</b> |

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>      |
|---|--------------------|
| 5010.113.308.800.000 BEGINNING CASH BALANCE   | \$ 1,899.00        |
| 5010.113.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 1,899.00        |
| <b>Total</b>                                  | <b>\$ 3,798.00</b> |

**SKAMANIA COUNTY ER&R SENIORS COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                    | <u>Amount</u>      |
|--|--------------------|
| 5010.113.508.800.000 ENDING CASH BALANCE | \$ 3,798.00        |
| <b>Total</b>                             | <b>\$ 3,798.00</b> |

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT  
2018 REVENUES**

| <u>Account Number</u>                         | <u>Amount</u>       |
|---|---------------------|
| 5010.114.308.800.000 BEGINNING CASH BALANCE   | \$ 14,484.00        |
| 5010.114.362.200.940 ANNUAL REPLACEMENT FUNDS | \$ 14,484.00        |
| <b>Total</b>                                  | <b>\$ 28,968.00</b> |

**SKAMANIA COUNTY ER&R CURRENT EXPENSE COMPUTER REPLACEMENT  
2018 EXPENDITURES**

| <u>Account Number</u>                      | <u>Amount</u>       |
|--|---------------------|
| 5010.114.508.800.000 ENGING CASH BALANCE   | \$ 14,968.00        |
| 5010.114.594.480.640 MACHINERY & EQUIPMENT | \$ 14,000.00        |
| <b>Total</b>                               | <b>\$ 28,968.00</b> |

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b>        |
|-----------------------|--|----------------------|
| 5010.200.308.800.000  | BEGINNING CASH BALANCE                   | \$ 221,000.00        |
| 5010.200.342.800.101  | COMMUNICATION MAINTENANCE - COUNTY ROAD  | \$ 36,975.00         |
| 5010.200.342.800.102  | COMMUNICATION MAINTENANCE - SHERIFF      | \$ 54,825.00         |
| 5010.200.342.800.103  | COMMUNICATION MAINTENANCE - OTHER COUNTY | \$ 13,175.00         |
| 5010.200.342.800.280  | COMMUNICATION MAINTENANCE - SCHOOLS      | \$ 15,300.00         |
| 5010.200.342.800.281  | COMMUNICATION MAINTENANCE - EMS          | \$ 23,216.00         |
| <b>Total</b>          |  | <b>\$ 364,491.00</b> |

**SKAMANIA COUNTY ER&R RADIO MAINTENANCE  
2018 EXPENDITURES**

| <b>Account Number</b> |                                     | <b>Amount</b>        |
|-----------------------|-------------------------------------|----------------------|
| 5010.200.508.800.000  | MAINTENANCE - ENDING DEDICATED CASH | \$ 220,753.00        |
| 5010.200.548.600.100  | SALARIES & WAGES                    | \$ 4,996.00          |
| 5010.200.548.600.105  | OVERTIME                            | \$ 301.00            |
| 5010.200.548.600.205  | RETIREMENT                          | \$ 667.00            |
| 5010.200.548.600.210  | HEALTH BENEFITS                     | \$ 1,552.00          |
| 5010.200.548.600.215  | PAYROLL TAXES                       | \$ 654.00            |
| 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          |
| <b>Total</b>          |                                     | <b>\$ 364,491.00</b> |



**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE  
2018 REVENUES**

| <b>Account Number</b> |  | <b>Amount</b>       |
|-----------------------|--|---------------------|
| 5010.201.308.000.000  | BEGINNING CASH BALANCE                   | \$ 73,322.00        |
| 5010.201.342.800.101  | INFRASTRUCTURE REPLACEMENT - COUNTY ROAD | \$ 4,481.00         |
| 5010.201.342.800.102  | INFRASTRUCTURE REPLACEMENT - SHERIFF     | \$ 7,622.00         |
| 5010.201.342.800.103  | INFRASTRUCTURE REPLACEMENT - OTHER COUNT | \$ 1,597.00         |
| 5010.201.342.800.280  | INFRASTRUCTURE REPLACEMENT - SCHOOLS     | \$ 1,854.00         |
| 5010.201.342.800.281  | INFRASTRUCTURE REPLACEMENT-EMS           | \$ 2,622.00         |
| <b>Total</b>          |  | <b>\$ 91,498.00</b> |

**SKAMANIA COUNTY ER&R RADIO INFRASTRUCTURE  
2018 EXPENDITURES**

| <b>Account Number</b> |                       | <b>Amount</b>       |
|-----------------------|-----------------------|---------------------|
| 5010.201.508.100.000  | ENDING DEDICATED CASH | \$ 91,498.00        |
| <b>Total</b>          |                       | <b>\$ 91,498.00</b> |

**SKAMANIA COUNTY ER&R STORES  
2018 REVENUES**

| <b>Account Number</b> |                                    | <b>Amount</b>        |
|-----------------------|------------------------------------|----------------------|
| 5010.300.308.800.000  | BEGINNING CASH BALANCE             | \$ 135,500.00        |
| 5010.300.344.100.000  | SALES OF INTERFUND SUPPLIES - CORD | \$ 108,173.00        |
| 5010.300.344.100.002  | SALES OF INTERFUND SUPPLIES - C.E. | \$ 1,000.00          |
| 5010.300.344.200.001  | SALE OF CRUSHED ROCK               | \$ 199,994.00        |
| 5010.300.344.400.000  | SALES OF PARTS AND SUPPLIES        | \$ 161,595.00        |
| <b>Total</b>          |                                    | <b>\$ 606,262.00</b> |

**SKAMANIA COUNTY ER&R STORES  
2018 EXPENDITURES**

| <b>Account Number</b> |                               | <b>Amount</b>        |
|-----------------------|-------------------------------|----------------------|
| 5010.300.508.800.000  | STORES - ENDING CASH BALANCE  | \$ 165,280.00        |
| 5010.300.548.200.100  | SALARIES & WAGES              | \$ 12,733.00         |
| 5010.300.548.200.205  | RETIREMENT                    | \$ 1,460.00          |
| 5010.300.548.200.210  | HEALTH BENEFITS               | \$ 3,238.00          |
| 5010.300.548.200.215  | PAYROLL TAXES                 | \$ 1,398.00          |
| 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              | \$ 29,710.00         |
| 5010.300.548.400.205  | RETIREMENT                    | \$ 3,407.00          |
| 5010.300.548.400.210  | HEALTH BENEFITS               | \$ 7,556.00          |
| 5010.300.548.400.215  | PAYROLL TAXES                 | \$ 3,263.00          |
| 5010.300.548.400.310  | OFFICE & OPERATING SUPPLIES   | \$ 500.00            |
| 5010.300.548.400.340  | PARTS PURCHASED FOR RESALE    | \$ 156,595.00        |
| <b>Total</b>          |                               | <b>\$ 606,262.00</b> |

# Capital Equipment Spreadsheet



**Skamania County 2018 Budget  
Approved Capital Purchases**

| Department/Fund               | Item(s)                                 | Amount        |
|-------------------------------|---|---------------|
| 0010.251 Jail Work Crew       | Pickup Truck                            | \$ 50,495.00  |
| 1080.000 E911                 | Sentryx Mapping Equipment               | \$ 18,500.00  |
| 1085.000 Inmate Welfare       | Large Appliance (Oven, Freezer, etc)    | \$ 5,000.00   |
| 1160.000 Seniors              | Intelligent Technology System           | \$ 60,000.00  |
| 1180.000 Elections            | Elections Equipment                     | \$ 25,000.00  |
| 4010.000 Solid Waste          | New Weigth System                       | \$ 14,500.00  |
| 5010.101 ER&R CR Vehicle Rpl  | 3 pickups, 1 cab/chassis for shop truck | \$ 204,385.00 |
| 5010.102 ER&R Sheriff Veh Rpl | 2 patrol vehicles, 1 admin vehicle      | \$ 134,501.00 |
| 5010.105 ER&R Seniors Veh Rpl | Match for Seniors Vehicle               | \$ 12,000.00  |
| 5010.114 ER&R CE Comp Rpl     | Computer Replacements                   | \$ 14,000.00  |

