

Attachment A

Skamania County Prelim Budget 2022	2022	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	5,612.00
Commissioners	6,100.00	638,627.00
Public Defender	-	85,200.00
Superior Court	58,921.00	262,888.00
Clerk	62,500.00	396,400.00
District Court	143,470.00	688,553.00
Treasurer	283,250.00	389,457.00
Auditor	295,460.00	632,901.00
Assessor	17,200.00	585,563.00
Board of Equalization	-	16,653.00
Prosecutor	137,035.00	825,843.00
Support Enforcement	52,700.00	54,158.00
Civil Service	-	1,250.00
Buildings & Grounds	222,360.00	985,933.00
Information Technology	2,000.00	532,733.00
Sheriff	579,645.00	3,266,723.00
Probation	37,750.00	115,887.00
Jail	196,300.00	1,369,100.00
Jail Work Crew	90,000.00	126,671.00
Emergency Management	63,015.00	92,289.00
Juvenile Services	61,185.00	278,477.00
Noxious Weed	240,250.00	311,460.00
Planning 0010.310	299,970.00	424,967.00
Coroner	8,000.00	36,261.00
Community Events & Recreation	342,900.00	544,965.00
Human Resources	-	313,042.00
External Services	9,375.00	289,602.00
Sub Total	3,209,386.00	13,271,215.00
Operating Transfers Out		
To Senior Services	-	245,321.00
To County Road (snowplow)	-	10,000.00
To C/R Insurance	-	700,000.00
	-	
	-	
	-	
Subtotal Op Transfers Out	-	955,321.00
Non-Departmental Revenue	11,606,288.00	2,500,000.00
Current Expense Total	14,815,674.00	16,726,536.00

Difference (1,910,862.00)

Skamania County Prelim Budget 2022 SPECIAL REVENUE FUNDS	2022			
	Beginning Cash	Revenue	Expense	Ending Cash
C/R Insurance	56,790.00	700,000.00	756,790.00	-
C/R Contingent Liability	212,707.00	-	212,707.00	-
C/R Salaries and Wages	948,596.00	-	948,596.00	-
C/R Buildings and Grounds	97,920.00	-	97,920.00	-
C/R Facilities and Land	600,000.00	-	600,000.00	-
C/R Loan	-	2,500,000.00	2,500,000.00	-
C/R Information Technology	362,245.00	-	362,245.00	-
Hotel Motel Tax	358,632.00	100,000.00	114,500.00	344,132.00
Crime Victims Compensation	99,328.00	69,288.00	77,685.00	90,931.00
Law Library	-	2,277.00	2,277.00	-
Sheriff Drug Investigation Fund	18,500.00	4,000.00	10,750.00	11,750.00
SARS/EMS	4,500.00	2,000.00	2,600.00	3,900.00
Emergency 911	175,000.00	1,013,133.00	960,416.00	227,717.00
Inmate Welfare	55,000.00	16,500.00	41,000.00	30,500.00
Sheriff Criminal Investigation	-	36,000.00	17,000.00	19,000.00
Treasurers O&M	21,000.00	7,500.00	700.00	27,800.00
Cable TV Fund	55,869.00	7,200.00	3,500.00	59,569.00
Community Health	254,241.00	2,587,510.00	2,560,322.00	281,429.00
Senior Services	20,000.00	1,227,440.00	1,247,440.00	-
Veterans Relief	205,000.00	44,000.00	51,000.00	198,000.00
Election Reserve	230,000.00	4,000.00	23,000.00	211,000.00
Auditors O&M	210,000.00	62,000.00	35,000.00	237,000.00
Affordable Housing	63,378.00	38,000.00	101,378.00	-
County Clerk Collections	62,735.00	2,068.00	2,068.00	62,735.00
Real Estate Excise Tax	62,000.00	10,000.00	20,000.00	52,000.00
Trial Court Improvement	34,978.00	12,696.00	12,700.00	34,974.00
Nuisance Control	44,581.00	-	44,581.00	-
Wind River Business Park	110,040.00	331,058.00	412,787.00	28,311.00
Title III - General	103,387.00	-	103,387.00	-
Homeless Housing & Assistance	331,094.00	124,000.00	120,292.00	334,802.00
Family Support Fund	25,021.00	3,800.00	28,821.00	-
County Road	3,793,410.00	4,884,026.00	5,605,875.00	3,071,561.00
C/R County Road	798,274.00	-	-	798,274.00
American Rescue Plan (ARPA)	1,073,491.00	1,173,490.00	200,000.00	2,046,981.00
Subtotal Special Revenues	10,487,717.00	14,961,986.00	17,277,337.00	8,172,366.00

CAPITAL IMPROVEMENT FUNDS

Capital Imp 0.09 (3010.000)	333,434.00	140,000.00	385,435.00	87,999.00
Capital Imp REET (3010.100)	300,000.00	230,000.00	338,000.00	192,000.00
Capital Imp Fair (3010.200)	5,467.00	3,000.00	-	8,467.00
Total Capital Improvement Fund	638,901.00	373,000.00	723,435.00	288,466.00

ENTERPRISE FUNDS

Solid Waste	364,035.00	1,290,000.00	1,331,586.00	322,449.00
Building Inspec & Enviro Health Srv	390,000.00	426,250.00	546,372.00	269,878.00
Total Enterprise Funds	754,035.00	1,716,250.00	1,877,958.00	592,327.00

Skamania County Prelim Budget 2022 SPECIAL REVENUE FUNDS	2022			
	Beginning Cash	Revenue	Expense	Ending Cash

INTERNAL SERVICE FUND

ER&R General 5010.000	236,147.00	739,625.00	745,369.00	230,403.00	-
ER&R County Road 5010.101	747,006.00	335,218.00	507,183.00	575,041.00	-
ER&R Sheriff's Vehicles 5010.102	9,500.00	182,840.00	99,676.00	92,664.00	-
ER&R CE Vehicles 5010.103	165,287.00	43,070.00	-	208,357.00	-
ER&R Solid Waste Vehicles 5010.104	116,485.00	46,768.00	-	163,253.00	-
ER&R Seniors Replacement 5010.105	19,381.00	17,000.00	36,381.00	-	-
ER&R Weed Replacement 5010.106	21,875.00	18,125.00	40,000.00	-	-
ER&R CR Computer Repl 5010.107	15,702.00	4,612.00	11,781.00	8,533.00	-
ER&R Comm Health Comp Repl 5010.108	10,144.00	7,072.00	14,461.00	2,755.00	-
ER&R Comp Replacement 5010.109	2,305.00	615.00	1,870.00	1,050.00	-
ER&R SW Computer Repl 5010.110	1,522.00	307.00	935.00	894.00	-
ER&R Sheriff Computer Repl 5010.111	35,692.00	9,839.00	22,814.00	22,717.00	-
ER&R Weed Computer Repl 5010.112	2,795.00	615.00	1,870.00	1,540.00	-
ER&R Seniors Computer Repl 5010.113	8,759.00	1,845.00	5,767.00	4,837.00	-
ER&R CE Computer Repl 5010.114	96,450.00	25,213.00	31,350.00	90,313.00	-
ER&R General Maintenance 5010.200	176,750.00	144,766.00	178,928.00	142,588.00	-
ER&R Radio Infrastructure 5010.201	18,000.00	18,381.00	-	36,381.00	-
ER&R Stores 5010.300	211,770.00	624,990.00	665,849.00	170,911.00	-
Equipment Rental & Revolving Total					-
TOTAL SPECIAL REVENUE BUDGET	11,880,653.00	17,051,236.00	19,878,730.00	9,053,159.00	-
TOTAL CURRENT EXPENSE BUDGET		14,815,674.00	16,726,536.00		(1,910,862.00)
TOTAL BUDGET	11,880,653.00	31,866,910.00	36,605,266.00	9,053,159.00	(1,910,862)

Non-Departmental Revenues

Non-Departmental Revenue Prelim 2022	11,606,288.00
Carryover	1,634,450.00
Tax Collections	2,498,938.00
Sales and Use Tax	1,180,000.00
Criminal Justice Sales Tax	150,000.00
Leasehold Excise Tax	8,000.00
Private Harvest Tax	150,000.00
PILT - Rock Cove	800.00
PILT - CRGNSA	1,300.00
Federal Forest Funds	330,000.00
Fed In Lieu of Taxes - PILT	1,100.00
Fed In Lieu of Taxes - Fish and Wildlife	115,000.00
PUD Privilege Tax	1,500.00
Other State Forest Board Purchase	10,000.00
Tbr Sales St Forest Bd Purchase	205,000.00
Co Assistance	10,000.00
PILT - NAP/MARCA	240,000.00
Criminal Justice	13,000.00
Marijuana Excise Tax	21,000.00
Liquor Excise Tax	34,000.00
Liquor Board Profits	2,000.00
Int on Sales Tax	200.00
Interest on State Forest Boards	1,100,000.00
Other State Forest Board Transfers	-
Restitution	2,500,000.00
Interfund Loans Received	1,400,000.00
Tbr Sales St Forest Bd Transfers	-

Non-Departmental Revenue 2021 (thru supp #2)	\$0,691,255.19
Carryover	1,961,320.19
Tax Collections	2,423,655.00
Sales and Use Tax	961,000.00
Criminal Justice Sales Tax	127,800.00
Leasehold Excise Tax	8,000.00
Private Harvest Tax	150,000.00
PILT - CRGNSA	1,300.00
PILT - Rock Cove	800.00
Federal Forest Funds	1,172,124.00
Fed In Lieu of Taxes - PILT	300,000.00
Fed In Lieu of Taxes - Fish and Wildlife	1,200.00
COVID-19 CARES Contract (2020)	0
PUD Privilege Tax	100,000.00
Other State Forest Board Purchase	1,500.00
Tbr Sales St Forest Bd Purchase	20,000.00
Co Assistance	193,600.00
PILT - NAP/MARCA	8,000.00
Criminal Justice	236,800.00
Marijuana Excise Tax	10,000.00
Liquor Excise Tax	18,100.00
Liquor Board Profits	31,600.00
Int on Sales Tax	1,200.00
Interest on State Forest Boards	2,000.00
Other State Forest Board Transfers	-
Restitution	-
Interfund Loans Received	1,480,628.00
Tbr Sales St Forest Bd Transfers	1,480,628.00

Difference in revenue 2022 vs 2021	915,032.81
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External Services Expenses

External Services - 2022	289,602.00
NACO	540.00
WACO	5,867.00
Prof Serv - Bob Weidner	10,000.00
Public Lands Commission	4,018.00
WSAC	4,217.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	3,014.00
Prof Serv [SAO]	82,100.00
UCD	9,000.00
SW Air Pollution	4,747.00
Stevenson Food Bank	15,000.00
Domestic Violence	10,000.00
Seniors, Inc NIB	34,000.00
WSU Extension	50,955.00
WSU Communications	153.00
WSU Computer/Server Replacement	307.00
WSU Utility Charges	2,444.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	2,500.00

External Services - 2021 (after supp #2)	208,690.45
NACO	540.00
WACO	3,407.00
Prof Serv - Bob Weidner	10,000.00
Public Lands Commission	4,018.00
WSAC	4,217.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	3,014.00
Prof Serv [SAO]	40,000.00
UCD	8,000.00
SW Air Pollution	4,588.00
Stevenson Food Bank	10,000.00
Domestic Violence	9,000.00
Seniors, Inc NB	31,000.00
WSU Extension	77,409.45
WSU Communications	148.00
WSU Computer/Server Replacement	308.00
WSU Utility Charges	2,301.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	1,250.00
CPA Professional Services	1,437.67
CARES Repayment to Commerce	5,801.74
EDC	160,000.00

NOTICE OF PUBLIC HEARING

Before the

Board of Skamania County Commissioners

PURPOSE: The Skamania County Board of Commissioners hereby gives notice that the 2022 Preliminary Budget has been completed and placed on file for the ensuing fiscal year. A public hearing will be held to consider adoption of the 2022 Preliminary Budget.

Any taxpayer may appear and be heard for or against any part of the budget. County officials in charge of departments may be questioned, by the Commissioners or any taxpayer present, concerning itemized estimates of revenues and expenditures for their department. **Commissioner Meetings are open to public attendance with limited available seating, exercising social distancing and the wearing of masks regardless of vaccination status. Seating will be on a first come, first serve basis. If there is more attendance than seating, you will be asked to leave the Courthouse and phone in using ZOOM using one of the following phone numbers and meeting ID number.**

1 346 248 7799 US 1 312 626 6799 US
1 646 558 8656 US 1 669 900 9128 US

Meeting ID: 889 0632 1210

Join Zoom Meeting

- Audio only from your computer <https://us02web.zoom.us/j/88906321210>

Written testimony/comments to be considered at the public hearing by the Board of Commissioners must be received by the Clerk of the Board by 12:00 PM on the Monday preceding the date of the public hearing. Send to Skamania County Board of Commissioners, Attn: Debbie Slack, Clerk of the Board, PO Box 790, Stevenson, WA 98648 or slack@co.skamania.wa.us. Anyone interested may appear and be heard.

Copies of the 2022 Preliminary Budget are available to the public in the Commissioners' Office, Room 15, 240 NW Vancouver Avenue, Stevenson, WA or may be viewed on our website at www.skamaniacounty.org

DATE: Tuesday, November 9, 2021

TIME: 5:30 PM

PLACE: Skamania County Courthouse, Room No. 18 (lower level)
240 NW Vancouver Avenue
Stevenson, WA.

The Skamania County Courthouse is accessible for persons with disabilities. Please let us now if you will need any special accommodations in order to attend the meeting. (509) 427-3706.

DATED this 12th day of October 2021.



Debbie Slack
Clerk of the Board

Publish: October 20th and October 27th, 2021

MOTION

I, Robert Hamlin, move to adopt the 2022 Preliminary Budget as presented.
Seconded by: Richard Mahar

Motion approved on: November 9, 2021.

ATTEST:

Heidi B Penner, FMA
Debbie Slack, Clerk of the Board

T. W. Lannen
T. W. Lannen, Chair
Richard Mahar
Richard Mahar, Commissioner
Robert Hamlin
Robert Hamlin, Commissioner

Aye 3
Nay 0
Abstain 0
Absent 0