

MOTION

I, T.W. Lannen, move to adopt the 2023 Preliminary Budget as presented.

Seconded by: Robert Hamlin

Motion approved on: November 8, 2022.

ATTEST:



Debbie Slack
Debbie Slack, Clerk of the Board
Lisa Sachos

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

APPROVED AS TO FORM:

[Signature]

Skamania County Prosecutor

Attachment A

Skamania County Prelim Budget 2023	2023	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	4,525.00
Commissioners	2,500.00	682,822.00
Public Defender	-	109,200.00
Superior Court	60,621.00	272,285.00
Clerk	122,329.00	407,000.00
District Court	126,050.00	658,561.00
Treasurer	276,550.00	425,205.00
Auditor	294,125.00	686,187.00
Assessor	16,620.00	573,003.00
Board of Equalization	-	16,315.00
Prosecutor	186,110.00	926,066.00
Support Enforcement	52,700.00	58,034.00
Civil Service	-	1,250.00
Buildings & Grounds	470,200.00	1,255,186.00
Information Technology	15,500.00	576,671.00
Sheriff	567,845.00	3,558,512.00
Probation	37,750.00	123,952.00
Jail	183,300.00	1,420,047.00
Jail Work Crew	84,800.00	132,482.00
Emergency Management	63,015.00	91,948.00
Juvenile Services	61,625.00	297,176.00
Noxious Weed	229,850.00	303,619.00
Planning 0010.310	293,136.00	507,175.00
Coroner	8,000.00	37,241.00
Community Events & Recreation	461,599.00	669,448.00
Human Resources	-	318,146.00
External Services	9,420.00	332,012.00
Sub Total	3,623,645.00	14,444,068.00
Operating Transfers Out		
To Senior Services	-	249,270.00
To County Road (snowplow)	-	10,000.00
To C/R Insurance	-	0.00
	-	
	-	
	-	
	-	
Subtotal Op Transfers Out	-	259,270.00
Non-Departmental Revenue	10,897,040.00	1,200,000.00
Current Expense Total	14,520,685.00	15,903,338.00

Difference (1,382,653.00)

Updated 11/03/2022

Skamania County Prelim Budget 2023		2023		
SPECIAL REVENUE FUNDS	Beginning Cash	Revenue	Expense	Ending Cash
C/R Insurance	-	-	-	-
C/R Contingent Liability	200,000.00	-	200,000.00	-
C/R Salaries and Wages	994,224.00	-	994,224.00	-
C/R Buildings and Grounds	370,451.00	-	370,451.00	-
C/R Facilities and Land	168,732.00	-	168,732.00	-
C/R Loan	-	1,200,000.00	1,200,000.00	-
C/R Information Technology	337,245.00	-	337,245.00	-
Hotel Motel Tax	438,174.00	100,000.00	146,500.00	391,674.00
Crime Victims Compensation	134,769.00	65,629.00	63,962.00	136,436.00
Law Library	-	1,753.00	1,753.00	-
Sheriff Drug Investigation Fund	15,800.00	3,000.00	8,500.00	10,300.00
SARS/EMS	5,000.00	2,000.00	2,600.00	4,400.00
Emergency 911	180,000.00	600,550.00	715,022.00	65,528.00
Inmate Welfare	60,000.00	16,500.00	41,000.00	35,500.00
Sheriff Criminal Investigation	17,500.00	15,000.00	17,000.00	15,500.00
Treasurers O&M	27,000.00	5,500.00	10,700.00	21,800.00
Cable TV Fund	64,682.00	7,200.00	3,500.00	68,382.00
Community Health	500,000.00	3,145,728.00	3,046,332.00	599,396.00
Senior Services	20,000.00	1,387,446.00	1,407,446.00	-
Veterans Relief	200,000.00	68,300.00	88,400.00	179,900.00
Election Reserve	228,000.00	4,000.00	19,000.00	213,000.00
Auditors O&M	251,000.00	58,000.00	74,000.00	235,000.00
Affordable Housing	81,011.00	30,000.00	111,011.00	-
County Clerk Collections	64,803.00	2,151.00	2,151.00	64,803.00
Real Estate Excise Tax	66,000.00	9,500.00	28,000.00	47,500.00
Trial Court Improvement	34,978.00	12,704.00	12,700.00	34,982.00
Nuisance Control	44,581.00	-	44,581.00	-
DNR/GNA Forester	-	-	184,359.00	-
Wind River Business Park	225,264.00	342,798.00	443,089.00	124,973.00
Title III - General	64,913.00	205,044.00	269,957.00	-
Homeless Housing & Assistance	450,000.00	106,000.00	121,933.00	434,067.00
Family Support Fund	28,655.00	3,800.00	32,455.00	-
County Road	3,831,000.00	5,246,235.00	6,101,964.00	2,975,270.00
C/R County Road	798,274.00	-	-	798,274.00
American Rescue Plan (ARPA)	2,816,679.00	2,021,482.00	229,197.00	4,608,964.00
Subtotal Special Revenues	12,718,735.00	14,660,320.00	16,497,764.00	11,065,649.00
				(184,358.00)
CAPITAL IMPROVEMENT FUNDS				
Capital Imp 0.09 (3010.000)	543,207.00	175,000.00	336,515.00	381,692.00
Capital Imp REET (3010.100)	535,718.00	230,000.00	588,000.00	177,718.00
Capital Imp Fair (3010.200)	637,533.00	5,000.00	250,000.00	392,533.00
Total Capital Improvement Fund	1,716,458.00	410,000.00	1,174,515.00	951,943.00
ENTERPRISE FUNDS				
Solid Waste	404,035.00	1,360,000.00	1,495,550.00	268,486.00
Building Inspec & Enviro Health Srv	399,857.00	453,840.00	681,421.00	172,276.00
Total Enterprise Funds	803,892.00	1,813,840.00	2,176,971.00	440,762.00
				(1)

Skamania County Prelim Budget 2023	2023			
	SPECIAL REVENUE FUNDS	Beginning Cash	Revenue	Expense

INTERNAL SERVICE FUND

ER&R General 5010.000	358,735.00	749,554.00	809,109.00	299,180.00	-
ER&R County Road 5010.101	1,085,000.00	365,730.00	1,290,000.00	160,730.00	-
ER&R Sheriff's Vehicles 5010.102	104,837.00	168,458.00	110,000.00	163,295.00	-
ER&R CE Vehicles 5010.103	185,188.00	64,577.00	117,000.00	132,765.00	-
ER&R Solid Waste Vehicles 5010.104	135,971.00	46,768.00	-	182,739.00	-
ER&R Seniors Replacement 5010.105	19,381.00	17,000.00	36,381.00	-	-
ER&R Weed Replacement 5010.106	44,275.00	2,000.00	40,000.00	6,275.00	-
ER&R CR Computer Repl 5010.107	4,785.00	4,420.00	4,785.00	4,420.00	-
ER&R Comm Health Comp Repl 5010.108	18,763.00	9,360.00	14,462.00	13,661.00	-
ER&R Comp Replacement 5010.109	2,244.00	520.00	1,870.00	894.00	-
ER&R SW Computer Repl 5010.110	1,122.00	1,040.00	935.00	1,227.00	-
ER&R Sheriff Computer Repl 5010.111	28,051.00	10,140.00	22,814.00	15,377.00	-
ER&R Weed Computer Repl 5010.112	1,688.00	780.00	1,870.00	598.00	-
ER&R Seniors Computer Repl 5010.113	4,707.00	1,821.00	5,767.00	761.00	-
ER&R CE Computer Repl 5010.114	66,350.00	26,520.00	31,350.00	61,520.00	-
ER&R General Maintenance 5010.200	220,000.00	144,766.00	179,781.00	184,985.00	-
ER&R Radio Infrastructure 5010.201	27,058.00	18,382.00	-	45,440.00	-
ER&R Stores 5010.300	90,756.00	654,313.00	685,667.00	59,402.00	-
Equipment Rental & Revolving Total					-
TOTAL SPECIAL REVENUE BUDGET	15,239,085.00	16,884,160.00	19,849,250.00	12,458,354.00	(184,359)
TOTAL CURRENT EXPENSE BUDGET		14,520,685.00	15,903,338.00		(1,382,653.00)
TOTAL BUDGET	15,239,085.00	31,404,845.00	35,752,588.00	12,458,354.00	(1,567,012)

Non-Departmental Revenues

Non-Departmental Revenue Prelim 2023	10,897,040.00
Carryover	1,610,525.00
Tax Collections	2,575,615.00
Sales and Use Tax	1,400,000.00
Criminal Justice Sales Tax	160,000.00
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	1,452,000.00
Fed In Lieu of Taxes - PILT	330,000.00
Fed In Lieu of Taxes - Fish and Wildlife	1,100.00
PUD Privilege Tax	130,000.00
Other State Forest Board Purchase	1,500.00
Tbr Sales St Forest Bd Purchase	10,000.00
Co Assistance	300,000.00
PILT - NAP/NARCA	20,000.00
Criminal Justice	275,000.00
Marijuana Excise Tax	15,000.00
Liquor Excise Tax	22,000.00
Liquor Board Profits	32,000.00
Int on Sales Tax	2,000.00
Interest on State Forest Boards	200.00
Other State Forest Board Transfers	-
Restitution	-
Interfund Loans Received	1,200,000.00
Tbr Sales St Forest Bd Transfers	1,200,000.00

Non-Departmental Revenue 2022 (thru supp #3)	13,133,803.00
Carryover	1,761,559.00
Tax Collections	2,499,344.00
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	1,400,000.00
Fed In Lieu of Taxes - PILT	330,000.00
Fed In Lieu of Taxes - Fish and Wildlife	1,100.00
COVID-19 CARES Contract (2020)	0
PUD Privilege Tax	115,000.00
Other State Forest Board Purchase	1,500.00
Tbr Sales St Forest Bd Purchase	10,000.00
Co Assistance	205,000.00
PILT - NAP/NARCA	10,000.00
Criminal Justice	240,000.00
Marijuana Excise Tax	13,000.00
Liquor Excise Tax	21,000.00
Liquor Board Profits	34,000.00
Int on Sales Tax	2,000.00
Interest on State Forest Boards	200.00
Other State Forest Board Transfers	1,100,000.00
Restitution	-
Interfund Loans Received	2,500,000.00
Tbr Sales St Forest Bd Transfers	1,400,000.00
Operating Transfer In - ARPA Lost Revenue	-

Difference in revenue 2023 vs 2022	(2,236,763.00)
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External Services Expenses

External Services - 2023	332,012.00
NACO	550.00
WACO	6,000.00
Prof Serv - Bob Weidner	10,000.00
Prof Serv - CFM/EDC	60,000.00
Public Lands Commission	4,300.00
WSAC	4,600.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	6,000.00
WSAC County Planning Assessment	120.00
WSAC Misc One-Time Assessment	-
Prof Serv (SAO)	50,000.00
UCD	9,000.00
SW Air Pollution	4,641.00
EDC Prof Services	10,000.00
Stevenson Food Bank	15,000.00
Domestic Violence	10,000.00
Seniors, Inc NB	34,000.00
WSU Extension	52,017.00
WSU Communications	150.00
WSU Computer/Server Replacement	354.00
WSU Utility Charges	2,540.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	2,000.00

External Services - 2022 (after supp #2)	372,254.00
NACO	540.00
WACO	5,867.00
Prof Serv - Bob Weidner	10,000.00
Prof Serv - CFM/EDC	60,000.00
Public Lands Commission	4,291.00
WSAC	4,543.00
AFRC	600.00
SAF	140.00
WSAC Litigation Dues	5,947.00
WSAC County Planning Assessment	120.00
WSAC Misc One-Time Assessment	4000.00
Prof Serv (SAO)	82,100.00
UCD	9,000.00
SW Air Pollution	4,747.00
EDC Prof Services	10,000.00
Stevenson Food Bank	15,000.00
Domestic Violence	10,000.00
Seniors, Inc NB	34,000.00
WSU Extension	50,955.00
WSU Communications	153.00
WSU Computer/Server Replacement	307.00
WSU Utility Charges	2,444.00
Law Library Small Tools & Minor Equip	5,000.00
PUD Loan Payment	50,000.00
PUD Loan Interest Payment	2,500.00