

Skamania County Preliminary Budget 2018	2018	
	Revenue	Expense
CURRENT EXPENSE		
Boundary Review Board	-	4,225.00
Commissioners	2,500.00	563,502.00
Public Defender	-	85,200.00
Superior Court	64,841.00	219,832.00
Clerk	86,640.00	353,155.00
District Court	139,128.00	498,790.00
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	2,542,277.00
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	156,200.00	323,547.00
Human Resources	-	331,889.00
External Services ³	12,600.00	152,082.00
Sub Total	3,153,750.00	10,616,338.00
Operating Transfers Out		
To C/R Salaries & Wages		50,000.00
To C/R Contingent Liability		0.00
To County Road (Plowing)		10,000.00
To Seniors		116,610.00
To C/R Insurance		194,038.00
To Election Reserve		20,000.00
Subtotal Op Transfers Out		390,648.00
Non-Departmental Revenue ⁴	9,853,236.00	2,000,000.00
Current Expense Total	13,006,986.00	13,006,986.00
Difference	-	

Skamania County Budget 2018	2018			
	Beginning Cash	Revenue	Expense	Ending Cash
SPECIAL REVENUE FUNDS				
C/R Insurance	122,608.00	194,038.00	300,000.00	16,646.00
C/R Contingent Liability	228,869.00	-	228,869.00	-
C/R Salarles and Wages ⁵	97,338.00	50,000.00	147,338.00	-
C/R Reserve Loan	-	2,000,000.00	2,000,000.00	-
Hotel Motel Tax ⁵	99,765.00	70,000.00	88,500.00	81,265.00
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 Exdse 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	163,000.00	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
Subtotal Special Revenues	6,400,750.00	11,959,342.00	13,870,044.74	4,490,047.26
CAPITAL IMPROVEMENT FUNDS				
Capital Imp 0.09 (3010.000)	230,155.00	138,000.00	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
Total Capital Improvement Fund	544,298.00	293,000.00	567,000.00	270,298.00
ENTERPRISE FUNDS				
Solid Waste	45,000.00	1,080,000.00	1,067,076.00	57,924.00
INTERNAL SERVICE FUND				
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
Equipment Rental & Revolving Total	1,196,690.00	1,398,993.00	1,475,942.00	1,119,741.00
TOTAL SPECIAL REVENUE BUDGET	8,186,738.00	14,731,335.00	16,980,062.74	5,938,010.26
TOTAL CURRENT EXPENSE BUDGET		13,006,986.00	13,006,986.00	
TOTAL BUDGET	8,186,738.00	27,738,321.00	29,987,048.74	5,938,010.26

Skamania County Budget 2018

External Services - 2018	152,082.00
NACO	450.00
WACO	3,600.00
Prof Serv (Bob Weidner/NFCS)	10,000.00
Cost Allocation Charges	-
Misc (Timber Analyst)	7,900.00
WSAC	4,131.00
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

C/R Salaries and Wages - 2017	-

NON DEPARTMENT REVENUE 2017 9,081,634.56

NON DEPARTMENT REVENUE 2018 9,853,236.00

Difference in revenue 2017 to 2018 771,601.44

Non-Departmental Revenue 4 2018	9,853,236.00
Carryover	1,186,000.00
Tax Collections	2,188,802.00
Private Harvest Tax	243,408.00
Sales Tax	797,581.00
Criminal Justice Sales Tax	100,595.00
Leasehold Excise Tax	10,976.00
Pilt-Crignosa	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	100,383.00
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	35,005.00
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 - Garvison	114.00
Direct Charges - CE	-
Direct Charges - SR	-

Non-Departmental Revenue 4 2017	9,081,634.56
Carryover	1,490,537.56
Tax Collections	2,345,501.00
Private Harvest Tax	200,000.00
Sales Tax	650,000.00
Criminal Justice Sales Tax	90,000.00
Leasehold Excise Tax	10,000.00
Pilt-Crignosa	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 - Garvison	150.00
Direct Charges - CE	450,506.00
Direct Charges - SR	-

Skamania County Preliminary Budget 2018	2018			2017			
	Revenue	Expense	Expenditure Difference	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	353,155.00		94,447.00	(7,807.00)	363,706.25	(10,551.25)
District Court	139,128.00	498,790.00		181,981.00	(42,853.00)	496,729.34	2,060.66
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	2,542,277.00		569,915.00	(21,347.00)	2,583,720.00	(41,443.00)
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	156,200.00	323,547.00		147,450.00	8,750.00	336,917.28	(13,370.28)
Human Resources	-	331,889.00		-		340,043.77	(8,154.77)
External Services ²	12,600.00	152,082.00		12,159.00	441.00	142,626.06	9,455.94
	3,153,750.00	10,616,338.00		3,340,440.04	(186,690.04)	10,633,414.91	(17,076.91)

Skamania County Preliminary Budget 2018	2018			2017			
	Revenue	Expense		Revenue	Revenue Difference	Expense	Expenditure Difference
CURRENT EXPENSE							
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	-	194,038.00		-		300,000.00	(105,962.00)
To Election Reserve	-	20,000.00		-		20,000.00	-
Subtotal Op Transfers Out	-	390,648.00		-		708,801.23	(318,153.23)
Non-Departmental Revenue ⁴							
	9,853,236.00	2,000,000.00		9,081,634.56	771,601.44	1,079,858.46	(920,141.54)
Current Expense Total	13,006,986.00	13,006,986.00		12,422,074.60	584,911.40	12,422,074.60	584,911.40
Difference							