

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0082	MOTOR VEHICLE EXCISE TAX		
223,927	336,836	223,260	224,873	Det 0423	MVET RELIEF - PUB HEALTH	224,873	
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0494	DOH HEALTH SERVICES ACCOUNT		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 3862	SHARED COSTS OF PUBLIC HEALT		
				Det 9003	PH EMERG HOSPITAL PREP		
9,242		3,000		Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9249	PH TRAINING CENTERS GRANT PR		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
	2,495		20,000	Det 9306	P HEALTH EMERGENCY PREPAREDN	20,000	
	11,116	3,688		Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9889	BIOTER HOSPITAL PREPAREDNESS		
				Det 9991	PREVENTIVE HEALTH		
				Obj 360	MISCELLANEOUS REVENUES		
880	554	150	150	Det 6111	INVESTMENT INTEREST	150	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
9				Det 6981	CASHIERS OVERAGES OR SHORTAG		
129	361	250		Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
848,442	765,820	889,943	1,479,830	Det 9701	OP TRANSFER FROM GENERAL FUN	1,479,830	189,708-
				Det 9706	TRANSFER FROM ROADS 117		
				Det 9708	TRANSFER FROM FUND 401		
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1,082,629	1,117,182	1,120,291	1,724,853			1,724,853	189,708-

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2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
			213,226	Det 0423	MVET RELIEF - PUB HEALTH	213,226	
				Det 0460	DSHS GRANT		
				Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
				Det 0464	DSHS STATE GRANT		
				Det 0465	DSHS CPS/PHN		
				Det 0467	DSHS - DCFS		
				Det 0468	DEV DISABILITY PRGM		
54,549	36,017			Det 0491	DOH - WATER GRANT (STATE)		
117,714	64,971	117,350		Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
				Det 0495	DOH YOUTH TOBACCO PREVENTION		
				Det 0497	DEPT OF HEALTH		
95,876	95,876	95,876		Det 0499	PUBLIC HEALTH FUNDING		
				Det 1057	FOOD/NUTRITION SERV.*		
				Det 1607	US DOJ-STATE DOMESTIC PREP		
				Det 3869	OTHER HEALTH SERVICES		
				Det 4712	ARRA - IMMUNIZATIONS		
				Det 4723	ARRA - PREVENTION & WELLNESS		
				Det 8481	DEPT OF EDUCATION		
				Det 9008	PH MEDICAL RESERVE CORPS		
385		7,593		Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9116	GRANT FOR TB CONTROL		
				Det 9118	AIDS ACTIVITY		
				Det 9217	FAMILY PLANNING		
181,134		58,058		Det 9268	CHILDHOOD IMMUNIZATION		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
	6,924			Det 9306	P HEALTH EMERGENCY PREPAREDN		
2,761	8,000			Det 9311	TB MINI GRANT		
	144,723		63,938	Det 9326	CHILDHOOD IMMUNIZATION	63,938	
	3,304			Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
	4,000			Det 9373	VACCINE MGT IMPROVEMENT PROG		
				Det 9399	MATERNAL CHILD BLOCK GRANT		

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 9556	FAMILY PRESERVATION & SUPPOR		
				Det 9558	WORK FIRST		
				Det 9575	BABY/TODDLER INITIATIVE		
				Det 9596	CHILDCARE CAPACITY BUILDING		
				Det 9600	MIGRANT HEAD START		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9773	MEDICARE		
26,182	33,736	30,000	30,000	Det 9774	MEDICARE FEE FOR SERVICE	30,000	
67,761	50,724	73,968	51,600	Det 9778	MED ASSIST PROG - MEDICAID X	51,600	
				Det 9889	BIOTER HOSPITAL PREPAREDNESS		
				Det 9917	HIV CARE FORMULA (RW)		
				Det 9919	BREAST & CERVICAL HLTH		
				Det 9940	HIV/AIDS PREV/PLANNING		
				Det 9991	PREVENTIVE HEALTH		
				Det 9992	FED BLK GT DRUG ABUSE		
				Det 9994	MATERNAL CHILD BLOCK		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
87,844	56,477	90,000	102,000	Det 4620	IMMUNIZATIONS	102,000	
20,590	22,308	22,000	25,600	Det 4621	X-RAY/SKIN TESTS FEES	25,600	
90,072	98,862	90,000	90,000	Det 4622	PH CLINIC TRAVEL FEES	90,000	
				Det 4623	SENIOR SCREENING FEES		
				Det 4624	STATE SUPPLIED VACCINE FEES		
				Det 4626	DRINKING WATER TECH ASST		
2,010	1,343	2,000	2,000	Det 4627	STD CLINIC FEES	2,000	
1,053-	1,587	2,200	2,200	Det 4628	CLINIC FEES	2,200	
	2,893		1,450	Det 4629	LABORATORY FEES	1,450	
1,599		2,200		Det 4650	LABORATORY FEES		
14,381	9,345	13,800		Det 4962	PUBLIC HLTH INTERFUND SVCS		
				Det 4965	PARENT SKILLS TRAINING		
				Obj 360	MISCELLANEOUS REVENUES		
20	5	3,000		Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
1,598	572	200	100	Det 6990	MISCELLANEOUS REVENUE	100	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341		
				Det 9709	TRANSFER FROM FUND 116		
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763,424	641,666	608,245	582,114	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	582,114	

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 320	LICENSES AND PERMITS		
241,690	285,820	257,750	257,750	Det 2120	HEALTH LICENSES-PERMITS	257,750	
57,891	52,588	60,000	60,000	Det 2121	FOOD & BEVERAGE PERMIT TESTI	60,000	
100,575	99,405	100,000	100,000	Det 2211	SEPTIC TANK PERMITS	100,000	
20,683	21,727	22,000	22,000	Det 2214	WATER SYSTEM PERMITS	22,000	
	30			Det 2900	INTERFUND LICENSES & PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0022	GOV OFF WATER QUALITY HEALTH		
114,235	132,999	73,116	50,000	Det 0310	DEPT OF ECOLOGY GRANT	50,000	
38,029	37,177	42,681	37,000	Det 0311	DEPT OF ECOLOGY GRANT	37,000	
				Det 0314	DOE GRANT		
85,256	84,213	90,680	90,680	Det 0315	DOE GRANT	90,680	
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
33,586	54,223	40,786	32,776	Det 0493	DOH STATE GRANT	32,776	
				Det 0497	DEPT OF HEALTH		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 0510	SUPERINT PUBLIC INSTRUCTION		
				Det 1059	USDA SPI SUMMER FOOD INSPECT		
				Det 1428	CDBG CTED GRANT		
149,463	175,193	449,628	70,000	Det 6612	EPA-PUGET SOUND ACTION AGEND	70,000	
				Det 6613	EPA - ON SITE SEWAGE MGT		
				Det 6640	DOH - WATER ENHANCEMENT (FED		
2,097	1,285			Det 6646	EPA-DRINKING WATER SRF		
				Det 6647	DOH - BEACH MONITORING PROGR		
		2,000		Det 6648	GROUP A DRINKING WATER		
				Det 6656	EPA - RESEARCH & DEVELOPMENT		
				Det 6668	GROUP A SANITARY SURVEY		
21,341		12,000		Det 9069	PH EMERGENCY PREPAREDNESS		
2,500				Det 9103	FDA - RETAIL FOOD PROGRAM		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
	14,110		22,000	Det 9306	P HEALTH EMERGENCY PREPAREDN	22,000	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9991	PREVENTIVE HEALTH		

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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	ENVIRONMENTAL HEALTH		
	5,500			Obj 340	CHARGES FOR GOODS AND SERVICE		
39,932	45,715	42,300	52,030	Det 4626	DRINKING WATER TECH ASST		
6,770	9,410	6,930		Det 4651	HEALTH INSPECTION FEES	52,030	
369,648	386,809	323,879	307,920	Det 4939	OTHER ENVIRONMENTAL SVCS		
				Det 4969	INTERFUND - OTHER HEALTH SVC	307,920	
				Obj 350	FINES AND FORFEITS		
4,959	4,691	6,000	6,000	Det 5990	NON-COURT FINES AND PENALTIE	6,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6850	SPECIAL ASSESSMENTS - OPERAT		
193	1,801	150	150	Det 6990	MISCELLANEOUS REVENUE	150	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
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1,288,848	1,412,694	1,529,900	1,108,306	Div 003	ENVIRONMENTAL HEALTH	1,108,306	

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2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	VITAL RECORDS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
	70,349		70,000	Det 4625	VITAL STATISTICS FEES	70,000	
66,022		75,000		Det 4670	VITAL STATISTICS FEES		
				Det 4969	INTERFUND - OTHER HEALTH SVC		
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66,022	70,349	75,000	70,000	Div 004	VITAL RECORDS	70,000	

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REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 005	LABORATORY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 3869	OTHER HEALTH SERVICES		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9778	MED ASSIST PROG - MEDICAID X		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4629	LABORATORY FEES		
				Det 4650	LABORATORY FEES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
-----				Div 005	LABORATORY	-----	

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2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 006	PUBLIC HEALTH NURSING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
			12,592	Det 0423	MVET RELIEF - PUB HEALTH	12,592	
12,102	1,963			Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
15,000	14,813	14,625	14,625	Det 0464	DSHS STATE GRANT	14,625	
1,354	3,117			Det 0465	DSHS CPS/PHN		
				Det 0467	DSHS - DCFS		
				Det 0468	DEV DISABILITY PRGM		
				Det 0491	DOH - WATER GRANT (STATE)		
12,592		12,592		Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
	17,911	21,000	21,000	Det 0497	DEPT OF HEALTH	21,000	
				Det 0499	PUBLIC HEALTH FUNDING		
1,642				Det 0561	STATE DEPT OF EARLY LEARNING		
		165		Det 1052	DOH FOOD/NUTRITION SERVICE		
98,036	101,074		100,101	Det 1055	FOOD/NUTRITION SERV.*	100,101	
135	135	99,658	165	Det 1057	FOOD/NUTRITION SERV.*	165	
		5,000		Det 3869	OTHER HEALTH SERVICES		
				Det 8481	DEPT OF EDUCATION		
				Det 8484	SAFE AND DRUG-FREE SCHOOLS		
				Det 9110	EPILEPSY YR3 EXTENDED		
				Det 9268	CHILDHOOD IMMUNIZATION		
				Det 9350	ACA HOME VISITING PROGRAM		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
	112,248		120,284	Det 9399	MATERNAL CHILD BLOCK GRANT	120,284	
9,144	337,183	376,000	376,000	Det 9505	ACA HOME VISITING PROGRAM	376,000	
				Det 9556	FAMILY PRESERVATION & SUPPOR		
				Det 9558	WORK FIRST		
13,377	23,580	27,897	27,897	Det 9575	BABY/TODDLER INITIATIVE	27,897	
				Det 9577	EARLY LEARNING OPPORTNTY NWE		
				Det 9596	CHILDCARE CAPACITY BUILDING		
1,325	2,575	1,700	2,500	Det 9600	MIGRANT HEAD START	2,500	
112,088	94,059	139,625	114,625	Det 9778	MED ASSIST PROG - MEDICAID X	114,625	
				Det 9991	PREVENTIVE HEALTH		
				Det 9992	FED BLK GT DRUG ABUSE		
122,259		124,793		Det 9994	MATERNAL CHILD BLOCK		

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 006	PUBLIC HEALTH NURSING			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
5,125	6,050	5,000	5,000	Det 4626	DRINKING WATER TECH ASST	5,000		
280	190	50		Det 4628	CLINIC FEES			
1,773				Det 4962	PUBLIC HLTH INTERFUND SVCS			
				Det 4965	PARENT SKILLS TRAINING			
				Obj 360	MISCELLANEOUS REVENUES			
	500			Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6701	PRIVATE GRANTS			
13	1,209-			Det 6990	MISCELLANEOUS REVENUE			
				Obj 390	OTHER FINANCING SOURCES			
				Det 9709	TRANSFER FROM FUND 116			
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406,244	714,188	828,105	794,789	Div 006	PUBLIC HEALTH NURSING	794,789		
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3,607,166	3,956,080	4,161,541	4,280,062	Dpt 0040	PUBLIC HEALTH	4,280,062	189,708-	
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3,607,166	3,956,080	4,161,541	4,280,062	Fnd 101	PUBLIC HEALTH	4,280,062	189,708-	

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Fnd 102	SPECIAL PATHS		Dpt 0041	SPECIAL PATHS FUND			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	SPECIAL PATHS FUND		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
156,148	160,427	158,000	158,000	Det 0089	MV FUEL TAX CO.RD.	158,000	
				Det 0180	STATE MILITARY DEPT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Obj 360	MISCELLANEOUS REVENUES		
8,000	1,874	3,500	3,000	Det 6111	INVESTMENT INTEREST	3,000	
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164,148	162,301	161,500	161,000	Div 000	SPECIAL PATHS FUND	161,000	
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164,148	162,301	161,500	161,000	Dpt 0041	SPECIAL PATHS FUND	161,000	
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164,148	162,301	161,500	161,000	Fnd 102	SPECIAL PATHS	161,000	

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Fnd 104	TUBERCULOSIS HOSPITAL	Dpt 0099	TB HOSPITAL			
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REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	T.B. HOSPITALIZATION	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
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				Div 000	T.B. HOSPITALIZATION	
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				Dpt 0099	TB HOSPITAL	
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				Fnd 104	TUBERCULOSIS HOSPITAL	

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Fnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 001	EMERGENCY MANAGEMENT				
				Obj 320	LICENSES AND PERMITS				
				Det 2130	POLICE, PROTECT, FIRE PERMIT				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0130	STATE PATROL				
				Det 0180	STATE MILITARY DEPT				
				Det 0181	STATE MILITARY DEPT-HAZARD.M				
				Det 1422	CDBG GRANT				
				Det 1607	US DOJ-STATE DOMESTIC PREP				
	13,854			Det 2020	US DOT FED HWY ADMIN				
91,271	126,971	169,214	159,107	Det 3825	INTERGOV'T EMERGENCY SERVICE	159,107			
				Det 8350	FED EMERGENCY				
				Det 8356	HOMELAND SEC (OLD DO NOT US				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
86,655	34,509	56,985	66,595	Det 9742	DHS EMER MGMT PERFORMNCE GRA	66,595			
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4160	PRINTING/COPYING SERVICES				
		8,039		Det 4251	EMER SRVC FEE -- TRAILER				
				Det 4914	INTERFUND BUD/ACC/AUDTNG SVC				
				Det 4925	INTERFD/DPT EMERGENCY SERVIC				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
88,860	105,613	102,846	108,225	Det 9704	CONTRIBUTION FROM 001 TO E/S	108,225			
				Det 9705	CONTRIBUTION FROM 001 TO F/M				
				Det 9706	TRANSFER FROM ROADS 117				
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266,786	280,947	337,084	333,927			333,927			

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Fnd 105	EMERGENCY MANAGEMENT	Dpt 0042	EMERGENCY MANAGEMENT			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	FIRE MARSHALL	
				Obj 320	LICENSES AND PERMITS	
				Det 2130	POLICE, PROTECT, FIRE PERMIT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 3822	FIRE CONTROL SERVICES	
				Det 3831	ENVIRONMENT/CONSERVATN SERVI	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
8,750				Det 4240	PROTECTIVE INSPECTION FEES	
				Obj 390	OTHER FINANCING SOURCES	
235,304				Det 9705	CONTRIBUTION FROM 001 TO F/M	

244,054				Div 002	FIRE MARSHALL	

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Fnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 003	FIRE WARDEN				
				Obj 320	LICENSES AND PERMITS				
11,235				Det 2130	POLICE, PROTECT, FIRE PERMIT				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 3703	NW CLEAN AIR INTERLOCAL GRAN				
74,271	23,146			Det 3822	FIRE CONTROL SERVICES				
				Obj 390	OTHER FINANCING SOURCES				
25,000				Det 9705	CONTRIBUTION FROM 001 TO F/M				

110,506	23,146			Div 003	FIRE WARDEN				

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Fnd 105	EMERGENCY MANAGEMENT	Dpt 0042	EMERGENCY MANAGEMENT					
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES		
				Div 004	DEM GRANTS/PROGRAMS			
				Obj 330	INTERGOVERNMENTAL REVENUES			
		8,500		Det 0181	STATE MILITARY DEPT-HAZARD.M			
				Det 0230	DEPT NATURAL RESOURCES			
				Det 3822	FIRE CONTROL SERVICES			
				Det 8356	HOMELAND SEC (OLD DO NOT US			
				Det 9704	DHS ODP EQUIP SUPPORT GRANT			
				Det 9706	DHS EXERCISE SUPPORT GRANT			
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)			
				Det 9753	DHS CITIZEN CORPS GRANT			
180,266	132,730	273,891	31,910	Det 9767	DHS ODP HS OR LETPP GRANT	31,910		
				Obj 340	CHARGES FOR GOODS AND SERVICE			
1,500	1,500	4,700	2,200	Det 4251	EMER SRVC FEE -- TRAILER	2,200		
				Obj 360	MISCELLANEOUS REVENUES			
				Det 6992	REGISTRATION FEES-CLASS/CONF			
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181,766	134,230	287,091	34,110	Div 004	DEM GRANTS/PROGRAMS	34,110		
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803,112	438,323	624,175	368,037	Dpt 0042	EMERGENCY MANAGEMENT	368,037		
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803,112	438,323	624,175	368,037	Fnd 105	EMERGENCY MANAGEMENT	368,037		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 106	SKAGIT COUNTY FAIR	Dpt 0043	SKAGIT COUNTY FAIR				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000 SKAGIT COUNTY FAIR			
				Obj 330 INTERGOVERNMENTAL REVENUES			
19,719	17,376	17,376	28,000	Det 0211 DEPT OF AG FAIR GRANT	28,000		
	7,065	2,000	1,000	Det 0221 DEPT OF AG FAIR PROGRAM	1,000		
				Obj 340 CHARGES FOR GOODS AND SERVICE			
100,279	102,003	81,500	85,500	Det 4740 EVENT ADMISSION FEES	85,500		
30,655	29,512	21,500	25,000	Det 4741 CARNIVAL ADMISSION FEES	25,000		
				Det 4742 CONCESSION FEES			
41,900	41,220	33,000	34,000	Det 4743 VENDOR FEES	34,000		
1,904	1,894	1,800	1,800	Det 4744 ENTRY FEES	1,800		
6,820	6,660	5,000	5,740	Det 4745 CAMPING FEES	5,740		
4,040	3,005	4,000	4,000	Det 4746 PARKING FEES	4,000		
				Det 4747 ENTERTAINMENT TICKET SALES			
				Obj 360 MISCELLANEOUS REVENUES			
				Det 6111 INVESTMENT INTEREST			
				Det 6240 SPACE & FACILITY RENTALS			
				Det 6251 SPACE & FACILITY LEASES			
31,436	36,174	25,100	23,100	Det 6700 PRIVATE CONTRIBUTION/DONATIO	23,100		
				Det 6981 CASHIERS OVERAGES OR SHORTAG			
1,793				Det 6990 MISCELLANEOUS REVENUE			
				Det 6997 RETURNED PREMIUMS			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9511 SALE OF SURPLUS PROPERTY			
40,000	40,000	15,000	15,000	Det 9700 OPERATING TRANSFERS IN	15,000		
				Det 9701 OP TRANSFER FROM GENERAL FUN			
				Det 9711 OP TRANSFER FROM FUND 114			
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278,545	284,910	206,276	223,140	Div 000 SKAGIT COUNTY FAIR	223,140		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 106 SKAGIT COUNTY FAIR Dpt 0043 SKAGIT COUNTY FAIR						
				Div 001 NON FAIR ACTIVITIES		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0211 DEPT OF AG FAIR GRANT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
11,664	17,097	16,000	17,500	Det 4740 EVENT ADMISSION FEES	17,500	
				Det 4741 CARNIVAL ADMISSION FEES		
				Det 4742 CONCESSION FEES		
15,862	35,269	20,038	31,000	Det 4743 VENDOR FEES	31,000	
				Det 4744 ENTRY FEES		
				Det 4745 CAMPING FEES		
2,224	3,436	3,800	2,700	Det 4746 PARKING FEES	2,700	
				Det 4747 ENTERTAINMENT TICKET SALES		
				Obj 360 MISCELLANEOUS REVENUES		
36,936	51,753	35,069	40,000	Det 6240 SPACE & FACILITY RENTALS	40,000	
4,358	3,922	4,500	4,007	Det 6251 SPACE & FACILITY LEASES	4,007	
1,262				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
1				Det 6981 CASHIERS OVERAGES OR SHORTAG		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
		10,000	10,000	Det 9700 OPERATING TRANSFERS IN	10,000	
10,000	10,000			Det 9701 OP TRANSFER FROM GENERAL FUN		
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82,307	121,477	89,407	105,207	Div 001 NON FAIR ACTIVITIES	105,207	
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360,853	406,387	295,683	328,347	Dpt 0043 SKAGIT COUNTY FAIR	328,347	
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360,853	406,387	295,683	328,347	Fnd 106 SKAGIT COUNTY FAIR	328,347	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 107	VETERANS RELIEF		Dpt 0044	VETERAN'S RELIEF				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	VETERAN'S RELIEF			
				Obj 310	TAXES			
163,803	162,469	161,000	162,000	Det 1110	REAL & PERSONAL PROPERTY TAX	162,000		
				Det 1130	SALE OF TAX TITLE PROPERTY			
2,185		2,000		Det 1210	PRIVATE HARVEST TIMBER TAX			
1,113	1,085	1,000	1,000	Det 1720	LEASEHOLD EXCISE TAX	1,000		
	2,617		2,000	Det 1740	TIMBER EXCISE TAX	2,000		
				Obj 330	INTERGOVERNMENTAL REVENUES			
292	292		290	Det 0231	DNR - ALEA	290		
10,444	5,466	4,000	5,000	Det 0233	SALE OF TIMBER/STATE LAND	5,000		
				Det 1523	PAYMENT IN-LIEU OF TAXES			
				Obj 360	MISCELLANEOUS REVENUES			
				Det 6140	OTHER INTEREST EARNINGS			
1				Det 6190	OTHER INTEREST EARNINGS			
38	40		40	Det 6250	SPACE FACIL LEASE LT & DNR	40		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6981	CASHIERS OVERAGES OR SHORTAG			
				Obj 390	OTHER FINANCING SOURCES			
				Det 9510	FOREST BOARD YIELD			
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177,875	171,969	168,000	170,330	Div 000	VETERAN'S RELIEF	170,330		
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177,875	171,969	168,000	170,330	Dpt 0044	VETERAN'S RELIEF	170,330		
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177,875	171,969	168,000	170,330	Fnd 107	VETERANS RELIEF	170,330		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 108	LAW LIBRARY		Dpt 0045	LAW LIBRARY					
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 000	LAW LIBRARY				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
13,645	15,904	15,000	17,000	Det 4122	DISTRICT COURT CIVIL FILINGS	17,000			
36,383	32,079	33,000	30,000	Det 4123	CIVIL PROBATE DOMESTIC FILIN	30,000			
				Det 4126	DISTRICT DOMESTIC VIOLENCE				
				Det 4127	RECORDING SURCHARGE				
705	73	200	700	Det 4150	SALES OF MAPS AND PUBLICATIO	700			
1,885	971	1,200	1,000	Det 4160	PRINTING/COPYING SERVICES	1,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
2,988	1,694	2,500	2,500	Det 6990	MISCELLANEOUS REVENUE	2,500			
				Obj 390	OTHER FINANCING SOURCES				
104,842	84,598	76,108	79,562	Det 9701	OP TRANSFER FROM GENERAL FUN	79,562			
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160,447	135,320	128,008	130,762	Div 000	LAW LIBRARY	130,762			
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160,447	135,320	128,008	130,762	Dpt 0045	LAW LIBRARY	130,762			
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160,447	135,320	128,008	130,762	Fnd 108	LAW LIBRARY	130,762			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 110	RIVER IMPROVEMENT		Dpt 0046	RIVER IMPROVEMENT		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	RIVER IMPROVEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0360	DOT GRANT		
				Det 1424	HUD SPECIAL PROJECT GRANT		
27,627	5,931	1,300,000	1,200,000	Det 2020	US DOT FED HWY ADMIN	1,200,000	
				Det 8350	FED EMERGENCY		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4150	SALES OF MAPS AND PUBLICATIO		
18,500		200,000		Det 4313	FLOOD CONTROL SERVICES		
	104,738			Det 4513	FLOOD CONTROL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
858	853			Det 6111	INVESTMENT INTEREST		
		16,000		Det 6690	OTHER INTERFUND MISC REVENUE		
			16,000	Det 6990	MISCELLANEOUS REVENUE	16,000	
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8110	LOANS RECEIVED		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
10,000	4,000	5,000	10,362	Det 9700	OPERATING TRANSFERS IN	10,362	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
493,292	838,458	450,000		Det 9706	TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Div 000	RIVER IMPROVEMENT	1,226,362	-----
550,277	953,980	1,971,000	1,226,362	Dpt 0046	RIVER IMPROVEMENT	1,226,362	-----
-----	-----	-----	-----	Fnd 110	RIVER IMPROVEMENT	1,226,362	-----
550,277	953,980	1,971,000	1,226,362				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 111	TREASURER'S O & M		Dpt 0047	TREASURER'S O & M			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	TREASURER'S O & M FORECLOSURE		
				Obj 310	TAXES		
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
8,981	5,278			Det 4140	O&M PERSONAL PROPERTY FEES		
1,032	830			Det 4141	O&M RECORDING FEES		
34,931	28,022			Det 4142	TREASURER'S FEES		
				Obj 360	MISCELLANEOUS REVENUES		
133	944			Det 6111	INVESTMENT INTEREST		

45,077	35,074			Div 000	TREASURER'S O & M FORECLOSURE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 111	TREASURER'S O & M		Dpt 0047	TREASURER'S O & M				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 001	O&M FORECLOSURE AVOIDANCE COST			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
				Det 4142	TREASURER'S FEES			

				Div 001	O&M FORECLOSURE AVOIDANCE COST			

45,077	35,074			Dpt 0047	TREASURER'S O & M			

45,077	35,074			Fnd 111	TREASURER'S O & M			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV						
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 CENTENNIAL DOCUMENT PRESERVATN		
				Obj 330 INTERGOVERNMENTAL REVENUES		
65,210	81,224	85,000	65,000	Det 0411 AUDITOR'S CENTENNIAL	65,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
61,491	65,179	70,000	60,000	Det 4136 AUDITOR PRESERVATION SURCHAR	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
4,192	1,430	2,500	3,000	Det 6111 INVESTMENT INTEREST	3,000	
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130,893	147,833	157,500	128,000	Div 000 CENTENNIAL DOCUMENT PRESERVATN	128,000	
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130,893	147,833	157,500	128,000	Dpt 0048 CENTENNIAL DOCUMENT PRESERVATN	128,000	
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130,893	147,833	157,500	128,000	Fnd 112 CENTENNIAL DOCUMENT PRESERVATN	128,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 113	ELECTION SERVICES		Dpt 0049	ELECTION SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	ELECTION SERVICES		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0030	OFFICE OF SECRETARY OF STATE		
				Det 3911	ELECTION REFORM (HAVA) GRANT		
3,409	9,101	3,000	1,200	Det 9001	EAC HAVA GRANT CFDA 90.401	1,200	
				Det 9617	VOTING ACCESS FOR DISABILITI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
6,323	164,002	245,000	150,000	Det 4145	ELECTION SERVICES	150,000	
90,552	101,765	85,000	110,000	Det 4146	VOTER REGISTRATION	110,000	
13,977	151	8,500	1,500	Det 4191	ELECTION CANDIDATE FILING FE	1,500	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
	199		400	Det 6990	MISCELLANEOUS REVENUE	400	
				Obj 390	OTHER FINANCING SOURCES		
416,953	420,000	345,000	420,000	Det 9701	OP TRANSFER FROM GENERAL FUN	420,000	
-----	-----	-----	-----	Div 000	ELECTION SERVICES	683,100	
531,214	695,218	686,500	683,100	Dpt 0049	ELECTION SERVICES	683,100	
-----	-----	-----	-----	Fnd 113	ELECTION SERVICES	683,100	
531,214	695,218	686,500	683,100				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 001 ADMINISTRATION		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 1591 DEPT OF INTERIOR-NATL PARK S		
				Obj 360 MISCELLANEOUS REVENUES		
924	819	675	400	Det 6111 INVESTMENT INTEREST	400	
6,446	12,045	7,000	7,000	Det 6990 MISCELLANEOUS REVENUE	7,000	
				Obj 390 OTHER FINANCING SOURCES		
19,515	28,262	31,929	192,669	Det 9701 OP TRANSFER FROM GENERAL FUN	192,669	125,000-
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26,885	41,126	39,604	200,069	Div 001 ADMINISTRATION	200,069	125,000-

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 114 PARKS AND RECREATION Dpt 0050 PARKS AND RECREATION						
Div 002 RECREATION						
Obj 340 CHARGES FOR GOODS AND SERVICE						
Det 4151 SALES OF BROCHURES						
Det 4730 ACTIVITY FEES						
Det 4748 ACTIVITY FEES - SUMMER ENRIC						
292,182	278,265	286,816	293,775	Det 4760 PROGRAM FEES	293,775	
Det 4976 INTERFUND - PARKS AND REC						
Obj 360 MISCELLANEOUS REVENUES						
Det 6200 RENTS, LEASES, CONCESSIONS						
Det 6280 CONCESSION PROCEEDS - TAXABL						
Det 6281 CONCESSION PROCEEDS - NONTAX						
9,494	9,662	8,000	8,000	Det 6700 PRIVATE CONTRIBUTION/DONATIO	8,000	
Det 6701 PRIVATE GRANTS						
Det 6981 CASHIERS OVERAGES OR SHORTAG						
Det 6990 MISCELLANEOUS REVENUE						
Obj 390 OTHER FINANCING SOURCES						
36,300	35,800	37,700	37,700	Det 9700 OPERATING TRANSFERS IN	37,700	
Det 9701 OP TRANSFER FROM GENERAL FUN						
Det 9709 TRANSFER FROM FUND 116						
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337,976	323,727	332,516	339,475	Div 002 RECREATION	339,475	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fn'd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	PARKS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
		4,000	3,000	Det 0330	CONSERVATION COMMISSION	3,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
15,513	14,168	7,500	4,000	Det 4381	COMBINED UTILITY SALES	4,000	
				Det 4420	SALES OF ROAD MATERIALS		
14,047	16,745	15,500	12,500	Det 4730	ACTIVITY FEES	12,500	
23,408	26,489	24,000	24,000	Det 4731	SWINOMISH PARK ACTIVITY FEES	24,000	
				Det 4732	CONWAY PARK ACTIVITY FEES		
9,342	10,162	8,500	8,800	Det 4733	GRANDY PARK ACTIVITY FEES	8,800	
4,429	5,635	3,800	4,000	Det 4734	SAUK PARK ACTIVITY FEES	4,000	
				Det 4735	ALLEN PLAYFIELD ACTIVITY FEE		
				Det 4736	B.E.R.P. ACTIVITY FEES		
	580	500	750	Det 4738	NORTHERN STATE ACTIVITY FEES	750	
				Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
120				Det 6200	RENTS, LEASES, CONCESSIONS		
160,315	182,878	147,000	154,000	Det 6242	STEELHEAD PARK FEES	154,000	
475	375	500	600	Det 6244	RAFTING FEES	600	
				Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
4,951	4,697			Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
		25,000	25,000	Det 9700	OPERATING TRANSFERS IN	25,000	
542,389	533,642	569,267	605,033	Det 9701	OP TRANSFER FROM GENERAL FUN	605,033	
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774,989	795,371	805,567	841,683	Div 003	PARKS	841,683	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
-----				Div 004 TRAIL MANAGEMENT		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----				Div 004 TRAIL MANAGEMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
-----				Div 005	SNOWMOBILE GRANT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0240	DEPT PARKS/RECREATION	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
-----				Div 005	SNOWMOBILE GRANT	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 006 BEST SELF PROGRAM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0510 SUPERINT PUBLIC INSTRUCTION		
				Det 8411 DEPT OF ED MIGRANT ED GRANT		
				Det 8481 DEPT OF EDUCATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		

				Div 006 BEST SELF PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 007	FLOOD RELATED MAINTENANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

				Div 007	FLOOD RELATED MAINTENANCE		

1,139,850	1,160,225	1,177,687	1,381,227	Dpt 0050	PARKS AND RECREATION	1,381,227	125,000-

1,139,850	1,160,225	1,177,687	1,381,227	Fnd 114	PARKS AND RECREATION	1,381,227	125,000-

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	SUBSTANCE ABUSE TREATMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0040	OFFICE OF FINANCIAL MANAGEME		
54,194	62,333			Det 0460	DSHS GRANT		
1,114,093	921,148	945,666	666,812	Det 0466	CHEMICAL DEPENDENCY	666,812	
				Det 1657	OFFICE OF JUSTICE GRT		
	16,667	109,773	10,331	Det 1658	DEPT OF JUSTICE	10,331	
103,841	95,663	100,000	131,091	Det 1659	DOJ-RES SUBSTANCE ABUSE TREA	131,091	
				Det 9778	MED ASSIST PROG - MEDICAID X		
				Det 9958	MHS FED BLOCK GRANT NSMHA/DS		
112,586	183,363	239,800	109,948	Det 9959	PREVENT/TREAT SUBSTANCE ABUS	109,948	
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
3-	575			Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9708	TRANSFER FROM FUND 401		
515,387				Det 9709	TRANSFER FROM FUND 116		
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1,900,098	1,279,750	1,395,239	918,182	Div 001	SUBSTANCE ABUSE TREATMENT	918,182	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION			
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 002	SUBSTANCE ABUSE PREVENTION-FED		
				Obj 330	INTERGOVERNMENTAL REVENUES		
61,011	99,481	55,338		Det 9959	PREVENT/TREAT SUBSTANCE ABUS		
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
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61,011	99,481	55,338		Div 002	SUBSTANCE ABUSE PREVENTION-FED		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	ALCOHOL IMPACT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
11,040	1,767		2,385	Det 0694	LIQUOR EXCISE TAX	2,385	
33,143	29,269	29,316	29,222	Det 0695	LIQUOR BOARD PROFITS	29,222	
93,764	50,425	39,128	44,274	Det 3866	INTERGOV'T SUBSTANCE ABUSE S	44,274	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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137,946	81,461	68,444	75,881	Div 003	ALCOHOL IMPACT	75,881	
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2,099,055	1,460,692	1,519,021	994,063	Dpt 0051	SUBSTANCE ABUSE SERVICES	994,063	
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2,099,055	1,460,692	1,519,021	994,063	Fnd 115	SUBSTANCE ABUSE SERVICES	994,063	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
55,164	180,254	180,164	247,224	Det 0460 DSHS GRANT	247,224	
73,519	66,844	90,000	47,288	Det 0464 DSHS STATE GRANT	47,288	
				Det 0467 DSHS - DCFS		
58,422	16,641			Det 9958 MHS FED BLOCK GRANT NSMHA/DS		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4691 CIT TRAINING		
				Det 4692 REGISTRATION FEES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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187,105	263,739	270,164	294,512	Div 001 MENTAL HEALTH	294,512	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0468 DEV DISABILITY PRGM		
				Det 9377 REAL CHOICE SYSTEMS CHANGE GR		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
1,006,745	1,545,565	1,460,853	1,669,513	Det 4660 DEVELOPMNTL DISABILITIES SRV	1,669,513	
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1,006,745	1,545,565	1,460,853	1,669,513	Div 002 DEVELOPMENT DISABILITY	1,669,513	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 310 TAXES		
312,980	323,888	334,640	319,756	Det 1110 REAL & PERSONAL PROPERTY TAX	319,756	
				Det 1130 SALE OF TAX TITLE PROPERTY		
4,188		4,381	6,176	Det 1210 PRIVATE HARVEST TIMBER TAX	6,176	
				Det 1310 LOCAL RETAIL SALES AND USE T		
				Det 1314 CHEM DEP/MENTAL HEALTH SVC T		
2,134	2,171	1,073	2,162	Det 1720 LEASEHOLD EXCISE TAX	2,162	
	5,234			Det 1740 TIMBER EXCISE TAX		
				Obj 330 INTERGOVERNMENTAL REVENUES		
561	583			Det 0231 DNR - ALEA		
19,786	10,934	7,350	10,579	Det 0233 SALE OF TIMBER/STATE LAND	10,579	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 3821 LAW ENFORCEMENT SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
1,081	959	510	2,522	Det 6111 INVESTMENT INTEREST	2,522	
	1			Det 6140 OTHER INTEREST EARNINGS		
2				Det 6190 OTHER INTEREST EARNINGS		
72	80	46	74	Det 6250 SPACE FACIL LEASE LT & DNR	74	
				Det 6620 INTERFUND RENTS & CONCESSION		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6701 PRIVATE GRANTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
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340,804	343,849	348,000	341,269	Div 003 HUMAN SERVICES ADMINISTRATION	341,269	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH					
2012	2013	2014	2015 BUDGET		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET
					2015 RECOM ADDS/DELETES
				Div 010 1/10% SALES TAX	
				Obj 310 TAXES	
2,324,830	2,439,405	2,425,000	2,461,826	Det 1314 CHEM DEP/MENTAL HEALTH SVC T	2,461,826
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 0460 DSHS GRANT	
				Det 0461 DSHS GRANT	
				Obj 360 MISCELLANEOUS REVENUES	
4,052	3,527	4,808	3,020	Det 6111 INVESTMENT INTEREST	3,020
				Det 6690 OTHER INTERFUND MISC REVENUE	
				Det 6711 CONTRIBUTIONS/DONATION NON-G	
				Det 6920 UNCLAIMED MONIES	
				Det 6925 UNCLAIMED MONIES TAX FORCLOS	
				Det 6990 MISCELLANEOUS REVENUE	
				Det 6992 REGISTRATION FEES-CLASS/CONF	
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2,328,882	2,442,932	2,429,808	2,464,846	Div 010 1/10% SALES TAX	2,464,846

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 011 2060/2163 HOUSING FUNDS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6992 REGISTRATION FEES-CLASS/CONF		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Div 011 2060/2163 HOUSING FUNDS		
3,863,535	4,596,085	4,508,825	4,770,140	Dpt 0052 MENTAL HEALTH	4,770,140	
3,863,535	4,596,085	4,508,825	4,770,140	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	4,770,140	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fn	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	COUNTY ROADS		
				Obj 310	TAXES		
10,797,049	11,150,557	11,511,602	12,276,394	Det 1110	REAL & PERSONAL PROPERTY TAX	12,153,509	132,951
				Det 1130	SALE OF TAX TITLE PROPERTY		
287,137		300,000	300,000	Det 1210	PRIVATE HARVEST TIMBER TAX	300,000	
46,854	48,269	50,000	50,000	Det 1720	LEASEHOLD EXCISE TAX	50,000	
	362,021			Det 1740	TIMBER EXCISE TAX		
				Obj 320	LICENSES AND PERMITS		
1,014	1,784	1,000	4,000	Det 2191	FRANCHISE FEES	4,000	
				Det 2240	STREET & CURB PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
2,966,808	3,048,118	3,260,657	3,040,513	Det 0089	MV FUEL TAX CO.RD.	3,040,513	
				Det 0091	P.U.D. TAX		
				Det 0092	COUNTY FERRIES		
				Det 0180	STATE MILITARY DEPT		
38,503	40,383	33,000	33,000	Det 0231	DNR - ALEA	33,000	
				Det 0232	DNR - ALEA		
1,397,768	757,343	1,000,000	690,000	Det 0233	SALE OF TIMBER/STATE LAND	690,000	
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0361	DOT FERRY DEFICIT REIMB.		
				Det 0380	TRANSPORTATION IMPROVMNT BOA		
				Det 0420	DEPARTMENT OF COMMERCE		
				Det 1060	FEDERAL FOREST YIELD		
				Det 1066	US FOREST SERVICE		
295,643		300,000	300,000	Det 1068	FED FOREST YIELD - ROADS	300,000	
				Det 1560	SALMON RECOVERY		
				Det 1561	SALMON RECOVERY		
				Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
				Det 8350	FED EMERGENCY		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS					
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 000	COUNTY ROADS				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4490	OTHER TRANSPORT FEES/CHARGES				
				Det 4491	FERRY TOLLS				
				Det 4914	INTERFUND BUD/ACC/AUDTNG SVC				
				Det 4942	ROAD MAINTENANCE SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
19,652	6,084	10,000	3,000	Det 6111	INVESTMENT INTEREST	3,000			
	64			Det 6140	OTHER INTEREST EARNINGS				
110		200	100	Det 6190	OTHER INTEREST EARNINGS		100		
				Det 6230	PARKING				
4,977	5,551	6,000	6,000	Det 6250	SPACE FACIL LEASE LT & DNR		6,000		
				Det 6300	INSURANCE PREM & RECOVERIES				
				Det 6610	INTERFUND INTEREST				
40,899	45,380	40,000	40,000	Det 6620	INTERFUND RENTS & CONCESSION	40,000			
				Det 6711	CONTRIBUTIONS/DONATION NON-G				
5,620				Det 6940	JUDGMENTS AND SETTLEMENTS				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
57,006	28,939	30,000	40,000	Det 6990	MISCELLANEOUS REVENUE	40,000			
				Det 6994	DO NOT USE				
				Det 6998	INSURANCE PREMIUM REBATES				
				Obj 380	NONREVENUES				
				Det 8120	LOAN REPAYMENTS RECEIVED				
				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9180	LT INTERGOVT LOAN PROCEEDS				
				Det 9510	FOREST BOARD YIELD				
	350			Det 9511	SALE OF SURPLUS PROPERTY				
	2,516			Det 9540	GAIN/LOSS ON FIXED ASSETS				
		500,000	950,000	Det 9700	OPERATING TRANSFERS IN	950,000	750,000-		
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15,959,040	15,497,361	17,042,459	17,733,007	Div 000	COUNTY ROADS	17,610,122	617,049-		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 003 ROAD MAINTENANCE		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
59,940	98,310		443,219	Det 4410 ROAD MAINTENANCE & REPAIR CH	443,219	
				Obj 360 MISCELLANEOUS REVENUES		
	345			Det 6940 JUDGMENTS AND SETTLEMENTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
1,672	6,724			Det 9520 INSURANCE RECOVERIES-PROCEED		
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61,611	105,379		443,219	Div 003 ROAD MAINTENANCE	443,219	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 004 FERRY			
				Obj 330 INTERGOVERNMENTAL REVENUES			
116,337	89,216	100,000	100,000	Det 0092 COUNTY FERRIES	100,000		
				Det 2021 ARRA - US DOT FED HWY ADMIN			
	979,641			Obj 340 CHARGES FOR GOODS AND SERVICE			
				Det 4471 OTHER TRANSPORTATION SYS SVC			
952,219		936,909	1,211,529	Det 4490 OTHER TRANSPORT FEES/CHARGES	1,211,529		
3,394	3,362	2,000	2,000	Det 4942 ROAD MAINTENANCE SERVICES	2,000		
				Obj 360 MISCELLANEOUS REVENUES			
142	114			Det 6981 CASHIERS OVERAGES OR SHORTAG			
105	218			Det 6990 MISCELLANEOUS REVENUE			
	6,010			Obj 390 OTHER FINANCING SOURCES			
				Det 9520 INSURANCE RECOVERIES-PROCEED			
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1,072,196	1,078,560	1,038,909	1,313,529	Div 004 FERRY	1,313,529		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 006 GENERAL ADMINISTRATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
317,681		366,120	365,000	Det 4914 INTERFUND BUD/ACC/AUDTNG SVC	365,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6981 CASHIERS OVERAGES OR SHORTAG		
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317,681		366,120	365,000	Div 006 GENERAL ADMINISTRATION	365,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 117 COUNTY ROADS Dpt 0053 COUNTY ROADS						
				Div 007 DEVELOPMENT REVIEW		
				Obj 320 LICENSES AND PERMITS		
				Det 2240 STREET & CURB PERMITS		
64,415	66,361	75,000	75,000	Det 2290 OTHER NON-BUSINESS LIC/PERMI	75,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
	87,427		75,000	Det 4310 FLOOD CONTROL SERVICES	75,000	
97,035		75,000		Det 4383 STORM DRAINAGE FEES		
				Det 4585 NEGOTIATED IMPACT FEES		
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161,450	153,788	150,000	150,000	Div 007 DEVELOPMENT REVIEW	150,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES		
				Div 008	ENGINEERING			
				Obj 320	LICENSES AND PERMITS			
				Det 2290	OTHER NON-BUSINESS LIC/PERMI			
				Obj 330	INTERGOVERNMENTAL REVENUES			
				Det 0250	DEPT OF FISH & WILDLIFE			
				Det 0350	TRAFFIC SAFETY COMM			
			1,204,407	Det 0360	DOT GRANT	1,204,407		
1,016,883	10,837	360,000	929,875	Det 0370	RURAL ARTERIAL PROGRAM	929,875		
510,521	534,835	749,787	1,430,000	Det 0372	ARTERIAL PRESERVATION	1,430,000		
4,853,596	531,514			Det 0380	TRANSPORTATION IMPROVMNT BOA			
				Det 0420	DEPARTMENT OF COMMERCE			
				Det 1143	DNR- SALMON RECOVERY FUND BOA			
6,137,606	2,083,066	4,643,800	2,865,000	Det 2020	US DOT FED HWY ADMIN	2,865,000	914,634-	
				Det 2021	ARRA - US DOT FED HWY ADMIN			
				Det 2202	ARRA HIGHWAY PLANNING/CONST.			
				Det 3700	MISC INTERLOCAL GRANTS ENTIT			
31,408	19,580			Det 3895	ROAD/STREET CONSTRUCTION SVC			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
				Det 4310	FLOOD CONTROL SERVICES			
				Det 4383	STORM DRAINAGE FEES			
376,879	1,153,184	1,567,000	442,500	Det 4410	ROAD MAINTENANCE & REPAIR CH	442,500		
				Obj 360	MISCELLANEOUS REVENUES			
2,531	13			Det 6990	MISCELLANEOUS REVENUE			
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12,929,423	4,333,030	7,320,587	6,871,782			6,871,782	914,634-	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES	
				Div 009	ROADS - EXTRAORDINARY OPS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
61,095				Det 0180	STATE MILITARY DEPT		
	13,907			Det 2020	US DOT FED HWY ADMIN		
				Det 8350	FED EMERGENCY		
366,569	10,808			Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

427,664	24,715			Div 009	ROADS - EXTRAORDINARY OPS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 011	PROGRAMS			
				Obj 330	INTERGOVERNMENTAL REVENUES			
				Det 0350	TRAFFIC SAFETY COMM			
				Det 0360	DOT GRANT			
8,936	22,247	43,000	43,000	Det 2060	NHTSA/HIGHWAY SAFETY	43,000		
				Det 2064	NHTSA/SEATBELTS			
				Det 2065	NHTSA/DUI			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
	21,649			Det 4471	OTHER TRANSPORTATION SYS SVC			
62,189		10,000	10,000	Det 4490	OTHER TRANSPORT FEES/CHARGES	10,000		
				Obj 360	MISCELLANEOUS REVENUES			
2,336		500	500	Det 6990	MISCELLANEOUS REVENUE	500		
73,462	43,896	53,500	53,500	Div 011	PROGRAMS	53,500		
31,002,527	21,236,729	25,971,575	26,930,037	Dpt 0053	COUNTY ROADS	26,807,152	1,531,683-	
31,002,527	21,236,729	25,971,575	26,930,037	Fnd 117	COUNTY ROADS	26,807,152	1,531,683-	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES			
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
25,894	55,121	79,174	88,855	Det 0420	DEPARTMENT OF COMMERCE	88,855	
85,401	76,175	88,855	88,855	Det 3855	AGING SERVICES	88,855	
				Obj 360	MISCELLANEOUS REVENUES		
1,663-				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
115,207	136,590	119,588	53,418	Det 9701	OP TRANSFER FROM GENERAL FUN	53,418	
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224,839	267,886	287,617	231,128	Div 001	ADMINISTRATION	231,128	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 002	NUTRITION DIVISION			
				Obj 330	INTERGOVERNMENTAL REVENUES			
				Det 0460	DSHS GRANT			
84,715	68,341	104,175	100,624	Det 1050	AGRICULTURE GRANT - USDA	100,624		
4,884	5,822		6,096	Det 1076	SNR FARMERS MARKET NUTR PROG	6,096		
				Det 1720	DOL EMPLOY & TRAIN AD			
				Det 2937	AMER RECOV REINVEST ACT (ARR			
4,703	3,634	4,054	4,054	Det 3855	AGING SERVICES	4,054		
				Det 4705	ARRA - CONGREGATE			
				Det 4707	ARRA - HOME DELIVERED			
				Det 9043	TITLE IIID DISEASE PREVENT			
186,147	186,147	170,325	186,147	Det 9045	TITLE IIIC NUTRITION SERVICE	186,147		
	8,533			Det 9304	DHHS - TITLE IIIB SUPPORT SV			
	2,000		130	Det 9343	TITLE III DISEASE PREVENTION	130		
33,521	33,174	30,600	40,000	Det 9778	MED ASSIST PROG - MEDICAID X	40,000		
				Obj 360	MISCELLANEOUS REVENUES			
222,561	220,302	212,835	204,717	Det 6700	PRIVATE CONTRIBUTION/DONATIO	204,717		
94,000	106,900	108,000	116,932	Det 6701	PRIVATE GRANTS	116,932		
25,876	18,654	21,602	18,932	Det 6990	MISCELLANEOUS REVENUE	18,932		
				Obj 390	OTHER FINANCING SOURCES			
276,734	371,989	504,952	429,924	Det 9701	OP TRANSFER FROM GENERAL FUN	429,924	65,111-	
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933,141	1,025,496	1,156,543	1,107,556	Div 002	NUTRITION DIVISION	1,107,556	65,111-	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 003	CENTERS DIVISION			
				Obj 330	INTERGOVERNMENTAL REVENUES			
35,974	32,054	36,693	36,693	Det 3855	AGING SERVICES	36,693		
				Det 4725	CHRONIC DISEASE SELF-MGT			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
3,721	4,386	3,600	3,400	Det 4760	PROGRAM FEES	3,400		
				Obj 360	MISCELLANEOUS REVENUES			
10,914	6,925	6,500	8,500	Det 6240	SPACE & FACILITY RENTALS	8,500		
100	175			Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6701	PRIVATE GRANTS			
125	587			Det 6990	MISCELLANEOUS REVENUE			
				Obj 390	OTHER FINANCING SOURCES			
270,620	242,573	264,593	297,918	Det 9701	OP TRANSFER FROM GENERAL FUN	297,918		
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321,454	286,700	311,386	346,511	Div 003	CENTERS DIVISION	346,511		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES	Dpt 0054	COMMUNITY SERVICES			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 004		
				Obj 330		
				Det 0421		
				Det 3855		
				Det 7200		
				Det 9402		
				Obj 360		
				Det 6700		
				Det 6701		
				Det 6990		
				Obj 390		
				Det 9701		
-----				Div 004		
				R.S.V.P. DIVISION		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES			
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 005 INTERVENTION SPECIALIST PROGRM			
				Obj 330 INTERGOVERNMENTAL REVENUES			
162,157	52,350			Det 0510 SUPERINT PUBLIC INSTRUCTION			
				Det 3866 INTERGOV'T SUBSTANCE ABUSE S			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
47,082	26,063			Det 4640 MENTAL HEALTH			
				Obj 360 MISCELLANEOUS REVENUES			
8,061				Det 6700 PRIVATE CONTRIBUTION/DONATIO			
				Det 6990 MISCELLANEOUS REVENUE			
				Obj 390 OTHER FINANCING SOURCES			
190,979	208,842			Det 9700 OPERATING TRANSFERS IN			
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408,279	287,256			Div 005 INTERVENTION SPECIALIST PROGRM			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 006	SVCS FOR COURT -INVOLVED YOUTH			
				Obj 330	INTERGOVERNMENTAL REVENUES			
120,541	173,929	86,193		Det 0125	AOC - BECCA BILL PROG/SVCS			
91,994	69,659	25,000		Det 0460	DSHS GRANT			
93,056	15,411			Det 1674	DOJ-BUREAU OF JUSTICE ASSIST			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
5,935				Det 4270	JUVENILE SERVICE FEE			
				Obj 360	MISCELLANEOUS REVENUES			
43,505	52,216	20,963		Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Obj 390	OTHER FINANCING SOURCES			
20,473	53,323	21,311		Det 9701	OP TRANSFER FROM GENERAL FUN			
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375,503	364,538	153,467		Div 006	SVCS FOR COURT -INVOLVED YOUTH			
-----	-----	-----	-----			-----	-----	
2,263,216	2,231,875	1,909,013	1,685,195	Dpt 0054	COMMUNITY SERVICES	1,685,195	65,111-	
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2,263,216	2,231,875	1,909,013	1,685,195	Fnd 118	COMMUNITY SERVICES	1,685,195	65,111-	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 119	CONVENTION CENTER		Dpt 0055	CONVENTION CENTER			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	CONVENTION CENTER		
				Obj 310	TAXES		
298,900		330,000		Det 1330	MOTEL/HOTEL TRANSIENT TAX		
	303,853		300,000	Det 1331	HOTEL/MOTEL SALES AND USE TA	300,000	
				Obj 360	MISCELLANEOUS REVENUES		
327	430			Det 6111	INVESTMENT INTEREST		
519				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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299,746	304,283	330,000	300,000	Div 000	CONVENTION CENTER	300,000	
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299,746	304,283	330,000	300,000	Dpt 0055	CONVENTION CENTER	300,000	
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299,746	304,283	330,000	300,000	Fnd 119	CONVENTION CENTER	300,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 000 CLEAN WATER PROG - REVENUES		
				Obj 310 TAXES		
				Det 1110 REAL & PERSONAL PROPERTY TAX		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0021 GOVERNOR OFF - SALMON RECOVERE		
				Det 0231 DNR - ALEA		
				Det 0232 DNR - ALEA		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1560 SALMON RECOVERY		
				Det 1561 SALMON RECOVERY		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9710 TRANSFER FROM FUND 122		

				Div 000 CLEAN WATER PROG - REVENUES		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 001 CLEAN WATER - SALMON RECOVERY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0021 GOVERNOR OFF - SALMON RECOVER		
				Det 0232 DNR - ALEA		
				Det 0250 DEPT OF FISH & WILDLIFE		
				Det 0251 SALMON RECOVERY		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0330 CONSERVATION COMMISSION		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1560 SALMON RECOVERY		
				Det 1561 SALMON RECOVERY		
				Det 1562 US DEPT OF FISH & WILDLIFE		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4313 FLOOD CONTROL SERVICES		
				Det 4513 FLOOD CONTROL SERVICES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9519 PROCEEDS FROM SALE FIXED ASS		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		

				Div 001 CLEAN WATER - SALMON RECOVERY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 002 CLEAN WATER - FARM/AG PROGRAM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0330 CONSERVATION COMMISSION		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1069 US DEPT OF AG - CRP		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6290 OTHER CHARGES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9710 TRANSFER FROM FUND 122		

				Div 002 CLEAN WATER - FARM/AG PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 310	TAXES		
1,270,866	1,337,976	1,317,344	1,333,077	Det 1110	REAL & PERSONAL PROPERTY TAX	1,333,077	
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0270	RECREATION & CONSERVATION OF		
191,185	114,518	278,625	172,658	Det 0310	DEPT OF ECOLOGY GRANT	172,658	
			524,940	Det 0330	CONSERVATION COMMISSION	524,940	
5,998	5,998	3,400	5,965	Det 1069	US DEPT OF AG - CRP	5,965	
				Det 1114	ARRA -US DEPT OF COMMERCE-NO		
38,939	23,806	54,900		Det 1141	NOAA/WA ST DOE/NW STRAITS		
	62,739			Det 1143	DNR- SALMON RECOVERY FUND BOA		
		16,419		Det 1562	US DEPT OF FISH & WILDLIFE		
				Det 6612	EPA-PUGET SOUND ACTION AGEND		
273,976	298,030			Det 6643	EPA - OFFICE OF WATER		
15,143	18,642			Det 6645	EPA - PSP TECH INVEST & IMPL		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
		9,003		Det 4313	FLOOD CONTROL SERVICES		
				Det 4513	FLOOD CONTROL SERVICES		
127,678	171,438	352,009		Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
1,433	1,203		1,200	Det 6111	INVESTMENT INTEREST	1,200	
				Det 6290	OTHER CHARGES		
			121,777	Det 6690	OTHER INTERFUND MISC REVENUE	121,777	
249	7,489	14,830		Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
65,007	59,930	42,990	34,837	Det 9701	OP TRANSFER FROM GENERAL FUN	34,837	
			103,576	Det 9708	TRANSFER FROM FUND 401	103,576	
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1,990,474	2,101,769	2,089,520	2,298,030	Div 003	CLEAN WATER/SHELLFISH PROTECTN	2,298,030	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
1,990,474	2,101,769	2,089,520	2,298,030	Dpt 0087 CLEAN WATER PROGRAM FUND	2,298,030	
1,990,474	2,101,769	2,089,520	2,298,030	Fnd 120 CLEAN WATER PROGRAM FUND	2,298,030	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 122	CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CONSERVATION FUTURES FUND		
				Obj 310	TAXES		
764,387	788,395	780,000	819,800	Det 1110	REAL & PERSONAL PROPERTY TAX	819,800	
				Det 1130	SALE OF TAX TITLE PROPERTY		
10,226		8,000		Det 1210	PRIVATE HARVEST TIMBER TAX		
5,212		5,200	5,200	Det 1720	LEASEHOLD EXCISE TAX	5,200	
	18,020		8,000	Det 1740	TIMBER EXCISE TAX	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
1,369	1,419	1,200	1,200	Det 0231	DNR - ALEA	1,200	
48,752	26,609	40,000	40,000	Det 0233	SALE OF TIMBER/STATE LAND	40,000	
				Det 0270	RECREATION & CONSERVATION OF		
				Det 0272	SKAGIT LEVEE SETBACK-INTAG/R		
201,250			675,408	Det 0275	RECREATION & CONSERVTN OFFIC	675,408	
				Det 0330	CONSERVATION COMMISSION		
196,250	776,250	1,284,585	1,150,000	Det 1090	NRCS GRANT - DEPT OF AG	1,150,000	
				Det 1143	DNR- SALMON RECOVERY FUND BOA		
				Det 1424	HUD SPECIAL PROJECT GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
2,485	772	200		Det 6111	INVESTMENT INTEREST		
	2			Det 6140	OTHER INTEREST EARNINGS		
4				Det 6190	OTHER INTEREST EARNINGS		
177	195			Det 6250	SPACE FACIL LEASE LT & DNR		
90	255			Det 6700	PRIVATE CONTRIBUTION/DONATIO		
148,000				Det 6701	PRIVATE GRANTS		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
5,000	365	200		Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
145,463-				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9510	FOREST BOARD YIELD		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
1,237,739	1,612,282	2,119,385	2,699,608	Div 000	CONSERVATION FUTURES FUND	2,699,608	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 122		CONSERVATION FUTURES		Dpt 0057		CONSERVATION FUTURES FUND			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
1,237,739	1,612,282	2,119,385	2,699,608	Dpt 0057	CONSERVATION FUTURES FUND	2,699,608			
1,237,739	1,612,282	2,119,385	2,699,608	Fnd 122	CONSERVATION FUTURES	2,699,608			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	EMERGENCY MEDICAL SERVICES		
				Obj 310	TAXES		
3,632,144	5,330,782	5,500,000	5,490,816	Det 1110	REAL & PERSONAL PROPERTY TAX	5,490,816	
				Det 1130	SALE OF TAX TITLE PROPERTY		
48,335		30,000	110,000	Det 1210	PRIVATE HARVEST TIMBER TAX	110,000	
24,743	36,031	35,000	35,000	Det 1720	LEASEHOLD EXCISE TAX	35,000	
	8,649			Det 1740	TIMBER EXCISE TAX		
				Obj 330	INTERGOVERNMENTAL REVENUES		
6,501	9,678	6,500		Det 0231	DNR - ALEA		
230,396	181,625	240,000	200,000	Det 0233	SALE OF TIMBER/STATE LAND	200,000	
				Det 1523	PAYMENT IN-LIEU OF TAXES		
				Det 1607	US DOJ-STATE DOMESTIC PREP		
				Obj 360	MISCELLANEOUS REVENUES		
			3,500	Det 6111	INVESTMENT INTEREST	3,500	
	15			Det 6140	OTHER INTEREST EARNINGS		
19				Det 6190	OTHER INTEREST EARNINGS		
840	1,330	1,500	1,500	Det 6250	SPACE FACIL LEASE LT & DNR	1,500	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9510	FOREST BOARD YIELD		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	Div 000	EMERGENCY MEDICAL SERVICES	-----	-----
3,942,977	5,568,109	5,813,000	5,840,816			5,840,816	

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 123 EMERGENCY MEDICAL SERVICES Dpt 0058 EMERGENCY MEDICAL SERVICES						
				Div 001 EMS TRAINING		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
			13,000	Det 4790 OTHER FEES	13,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
			10,200	Det 6990 MISCELLANEOUS REVENUE	10,200	

			23,200	Div 001 EMS TRAINING	23,200	

3,942,977	5,568,109	5,813,000	5,864,016	Dpt 0058 EMERGENCY MEDICAL SERVICES	5,864,016	

3,942,977	5,568,109	5,813,000	5,864,016	Fnd 123 EMERGENCY MEDICAL SERVICES	5,864,016	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET						
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			REV BUDGET	ADDS/DELETES	
				Div 000	CRIME/VICTIM SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4121	FILINGS/RECORDINGS				
81,961	81,236	80,000	80,000	Det 4198	COUNTY CRIME VICTIM/WITNESS		80,000		
				Obj 360	MISCELLANEOUS REVENUES				
209	186	250	125	Det 6111	INVESTMENT INTEREST		125		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
82,171	81,422	80,250	80,125	Div 000	CRIME/VICTIM SERVICES		80,125		
82,171	81,422	80,250	80,125	Dpt 0059	CRIME/VICTIM SERVICES		80,125		
82,171	81,422	80,250	80,125	Fnd 124	CRIME/VICTIM SERVICES		80,125		

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Fnd 125	COMMUNICATION SYSTEM	Dpt 0060	COMMUNICATION SYSTEM			2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	COMMUNICATION SYSTEM		
				Obj 310	TAXES		
2,326,091	2,439,367	2,500,000	2,750,000	Det 1316	EMERGENCY COMM TAX-LOCAL SAL	2,750,000	
	272,908		225,000	Det 1363	E911-SWITCHED ACCESS LINES T	225,000	
	902,256		1,200,000	Det 1364	E911-RADIO ACCESS LINE TAX	1,200,000	
	175,986		160,000	Det 1365	E911 - VOICE OVER IP TAX	160,000	
271,497		250,000		Det 1741	E911 - WIRE LINES		
753,905		765,000		Det 1742	E911 - WIRELESS LINES		
134,545		150,000		Det 1745	E911 - VOIP VOICE OVER IP		
				Det 1840	HOUSEHOLD TAX - 911		
				Obj 330	INTERGOVERNMENTAL REVENUES		
46,544	81,422	46,500	54,500	Det 0180	STATE MILITARY DEPT	54,500	
				Det 0420	DEPARTMENT OF COMMERCE		
				Det 3828	COMMUNICATIONS ALARMS,DISPAT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4280	COMMUNICATION SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
386	232			Det 6140	OTHER INTEREST EARNINGS		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Div 000	COMMUNICATION SYSTEM	4,389,500	-----
3,532,969	3,872,171	3,711,500	4,389,500	Dpt 0060	COMMUNICATION SYSTEM	4,389,500	-----
-----	-----	-----	-----	Fnd 125	COMMUNICATION SYSTEM	4,389,500	-----
3,532,969	3,872,171	3,711,500	4,389,500				

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Fnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 001	ADMINISTRATION	-----

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
-----				Div 002	BEST SELF AFTER SCHOOL	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
-----				Div 002	BEST SELF AFTER SCHOOL	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 003 EARLY LEARNING/CHILDCARE PROGM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0460 DSHS GRANT		
				Det 1050 AGRICULTURE GRANT - USDA		
				Det 8481 DEPT OF EDUCATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		

				Div 003 EARLY LEARNING/CHILDCARE PROGM		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 004 ADOLESCENT PROGRAM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 8481 DEPT OF EDUCATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		

				Div 004 ADOLESCENT PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 005 BEST SELF SUMMER PROGRAM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 8481 DEPT OF EDUCATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		

				Div 005 BEST SELF SUMMER PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 006		
				Obj 330		
				Det 8481		
				Div 006		
				Dpt 0088		
				Fnd 126		

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

2,310	2,205	750	2,500	Div 001 WATER QUALITY RLF PROGRAM		
		750		Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0420 DEPARTMENT OF COMMERCE		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4142 TREASURER'S FEES	2,500	
				Det 4169 OTHER WP, PRINTING, & DUP SV		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
2,310	2,205	1,500	2,500	Div 001 WATER QUALITY RLF PROGRAM	2,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
	5,376			Div 002 WATER QUALITY RLF - REPAIR Obj 310 TAXES Det 1111 SPECIAL TAXES COLLECTED		
22,484	9,188		12,000	Obj 330 INTERGOVERNMENTAL REVENUES Det 0310 DEPT OF ECOLOGY GRANT	12,000	
1,861	1,881	1,500	750	Obj 360 MISCELLANEOUS REVENUES Det 6111 INVESTMENT INTEREST	750	
				Obj 380 NONREVENUES Det 8880 PRIOR YEAR(S) CORRECTION		
353,939	181,875	375,000	375,000	Obj 390 OTHER FINANCING SOURCES Det 9180 LT INTERGOVT LOAN PROCEEDS	375,000	
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378,284	198,319	376,500	387,750	Div 002 WATER QUALITY RLF - REPAIR	387,750	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 003 WATER QUALITY ACTIVITIES		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0311 DEPT OF ECOLOGY GRANT		
				Det 0312 DEPT OF ECOLOGY GRANT		
				Det 0410 DEPT TRADE & EC DEVEL		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1420 COMM PLAN & DEV - CDBG		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4142 TREASURER'S FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8900 OTHER NON-REVENUES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9180 LT INTERGOVT LOAN PROCEEDS		
				Det 9700 OPERATING TRANSFERS IN		

				Div 003 WATER QUALITY ACTIVITIES		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 005	ADMINISTRATION				
				Obj 330	INTERGOVERNMENTAL REVENUES				
50,556	5,760			Det 0310	DEPT OF ECOLOGY GRANT				
25,287	3,646			Det 0317	DOE GRANT-INDIVIDUAL SUBSIDY				

75,843	9,406			Div 005	ADMINISTRATION				

456,437	209,930	378,000	390,250	Dpt 0029	WATER QUALITY PROGRAMS	390,250			

456,437	209,930	378,000	390,250	Fnd 127	WATER QUALITY FUND	390,250			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 001 ADMINISTRATION		
				Obj 320 LICENSES AND PERMITS		
				Det 2215 MISCELLANEOUS PERMITS		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
289	378			Det 4150 SALES OF MAPS AND PUBLICATIO		
				Det 4170 SALE OF MERCHANDISE		
300	400			Det 4595 PARK IMPACT FEES		
435	70			Det 4597 IMPACT FEES-ADMINISTRATIVE		
				Det 4919 OTHER GENERAL GOVERNMENT SVC		
				Det 4958 PLANNING SERVICES		
				Obj 350 FINES AND FORFEITS		
669	10,853			Det 5991 CODE ENFORCEMENT FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6981 CASHIERS OVERAGES OR SHORTAG		
1,583	1,625			Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
110,303-				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
868,440	1,017,593	1,049,947	1,249,933	Det 9700 OPERATING TRANSFERS IN	1,249,933	250,000-
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761,413	1,030,919	1,049,947	1,249,933	Div 001 ADMINISTRATION	1,249,933	250,000-

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 002 LONG RANGE PLANNING		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0421 DEPT COMMUNITY DEVELOP		
				Det 6643 EPA - OFFICE OF WATER		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4582 BOUNDARY REVIEW BOARD		
				Det 4584 REZONES		
10,040	15,120					

10,040	15,120			Div 002 LONG RANGE PLANNING		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CURRENT PLANNING		
				Obj 320	LICENSES AND PERMITS		
60,820	56,420	35,000	35,000	Det 2212	SHORELINE PERMITS	35,000	
35,520	31,800	45,000	50,000	Det 2213	SPECIAL USE PERMITS	50,000	
9,230	15,060	9,000	8,000	Det 2218	LOT CERTIFICATIONS	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4580	ENVIR IMPACT STMT REIMBURSEM		
33,478	30,655	25,000	17,500	Det 4581	MAJOR PROJECT REVIEW FEES	17,500	
73,178	52,480	45,000	50,000	Det 4586	VARIANCE/LAND USE	50,000	
27,378	23,192	30,000	20,000	Det 4587	PUBLISHING REVENUE	20,000	
62,670	65,160	60,000	60,000	Det 4588	CRITICAL AREAS	60,000	
46,930	25,920	35,000	20,000	Det 4589	SHORT PLATS	20,000	
22,160	17,260	15,000	15,000	Det 4591	SEPA REVIEW	15,000	
8,400	10,326	6,500	7,500	Det 4592	BOUNDARY ADJUSTMENTS	7,500	
1,200	1,200	3,600	1,200	Det 4593	COHP	1,200	
12,600	6,000	10,000	10,000	Det 4594	FPC	10,000	

393,564	335,472	319,100	294,200	Div 003	CURRENT PLANNING	294,200	

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 NON GENERAL FUND REVENUE REPORT

Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 004	BUILDING		
				Obj 320	LICENSES AND PERMITS		
358,886	410,353	375,000	375,000	Det 2210	BUILDING PERMITS	375,000	
				Det 2214	WATER SYSTEM PERMITS		
1,025	1,963	1,000		Det 2215	MISCELLANEOUS PERMITS		
9,600	6,050	7,500	7,500	Det 2216	FLOOD PLAIN PERMITS	7,500	
32,715	39,776	35,000	35,000	Det 2217	PLUMBING/MECHANICAL PERMITS	35,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
224,818	282,665	250,000	250,000	Det 4583	PLAN CHECKING FEES	250,000	
-----	-----	-----	-----			-----	-----
627,044	740,807	668,500	667,500	Div 004	BUILDING	667,500	

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 NON GENERAL FUND REVENUE REPORT

Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 005	GRANTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
22,090	17,885			Det 0181	STATE MILITARY DEPT-HAZARD.M		
223,455	211,140			Det 0310	DEPT OF ECOLOGY GRANT		
1,434				Det 2071	FED DOT TAG GRANT (PIPELINE)		
32,356	147,698	6,500		Det 6612	EPA-PUGET SOUND ACTION AGEND		
134,087	59,602			Det 6643	EPA - OFFICE OF WATER		
	9,500			Det 8111	DOC - WINDPOWERING AMERICA		
132,542	107,307			Det 9739	DHS HAZARD MITIGATION GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
	15,250			Det 6700	PRIVATE CONTRIBUTION/DONATIO		
-----	-----	-----	-----			-----	-----
545,965	568,382	6,500		Div 005	GRANTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 006	FIRE MARSHAL		
				Obj 320	LICENSES AND PERMITS		
	11,270	4,000	8,000	Det 2130	POLICE, PROTECT, FIRE PERMIT	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
	30,031		10,800	Det 3703	NW CLEAN AIR INTERLOCAL GRAN	10,800	
	26,315	6,000	7,000	Det 3822	FIRE CONTROL SERVICES	7,000	
	210			Det 3831	ENVIRONMENT/CONSERVATN SERVI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
	7,800			Det 4240	PROTECTIVE INSPECTION FEES		
				Obj 360	MISCELLANEOUS REVENUES		
	280			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
	255,100	210,232	225,161	Det 9705	CONTRIBUTION FROM 001 TO F/M	225,161	
	331,006	220,232	250,961	Div 006	FIRE MARSHAL	250,961	

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Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 007	FIRE WARDEN		
				Obj 320	LICENSES AND PERMITS		
				Det 2130	POLICE, PROTECT, FIRE PERMIT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 3703	NW CLEAN AIR INTERLOCAL GRAN		
				Det 3822	FIRE CONTROL SERVICES		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9705	CONTRIBUTION FROM 001 TO F/M		

				Div 007	FIRE WARDEN		

2,338,025	3,021,706	2,264,279	2,462,594	Dpt 0017	PLANNING & DEVELOPMENT SVCS	2,462,594	250,000-

2,338,025	3,021,706	2,264,279	2,462,594	Fnd 128	PLANNING & DEVELOPMENT SVCS	2,462,594	250,000-

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 130 BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084 BRYSON RD SUB-FLOOD CNTRL Z						
			Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
			Obj 310	TAXES		
			Det 1870	OPERATING ASSESSMENTS		
			Obj 360	MISCELLANEOUS REVENUES		
			Det 6111	INVESTMENT INTEREST		

			Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		

			Dpt 0084	BRYSON RD SUB-FLOOD CNTRL ZONE		

			Fnd 130	BRYSON RD SUB-FLOOD CNTRL ZONE		

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 131 SEDRO WOOLLEY FLD CONTROL M Dpt 0072 COUNTY JAIL FUND						
				Div 000 COUNTY JAIL FUND		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3701 FLOOD CONTROL ASSISTANCE GRA		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 COUNTY JAIL FUND		

				Dpt 0072 COUNTY JAIL FUND		

				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 132 BRITT SLOUGH FLOOD CONTROL Dpt 0073 BRITT SLOUGH SFCZ MAINTENAN

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 BRITT SLOUGH FLOOD CONTROL		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 3701 FLOOD CONTROL ASSISTANCE GRA		
				Det 3831 ENVIRONMENT/CONSERVATN SERVI		
				Det 3895 ROAD/STREET CONSTRUCTION SVC		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
-----				Div 000 BRITT SLOUGH FLOOD CONTROL	-----	-----
-----				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE	-----	-----
-----				Fnd 132 BRITT SLOUGH FLOOD CONTROL	-----	-----

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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 133 SEDRO WOOLLEY LATERAL SFCZ Dpt 0074 SW LATERAL SFCZ MAINTENANCE						
				Div 000 SEDRO WOOLLEY LATERAL F.C.		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----	-----	-----	-----		-----	-----
				Div 000 SEDRO WOOLLEY LATERAL F.C.		
-----	-----	-----	-----		-----	-----
				Dpt 0074 SW LATERAL SFCZ MAINTENANCE		
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				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075 MOUNT VERNON SOUTH SFCZ MAI						
				Div 000 S. MT. VERNON MAINTENANCE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 S. MT. VERNON MAINTENANCE		

				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		

				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

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 NON GENERAL FUND REVENUE REPORT

Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	DUNBAR FLOOD CONTROL	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	DUNBAR FLOOD CONTROL	-----
-----				Dpt 0076	DUNBAR FLOOD CONTROL	-----
-----				Fnd 135	DUNBAR SFCZ MAINTENANCE	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 136 SIMILK BEACH PUMPING STATIO Dpt 0098 SIMILK BEACH PUMPING STATIO						
2012	2013	2014	2015 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 SIMILK BEACH PUMPING STATION		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 SIMILK BEACH PUMPING STATION		

				Dpt 0098 SIMILK BEACH PUMPING STATION		

				Fnd 136 SIMILK BEACH PUMPING STATION		

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 137 BLANCHARD SUB FLOOD CONTROL Dpt 0077 BLANCHARD SUB FLOOD CONTROL						
				Div 000 BLANCHARD SUB F.C.		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 BLANCHARD SUB F.C.		

				Dpt 0077 BLANCHARD SUB FLOOD CONTROL		

				Fnd 137 BLANCHARD SUB FLOOD CONTROL MT		

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Fnd 138	SHANGRILA SUB FLOOD CONTROL Dpt 0078	SHANGRI-LA SUB FLOOD CONTRO				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 SHANGRILA SUB F.C.		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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				Div 000 SHANGRILA SUB F.C.		
-----	-----	-----	-----		-----	-----
				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL		
-----	-----	-----	-----		-----	-----
				Fnd 138 SHANGRILA SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 139	HANSEN CREEK SUB FLOOD CONT	Dpt 0079	HANSEN CREEK SUB FLOOD CONT				
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES	
				Div 000			
				Obj 310			
				Det 1870			
				Obj 330			
				Det 0180			
				Obj 360			
				Det 6111			
				Det 6700			
				Obj 390			
				Det 9700			
				Div 000			
				Dpt 0079			
				Fnd 139			

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Fnd 140	WARNER PRAIRIE SUB-FLOOD	Dpt 0080	WARNER PRAIRIE SFCZ			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	WARNER PRAIRIE SFCZ	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	WARNER PRAIRIE SFCZ	-----
-----				Dpt 0080	WARNER PRAIRIE SFCZ	-----
-----				Fnd 140	WARNER PRAIRIE SUB-FLOOD	-----

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Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE					2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 310 TAXES		
55,634	57,832	45,005	57,502	Det 1870 OPERATING ASSESSMENTS	57,502	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
33	62			Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
55,667	57,894	45,005	57,502	Div 000 LAKE MANAGEMENT DISTRICT NO. 1	57,502	
55,667	57,894	45,005	57,502	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	57,502	
55,667	57,894	45,005	57,502	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	57,502	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU					2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2		
				Obj 310 TAXES		
14,522	14,520	13,836	14,670	Det 1870 OPERATING ASSESSMENTS	14,670	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
32	23			Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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14,554	14,543	13,836	14,670	Div 000 LAKE MANAGEMENT DISTRICT NO. 2	14,670	
-----	-----	-----	-----		-----	-----
14,554	14,543	13,836	14,670	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY	14,670	
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14,554	14,543	13,836	14,670	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	14,670	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 310 TAXES		
28,568	29,274	29,752	28,860	Det 1870 OPERATING ASSESSMENTS	28,860	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
63				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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28,630	29,274	29,752	28,860	Div 000 LAKE MANAGEMENT DISTRICT NO. 3	28,860	
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28,630	29,274	29,752	28,860	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBELL	28,860	
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28,630	29,274	29,752	28,860	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	28,860	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
20,280	20,378	19,752	20,670	Det 1870 OPERATING ASSESSMENTS	20,670	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
20	45			Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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20,300	20,423	19,752	20,670	Div 000 LAKE MGT DIST #4 CLEAR&BEAVER	20,670	
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20,300	20,423	19,752	20,670	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	20,670	
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20,300	20,423	19,752	20,670	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	20,670	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 150		EDISON CLEAN WTR DIST. SUBA Dpt 0082		EDISON CLEAN WTR DIST. SUBA		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	EDISON CLEAN WTR DIST. SUBAREA		
				Obj 310	TAXES		
80,008	106,507	43,000	43,000	Det 1870	OPERATING ASSESSMENTS	43,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4350	SEWER SERVICE REVENUE		
				Obj 360	MISCELLANEOUS REVENUES		
65	151			Det 6111	INVESTMENT INTEREST		
	273			Det 6990	MISCELLANEOUS REVENUE		
80,073	106,931	43,000	43,000	Div 000	EDISON CLEAN WTR DIST. SUBAREA	43,000	
80,073	106,931	43,000	43,000	Dpt 0082	EDISON CLEAN WTR DIST. SUBAREA	43,000	
80,073	106,931	43,000	43,000	Fnd 150	EDISON CLEAN WTR DIST. SUBAREA	43,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061				DRUG ENFORCEMENT CUM RESERV		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DRUG ENFORCEMENT CUM RESERVE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
30,611	25,000	25,000	20,000	Det 1657	OFFICE OF JUSTICE GRT	20,000	
18,525				Det 1671	COPS GRANT - DOJ - DIR FEDER		
				Obj 350	FINES AND FORFEITS		
				Det 5150	INVESTIGATIVE FUND ASSESMEN		
				Det 5740	EVIDENCE CONFISCATIONS		
				Obj 360	MISCELLANEOUS REVENUES		
216	242	300	300	Det 6111	INVESTMENT INTEREST	300	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
33,333	346	1,700	1,700	Det 6930	LOCAL CONFISCATED/FORFEIT PR	1,700	
		2,815	2,000	Det 6931	SHARED CONFIS/FORFEIT PROPER	2,000	
				Obj 380	NONREVENUES		
17,695				Det 8880	PRIOR YEAR(S) CORRECTION		
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100,380	25,588	29,815	24,000	Div 000	DRUG ENFORCEMENT CUM RESERVE	24,000	
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100,380	25,588	29,815	24,000	Dpt 0061	DRUG ENFORCEMENT CUM RESERVE	24,000	
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100,380	25,588	29,815	24,000	Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE	24,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 161	BOATING SAFETY		Dpt 0086	BOATING SAFETY				
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	BOATING SAFETY			
				Obj 330	INTERGOVERNMENTAL REVENUES			
54,891	55,255	60,000	75,000	Det 0084	BOATING SAFETY	75,000		
				Det 0240	DEPT PARKS/RECREATION			
32,473	32,935	66,432	25,500	Det 9712	DHS BOATING SAFETY	25,500		
				Obj 360	MISCELLANEOUS REVENUES			
			100	Det 6111	INVESTMENT INTEREST	100		
1,080	1,530		2,500	Det 6990	MISCELLANEOUS REVENUE	2,500		
				Obj 390	OTHER FINANCING SOURCES			
				Det 9519	PROCEEDS FROM SALE FIXED ASS			
6,500				Det 9701	OP TRANSFER FROM GENERAL FUN			
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94,944	89,720	126,432	103,100	Div 000	BOATING SAFETY	103,100		
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94,944	89,720	126,432	103,100	Dpt 0086	BOATING SAFETY	103,100		
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94,944	89,720	126,432	103,100	Fnd 161	BOATING SAFETY	103,100		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 000	LOW-INCOME HOUSING FUND				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
129,329	136,105	155,052	104,121	Det 4139	RECORDS FEE	104,121			
				Obj 360	MISCELLANEOUS REVENUES				
428	267	304	152	Det 6111	INVESTMENT INTEREST	152			
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129,756	136,372	155,356	104,273	Div 000	LOW-INCOME HOUSING FUND	104,273			
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129,756	136,372	155,356	104,273	Dpt 0091	LOW-INCOME HOUSING FUND	104,273			
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129,756	136,372	155,356	104,273	Fnd 162	LOW-INCOME HOUSING FUND	104,273			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 163	TITLE III PROJECTS FUND	Dpt 0092	TITLE III PROJECTS FUND		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			
				Div 000		
				Obj 330		
48,699				Det 1070		
				Obj 360		
				Det 6111		
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48,699				Div 000		
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48,699				Dpt 0092		
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48,699				Fnd 163		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 164	TREASURER'S REET FUND	Dpt 0095	TREASURER'S REET			
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	TREASURER'S REET	
				Obj 310	TAXES	
				Det 1731	TREAS COLLECTION FEE	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0097	REET TECHNOLOGY	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4142	TREASURER'S FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
2,576	562					
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2,576	562			Div 000	TREASURER'S REET	
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2,576	562			Dpt 0095	TREASURER'S REET	
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2,576	562			Fnd 164	TREASURER'S REET FUND	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 165 HOMELESS HOUSING & ASSISTAN Dpt 0096 HOMELESS HOUSING & ASSISTAN						
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 HOMELESS HOUSING & ASSISTANCE		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
583,756	672,052	723,951	517,801	Det 4127 RECORDING SURCHARGE	517,801	
				Obj 360 MISCELLANEOUS REVENUES		
183	639	173	1,440	Det 6111 INVESTMENT INTEREST	1,440	
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583,939	672,691	724,124	519,241	Div 000 HOMELESS HOUSING & ASSISTANCE	519,241	
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583,939	672,691	724,124	519,241	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	519,241	
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583,939	672,691	724,124	519,241	Fnd 165 HOMELESS HOUSING & ASSISTANCE	519,241	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 INTERLOCAL INVESTIGATION CUM R		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4918 INTERFUND CENTRAL SERVICES		
1,347	1,947	1,500	1,500	Det 4921 LAW ENFORCEMENT SERVICES	1,500	
				Obj 350 FINES AND FORFEITS		
5,627	4,210	5,000	5,000	Det 5150 INVESTIGATIVE FUND ASSESMEN	5,000	
3,835	2,763	2,000	2,000	Det 5158 METH MANUFACTURING FINE	2,000	
118,397	40,196	252,450	258,450	Det 5650 INVESTIG. ASSESS.-SUPERIOR C	258,450	
				Obj 360 MISCELLANEOUS REVENUES		
664	249	300	300	Det 6111 INVESTMENT INTEREST	300	
4,751	4,905	8,000	8,000	Det 6990 MISCELLANEOUS REVENUE	8,000	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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134,621	54,269	269,250	275,250	Div 000 INTERLOCAL INVESTIGATION CUM R	275,250	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 010 INTERLOCAL INV-FED DPT JUSTICE		
				Obj 350 FINES AND FORFEITS		
	5,144	4,000	5,000	Det 5650 INVESTIG. ASSESS.-SUPERIOR C	5,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6930 LOCAL CONFISCATED/FORFEIT PR		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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	5,144	4,000	5,000	Div 010 INTERLOCAL INV-FED DPT JUSTICE	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 015 INTERLOCL INV-FED DPT TREASURY		
				Obj 350 FINES AND FORFEITS		
				Det 5650 INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 015 INTERLOCL INV-FED DPT TREASURY		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 020	SC INTERLOCAL DRUG TASK FORCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 1167	ARRA BYRNE JAG PROGRAM		
154,715	197,942	211,955	145,761	Det 1673	EDWARD BYRNE JAG PROGRAM	145,761	
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154,715	197,942	211,955	145,761	Div 020	SC INTERLOCAL DRUG TASK FORCE	145,761	
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289,336	257,355	485,205	426,011	Dpt 0062	INTERLOCAL CUMMULATIVE RESERVE	426,011	
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289,336	257,355	485,205	426,011	Fnd 170	INTERLOCAL INVESTIGATION CUM R	426,011	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	WATER QUALITY REPAYMENT PROGRM	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	

				Div 001	WATER QUALITY REPAYMENT PROGRM	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	RENSSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
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				Div 002	RENSSELAERVILLE INSTITUTE LOAN	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE			
2012	2013	2014	2015 BUDGET	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	REV BUDGET	ADDS/DELETES	
				DESCRIPTION		
				Div 003	STATE REVOLVING FUND-EDISON	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
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				Div 003	STATE REVOLVING FUND-EDISON	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 010	WATER QUALITY REPAYMENT PROGRM		
				Obj 360	MISCELLANEOUS REVENUES		
40	38	48		Det 6111	INVESTMENT INTEREST		
527				Det 6140	OTHER INTEREST EARNINGS		
3,139				Det 6800	ASSESSMENTS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		

3,706	38	48		Div 010	WATER QUALITY REPAYMENT PROGRM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE			
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 011	RENSSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	

				Div 011	RENSSELAERVILLE INSTITUTE LOAN	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 012	STATE REVOLVING FUND-EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
133	110	120	48	Det 6111	INVESTMENT INTEREST	48	
48	207			Det 6140	OTHER INTEREST EARNINGS		
11,734	13,029	12,000	7,500	Det 6800	ASSESSMENTS	7,500	
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11,915	13,346	12,120	7,548	Div 012	STATE REVOLVING FUND-EDISON	7,548	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 013	1997 LTGO BONDS		
				Obj 390	OTHER FINANCING SOURCES		
81,091	80,693			Det 9701	OP TRANSFER FROM GENERAL FUN		
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81,091	80,693			Div 013	1997 LTGO BONDS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2012	2013	2014	2015 BUDGET		2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 014	2000 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
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				Div 014	2000 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 015	SEPTIC REPAIR LOAN #L0000016		
				Obj 360	MISCELLANEOUS REVENUES		
436	428	300	300	Det 6111	INVESTMENT INTEREST	300	
5,785	4,591	5,000	3,000	Det 6140	OTHER INTEREST EARNINGS	3,000	
42,594	18,363	18,000	16,000	Det 6800	ASSESSMENTS	16,000	
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48,816	23,381	23,300	19,300	Div 015	SEPTIC REPAIR LOAN #L0000016	19,300	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM	
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION				
				Div 016	EFFLUENT FIELD DESIGN - EDISON			
				Obj 360	MISCELLANEOUS REVENUES			
				Det 6111	INVESTMENT INTEREST			
				Det 6140	OTHER INTEREST EARNINGS			
2,940	2,940	5,114	5,114	Det 6800	ASSESSMENTS	5,114		

2,940	2,940	5,114	5,114	Div 016	EFFLUENT FIELD DESIGN - EDISON	5,114		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 017 2003 LTGO BONDS		
				Obj 390 OTHER FINANCING SOURCES		
220,668				Det 9700 OPERATING TRANSFERS IN		
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220,668				Div 017 2003 LTGO BONDS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 018	2003 WATER QUALITY LOAN FP4052		
				Obj 360	MISCELLANEOUS REVENUES		
1,506	2,305	480	480	Det 6111	INVESTMENT INTEREST	480	
17,846	14,381	15,000	13,000	Det 6140	OTHER INTEREST EARNINGS	13,000	
115,920	103,322	75,000	65,000	Det 6800	ASSESSMENTS	65,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
-----	-----	-----	-----			-----	-----
135,273	120,008	90,480	78,480	Div 018	2003 WATER QUALITY LOAN FP4052	78,480	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 019 2005 LTGO BONDS		
				Obj 390 OTHER FINANCING SOURCES		
21,500	20,750			Det 9701 OP TRANSFER FROM GENERAL FUN		
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21,500	20,750			Div 019 2005 LTGO BONDS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 020	2006 LTGO BONDS		
				Obj 390	OTHER FINANCING SOURCES		
555,385	553,573	556,385	553,635	Det 9701	OP TRANSFER FROM GENERAL FUN	553,635	
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555,385	553,573	556,385	553,635	Div 020	2006 LTGO BONDS	553,635	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 390	OTHER FINANCING SOURCES		
593,728	593,615	592,922	591,646	Det 9701	OP TRANSFER FROM GENERAL FUN	591,646	
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593,728	593,615	592,922	591,646	Div 021	2007 LTGO REFUNDING BONDS	591,646	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 022	2007 DOE SEPTIC LOAN & GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
1,733	1,271	1,800	1,800	Det 6111	INVESTMENT INTEREST	1,800	
34,267	35,565	35,000	26,000	Det 6140	OTHER INTEREST EARNINGS	26,000	
191,540	215,593	225,000	135,000	Det 6800	ASSESSMENTS	135,000	
				Obj 390	OTHER FINANCING SOURCES		
		40,000	40,000	Det 9700	OPERATING TRANSFERS IN	40,000	
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227,539	252,429	301,800	202,800	Div 022	2007 DOE SEPTIC LOAN & GRANT	202,800	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 023	2010 DOE WQ LOAN #L1000035		
				Obj 360	MISCELLANEOUS REVENUES		
43	86	60	60	Det 6111	INVESTMENT INTEREST	60	
6,070	13,146	5,000	12,000	Det 6140	OTHER INTEREST EARNINGS	12,000	
10,445	71,276	35,000	60,000	Det 6800	ASSESSMENTS	60,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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16,558	84,508	40,060	72,060	Div 023	2010 DOE WQ LOAN #L1000035	72,060	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 024	2011 DOE WQL L1100016/L11S0016		
				Obj 360	MISCELLANEOUS REVENUES		
25	92	96	108	Det 6111	INVESTMENT INTEREST	108	
9,114	7,535	6,000	5,000	Det 6140	OTHER INTEREST EARNINGS	5,000	
39,104	26,878	25,000	25,000	Det 6800	ASSESSMENTS	25,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
-----						-----	
48,243	34,505	31,096	30,108	Div 024	2011 DOE WQL L1100016/L11S0016	30,108	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
	533,541			Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
		549,768		Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9700	OPERATING TRANSFERS IN		
			574,718	Det 9701	OP TRANSFER FROM GENERAL FUN	574,718	
	533,541	549,768	574,718	Div 025	PFD 2013 GO REFUNDING BOND	574,718	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 026	2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
	209,912	208,250	207,700	Det 9701	OP TRANSFER FROM GENERAL FUN	207,700	
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	209,912	208,250	207,700	Div 026	2013 GO REFUNDING BOND	207,700	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 027	2014 GO FACILITIES BOND		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		

				Div 027	2014 GO FACILITIES BOND		

1,967,360	2,523,238	2,411,343	2,343,109	Dpt 0063	DEBT SERVICE	2,343,109	

1,967,360	2,523,238	2,411,343	2,343,109	Fnd 201	DEBT SERVICE FUND	2,343,109	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 250 REFUNDED BOND FUND				Dpt 0081 LTGO REFUNDED 1993		
				Div 000 LTGO REFUNDED 1993		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6100 INTEREST EARNINGS		
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				Div 000 LTGO REFUNDED 1993		
-----					-----	-----
				Dpt 0081 LTGO REFUNDED 1993		
-----					-----	-----
				Fnd 250 REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fn'd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	FACILITY IMPROVEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0181	STATE MILITARY DEPT-HAZARD.M		
				Det 0410	DEPT TRADE & EC DEVEL		
				Det 0690	HISTORIC COURTHSE REHAB GRAN		
				Det 1420	COMM PLAN & DEV - CDBG		
				Det 1421	CHINOOK ENTERPRISES - CDBG		
				Det 1422	CDBG GRANT		
				Det 1424	HUD SPECIAL PROJECT GRANT		
				Det 1650	DEPT OF CORRECT - VOITIS GRA		
				Det 8350	FED EMERGENCY		
				Obj 360	MISCELLANEOUS REVENUES		
57	292			Det 6111	INVESTMENT INTEREST		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
300,000				Det 9703	TRANSFER FROM FUND 341		
				Det 9706	TRANSFER FROM ROADS 117		
				Det 9709	TRANSFER FROM FUND 116		

300,057	292			Div 000	FACILITY IMPROVEMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 001 320 & 330 PACIFIC PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 001 320 & 330 PACIFIC PLACE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
	849,000			Div 004 309 SOUTH THIRD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
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	849,000			Div 004 309 SOUTH THIRD STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		
				Obj 390 OTHER FINANCING SOURCES		
265,000				Det 9701 OP TRANSFER FROM GENERAL FUN		
		100,000		Det 9703 TRANSFER FROM FUND 341		
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265,000		100,000		Div 008 ECCRC (COMMUNITY RESOURCE CTR)		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
1,000	3,000	3,000	3,000	Det 6251 SPACE & FACILITY LEASES	3,000	
-----	-----	-----	-----		-----	-----
1,000	3,000	3,000	3,000	Div 010 250 W. MOORE ST, SEDRO-WOOLLEY	3,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
175,000				Div 011 DATA CENTER		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		

175,000				Div 011 DATA CENTER		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
				Div 013 315 SOUTH 3RD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
15,000				Det 9701 OP TRANSFER FROM GENERAL FUN		
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15,000				Div 013 315 SOUTH 3RD STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 014 611 S 2ND STREET OJC		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 014 611 S 2ND STREET OJC		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 028 1800 CONTINENTAL PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 028 1800 CONTINENTAL PLACE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
113,113				Div 031 JAIL FACILITY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		

113,113				Div 031 JAIL FACILITY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
	550,000			Div 032 2221 RIVERSIDE DRIVE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
-----	550,000	-----	-----	Div 032 2221 RIVERSIDE DRIVE	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
	70,000			Div 041 700 SOUTH 2ND ST - ADMIN BLDG Obj 330 INTERGOVERNMENTAL REVENUES Det 9361 OSOS - HAVA GRANT		
250				Obj 340 CHARGES FOR GOODS AND SERVICE Det 4169 OTHER WP, PRINTING, & DUP SV		
				Obj 390 OTHER FINANCING SOURCES Det 9700 OPERATING TRANSFERS IN Det 9701 OP TRANSFER FROM GENERAL FUN Det 9703 TRANSFER FROM FUND 341		
		300,000	417,000		417,000	
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250	70,000	300,000	417,000	Div 041 700 SOUTH 2ND ST - ADMIN BLDG	417,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
			800,000	Det 9703 TRANSFER FROM FUND 341	800,000	
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			800,000	Div 044 600 S 3RD ST-PUBLIC SAFETY BLD	800,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT				Div 046	201 LILA LANE	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9703	TRANSFER FROM FUND 341	
125,000				Det 9709	TRANSFER FROM FUND 116	
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125,000				Div 046	201 LILA LANE	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 049 1700 EAST COLLEGE WAY		
				Obj 390 OTHER FINANCING SOURCES		
20,000				Det 9701 OP TRANSFER FROM GENERAL FUN		
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20,000				Div 049 1700 EAST COLLEGE WAY		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
-----				Div 051 SALVATION ARMY BUILDING		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
		875,000		Det 9703 TRANSFER FROM FUND 341		

		875,000		Div 051 SALVATION ARMY BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
		2,100,000		Div 052 2005 E COLLEGE WAY Obj 390 OTHER FINANCING SOURCES Det 9110 G O BOND/REV WARRANTS PROCEE		
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		2,100,000		Div 052 2005 E COLLEGE WAY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT				
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 099 MISCELLANEOUS			
	103,419			Obj 330 INTERGOVERNMENTAL REVENUES			
				Det 0420 DEPARTMENT OF COMMERCE			
14,338	12,000			Obj 360 MISCELLANEOUS REVENUES			
				Det 6996 REBATES			
826,162				Obj 390 OTHER FINANCING SOURCES			
				Det 9701 OP TRANSFER FROM GENERAL FUN			
		431,254	166,161	Det 9703 TRANSFER FROM FUND 341	166,161		
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840,500	115,419	431,254	166,161	Div 099 MISCELLANEOUS	166,161		
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1,854,920	1,587,711	3,809,254	1,386,161	Dpt 0064 FACILITY IMPROVEMENT	1,386,161		
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1,854,920	1,587,711	3,809,254	1,386,161	Fnd 340 FACILITY IMPROVEMENT FUND	1,386,161		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 341	CAPITAL IMPROVEMENTS		Dpt 0065	CAPITAL IMPROVEMENTS		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CAPITAL IMPROVEMENTS		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 310	TAXES		
445,932		500,000		Det 1734	REET 1 - FIRST 1/4%		
445,854		500,000		Det 1735	REET 2 - SECOND 1/4%		
	1,345,220		500,000	Det 1834	REET 1 - FIRST QUARTER PERCE	500,000	
	1,344,986		500,000	Det 1835	REET 2 - SECOND QUARTER PERC	500,000	
				Obj 360	MISCELLANEOUS REVENUES		
9,510	3,641	2,000	2,000	Det 6111	INVESTMENT INTEREST	2,000	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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901,297	2,693,847	1,002,000	1,002,000	Div 000	CAPITAL IMPROVEMENTS	1,002,000	
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901,297	2,693,847	1,002,000	1,002,000	Dpt 0065	CAPITAL IMPROVEMENTS	1,002,000	
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901,297	2,693,847	1,002,000	1,002,000	Fnd 341	CAPITAL IMPROVEMENTS	1,002,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 342		DISTRESSED COUNTY PUBLIC FA Dpt 0085		DISTRESSED COUNTY PUBLIC FA			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	DISTRESSED COUNTY - REVENUES		
				Obj 310	TAXES		
				Det 1310	LOCAL RETAIL SALES AND USE T		
2,108,775	2,213,151	2,000,000	2,200,000	Det 1318	RURAL COUNTY SALES AND USE T	2,200,000	
				Obj 360	MISCELLANEOUS REVENUES		
4,330	5,300	3,500	5,300	Det 6111	INVESTMENT INTEREST	5,300	
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9310	GO BOND PROCEEDS		
				Det 9320	PREMIUM PROCEEDS		
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2,113,105	2,218,451	2,003,500	2,205,300	Div 000	DISTRESSED COUNTY - REVENUES	2,205,300	
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2,113,105	2,218,451	2,003,500	2,205,300	Dpt 0085	DISTRESSED COUNTY PUBLIC FACIL	2,205,300	
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2,113,105	2,218,451	2,003,500	2,205,300	Fnd 342	DISTRESSED COUNTY PUBLIC FACIL	2,205,300	

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
				Div 000 MISCELLANEOUS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0211 DEPT OF AG FAIR GRANT		
				Det 0270 RECREATION & CONSERVATION OF		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1050 AGRICULTURE GRANT - USDA		
				Det 1067 US DEPT AG-US FOREST SERVICE		
				Det 1591 DEPT OF INTERIOR-NATL PARK S		
				Det 1835 FEMA		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4585 NEGOTIATED IMPACT FEES		
				Det 4760 PROGRAM FEES		
812	395	395		Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6243 RENTS/LEASES-CENTENNIAL TRAI		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6701 PRIVATE GRANTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
43,152-				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
				Det 9512 LAND SALES		
				Det 9513 SALES OF TIMBER		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9702 TRANSFER FROM FUND 102		
67,937	95,000			Det 9703 TRANSFER FROM FUND 341		
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25,597	95,395	395		Div 000 MISCELLANEOUS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

	5,000		10,000	Div 001 PRESENTIN PARK		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341	10,000	
	5,000		10,000	Div 001 PRESENTIN PARK	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 004	SWINOMISH BOAT LAUNCH				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
7,300	9,000		5,000	Det 9703	TRANSFER FROM FUND 341	5,000			
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7,300	9,000		5,000	Div 004	SWINOMISH BOAT LAUNCH	5,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
15,935	15,195		10,900	Div 005 ADULT SOFTBALL IMPROVEMENTS Obj 340 CHARGES FOR GOODS AND SERVICE Det 4760 PROGRAM FEES	10,900	
			9,000	Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341		
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15,935	15,195		19,900	Div 005 ADULT SOFTBALL IMPROVEMENTS	10,900	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 006 HOWARD MILLER STEELHEAD PARK		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
19,467	41,000		100,000	Det 9703 TRANSFER FROM FUND 341	100,000	
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19,467	41,000		100,000	Div 006 HOWARD MILLER STEELHEAD PARK	100,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
				Div 007 SKAGIT VALLEY PLAYFIELDS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0270 RECREATION & CONSERVATION OF		
				Det 0420 DEPARTMENT OF COMMERCE		
454,889	5,503			Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9702 TRANSFER FROM FUND 102		
14,383			12,500	Det 9703 TRANSFER FROM FUND 341	12,500	

469,272	5,503		12,500	Div 007 SKAGIT VALLEY PLAYFIELDS	12,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 008	NORTHERN STATE REC AREA				
				Obj 390	OTHER FINANCING SOURCES				
4,573	2,000		50,000	Det 9703	TRANSFER FROM FUND 341	50,000			
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4,573	2,000		50,000	Div 008	NORTHERN STATE REC AREA	50,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
13,237	50,000		80,846	Div 009 FAIRGROUNDS Obj 390 OTHER FINANCING SOURCES Det 9701 OP TRANSFER FROM GENERAL FUN Det 9703 TRANSFER FROM FUND 341	80,846	
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13,237	50,000		80,846	Div 009 FAIRGROUNDS	80,846	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

			200,000	Div 011 CLEAR LAKE BEACH Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341	200,000	

			200,000	Div 011 CLEAR LAKE BEACH	200,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 012 CASCADE TRAIL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9702 TRANSFER FROM FUND 102		
				Det 9703 TRANSFER FROM FUND 341		

				Div 012 CASCADE TRAIL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
-----				Div 013	INDOOR REC CENTER	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9703	TRANSFER FROM FUND 341	
-----				Div 013	INDOOR REC CENTER	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

			16,000	Div 017 CLEVELAND PARK Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341	16,000	

			16,000	Div 017 CLEVELAND PARK	16,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

			25,000	Div 018 DONOVAN PARK Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341	25,000	

			25,000	Div 018 DONOVAN PARK	25,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 025 SHARPE / MD HEADLANDS		
				Obj 390 OTHER FINANCING SOURCES		
			10,000	Det 9703 TRANSFER FROM FUND 341	10,000	
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			10,000	Div 025 SHARPE / MD HEADLANDS	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

			10,000	Div 027 YOUNGS PARK Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341	10,000	

			10,000	Div 027 YOUNGS PARK	10,000	

555,381	223,093	395	539,246	Dpt 0066 PARK IMPROVEMENT	530,246	

555,381	223,093	395	539,246	Fnd 352 PARK IMPROVEMENT FUND	530,246	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 000 PUBLIC WORKS BUILDING FUND		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9707 TRANSFER FROM ER&R 501		

				Div 000 PUBLIC WORKS BUILDING FUND		

				Dpt 0067 PUBLIC WORKS BUILDING		

				Fnd 357 PUBLIC WORKS BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE			
2012	2013	2014	2015 BUDGET			2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	SOLID WASTE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
7,763				Det 0150	DEPARTMENT OF CORRECTIONS		
258,682	232,198	215,950	215,950	Det 0310	DEPT OF ECOLOGY GRANT	215,950	
183,699	169,094	183,698	180,506	Det 2120	BUILD AMERICA BONDS SUBSIDY	180,506	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4172	SALE OF RECYCLABLES		
				Det 4330	SALES OF ELECTRICITY		
3,437,113	3,487,082	3,608,000	3,520,000	Det 4370	MUNICIPAL SOLID WASTE	3,520,000	
4,306,558	4,789,594	4,561,250	4,561,250	Det 4371	INDIVIDUAL/PRIVATE FIRMS	4,561,250	
158,555	155,219	160,200	160,000	Det 4372	SAUK GARBAGE SERVICES	160,000	
72,053	78,922	66,250	55,000	Det 4373	RECYCLE FEES	55,000	
8,783	4,269	8,000	5,000	Det 4374	MODERATE HAZARDOUS WASTE	5,000	
51,447	42,881	42,000	40,000	Det 4375	CL CONTAINER SERVICES	40,000	
11,333	11,355	9,675	7,500	Det 4376	CL RECYCLE FEES	7,500	
15,589	14,332	12,000	7,500	Det 4377	SAUK RECYCLE FEES	7,500	
				Obj 360	MISCELLANEOUS REVENUES		
4,580	3,685	2,500		Det 6111	INVESTMENT INTEREST		
				Det 6140	OTHER INTEREST EARNINGS		
	250			Det 6250	SPACE FACIL LEASE LT & DNR		
				Det 6300	INSURANCE PREM & RECOVERIES		
692	119-			Det 6981	CASHIERS OVERAGES OR SHORTAG		
22,848	32,623		25,000	Det 6990	MISCELLANEOUS REVENUE	25,000	
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 370	OTHER INCOME (EXPENSES)		
				Det 7300	OTHER GAINS/LOSSES		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
	8,372			Det 9540	GAIN/LOSS ON FIXED ASSETS		
				Det 9570	COSTS DISPOSAL OF FIXED ASSE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 000	SOLID WASTE				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9581	CONTRIB CAPITAL,NET OF AMORT				
				Det 9590	NET BOOK VALUE-ASSET W/O				
8,539,696	9,029,755	8,869,523	8,777,706	Div 000	SOLID WASTE			8,777,706	
8,539,696	9,029,755	8,869,523	8,777,706	Dpt 0068	SOLID WASTE			8,777,706	
8,539,696	9,029,755	8,869,523	8,777,706	Fnd 401	SOLID WASTE			8,777,706	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 402 DRAINAGE UTILITY		Dpt 0071 DRAINAGE UTILITY				2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000 DRAINAGE UTILITY			
				Obj 310 TAXES			
1,604,197	1,645,499	1,640,000	1,640,000	Det 1110 REAL & PERSONAL PROPERTY TAX		1,640,000	
				Det 1870 OPERATING ASSESSMENTS			
				Obj 330 INTERGOVERNMENTAL REVENUES			
				Det 0180 STATE MILITARY DEPT			
				Det 0232 DNR - ALEA			
30,654	100,031		40,000	Det 0310 DEPT OF ECOLOGY GRANT		40,000	
				Det 1560 SALMON RECOVERY			
				Det 9739 DHS HAZARD MITIGATION GRANT			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
				Det 4310 FLOOD CONTROL SERVICES			
				Det 4383 STORM DRAINAGE FEES			
				Det 4390 IRRIGATION SALES AND SVCS			
				Det 4919 OTHER GENERAL GOVERNMENT SVC			
				Obj 360 MISCELLANEOUS REVENUES			
8,948	3,907	10,000	6,000	Det 6111 INVESTMENT INTEREST		6,000	
	928			Det 6990 MISCELLANEOUS REVENUE			
				Det 6998 INSURANCE PREMIUM REBATES			
				Obj 380 NONREVENUES			
	149,378			Det 8880 PRIOR YEAR(S) CORRECTION			
				Obj 390 OTHER FINANCING SOURCES			
252,829				Det 9700 OPERATING TRANSFERS IN			
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1,896,629	1,899,743	1,650,000	1,686,000	Div 000 DRAINAGE UTILITY		1,686,000	
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1,896,629	1,899,743	1,650,000	1,686,000	Dpt 0071 DRAINAGE UTILITY		1,686,000	
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1,896,629	1,899,743	1,650,000	1,686,000	Fnd 402 DRAINAGE UTILITY		1,686,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
Fnd 403 COUNTY JAIL FUND Dpt 0072 COUNTY JAIL FUND						
				Div 000 COUNTY JAIL FUND		
				Obj 310 TAXES		
				Det 1310 LOCAL RETAIL SALES AND USE T		
		6,000,000	6,000,000	Det 1315 SPECIAL PUR TAX - CRIM JUSTI	6,000,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
		50,000	50,000	Det 1660 CRIMINAL ALIEN ASSTNCE PROGR	50,000	
		15,000	10,000	Det 3010 SOCIAL SECURITY INMATE ROSTE	10,000	
		75,000	75,000	Det 3823 BOARD AND ROOM OF PRISONERS	75,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
		30,000	30,000	Det 4171 COMMISSARY SALES	30,000	
		275,000	200,000	Det 4236 HOUSING & MONITORING PRISONE	200,000	
		3,500	20,000	Det 4237 BOOKING FEES	20,000	
		82,000	82,000	Det 4923 DETENTION/CORRECTION SERVICE	82,000	
				Obj 360 MISCELLANEOUS REVENUES		
			1,000	Det 6111 INVESTMENT INTEREST	1,000	
			1,000	Det 6990 MISCELLANEOUS REVENUE	1,000	
		79,000	75,000	Det 6991 OTHER MISC REVENUE	75,000	
		20,000	20,000	Det 6995 SKAT REVENUE	20,000	
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
		5,500,000	5,500,000	Det 9701 OP TRANSFER FROM GENERAL FUN	5,500,000	
		60,000	60,000	Det 9709 TRANSFER FROM FUND 116	60,000	

		12,189,500	12,124,000	Div 000 COUNTY JAIL FUND	12,124,000	

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2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES

				Div 009 CAPITAL		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		

				Div 009 CAPITAL		

		12,189,500	12,124,000	Dpt 0072 COUNTY JAIL FUND	12,124,000	

		12,189,500	12,124,000	Fnd 403 COUNTY JAIL FUND	12,124,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 EQUIPMENT RENTAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
3,029	2,828	2,000	2,000	Det 4170 SALE OF MERCHANDISE	2,000	
2,668	1,026	1,000	1,000	Det 4420 SALES OF ROAD MATERIALS	1,000	
	131,035			Det 4430 EQUIPMENT REPAIR CHARGES		
	22,834			Det 4450 SALES OF FUEL		
250,969	212,844	272,652	245,586	Det 4820 INTERFUND SALES ROAD MATRL'S	245,586	22,000
155,091		105,000	105,000	Det 4830 EQUIPMENT REPAIR CHARGES	105,000	
25,515		20,000	20,000	Det 4850 FUEL SALES	20,000	
755,642	898,337	817,956	982,343	Det 4870 OTHER SALES OF MERCHANDISE	982,343	88,000
				Det 4871 INTRAFUND OTHER MATERIALS		
1,640,959	1,575,186	1,774,775	1,853,340	Det 4948 MUNICIPAL VEHICLES/P.W. EQUI	1,853,340	
				Obj 360 MISCELLANEOUS REVENUES		
2,415	2,841	2,500	2,500	Det 6111 INVESTMENT INTEREST	2,500	
				Det 6200 RENTS, LEASES, CONCESSIONS		
				Det 6300 INSURANCE PREM & RECOVERIES		
3,823,034	4,089,173	4,537,920	4,163,314	Det 6510 INTERFUND EQUIP & VEHICLE RE	4,163,314	832,462-
				Det 6511 INTRAFUND EQUIP & VEHICLE RE		
				Det 6610 INTERFUND INTEREST		
60,218	56,367	50,000	50,000	Det 6690 OTHER INTERFUND MISC REVENUE	50,000	
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6719 PRIVATE CONTR/DONATIONS-OTHE		
6,659	5,592	3,500	3,500	Det 6990 MISCELLANEOUS REVENUE	3,500	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9400 DONATIONS-GENERAL FIXED ASSE		
				Det 9519 PROCEEDS FROM SALE FIXED ASS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000 EQUIPMENT RENTAL			
				Obj 390 OTHER FINANCING SOURCES			
834	12,699			Det 9520 INSURANCE RECOVERIES-PROCEED			
				Det 9530 CAP LOSS RECOVERIES - OTHER			
194,646-	97,472-			Det 9540 GAIN/LOSS ON FIXED ASSETS			
204,177	387,448			Det 9700 OPERATING TRANSFERS IN			
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6,736,564	7,300,737	7,587,303	7,428,583	Div 000 EQUIPMENT RENTAL		7,428,583	722,462-
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6,736,564	7,300,737	7,587,303	7,428,583	Dpt 0069 EQUIPMENT RENTAL		7,428,583	722,462-
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6,736,564	7,300,737	7,587,303	7,428,583	Fnd 501 EQUIPMENT RENTAL AND REVOLVING		7,428,583	722,462-

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 001	INSURANCE SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
2,001,012	2,470,003	1,400,000	1,859,212	Det 4919	OTHER GENERAL GOVERNMENT SVC	1,859,212			
				Obj 360	MISCELLANEOUS REVENUES				
2,270	2,595	1,500	4,250	Det 6111	INVESTMENT INTEREST	4,250			
				Det 6610	INTERFUND INTEREST				
2,299				Det 6990	MISCELLANEOUS REVENUE				
				Obj 370	OTHER INCOME (EXPENSES)				
1,050	12,254			Det 7200	INSURANCE RECOVERIES				
-----	-----	-----	-----	Div 001	INSURANCE SERVICES	1,863,462			
2,006,632	2,484,852	1,401,500	1,863,462						

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6303	COBRA PREMIUMS				
823,870	822,876	823,000	871,200	Det 6650	INTERFUND TRUST CONTRIBUTION	871,200			
39,580	40,976	40,000	42,816	Det 6972	TRUST CONTRIBUTIONS	42,816			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
-----				Div 002	DENTAL INSURANCE PROGRAM	914,016			
863,450	863,852	863,000	914,016						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
	3,150			Div 003	TRAINING PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6992	REGISTRATION FEES-CLASS/CONF				

	3,150			Div 003	TRAINING PROGRAM				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 004	MEDICAL BENEFIT PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 2110	PAYROLL TAX CREDIT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4897	INTERNAL SVCS-EMPLOYEE BENEF				
				Obj 360	MISCELLANEOUS REVENUES				
119,458	115,356	114,000	95,000	Det 6301	RETIREE PREMIUMS (NO L1)			95,000	
148,525	137,916	137,916	140,000	Det 6302	PREMIUMS LEOFF1 RETIREES			140,000	
20,726	31,729	23,000	5,200	Det 6303	COBRA PREMIUMS			5,200	
231,646	676,338		600,000	Det 6309	STOP LOSS INSURANCE REVENUE			600,000	
9,050,882	9,039,970	11,381,926	9,576,024	Det 6650	INTERFUND TRUST CONTRIBUTION			9,576,024	
85,846	90,201	85,000	81,036	Det 6972	TRUST CONTRIBUTIONS			81,036	
63,174	53,148	48,000	55,647	Det 6990	MISCELLANEOUS REVENUE			55,647	
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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9,720,258	10,144,658	11,789,842	10,552,907	Div 004	MEDICAL BENEFIT PROGRAM			10,552,907	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 005	WCIF EMPLOYEE BENEFIT CLEARING				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6304	WCIF HLTH PREM FROM PA				
38,255	38,250	40,000	40,000	Det 6650	INTERFUND TRUST CONTRIBUTION	40,000			
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38,255	38,250	40,000	40,000	Div 005	WCIF EMPLOYEE BENEFIT CLEARING	40,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		2015 PRELIM	2015 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 006	SELF-INSURED VISION				
				Obj 360	MISCELLANEOUS REVENUES				
2,248	2,729	2,856	6,363	Det 6301	RETIREE PREMIUMS (NO L1)	6,363			
				Det 6303	COBRA PREMIUMS				
126,490	126,473	126,000	132,071	Det 6650	INTERFUND TRUST CONTRIBUTION	132,071			
1,508	1,284	1,200	1,696	Det 6972	TRUST CONTRIBUTIONS	1,696			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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130,245	130,486	130,056	140,130	Div 006	SELF-INSURED VISION	140,130			
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12,758,840	13,665,248	14,224,398	13,510,515	Dpt 0070	INSURANCE SERVICES	13,510,515			
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12,758,840	13,665,248	14,224,398	13,510,515	Fnd 503	INSURANCE SERVICES	13,510,515			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION					
REVENUES	REVENUES	BUDGET	REQUEST				REV BUDGET	ADDS/DELETES	
				Div 001	INFORMATION SERVICES				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
		1,001		Det 4169	OTHER WP, PRINTING, & DUP SV				
363,444		386,966		Det 4180	DATA PROCESSING SVCS--EXTERN				
	512,875		364,938	Det 4181	INFORMATION TECHNLOGY PROC SV		364,938		
3,976,459	3,573,297	4,287,610	4,513,361	Det 4880	INTERFUND DATA PROCESSING SR		4,513,361		
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
356	263			Det 6111	INVESTMENT INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
				Obj 380	NONREVENUES				
				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
	37,349-			Det 9540	GAIN/LOSS ON FIXED ASSETS				
				Det 9700	OPERATING TRANSFERS IN				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
				Det 9706	TRANSFER FROM ROADS 117				
-----	-----	-----	-----	Div 001	INFORMATION SERVICES		4,878,299	-----	
4,340,259	4,049,086	4,675,577	4,878,299						

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 504	CENTRAL SERVICES FUND	Dpt 0093	CENTRAL SERVICES			
2012	2013	2014	2015 BUDGET	DESCRIPTION	2015 PRELIM	2015 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	GEOGRAPHIC INFORMATION SVCS	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0316	DOE GRANT	
				Det 0330	CONSERVATION COMMISSION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4150	SALES OF MAPS AND PUBLICATIO	
162,168		133,660		Det 4180	DATA PROCESSING SVCS--EXTERN	
	137,019		88,450	Det 4181	INFORMATION TECHNLOGY PROC SV	88,450
				Det 4880	INTERFUND DATA PROCESSING SR	
928,345	968,812	1,039,470	1,050,289	Det 4890	OTHER INTERNAL SERVICES	1,050,289
				Det 4918	INTERFUND CENTRAL SERVICES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
				Det 8880	PRIOR YEAR(S) CORRECTION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9540	GAIN/LOSS ON FIXED ASSETS	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9706	TRANSFER FROM ROADS 117	
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1,090,513	1,105,830	1,173,130	1,138,739			1,138,739

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2015
 NON GENERAL FUND REVENUE REPORT

Fnd 504	CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		2015 PRELIM	2015 RECOM
2012	2013	2014	2015 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	RECORDS MANAGEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0030	OFFICE OF SECRETARY OF STATE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4131	EX PARTE FEES		
				Det 4165	SC WORD PROCESSING/DUPLICATI		
				Det 4190	OTHER GEN GOV SVCS--EXTERNAL		
750,962	760,935	930,273	926,780	Det 4890	OTHER INTERNAL SERVICES	926,780	
				Det 4918	INTERFUND CENTRAL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
	9,316			Det 6940	JUDGMENTS AND SETTLEMENTS		
10,663	17,379		7,000	Det 6990	MISCELLANEOUS REVENUE	7,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
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761,625	787,630	930,273	933,780	Div 003	RECORDS MANAGEMENT	933,780	
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6,192,396	5,942,546	6,778,980	6,950,818	Dpt 0093	CENTRAL SERVICES	6,950,818	
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6,192,396	5,942,546	6,778,980	6,950,818	Fnd 504	CENTRAL SERVICES FUND	6,950,818	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 505 UNEMPLOYMENT COMPENSATION F Dpt 0094 UNEMPLOYMENT COMPENSATION						
2012 REVENUES	2013 REVENUES	2014 BUDGET	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM REV BUDGET	2015 RECOM ADDS/DELETES
				Div 000 UNEMPLOYMENT COMPENSATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4196 PERSONNEL SERVICES		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENEF		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
470,014	472,724	500,000	687,675	Det 6650 INTERFUND TRUST CONTRIBUTION	687,675	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
200,000		300,000		Det 9700 OPERATING TRANSFERS IN		
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670,014	472,724	800,000	687,675	Div 000 UNEMPLOYMENT COMPENSATION	687,675	
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670,014	472,724	800,000	687,675	Dpt 0094 UNEMPLOYMENT COMPENSATION	687,675	
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670,014	472,724	800,000	687,675	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	687,675	
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106,414,840	103,528,208	123,224,435	121,703,225	Report Final Totals	121,571,340	2,883,964-
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