

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
232,927	246,728	365,917	422,161	Det 1100	SALARIES AND WAGES	422,161	
55,997	37,165			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
22,159	21,632	28,225	32,005	Det 2100	SOCIAL SECURITY	32,005	
23,701	25,836	37,629	46,774	Det 2200	RETIREMENT	46,774	
1,049	1,241	1,651	1,892	Det 2300	LABOR AND INDUSTRIES	1,892	
74,454	80,236	98,238	110,843	Det 2400	MEDICAL	121,927	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
3,369	3,689	6,024	6,874	Det 2900	UNEMPLOYMENT COMPENSATION	5,156	
				Obj 530	SUPPLIES		
5,618	3,446	6,515	16,515	Det 3110	OFFICE SUPPLIES	16,515	
				Det 3120	OPERATING SUPPLIES		
				Det 3123	MEDICAL SUPPLIES		
				Det 3168	ENVIRONMENTAL HEALTH SUPPLIE		
4,889	1,824	6,000	6,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	6,000	
				Obj 540	OTHER SERVICES AND CHARGES		
320				Det 4110	PROFESSIONAL SERVICES		
3,347	1,834	2,500	240	Det 4210	TELEPHONE	240	
6				Det 4220	POSTAGE		
	227			Det 4310	TRAVEL		
1,340	1,816		2,500	Det 4360	MILEAGE/FARES	2,500	
525	488	300	800	Det 4361	MEALS	800	
171	1,726	1,200	2,700	Det 4362	LODGING	2,700	
65	195			Det 4410	ADVERTISING		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
4,732		70,000		Det 4910	MISCELLANEOUS		
345	33	500	500	Det 4911	PRINTING	500	

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2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 540	OTHER SERVICES AND CHARGES				
1,058	1,650	7,700	4,200	Det 4920	EDUCATION/TRAINING	4,200			
4,288	4,553	5,700	5,700	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	5,700			
	5,399	5,000	5,000	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	5,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
219,345	210,129	225,000	225,000	Det 9110	INTERFUND PMTS FOR SERVICE	225,000			
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
29,602	35,499	36,084	43,786	Det 9510	INTERFUND EQUIPMENT RENTAL	43,786			
	101,863	133,000	295,000	Det 9511	INTERFUND INFORMATION SERVIC	295,000			
8,624	8,152	9,000	9,000	Det 9610	INTERFUND INSURANCE SERVICES	9,000			
				Det 9901	OTHER INTERFUND SERVICES/CHR				
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697,930	795,363	1,046,183	1,237,490						

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 510	SALARIES AND WAGES		
428,568	431,242	454,386	374,741	Det 1100	SALARIES AND WAGES	491,592	
55,360	44,541			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
35,798	35,422	34,656	27,218	Det 2100	SOCIAL SECURITY	36,157	
38,524	42,761	44,873	40,213	Det 2200	RETIREMENT	51,009	
10,006	10,897	14,811	9,728	Det 2300	LABOR AND INDUSTRIES	13,397	
129,074	127,904	115,973	88,984	Det 2400	MEDICAL	126,154	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
6,546	6,569	7,850	6,184	Det 2900	UNEMPLOYMENT COMPENSATION	6,990	
				Obj 530	SUPPLIES		
935	903	2,000	1,950	Det 3110	OFFICE SUPPLIES	1,750	
				Det 3120	OPERATING SUPPLIES		
16,066	12,979	28,000	7,000	Det 3123	MEDICAL SUPPLIES	1,000	
42,002	277,808			Det 3159	VACCINES IN LIEU OF CASH		
124	266			Det 3160	P H NURSING PROGRAM SUPPLIES		
				Det 3161	LABORATORY SUPPLIES		
516	442	1,600	1,600	Det 3162	STD CLINIC SUPPLIES	1,600	
				Det 3163	SR CITIZEN SCREENING SUPPLIE		
94,640	147,474	113,290	5,000	Det 3164	IMMUNIZATION SUPPLIES	2,000	
8,165	2,117	5,000	5,000	Det 3165	T.B. SUPPLIES & DRUGS	5,000	
396	399	500		Det 3166	X-RAY SUPPLIES		
				Det 3167	DENTAL SUPPLIES		
				Det 3169	PART H SUPPLIES		
2,761	675	1,108	11,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	10,500	
				Obj 540	OTHER SERVICES AND CHARGES		
4,218	4,598	5,000	85,615	Det 4110	PROFESSIONAL SERVICES	3,000	
				Det 4162	SR CITIZEN LAB TESTS		

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH				
				Obj 540	OTHER SERVICES AND CHARGES				
2,584	1,986	3,300	1,600	Det 4163	COMMUNICABLE DISEASE TESTS	1,400			
474	1,164	1,140	1,910	Det 4210	TELEPHONE	1,070			
	9			Det 4220	POSTAGE				
				Det 4310	TRAVEL				
276	314			Det 4360	MILEAGE/FARES				
224	582	300	800	Det 4361	MEALS	700			
341	809	750	2,250	Det 4362	LODGING	2,000			
1,022	500	100		Det 4410	ADVERTISING				
				Det 4510	RENTALS				
119		119		Det 4810	REPAIRS AND MAINTENANCE				
15,222	4,518	5,860	5,390	Det 4910	MISCELLANEOUS	5,390			
961		1,215	1,015	Det 4911	PRINTING	800			
800	2,277	900	1,400	Det 4920	EDUCATION/TRAINING	900			
885	800	1,817	1,824	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	1,024			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
		20,000		Det 5120	INTERGOVERNMENT SERVICES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9901	OTHER INTERFUND SERVICES/CHR				
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896,609	1,159,955	864,548	680,422	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	763,433			

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 003	ENVIRONMENTAL HEALTH				
				Obj 510	SALARIES AND WAGES				
784,632	775,805	868,415	872,968	Det 1100	SALARIES AND WAGES	787,522			
117,813	122,566			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
68,173	67,261	66,544	66,782	Det 2100	SOCIAL SECURITY	60,245			
73,102	82,177	88,031	96,772	Det 2200	RETIREMENT	87,218			
28,283	33,520	33,323	30,375	Det 2300	LABOR AND INDUSTRIES	27,423			
241,169	237,620	233,202	214,352	Det 2400	MEDICAL	197,372			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
12,385	12,093	15,473	14,374	Det 2900	UNEMPLOYMENT COMPENSATION	13,134			
				Obj 530	SUPPLIES				
2,625	2,625	1,580	1,580	Det 3110	OFFICE SUPPLIES	1,580			
				Det 3120	OPERATING SUPPLIES				
				Det 3161	LABORATORY SUPPLIES				
3,989	1,372	2,100	2,000	Det 3168	ENVIRONMENTAL HEALTH SUPPLIE	2,000			
2,724	1,488	1,850	1,850	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,850			
				Obj 540	OTHER SERVICES AND CHARGES				
480				Det 4110	PROFESSIONAL SERVICES				
				Det 4163	COMMUNICABLE DISEASE TESTS				
1,860	712	2,000	2,000	Det 4164	DCFS/CPS SERVICES	2,000			
188	279	350	350	Det 4210	TELEPHONE	350			
155	826	154	154	Det 4220	POSTAGE	154			
	131			Det 4310	TRAVEL				
207	233	300	400	Det 4360	MILEAGE/FARES	400			
1,005	854	437	437	Det 4361	MEALS	437			
1,335	912	372	372	Det 4362	LODGING	372			
6,121	6,913	1,000	1,000	Det 4410	ADVERTISING	1,000			
570	75	990		Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				

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Fnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	ENVIRONMENTAL HEALTH				
				Obj 540	OTHER SERVICES AND CHARGES				
22,268	19,266	17,500	20,290	Det 4910	MISCELLANEOUS	20,290			
1,887	109	2,550	2,550	Det 4911	PRINTING	2,550			
1,204	917	3,490	2,490	Det 4920	EDUCATION/TRAINING	2,490			
683	1,218	1,708	2,708	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	2,708			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5120	INTERGOVERNMENT SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9101	INTERFUND PROFESSIONAL SVCS				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
116,551	236,827	20,000	5,000	Det 9901	OTHER INTERFUND SERVICES/CHR	5,000			

1,489,407	1,605,796	1,361,369	1,338,804	Div 003	ENVIRONMENTAL HEALTH	1,216,095			

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2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 004	VITAL RECORDS				
				Obj 510	SALARIES AND WAGES				
34,359	33,857	35,758	32,629	Det 1100	SALARIES AND WAGES	32,629			
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
2,558	2,524	3,134	2,496	Det 2100	SOCIAL SECURITY	2,496			
2,803	3,118	4,262	3,648	Det 2200	RETIREMENT	3,648			
206	221	209	223	Det 2300	LABOR AND INDUSTRIES	223			
14,235	15,200	13,329	13,081	Det 2400	MEDICAL	14,389			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
495	498	652	653	Det 2900	UNEMPLOYMENT COMPENSATION	490			
				Obj 530	SUPPLIES				
260		200	200	Det 3110	OFFICE SUPPLIES	200			
				Det 3120	OPERATING SUPPLIES				
	82			Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4360	MILEAGE/FARES				
				Det 4361	MEALS				
				Det 4362	LODGING				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
834	781	1,000	1,000	Det 4911	PRINTING	1,000			
		240	260	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	260			
				Det 4961	VITAL STATISTICS PAYMENTS				

55,750	56,281	58,784	54,190	Div 004	VITAL RECORDS	55,335			

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Fnd 101 PUBLIC HEALTH Dpt 0040 PUBLIC HEALTH

2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 005	LABORATORY					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES					
Det 1300	OVERTIME					
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN					
Obj 520	PERSONNEL BENEFITS					
Det 2100	SOCIAL SECURITY					
Det 2200	RETIREMENT					
Det 2300	LABOR AND INDUSTRIES					
Det 2400	MEDICAL					
Det 2500	DENTAL					
Det 2600	LIFE INSURANCE					
Det 2700	VISION					
Det 2900	UNEMPLOYMENT COMPENSATION					
Obj 530	SUPPLIES					
Det 3110	OFFICE SUPPLIES					
Det 3161	LABORATORY SUPPLIES					
Det 3510	SMALL TOOLS & MINOR EQUIPMEN					
Obj 540	OTHER SERVICES AND CHARGES					
Det 4220	POSTAGE					
Det 4310	TRAVEL					
Det 4360	MILEAGE/FARES					
Det 4361	MEALS					
Det 4362	LODGING					
Det 4810	REPAIRS AND MAINTENANCE					
Det 4910	MISCELLANEOUS					
Det 4911	PRINTING					
Det 4920	EDUCATION/TRAINING					
Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI					
Obj 560	CAPITAL OUTLAYS					
Det 6410	EQUIPMENT > \$5,000					

 Div 005 LABORATORY

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	PUBLIC HEALTH NURSING		
				Obj 510	SALARIES AND WAGES		
373,911	400,960	474,679	545,011	Det 1100	SALARIES AND WAGES	518,292	
48,334	62,773			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
41,261	40,549	36,090	41,269	Det 2100	SOCIAL SECURITY	39,225	
34,729	42,756	48,109	60,313	Det 2200	RETIREMENT	57,326	
11,088	14,670	15,535	17,089	Det 2300	LABOR AND INDUSTRIES	16,062	
117,805	133,693	134,216	144,922	Det 2400	MEDICAL	141,158	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
5,570	6,113	8,453	9,606	Det 2900	UNEMPLOYMENT COMPENSATION	8,892	
				Obj 530	SUPPLIES		
1,154	832	2,070	2,070	Det 3110	OFFICE SUPPLIES	2,070	
				Det 3120	OPERATING SUPPLIES		
				Det 3123	MEDICAL SUPPLIES		
9,556	9,657	4,400	4,400	Det 3160	P H NURSING PROGRAM SUPPLIES	4,400	
				Det 3161	LABORATORY SUPPLIES		
				Det 3167	DENTAL SUPPLIES		
				Det 3169	PART H SUPPLIES		
13,466	198	5,600	5,600	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,600	
				Obj 540	OTHER SERVICES AND CHARGES		
50,036	31,304	44,925	44,925	Det 4110	PROFESSIONAL SERVICES	44,925	
3,384	5,725	5,880	5,880	Det 4210	TELEPHONE	5,880	
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
3,510	727	400	700	Det 4360	MILEAGE/FARES	700	
2,166	534	500	1,000	Det 4361	MEALS	1,000	
4,397	891	1,071	2,071	Det 4362	LODGING	2,071	
2,428				Det 4410	ADVERTISING		

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	PUBLIC HEALTH NURSING		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
2,719	3,437	4,000	4,000	Det 4910	MISCELLANEOUS	4,000	
1,347		450	200	Det 4911	PRINTING	200	
4,730	3,267	840	2,965	Det 4920	EDUCATION/TRAINING	2,965	
482	100	1,030	1,030	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	1,030	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
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732,072	758,188	788,248	893,051	Dpt 0040	PUBLIC HEALTH	4,137,515	
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3,871,768	4,375,584	4,119,132	4,203,957				
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3,871,768	4,375,584	4,119,132	4,203,957				

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Frnd 102	SPECIAL PATHS		Dpt 0041	SPECIAL PATHS FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	SPECIAL PATHS FUND		
				Obj 510	SALARIES AND WAGES		
65,284	67,888	69,781	73,329	Det 1100	SALARIES AND WAGES	73,329	
13,202		3,000	5,000	Det 1200	PART TIME SALARIES	5,000	
1,208	1,203			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
6,077	5,323	5,568	5,992	Det 2100	SOCIAL SECURITY	5,992	
5,420	6,387	7,120	8,199	Det 2200	RETIREMENT	8,199	
3,113	2,494	5,696	3,100	Det 2300	LABOR AND INDUSTRIES	3,100	
19,756	20,731	20,655	20,655	Det 2400	MEDICAL	22,720	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,139	979	1,368	1,439	Det 2900	UNEMPLOYMENT COMPENSATION	1,080	
				Obj 530	SUPPLIES		
1,518	1,577	27,500	27,500	Det 3120	OPERATING SUPPLIES	27,500	
		1,000	1,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,000	
				Obj 540	OTHER SERVICES AND CHARGES		
25,270	13,865	5,000	11,000	Det 4110	PROFESSIONAL SERVICES	11,000	
6,064	4,711	9,500	12,600	Det 4510	RENTALS	12,600	
229,241	33,474	46,600	51,600	Det 4810	REPAIRS AND MAINTENANCE	51,600	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Det 5520	OTHER INTERFUND TRANSFERS		
				Obj 560	CAPITAL OUTLAYS		
	8,016			Det 6110	LAND ACQUISITIONS		
				Det 6120	LAND IMPROVEMENTS		
		22,000	32,000	Det 6310	OTHER IMPROVEMENTS	32,000	
				Det 6410	EQUIPMENT > \$5,000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
2,405	1,378			Det 9110	INTERFUND PMTS FOR SERVICE		

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Fnd 102		SPECIAL PATHS		Dpt 0041		SPECIAL PATHS FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	SPECIAL PATHS FUND				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
928		1,000	1,000	Det 9510	INTERFUND EQUIPMENT RENTAL	1,000			
				Det 9910	INTERFUND PAYMENT TO ROAD FU				
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380,626	168,026	225,788	254,414	Dpt 0041	SPECIAL PATHS FUND	256,120			
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380,626	168,026	225,788	254,414						

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Fnd 104	TUBERCULOSIS HOSPITAL	Dpt 0099	TB HOSPITAL				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	T.B. HOSPITALIZATION		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		

				Div 000	T.B. HOSPITALIZATION		

				Dpt 0099	TB HOSPITAL		

				Fnd 104	TUBERCULOSIS HOSPITAL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
Div 001 EMERGENCY MANAGEMENT									
Obj 510 SALARIES AND WAGES									
149,609	178,878	172,324	216,554	Det 1100	SALARIES AND WAGES	175,412			
6,273	9,715	27,408	17,757	Det 1200	PART TIME SALARIES	17,757			
2,308	6,613	6,000	6,000	Det 1300	OVERTIME	6,000			
				Det 1350	DECLARED EMERGENCY PAY				
Obj 520 PERSONNEL BENEFITS									
11,835	14,982	14,178	18,383	Det 2100	SOCIAL SECURITY	15,236			
12,085	15,289	16,956	16,164	Det 2200	RETIREMENT	11,970			
2,764	3,209	4,572	2,224	Det 2300	LABOR AND INDUSTRIES	1,930			
38,005	44,271	44,750	62,823	Det 2400	MEDICAL	50,172			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
600	600	600		Det 2820	UNIFORMS AND CLEANING				
2,058	2,553	3,211	4,191	Det 2900	UNEMPLOYMENT COMPENSATION	2,526			
Obj 530 SUPPLIES									
895	1,212	900	1,000	Det 3110	OFFICE SUPPLIES	1,000			
802	1,317	2,500	2,500	Det 3120	OPERATING SUPPLIES	2,500			
	173	500		Det 3200	FUEL				
473	530	500	9,700	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	9,700			
Obj 540 OTHER SERVICES AND CHARGES									
	10,061	4,000	5,500	Det 4110	PROFESSIONAL SERVICES	5,500			
2,334	2,189	2,100	2,400	Det 4210	TELEPHONE	2,400			
				Det 4220	POSTAGE				
		500	500	Det 4232	RADIO/COMMUNICATIONS	500			
1,095	1,105	1,300	1,300	Det 4310	TRAVEL	1,300			
	998	500		Det 4361	MEALS				
253	1,703	800	700	Det 4410	ADVERTISING	700			
4,349	4,523	5,000	5,000	Det 4510	RENTALS	5,000			
	557	400		Det 4700	UTILITIES				
1,643	2,341	2,000	2,000	Det 4810	REPAIRS AND MAINTENANCE	2,000			
3,347	1,675	2,500	5,500	Det 4910	MISCELLANEOUS	5,500			
				Det 4911	PRINTING				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	EMERGENCY MANAGEMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
200		1,200	1,200	Det 4920	EDUCATION/TRAINING	1,200			
		600	600	Det 4922	TRAINING	600			
			2,500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	2,500			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
		18,986		Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
24,811	32,849	25,000	58,466	Det 9110	INTERFUND PMTS FOR SERVICE	58,466			
				Det 9310	INTERFUND PARTS & MATERIALS				
6,780	10,392	7,863	19,178	Det 9510	INTERFUND EQUIPMENT RENTAL	19,178			
-----	-----	-----	-----	Div 001	EMERGENCY MANAGEMENT	399,047		-----	
272,519	347,736	367,148	462,140						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	FIRE MARSHALL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	FIRE MARSHALL				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

		19-		Div 002	FIRE MARSHALL				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	FIRE WARDEN				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4210	TELEPHONE				
				Det 4310	TRAVEL				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

				Div 003	FIRE WARDEN				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 004	DEM GRANTS/PROGRAMS				
				Obj 510	SALARIES AND WAGES				
29,289	49,280	20,783	22,029	Det 1100	SALARIES AND WAGES	22,029			
2,078	1,577			Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Det 1350	DECLARED EMERGENCY PAY				
				Obj 520	PERSONNEL BENEFITS				
2,243	3,835	1,590	1,685	Det 2100	SOCIAL SECURITY	1,685			
2,126	2,564	2,119	2,463	Det 2200	RETIREMENT	2,463			
203	472	118	118	Det 2300	LABOR AND INDUSTRIES	118			
8,559	8,214	6,885	6,885	Det 2400	MEDICAL	7,574			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
443	689	416	441	Det 2900	UNEMPLOYMENT COMPENSATION	331			
				Obj 530	SUPPLIES				
3,157				Det 3110	OFFICE SUPPLIES				
2,349	2,688	1,000		Det 3120	OPERATING SUPPLIES				
80,422	33,404	5,000		Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Det 3519	DHS WMD SMALL EQUIPMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
		18,631		Det 4110	PROFESSIONAL SERVICES				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
	297	1,000		Det 4230	COMMUNICATIONS				
				Det 4232	RADIO/COMMUNICATIONS				
389	184	1,100		Det 4310	TRAVEL				
				Det 4361	MEALS				
	1,243			Det 4410	ADVERTISING				
				Det 4510	RENTALS				
139		2,200		Det 4810	REPAIRS AND MAINTENANCE				
	776	1,200		Det 4910	MISCELLANEOUS				
	606	2,700		Det 4911	PRINTING				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 004	DEM GRANTS/PROGRAMS				
				Obj 540	OTHER SERVICES AND CHARGES				
1,539	150			Det 4920	EDUCATION/TRAINING				
				Det 4922	TRAINING				
2,417	2,421	2,500		Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
				Obj 560	CAPITAL OUTLAYS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
	67,761			Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
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135,355	176,160	67,242	33,621	Div 004	DEM GRANTS/PROGRAMS		34,200		
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407,874	523,877	434,390	495,761	Dpt 0042	EMERGENCY MANAGEMENT		433,247		
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407,874	523,877	434,390	495,761	Fnd 105	EMERGENCY MANAGEMENT		433,247		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	SKAGIT COUNTY FAIR				
				Obj 510	SALARIES AND WAGES				
37,477	42,067	60,638	62,866	Det 1100	SALARIES AND WAGES	62,866			
45,388	41,262	53,000	45,000	Det 1200	PART TIME SALARIES	45,000			
2,521	3,153	6,500	6,500	Det 1300	OVERTIME	6,500			
				Obj 520	PERSONNEL BENEFITS				
6,498	6,618	9,190	8,749	Det 2100	SOCIAL SECURITY	8,749			
6,041	3,984	6,657	7,500	Det 2200	RETIREMENT	7,500			
6,450	7,840	6,669	795	Det 2300	LABOR AND INDUSTRIES	795			
15,089	17,212	20,712	21,687	Det 2400	MEDICAL	23,856			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
1,272	1,301	2,272	2,113	Det 2900	UNEMPLOYMENT COMPENSATION	1,585			
				Obj 530	SUPPLIES				
104	147	754	1,000	Det 3110	OFFICE SUPPLIES	1,000			
19,535	22,939	16,000	20,000	Det 3120	OPERATING SUPPLIES	20,000			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
38,598	50,048	47,000	51,000	Det 4110	PROFESSIONAL SERVICES	51,000			
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
	556	600	600	Det 4310	TRAVEL	600			
11,621	11,702	12,063	12,000	Det 4410	ADVERTISING	12,000			
15,215	14,771	13,500	17,000	Det 4510	RENTALS	17,000			
	317			Det 4700	UTILITIES				
5,536		3,800	3,800	Det 4810	REPAIRS AND MAINTENANCE	3,800			
6,595	68	3,500	2,500	Det 4910	MISCELLANEOUS	2,500			
		2,000	2,000	Det 4911	PRINTING	2,000			
18,203	17,925	19,000	19,000	Det 4973	PREMIUMS	19,000			
113	198			Det 4980	TRANSACTION FEE-CR/DEBIT CAR				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	SKAGIT COUNTY FAIR				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
6,203	7,566			Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
12,342	13,002	17,400	18,077	Det 9510	INTERFUND EQUIPMENT RENTAL	18,077			
5,906	4,090	10,300	10,300	Det 9600	INTERFUND INSURANCE SERVICES	10,300			
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260,708	266,765	311,555	312,487	Div 000	SKAGIT COUNTY FAIR	314,128			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	NON FAIR ACTIVITIES				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
	7			Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
5,335	4,757	5,392	5,392	Det 3120	OPERATING SUPPLIES	5,392			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
10,276	10,479	11,000	15,000	Det 4110	PROFESSIONAL SERVICES	15,000			
1,740	1,733	1,800	1,800	Det 4210	TELEPHONE	1,800			
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
2,966	3,296	3,000	3,000	Det 4410	ADVERTISING	3,000			
455	389	1,100	1,100	Det 4510	RENTALS	1,100			
16,446	17,185	15,000	17,000	Det 4700	UTILITIES	17,000			
3,505	2,984	3,000	3,000	Det 4810	REPAIRS AND MAINTENANCE	3,000			
841		500	500	Det 4910	MISCELLANEOUS	500			
		1,000	1,000	Det 4911	PRINTING	1,000			
				Det 4973	PREMIUMS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
			2,972	Det 5400	INTERFUND TAXES/OP ASSESMEN	2,972			
				Det 5500	TRANSFER OUT				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	NON FAIR ACTIVITIES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9600	INTERFUND INSURANCE SERVICES				
41,565	40,830	41,792	50,764	Div 001	NON FAIR ACTIVITIES	50,764			
302,273	307,595	353,347	363,251	Dpt 0043	SKAGIT COUNTY FAIR	364,892			
302,273	307,595	353,347	363,251	Fnd 106	SKAGIT COUNTY FAIR	364,892			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 107		VETERANS RELIEF		Dpt 0044		VETERAN'S RELIEF			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	VETERAN'S RELIEF				
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				60,000
142,603	97,463	170,330	168,000	Det 4950	VETERANS RELIEF	168,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
2,678	2,565			Det 9110	INTERFUND PMTS FOR SERVICE				
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145,281	100,028	170,330	168,000	Div 000	VETERAN'S RELIEF	168,000			60,000
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145,281	100,028	170,330	168,000	Dpt 0044	VETERAN'S RELIEF	168,000			60,000
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145,281	100,028	170,330	168,000	Fnd 107	VETERANS RELIEF	168,000			60,000

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 108	LAW LIBRARY		Dpt 0045	LAW LIBRARY				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 000	LAW LIBRARY			
				Obj 510	SALARIES AND WAGES			
46,536	48,091	48,276	49,234	Det 1100	SALARIES AND WAGES	49,234		
3,421	3,023	6,041	2,970	Det 1200	PART TIME SALARIES	2,970		
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
3,631	3,719	4,214	3,994	Det 2100	SOCIAL SECURITY	3,994		
3,817	4,429	4,922	5,504	Det 2200	RETIREMENT	5,504		
256	279	881	338	Det 2300	LABOR AND INDUSTRIES	338		
16,392	17,212	17,212	17,212	Det 2400	MEDICAL	18,933		
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
				Det 2700	VISION			
695	748	1,102	1,044	Det 2900	UNEMPLOYMENT COMPENSATION	783		
				Obj 530	SUPPLIES			
2,045	2,513	3,000	3,000	Det 3120	OPERATING SUPPLIES	3,000		
1,017	477	500	500	Det 3130	SOFTWARE SUPPLIES	500		
				Det 3170	JAIL OPERATING SUPPLIES			
1,102	2,780	2,000	2,000	Det 3411	CODE BOOKS/MAPS	2,000		
900		900	900	Det 3511	LIBRARY COMPUTER EQUIP < \$50	900		
498	930	900	900	Det 3515	LIBRARY BOOKS < \$5,000	900		
				Obj 540	OTHER SERVICES AND CHARGES			
374	599	600	600	Det 4210	TELEPHONE	600		
903	113	500	500	Det 4310	TRAVEL	500		
3,020	2,776	3,030	3,000	Det 4510	RENTALS	3,000		
633	194	525	525	Det 4920	EDUCATION/TRAINING	525		
38,659	40,346	40,000	40,000	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	40,000		
		225	225	Det 4941	VOLUNTEER ACTIVITIES	225		
				Obj 560	CAPITAL OUTLAYS			
				Det 6412	LAW LIBRARY BOOKS > \$5,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
				Det 9310	INTERFUND PARTS & MATERIALS			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 108		LAW LIBRARY		Dpt 0045		LAW LIBRARY			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
123,898	128,228	134,828	132,446	Div 000	LAW LIBRARY	133,906			
123,898	128,228	134,828	132,446	Dpt 0045	LAW LIBRARY	133,906			
123,898	128,228	134,828	132,446	Fnd 108	LAW LIBRARY	133,906			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 110		RIVER IMPROVEMENT		Dpt 0046		RIVER IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	RIVER IMPROVEMENT				
				Obj 510	SALARIES AND WAGES				
71,091	33,357	138,192	122,020	Det 1100	SALARIES AND WAGES	122,020			
1,490				Det 1190	LEAVE SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
5,536	2,543	10,572	9,335	Det 2100	SOCIAL SECURITY	9,335			
5,864	2,956	14,098	13,642	Det 2200	RETIREMENT	13,642			
346	159	3,348	4,331	Det 2300	LABOR AND INDUSTRIES	4,331			
21,004	9,135	38,899	35,800	Det 2400	MEDICAL	39,380			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
1,033	473	2,457	2,285	Det 2900	UNEMPLOYMENT COMPENSATION	1,714			
				Obj 530	SUPPLIES				
181	406	300	500	Det 3120	OPERATING SUPPLIES	500			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
188,166	18,175	1,055,500	150,000	Det 4110	PROFESSIONAL SERVICES	150,000			
2,127	2,407	3,500		Det 4230	COMMUNICATIONS				
209	1,455	1,000		Det 4310	TRAVEL				
428	596			Det 4361	MEALS				
6,488	5,338	2,000		Det 4410	ADVERTISING				
646	773			Det 4510	RENTALS				
10				Det 4700	UTILITIES				
		10,000		Det 4810	REPAIRS AND MAINTENANCE				
377		3,000		Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
643,282	492,394		50,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	50,000			
	6,658-			Det 5110	RIVER STUDIES				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
	28			Det 5400	INTERFUND TAXES/OP ASSESMEN				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 110		RIVER IMPROVEMENT		Dpt 0046		RIVER IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	RIVER IMPROVEMENT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 570	DEBT SERVICE: PRINCIPAL				
				Det 7900	DEBT SERVICE/PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8200	INTEREST ON INTERFUND DEBT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
8,146	15,283	50,000	23,031	Det 9110	INTERFUND PMTS FOR SERVICE	23,031			
200				Det 9310	INTERFUND PARTS & MATERIALS				
907			3,000	Det 9510	INTERFUND EQUIPMENT RENTAL	3,000			
				Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
957,530	578,819	1,332,866	413,944	Div 000	RIVER IMPROVEMENT	416,953			
957,530	578,819	1,332,866	413,944	Dpt 0046	RIVER IMPROVEMENT	416,953			
957,530	578,819	1,332,866	413,944	Fnd 110	RIVER IMPROVEMENT	416,953			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 000 CENTENNIAL DOCUMENT PRESERVATN			
				Obj 510 SALARIES AND WAGES			
58,796	45,131	44,025	15,468	Det 1100 SALARIES AND WAGES	47,073		
12,660				Det 1200 PART TIME SALARIES			
2,026	1,596			Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
5,535	3,480	3,368	1,183	Det 2100 SOCIAL SECURITY	3,601		
4,805	4,303	4,491	1,729	Det 2200 RETIREMENT	5,262		
424	271	283	92	Det 2300 LABOR AND INDUSTRIES	298		
22,513	17,595	16,567	5,379	Det 2400 MEDICAL	17,965		
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
1,072	681	880	309	Det 2900 UNEMPLOYMENT COMPENSATION	706		
				Obj 530 SUPPLIES			
				Det 3110 OFFICE SUPPLIES			
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
7,710	11,000	7,000	7,000	Det 4110 PROFESSIONAL SERVICES	7,000		
655	971	3,500	2,500	Det 4310 TRAVEL	2,500		
				Det 4810 REPAIRS AND MAINTENANCE			
	78			Det 4910 MISCELLANEOUS			
	750	750	750	Det 4920 EDUCATION/TRAINING	750		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500 TRANSFER OUT			
				Obj 560 CAPITAL OUTLAYS			
				Det 6410 EQUIPMENT > \$5,000			
				Det 6411 EQUIPMENT > \$5000			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9310 INTERFUND PARTS & MATERIALS			
	46,987	100,000	150,000	Det 9511 INTERFUND INFORMATION SERVIC	150,000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 112		CENTENNIAL DOCUMENT PRESERV Dpt 0048		CENTENNIAL DOCUMENT PRESERV			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
116,197	132,843	180,864	184,410	Div 000	CENTENNIAL DOCUMENT PRESERVATN	235,155	
116,197	132,843	180,864	184,410	Dpt 0048	CENTENNIAL DOCUMENT PRESERVATN	235,155	
116,197	132,843	180,864	184,410	Fnd 112	CENTENNIAL DOCUMENT PRESERVTN	235,155	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
Div 000 ELECTION SERVICES									
Obj 510 SALARIES AND WAGES									
165,636	159,245	167,827	174,796	Det 1100	SALARIES AND WAGES	174,796			
				Det 1200	PART TIME SALARIES				
1,058	775	2,000		Det 1300	OVERTIME	2,000			
2,019	2,733	45,000	45,000	Det 1900	ELECTION BOARDS	45,000			
Obj 520 PERSONNEL BENEFITS									
12,811	12,409	16,500	16,814	Det 2100	SOCIAL SECURITY	16,814			
13,556	14,740	17,264	19,542	Det 2200	RETIREMENT	19,542			
684	830	3,000	1,351	Det 2300	LABOR AND INDUSTRIES	1,351			
49,176	48,766	51,635	51,635	Det 2400	MEDICAL	56,799			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
2,216	2,207	4,100	4,001	Det 2900	UNEMPLOYMENT COMPENSATION	3,001			
Obj 530 SUPPLIES									
				Det 3105	ELECTIONS BALLOT STOCK				
				Det 3108	ABSENTEE SUPPLIES				
3,665	1,571	3,500	3,500	Det 3110	OFFICE SUPPLIES	3,500			
16,224		1,000	1,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,000			
Obj 540 OTHER SERVICES AND CHARGES									
16,400	447	240,000	340,000	Det 4110	PROFESSIONAL SERVICES	340,000	195,000		
				Det 4190	PROF SVCS - ES & S				
				Det 4210	TELEPHONE				
13,700	19,720	25,000	30,000	Det 4220	POSTAGE	30,000			
1,475	2,895	2,500	2,500	Det 4310	TRAVEL	2,500			
934	454	4,000	3,000	Det 4410	ADVERTISING	3,000			
13,094	3,569	12,000	15,000	Det 4420	PUBLICATIONS	15,000			
				Det 4510	RENTALS				
				Det 4511	EQUIPMENT RENTAL				
4,296	5,512	6,000	6,000	Det 4810	REPAIRS AND MAINTENANCE	6,000			
185		250	250	Det 4910	MISCELLANEOUS	250			
	57	2,000	2,000	Det 4911	PRINTING	2,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	ELECTION SERVICES				
				Obj 540	OTHER SERVICES AND CHARGES				
925	1,390	3,700	2,500	Det 4920	EDUCATION/TRAINING	2,500			
				Det 4951	VOTER OUTREACH				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6415	EQUIPMENT>\$5,000-HAVA GRANT				
				Det 6610	CAPITALIZED RENTALS/LEASES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
804	804	2,050	1,825	Det 9510	INTERFUND EQUIPMENT RENTAL	1,825			
	66,899	75,000	81,800	Det 9511	INTERFUND INFORMATION SERVIC	81,800			
				Det 9512	INTERFUND G.I.S.				
-----				Div 000	ELECTION SERVICES	808,678	195,000		
318,858	345,022	684,326	802,514						

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	PT ELECTIONS OTHER				
				Obj 510	SALARIES AND WAGES				
867				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
66				Det 2100	SOCIAL SECURITY				
9				Det 2300	LABOR AND INDUSTRIES				
13				Det 2900	UNEMPLOYMENT COMPENSATION				
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954				Div 001	PT ELECTIONS OTHER				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	FEBRUARY SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
1,365	8,288			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
104	634			Det 2100	SOCIAL SECURITY				
15	99			Det 2300	LABOR AND INDUSTRIES				
20	124			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
15,522	54,442			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
420	775			Det 4410	ADVERTISING				
				Det 4911	PRINTING				

17,447	64,361			Div 002	FEBRUARY SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	MARCH SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4220	POSTAGE				
				Det 4410	ADVERTISING				
				Det 4911	PRINTING				

				Div 003	MARCH SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	APRIL SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
301				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
23				Det 2100	SOCIAL SECURITY				
3				Det 2300	LABOR AND INDUSTRIES				
5				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
11,933				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
190				Det 4410	ADVERTISING				
				Det 4911	PRINTING				

12,455				Div 004	APRIL SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	MAY SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4220	POSTAGE				
				Det 4410	ADVERTISING				
				Det 4911	PRINTING				

				Div 005	MAY SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 008	PRIMARY ELECTION				
				Obj 510	SALARIES AND WAGES				
9,000	8,326			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
689	637			Det 2100	SOCIAL SECURITY				
98	104			Det 2300	LABOR AND INDUSTRIES				
135	125			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
66,742	55,705			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
455	521			Det 4410	ADVERTISING				
				Det 4911	PRINTING				
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77,118	65,419			Div 008	PRIMARY ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 011	GENERAL ELECTION				
				Obj 510	SALARIES AND WAGES				
13,491	10,619			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
1,032	812			Det 2100	SOCIAL SECURITY				
143	132			Det 2300	LABOR AND INDUSTRIES				
202	159			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
82,732	84,298			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
255	220			Det 4410	ADVERTISING				
				Det 4420	PUBLICATIONS				
				Det 4911	PRINTING				

97,855	96,242			Div 011	GENERAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 050	VOTER REGISTRATION COSTS				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
	3,589			Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
		275		Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
		38		Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
		54		Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
1,622	1,591			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
2,714				Det 4911	PRINTING				
				Det 4920	EDUCATION/TRAINING				
				Det 4951	VOTER OUTREACH				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9512	INTERFUND G.I.S.				

4,336	5,547			Div 050	VOTER REGISTRATION COSTS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 091	SPECIAL ELECTION 1				
				Obj 510	SALARIES AND WAGES				
	2,777			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
	212			Det 2100	SOCIAL SECURITY				
	31			Det 2300	LABOR AND INDUSTRIES				
	42			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
	39			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
240	425			Det 4410	ADVERTISING				
	158			Det 4911	PRINTING				

240	3,684			Div 091	SPECIAL ELECTION 1				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
	385			Div 092	SPECIAL ELECTION 2				
				Obj 510	SALARIES AND WAGES				
				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
	29			Det 2100	SOCIAL SECURITY				
	4			Det 2300	LABOR AND INDUSTRIES				
	6			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4410	ADVERTISING				
				Det 4911	PRINTING				
	425			Div 092	SPECIAL ELECTION 2				
529,263	580,699	684,326	802,514	Dpt 0049	ELECTION SERVICES	808,678	195,000		
529,263	580,699	684,326	802,514	Fnd 113	ELECTION SERVICES	808,678	195,000		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
113,959	123,164	126,385	123,852	Det 1100	SALARIES AND WAGES	123,852	
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
8,856	9,554	9,668	9,475	Det 2100	SOCIAL SECURITY	9,475	
9,374	11,367	12,902	13,847	Det 2200	RETIREMENT	13,847	
432	481	499	470	Det 2300	LABOR AND INDUSTRIES	470	
27,922	29,314	29,260	27,539	Det 2400	MEDICAL	30,293	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,493	1,524	2,040	1,920	Det 2900	UNEMPLOYMENT COMPENSATION	1,440	
				Obj 530	SUPPLIES		
1,435	2,618	3,006	3,006	Det 3110	OFFICE SUPPLIES	3,006	
875	1,380	1,285	1,285	Det 3120	OPERATING SUPPLIES	1,285	
				Det 3123	MEDICAL SUPPLIES		
				Det 3124	OPER. SUPPLIES - FOOD		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
12,433	8,047	11,400	11,400	Det 4110	PROFESSIONAL SERVICES	11,400	
				Det 4210	TELEPHONE		
				Det 4220	POSTAGE		
				Det 4230	COMMUNICATIONS		
				Det 4232	RADIO/COMMUNICATIONS		
496	695	900	900	Det 4310	TRAVEL	900	
				Det 4410	ADVERTISING		
				Det 4430	LEGAL PUBLICATIONS		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
240		1,000	1,000	Det 4911	PRINTING	1,000	
997	692	1,000	1,000	Det 4920	EDUCATION/TRAINING	1,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 540	OTHER SERVICES AND CHARGES				
467	664	723	723	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	723			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
			7,169	Det 5400	INTERFUND TAXES/OP ASSESMEN	7,169			
				Det 5515	INTRFD TSFR PARKS & RECREATI				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

178,979	189,501	200,068	203,586	Div 001	ADMINISTRATION	205,860			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	RECREATION		
				Obj 510	SALARIES AND WAGES		
56,716	60,338	61,890	64,230	Det 1100	SALARIES AND WAGES	64,230	
8,033	7,925	9,500	9,500	Det 1200	PART TIME SALARIES	9,500	
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
4,862	5,148	5,461	5,640	Det 2100	SOCIAL SECURITY	5,640	
4,654	5,557	6,320	7,181	Det 2200	RETIREMENT	7,181	
1,665	2,205	3,245	3,245	Det 2300	LABOR AND INDUSTRIES	3,245	
16,392	17,212	17,212	17,212	Det 2400	MEDICAL	18,933	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
971	1,037	1,390	1,390	Det 2900	UNEMPLOYMENT COMPENSATION	1,043	
				Obj 530	SUPPLIES		
28,727	27,282	28,950	28,950	Det 3120	OPERATING SUPPLIES	28,950	
		250	250	Det 3121	UNIFORMS	250	
		200	200	Det 3123	MEDICAL SUPPLIES	200	
		200	200	Det 3124	OPER. SUPPLIES - FOOD	200	
				Det 3450	ADMISSION TICKETS		
		22	22	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	22	
				Obj 540	OTHER SERVICES AND CHARGES		
1,260	1,260	1,800	1,800	Det 4110	PROFESSIONAL SERVICES	1,800	
				Det 4210	TELEPHONE		
		190	190	Det 4220	POSTAGE	190	
				Det 4230	COMMUNICATIONS		
		50	50	Det 4310	TRAVEL	50	
6,237	6,734	4,850	5,125	Det 4410	ADVERTISING	5,125	
20,606	20,646	24,500	24,500	Det 4510	RENTALS	24,500	
				Det 4515	TRANSPORTATION RENTALS		
				Det 4700	UTILITIES		
		45	45	Det 4810	REPAIRS AND MAINTENANCE	45	
1,343	1,372	1,600	1,600	Det 4910	MISCELLANEOUS	1,600	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	RECREATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4911	PRINTING				
		500	500	Det 4920	EDUCATION/TRAINING	500			
		50	50	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	50			
				Det 4931	REGISTRATION				
				Det 4970	INSTRUCTORS				
95,039	98,423	95,500	91,500	Det 4971	REFEREES/UMPIRES	91,500			
70,542	81,755	69,750	71,000	Det 4972	SCOREKEEPER/FACILITY SUPERVS	71,000			
3,168	2,574	3,500	3,500	Det 4974	LEAGUE/TRNY SANCTION FEES	3,500			
3,927	3,247	2,500	2,500	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	2,500			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
-----				Div 002	RECREATION	-----			
324,142	342,715	339,475	340,380			341,754			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	PARKS		
				Obj 510	SALARIES AND WAGES		
250,465	261,535	251,523	273,234	Det 1100	SALARIES AND WAGES	273,234	
62,157	51,402	76,000	76,000	Det 1200	PART TIME SALARIES	76,000	
7,520	6,815	11,000	10,725	Det 1300	OVERTIME	10,725	
				Obj 520	PERSONNEL BENEFITS		
24,516	24,478	25,898	27,537	Det 2100	SOCIAL SECURITY	27,537	
				Det 2115	PERSONNEL BENEFITS		
21,136	24,741	26,442	31,325	Det 2200	RETIREMENT	31,325	
18,039	20,265	18,970	17,722	Det 2300	LABOR AND INDUSTRIES	17,722	
83,395	87,649	84,280	86,231	Det 2400	MEDICAL	94,854	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
4,747	4,776	6,543	6,872	Det 2900	UNEMPLOYMENT COMPENSATION	5,154	
				Obj 530	SUPPLIES		
41,385	47,185	47,470	47,470	Det 3120	OPERATING SUPPLIES	47,470	
	348	450	450	Det 3123	MEDICAL SUPPLIES	450	
				Det 3124	OPER. SUPPLIES - FOOD		
1,239	1,577	5,275	5,275	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,275	
				Obj 540	OTHER SERVICES AND CHARGES		
1,998	935	1,235	1,255	Det 4110	PROFESSIONAL SERVICES	1,255	
2,014	1,913	2,400	2,400	Det 4210	TELEPHONE	2,400	
58	49	180	180	Det 4220	POSTAGE	180	
5,622	4,724	6,510	6,520	Det 4230	COMMUNICATIONS	6,520	
				Det 4232	RADIO/COMMUNICATIONS		
	11	1,540	1,540	Det 4310	TRAVEL	1,540	
	495	500	500	Det 4410	ADVERTISING	500	
8,920	11,059	10,680	10,680	Det 4510	RENTALS	10,680	
				Det 4700	UTILITIES		
949	1,388	1,500	1,500	Det 4710	NATURAL GAS	1,500	
2,137	1,557	3,000	3,000	Det 4711	SEWER	3,000	
7,672	8,140	12,535	12,550	Det 4712	WASTE DISPOSAL	12,550	
18,075	21,003	16,000	21,000	Det 4713	WATER	21,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	PARKS		
				Obj 540	OTHER SERVICES AND CHARGES		
25,554	21,145	24,595	24,600	Det 4714	ELECTRICITY	24,600	
133	145	315	315	Det 4715	STORM WATER UTILITY	315	
9,634	11,178	17,900	17,900	Det 4810	REPAIRS AND MAINTENANCE	17,900	
10,750	11,124	10,000	10,000	Det 4910	MISCELLANEOUS	10,000	
	495	450	450	Det 4911	PRINTING	450	
1,085	1,233	3,250	3,250	Det 4920	EDUCATION/TRAINING	3,250	
441	164	500	500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	500	
5,370	3,946	4,000	4,000	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	4,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6320	PARK FACILITIES/EQUIPMENT		
9,334	5,588	6,300	6,300	Det 6410	EQUIPMENT > \$5,000	6,300	
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
146,374	123,600	138,444	103,672	Det 9510	INTERFUND EQUIPMENT RENTAL	103,672	
				Det 9710	INTERFUND REPAIR & MAINTENAN		
				Det 9810	INTERFUND SHOP LABOR		
				Det 9830	INTERFUND LABOR		
1,237	1,546	1,000	1,000	Det 9920	OTHER INTERFUND SVCS & CHARG	1,000	
-----	-----	-----	-----	Div 003	PARKS	-----	-----
771,954	762,208	816,685	815,953			822,858	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	TRAIL MANAGEMENT				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

				Div 004	TRAIL MANAGEMENT				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 005		
					SNOWMOBILE GRANT	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4210	TELEPHONE	
				Det 4220	POSTAGE	
				Det 4232	RADIO/COMMUNICATIONS	
				Det 4310	TRAVEL	
				Det 4510	RENTALS	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	
				Obj 590	INTERFUND PAYMENTS FOR SERVICE	
				Det 9110	INTERFUND PMTS FOR SERVICE	
				Det 9310	INTERFUND PARTS & MATERIALS	
				Det 9710	INTERFUND REPAIR & MAINTENAN	
				Det 9810	INTERFUND SHOP LABOR	
				Det 9830	INTERFUND LABOR	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 114 PARKS AND RECREATION Dpt 0050 PARKS AND RECREATION

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 005 SNOWMOBILE GRANT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9920 OTHER INTERFUND SVCS & CHARG		

				Div 005 SNOWMOBILE GRANT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 114 PARKS AND RECREATION Dpt 0050 PARKS AND RECREATION						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 006		
					BEST SELF PROGRAM	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3110	OFFICE SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3124	OPER. SUPPLIES - FOOD	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4515	TRANSPORTATION RENTALS	
				Det 4910	MISCELLANEOUS	
				Det 4920	EDUCATION/TRAINING	
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR	

				Div 006	BEST SELF PROGRAM	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 114 PARKS AND RECREATION Dpt 0050 PARKS AND RECREATION						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 007 FLOOD RELATED MAINTENANCE		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6120 LAND IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 007 FLOOD RELATED MAINTENANCE		

1,275,075	1,294,424	1,356,228	1,359,919	Dpt 0050 PARKS AND RECREATION	1,370,472	

1,275,075	1,294,424	1,356,228	1,359,919	Fnd 114 PARKS AND RECREATION	1,370,472	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET				2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 001	SUBSTANCE ABUSE TREATMENT			
				Obj 510	SALARIES AND WAGES			
94,260	96,008	85,734	48,685	Det 1100	SALARIES AND WAGES		48,685	
				Det 1190	LEAVE SALARIES			
				Det 1200	PART TIME SALARIES			
167				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
7,221	7,339	6,558	3,724	Det 2100	SOCIAL SECURITY		3,724	
7,587	8,689	8,750	5,443	Det 2200	RETIREMENT		5,443	
988	1,204	1,459	1,247	Det 2300	LABOR AND INDUSTRIES		1,247	
24,293	25,866	23,128	13,425	Det 2400	MEDICAL		14,768	
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
188	196			Det 2620	DISABILITY INSURANCE			
				Det 2700	VISION			
1,302	1,324	1,792	928	Det 2900	UNEMPLOYMENT COMPENSATION		696	
				Obj 530	SUPPLIES			
270	25	200		Det 3110	OFFICE SUPPLIES			
				Det 3120	OPERATING SUPPLIES			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540	OTHER SERVICES AND CHARGES			
3,330	1,800			Det 4101	PROF SVCS: ADMIN SUPPORT			
1,122,158	935,007	709,822	326,865	Det 4110	PROFESSIONAL SERVICES		326,865	
				Det 4119	PROF SVCS - TRANSPORTATION			
				Det 4122	PROFESSIONAL SVCS-OTHER			
				Det 4128	PROF SVCS - OTHER			
				Det 4164	DCFS/CPS SERVICES			
52,159	189,016	109,948	56,612	Det 4168	SUBSTANCE ABUSE PREVENTN - F		56,612	
31,189				Det 4171	GIA FOR DETOX			
				Det 4172	ITA/DETOX			
				Det 4173	STRUCTURED RES FOR YOUTH OP			
				Det 4174	ST DCFS FOR OUTPATIENT			
		60,000		Det 4175	PREVENTION TRAINING GRANTS			
				Det 4176	PROF SVCS-SKAGIT RECOVERY CN			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051		SUBSTANCE ABUSE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	SUBSTANCE ABUSE TREATMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4177	PROF SVCS-YOUTH & FAMILY SVC				
				Det 4182	FEDERAL BLOCK GRANT (FBG)				
				Det 4188	PROF SVCS - OTHER				
				Det 4189	PROF SVCS-BYRNE				
				Det 4191	PROF SVCS-CJTA OUTP COUNTY				
				Det 4192	PROF SVCS-CJTA INNOV OUTP				
				Det 4193	PROF SVCS-DRUG COURT				
				Det 4194	ADULT EXPAND OUTTX PROF SVC				
				Det 4195	YOUTH EXPAND OUTTX PROF SVC				
				Det 4196	FED DCFS FOR OUTPATIENT				
				Det 4197	PROF SRVCS THERAPEUTIC COURT				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
6,347	5,777	5,000		Det 4310	TRAVEL				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
1,260	8,268	1,500		Det 4910	MISCELLANEOUS				
				Det 4911	PRINTING				
3,548	995	3,000		Det 4920	EDUCATION/TRAINING				
				Det 4922	TRAINING				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
46,852	28,117	15,600	5,085	Det 9110	INTERFUND PMTS FOR SERVICE	5,085			
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
4,368	4,368	3,500		Det 9514	INTERFUND OP RENTALS & LEASE				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
-----	-----	-----	-----	Div 001	SUBSTANCE ABUSE TREATMENT	-----	-----		
1,407,487	1,313,997	1,035,991	462,014			463,125			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd	SUBSTANCE ABUSE SERVICES		Dpt	SUBSTANCE ABUSE SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	SUBSTANCE ABUSE PREVENTION-FED		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
63,507	47,098			Det 4110	PROFESSIONAL SERVICES		
				Det 4168	SUBSTANCE ABUSE PREVENTN - F		
				Det 4175	PREVENTION TRAINING GRANTS		
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
				Det 4510	RENTALS		
				Det 4910	MISCELLANEOUS		
				Det 4911	PRINTING		
				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051		SUBSTANCE ABUSE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	SUBSTANCE ABUSE PREVENTION-FED				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				

63,507	47,098			Div 002	SUBSTANCE ABUSE PREVENTION-FED				

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Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051		SUBSTANCE ABUSE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	ALCOHOL IMPACT				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
84,003	28,978	75,882	73,596	Det 4110	PROFESSIONAL SERVICES	73,596			
				Det 4171	GIA FOR DETOX				
				Det 4210	TELEPHONE				
				Det 4310	TRAVEL				
				Det 4700	UTILITIES				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
				Det 4990	SERVICES AND CHARGES				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
	661			Det 9610	INTERFUND INSURANCE SERVICES				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
84,003	29,639	75,882	73,596	Div 003	ALCOHOL IMPACT	73,596			
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1,554,997	1,390,733	1,111,873	535,610	Dpt 0051	SUBSTANCE ABUSE SERVICES	536,721			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES	Dpt 0051	SUBSTANCE ABUSE SERVICES				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
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1,554,997	1,390,733	1,111,873	535,610	Fnd 115 SUBSTANCE ABUSE SERVICES		536,721	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
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Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 510 SALARIES AND WAGES		
40,654	94,995	109,409	118,832	Det 1100 SALARIES AND WAGES	118,832	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
3,111	7,270	8,370	9,091	Det 2100 SOCIAL SECURITY	9,091	
3,314	8,595	11,157	13,285	Det 2200 RETIREMENT	13,285	
163	447	514	623	Det 2300 LABOR AND INDUSTRIES	623	
10,578	27,995	32,811	36,489	Det 2400 MEDICAL	40,138	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
574	1,313	1,870	2,151	Det 2900 UNEMPLOYMENT COMPENSATION	1,613	
				Obj 530 SUPPLIES		
	30			Det 3110 OFFICE SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
208,557	174,139	127,341	113,160	Det 4110 PROFESSIONAL SERVICES	113,160	
				Det 4122 PROFESSIONAL SVCS-OTHER		
				Det 4124 PROF SVCS -MENTAL HEALTH		
			43,870	Det 4145 PROF SVC- EXPERT COSTS	43,870	
				Det 4169 MENTAL HEALTH - CHILD ABUSE		
	2,155			Det 4175 PREVENTION TRAINING GRANTS		
				Det 4178 MH SERVICES SUPPORT - VOA		
				Det 4179 MH SERVICES SUPPORT - MISC		
	120			Det 4210 TELEPHONE		
995	811	980	2,152	Det 4310 TRAVEL	2,152	
				Det 4510 RENTALS		
46	8,282			Det 4910 MISCELLANEOUS		
		12,135	2,000	Det 4920 EDUCATION/TRAINING	2,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9310 INTERFUND PARTS & MATERIALS		
6,424	6,424	3,212		Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
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274,417	332,575	307,799	341,653	Div 001 MENTAL HEALTH	344,764	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 510 SALARIES AND WAGES		
58,159	68,692	75,900	86,038	Det 1100 SALARIES AND WAGES	86,038	
				Det 1190 LEAVE SALARIES		
90				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
4,456	5,255	5,806	6,582	Det 2100 SOCIAL SECURITY	6,582	
4,783	6,326	7,749	9,619	Det 2200 RETIREMENT	9,619	
316	395	473	468	Det 2300 LABOR AND INDUSTRIES	468	
20,449	24,221	27,711	27,367	Det 2400 MEDICAL	30,104	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
862	1,021	1,518	1,697	Det 2900 UNEMPLOYMENT COMPENSATION	1,273	
				Obj 530 SUPPLIES		
148	50			Det 3110 OFFICE SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4101 PROF SVCS: ADMIN SUPPORT		
1,182,106	1,318,152	1,485,993	1,376,455	Det 4110 PROFESSIONAL SERVICES	1,376,455	
				Det 4170 DD SERVICES SUPPORT		
75,565	39,156	74,300		Det 4175 PREVENTION TRAINING GRANTS		
	14			Det 4210 TELEPHONE		
				Det 4220 POSTAGE		
1,863	541	1,000	1,000	Det 4310 TRAVEL	1,000	
				Det 4510 RENTALS		
164,309-	26	100	100	Det 4910 MISCELLANEOUS	100	
		250	250	Det 4920 EDUCATION/TRAINING	250	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
3,845	3,845	1,923		Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
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1,188,333	1,467,695	1,682,723	1,509,576	Div 002 DEVELOPMENT DISABILITY	1,511,889	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 510 SALARIES AND WAGES		
100,432	78,191	94,866	72,844	Det 1100 SALARIES AND WAGES	78,609	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
7,641	5,939	7,257	5,572	Det 2100 SOCIAL SECURITY	6,013	
8,268	7,188	9,617	8,144	Det 2200 RETIREMENT	8,789	
409	402	529	384	Det 2300 LABOR AND INDUSTRIES	384	
27,806	25,717	30,981	22,547	Det 2400 MEDICAL	24,802	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1,232	982	1,692	1,249	Det 2900 UNEMPLOYMENT COMPENSATION	937	
				Obj 530 SUPPLIES		
1,002	661	1,000	1,000	Det 3110 OFFICE SUPPLIES	1,000	
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4101 PROF SVCS: ADMIN SUPPORT		
122,857	39,417	185,050	255,500	Det 4110 PROFESSIONAL SERVICES	255,500	
4,551	360			Det 4175 PREVENTION TRAINING GRANTS		
268	219	200	240	Det 4210 TELEPHONE	240	
				Det 4220 POSTAGE		
1,411		2,050	5,000	Det 4310 TRAVEL	5,000	
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
1,339	1,492	525	875	Det 4910 MISCELLANEOUS	875	
463		1,500	1,500	Det 4920 EDUCATION/TRAINING	1,500	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
60,000	25,000	60,000		Det 5500 TRANSFER OUT		
				Det 5519 INTRFD TSFR SUBSTANCE ABUSE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
48,148	44,660	48,164	48,614	Det 9110 INTERFUND PMTS FOR SERVICE	48,614	
				Det 9310 INTERFUND PARTS & MATERIALS		
4,111	4,111	5,399	5,400	Det 9514 INTERFUND OP RENTALS & LEASE	5,400	
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9920 OTHER INTERFUND SVCS & CHARG		
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389,935	234,338	448,830	428,869	Div 003 HUMAN SERVICES ADMINISTRATION	437,663	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 116		MENTAL HEALTH/DEVELOPMTL DS Dpt 0052		MENTAL HEALTH		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 010	1/10% SALES TAX		
				Obj 510	SALARIES AND WAGES		
258,807	132,480	110,579	110,177	Det 1100	SALARIES AND WAGES	149,632	
				Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
167				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
19,672	10,051	8,460	8,429	Det 2100	SOCIAL SECURITY	11,386	
20,941	12,060	11,218	12,318	Det 2200	RETIREMENT	16,730	
1,735	1,383	1,582	1,538	Det 2300	LABOR AND INDUSTRIES	1,712	
79,088	40,109	33,046	30,465	Det 2400	MEDICAL	43,727	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
188	196			Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
3,451	1,709	2,015	1,922	Det 2900	UNEMPLOYMENT COMPENSATION	2,115	
				Obj 530	SUPPLIES		
540	3	650	650	Det 3110	OFFICE SUPPLIES	650	
598				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
7,800		7,000		Det 4101	PROF SVCS: ADMIN SUPPORT		
1,697,641	1,294,824	2,248,393	2,699,404	Det 4110	PROFESSIONAL SERVICES	2,648,306	
238,295	10,585			Det 4171	GIA FOR DETOX		
			2,000	Det 4175	PREVENTION TRAINING GRANTS	2,000	
186,560	161,971	269,000		Det 4197	PROF SRVCS THERAPEUTIC COURT		
1,200	679	900		Det 4210	TELEPHONE		
4,168	8,626	6,905	5,205	Det 4310	TRAVEL	5,205	
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
642	244	1,100	1,000	Det 4910	MISCELLANEOUS	1,000	
952	1,165	5,750	5,500	Det 4920	EDUCATION/TRAINING	5,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5400 INTERFUND TAXES/OP ASSESMEN		
	35,000	116,000	205,000	Det 5500 TRANSFER OUT	177,187	
73,967	74,651	99,950	96,000	Det 5597 INTRFD TSFR THERAPEUTIC COUR	96,000	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
48,148	44,661	49,904	49,904	Det 9110 INTERFUND PMTS FOR SERVICE	49,904	
6,948	6,948	7,500	4,500	Det 9514 INTERFUND OP RENTALS & LEASE	4,500	
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9920 OTHER INTERFUND SVCS & CHARG		
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2,651,507	1,837,345	2,979,952	3,234,012	Div 010 1/10% SALES TAX	3,215,554	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 011	2060/2163 HOUSING FUNDS		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4175	PREVENTION TRAINING GRANTS		
				Det 4910	MISCELLANEOUS		

				Div 011	2060/2163 HOUSING FUNDS		

4,504,192	3,871,953	5,419,304	5,514,110	Dpt 0052	MENTAL HEALTH	5,509,870	

4,504,192	3,871,953	5,419,304	5,514,110	Fnd 116	MENTAL HEALTH/DEVELOPMTL DSPLY	5,509,870	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS	Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 002	ROADS - DRAINAGE	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1190	LEAVE SALARIES	
				Det 1300	OVERTIME	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4230	COMMUNICATIONS	
				Det 4310	TRAVEL	
				Det 4361	MEALS	
				Det 4410	ADVERTISING	
				Det 4510	RENTALS	
				Det 4700	UTILITIES	
1,579-				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC	
				Det 9110	INTERFUND PMTS FOR SERVICE	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	ROADS - DRAINAGE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				
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1,579-				Div 002	ROADS - DRAINAGE				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	ROAD MAINTENANCE		
				Obj 510	SALARIES AND WAGES		
2,063,859	2,151,176	2,283,501	2,272,507	Det 1100	SALARIES AND WAGES	2,272,507	
483,614	487,976	437,018	434,416	Det 1190	LEAVE SALARIES	434,416	
				Det 1200	PART TIME SALARIES		
83,718	91,245	53,965	95,513	Det 1300	OVERTIME	95,513	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
201,979	209,552	212,249	214,387	Det 2100	SOCIAL SECURITY	214,387	
211,768	246,907	282,998	313,313	Det 2200	RETIREMENT	313,313	
102,499	129,858	141,221	149,033	Det 2300	LABOR AND INDUSTRIES	149,033	
882,108	901,791	963,024	984,103	Det 2400	MEDICAL	1,082,512	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
20,800	18,400	18,800	19,600	Det 2820	UNIFORMS AND CLEANING	19,600	
36,576	38,333	53,826	54,927	Det 2900	UNEMPLOYMENT COMPENSATION	41,196	
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
1,970,134	1,644,470	2,298,126	2,112,131	Det 3120	OPERATING SUPPLIES	2,112,131	
				Det 3200	FUEL		
42,638	13,057	42,000	15,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	15,000	
				Obj 540	OTHER SERVICES AND CHARGES		
	640	1,100		Det 4110	PROFESSIONAL SERVICES		
16,633	17,630	19,050	18,760	Det 4230	COMMUNICATIONS	18,760	
4,578	7,542	15,965	8,750	Det 4310	TRAVEL	8,750	
67			50	Det 4361	MEALS	50	
655	821	950	1,000	Det 4410	ADVERTISING	1,000	
141,260	140,142	150,691	146,630	Det 4510	RENTALS	146,630	
	550	550	550	Det 4610	INSURANCE	550	
33,835	39,106	37,100	54,650	Det 4700	UTILITIES	54,650	
21,938	24,295	29,900	274,384	Det 4810	REPAIRS AND MAINTENANCE	274,384	
13,231	18,051	15,022	18,077	Det 4910	MISCELLANEOUS	18,077	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 003	ROAD MAINTENANCE		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
8,833	10,232	8,500	6,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	6,000	
297	365	200	300	Det 5300	EXTERNAL TAXES AND OP ASSESS	300	
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6410	EQUIPMENT > \$5,000		
39,118	11,371	101,150	25,000	Det 6411	EQUIPMENT > \$5000	25,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
43,261	61,305	84,000	63,000	Det 9110	INTERFUND PMTS FOR SERVICE	63,000	
1,086,754	843,596	1,160,028	1,070,519	Det 9310	INTERFUND PARTS & MATERIALS	1,070,519	
2,187,275	2,385,091	1,935,755	1,766,421	Det 9510	INTERFUND EQUIPMENT RENTAL	1,766,421	
36,639	46,954	62,300	43,911	Det 9810	INTERFUND SHOP LABOR	43,911	
96,381	94,349	101,000	100,000	Det 9920	OTHER INTERFUND SVCS & CHARG	100,000	
9,830,448	9,634,807	10,509,989	10,262,932	Div 003	ROAD MAINTENANCE	10,347,610	

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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 004	FERRY		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
544,444	562,527	572,112	600,191	Det 1100	SALARIES AND WAGES	600,191	
107,400	99,096	100,000	100,000	Det 1190	LEAVE SALARIES	100,000	
		31,586		Det 1200	PART TIME SALARIES		
31,767	39,135	30,000	40,000	Det 1300	OVERTIME	40,000	
6,322	6,224	7,000	7,000	Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	7,000	
				Obj 520	PERSONNEL BENEFITS		
52,270	53,902	52,564	55,095	Det 2100	SOCIAL SECURITY	55,095	
58,397	59,475	63,988	76,168	Det 2200	RETIREMENT	76,168	
364	643	3,200	3,181	Det 2300	LABOR AND INDUSTRIES	3,181	
188,893	193,322	175,042	163,510	Det 2400	MEDICAL	179,861	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
900	900	900	900	Det 2820	UNIFORMS AND CLEANING	900	
9,724	9,954	10,875	11,266	Det 2900	UNEMPLOYMENT COMPENSATION	8,450	
				Obj 530	SUPPLIES		
76,716	136,884	95,000	125,000	Det 3120	OPERATING SUPPLIES	125,000	
215,281	176,137	221,471	145,405	Det 3200	FUEL	145,405	
9,760	4,180	5,000	5,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,000	
				Obj 540	OTHER SERVICES AND CHARGES		
52,739	34,420	30,000	75,500	Det 4110	PROFESSIONAL SERVICES	50,500	
7,074	8,334	8,000	9,500	Det 4230	COMMUNICATIONS	9,500	
580	10,366	6,200	12,130	Det 4310	TRAVEL	2,575	
38	50	3,075		Det 4361	MEALS		
3,106	6,477	4,200	6,300	Det 4410	ADVERTISING	1,800	
2,900	140,255	93,000	120,000	Det 4510	RENTALS	36,000	
21,181	20,441	30,000	22,500	Det 4700	UTILITIES	22,500	
58,243	808,350	720,000	895,000	Det 4810	REPAIRS AND MAINTENANCE	150,000	
30,293	27,486	36,000	32,000	Det 4910	MISCELLANEOUS	32,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	FERRY				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
2,716	4,004			Det 5100	INTERGOVT PROFESSIONAL SVCS				
28,081	25,799	25,000	25,850	Det 5300	EXTERNAL TAXES AND OP ASSESS	25,850			
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				
21,840	20,040	150,000		Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
30,727	39,066	40,050	37,312	Det 9110	INTERFUND PMTS FOR SERVICE	37,312			
	97	500	500	Det 9310	INTERFUND PARTS & MATERIALS	500			
4,697	7,242	4,000	5,715	Det 9510	INTERFUND EQUIPMENT RENTAL	5,715			
			89,277	Det 9610	INTERFUND INSURANCE SERVICES	89,277			
8,630	9,996	10,500	10,500	Det 9810	INTERFUND SHOP LABOR	10,500			
		2,500	2,500	Det 9920	OTHER INTERFUND SVCS & CHARG	2,500			
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1,575,079	2,504,800	2,531,763	2,677,300	Div 004	FERRY	1,822,780			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 005	ROAD FACILITIES		
				Obj 510	SALARIES AND WAGES		
55,291	7,974	24,602	13,151	Det 1100	SALARIES AND WAGES	13,151	
305	91			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
4,197	604			Det 2100	SOCIAL SECURITY		
4,670	721			Det 2200	RETIREMENT		
1,504	394			Det 2300	LABOR AND INDUSTRIES		
17,664	2,963			Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
792	118			Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
15,009	3,699	4,550	4,750	Det 3120	OPERATING SUPPLIES	4,750	
162	215	150	150	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	150	
				Obj 540	OTHER SERVICES AND CHARGES		
4,836	1,676	1,000	1,000	Det 4110	PROFESSIONAL SERVICES	1,000	
				Det 4230	COMMUNICATIONS		
848	246			Det 4410	ADVERTISING		
4,728	1,056	80	80	Det 4510	RENTALS	80	
33,545	38,257	58,200	57,700	Det 4700	UTILITIES	57,700	
13,340	27,407	9,350	16,100	Det 4810	REPAIRS AND MAINTENANCE	16,100	
798	833	1,000	1,000	Det 4910	MISCELLANEOUS	1,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5400	INTERFUND TAXES/OP ASSESMEN		
	6,134	6,500	1,500	Det 5410	LAND DIKE/DRAIN ASSESSMENTS	1,500	
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
82,676				Det 6210	BUILDINGS AND STRUCTURES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	ROAD FACILITIES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
9,565	178	200	200	Det 9310	INTERFUND PARTS & MATERIALS	200			
21,942	5,055	2,936	4,250	Det 9510	INTERFUND EQUIPMENT RENTAL	4,250			
2,811	12,881	4,500	4,500	Det 9810	INTERFUND SHOP LABOR	4,500			
11,909				Det 9920	OTHER INTERFUND SVCS & CHARG				

286,590	110,502	113,068	104,381	Div 005	ROAD FACILITIES	104,381			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	GENERAL ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
293,344	234,507	413,227	410,249	Det 1100	SALARIES AND WAGES	410,249	
				Det 1112	CAR ALLOWANCE		
111,709	41,427			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
490	9,883	15,000	10,000	Det 1300	OVERTIME	10,000	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
28,661	21,774	32,760	32,149	Det 2100	SOCIAL SECURITY	32,149	
29,240	25,436	43,244	46,591	Det 2200	RETIREMENT	46,591	
1,354	1,258	1,840	4,517	Det 2300	LABOR AND INDUSTRIES	4,517	
97,785	79,343	113,654	109,006	Det 2400	MEDICAL	119,907	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
4,593	3,783	6,998	6,842	Det 2900	UNEMPLOYMENT COMPENSATION	5,131	
				Obj 530	SUPPLIES		
14,624	12,756	16,000	11,000	Det 3120	OPERATING SUPPLIES	11,000	
1,190	2,524	2,000	4,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,000	
				Obj 540	OTHER SERVICES AND CHARGES		
	13,538	27,500	40,500	Det 4110	PROFESSIONAL SERVICES	40,500	
1,925	2,146	2,400	2,400	Det 4230	COMMUNICATIONS	2,400	
1,003	4,297	3,500	3,500	Det 4310	TRAVEL	3,500	
	305		1,000	Det 4361	MEALS	1,000	
		900	400	Det 4410	ADVERTISING	400	
			5,000	Det 4510	RENTALS	5,000	
				Det 4700	UTILITIES		
343				Det 4810	REPAIRS AND MAINTENANCE		
13,607	10,642	15,500	15,500	Det 4910	MISCELLANEOUS	15,500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 006	GENERAL ADMINISTRATION		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
800,546	781,429	821,000	800,000	Det 5400	INTERFUND TAXES/OP ASSESMEN	800,000	
1,115,906	40,889			Det 5500	TRANSFER OUT		
				Det 5510	INTRFD TSFR PUBLIC HEALTH FU		
				Det 5511	INTRFD TSFR EMERGENCY SERVIC		
				Det 5513	INTRFD TSFR RIVER IMPROVEMEN		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
1,477,601	1,357,683	1,507,773	1,432,662	Det 9110	INTERFUND PMTS FOR SERVICE	1,432,662	
				Det 9210	INTERFUND COMMUNICATIONS		
				Det 9310	INTERFUND PARTS & MATERIALS		
10,485	6,932	5,222		Det 9510	INTERFUND EQUIPMENT RENTAL		
		78,250	72,563	Det 9520	OTHER OPERATING RENTS AND LE	72,563	
1,287,529	609,783	829,000	800,000	Det 9610	INTERFUND INSURANCE SERVICES	800,000	
				Det 9611	INSURANCE SERVICES - MEDICAL		
				Det 9612	INSUR SVCS - UNEMPLOYMENT		
				Det 9810	INTERFUND SHOP LABOR		
15,740	15,740	15,740	15,740	Det 9920	OTHER INTERFUND SVCS & CHARG	15,740	
5,307,674	3,276,074	3,951,508	3,823,619	Div 006	GENERAL ADMINISTRATION	3,832,809	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 007	DEVELOPMENT REVIEW			
				Obj 510	SALARIES AND WAGES			
110,706	102,822	116,961	119,270	Det 1100	SALARIES AND WAGES	119,270		
21,800	14,091			Det 1190	LEAVE SALARIES			
				Det 1200	PART TIME SALARIES			
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
10,009	8,818	8,948	9,124	Det 2100	SOCIAL SECURITY	9,124		
10,733	10,770	21,344	13,335	Det 2200	RETIREMENT	13,335		
562	574	6,697	6,197	Det 2300	LABOR AND INDUSTRIES	6,197		
42,034	37,007	36,144	36,144	Det 2400	MEDICAL	39,758		
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
				Det 2620	DISABILITY INSURANCE			
				Det 2700	VISION			
1,849	1,727	2,329	2,359	Det 2900	UNEMPLOYMENT COMPENSATION	1,769		
				Obj 530	SUPPLIES			
27		1,450	1,650	Det 3120	OPERATING SUPPLIES	1,650		
325		1,200	1,200	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,200		
				Obj 540	OTHER SERVICES AND CHARGES			
				Det 4110	PROFESSIONAL SERVICES			
				Det 4129	ENGINEERING CONSULTING			
				Det 4210	TELEPHONE			
1,557	1,706	1,500	1,200	Det 4230	COMMUNICATIONS	1,200		
	120	1,000	1,000	Det 4310	TRAVEL	1,000		
		300	300	Det 4361	MEALS	300		
2,695	1,472	2,000	2,000	Det 4410	ADVERTISING	2,000		
		200		Det 4510	RENTALS			
		250	200	Det 4810	REPAIRS AND MAINTENANCE	200		
640	87		750	Det 4910	MISCELLANEOUS	750		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
				Det 5100	INTERGOVT PROFESSIONAL SVCS			
				Det 5300	EXTERNAL TAXES AND OP ASSESS			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	DEVELOPMENT REVIEW				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
267	148	250	250	Det 9110	INTERFUND PMTS FOR SERVICE		250		
				Det 9310	INTERFUND PARTS & MATERIALS				
13,990	12,552	11,600	12,115	Det 9510	INTERFUND EQUIPMENT RENTAL		12,115		
				Det 9810	INTERFUND SHOP LABOR				
141				Det 9920	OTHER INTERFUND SVCS & CHARG				

217,658	191,893	212,173	207,094	Div 007	DEVELOPMENT REVIEW		210,118		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 008	ENGINEERING		
				Obj 510	SALARIES AND WAGES		
778,772	657,420	709,869	786,894	Det 1100	SALARIES AND WAGES	786,894	
136,343	156,466			Det 1190	LEAVE SALARIES		
		38,230	19,115	Det 1200	PART TIME SALARIES	19,115	
10,568	12,988			Det 1300	OVERTIME		
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
69,986	62,886	57,230	60,129	Det 2100	SOCIAL SECURITY	60,129	
77,966	70,544	72,572	85,739	Det 2200	RETIREMENT	85,739	
9,079	9,737	29,243	25,353	Det 2300	LABOR AND INDUSTRIES	25,353	
250,101	210,340	199,825	207,055	Det 2400	MEDICAL	227,761	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
1,200	1,200		1,200	Det 2820	UNIFORMS AND CLEANING	1,200	
12,417	11,078	13,367	13,570	Det 2900	UNEMPLOYMENT COMPENSATION	10,177	
				Obj 530	SUPPLIES		
28,151	16,889	22,975	2,500	Det 3120	OPERATING SUPPLIES	2,500	
5,313	3,025	3,000	3,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	3,500	
				Obj 540	OTHER SERVICES AND CHARGES		
1,154,009	515,181	1,246,500	564,500	Det 4110	PROFESSIONAL SERVICES	564,500	
				Det 4115	PROF SVCS / ROADS		
				Det 4129	ENGINEERING CONSULTING		
5,544	4,938	5,000	6,000	Det 4230	COMMUNICATIONS	6,000	
7,690	12,945	20,000	20,000	Det 4310	TRAVEL	20,000	
392	186		550	Det 4361	MEALS	550	
15,103	9,356	10,500	8,000	Det 4410	ADVERTISING	8,000	
26,310	13,539	1,000	1,500	Det 4510	RENTALS	1,500	
4,519	748			Det 4700	UTILITIES		
	699	1,000	1,000	Det 4810	REPAIRS AND MAINTENANCE	1,000	
6,416	9,709	3,385	12,300	Det 4910	MISCELLANEOUS	12,300	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 008	ENGINEERING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
13,850	12,927	5,935	11,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	11,000	
1,897	2,529			Det 5300	EXTERNAL TAXES AND OP ASSESS		
	2,524			Det 5400	INTERFUND TAXES/OP ASSESMEN		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
33,825		180,000		Det 6110	LAND ACQUISITIONS		
				Det 6210	BUILDINGS AND STRUCTURES		
4,819,695	4,866,247	3,600,464	6,848,330	Det 6310	OTHER IMPROVEMENTS	6,848,330	
				Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
85,941	126,637	70,000	89,349	Det 9110	INTERFUND PMTS FOR SERVICE	89,349	
1,992	18,569	5,000	5,000	Det 9310	INTERFUND PARTS & MATERIALS	5,000	
75,504	74,526	35,680	44,745	Det 9510	INTERFUND EQUIPMENT RENTAL	44,745	
				Det 9520	OTHER OPERATING RENTS AND LE		
584	1,594			Det 9810	INTERFUND SHOP LABOR		
920	480			Det 9920	OTHER INTERFUND SVCS & CHARG		
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7,634,083	6,885,904	6,330,775	8,817,329	Div 008	ENGINEERING	8,834,642	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 009	ROADS - EXTRAORDINARY OPS		
				Obj 510	SALARIES AND WAGES		
5,860	44,031			Det 1100	SALARIES AND WAGES		
2,823	18,696			Det 1300	OVERTIME		
				Det 1350	DECLARED EMERGENCY PAY		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
657	4,782			Det 2200	RETIREMENT		
607	5,752			Det 2300	LABOR AND INDUSTRIES		
122	2,644			Det 2400	MEDICAL		
1,973	17,999			Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
126	745			Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
	1,887			Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4230	COMMUNICATIONS		
				Det 4310	TRAVEL		
				Det 4361	MEALS		
				Det 4410	ADVERTISING		
487	3,107			Det 4510	RENTALS		
				Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
	150			Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
18,671							

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 009	ROADS - EXTRAORDINARY OPS				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
179	384			Det 9310	INTERFUND PARTS & MATERIALS				
423	39,897			Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
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31,929	140,074			Div 009	ROADS - EXTRAORDINARY OPS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117	COUNTY ROADS	Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 010		
				Obj 510		
				Det 1100		
				Det 1190		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4110		
				Det 4115		
				Det 4129		
				Det 4230		
				Det 4310		
				Det 4360		
				Det 4361		
				Det 4410		
				Det 4510		
				Det 4610		
				Det 4700		
				Det 4810		
				Det 4910		
				Det 4997		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 010	PROJECTS DIVISION				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

				Div 010	PROJECTS DIVISION				

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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 011	PROGRAMS		
				Obj 510	SALARIES AND WAGES		
222,296	204,847	191,019	197,234	Det 1100	SALARIES AND WAGES	197,234	
35,919	44,298			Det 1190	LEAVE SALARIES		
		31,637	32,261	Det 1200	PART TIME SALARIES	32,261	
10,334	7,018			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
20,477	19,539	17,033	17,556	Det 2100	SOCIAL SECURITY	17,556	
20,514	21,967	19,478	22,051	Det 2200	RETIREMENT	22,051	
2,276	2,642	10,224	10,224	Det 2300	LABOR AND INDUSTRIES	10,224	
66,359	65,747	52,495	52,495	Det 2400	MEDICAL	57,745	
29	23			Det 2620	DISABILITY INSURANCE		
3,706	3,465	4,153	4,190	Det 2900	UNEMPLOYMENT COMPENSATION	3,142	
				Obj 530	SUPPLIES		
1,226	7,273	6,000	4,000	Det 3120	OPERATING SUPPLIES	4,000	
4,516	2,079	2,000	2,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	2,000	
				Obj 540	OTHER SERVICES AND CHARGES		
26,881	24,259	20,000	20,000	Det 4110	PROFESSIONAL SERVICES	20,000	
1,919	2,481	2,000	2,000	Det 4230	COMMUNICATIONS	2,000	
4,180	1,004	6,000	4,000	Det 4310	TRAVEL	4,000	
				Det 4361	MEALS		
1,095	449	2,000	1,500	Det 4410	ADVERTISING	1,500	
		150	150	Det 4510	RENTALS	150	
456		500	500	Det 4810	REPAIRS AND MAINTENANCE	500	
3,401	5,464	5,000	3,000	Det 4910	MISCELLANEOUS	3,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
24,860	22,101	35,000	35,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	35,000	
102	60			Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 011	PROGRAMS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
35,355	4,287	5,000	5,000	Det 9110	INTERFUND PMTS FOR SERVICE	5,000	
				Det 9310	INTERFUND PARTS & MATERIALS		
20,700	22,356	20,000	21,333	Det 9510	INTERFUND EQUIPMENT RENTAL	21,333	
				Det 9520	OTHER OPERATING RENTS AND LE		
				Det 9810	INTERFUND SHOP LABOR		
				Det 9920	OTHER INTERFUND SVCS & CHARG		
-----	-----	-----	-----	Div 011	PROGRAMS	438,696	-----
506,599	461,357	429,689	434,494				
-----	-----	-----	-----	Dpt 0053	COUNTY ROADS	25,591,036	-----
25,388,482	23,205,412	24,078,965	26,327,149				
-----	-----	-----	-----	Fnd 117	COUNTY ROADS	25,591,036	-----
25,388,482	23,205,412	24,078,965	26,327,149				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 510	SALARIES AND WAGES				
141,209	144,179	76,232	153,841	Det 1100	SALARIES AND WAGES	142,312			
				Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
11,147	11,301	6,090	11,769	Det 2100	SOCIAL SECURITY	10,887			
11,729	13,707	8,081	17,199	Det 2200	RETIREMENT	15,972			
3,026	2,173	425	646	Det 2300	LABOR AND INDUSTRIES	646			
46,467	45,135	26,059	37,866	Det 2400	MEDICAL	41,653			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
2,012	1,968	3,174	2,440	Det 2900	UNEMPLOYMENT COMPENSATION	1,830			
				Obj 530	SUPPLIES				
1,130	850	1,100	1,100	Det 3110	OFFICE SUPPLIES	1,100			
				Det 3120	OPERATING SUPPLIES				
216				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
18,719	85,550	88,855	65,000	Det 4110	PROFESSIONAL SERVICES	65,000			
36,401	5,568			Det 4135	COMMUNITY ACTION AGENCY CNTR				
941	568	800	800	Det 4210	TELEPHONE	800			
40	17			Det 4220	POSTAGE				
587	130	1,500	1,500	Det 4310	TRAVEL	1,500			
935	240	360	360	Det 4410	ADVERTISING	360			
		400	400	Det 4810	REPAIRS AND MAINTENANCE	400			
293	3,005-			Det 4910	MISCELLANEOUS				
			500	Det 4911	PRINTING	500			
24	400	1,000	500	Det 4920	EDUCATION/TRAINING	500			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
274,877	308,781	214,076	293,921	Div 001	ADMINISTRATION	283,460			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 002	NUTRITION DIVISION				
				Obj 510	SALARIES AND WAGES				
313,919	330,300	360,172	337,266	Det 1100	SALARIES AND WAGES	337,266			
				Det 1190	LEAVE SALARIES				
25,462	30,692	27,879	28,668	Det 1200	PART TIME SALARIES	28,668			
4,108	1,401			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
25,565	27,060	30,011	27,994	Det 2100	SOCIAL SECURITY	27,994			
26,107	30,469	36,727	37,706	Det 2200	RETIREMENT	37,706			
5,785	7,300	5,738	5,577	Det 2300	LABOR AND INDUSTRIES	5,577			
142,685	152,061	169,547	162,256	Det 2400	MEDICAL	178,482			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
4,929	5,299	7,742	7,261	Det 2900	UNEMPLOYMENT COMPENSATION	5,445			
				Obj 530	SUPPLIES				
1,757	2,600	2,525	2,490	Det 3110	OFFICE SUPPLIES	2,490			
				Det 3120	OPERATING SUPPLIES				
5,636	5,969	6,483	6,400	Det 3122	CONSUMABLES	6,400			
362,253	376,154	367,336	370,556	Det 3124	OPER. SUPPLIES - FOOD	370,556			
358		480	180	Det 3127	UTENSILS	180			
4,684	4,159	3,869	4,280	Det 3128	CLEANING SUPPLIES	4,280			
36,114	44,917	40,885	41,000	Det 3129	FOOD TRANS. SUPPLIES	41,000			
11,909	2,647	2,600	2,100	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	2,100			
				Obj 540	OTHER SERVICES AND CHARGES				
3,825	4,896	4,264	5,250	Det 4110	PROFESSIONAL SERVICES	5,250			
				Det 4116	PROF SVCS - LABOR				
51,726	50,425	45,284	47,900	Det 4117	PROF SVCS - RAW FOOD	47,900			
				Det 4118	PROF SVCS - CONSUMABLES				
762	863	872	870	Det 4119	PROF SVCS - TRANSPORTATION	870			
				Det 4139	PROF SVCS				
3,779	3,693	4,400	4,950	Det 4210	TELEPHONE	4,950			
184		90	90	Det 4220	POSTAGE	90			
	98			Det 4230	COMMUNICATIONS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	NUTRITION DIVISION				
				Obj 540	OTHER SERVICES AND CHARGES				
2,752	1,941	5,285	4,955	Det 4310	TRAVEL	4,955			
6,251	8,442	18,946	11,000	Det 4351	VOLUNTEER TRANSPORTATION	11,000			
				Det 4410	ADVERTISING				
				Det 4510	RENTALS				
				Det 4700	UTILITIES				
11,235	11,437	12,600	12,325	Det 4810	REPAIRS AND MAINTENANCE	12,325			
3,872	17,567	2,766	2,800	Det 4910	MISCELLANEOUS	2,800			
		100	100	Det 4911	PRINTING	100			
199	289	450	550	Det 4920	EDUCATION/TRAINING	550			
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
		2,185		Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
17,550	24,048	25,127	22,656	Det 9510	INTERFUND EQUIPMENT RENTAL	22,656			
-----	-----	-----	-----	Div 002	NUTRITION DIVISION	1,161,590			
1,073,409	1,144,727	1,184,363	1,147,180						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 003	CENTERS DIVISION				
				Obj 510	SALARIES AND WAGES				
171,505	187,301	197,885	206,270	Det 1100	SALARIES AND WAGES	206,270			
16,908	14,355	16,334	16,931	Det 1200	PART TIME SALARIES	16,931			
	141			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
14,172	15,165	15,543	17,075	Det 2100	SOCIAL SECURITY	17,075			
13,992	17,241	20,174	23,062	Det 2200	RETIREMENT	23,062			
1,478	1,872	2,850	3,044	Det 2300	LABOR AND INDUSTRIES	3,044			
57,853	64,184	67,826	67,826	Det 2400	MEDICAL	74,609			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
2,732	2,961	4,353	4,464	Det 2900	UNEMPLOYMENT COMPENSATION	3,349			
				Obj 530	SUPPLIES				
662	930	949	870	Det 3110	OFFICE SUPPLIES	870			
		600	250	Det 3120	OPERATING SUPPLIES	250			
				Det 3450	ADMISSION TICKETS				
			100	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	100			
				Obj 540	OTHER SERVICES AND CHARGES				
674	736	334	715	Det 4110	PROFESSIONAL SERVICES	715			
14,217	15,516	16,050	16,281	Det 4210	TELEPHONE	16,281			
				Det 4220	POSTAGE				
2,870	1,454	920	1,270	Det 4310	TRAVEL	1,270			
				Det 4410	ADVERTISING				
				Det 4700	UTILITIES				
141				Det 4810	REPAIRS AND MAINTENANCE				
471	100	352	250	Det 4910	MISCELLANEOUS	250			
260	65	240	450	Det 4911	PRINTING	450			
1,491	1,260	2,100	1,925	Det 4920	EDUCATION/TRAINING	1,925			
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
-----						-----			
299,425	323,281	346,510	360,783	Div 003	CENTERS DIVISION	366,451			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	R.S.V.P. DIVISION				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4351	VOLUNTEER TRANSPORTATION				
				Det 4410	ADVERTISING				
				Det 4650	VOLUNTEER INSURANCE				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4911	PRINTING				
				Det 4920	EDUCATION/TRAINING				
				Det 4940	RSVP SUPPORT SERVICES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 118 COMMUNITY SERVICES Dpt 0054 COMMUNITY SERVICES

2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 004 R.S.V.P. DIVISION

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	INTERVENTION SPECIALIST PROGRM				
				Obj 510	SALARIES AND WAGES				
101,528				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
7,611				Det 2100	SOCIAL SECURITY				
7,144				Det 2200	RETIREMENT				
2,184				Det 2300	LABOR AND INDUSTRIES				
36,524				Det 2400	MEDICAL				
1,382				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
57				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
9,761				Det 4110	PROFESSIONAL SERVICES				
				Det 4122	PROFESSIONAL SVCS-OTHER				
1,051				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
802				Det 4310	TRAVEL				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
592				Det 4920	EDUCATION/TRAINING				
				Obj 560	CAPITAL OUTLAYS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				

168,635				Div 005	INTERVENTION SPECIALIST PROGRM				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 006	SVCS FOR COURT -INVOLVED YOUTH				
				Obj 510	SALARIES AND WAGES				
211,527	89,754			Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
15,816	6,699			Det 2100	SOCIAL SECURITY				
17,374	8,266			Det 2200	RETIREMENT				
2,577	633			Det 2300	LABOR AND INDUSTRIES				
62,283	30,716			Det 2400	MEDICAL				
2,987	1,290			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
514				Det 3110	OFFICE SUPPLIES				
537	272			Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
3,223	1,306			Det 4110	PROFESSIONAL SERVICES				
2,362	1,020			Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
2,941	1,877			Det 4310	TRAVEL				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
1,347	115			Det 4910	MISCELLANEOUS				
				Det 4911	PRINTING				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
323,487	141,949			Div 006	SVCS FOR COURT -INVOLVED YOUTH				
2,139,833	1,918,738	1,744,949	1,801,884	Dpt 0054	COMMUNITY SERVICES			1,811,501	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
2,139,833	1,918,738	1,744,949	1,801,884	Fnd 118	COMMUNITY SERVICES	1,811,501			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 119	CONVENTION CENTER		Dpt 0055	CONVENTION CENTER		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 000	CONVENTION CENTER		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
165,961	193,312	160,700	186,200	Det 4960	TOURIST PROMOTION	184,450	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
137,800	137,800	137,800	114,900	Det 5500	TRANSFER OUT	132,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
1,439	1,621	1,500		Det 9110	INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----	Div 000	CONVENTION CENTER	316,450	-----
305,200	332,733	300,000	301,100	Dpt 0055	CONVENTION CENTER	316,450	-----
-----	-----	-----	-----	Fnd 119	CONVENTION CENTER	316,450	-----
305,200	332,733	300,000	301,100				
305,200	332,733	300,000	301,100				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			
Frnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
				Div 001		
				Obj 510		
				Det 1100		
				Det 1190		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4110		
				Det 4230		
				Det 4310		
				Det 4361		
				Det 4410		
				Det 4510		
				Det 4700		
				Det 4810		
				Det 4910		
				Obj 550		
				Det 5100		
				Det 5300		
				Det 5500		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	CLEAN WATER - SALMON RECOVERY		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9520	OTHER OPERATING RENTS AND LE		
				Det 9810	INTERFUND SHOP LABOR		
				Det 9920	OTHER INTERFUND SVCS & CHARG		
-----				Div 001	CLEAN WATER - SALMON RECOVERY	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 002	CLEAN WATER - FARM/AG PROGRAM	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1190	LEAVE SALARIES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4230	COMMUNICATIONS	
				Det 4310	TRAVEL	
				Det 4410	ADVERTISING	
				Det 4510	RENTALS	
				Det 4512	OPERATING LEASES	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES	
				Det 5500	TRANSFER OUT	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 120		CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 002	CLEAN WATER - FARM/AG PROGRAM			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
				Det 9110	INTERFUND PMTS FOR SERVICE			
				Det 9310	INTERFUND PARTS & MATERIALS			
				Det 9510	INTERFUND EQUIPMENT RENTAL			
				Det 9520	OTHER OPERATING RENTS AND LE			
				Det 9810	INTERFUND SHOP LABOR			
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				Div 002	CLEAN WATER - FARM/AG PROGRAM			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 500	RECLASS AND COST ALLOCATIONS		
10,000				Det 5500	Undefined		
				Obj 510	SALARIES AND WAGES		
446,356	419,444	477,379	543,831	Det 1100	SALARIES AND WAGES	543,831	
89,602	83,507			Det 1190	LEAVE SALARIES		
		23,143	19,115	Det 1200	PART TIME SALARIES	19,115	
	71			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
41,006	38,279	38,290	43,065	Det 2100	SOCIAL SECURITY	43,065	
40,835	45,203	48,694	60,800	Det 2200	RETIREMENT	60,800	
3,121	2,632	12,535	19,324	Det 2300	LABOR AND INDUSTRIES	19,324	
146,827	143,454	135,627	157,486	Det 2400	MEDICAL	173,235	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
7,147	6,913	9,223	10,380	Det 2900	UNEMPLOYMENT COMPENSATION	7,785	
				Obj 530	SUPPLIES		
36,908	40,505	43,406	44,000	Det 3120	OPERATING SUPPLIES	44,000	
171	3,795	13,000	4,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,000	
				Obj 540	OTHER SERVICES AND CHARGES		
697,650	616,546	1,337,817	1,314,257	Det 4110	PROFESSIONAL SERVICES	1,314,257	
2,661	702	2,000	5,000	Det 4230	COMMUNICATIONS	5,000	
3,280	5,016	7,500	7,500	Det 4310	TRAVEL	7,500	
484	424	760	760	Det 4361	MEALS	760	
9,216	5,981	15,500	33,000	Det 4410	ADVERTISING	33,000	
19,287	5,107			Det 4510	RENTALS		
4,232				Det 4700	UTILITIES		
11,082	15,963	4,000	4,000	Det 4810	REPAIRS AND MAINTENANCE	4,000	
1,829	10,964	8,188	8,188	Det 4910	MISCELLANEOUS	8,188	
				Det 4920	EDUCATION/TRAINING		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
1,100				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
			205,000	Det 6110	LAND ACQUISITIONS	205,000	
3,137				Det 6310	OTHER IMPROVEMENTS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
315,174	350,912	401,810	345,705	Det 9110	INTERFUND PMTS FOR SERVICE	345,705	
992	14		2,820	Det 9310	INTERFUND PARTS & MATERIALS	2,820	
25,482	26,711	14,775	12,005	Det 9510	INTERFUND EQUIPMENT RENTAL	12,005	
28,093	22,327	16,650	22,327	Det 9520	OTHER OPERATING RENTS AND LE	22,327	
112	112			Det 9610	INTERFUND INSURANCE SERVICES		
				Det 9612	INSUR SVCS - UNEMPLOYMENT		
256		12,000	17,640	Det 9810	INTERFUND SHOP LABOR	17,640	
81,173	710			Det 9920	OTHER INTERFUND SVCS & CHARG		
-----				Div 003	CLEAN WATER/SHELLFISH PROTECTN	2,893,357	
2,027,214	1,845,293	2,622,297	2,880,203				
-----				Dpt 0087	CLEAN WATER PROGRAM FUND	2,893,357	
2,027,214	1,845,293	2,622,297	2,880,203				
-----				Fnd 120	CLEAN WATER PROGRAM FUND	2,893,357	
2,027,214	1,845,293	2,622,297	2,880,203				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 121 ARGICULTURAL LAND MITIGATIO Dpt 0056 AGRICULTURAL LAND MITIGATIO						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 AGRICULTURAL LAND MITIGATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 000 AGRICULTURAL LAND MITIGATION		

				Dpt 0056 AGRICULTURAL LAND MITIGATION		

				Fnd 121 ARGICULTURAL LAND MITIGATION		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 122	CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	CONSERVATION FUTURES FUND		
				Obj 510	SALARIES AND WAGES		
18,089	31,460	43,108	51,429	Det 1100	SALARIES AND WAGES	51,429	
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
1,338	2,364	3,298	3,934	Det 2100	SOCIAL SECURITY	3,934	
1,440	2,838	4,398	5,750	Det 2200	RETIREMENT	5,750	
73	142	220	250	Det 2300	LABOR AND INDUSTRIES	250	
5,792	9,203	12,909	14,630	Det 2400	MEDICAL	16,093	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
258	452	862	1,004	Det 2900	UNEMPLOYMENT COMPENSATION	753	
				Obj 530	SUPPLIES		
67	302	500	500	Det 3110	OFFICE SUPPLIES	500	
				Det 3120	OPERATING SUPPLIES		
85				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
174,154	90,342	160,000	125,000	Det 4110	PROFESSIONAL SERVICES	125,000	
				Det 4122	PROFESSIONAL SVCS-OTHER		
				Det 4210	TELEPHONE		
84	80	300	300	Det 4220	POSTAGE	300	
1,966				Det 4310	TRAVEL		
	24			Det 4361	MEALS		
100		500	500	Det 4410	ADVERTISING	500	
				Det 4510	RENTALS		
253	74	500	500	Det 4910	MISCELLANEOUS	500	
100		300	300	Det 4920	EDUCATION/TRAINING	300	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
1,987,443	517	2,550,000	1,770,000	Det 6110	LAND ACQUISITIONS	1,770,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 122		CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND			
2013	2014	2015 BUDGET	2016 BUDGET				2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 000	CONSERVATION FUTURES FUND			
				Obj 560	CAPITAL OUTLAYS			
				Det 6410	EQUIPMENT > \$5,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS			
				Det 8400	BOND ISSUANCE EXPENSE			
	4,209	10,000	8,251	Obj 590	INTERFUND PAYMENTS FOR SERVIC			
				Det 9110	INTERFUND PMTS FOR SERVICE		8,251	
				Det 9310	INTERFUND PARTS & MATERIALS			
-----	-----	-----	-----	-----	-----	-----	-----	-----
2,191,242	142,009	2,786,895	1,982,348	Div 000	CONSERVATION FUTURES FUND		1,983,560	
-----	-----	-----	-----	-----	-----	-----	-----	-----
2,191,242	142,009	2,786,895	1,982,348	Dpt 0057	CONSERVATION FUTURES FUND		1,983,560	
-----	-----	-----	-----	-----	-----	-----	-----	-----
2,191,242	142,009	2,786,895	1,982,348	Fnd 122	CONSERVATION FUTURES		1,983,560	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 123		EMERGENCY MEDICAL SERVICES		Dpt 0058	EMERGENCY MEDICAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET				2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 000	EMERGENCY MEDICAL SERVICES			
				Obj 510	SALARIES AND WAGES			
	256,624	128,994	123,551	Det 1100	SALARIES AND WAGES		123,551	
				Det 1190	LEAVE SALARIES			
	37,290			Det 1200	PART TIME SALARIES			
	658			Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
	22,104	9,868	9,452	Det 2100	SOCIAL SECURITY		9,452	
	9,103	13,157	13,813	Det 2200	RETIREMENT		13,813	
	3,618	529	485	Det 2300	LABOR AND INDUSTRIES		485	
	24,872	30,981	28,399	Det 2400	MEDICAL		31,239	
				Det 2820	UNIFORMS AND CLEANING			
	2,714	2,006	1,851	Det 2900	UNEMPLOYMENT COMPENSATION		1,388	
				Obj 530	SUPPLIES			
		800	1,100	Det 3110	OFFICE SUPPLIES		1,100	
	45,551		91,500	Det 3120	OPERATING SUPPLIES		91,500	
			500	Det 3123	MEDICAL SUPPLIES		500	
				Det 3130	SOFTWARE SUPPLIES			
	21,692-	2,000	24,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		24,500	
				Obj 540	OTHER SERVICES AND CHARGES			
6,235	2,740,669	1,069,198	3,463,000	Det 4110	PROFESSIONAL SERVICES		729,471	
	2,280	2,330	3,100	Det 4187	JANITORIAL		3,100	
	10,424	1,860		Det 4210	TELEPHONE			
				Det 4220	POSTAGE			
	1,110	3,800		Det 4310	TRAVEL			
	53			Det 4361	MEALS			
				Det 4410	ADVERTISING			
	164	200		Det 4420	PUBLICATIONS			
	2,712	4,800		Det 4700	UTILITIES			
	2,265			Det 4810	REPAIRS AND MAINTENANCE			
	72,328			Det 4910	MISCELLANEOUS			
	1,956	2,100		Det 4920	EDUCATION/TRAINING			
	124,689			Det 4938	SUBSCRIPTIONS			
	309			Det 4981	FINANCE CHARGES/LATE FEES			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 123		EMERGENCY MEDICAL SERVICES		Dpt 0058	EMERGENCY MEDICAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET				2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 000	EMERGENCY MEDICAL SERVICES			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
5,540,000	1,021,131	3,226,957	646,768	Det 5100	INTERGOVT PROFESSIONAL SVCS		3,380,297	
				Obj 560	CAPITAL OUTLAYS			
	811,706	35,000	720,000	Det 6411	EQUIPMENT > \$5000		720,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
	24,140	31,000	93,000	Det 9110	INTERFUND PMTS FOR SERVICE		93,000	
				Det 9310	INTERFUND PARTS & MATERIALS			
		7,200		Det 9510	INTERFUND EQUIPMENT RENTAL			
-----	-----	-----	-----	Div 000	EMERGENCY MEDICAL SERVICES		5,223,396	-----
5,546,235	5,196,774	4,572,780	5,221,019					

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 123		EMERGENCY MEDICAL SERVICES		Dpt 0058	EMERGENCY MEDICAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET				2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 001	EMS TRAINING			
				Obj 510	SALARIES AND WAGES			
	208,944	150,814	153,588	Det 1100	SALARIES AND WAGES		153,588	
		133,180	176,824	Det 1200	PART TIME SALARIES		176,824	
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
	15,905	11,472	25,277	Det 2100	SOCIAL SECURITY		25,277	
	21,750	15,289	17,171	Det 2200	RETIREMENT		17,171	
	2,377	646	11,993	Det 2300	LABOR AND INDUSTRIES		11,993	
	54,926	37,866	40,447	Det 2400	MEDICAL		44,492	
	2,746	2,486	6,129	Det 2900	UNEMPLOYMENT COMPENSATION		4,597	
				Obj 530	SUPPLIES			
	1,520	1,600		Det 3110	OFFICE SUPPLIES			
	47,741		15,600	Det 3120	OPERATING SUPPLIES		15,600	
	7,305			Det 3510	SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540	OTHER SERVICES AND CHARGES			
	44,866	156,477	1,500	Det 4110	PROFESSIONAL SERVICES		1,500	
	5,455	4,500	4,500	Det 4210	TELEPHONE		4,500	
	13,533	22,000	9,000	Det 4310	TRAVEL		9,000	
	565	4,000	4,000	Det 4361	MEALS		4,000	
	2,522			Det 4700	UTILITIES			
	2,265			Det 4810	REPAIRS AND MAINTENANCE			
	2,060			Det 4910	MISCELLANEOUS			
	11,722	7,200	16,000	Det 4920	EDUCATION/TRAINING		16,000	
	2,125	1,100	2,000	Det 4938	SUBSCRIPTIONS		2,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
	2,698			Det 5100	INTERGOVT PROFESSIONAL SVCS			
				Obj 560	CAPITAL OUTLAYS			
			73,000	Det 6411	EQUIPMENT > \$5000		73,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
		62,000		Det 9110	INTERFUND PMTS FOR SERVICE			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 123 EMERGENCY MEDICAL SERVICES Dpt 0058 EMERGENCY MEDICAL SERVICES							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
	451,025	610,630	557,029	Div 001 EMS TRAINING		559,542	
5,546,235	5,647,799	5,183,410	5,778,048	Dpt 0058 EMERGENCY MEDICAL SERVICES		5,782,938	
5,546,235	5,647,799	5,183,410	5,778,048	Fnd 123 EMERGENCY MEDICAL SERVICES		5,782,938	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 124	CRIME/VICTIM SERVICES		Dpt 0059	CRIME/VICTIM SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	CRIME/VICTIM SERVICES		
				Obj 510	SALARIES AND WAGES		
22,129	18,922	18,847	19,462	Det 1100	SALARIES AND WAGES	19,462	
13				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
1,673	1,442	1,442	1,489	Det 2100	SOCIAL SECURITY	1,489	
1,784	1,743	1,924	2,176	Det 2200	RETIREMENT	2,176	
131	129	147	147	Det 2300	LABOR AND INDUSTRIES	147	
9,556	8,606	8,606	8,606	Det 2400	MEDICAL	9,467	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
315	273	377	389	Det 2900	UNEMPLOYMENT COMPENSATION	292	
				Obj 530	SUPPLIES		
		200	200	Det 3110	OFFICE SUPPLIES	200	
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
		3,000	3,000	Det 4220	POSTAGE	3,000	
3,599	2,300	5,000	5,000	Det 4310	TRAVEL	5,000	
				Det 4810	REPAIRS AND MAINTENANCE		
14	21	300	200	Det 4910	MISCELLANEOUS	200	
54	49	100	100	Det 4911	PRINTING	100	
				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
50,371	50,000	50,000	50,000	Det 9110	INTERFUND PMTS FOR SERVICE	50,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
89,638	83,484	89,943	90,769	Div 000	CRIME/VICTIM SERVICES	91,533			
89,638	83,484	89,943	90,769	Dpt 0059	CRIME/VICTIM SERVICES	91,533			
89,638	83,484	89,943	90,769	Fnd 124	CRIME/VICTIM SERVICES	91,533			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 125		COMMUNICATION SYSTEM		Dpt 0060		COMMUNICATION SYSTEM			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	COMMUNICATION SYSTEM				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
1,243,426	1,451,973	1,639,500	2,804,500	Det 4110	PROFESSIONAL SERVICES	2,804,500			
2,441,361	2,678,042	2,750,000	1,495,000	Det 4122	PROFESSIONAL SVCS-OTHER	1,495,000			
				Det 4210	TELEPHONE				
				Det 4310	TRAVEL				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5120	INTERGOVERNMENT SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 125		COMMUNICATION SYSTEM		Dpt 0060		COMMUNICATION SYSTEM			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	COMMUNICATION SYSTEM				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8200	INTEREST ON INTERFUND DEBT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
3,684,787	4,130,015	4,389,500	4,299,500	Div 000	COMMUNICATION SYSTEM	4,299,500			
3,684,787	4,130,015	4,389,500	4,299,500	Dpt 0060	COMMUNICATION SYSTEM	4,299,500			
3,684,787	4,130,015	4,389,500	4,299,500	Fnd 125	COMMUNICATION SYSTEM	4,299,500			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 126		BEST PLACE PROGRAM FUND		Dpt 0088	BEST PLACE PROGRAM		
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
				Det 4610	INSURANCE		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Det 4920	EDUCATION/TRAINING		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9510	INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM

2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

				Div 001	ADMINISTRATION	
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SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 126		BEST PLACE PROGRAM FUND		Dpt 0088		BEST PLACE PROGRAM			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	BEST SELF AFTER SCHOOL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3124	OPER. SUPPLIES - FOOD				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4119	PROF SVCS - TRANSPORTATION				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4410	ADVERTISING				
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR				

				Div 002	BEST SELF AFTER SCHOOL				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 003		
				Obj 510	EARLY LEARNING/CHILDCARE PROGM	
				Det 1100	SALARIES AND WAGES	
				Det 1200	SALARIES AND WAGES	
				Det 1300	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3124	OPER. SUPPLIES - FOOD	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4410	ADVERTISING	
				Det 4920	EDUCATION/TRAINING	
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR	
-----				Div 003	EARLY LEARNING/CHILDCARE PROGM	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 004		
				Obj 510		
				Det 1100		
				Det 1200		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3124		
				Obj 540		
				Det 4110		
				Det 4220		
				Det 4310		
				Det 4910		
-----				Div 004		
				ADOLESCENT PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 005		
				Obj 510	BEST SELF SUMMER PROGRAM	
				Det 1200	SALARIES AND WAGES	
				Det 1300	PART TIME SALARIES	
					OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2300	LABOR AND INDUSTRIES	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4410	ADVERTISING	
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR	
-----				Div 005	BEST SELF SUMMER PROGRAM	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 006 ADULT LITERACY PROGRAM		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 006 ADULT LITERACY PROGRAM		

				Dpt 0088 BEST PLACE PROGRAM		

				Fnd 126 BEST PLACE PROGRAM FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	WATER QUALITY RLF PROGRAM				
				Obj 540	OTHER SERVICES AND CHARGES				
2,214	2,198	2,500	1,750	Det 4910	MISCELLANEOUS	1,750			
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2,214	2,198	2,500	1,750	Div 001	WATER QUALITY RLF PROGRAM	1,750			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	WATER QUALITY RLF - REPAIR				
				Obj 510	SALARIES AND WAGES				
4,969	2,520	18,195	19,214	Det 1100	SALARIES AND WAGES	19,214			
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
380	193		1,470	Det 2100	SOCIAL SECURITY	1,470			
410	232	1,855	2,148	Det 2200	RETIREMENT	2,148			
8	7	73	73	Det 2300	LABOR AND INDUSTRIES	73			
1,087	596	4,303	4,303	Det 2400	MEDICAL	4,733			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
50	30	300	300	Det 2900	UNEMPLOYMENT COMPENSATION	225			
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
248,535	299,502	350,000	300,000	Det 4932	SRF LOAN SEPTIC REPAIRS	300,000			
				Det 4933	D.O.E. LOAN SEPTIC REPAIRS				
				Det 4934	D.O.E. GRANT SEPTIC REPAIRS				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8304	DOE ACCRUED INTEREST EXPENSE				
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255,439	303,080	374,726	327,508	Div 002	WATER QUALITY RLF - REPAIR	327,863			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	WATER QUALITY ACTIVITIES				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1190	LEAVE SALARIES				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4310	TRAVEL				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4928	TITLE SEARCH/CREDIT REPORT				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5518	INTRFD TSFR DEBT SERVICE FUN				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	WATER QUALITY ACTIVITIES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9520	OTHER OPERATING RENTS AND LE				

				Div 003	WATER QUALITY ACTIVITIES				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION					
				Div 005	ADMINISTRATION				
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
	44,000	40,000		Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
	44,000	40,000		Div 005	ADMINISTRATION				
257,653	349,278	417,226	329,258	Dpt 0029	WATER QUALITY PROGRAMS			329,613	
257,653	349,278	417,226	329,258	Fnd 127	WATER QUALITY FUND			329,613	

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
250,302	298,963	432,703	152,899	Det 1100	SALARIES AND WAGES	152,899	34,372
				Det 1200	PART TIME SALARIES		
202		10,000		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
19,493	23,105	33,867	11,697	Det 2100	SOCIAL SECURITY	11,697	2,629
20,699	27,738	44,872	17,094	Det 2200	RETIREMENT	17,094	3,843
854	1,155	1,803	524	Det 2300	LABOR AND INDUSTRIES	524	147
58,317	71,696	105,619	30,693	Det 2400	MEDICAL	33,762	9,466
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
2,747	3,480	6,760	2,094	Det 2900	UNEMPLOYMENT COMPENSATION	1,571	450
				Obj 530	SUPPLIES		
5,253	9,295	12,000	12,000	Det 3110	OFFICE SUPPLIES	12,000	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
1,281	1,225	2,000	2,000	Det 4210	TELEPHONE	2,000	
547	628			Det 4220	POSTAGE		
4,378	6,693	5,000	7,500	Det 4310	TRAVEL	7,500	
				Det 4410	ADVERTISING		
	100			Det 4420	PUBLICATIONS		
546				Det 4511	EQUIPMENT RENTAL		
				Det 4810	REPAIRS AND MAINTENANCE		
240	1,256			Det 4832	CODE ENFORCEMENT COSTS		
308	2,028	1,000	2,000	Det 4910	MISCELLANEOUS	2,000	
2	26			Det 4911	PRINTING		
4,110	3,186	10,000	13,500	Det 4920	EDUCATION/TRAINING	13,500	
				Det 4928	TITLE SEARCH/CREDIT REPORT		
5,533	7,254	4,500	4,500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	4,500	
10,053	8,497	7,500	7,500	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	7,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 001 ADMINISTRATION			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9310 INTERFUND PARTS & MATERIALS			
25,803	36,028	26,904	21,000	Det 9510 INTERFUND EQUIPMENT RENTAL	21,000		
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410,670	502,353	704,528	285,001	Div 001 ADMINISTRATION	287,547	50,907	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	LONG RANGE PLANNING		
				Obj 510	SALARIES AND WAGES		
99,843	129,804	71,513	137,760	Det 1100	SALARIES AND WAGES	152,396	
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
7,519	9,750	5,471	10,539	Det 2100	SOCIAL SECURITY	11,658	
8,159	11,849	7,293	15,402	Det 2200	RETIREMENT	17,038	
292	420	235	408	Det 2300	LABOR AND INDUSTRIES	455	
18,994	25,525	13,769	23,924	Det 2400	MEDICAL	29,346	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
941	1,319	960	1,860	Det 2900	UNEMPLOYMENT COMPENSATION	1,575	
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
63,345	56,221	80,000	80,000	Det 4110	PROFESSIONAL SERVICES	80,000	
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
2,010	1,128		2,500	Det 4430	LEGAL PUBLICATIONS	2,500	
	654			Det 4911	PRINTING		
				Det 4920	EDUCATION/TRAINING		
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		
462	1,199	2,500	3,500	Det 4936	PLANNING COMMISSION EXPENSES	3,500	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9512	INTERFUND G.I.S.		
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201,564	237,869	181,741	275,893	Div 002	LONG RANGE PLANNING	298,468	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	CURRENT PLANNING		
				Obj 510	SALARIES AND WAGES		
501,380	546,762	584,551	622,544	Det 1100	SALARIES AND WAGES	622,544	
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
38,298	41,771	44,718	47,625	Det 2100	SOCIAL SECURITY	47,625	
41,284	50,349	59,608	69,600	Det 2200	RETIREMENT	69,600	
1,606	1,930	2,277	2,350	Det 2300	LABOR AND INDUSTRIES	2,350	
115,404	125,921	133,390	137,693	Det 2400	MEDICAL	151,462	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
6,064	6,645	9,274	9,474	Det 2900	UNEMPLOYMENT COMPENSATION	7,106	
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4151	ENVIRONMENTAL IMPAT STATEMEN		
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
26,540	30,911	30,000	30,000	Det 4430	LEGAL PUBLICATIONS	30,000	
				Det 4910	MISCELLANEOUS		
				Det 4911	PRINTING		
				Det 4920	EDUCATION/TRAINING		
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
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730,576	804,289	863,818	919,286	Div 003	CURRENT PLANNING	930,687	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 004 BUILDING		
				Obj 510 SALARIES AND WAGES		
334,356	342,258	349,773	627,750	Det 1100 SALARIES AND WAGES	627,750	
				Det 1200 PART TIME SALARIES		
1,008	1,525			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
25,655	26,280	26,758	48,023	Det 2100 SOCIAL SECURITY	48,023	
27,348	31,639	35,664	70,182	Det 2200 RETIREMENT	70,182	
1,276	1,491	1,604	2,938	Det 2300 LABOR AND INDUSTRIES	2,938	
93,296	96,824	94,664	172,113	Det 2400 MEDICAL	189,324	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
4,597	4,792	6,523	11,485	Det 2900 UNEMPLOYMENT COMPENSATION	8,614	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4310 TRAVEL		
				Det 4430 LEGAL PUBLICATIONS		
				Det 4911 PRINTING		
				Det 4920 EDUCATION/TRAINING		
				Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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487,536	504,809	514,986	932,491		946,831	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 005	GRANTS		
				Obj 510	SALARIES AND WAGES		
86,001	47,129	16,356		Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
637				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
6,526	3,543	1,241		Det 2100	SOCIAL SECURITY		
6,759	4,335	1,494		Det 2200	RETIREMENT		
280	154	51		Det 2300	LABOR AND INDUSTRIES		
19,284	9,888	3,107		Det 2400	MEDICAL		
1,111	625	324		Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
3,071				Det 3110	OFFICE SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
283,826	2,419	20,000		Det 4110	PROFESSIONAL SERVICES		
8,160				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
				Det 4420	PUBLICATIONS		
				Det 4430	LEGAL PUBLICATIONS		
50				Det 4910	MISCELLANEOUS		
3,191				Det 4911	PRINTING		
				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
		40,000		Det 5120	INTERGOVERNMENT SERVICES		
3,605				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Obj 560	CAPITAL OUTLAYS		
137,566				Det 6110	LAND ACQUISITIONS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
13,562	1,671	2,582		Det 9512	INTERFUND G.I.S.		

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

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
573,628	69,764	85,155		Div 005 GRANTS		

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	FIRE MARSHAL		
				Obj 510	SALARIES AND WAGES		
167,465	138,244	132,309	128,702	Det 1100	SALARIES AND WAGES	116,854	
	13,399	10,400	14,265	Det 1200	PART TIME SALARIES	20,400	
	554			Det 1300	OVERTIME	5,000	
				Obj 520	PERSONNEL BENEFITS		
12,827	11,613	14,038	10,937	Det 2100	SOCIAL SECURITY	10,031	
12,927	11,426	13,489	14,389	Det 2200	RETIREMENT	13,065	
5,393	7,875	8,853	7,082	Det 2300	LABOR AND INDUSTRIES	7,082	
41,677	34,423	34,423	34,423	Det 2400	MEDICAL	37,865	
600				Det 2820	UNIFORMS AND CLEANING	400	
2,259	1,925	3,424	2,538	Det 2900	UNEMPLOYMENT COMPENSATION	1,904	
				Obj 530	SUPPLIES		
399	422	450	450	Det 3110	OFFICE SUPPLIES	450	
953	936	1,000	1,000	Det 3120	OPERATING SUPPLIES	1,000	
2,263	1,152	3,500	3,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	3,500	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
1,878	1,241	1,500	1,500	Det 4210	TELEPHONE	1,500	
42				Det 4220	POSTAGE		
68	582	1,000	1,000	Det 4310	TRAVEL	1,000	
386	180	450	450	Det 4810	REPAIRS AND MAINTENANCE	450	
605	905	1,100	1,100	Det 4910	MISCELLANEOUS	1,100	
1,694	1,145	1,350	1,850	Det 4920	EDUCATION/TRAINING	1,850	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS	3,600	
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 006 FIRE MARSHAL			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9310 INTERFUND PARTS & MATERIALS			
22,427	16,986	23,676	17,323	Det 9510 INTERFUND EQUIPMENT RENTAL		17,323	
-----	-----	-----	-----			-----	-----
273,862	243,007	250,962	240,509	Div 006 FIRE MARSHAL		244,374	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 007 FIRE WARDEN			
				Obj 510 SALARIES AND WAGES			
				Det 1100 SALARIES AND WAGES			
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
				Det 2100 SOCIAL SECURITY			
				Det 2200 RETIREMENT			
				Det 2300 LABOR AND INDUSTRIES			
				Det 2400 MEDICAL			
				Det 2820 UNIFORMS AND CLEANING			
				Det 2900 UNEMPLOYMENT COMPENSATION			
				Obj 530 SUPPLIES			
				Det 3110 OFFICE SUPPLIES			
				Det 3120 OPERATING SUPPLIES			
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
				Det 4210 TELEPHONE			
				Det 4310 TRAVEL			
				Det 4810 REPAIRS AND MAINTENANCE			
				Det 4910 MISCELLANEOUS			
				Det 4920 EDUCATION/TRAINING			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			
				Det 9510 INTERFUND EQUIPMENT RENTAL			

				Div 007 FIRE WARDEN			

2,677,837	2,362,091	2,601,190	2,653,180	Dpt 0017 PLANNING & DEVELOPMENT SVCS	2,707,907	50,907	

2,677,837	2,362,091	2,601,190	2,653,180	Fnd 128 PLANNING & DEVELOPMENT SVCS	2,707,907	50,907	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 130		BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084		BRYSON RD SUB-FLOOD CNTRL Z		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4361	MEALS		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9810	INTERFUND SHOP LABOR		

				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		

				Dpt 0084	BRYSON RD SUB-FLOOD CNTRL ZONE		

				Fnd 130	BRYSON RD SUB-FLOOD CNTRL ZONE		

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2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
Frnd 131 SEDRO WOOLLEY FLD CONTROL M Dpt 0072 COUNTY JAIL FUND						
				Div 000 COUNTY JAIL FUND		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4230 COMMUNICATIONS		
				Det 4361 MEALS		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300 EXTERNAL TAXES AND OP ASSESS		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 131 SEDRO WOOLLEY FLD CONTROL M Dpt 0072 COUNTY JAIL FUND

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 COUNTY JAIL FUND		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8301 WARRANT INTEREST		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9810 INTERFUND SHOP LABOR		
				Det 9830 INTERFUND LABOR		
-----				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 EXPENSE REPORT

Frnd	BRITT SLOUGH FLOOD CONTROL		Dpt	BRITT SLOUGH SFCZ MAINTENAN		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	BRITT SLOUGH FLOOD CONTROL		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4129	ENGINEERING CONSULTING		
				Det 4230	COMMUNICATIONS		
				Det 4410	ADVERTISING		
				Det 4510	RENTALS		
				Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5400	INTERFUND TAXES/OP ASSESSMEN		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6310	OTHER IMPROVEMENTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

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

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 BRITT SLOUGH FLOOD CONTROL		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9810 INTERFUND SHOP LABOR		
				Det 9830 INTERFUND LABOR		
				Det 9920 OTHER INTERFUND SVCS & CHARG		
-----				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 EXPENSE REPORT

Fnd 133 SEDRO WOOLLEY LATERAL SFCZ Dpt 0074 SW LATERAL SFCZ MAINTENANCE

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 SEDRO WOOLLEY LATERAL F.C.		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		

				Div 000 SEDRO WOOLLEY LATERAL F.C.		

				Dpt 0074 SW LATERAL SFCZ MAINTENANCE		

				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075 MOUNT VERNON SOUTH SFCZ MAI

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 S. MT. VERNON MAINTENANCE		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				Div 000 S. MT. VERNON MAINTENANCE		

				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		

				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000	DUNBAR FLOOD CONTROL	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Obj 520	PERSONNEL BENEFITS	
				Det 2000	OVERHEAD	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4510	RENTALS	
				Det 4700	UTILITIES	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES	
				Det 5500	TRANSFER OUT	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC	
				Det 9110	INTERFUND PMTS FOR SERVICE	
				Det 9310	INTERFUND PARTS & MATERIALS	
				Det 9510	INTERFUND EQUIPMENT RENTAL	
				Det 9810	INTERFUND SHOP LABOR	
				Det 9830	INTERFUND LABOR	
-----				Div 000	DUNBAR FLOOD CONTROL	
-----				Dpt 0076	DUNBAR FLOOD CONTROL	

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 NON GENERAL FUND EXPENSE REPORT

Fnd 135 DUNBAR SFCZ MAINTENANCE Dpt 0076 DUNBAR FLOOD CONTROL

2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

-----					-----	
			Fnd 135	DUNBAR SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd	BLANCHARD SUB FLOOD CONTROL Dpt 0077		BLANCHARD SUB FLOOD CONTROL		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			
				Div 000		
				Obj 510		
				Det 1100		
				Det 1200		
				Det 1300		
				Obj 520		
				Det 2000		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4110		
				Det 4310		
				Det 4510		
				Det 4810		
				Det 4910		
				Obj 560		
				Det 6310		
				Det 6410		
				Obj 590		
				Det 9110		
				Det 9310		
				Det 9510		
				Det 9810		

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Fnd 137 BLANCHARD SUB FLOOD CONTROL Dpt 0077 BLANCHARD SUB FLOOD CONTROL						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
-----	-----	-----	-----		-----	-----
				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					
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM 2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET ADDS/DELETES
				Div 000 SHANGRILA SUB F.C.	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
				Det 5500 TRANSFER OUT	

				Div 000 SHANGRILA SUB F.C.	

				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL	

				Fnd 138 SHANGRILA SUB FLOOD CONTROL	

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2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
Frnd 139 HANSEN CREEK SUB FLOOD CONT Dpt 0079 HANSEN CREEK SUB FLOOD CONT						
				Div 000 HANSEN CREEK S.F.C.		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4129 ENGINEERING CONSULTING		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

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Fnd 139		HANSEN CREEK SUB FLOOD CONT Dpt 0079		HANSEN CREEK SUB FLOOD CONT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	HANSEN CREEK S.F.C.		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9810	INTERFUND SHOP LABOR		

				Div 000	HANSEN CREEK S.F.C.		

				Dpt 0079	HANSEN CREEK SUB FLOOD CONTROL		

				Fnd 139	HANSEN CREEK SUB FLOOD CONTROL		

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2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
Fnd 140 WARNER PRAIRIE SUB-FLOOD Dpt 0080 WARNER PRAIRIE SFCZ						
				Div 000 WARNER PRAIRIE SFCZ		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				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

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 510 SALARIES AND WAGES		
3,076	1,354	4,281	4,302	Det 1100 SALARIES AND WAGES	4,302	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
235	104	327	329	Det 2100 SOCIAL SECURITY	329	
267	104	437	481	Det 2200 RETIREMENT	481	
13	8	207	207	Det 2300 LABOR AND INDUSTRIES	207	
798	346	1,205	1,205	Det 2400 MEDICAL	1,326	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
45	20	84	84	Det 2900 UNEMPLOYMENT COMPENSATION	63	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
36,084	34,993	39,500	59,381	Det 4110 PROFESSIONAL SERVICES	89,381	
				Det 4230 COMMUNICATIONS		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		

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Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			
				Det 9510 INTERFUND EQUIPMENT RENTAL			
40,518	36,928	46,041	65,989	Div 000 LAKE MANAGEMENT DISTRICT NO. 1		96,089	
40,518	36,928	46,041	65,989	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		96,089	
40,518	36,928	46,041	65,989	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		96,089	

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Frnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2			
				Obj 510 SALARIES AND WAGES			
1,439	1,095	1,223	1,229	Det 1100 SALARIES AND WAGES		1,229	
				Det 1190 LEAVE SALARIES			
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
110	84	94	94	Det 2100 SOCIAL SECURITY		94	
120	101	125	137	Det 2200 RETIREMENT		137	
6	5	59	59	Det 2300 LABOR AND INDUSTRIES		59	
394	320	344	344	Det 2400 MEDICAL		378	
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
21	16	24	24	Det 2900 UNEMPLOYMENT COMPENSATION		18	
				Obj 530 SUPPLIES			
				Det 3120 OPERATING SUPPLIES			
				Obj 540 OTHER SERVICES AND CHARGES			
11,039	7,196	12,000	9,588	Det 4110 PROFESSIONAL SERVICES		39,588	
				Det 4310 TRAVEL			
				Det 4410 ADVERTISING			
				Det 4810 REPAIRS AND MAINTENANCE			
				Det 4910 MISCELLANEOUS			
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500 TRANSFER OUT			
				Obj 580 DEBT SERVICE:INTEREST/REL COS			
				Det 8100 INTERFUND LOAN DISBURSEMENTS			
				Det 8200 INTEREST ON INTERFUND DEBT			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			
				Det 9510 INTERFUND EQUIPMENT RENTAL			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
13,129	8,817	13,869	11,475	Div 000 LAKE MANAGEMENT DISTRICT NO. 2	41,503	
13,129	8,817	13,869	11,475	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY	41,503	
13,129	8,817	13,869	11,475	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	41,503	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 510 SALARIES AND WAGES		
2,214	905	2,446	2,458	Det 1100 SALARIES AND WAGES	2,458	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
169	69	187	188	Det 2100 SOCIAL SECURITY	188	
188	83	249	275	Det 2200 RETIREMENT	275	
9	4	118	118	Det 2300 LABOR AND INDUSTRIES	118	
582	268	688	688	Det 2400 MEDICAL	757	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
32	13	48	48	Det 2900 UNEMPLOYMENT COMPENSATION	36	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
22,233	20,312	17,000	16,364	Det 4110 PROFESSIONAL SERVICES	46,364	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB						2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
25,428	21,655	20,736	20,139	Div 000	LAKE MANAGEMENT DISTRICT NO. 3	50,196	
25,428	21,655	20,736	20,139	Dpt 0090	LAKE MGT DIST #3 LAKE CAMPBELL	50,196	
25,428	21,655	20,736	20,139	Fnd 143	LAKE MANAGEMENT DISTRICT NO. 3	50,196	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 510 SALARIES AND WAGES		
1,750	876	1,835	1,844	Det 1100 SALARIES AND WAGES	1,844	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
136	67	140	141	Det 2100 SOCIAL SECURITY	141	
151	81	187	206	Det 2200 RETIREMENT	206	
7	4	89	89	Det 2300 LABOR AND INDUSTRIES	89	
477	260	516	516	Det 2400 MEDICAL	568	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
26	13	36	36	Det 2900 UNEMPLOYMENT COMPENSATION	27	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
13,385	11,785	17,000	12,341	Det 4110 PROFESSIONAL SERVICES	42,341	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV								
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER				
				Obj 590 INTERFUND PAYMENTS FOR SERVIC				
				Det 9510 INTERFUND EQUIPMENT RENTAL				
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15,933	13,086	19,803	15,173	Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		45,216		
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15,933	13,086	19,803	15,173	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		45,216		
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15,933	13,086	19,803	15,173	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		45,216		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 150		EDISON CLEAN WTR DIST. SUBA Dpt 0082		EDISON CLEAN WTR DIST. SUBA			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	EDISON CLEAN WTR DIST. SUBAREA		
				Obj 530	SUPPLIES		
378	1,704	1,000	1,300	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,300	
				Obj 540	OTHER SERVICES AND CHARGES		
20,876	21,655	25,000	26,000	Det 4110	PROFESSIONAL SERVICES	26,000	
9,895	9,413	67,000	9,500	Det 4810	REPAIRS AND MAINTENANCE	9,500	
1,110	2,392		10,000	Det 4910	MISCELLANEOUS	10,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6410	EQUIPMENT > \$5,000		
32,259	35,164	93,000	46,800	Div 000	EDISON CLEAN WTR DIST. SUBAREA	46,800	
32,259	35,164	93,000	46,800	Dpt 0082	EDISON CLEAN WTR DIST. SUBAREA	46,800	
32,259	35,164	93,000	46,800	Fnd 150	EDISON CLEAN WTR DIST. SUBAREA	46,800	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061 DRUG ENFORCEMENT CUM RESERV						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000 DRUG ENFORCEMENT CUM RESERVE		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
20,442	14,340	12,000	12,000	Det 1300 OVERTIME	12,000	
				Det 1500 PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520 PERSONNEL BENEFITS		
11				Det 2100 SOCIAL SECURITY		
6				Det 2200 RETIREMENT		
3				Det 2300 LABOR AND INDUSTRIES		
17				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2620 DISABILITY INSURANCE		
				Det 2700 VISION		
2				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
260	204	3,100	3,000	Det 3120 OPERATING SUPPLIES	3,000	
	2,920	17,900	2,565	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,565	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
4,450	2,962	7,900	8,000	Det 4910 MISCELLANEOUS	8,000	
				Det 4920 EDUCATION/TRAINING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9210 INTERFUND COMMUNICATIONS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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25,190	20,427	40,900	25,565	Div 000 DRUG ENFORCEMENT CUM RESERVE	25,565	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061 DRUG ENFORCEMENT CUM RESERV							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
25,190	20,427	40,900	25,565	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		25,565	
25,190	20,427	40,900	25,565	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		25,565	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 161		BOATING SAFETY		Dpt 0086		BOATING SAFETY			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 000	BOATING SAFETY				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
46,232	43,351	46,000	50,000	Det 1300	OVERTIME	50,000			
				Obj 520	PERSONNEL BENEFITS				
3,528	3,297	3,519	3,780	Det 2100	SOCIAL SECURITY	3,780			
2,400	2,246	2,400	2,580	Det 2200	RETIREMENT	2,580			
920	1,158	900	1,000	Det 2300	LABOR AND INDUSTRIES	1,000			
7,398	7,299	7,350	7,750	Det 2400	MEDICAL	8,525			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
197	188	190	200	Det 2620	DISABILITY INSURANCE	200			
				Det 2700	VISION				
566	485	560	600	Det 2900	UNEMPLOYMENT COMPENSATION	450			
				Obj 530	SUPPLIES				
11,139	10,026	5,806	6,000	Det 3120	OPERATING SUPPLIES	6,000			
1,291	1,953	1,500	1,500	Det 3121	UNIFORMS	1,500			
		4,000	4,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,000			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4310	TRAVEL				
4,760	4,855	4,800		Det 4510	RENTALS				
747	619	600	500	Det 4700	UTILITIES	500			
20,889	21,897	14,000	15,000	Det 4810	REPAIRS AND MAINTENANCE	15,000			
1,944	2,729	5,000	5,000	Det 4920	EDUCATION/TRAINING	5,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
		1,475		Det 5120	INTERGOVERNMENT SERVICES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
		5,000	5,000	Det 6411	EQUIPMENT > \$5000	5,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 161		BOATING SAFETY		Dpt 0086		BOATING SAFETY			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	BOATING SAFETY				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9101	INTERFUND PROFESSIONAL SVCS				
1,473	1,504		1,475	Det 9110	INTERFUND PMTS FOR SERVICE	1,475			
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103,485	101,606	103,100	104,385	Div 000	BOATING SAFETY	105,010			
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103,485	101,606	103,100	104,385	Dpt 0086	BOATING SAFETY	105,010			
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103,485	101,606	103,100	104,385	Fnd 161	BOATING SAFETY	105,010			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	LOW-INCOME HOUSING FUND				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
100,000	70,437	156,000	150,000	Det 4962	LOW-INCOME HOUSING ALLOCATIO	150,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
363				Det 9110	INTERFUND PMTS FOR SERVICE				

100,363	70,437	156,000	150,000	Div 000	LOW-INCOME HOUSING FUND	150,000			

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Frnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	HOME OWNERSHIP ASSISTANCE PROJ				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4310	TRAVEL				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				

				Div 001	HOME OWNERSHIP ASSISTANCE PROJ				

100,363	70,437	156,000	150,000	Dpt 0091	LOW-INCOME HOUSING FUND	150,000			

100,363	70,437	156,000	150,000	Frnd 162	LOW-INCOME HOUSING FUND	150,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 163		TITLE III PROJECTS FUND		Dpt 0092		TITLE III PROJECTS FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	TITLE III PROJECTS FUND				
				Obj 540	OTHER SERVICES AND CHARGES				
72,123	73,706	50,350	44,000	Det 4110	PROFESSIONAL SERVICES	44,000			
	160			Det 4410	ADVERTISING				

72,123	73,866	50,350	44,000	Div 000	TITLE III PROJECTS FUND	44,000			

72,123	73,866	50,350	44,000	Dpt 0092	TITLE III PROJECTS FUND	44,000			

72,123	73,866	50,350	44,000	Fnd 163	TITLE III PROJECTS FUND	44,000			

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 NON GENERAL FUND EXPENSE REPORT

Fnd 164		TREASURER'S REET FUND		Dpt 0095		TREASURER'S REET			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	TREASURER'S REET				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				

				Div 000	TREASURER'S REET				

				Dpt 0095	TREASURER'S REET				

				Fnd 164	TREASURER'S REET FUND				

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 NON GENERAL FUND EXPENSE REPORT

Frnd 165 HOMELESS HOUSING & ASSISTAN Dpt 0096 HOMELESS HOUSING & ASSISTAN						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 000 HOMELESS HOUSING & ASSISTANCE		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES	23,077	
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY	1,765	
				Det 2200 RETIREMENT	2,580	
				Det 2300 LABOR AND INDUSTRIES	120	
				Det 2400 MEDICAL	6,997	
				Det 2900 UNEMPLOYMENT COMPENSATION	461	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4135 COMMUNITY ACTION AGENCY CNTR		
				Det 4310 TRAVEL		
170				Det 4920 EDUCATION/TRAINING		
805,540	821,328	680,000	696,000	Det 4962 LOW-INCOME HOUSING ALLOCATIO	661,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
3,599	3,607			Det 9110 INTERFUND PMTS FOR SERVICE		
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809,309	824,935	680,000	696,000	Div 000 HOMELESS HOUSING & ASSISTANCE	696,000	

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 NON GENERAL FUND EXPENSE REPORT

Fnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 001	HOME			
				Obj 510	SALARIES AND WAGES			
		16,486	41,440	Det 1100	SALARIES AND WAGES	41,440		
				Det 1200	PART TIME SALARIES			
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
		1,261	3,170	Det 2100	SOCIAL SECURITY	3,170		
		1,843	4,633	Det 2200	RETIREMENT	4,633		
			214	Det 2300	LABOR AND INDUSTRIES	214		
		5,235	12,564	Det 2400	MEDICAL	13,820		
			829	Det 2900	UNEMPLOYMENT COMPENSATION	622		
				Obj 530	SUPPLIES			
				Det 3110	OFFICE SUPPLIES			
				Det 3120	OPERATING SUPPLIES			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540	OTHER SERVICES AND CHARGES			
			561,150	Det 4110	PROFESSIONAL SERVICES	561,150		
				Det 4210	TELEPHONE			
				Det 4310	TRAVEL			
				Det 4910	MISCELLANEOUS			
				Det 4920	EDUCATION/TRAINING			
-----		24,825	624,000	Div 001	HOME	625,049		
-----		809,309	824,935	704,825	1,320,000	Dpt 0096	HOMELESS HOUSING & ASSISTANCE	1,321,049
-----		809,309	824,935	704,825	1,320,000	Fnd 165	HOMELESS HOUSING & ASSISTANCE	1,321,049

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Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	INTERLOCAL INVESTIGATION CUM R		
				Obj 510	SALARIES AND WAGES		
	6,159			Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
1,065	210-		3,500	Det 1300	OVERTIME	3,500	
				Obj 520	PERSONNEL BENEFITS		
79	448		270	Det 2100	SOCIAL SECURITY	270	
55	547			Det 2200	RETIREMENT		
22	22		25	Det 2300	LABOR AND INDUSTRIES	25	
205	2,103			Det 2400	MEDICAL		
6	1-			Det 2620	DISABILITY INSURANCE		
15	67		15	Det 2900	UNEMPLOYMENT COMPENSATION	11	
				Obj 530	SUPPLIES		
7,822	4,814	9,000	3,710	Det 3120	OPERATING SUPPLIES	3,710	
1,496	2,318	6,000	2,000	Det 3121	UNIFORMS	2,000	
6,678	4,118	7,500	1,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,000	
				Obj 540	OTHER SERVICES AND CHARGES		
10,164	14,685	10,000	10,000	Det 4110	PROFESSIONAL SERVICES	10,000	
				Det 4127	PROF SVCS - INTERPRETER EXP.		
16,630	12,773	20,000		Det 4210	TELEPHONE		
437		750	750	Det 4310	TRAVEL	750	
37,192	37,060	40,000	40,000	Det 4510	RENTALS	40,000	
5,276	5,488	5,000	700	Det 4700	UTILITIES	700	
494		1,000	500	Det 4810	REPAIRS AND MAINTENANCE	500	
27,173	25,993	32,000	8,761	Det 4830	REPAIRS AND MAINTENANCE-OTHE	8,761	
4,754	1,441	5,000	5,000	Det 4910	MISCELLANEOUS	5,000	
9,818	3,577	10,000	20,000	Det 4920	EDUCATION/TRAINING	20,000	
47,810	10,606	75,000	75,000	Det 4953	ANTI-DRUG EXPENSE	75,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
4,572	16,284	30,000	40,000	Det 5200	INTERGOVT PMT FROM FED/ST/LO	40,000	
				Det 5500	TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE					
2013	2014	2015 BUDGET	2016 BUDGET		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET
					2016 RECOM ADDS/DELETES
				Div 000 INTERLOCAL INVESTIGATION CUM R	
				Obj 560 CAPITAL OUTLAYS	
22,474		20,000	21,000	Det 6411 EQUIPMENT > \$5000	21,000
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
3,854		5,000	5,000	Det 9110 INTERFUND PMTS FOR SERVICE	5,000
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208,089	148,293	276,250	237,231	Div 000 INTERLOCAL INVESTIGATION CUM R	237,227

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 010	INTERLOCAL INV-FED DPT JUSTICE		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3121	UNIFORMS		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
3,935	9,192	4,000	27,000	Det 4210	TELEPHONE	27,000	
				Det 4310	TRAVEL		
				Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4830	REPAIRS AND MAINTENANCE-OTHE		
				Det 4910	MISCELLANEOUS		
				Det 4920	EDUCATION/TRAINING		
	1,120			Det 4953	ANTI-DRUG EXPENSE		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
3,935	10,312	4,000	27,000	Div 010 INTERLOCAL INV-FED DPT JUSTICE	27,000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 015	INTERLOCL INV-FED DPT TREASURY		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2620	DISABILITY INSURANCE		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
	3,606			Det 4210	TELEPHONE		
				Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4953	ANTI-DRUG EXPENSE		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
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	3,606			Div 015	INTERLOCL INV-FED DPT TREASURY		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 020	SC INTERLOCAL DRUG TASK FORCE		
				Obj 510	SALARIES AND WAGES		
	30,210	47,362	49,275	Det 1100	SALARIES AND WAGES	49,275	
6,951				Det 1200	PART TIME SALARIES		
3,356	710	3,000	3,000	Det 1300	OVERTIME	3,000	
				Obj 520	PERSONNEL BENEFITS		
788	2,367	3,900	3,900	Det 2100	SOCIAL SECURITY	3,900	
176	2,854	5,046	5,509	Det 2200	RETIREMENT	5,509	
106	195	294	294	Det 2300	LABOR AND INDUSTRIES	294	
8	10,079	17,212	17,212	Det 2400	MEDICAL	18,933	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
	2			Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
105	465	947	986	Det 2900	UNEMPLOYMENT COMPENSATION	740	
				Obj 530	SUPPLIES		
			7,000	Det 3120	OPERATING SUPPLIES	7,000	
			4,000	Det 3121	UNIFORMS	4,000	
			6,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	6,500	
				Obj 540	OTHER SERVICES AND CHARGES		
185,815	83,155	68,000		Det 4110	PROFESSIONAL SERVICES		
				Det 4127	PROF SVCS - INTERPRETER EXP.		
				Det 4210	TELEPHONE		
				Det 4310	TRAVEL		
				Det 4510	RENTALS		
			5,000	Det 4700	UTILITIES	5,000	
			500	Det 4810	REPAIRS AND MAINTENANCE	500	
			20,824	Det 4830	REPAIRS AND MAINTENANCE-OTHE	20,824	
			6,000	Det 4910	MISCELLANEOUS	6,000	
				Det 4920	EDUCATION/TRAINING		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		

197,305	130,038	145,761	130,000	Div 020	SC INTERLOCAL DRUG TASK FORCE	131,475	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
409,330	292,249	426,011	394,231	Dpt 0062 INTERLOCAL CUMMULATIVE RESERVE		395,702	
409,330	292,249	426,011	394,231	Fnd 170 INTERLOCAL INVESTIGATION CUM R		395,702	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	WATER QUALITY REPAYMENT PROGRM		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		
-----				Div 001	WATER QUALITY REPAYMENT PROGRM		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	RENSELAERVILLE INSTITUTE LOAN		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		
-----				Div 002	RENSELAERVILLE INSTITUTE LOAN	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 010	WATER QUALITY REPAYMENT PROGRM		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
-----				Div 010	WATER QUALITY REPAYMENT PROGRM	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 011	RENSSLAERVILLE INSTITUTE LOAN				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5518	INTRFD TSFR DEBT SERVICE FUN				
				Obj 570	DEBT SERVICE: PRINCIPAL				
				Det 7900	DEBT SERVICE/PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				
				Det 8900	BONDS/REVENUE WARRANTS ISSUE				

				Div 011	RENSSLAERVILLE INSTITUTE LOAN				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 012	STATE REVOLVING FUND-EDISON		
				Obj 570	DEBT SERVICE: PRINCIPAL		
17,768	17,768	17,768	17,769	Det 7900	DEBT SERVICE/PRINCIPAL	17,769	

17,768	17,768	17,768	17,769	Div 012	STATE REVOLVING FUND-EDISON	17,769	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 013	1997 LTGO BONDS				
				Obj 570	DEBT SERVICE: PRINCIPAL				
80,000				Det 7100	PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
	693			Det 8300	INTEREST				

80,693				Div 013	1997 LTGO BONDS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 014	2000 LTGO BONDS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7100	PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
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				Div 014	2000 LTGO BONDS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 015	SEPTIC REPAIR LOAN #L0000016		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
-----				Div 015	SEPTIC REPAIR LOAN #L0000016	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 016	EFFLUENT FIELD DESIGN - EDISON		
				Obj 570	DEBT SERVICE: PRINCIPAL		
2,948	2,948	2,948	2,948	Det 7900	DEBT SERVICE/PRINCIPAL	2,948	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
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2,948	2,948	2,948	2,948	Div 016	EFFLUENT FIELD DESIGN - EDISON	2,948	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 017	2003 LTGO BONDS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 570	DEBT SERVICE: PRINCIPAL		
				Det 7100	PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
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				Div 017	2003 LTGO BONDS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 018	2003 WATER QUALITY LOAN FP4052				
				Obj 570	DEBT SERVICE: PRINCIPAL				
73,867	1,115,662	76,259		Det 7900	DEBT SERVICE/PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
17,762	18,773	15,371		Det 8300	INTEREST				
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91,629	1,134,435	91,630		Div 018	2003 WATER QUALITY LOAN FP4052				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 019	2005 LTGO BONDS				
				Obj 570	DEBT SERVICE: PRINCIPAL				
20,000				Det 7100	PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
750				Det 8300	INTEREST				
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20,750				Div 019	2005 LTGO BONDS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 020	2006 LTGO BONDS		
				Obj 570	DEBT SERVICE: PRINCIPAL		
325,000	340,000	350,000	365,000	Det 7100	PRINCIPAL	365,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
228,573	216,385	203,635	190,510	Det 8300	INTEREST	190,510	
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553,573	556,385	553,635	555,510	Div 020	2006 LTGO BONDS	555,510	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 570	DEBT SERVICE: PRINCIPAL		
405,000	420,000	435,000	450,000	Det 7100	PRINCIPAL	450,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
188,615	172,921	156,646	139,790	Det 8300	INTEREST	139,790	
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593,615	592,921	591,646	589,790	Div 021	2007 LTGO REFUNDING BONDS	589,790	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 022	2007 DOE SEPTIC LOAN & GRANT		
				Obj 570	DEBT SERVICE: PRINCIPAL		
90,234	92,147	94,383	96,674	Det 7900	DEBT SERVICE/PRINCIPAL	96,674	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
47,451	45,538	43,302	41,012	Det 8300	INTEREST	41,012	
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137,685	137,685	137,685	137,686	Div 022	2007 DOE SEPTIC LOAN & GRANT	137,686	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 023	2010 DOE WQ LOAN #L1000035		
				Obj 570	DEBT SERVICE: PRINCIPAL		
		9,147	35,492	Det 7900	DEBT SERVICE/PRINCIPAL	35,492	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
		50,763	23,192	Det 8300	INTEREST	23,192	
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		59,910	58,684	Div 023	2010 DOE WQ LOAN #L1000035	58,684	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 024	2011 DOE WQL L1100016/L11S0016		
				Obj 570	DEBT SERVICE: PRINCIPAL		
	263,617	7,100		Det 7900	DEBT SERVICE/PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
	2,322	1,393		Det 8300	INTEREST		

	265,939	8,493		Div 024	2011 DOE WQL L1100016/L11S0016		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 570	DEBT SERVICE: PRINCIPAL		
370,000	335,000	370,000	395,000	Det 7100	PRINCIPAL	395,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
163,541	214,769	204,719	193,619	Det 8300	INTEREST	193,619	
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533,541	549,769	574,719	588,619	Div 025	PFD 2013 GO REFUNDING BOND	588,619	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 026	2013 GO REFUNDING BOND		
				Obj 570	DEBT SERVICE: PRINCIPAL		
190,000		190,000		Det 7100	PRINCIPAL		
	185,000		195,000	Det 7900	DEBT SERVICE/PRINCIPAL	195,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
19,912	23,250	17,700	12,000	Det 8300	INTEREST	12,000	
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209,912	208,250	207,700	207,000	Div 026	2013 GO REFUNDING BOND	207,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			
				Div 027		
				Obj 570		
				Det 7100		
				Obj 580		
		35,763	35,963	Det 8300		35,963
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		35,763	35,963	Div 027		35,963

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 028	2015 WQL # WQC-2015-SKPD-00130				
				Obj 570	DEBT SERVICE: PRINCIPAL				
			40,000	Det 7900	DEBT SERVICE/PRINCIPAL	40,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
			27,000	Det 8300	INTEREST	27,000			
-----			67,000	Div 028	2015 WQL # WQC-2015-SKPD-00130	67,000			
-----			2,242,113	3,466,100	2,281,897	2,260,969	Dpt 0063	DEBT SERVICE	2,260,969
-----			2,242,113	3,466,100	2,281,897	2,260,969	Fnd 201	DEBT SERVICE FUND	2,260,969

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 250		REFUNDED BOND FUND		Dpt 0081	LTGO REFUNDED 1993		
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	LTGO REFUNDED 1993		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		

				Div 000	LTGO REFUNDED 1993		

				Dpt 0081	LTGO REFUNDED 1993		

				Fnd 250	REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM 2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET ADDS/DELETES
				Div 001 320 & 330 PACIFIC PLACE	
				Obj 510 SALARIES AND WAGES	
				Det 1100 SALARIES AND WAGES	
				Obj 520 PERSONNEL BENEFITS	
				Det 2100 SOCIAL SECURITY	
				Det 2200 RETIREMENT	
				Det 2300 LABOR AND INDUSTRIES	
				Det 2400 MEDICAL	
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2700 VISION	
				Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
				Det 4110 PROFESSIONAL SERVICES	
				Det 4410 ADVERTISING	
				Det 4510 RENTALS	
				Det 4810 REPAIRS AND MAINTENANCE	
				Det 4910 MISCELLANEOUS	
				Obj 560 CAPITAL OUTLAYS	
				Det 6110 LAND ACQUISITIONS	
				Det 6210 BUILDINGS AND STRUCTURES	
2,412			40,000	Det 6220 BUILDING IMPROVEMENTS	
				Det 6310 OTHER IMPROVEMENTS	
				Obj 580 DEBT SERVICE:INTEREST/REL COS	
				Det 8400 BOND ISSUANCE EXPENSE	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
				Det 9310 INTERFUND PARTS & MATERIALS	

2,412			40,000	Div 001 320 & 330 PACIFIC PLACE	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 002 2911 E. College Way (DEM)		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5200 INTERGOVT PMT FROM FED/ST/LO		
				Obj 560 CAPITAL OUTLAYS		
			65,000	Det 6220 BUILDING IMPROVEMENTS		65,000
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8400 BOND ISSUANCE EXPENSE		
-----					-----	
			65,000	Div 002 2911 E. College Way (DEM)		65,000

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 004 309 SOUTH THIRD STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 004 309 SOUTH THIRD STREET		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 005 CONTINENTAL CAMPUS PLAN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6310 OTHER IMPROVEMENTS		

				Div 005 CONTINENTAL CAMPUS PLAN		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 006 PARKING GARAGE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 006 PARKING GARAGE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 007 SAR VEHICLE STORAGE BUILDING		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9810 INTERFUND SHOP LABOR		

				Div 007 SAR VEHICLE STORAGE BUILDING		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		
				Obj 540 OTHER SERVICES AND CHARGES		
14,276	3,337			Det 4110 PROFESSIONAL SERVICES		
1,406				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
90,778	18,917			Det 6220 BUILDING IMPROVEMENTS		
-----	-----	-----	-----	-----	-----	-----
106,460	22,254			Div 008 ECCRC (COMMUNITY RESOURCE CTR)		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 009 FIRE ALARM PANEL UPGRADE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 009 FIRE ALARM PANEL UPGRADE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
	812			Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
-----					-----	
	812			Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		

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 NON GENERAL FUND EXPENSE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 011 DATA CENTER		
				Obj 540 OTHER SERVICES AND CHARGES		
7,805				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
135,601				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

143,405				Div 011 DATA CENTER		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 012 1410 VIRGINIA STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 012 1410 VIRGINIA STREET		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 013 315 SOUTH 3RD STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 013 315 SOUTH 3RD STREET		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 014 611 S 2ND STREET OJC		
				Obj 540 OTHER SERVICES AND CHARGES		
6,298	5,484			Det 4110 PROFESSIONAL SERVICES		
	550			Det 4410 ADVERTISING		
				Obj 560 CAPITAL OUTLAYS		
	21,806			Det 6220 BUILDING IMPROVEMENTS		
-----	-----	-----	-----		-----	-----
6,298	27,840			Div 014 611 S 2ND STREET OJC		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM 2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET ADDS/DELETES
				Div 028 1800 CONTINENTAL PLACE	
				Obj 530 SUPPLIES	
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
142	2,500			Det 4110 PROFESSIONAL SERVICES	
				Det 4410 ADVERTISING	
				Det 4510 RENTALS	
				Det 4714 ELECTRICITY	
				Det 4810 REPAIRS AND MAINTENANCE	
				Obj 560 CAPITAL OUTLAYS	
				Det 6210 BUILDINGS AND STRUCTURES	
				Det 6220 BUILDING IMPROVEMENTS	
				Det 6310 OTHER IMPROVEMENTS	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
				Det 9810 INTERFUND SHOP LABOR	
-----					-----
142	2,500			Div 028 1800 CONTINENTAL PLACE	

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 029 108 BROADWAY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
			125,000	Det 6310 OTHER IMPROVEMENTS	125,000	

			125,000	Div 029 108 BROADWAY	125,000	

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 031 JAIL FACILITY		
				Obj 510 SALARIES AND WAGES		
5,563				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
34				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
425				Det 2100 SOCIAL SECURITY		
456				Det 2200 RETIREMENT		
17				Det 2300 LABOR AND INDUSTRIES		
1,193				Det 2400 MEDICAL		
43				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
449,289				Det 4110 PROFESSIONAL SERVICES		
3,652				Det 4410 ADVERTISING		
14				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
25,565				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
686				Det 9110 INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----		-----	-----
486,937				Div 031 JAIL FACILITY		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 032 2221 RIVERSIDE DRIVE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
270				Det 4410 ADVERTISING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
-----					-----	
270				Div 032 2221 RIVERSIDE DRIVE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 035 HEALTH DEPT FACILITY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 035 HEALTH DEPT FACILITY		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 036 2801 EAST COLLEGE WAY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 036 2801 EAST COLLEGE WAY		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 037 1401 CLEVELAND AVENUE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 037 1401 CLEVELAND AVENUE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
	735			Div 038 205 WEST KINCAID STREET - CH Obj 540 OTHER SERVICES AND CHARGES Det 4110 PROFESSIONAL SERVICES Det 4410 ADVERTISING		
				Obj 560 CAPITAL OUTLAYS Det 6220 BUILDING IMPROVEMENTS Det 6310 OTHER IMPROVEMENTS		
-----					-----	
	735			Div 038 205 WEST KINCAID STREET - CH		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 039 1900 CONTINENTAL PLACE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 039 1900 CONTINENTAL PLACE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 040 CONTINENTAL PLACE - JOHNSON PR		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		

				Div 040 CONTINENTAL PLACE - JOHNSON PR		

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Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 041	700 SOUTH 2ND ST - ADMIN BLDG				
				Obj 540	OTHER SERVICES AND CHARGES				
1,933	18,710			Det 4110	PROFESSIONAL SERVICES				
				Det 4410	ADVERTISING				
394	206			Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
54,259	11,895	417,000		Det 6220	BUILDING IMPROVEMENTS				
-----	-----	-----	-----						
56,585	30,811	417,000		Div 041	700 SOUTH 2ND ST - ADMIN BLDG				

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 042 FACILITY MASTER PLAN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 042 FACILITY MASTER PLAN		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
		800,000		Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		
-----		800,000	-----	Div 044 600 S 3RD ST-PUBLIC SAFETY BLD	-----	-----

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Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 045	605 S 3RD ST- COURTHOUSE ANNEX				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
			28,000	Det 6220	BUILDING IMPROVEMENTS		28,000		
-----								-----	
			28,000	Div 045	605 S 3RD ST- COURTHOUSE ANNEX		28,000		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 046 201 LILA LANE		
				Obj 540 OTHER SERVICES AND CHARGES		
12,200				Det 4110 PROFESSIONAL SERVICES		
705				Det 4410 ADVERTISING		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
276,174				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

289,079				Div 046 201 LILA LANE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 047 2106 CONTINENTAL PLACE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		

				Div 047 2106 CONTINENTAL PLACE		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM 2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET ADDS/DELETES
				Div 048 1730 CONTINENTAL PLACE	
				Obj 540 OTHER SERVICES AND CHARGES	
				Det 4110 PROFESSIONAL SERVICES	
				Obj 560 CAPITAL OUTLAYS	
				Det 6110 LAND ACQUISITIONS	
			300,000	Det 6210 BUILDINGS AND STRUCTURES	250,000
				Det 6220 BUILDING IMPROVEMENTS	
				Det 6310 OTHER IMPROVEMENTS	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
				Det 9810 INTERFUND SHOP LABOR	
-----					-----
			300,000	Div 048 1730 CONTINENTAL PLACE	250,000

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM 2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET ADDS/DELETES
				Div 049 1700 EAST COLLEGE WAY	
				Obj 540 OTHER SERVICES AND CHARGES	
				Det 4110 PROFESSIONAL SERVICES	
				Det 4410 ADVERTISING	
				Det 4910 MISCELLANEOUS	
				Obj 560 CAPITAL OUTLAYS	
				Det 6110 LAND ACQUISITIONS	
				Det 6210 BUILDINGS AND STRUCTURES	
	30,878			Det 6220 BUILDING IMPROVEMENTS	
				Det 6310 OTHER IMPROVEMENTS	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
				Det 9810 INTERFUND SHOP LABOR	
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	30,878			Div 049 1700 EAST COLLEGE WAY	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 050 CONCRETE SHERIFFS DETACHMENT		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 050 CONCRETE SHERIFFS DETACHMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
				Div 051 SALVATION ARMY BUILDING		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
	19,549			Det 4110 PROFESSIONAL SERVICES		
	3,630			Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
	876,973			Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
	4,839			Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		

	904,990			Div 051 SALVATION ARMY BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
	24,998			Div 052 2005 E COLLEGE WAY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6220 BUILDING IMPROVEMENTS		
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	24,998			Div 052 2005 E COLLEGE WAY		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 099 MISCELLANEOUS			
				Obj 510 SALARIES AND WAGES			
2,526	11,062	24,362	63,036	Det 1100 SALARIES AND WAGES	63,036	13,645	
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
193	846	1,864	4,822	Det 2100 SOCIAL SECURITY	4,822	1,044	
180	1,013	2,485	7,047	Det 2200 RETIREMENT	7,047	1,390	
59	299	118	914	Det 2300 LABOR AND INDUSTRIES	914	73	
726	2,704	6,885	14,630	Det 2400 MEDICAL	16,093	4,733	
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
23	142	447	997	Det 2900 UNEMPLOYMENT COMPENSATION	748	204	
				Obj 530 SUPPLIES			
	5,349			Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
560,793	116,749	100,000	110,000	Det 4110 PROFESSIONAL SERVICES	110,000		
945	155		5,000	Det 4410 ADVERTISING	5,000		
	3,046		2,500	Det 4910 MISCELLANEOUS	2,500		
				Obj 560 CAPITAL OUTLAYS			
				Det 6210 BUILDINGS AND STRUCTURES	50,000		
72,246	10,455	30,000		Det 6220 BUILDING IMPROVEMENTS	40,000		
13,794				Det 6310 OTHER IMPROVEMENTS			
				Det 6411 EQUIPMENT > \$5000			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9310 INTERFUND PARTS & MATERIALS			
				Det 9810 INTERFUND SHOP LABOR			
651,484	151,820	166,161	208,946	Div 099 MISCELLANEOUS	300,160	21,089	
1,743,073	1,197,639	1,383,161	766,946	Dpt 0064 FACILITY IMPROVEMENT	768,160	21,089	

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 FISCAL YEAR 2016
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
1,743,073	1,197,639	1,383,161	766,946	Fnd 340 FACILITY IMPROVEMENT FUND		768,160	21,089

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	CAPITAL IMPROV-CAPITALIZED				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
965,484	2,464,635	2,863,842	1,300,319	Det 5520	OTHER INTERFUND TRANSFERS	1,999,212			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6320	PARK FACILITIES/EQUIPMENT				
				Det 6411	EQUIPMENT > \$5000				
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965,484	2,464,635	2,863,842	1,300,319	Div 001	CAPITAL IMPROV-CAPITALIZED	1,999,212			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	CAPITAL IMPROV-NONCAPITALIZED				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6320	PARK FACILITIES/EQUIPMENT				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8400	BOND ISSUANCE EXPENSE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9710	INTERFUND REPAIR & MAINTENAN				
				Det 9810	INTERFUND SHOP LABOR				

				Div 002	CAPITAL IMPROV-NONCAPITALIZED				

965,484	2,464,635	2,863,842	1,300,319	Dpt 0065	CAPITAL IMPROVEMENTS		1,999,212		

965,484	2,464,635	2,863,842	1,300,319	Fnd 341	CAPITAL IMPROVEMENTS		1,999,212		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085 DISTRESSED COUNTY PUBLIC FA						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 001 DISTRESSED COUNTY		
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
578,977	413,735	113,200	5,000,000	Det 5200 INTERGOVT PMT FROM FED/ST/LO	3,000,000	
				Det 5518 INTRFD TSFR DEBT SERVICE FUN		
593,615	592,921	591,647	589,790	Det 5520 OTHER INTERFUND TRANSFERS	589,790	
				Obj 560 CAPITAL OUTLAYS		
				Det 6120 LAND IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8400 BOND ISSUANCE EXPENSE		
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1,172,592	1,006,656	704,847	5,589,790	Div 001 DISTRESSED COUNTY	3,589,790	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085 DISTRESSED COUNTY PUBLIC FA							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	DISTRESSED COUNTY		
				Obj 540	OTHER SERVICES AND CHARGES		
75,002	74,700	75,002	75,002	Det 4110	PROFESSIONAL SERVICES	75,002	
				Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6120	LAND IMPROVEMENTS		
				Det 6310	OTHER IMPROVEMENTS		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8400	BOND ISSUANCE EXPENSE		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9989	PYMTS TO REFUNDED DEBT ESCRO		
75,002	74,700	75,002	75,002	Div 002	DISTRESSED COUNTY	75,002	
1,247,594	1,081,356	779,849	5,664,792	Dpt 0085	DISTRESSED COUNTY PUBLIC FACIL	3,664,792	
1,247,594	1,081,356	779,849	5,664,792	Fnd 342	DISTRESSED COUNTY PUBLIC FACIL	3,664,792	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	MISCELLANEOUS				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
	6,258			Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				

	6,258			Div 000	MISCELLANEOUS				

SKAGIT COUNTY PRELIMINARY BUDGET
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2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES

				Div 001 PRESSENTIN PARK		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Det 4911 PRINTING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6120 LAND IMPROVEMENTS		
		10,000	25,000	Det 6310 OTHER IMPROVEMENTS	25,000	
				Det 6320 PARK FACILITIES/EQUIPMENT		

		10,000	25,000	Div 001 PRESSENTIN PARK	25,000	

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	CENTENNIAL TRAIL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Obj 520	PERSONNEL BENEFITS				
				Det 2115	PERSONNEL BENEFITS				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
	10,796			Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9710	INTERFUND REPAIR & MAINTENAN				
				Det 9810	INTERFUND SHOP LABOR				
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	10,796			Div 002	CENTENNIAL TRAIL				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	SHOOTING RANGE				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				

				Div 003	SHOOTING RANGE				

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 004	SWINOMISH BOAT LAUNCH				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
3,328	4,315	5,000	10,000	Det 4110	PROFESSIONAL SERVICES	10,000			
				Det 4230	COMMUNICATIONS				
406				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
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3,734	4,315	5,000	10,000	Div 004	SWINOMISH BOAT LAUNCH	10,000			

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	ADULT SOFTBALL IMPROVEMENTS				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
6,094	5,062	9,000	10,000	Det 4910	MISCELLANEOUS	10,000			
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6,094	5,062	9,000	10,000	Div 005	ADULT SOFTBALL IMPROVEMENTS	10,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 006	HOWARD MILLER STEELHEAD PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
	1,000	10,000	10,000	Det 3120	OPERATING SUPPLIES		10,000		
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
5,969	9,183	50,000	50,000	Det 4810	REPAIRS AND MAINTENANCE		50,000		
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
9,599	26,373	40,000	40,000	Det 6310	OTHER IMPROVEMENTS		40,000		

15,568	36,555	100,000	100,000	Div 006	HOWARD MILLER STEELHEAD PARK		100,000		

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Frnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 007 SKAGIT VALLEY PLAYFIELDS		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
8,063		2,500	1,000	Det 4110 PROFESSIONAL SERVICES	1,000	
				Det 4510 RENTALS		
1,749	34,858	2,500	50,000	Det 4810 REPAIRS AND MAINTENANCE	50,000	
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		
		7,500	101,000	Det 6310 OTHER IMPROVEMENTS	101,000	

9,812	34,858	12,500	152,000	Div 007 SKAGIT VALLEY PLAYFIELDS	152,000	

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 008	NORTHERN STATE REC AREA				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
	3,563	50,000	50,000	Det 4810	REPAIRS AND MAINTENANCE		50,000		
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

	3,563	50,000	50,000	Div 008	NORTHERN STATE REC AREA		50,000		

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 009	FAIRGROUNDS		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
	21,720	30,000	10,800	Det 1200	PART TIME SALARIES	10,800	
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
	1,662	2,295	826	Det 2100	SOCIAL SECURITY	826	
				Det 2200	RETIREMENT		
	805	2,951	2,951	Det 2300	LABOR AND INDUSTRIES	2,951	
				Det 2400	MEDICAL		
	345	600	216	Det 2900	UNEMPLOYMENT COMPENSATION	162	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
5,356	23,385	25,000	25,000	Det 4810	REPAIRS AND MAINTENANCE	25,000	
				Obj 560	CAPITAL OUTLAYS		
27,339	6,427	20,000	16,000	Det 6220	BUILDING IMPROVEMENTS	16,000	
				Det 6310	OTHER IMPROVEMENTS		
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32,695	54,344	80,846	55,793	Div 009	FAIRGROUNDS	55,739	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 010	FRUITDALE LOOP TRAIL				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 010	FRUITDALE LOOP TRAIL				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 011	CLEAR LAKE BEACH				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4210	TELEPHONE				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
13,019	21,415	200,000	25,000	Det 6310	OTHER IMPROVEMENTS	25,000			
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13,019	21,415	200,000	25,000	Div 011	CLEAR LAKE BEACH	25,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 012	CASCADE TRAIL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				

				Div 012	CASCADE TRAIL				

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 013	INDOOR REC CENTER				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				

				Div 013	INDOOR REC CENTER				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 014	ALLEN COMMUNITY PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 014	ALLEN COMMUNITY PARK				

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 016	CONWAY PARK				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 016	CONWAY PARK				

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 017	CLEVELAND PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
	10,714	16,000	23,000	Det 6310	OTHER IMPROVEMENTS		23,000		

	10,714	16,000	23,000	Div 017	CLEVELAND PARK		23,000		

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 018	DONOVAN PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
	5,133			Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS		10,000		
		25,000	10,000						
	5,133	25,000	10,000	Div 018	DONOVAN PARK		10,000		

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 019	GRANDY LAKE				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 019	GRANDY LAKE				

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 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEPARTMENT				
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
352	PARK IMPROVEMENT FUND	0066	PARK IMPROVEMENT				
				Div 021	PAMONA GRANGE		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		

				Div 021	PAMONA GRANGE		

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 022	SAMISH ISLAND COMMUNITY PARK				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 022	SAMISH ISLAND COMMUNITY PARK				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 023	SAUK PARK				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 023	SAUK PARK				

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 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEPARTMENT	2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET	2016 RECOM ADDS/DELETES
352	PARK IMPROVEMENT FUND	0066	PARK IMPROVEMENT							
								Div 024 SCHOOL HOUSE PARK		
								Obj 510 SALARIES AND WAGES		
								Det 1100 SALARIES AND WAGES		
								Det 1200 PART TIME SALARIES		
								Det 1300 OVERTIME		
								Obj 520 PERSONNEL BENEFITS		
								Det 2100 SOCIAL SECURITY		
								Det 2200 RETIREMENT		
								Det 2300 LABOR AND INDUSTRIES		
								Det 2400 MEDICAL		
								Det 2500 DENTAL		
								Det 2600 LIFE INSURANCE		
								Det 2700 VISION		
								Det 2900 UNEMPLOYMENT COMPENSATION		
								Obj 530 SUPPLIES		
								Det 3120 OPERATING SUPPLIES		
								Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
								Obj 540 OTHER SERVICES AND CHARGES		
								Det 4110 PROFESSIONAL SERVICES		
								Det 4810 REPAIRS AND MAINTENANCE		
								Obj 560 CAPITAL OUTLAYS		
								Det 6310 OTHER IMPROVEMENTS		

								Div 024 SCHOOL HOUSE PARK		

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 025	SHARPE / MD HEADLANDS		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
		10,000	10,000	Det 6310	OTHER IMPROVEMENTS	10,000	
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		10,000	10,000	Div 025	SHARPE / MD HEADLANDS	10,000	

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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 027	YOUNGS PARK		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
		10,000	5,000	Det 6310	OTHER IMPROVEMENTS	5,000	
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		10,000	5,000	Div 027	YOUNGS PARK	5,000	

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Fnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 028	SOUTH FIDALGO PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 028	SOUTH FIDALGO PARK				

80,920	193,012	528,346	475,793	Dpt 0066	PARK IMPROVEMENT		475,739		

80,920	193,012	528,346	475,793	Fnd 352	PARK IMPROVEMENT FUND		475,739		

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Frnd	PUBLIC WORKS BUILDING		Dpt	PUBLIC WORKS BUILDING		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	EXP BUDGET	ADDS/DELETES	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	PUBLIC WORKS BUILDING FUND		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4410	ADVERTISING		
				Det 4810	REPAIRS AND MAINTENANCE		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9810	INTERFUND SHOP LABOR		
-----				Div 000	PUBLIC WORKS BUILDING FUND	-----	
-----				Dpt 0067	PUBLIC WORKS BUILDING	-----	

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Fnd 357 PUBLIC WORKS BUILDING Dpt 0067 PUBLIC WORKS BUILDING

2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Fnd 357 PUBLIC WORKS BUILDING

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 001	SW ADMIN & DEBT		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
73,260	85,754	90,898	93,640	Det 1100	SALARIES AND WAGES	93,640	
28,635	10,301			Det 1190	LEAVE SALARIES		
194				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
7,943	8,230	6,954	7,163	Det 2100	SOCIAL SECURITY	7,163	
8,189	9,755	9,273	10,469	Det 2200	RETIREMENT	10,469	
1,985	2,570	3,127	3,127	Det 2300	LABOR AND INDUSTRIES	3,127	
27,822	31,441	27,539	27,539	Det 2400	MEDICAL	30,293	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,282	1,302	1,508	1,524	Det 2900	UNEMPLOYMENT COMPENSATION	1,143	
				Obj 530	SUPPLIES		
274	889	2,500	2,500	Det 3120	OPERATING SUPPLIES	2,500	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
1,054	604	50,000	30,000	Det 4110	PROFESSIONAL SERVICES	30,000	
				Det 4129	ENGINEERING CONSULTING		
2,530	1,832	2,500	2,500	Det 4230	COMMUNICATIONS	2,500	
		500	500	Det 4310	TRAVEL	500	
				Det 4361	MEALS		
240		3,000	1,500	Det 4410	ADVERTISING	1,500	
				Det 4510	RENTALS		
	76			Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
270	195	500	500	Det 4910	MISCELLANEOUS	500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 001	SW ADMIN & DEBT		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
78,792	78,266	71,421	72,500	Det 5300	EXTERNAL TAXES AND OP ASSESS	72,500	
				Obj 560	CAPITAL OUTLAYS		
				Det 6210	BUILDINGS AND STRUCTURES		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		
				Obj 570	DEBT SERVICE: PRINCIPAL		
		495,000	500,000	Det 7100	PRINCIPAL	500,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8200	INTEREST ON INTERFUND DEBT		
				Det 8210	WARRANT INTEREST		
511,926	412,567	401,125	388,750	Det 8300	INTEREST	388,750	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE	198,303	
				Det 9210	INTERFUND COMMUNICATIONS		
				Det 9310	INTERFUND PARTS & MATERIALS		
2,808	3,584	5,799	5,252	Det 9510	INTERFUND EQUIPMENT RENTAL	5,252	
2,161	4,186	3,560	4,186	Det 9520	OTHER OPERATING RENTS AND LE	4,186	
11,046	36,458	20,000	20,000	Det 9610	INTERFUND INSURANCE SERVICES	20,000	
				Det 9611	INSURANCE SERVICES - MEDICAL		
				Det 9612	INSUR SVCS - UNEMPLOYMENT		
				Det 9810	INTERFUND SHOP LABOR		
95,517	91,321	93,000	98,000	Det 9920	OTHER INTERFUND SVCS & CHARG	98,000	
1,153,781	971,713	1,521,616	1,467,953	Div 001	SW ADMIN & DEBT	1,470,326	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	SW ENVIRONMENT		
				Obj 500	RECLASS AND COST ALLOCATIONS		
2,850	2,850			Det 0100	DEPRECIATION		
981,125	113,852-			Det 0140	LANDFILL CLOSURE & POSTCL CA		
				Obj 510	SALARIES AND WAGES		
12,107	11,401	49,583	55,770	Det 1100	SALARIES AND WAGES	55,770	
6,033	7,608			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
1,379	1,457	3,793	3,999	Det 2100	SOCIAL SECURITY	3,999	
1,025	1,628	5,055	5,844	Det 2200	RETIREMENT	5,844	
195	30	383	383	Det 2300	LABOR AND INDUSTRIES	383	
4,787	5,445	14,630	14,630	Det 2400	MEDICAL	16,093	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
393	106	992	1,013	Det 2900	UNEMPLOYMENT COMPENSATION	760	
				Obj 530	SUPPLIES		
18		2,000	2,500	Det 3120	OPERATING SUPPLIES	2,500	
				Det 3200	FUEL		
18		1,500	1,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,500	
				Obj 540	OTHER SERVICES AND CHARGES		
2,083-		73,000	35,000	Det 4110	PROFESSIONAL SERVICES	35,000	
				Det 4129	ENGINEERING CONSULTING		
				Det 4230	COMMUNICATIONS		
15	230			Det 4310	TRAVEL		
				Det 4361	MEALS		
				Det 4410	ADVERTISING		
		10,000	10,000	Det 4510	RENTALS	10,000	
		35,000	35,000	Det 4700	UTILITIES	35,000	
2,083		5,000	5,000	Det 4810	REPAIRS AND MAINTENANCE	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	SW ENVIRONMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
685	357	11,000	11,000	Det 4910	MISCELLANEOUS	11,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
				Det 5510	INTRFD TSFR PUBLIC HEALTH FU				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
		7,000	7,000	Det 6411	EQUIPMENT > \$5000	7,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
		3,500	3,500	Det 9110	INTERFUND PMTS FOR SERVICE	3,500			
				Det 9310	INTERFUND PARTS & MATERIALS				
		4,861	9,019	Det 9510	INTERFUND EQUIPMENT RENTAL	9,019			
				Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9830	INTERFUND LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

1,010,630	82,740-	227,297	201,158	Div 002	SW ENVIRONMENT	202,368			

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 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	SW EDUCATION		
				Obj 510	SALARIES AND WAGES		
41,248	43,584	53,467	54,391	Det 1100	SALARIES AND WAGES	54,391	
8,964	9,211			Det 1190	LEAVE SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
3,841	4,039	4,090	4,161	Det 2100	SOCIAL SECURITY	4,161	
4,130	4,862	5,454	6,081	Det 2200	RETIREMENT	6,081	
223	258	2,892	2,892	Det 2300	LABOR AND INDUSTRIES	2,892	
16,392	17,212	16,867	16,867	Det 2400	MEDICAL	18,554	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
715	752	1,069	1,088	Det 2900	UNEMPLOYMENT COMPENSATION	816	
				Obj 530	SUPPLIES		
8,067	7,444	8,500	9,000	Det 3120	OPERATING SUPPLIES	9,000	
	98	500	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
		1,000	1,000	Det 4110	PROFESSIONAL SERVICES	1,000	
797	488	650		Det 4230	COMMUNICATIONS		
244		500	500	Det 4310	TRAVEL	500	
				Det 4361	MEALS		
6,174	7,911	10,000	11,000	Det 4410	ADVERTISING	11,000	
	50		100	Det 4510	RENTALS	100	
				Det 4810	REPAIRS AND MAINTENANCE		
3,968	4,193	2,500	2,500	Det 4910	MISCELLANEOUS	2,500	
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
1,086	1,242	1,901	1,901	Det 9510	INTERFUND EQUIPMENT RENTAL	1,901	
450		750	750	Det 9520	OTHER OPERATING RENTS AND LE	750	
				Det 9610	INTERFUND INSURANCE SERVICES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
	1,175			Div 003	SW EDUCATION				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

96,299	102,518	110,140	112,731	Div 003	SW EDUCATION	114,146			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 004	SW TRANSFER		
				Obj 500	RECLASS AND COST ALLOCATIONS		
275,483	329,753			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
522,054	502,011	639,264	574,552	Det 1100	SALARIES AND WAGES	574,552	
103,853	108,293			Det 1190	LEAVE SALARIES		
		24,206	14,801	Det 1200	PART TIME SALARIES	14,801	
61,728	55,758	50,500		Det 1300	OVERTIME	50,000	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
52,384	51,021	54,619	45,086	Det 2100	SOCIAL SECURITY	45,086	
54,433	60,625	68,848	64,235	Det 2200	RETIREMENT	64,235	
31,026	36,127	42,699	38,036	Det 2300	LABOR AND INDUSTRIES	38,036	
229,760	234,039	238,208	217,899	Det 2400	MEDICAL	239,689	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
				Det 2820	UNIFORMS AND CLEANING		
9,984	9,715	13,171	11,677	Det 2900	UNEMPLOYMENT COMPENSATION	8,758	
				Obj 530	SUPPLIES		
31,117	32,589	15,000	65,000	Det 3120	OPERATING SUPPLIES	65,000	
54,288	59,771	65,000	50,000	Det 3200	FUEL	50,000	
6,859	4,537	5,000	5,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,000	
				Obj 540	OTHER SERVICES AND CHARGES		
136	810			Det 4110	PROFESSIONAL SERVICES		
				Det 4129	ENGINEERING CONSULTING		
10,895	17,613	20,000	13,000	Det 4230	COMMUNICATIONS	13,000	
				Det 4310	TRAVEL		
				Det 4361	MEALS		
771	246			Det 4410	ADVERTISING		
2,151	3,081	3,500	6,000	Det 4510	RENTALS	6,000	
4,621,862	4,990,728	5,035,252	5,278,340	Det 4700	UTILITIES	5,278,340	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 004	SW TRANSFER		
				Obj 540	OTHER SERVICES AND CHARGES		
5,728	15,423	16,500	21,500	Det 4810	REPAIRS AND MAINTENANCE	21,500	
11,691	13,196	12,000	15,000	Det 4910	MISCELLANEOUS	15,000	
				Det 4931	REGISTRATION		
24,944	28,042	24,000	27,000	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	27,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5400	INTERFUND TAXES/OP ASSESMEN		
	3,651			Det 5410	LAND DIKE/DRAIN ASSESSMENTS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6210	BUILDINGS AND STRUCTURES		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6410	EQUIPMENT > \$5,000		
		50,000	15,000	Det 6411	EQUIPMENT > \$5000	15,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
		5,000	3,500	Det 9310	INTERFUND PARTS & MATERIALS	3,500	
269,698	276,322	174,285	116,599	Det 9510	INTERFUND EQUIPMENT RENTAL	116,599	
				Det 9610	INTERFUND INSURANCE SERVICES		
	2,100			Det 9810	INTERFUND SHOP LABOR		
				Det 9830	INTERFUND LABOR		
2,000	2,000			Det 9920	OTHER INTERFUND SVCS & CHARG		
6,382,846	6,837,450	6,557,052	6,582,225	Div 004	SW TRANSFER	6,651,096	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 005	SW SAUK		
				Obj 500	RECLASS AND COST ALLOCATIONS		
4,046	2,049			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
64,714	77,246	63,368	64,939	Det 1100	SALARIES AND WAGES	64,939	
9,747	13,011			Det 1190	LEAVE SALARIES		
		18,138	18,502	Det 1200	PART TIME SALARIES	18,502	
8,337	4,430	5,000	2,500	Det 1300	OVERTIME	2,500	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
6,328	7,247	6,617	6,574	Det 2100	SOCIAL SECURITY	6,574	
11,887	8,580	8,571	9,510	Det 2200	RETIREMENT	9,510	
3,826	5,176	5,253	5,548	Det 2300	LABOR AND INDUSTRIES	5,548	
21,585	26,063	22,031	23,752	Det 2400	MEDICAL	26,127	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,220	1,342	1,630	1,669	Det 2900	UNEMPLOYMENT COMPENSATION	1,252	
				Obj 530	SUPPLIES		
188	1,081	1,000	500	Det 3120	OPERATING SUPPLIES	500	
				Det 3200	FUEL		
		500	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
1,282	1,420	1,200	1,500	Det 4230	COMMUNICATIONS	1,500	
				Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
1,284	1,390	1,200	1,200	Det 4510	RENTALS	1,200	
129,425	94,865	102,598	104,510	Det 4700	UTILITIES	104,510	
				Det 4711	SEWER		
				Det 4713	WATER		
				Det 4714	ELECTRICITY		
		500	500	Det 4810	REPAIRS AND MAINTENANCE	500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	SW SAUK				
				Obj 540	OTHER SERVICES AND CHARGES				
84	86			Det 4910	MISCELLANEOUS				
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
1,023	961	750	1,200	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	1,200			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
50,000				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
		125,000		Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				
		25,000	25,000	Det 6411	EQUIPMENT > \$5000	25,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
12,596	12,722	32,515	27,993	Det 9510	INTERFUND EQUIPMENT RENTAL	27,993			
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
2,000	2,000			Det 9920	OTHER INTERFUND SVCS & CHARG				
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329,573	259,667	420,871	295,897	Div 005	SW SAUK	297,855			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	SW TRAINING		
				Obj 510	SALARIES AND WAGES		
433	761	18,619	15,593	Det 1100	SALARIES AND WAGES	15,593	
143	161			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
44	71	1,424	1,193	Det 2100	SOCIAL SECURITY	1,193	
45	85	1,899	1,743	Det 2200	RETIREMENT	1,743	
21	56	1,039	862	Det 2300	LABOR AND INDUSTRIES	862	
197	293	6,368	5,336	Det 2400	MEDICAL	5,870	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
9	14	362	300	Det 2900	UNEMPLOYMENT COMPENSATION	225	
				Obj 540	OTHER SERVICES AND CHARGES		
64	694	4,000		Det 4310	TRAVEL		
				Det 4361	MEALS		
				Det 4510	RENTALS		
	510	6,000		Det 4910	MISCELLANEOUS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9610	INTERFUND INSURANCE SERVICES		
955	2,644	39,711	25,027	Div 006	SW TRAINING	25,486	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	SW HAZARDOUS WASTE FACILITY				
				Obj 500	RECLASS AND COST ALLOCATIONS				
2,572				Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
52,038	50,127	65,040	16,920	Det 1100	SALARIES AND WAGES	57,126			
8,204	7,553			Det 1190	LEAVE SALARIES				
5,586	5,263	5,000	2,500	Det 1300	OVERTIME	2,500			
				Obj 520	PERSONNEL BENEFITS				
5,051	4,819	5,358	1,486	Det 2100	SOCIAL SECURITY	4,562			
5,420	5,788	6,996	2,073	Det 2200	RETIREMENT	6,568			
2,647	3,105	2,948	56	Det 2300	LABOR AND INDUSTRIES	2,947			
20,311	19,525	20,138	3,270	Det 2400	MEDICAL	22,530			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
907	880	1,203	228	Det 2900	UNEMPLOYMENT COMPENSATION	774			
				Obj 530	SUPPLIES				
5,157	14,899	20,000	20,000	Det 3120	OPERATING SUPPLIES	20,000			
				Det 3200	FUEL				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
		800	500	Det 4110	PROFESSIONAL SERVICES	500			
	169			Det 4230	COMMUNICATIONS				
				Det 4310	TRAVEL				
3,790				Det 4410	ADVERTISING				
1,566	87			Det 4510	RENTALS				
70,107	69,535	65,000	75,000	Det 4700	UTILITIES	75,000			
530		1,250	1,250	Det 4810	REPAIRS AND MAINTENANCE	1,250			
				Det 4910	MISCELLANEOUS				
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	SW HAZARDOUS WASTE FACILITY				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
2,020	1,868	1,005	826	Det 9510	INTERFUND EQUIPMENT RENTAL	826			
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
800	800			Det 9920	OTHER INTERFUND SVCS & CHARG				

186,708	184,418	194,738	124,109	Div 007	SW HAZARDOUS WASTE FACILITY	194,583			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 008	SW LITTER CLEANUP				
				Obj 510	SALARIES AND WAGES				
40,883	16,480	49,961	49,982	Det 1100	SALARIES AND WAGES	49,982			
8,456	19,387			Det 1190	LEAVE SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
3,598	2,586	3,822	3,824	Det 2100	SOCIAL SECURITY	3,824			
4,060	2,971	5,094	5,588	Det 2200	RETIREMENT	5,588			
1,991	952	2,892	2,951	Det 2300	LABOR AND INDUSTRIES	2,951			
16,350	17,835	16,867	17,212	Det 2400	MEDICAL	18,933			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
715	386	999	1,000	Det 2900	UNEMPLOYMENT COMPENSATION	750			
				Obj 530	SUPPLIES				
3,731	1,429	4,000	4,000	Det 3120	OPERATING SUPPLIES	4,000			
		250	250	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	250			
				Obj 540	OTHER SERVICES AND CHARGES				
415	422	500	500	Det 4230	COMMUNICATIONS	500			
				Det 4510	RENTALS				
5,265	2,345	5,500	7,000	Det 4700	UTILITIES	7,000			
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
22,296	19,260	17,674	16,000	Det 9510	INTERFUND EQUIPMENT RENTAL	16,000			
				Det 9810	INTERFUND SHOP LABOR				
-----	-----	-----	-----	Div 008	SW LITTER CLEANUP	109,778			
107,760	84,053	107,559	108,307						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		Dpt 0068		SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 009	SW CLEAR LAKE		
				Obj 500	RECLASS AND COST ALLOCATIONS		
3,558	3,438			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
48,830	52,300	56,152	62,282	Det 1100	SALARIES AND WAGES	62,282	
4,029	2,809			Det 1190	LEAVE SALARIES		
		18,138	18,502	Det 1200	PART TIME SALARIES	18,502	
4,263	4,492		4,500	Det 1300	OVERTIME	4,500	
				Obj 520	PERSONNEL BENEFITS		
4,182	4,372	5,683	6,524	Det 2100	SOCIAL SECURITY	6,524	
9,082	4,626	5,725	7,290	Det 2200	RETIREMENT	7,290	
3,299	4,184	5,253	5,548	Det 2300	LABOR AND INDUSTRIES	5,548	
18,047	19,184	22,031	23,752	Det 2400	MEDICAL	26,127	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
837	893	1,486	1,616	Det 2900	UNEMPLOYMENT COMPENSATION	1,212	
				Obj 530	SUPPLIES		
448	1,981	400	500	Det 3120	OPERATING SUPPLIES	500	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
662	722		800	Det 4230	COMMUNICATIONS	800	
653	678		600	Det 4310	TRAVEL	600	
				Det 4410	ADVERTISING		
1,690	1,255	1,100	1,200	Det 4510	RENTALS	1,200	
17,064	13,527	13,191	13,300	Det 4700	UTILITIES	13,300	
		500	500	Det 4810	REPAIRS AND MAINTENANCE	500	
				Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6411	EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 009	SW CLEAR LAKE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
3,068	3,655	2,429	3,620	Det 9510	INTERFUND EQUIPMENT RENTAL	3,620			
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
350	350			Det 9920	OTHER INTERFUND SVCS & CHARG				
-----	-----	-----	-----			-----	-----		
120,062	118,466	132,088	150,534	Div 009	SW CLEAR LAKE	152,505			
-----	-----	-----	-----			-----	-----		
9,388,615	8,478,189	9,311,072	9,067,941	Dpt 0068	SOLID WASTE	9,218,143			
-----	-----	-----	-----			-----	-----		
9,388,615	8,478,189	9,311,072	9,067,941	Fnd 401	SOLID WASTE	9,218,143			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	DRAINAGE UTILITY				
				Obj 500	RECLASS AND COST ALLOCATIONS				
225,358	231,561			Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
361,938	389,076	778,637	543,629	Det 1100	SALARIES AND WAGES	543,629			
60,666	88,668			Det 1190	LEAVE SALARIES				
		964		Det 1200	PART TIME SALARIES				
1,049	1,055			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2000	OVERHEAD				
32,066	35,257	58,111	32,483	Det 2100	SOCIAL SECURITY	32,483			
34,505	41,079	77,497	47,474	Det 2200	RETIREMENT	47,474			
3,062	3,965	16,076	5,713	Det 2300	LABOR AND INDUSTRIES	5,713			
120,605	129,115	224,364	118,331	Det 2400	MEDICAL	130,164			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
5,772	5,850	13,903	7,697	Det 2900	UNEMPLOYMENT COMPENSATION	5,774			
				Obj 530	SUPPLIES				
34,357	5,972-	103,250	50,500	Det 3120	OPERATING SUPPLIES	50,500			
109	410	1,050	950	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	950			
				Obj 540	OTHER SERVICES AND CHARGES				
146,991	635,406	179,500	52,000	Det 4110	PROFESSIONAL SERVICES	52,000			
				Det 4129	ENGINEERING CONSULTING				
1,637	828	1,700	4,100	Det 4230	COMMUNICATIONS	4,100			
3,067	3,874	4,100	7,100	Det 4310	TRAVEL	7,100			
	198			Det 4361	MEALS				
235		10,000	500	Det 4410	ADVERTISING	500			
16,801	21,313	3,300	11,600	Det 4510	RENTALS	11,600			
7,229	4,607	7,000	6,500	Det 4700	UTILITIES	6,500			
129,810	354,507	380,000	30,000	Det 4810	REPAIRS AND MAINTENANCE	30,000			
6,916	77,614	27,500	18,500	Det 4910	MISCELLANEOUS	18,500			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	DRAINAGE UTILITY				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
10,750	185,613	5,000	10,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	10,000			
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
41,283			30	Det 5400	INTERFUND TAXES/OP ASSESMEN	30			
54,000	10,468	10,362	5,000	Det 5500	TRANSFER OUT	5,000			
				Obj 560	CAPITAL OUTLAYS				
		20,000		Det 6110	LAND ACQUISITIONS				
504	41,313	300,000	120,000	Det 6310	OTHER IMPROVEMENTS	120,000			
5,029				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
156,429	194,904	164,801	215,674	Det 9110	INTERFUND PMTS FOR SERVICE	215,674			
2,185	2,053	2,500	3,500	Det 9310	INTERFUND PARTS & MATERIALS	3,500			
38,303	29,058	32,000	41,401	Det 9510	INTERFUND EQUIPMENT RENTAL	41,401			
15,127	16,745	16,650	16,745	Det 9520	OTHER OPERATING RENTS AND LE	16,745			
110	99			Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9611	INSURANCE SERVICES - MEDICAL				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
1,314	532	6,150	1,000	Det 9810	INTERFUND SHOP LABOR	1,000			
4,813	7,209	364,000	368,100	Det 9920	OTHER INTERFUND SVCS & CHARG	368,100			
-----	-----	-----	-----	Div 000	DRAINAGE UTILITY	1,728,437			
1,522,019	2,506,402	2,808,415	1,718,527						
-----	-----	-----	-----	Dpt 0071	DRAINAGE UTILITY	1,728,437			
1,522,019	2,506,402	2,808,415	1,718,527						
-----	-----	-----	-----	Fnd 402	DRAINAGE UTILITY	1,728,437			
1,522,019	2,506,402	2,808,415	1,718,527						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	COUNTY JAIL FUND				
				Obj 510	SALARIES AND WAGES				
	2,672,152	3,121,108	3,215,425	Det 1100	SALARIES AND WAGES	3,215,425	164,528		
	130,311			Det 1190	LEAVE SALARIES				
		101,741	20,721	Det 1200	PART TIME SALARIES	20,721			
	356,183	330,000	200,000	Det 1300	OVERTIME	200,000			
	98,289	90,000	100,000	Det 1420	HOLIDAY PREMIUM	100,000	6,000		
				Obj 520	PERSONNEL BENEFITS				
	237,776	261,056	271,002	Det 2100	SOCIAL SECURITY	271,002	12,586		
	296,268	328,792	389,018	Det 2200	RETIREMENT	389,018	18,751		
	96,752	110,952	116,943	Det 2300	LABOR AND INDUSTRIES	116,943	8,158		
	780,607	856,067	927,137	Det 2400	MEDICAL	1,019,851	60,241		
	15,397	16,000	20,635	Det 2620	DISABILITY INSURANCE	20,635	1,675		
	18,790	20,000	20,000	Det 2820	UNIFORMS AND CLEANING	20,000	22,500		
	1,997	2,300	2,300	Det 2830	HEALTH SPA MEMBERSHIPS	2,300	480		
	39,978	56,938	60,112	Det 2900	UNEMPLOYMENT COMPENSATION	45,084	3,291		
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
	34,228	27,000	27,000	Det 3112	REPAIR & MAINTENANCE SUPPLIE	27,000			
	57,371	44,000	50,000	Det 3120	OPERATING SUPPLIES	50,000			
	36,152	30,000	30,000	Det 3123	MEDICAL SUPPLIES	30,000			
	353,792	385,000	385,000	Det 3124	OPER. SUPPLIES - FOOD	385,000			
	1,464	1,500	1,500	Det 3125	OPERATING SUPPLIES - KITCHEN	1,500			
	18,920	18,000	18,000	Det 3126	INMATE WELFARE/BED/LINENS	18,000			
	10,521	12,000	12,000	Det 3420	COMMISSARY SUPPLIES	12,000			
	9,940	6,000	8,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	8,000			
				Obj 540	OTHER SERVICES AND CHARGES				
	6,078	6,500	13,000	Det 4110	PROFESSIONAL SERVICES	13,000	13,155		
	171,096	200,000	350,000	Det 4123	PROF SERVICES - MEDICAL/DENT	350,000			
	69,050	72,000	90,000	Det 4124	PROF SVCS -MENTAL HEALTH	90,000			
	55,053	70,000	170,000	Det 4125	PROF SVC - PRESCRIPTION DRUG	170,000			
	3,667	4,200	4,200	Det 4210	TELEPHONE	4,200			
	1,652	8,500	8,500	Det 4310	TRAVEL	8,500	500		
	43,076	26,000	40,000	Det 4320	JAIL TRANSPORTS	40,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	COUNTY JAIL FUND				
				Obj 540	OTHER SERVICES AND CHARGES				
	13			Det 4360	MILEAGE/FARES				
	4,249	4,300	10,300	Det 4700	UTILITIES	10,300			
	33,725	55,075	40,000	Det 4710	NATURAL GAS	40,000			
	39,752	37,739	38,000	Det 4711	SEWER	38,000			
	14,787	13,843	13,800	Det 4712	WASTE DISPOSAL	13,800			
	22,115	23,848	23,800	Det 4713	WATER	23,800			
	115,694	141,839	130,000	Det 4714	ELECTRICITY	130,000			
				Det 4715	STORM WATER UTILITY				
		26,000	26,000	Det 4810	REPAIRS AND MAINTENANCE	26,000			
	2,262	1,500	2,500	Det 4820	REPAIRS & MAINT - KITCHEN	2,500			
	15,047	5,000	5,000	Det 4821	REPAIRS & MAINT - JAIL	5,000			
	5,237	2,500	5,000	Det 4910	MISCELLANEOUS	5,000			
	12,992	5,000	20,000	Det 4920	EDUCATION/TRAINING	20,000		10,000	
				Det 4923	EHM SERVICE FEE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	308,351	425,000	300,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	300,000			
	45,287	6,000	6,000	Det 5120	INTERGOVERNMENT SERVICES	6,000			
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
	102,220			Det 9110	INTERFUND PMTS FOR SERVICE				
	32,926	22,488	20,598	Det 9510	INTERFUND EQUIPMENT RENTAL	20,598			
	14,623	143,833	140,000	Det 9511	INTERFUND INFORMATION SERVIC	140,000			
	175,740			Det 9610	INTERFUND INSURANCE SERVICES				

	6,561,580	7,119,619	7,331,491	Div 000	COUNTY JAIL FUND	7,409,177		321,865	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 001	PROGRAMS				
				Obj 510	SALARIES AND WAGES				
	188,224	189,904	188,344	Det 1100	SALARIES AND WAGES	188,344			
				Det 1200	PART TIME SALARIES				
	8,332		5,000	Det 1300	OVERTIME	5,000			
				Obj 520	PERSONNEL BENEFITS				
	15,120	14,528	14,790	Det 2100	SOCIAL SECURITY	14,790			
	18,273	19,361	21,633	Det 2200	RETIREMENT	21,633			
	11,037	6,993	6,993	Det 2300	LABOR AND INDUSTRIES	6,993			
	49,218	51,635	51,635	Det 2400	MEDICAL	56,799			
	1,304	300	1,440	Det 2620	DISABILITY INSURANCE	1,440			
	1,350	500	750	Det 2820	UNIFORMS AND CLEANING	750			
	2,425	3,578	3,547	Det 2900	UNEMPLOYMENT COMPENSATION	2,660			
				Obj 530	SUPPLIES				
	8,911	10,000	10,000	Det 3120	OPERATING SUPPLIES	10,000			
	223			Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
	1,058	1,200	1,200	Det 4210	TELEPHONE	1,200			
	1,200	1,200	1,200	Det 4510	RENTALS	1,200			
		5,000	2,000	Det 4910	MISCELLANEOUS	2,000			
	75,921	75,000	60,000	Det 4923	EHM SERVICE FEE	60,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	50			Det 5120	INTERGOVERNMENT SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
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	382,647	379,199	368,532	Div 001	PROGRAMS	372,809			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	TRAINING				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4310	TRAVEL				
				Det 4920	EDUCATION/TRAINING				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5120	INTERGOVERNMENT SERVICES				

				Div 002	TRAINING				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 009	CAPITAL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
		3,496,714	1,360,200	Det 4110	PROFESSIONAL SERVICES		1,360,200		
				Det 4410	ADVERTISING				
				Det 4610	INSURANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
		3,200,000	1,800,000	Det 6110	LAND ACQUISITIONS		1,800,000		
				Det 6210	BUILDINGS AND STRUCTURES				
		16,043,434	31,800,000	Det 6310	OTHER IMPROVEMENTS		31,800,000		
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9512	INTERFUND G.I.S.				
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		22,740,148	34,960,200	Div 009	CAPITAL		34,960,200		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 010	DEBT SERVICE				
				Obj 570	DEBT SERVICE: PRINCIPAL				
				Det 7100	PRINCIPAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
		2,249,340	2,261,906	Det 8300	INTEREST	2,261,906			

		2,249,340	2,261,906	Div 010	DEBT SERVICE	2,261,906			

6,944,227	32,488,306	44,922,129		Dpt 0072	COUNTY JAIL FUND	45,004,092	321,865		

6,944,227	32,488,306	44,922,129	Fnd 403	COUNTY JAIL FUND		45,004,092	321,865		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 001 ER ADMINISTRATION		
				Obj 500 RECLASS AND COST ALLOCATIONS		
880,556	971,905			Det 0100 DEPRECIATION		
				Obj 510 SALARIES AND WAGES		
34,418				Det 1100 SALARIES AND WAGES		
18,141	779-			Det 1190 LEAVE SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
3,450	29			Det 2100 SOCIAL SECURITY		
3,532	35			Det 2200 RETIREMENT		
151	1			Det 2300 LABOR AND INDUSTRIES		
10,376	296			Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
577	5			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
13,258	13,664	12,000	14,000	Det 3120 OPERATING SUPPLIES	14,000	
1,789	2,127	1,500	2,000	Det 3200 FUEL	2,000	
108				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
1,484	58			Det 4230 COMMUNICATIONS		
				Det 4310 TRAVEL		
665				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
2,180	191	1,000	1,000	Det 4810 REPAIRS AND MAINTENANCE	1,000	
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
209	149			Det 5300 EXTERNAL TAXES AND OP ASSESS		
				Det 5500 TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 001 ER ADMINISTRATION		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
196,866	177,901			Det 9110 INTERFUND PMTS FOR SERVICE		
9,188	6,433	10,000	7,500	Det 9310 INTERFUND PARTS & MATERIALS	7,500	
2,603	2,725	1,600	2,000	Det 9510 INTERFUND EQUIPMENT RENTAL	2,000	
4,134	4,144			Det 9610 INTERFUND INSURANCE SERVICES		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
27,193	28,500	20,000	30,000	Det 9810 INTERFUND SHOP LABOR	30,000	
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1,210,878	1,207,386	46,100	56,500	Div 001 ER ADMINISTRATION	56,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501		EQUIPMENT RENTAL AND REVOLV Dpt 0069		EQUIPMENT RENTAL		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	ER PITS AND QUARRIES		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0310	INVENTORY PHYSICAL ADJUSTMEN		
				Det 031B	BIRD INVENTORY PHYSICAL ADJ.		
10,468-	1,330-			Det 031H	PBUR INVENTORY PHYSICAL ADJ.		
243	1,909-			Det 031I	PBUT INVENTORY PHYSICAL ADJ.		
18,304-	25-			Det 031J	PEAG INVENTORY PHYSICAL ADJ.		
	2-			Det 031K	PMAR INVENTORY PHYSICAL ADJ.		
	7-			Det 031L	PUPS INVENTORY PHYSICAL ADJ.		
	22-			Det 031M	PDUK INVENTORY PHYSICAL ADJ.		
				Det 031S	PGIB INVENTORY PHYSICAL ADJ.		
				Obj 510	SALARIES AND WAGES		
17,328	22,275	46,016	15,389	Det 1100	SALARIES AND WAGES	15,389	
88	123			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
1,330	1,700	3,520	642	Det 2100	SOCIAL SECURITY	642	
1,321	2,031	4,618	938	Det 2200	RETIREMENT	938	
197	632	2,369	88	Det 2300	LABOR AND INDUSTRIES	88	
5,150	6,436	15,366	2,065	Det 2400	MEDICAL	2,272	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
247	319	898	139	Det 2900	UNEMPLOYMENT COMPENSATION	104	
				Obj 530	SUPPLIES		
	1,711	1,000	1,000	Det 3120	OPERATING SUPPLIES	1,000	
				Det 3200	FUEL		
				Det 3400	INVENTORY PURCHASED		
		179,260	195,350	Det 3410	COST OF SALES	195,350	
				Det 341B	COST OF SALES-BIRD		
17,785				Det 341H	COST OF SALES-PBUR		
88,094	79,673			Det 341I	COST OF SALES-PBUT		
61,010	4,339			Det 341J	COST OF SALES-PEAG		
				Det 341K	COST OF SALES-PMAR		
				Det 341L	COST OF SALES-PUPS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 002 ER PITS AND QUARRIES			
				Obj 530 SUPPLIES			
17				Det 341M COST OF SALES-PDUK			
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
4,810		300,000		Det 4110 PROFESSIONAL SERVICES			
				Det 4230 COMMUNICATIONS			
				Det 4410 ADVERTISING			
	11,793	5,000		Det 4510 RENTALS			
				Det 4810 REPAIRS AND MAINTENANCE			
532	3,082	1,000	1,000	Det 4910 MISCELLANEOUS	1,000		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
6,250	6,250	6,250	6,250	Det 5300 EXTERNAL TAXES AND OP ASSESS	6,250		
			650	Det 5400 INTERFUND TAXES/OP ASSESMEN	650		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		9,276	8,296	Det 9110 INTERFUND PMTS FOR SERVICE	8,296		
374	2,964	500	500	Det 9310 INTERFUND PARTS & MATERIALS	500		
1,670	12,271	10,000	2,500	Det 9510 INTERFUND EQUIPMENT RENTAL	2,500		
	3,351	500	500	Det 9810 INTERFUND SHOP LABOR	500		
4,412	145			Det 9920 OTHER INTERFUND SVCS & CHARG			
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182,085	155,798	585,573	235,307	Div 002 ER PITS AND QUARRIES	235,479		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 003	ER MECHANICS SHOP		
				Obj 510	SALARIES AND WAGES		
303,701	321,914	378,652	384,400	Det 1100	SALARIES AND WAGES	384,400	
59,956	56,373			Det 1190	LEAVE SALARIES		
		6,308	19,115	Det 1200	PART TIME SALARIES	19,115	
9,163	7,723	15,000	10,000	Det 1300	OVERTIME	10,000	
3,600	3,600	3,600	3,600	Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	3,600	
				Obj 520	PERSONNEL BENEFITS		
29,024	30,035	30,597	31,634	Det 2100	SOCIAL SECURITY	31,634	
30,604	35,361	39,704	43,701	Det 2200	RETIREMENT	43,701	
13,211	16,754	19,564	21,408	Det 2300	LABOR AND INDUSTRIES	21,408	
118,438	124,084	123,924	123,924	Det 2400	MEDICAL	136,316	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2820	UNIFORMS AND CLEANING		
5,260	5,589	7,417	7,755	Det 2900	UNEMPLOYMENT COMPENSATION	5,816	
				Obj 530	SUPPLIES		
5,076	5,013	7,500	7,500	Det 3120	OPERATING SUPPLIES	7,500	
				Det 3400	INVENTORY PURCHASED		
15,867	13,678	13,600	13,600	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	13,600	
				Obj 540	OTHER SERVICES AND CHARGES		
1,336				Det 4110	PROFESSIONAL SERVICES		
5,179	6,975	5,500	6,000	Det 4230	COMMUNICATIONS	6,000	
125		500	500	Det 4310	TRAVEL	500	
	90	1,000	1,000	Det 4510	RENTALS	1,000	
24,375	22,472	27,500	25,000	Det 4700	UTILITIES	25,000	
7,735	13,988	10,000	10,000	Det 4810	REPAIRS AND MAINTENANCE	10,000	
2,328	6,012	3,000	5,000	Det 4910	MISCELLANEOUS	5,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
		10,000	10,000	Det 6411	EQUIPMENT > \$5000	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 003 ER MECHANICS SHOP			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		18,552	16,591	Det 9110 INTERFUND PMTS FOR SERVICE		16,591	
141	258	500	300	Det 9310 INTERFUND PARTS & MATERIALS		300	
49,632	39,158	34,416	50,596	Det 9510 INTERFUND EQUIPMENT RENTAL		50,596	
				Det 9810 INTERFUND SHOP LABOR			
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684,752	709,076	756,834	791,624	Div 003 ER MECHANICS SHOP		802,077	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 004 ER CENTRAL STORES		
				Obj 500 RECLASS AND COST ALLOCATIONS		
				Det 0310 INVENTORY PHYSICAL ADJUSTMEN		
255	48,751			Det 031A BCS INVENTORY PHYSICAL ADJ.		
	10,452			Det 031C BYCS INVENTORY PHYSICAL ADJ.		
13,326-				Det 031E CCS INVENTORY PHYSICAL ADJ.		
				Det 031F EXPL INVENTORY PHYSICAL ADJ.		
5,231	1,389			Det 031G MECH INVENTORY PHYSICAL ADJ.		
				Det 031R SIGN INVENTORY PHYSICAL ADJ.		
826	792-			Det 031T TIRE INVENTORY PHYSICAL ADJ.		
				Obj 510 SALARIES AND WAGES		
19,446	21,989	36,734	37,102	Det 1100 SALARIES AND WAGES	37,102	
8,752	8,582			Det 1190 LEAVE SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
2,171	2,369	2,810	2,838	Det 2100 SOCIAL SECURITY	2,838	
2,320	2,825	3,746	4,148	Det 2200 RETIREMENT	4,148	
135	173	2,080	2,080	Det 2300 LABOR AND INDUSTRIES	2,080	
10,486	11,406	12,909	12,909	Det 2400 MEDICAL	14,200	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
400	400	400	400	Det 2820 UNIFORMS AND CLEANING	400	
398	442	712	715	Det 2900 UNEMPLOYMENT COMPENSATION	536	
				Obj 530 SUPPLIES		
275	2,295	1,000	1,000	Det 3120 OPERATING SUPPLIES	1,000	
44,246	23,825	50,000	30,000	Det 3400 INVENTORY PURCHASED	30,000	
		869,330	710,521	Det 3410 COST OF SALES	710,521	
475,202	398,987			Det 341A COST OF SALES-BCS		
	10,452			Det 341C COST OF SALES-BYCS		
14,313				Det 341E COST OF SALES-CCS		
331				Det 341F COST OF SALES-EXPL		
88,523	85,377			Det 341G COST OF SALES-MECH		
302,398	260,934			Det 341R COST OF SALES-SIGN		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 004 ER CENTRAL STORES		
				Obj 530 SUPPLIES		
30,508	36,662			Det 341T COST OF SALES-TIRES		
162				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
557	690	700	700	Det 4230 COMMUNICATIONS	700	
				Det 4310 TRAVEL		
	677	200	200	Det 4410 ADVERTISING	200	
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
28,828		12,500	12,500	Det 4810 REPAIRS AND MAINTENANCE	12,500	
3		500	500	Det 4910 MISCELLANEOUS	500	
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
		9,276	8,296	Det 9110 INTERFUND PMTS FOR SERVICE	8,296	
178	90	200	200	Det 9310 INTERFUND PARTS & MATERIALS	200	
248	504	500	500	Det 9510 INTERFUND EQUIPMENT RENTAL	500	
5,183	5,700	3,000	5,000	Det 9810 INTERFUND SHOP LABOR	5,000	
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1,028,049	934,181	1,006,597	829,609	Div 004 ER CENTRAL STORES	830,721	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501		EQUIPMENT RENTAL AND REVOLV Dpt 0069		EQUIPMENT RENTAL		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 005	ER FUEL DEPOT		
				Obj 500	RECLASS AND COST ALLOCATIONS		
75,600-				Det 0145	ENVIRONMENTAL LIABILITY		
				Det 0310	INVENTORY PHYSICAL ADJUSTMEN		
	871-			Det 031N	FBCS INVENTORY PHYSICAL ADJ.		
	368			Det 031P	FCCS INVENTORY PHYSICAL ADJ.		
	2,365-			Det 031Q	FCOR INVENTORY PHYSICAL ADJ.		
				Obj 510	SALARIES AND WAGES		
5,187	6,821	13,559	14,144	Det 1100	SALARIES AND WAGES	14,144	
				Det 1190	LEAVE SALARIES		
		1,000	1,000	Det 1300	OVERTIME		1,000
				Obj 520	PERSONNEL BENEFITS		
394	522	1,113	1,159	Det 2100	SOCIAL SECURITY		1,159
433	621	1,454	1,654	Det 2200	RETIREMENT		1,654
23	33	192	192	Det 2300	LABOR AND INDUSTRIES		192
1,720	2,129	3,442	3,442	Det 2400	MEDICAL		3,786
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
75	96	225	227	Det 2900	UNEMPLOYMENT COMPENSATION		170
				Obj 530	SUPPLIES		
2,907	4,965	5,000	5,000	Det 3120	OPERATING SUPPLIES		5,000
				Det 3400	INVENTORY PURCHASED		
				Det 3410	COST OF SALES		
466,579	470,067	513,570	500,000	Det 341N	COST OF SALES-FBCS		500,000
89,296	78,608	126,140	85,000	Det 341P	COST OF SALES-FCCS		85,000
200,241	201,445	261,290	225,000	Det 341Q	COST OF SALES-FCOR		225,000
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4129	ENGINEERING CONSULTING		
1,314	2,236	1,800	2,400	Det 4230	COMMUNICATIONS		2,400
				Det 4310	TRAVEL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 005 ER FUEL DEPOT		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4610 INSURANCE		
3,485	1,665	13,500	3,500	Det 4810 REPAIRS AND MAINTENANCE	3,500	
827	833	1,000	1,000	Det 4910 MISCELLANEOUS	1,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300 EXTERNAL TAXES AND OP ASSESS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
		27,000		Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
		9,276	8,296	Det 9110 INTERFUND PMTS FOR SERVICE	8,296	
699	756		750	Det 9310 INTERFUND PARTS & MATERIALS	750	
				Det 9510 INTERFUND EQUIPMENT RENTAL		
2,774	3,198	5,000	7,500	Det 9810 INTERFUND SHOP LABOR	7,500	
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700,354	771,127	984,561	860,264	Div 005 ER FUEL DEPOT	860,551	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 501		EQUIPMENT RENTAL AND REVOLV Dpt 0069		EQUIPMENT RENTAL			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 006	ER EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
32,738	71,269	65,922	69,021	Det 1100	SALARIES AND WAGES	69,021	
	9,221			Det 1190	LEAVE SALARIES		
		500	500	Det 1300	OVERTIME	500	
				Obj 520	PERSONNEL BENEFITS		
2,503	6,157	5,082	5,318	Det 2100	SOCIAL SECURITY	5,318	
2,862	7,413	6,757	7,753	Det 2200	RETIREMENT	7,753	
141	375	456	456	Det 2300	LABOR AND INDUSTRIES	456	
6,588	17,393	14,286	14,286	Det 2400	MEDICAL	15,715	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
332	966	974	975	Det 2900	UNEMPLOYMENT COMPENSATION	731	
				Obj 530	SUPPLIES		
235,116	231,433	260,000	265,000	Det 3120	OPERATING SUPPLIES	265,000	
8,003	7,651	8,000	8,500	Det 3200	FUEL	8,500	
	13			Det 3400	INVENTORY PURCHASED		
370	5,044	5,000	5,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,000	
				Obj 540	OTHER SERVICES AND CHARGES		
17,097	20,575	15,000	15,000	Det 4110	PROFESSIONAL SERVICES	15,000	
1,406	2,119	1,500	2,000	Det 4230	COMMUNICATIONS	2,000	
		5,000		Det 4232	RADIO/COMMUNICATIONS		
				Det 4310	TRAVEL		
1,568	435	1,000	1,000	Det 4410	ADVERTISING	1,000	
15,077	15,056	17,000	16,000	Det 4510	RENTALS	16,000	
61	108	250	150	Det 4700	UTILITIES	150	
92,509	80,785	110,000	161,600	Det 4810	REPAIRS AND MAINTENANCE	161,600	
618	1,919	1,000	1,000	Det 4910	MISCELLANEOUS	1,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 006 ER EQUIPMENT RENTAL			
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5300 EXTERNAL TAXES AND OP ASSESS			
	6,189	7,000	9,492	Det 5410 LAND DIKE/DRAIN ASSESSMENTS	9,492		
				Obj 560 CAPITAL OUTLAYS			
				Det 6410 EQUIPMENT > \$5,000			
		1,268,300	986,000	Det 6411 EQUIPMENT > \$5000	986,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		139,140	124,429	Det 9110 INTERFUND PMTS FOR SERVICE	124,429		
966,350	952,385	1,007,000	1,007,000	Det 9310 INTERFUND PARTS & MATERIALS	1,007,000		
1,437	2,466	2,000	2,000	Det 9510 INTERFUND EQUIPMENT RENTAL	2,000		
577,795	591,831	568,400	630,000	Det 9810 INTERFUND SHOP LABOR	630,000		
				Det 9811 REPLACEMENT CONTRIBUTION			
	107-	800	700	Det 9920 OTHER INTERFUND SVCS & CHARG	700		
1,962,574	2,030,694	3,510,367	3,333,180	Div 006 ER EQUIPMENT RENTAL	3,334,365		
5,768,691	5,808,262	6,890,032	6,106,484	Dpt 0069 EQUIPMENT RENTAL	6,119,693		
5,768,691	5,808,262	6,890,032	6,106,484	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	6,119,693		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	INSURANCE SERVICES				
				Obj 510	SALARIES AND WAGES				
182,388	218,040	228,028	235,820	Det 1100	SALARIES AND WAGES	235,820			
6,496	2,611			Det 1190	LEAVE SALARIES				
4,343	3,044			Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Det 1850	AGREEMENT PAY				
				Obj 520	PERSONNEL BENEFITS				
14,248	16,834	17,444	18,040	Det 2100	SOCIAL SECURITY	18,040			
15,103	20,082	23,272	26,365	Det 2200	RETIREMENT	26,365			
710	864	948	948	Det 2300	LABOR AND INDUSTRIES	948			
44,407	52,783	55,550	55,550	Det 2400	MEDICAL	61,105			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
2,243	2,564	3,470	3,476	Det 2900	UNEMPLOYMENT COMPENSATION	2,607			
				Obj 530	SUPPLIES				
1,624	143	1,200	1,000	Det 3110	OFFICE SUPPLIES	1,000			
				Det 3111	SPECIAL PROJECT SUPPLIES				
7,924	1,707	1,500	1,500	Det 3120	OPERATING SUPPLIES	1,500			
1,737	5,750	3,500	3,500	Det 3123	MEDICAL SUPPLIES	3,500			
108				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
464,759	134,209	200,000	200,000	Det 4110	PROFESSIONAL SERVICES	200,000			
30,447	28,730	217,000	217,000	Det 4115	PROF SVCS / ROADS	217,000			
				Det 4122	PROFESSIONAL SVCS-OTHER				
				Det 4140	PROF SVCS / SOLID WASTE				
1,894,381-	266,900-			Det 4198	CLAIMS ACCRUAL				
1,192	1,151	1,800	1,200	Det 4210	TELEPHONE	1,200			
				Det 4220	POSTAGE				
36	253	1,500	1,500	Det 4310	TRAVEL	1,500			
320	1,064	1,000	1,000	Det 4420	PUBLICATIONS	1,000			
891,450	909,651	800,000	907,900	Det 4610	INSURANCE	907,900			
				Det 4910	MISCELLANEOUS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	INSURANCE SERVICES				
				Obj 540	OTHER SERVICES AND CHARGES				
112		1,500		Det 4920	EDUCATION/TRAINING				
449,999	24,545	150,000	150,000	Det 4924	ROADS CLAIM SETTLEMENTS	150,000			
204,268	326,376	150,000	150,000	Det 4925	GEN FUND CLAIM SETTLEMENTS	150,000			
				Det 4929	SOLID WASTE CLAIM SETTLEMENT				
1,800	1,389	1,500	1,500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	1,500			
				Det 4970	INSTRUCTORS				
				Det 4973	PREMIUMS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6413	EQUIPMENT COURTS > \$5,000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8210	WARRANT INTEREST				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
49,710	48,455			Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
				Det 9810	INTERFUND SHOP LABOR				
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481,045	1,533,345	1,859,212	1,976,299						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 520	PERSONNEL BENEFITS				
				Det 2500	DENTAL				
				Obj 540	OTHER SERVICES AND CHARGES				
660,186	684,882	770,000	847,000	Det 4105	COUNTY CLAIMS PAYMENTS	847,000			
				Det 4108	COBRA CLAIMS/ADMIN FEES				
				Det 4109	GUILD DENTAL DEDUCTIBLE REIM				
				Det 4110	PROFESSIONAL SERVICES				
78,955	73,432	99,000	108,900	Det 4122	PROFESSIONAL SVCS-OTHER	108,900			
2,448	3,799			Det 4199	COUNTY CLAIMS ACCRUAL				
				Det 4610	INSURANCE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				

741,589	762,114	869,000	955,900	Div 002	DENTAL INSURANCE PROGRAM	955,900			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 003	TRAINING PROGRAM				
				Obj 510	SALARIES AND WAGES				
53,686	55,177	55,390	56,493	Det 1100	SALARIES AND WAGES	56,493			
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
4,107	4,222	4,237	4,322	Det 2100	SOCIAL SECURITY	4,322			
4,410	5,082	5,647	6,316	Det 2200	RETIREMENT	6,316			
221	257	294	294	Det 2300	LABOR AND INDUSTRIES	294			
16,392	17,212	17,212	17,212	Det 2400	MEDICAL	18,933			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
778	826	1,108	1,130	Det 2900	UNEMPLOYMENT COMPENSATION	848			
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3111	SPECIAL PROJECT SUPPLIES				
1,054	2,145	1,500	1,500	Det 3120	OPERATING SUPPLIES	1,500			
			5,000	Det 3123	MEDICAL SUPPLIES	5,000			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4220	POSTAGE				
	2,501	1,000	1,000	Det 4310	TRAVEL	1,000			
				Det 4910	MISCELLANEOUS				
33,047	50,560	50,000	50,000	Det 4920	EDUCATION/TRAINING	50,000			
				Det 4922	TRAINING				75,000
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113,695	137,983	136,388	143,267	Div 003	TRAINING PROGRAM	144,706			75,000

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	MEDICAL BENEFIT PROGRAM				
				Obj 520	PERSONNEL BENEFITS				
5,600	4,104	5,500	5,500	Det 2450	HEALTH SAVINGS CONTRIBUTIONS	5,500			
64,206	60,135			Det 2460	HLTH INS WAIVER INCENTIVE PA				
				Obj 540	OTHER SERVICES AND CHARGES				
96,388	97,492	110,000	110,000	Det 4103	LEOFF 1 EXCESS CLAIMS	110,000			
8,365,312	8,925,013	11,909,824	10,246,298	Det 4105	COUNTY CLAIMS PAYMENTS	10,246,298			
64,313	205,802	250,000	287,500	Det 4106	RETIREE CLAIMS PAYMENTS(NO L	287,500			
75,277	72,100	110,000	126,500	Det 4107	LEOFF1 RETIREE CLAIMS	126,500			
				Det 4108	COBRA CLAIMS/ADMIN FEES				
				Det 4110	PROFESSIONAL SERVICES				
328,514	411,510	357,564	422,564	Det 4122	PROFESSIONAL SVCS-OTHER	422,564			
				Det 4158	PAYROLL TAX CREDIT				
185,067	107,387			Det 4199	COUNTY CLAIMS ACCRUAL				
446,779	563,760	671,602	801,900	Det 4610	INSURANCE	801,900			
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
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9,631,456	10,447,303	13,414,490	12,000,262	Div 004	MEDICAL BENEFIT PROGRAM	12,000,262			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 005	WCIF EMPLOYEE BENEFIT CLEARING				
				Obj 540	OTHER SERVICES AND CHARGES				
30,603	30,421	38,500	42,350	Det 4104	WCIF HLTH PREMIUM PAYMENTS	42,350			
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30,603	30,421	38,500	42,350	Div 005	WCIF EMPLOYEE BENEFIT CLEARING	42,350			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 006	SELF-INSURED VISION				
				Obj 540	OTHER SERVICES AND CHARGES				
125,328	117,138	134,200	134,000	Det 4105	COUNTY CLAIMS PAYMENTS	134,000			
3,472	3,505	4,400	6,500	Det 4106	RETIREE CLAIMS PAYMENTS(NO L	6,500			
26,597	26,675	36,300	35,490	Det 4108	COBRA CLAIMS/ADMIN FEES	35,490			
				Det 4110	PROFESSIONAL SERVICES				
6,654-	8,556			Det 4199	COUNTY CLAIMS ACCRUAL				
				Det 4610	INSURANCE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
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148,742	155,874	174,900	175,990	Div 006	SELF-INSURED VISION	175,990			
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11,147,131	13,067,040	16,492,490	15,294,068	Dpt 0070	INSURANCE SERVICES	15,300,193	75,000		
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11,147,131	13,067,040	16,492,490	15,294,068	Fnd 503	INSURANCE SERVICES	15,300,193	75,000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 001			
				Obj 500			
133,249	114,847-			Det 0100			
				Obj 510			
1,193,518	1,304,641	1,344,780	1,362,865	Det 1100	1,362,865	110,714	
24,172	22,234-			Det 1190			
14,116	14,181	48,693	49,275	Det 1200	49,275		
17,497	26,776	10,000	10,000	Det 1300	10,000		
				Obj 520			
92,573	102,216	107,366	108,029	Det 2100	108,029	8,470	
96,984	120,616	137,879	152,368	Det 2200	152,368	11,365	
3,923	4,597	10,896	10,896	Det 2300	10,896	5,509	
230,479	274,680	292,598	292,598	Det 2400	321,858	37,866	
				Det 2500			
				Det 2600			
				Det 2700			
14,842	15,670	21,160	21,183	Det 2900	15,887	1,661	
				Obj 530			
767	114			Det 3110			
80,546	94,814	82,500	82,500	Det 3120	82,500		
94,709	223,904	25,595	56,500	Det 3130	56,500		
	125	24,425		Det 3510			
249,364	614,160	168,850	438,505	Det 3516	438,505		
				Obj 540			
203,213	191,622	207,200	295,250	Det 4110	295,250		
100,852	128,882	176,137	184,140	Det 4210	184,140		
				Det 4220			
10,965	7,570	16,750	17,000	Det 4310	17,000		
				Det 4410			
1,502,098	1,311,672	1,478,527	1,552,341	Det 4810	1,552,341		
2,160	4,601			Det 4910			
12,463	9,978	14,175	17,175	Det 4920	17,175		
210	210	1,780	1,880	Det 4930	1,880		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	INFORMATION SERVICES				
				Obj 560	CAPITAL OUTLAYS				
		700,000	144,000	Det 6411	EQUIPMENT > \$5000	144,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
3,164	7,068	4,740	4,284	Det 9510	INTERFUND EQUIPMENT RENTAL	4,284			
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4,081,865	4,321,015	4,874,051	4,800,789	Div 001	INFORMATION SERVICES	4,824,753	175,585		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST					
				Div 002	GEOGRAPHIC INFORMATION SVCS			
				Obj 500	RECLASS AND COST ALLOCATIONS			
616	1,233			Det 0100	DEPRECIATION			
				Obj 510	SALARIES AND WAGES			
683,030	713,502	734,932	755,116	Det 1100	SALARIES AND WAGES		755,116	
4,464	1,260-			Det 1190	LEAVE SALARIES			
				Det 1200	PART TIME SALARIES			
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
51,647	54,301	56,223	57,766	Det 2100	SOCIAL SECURITY		57,766	
55,759	63,914	74,958	84,422	Det 2200	RETIREMENT		84,422	
2,255	2,528	2,938	2,938	Det 2300	LABOR AND INDUSTRIES		2,938	
163,920	171,279	172,116	172,116	Det 2400	MEDICAL		189,327	
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
				Det 2700	VISION			
8,391	8,693	11,774	11,837	Det 2900	UNEMPLOYMENT COMPENSATION		8,878	
				Obj 530	SUPPLIES			
1,044	994	2,000	2,000	Det 3110	OFFICE SUPPLIES		2,000	
3,462	3,492	6,000	6,000	Det 3120	OPERATING SUPPLIES		6,000	
1,333	307	13,000	13,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		13,000	
				Obj 540	OTHER SERVICES AND CHARGES			
58,686	64,117	60,000	60,000	Det 4110	PROFESSIONAL SERVICES		60,000	
187	764	900	900	Det 4210	TELEPHONE		900	
				Det 4220	POSTAGE			
8,618	10,771	10,000	10,000	Det 4310	TRAVEL		10,000	
1,435	839	3,000	3,000	Det 4910	MISCELLANEOUS		3,000	
6,423	6,183	9,000	9,000	Det 4920	EDUCATION/TRAINING		9,000	
				Obj 560	CAPITAL OUTLAYS			
				Det 6411	EQUIPMENT > \$5000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	GEOGRAPHIC INFORMATION SVCS				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
996	2,376	3,156	3,171	Det 9510	INTERFUND EQUIPMENT RENTAL	3,171			

1,052,265	1,104,032	1,159,997	1,191,266	Div 002	GEOGRAPHIC INFORMATION SVCS	1,205,518			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES	
2013	2014	2015 BUDGET	2016 BUDGET		2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 003		
				Obj 500	RECORDS MANAGEMENT	
15,786	2,779			Det 0100	RECLASS AND COST ALLOCATIONS	
					DEPRECIATION	
				Obj 510	SALARIES AND WAGES	
235,933	260,332	296,560	312,699	Det 1100	SALARIES AND WAGES	312,699
3,683	2,367			Det 1190	LEAVE SALARIES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
17,793	19,686	22,687	23,921	Det 2100	SOCIAL SECURITY	23,921
19,568	23,977	30,239	34,960	Det 2200	RETIREMENT	34,960
1,262	1,479	1,763	1,763	Det 2300	LABOR AND INDUSTRIES	1,763
84,009	95,381	103,270	103,270	Det 2400	MEDICAL	113,597
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
3,320	3,679	5,670	5,898	Det 2900	UNEMPLOYMENT COMPENSATION	4,424
				Obj 530	SUPPLIES	
1,000		300	325	Det 3110	OFFICE SUPPLIES	325
49,950	52,141	67,000	58,500	Det 3120	OPERATING SUPPLIES	58,500
4,378	23,626	20,000	15,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	15,000
				Obj 540	OTHER SERVICES AND CHARGES	
275	300	500		Det 4110	PROFESSIONAL SERVICES	
111	111	115	115	Det 4210	TELEPHONE	115
231,714	179,943	250,000	250,000	Det 4220	POSTAGE	250,000
103	12	1,200	1,200	Det 4310	TRAVEL	1,200
7,487	12,317	11,000	9,000	Det 4510	RENTALS	9,000
61,661	54,670	65,300	56,000	Det 4810	REPAIRS AND MAINTENANCE	56,000
4,085	4,584	6,500	6,500	Det 4910	MISCELLANEOUS	6,500
825	680	1,000	1,200	Det 4920	EDUCATION/TRAINING	1,200
				Obj 560	CAPITAL OUTLAYS	
		45,000	40,000	Det 6411	EQUIPMENT > \$5000	40,000

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2013	2014	2015 BUDGET	2016 BUDGET			2016 PRELIM	2016 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	RECORDS MANAGEMENT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
3,420	5,676	5,676	3,111	Det 9510	INTERFUND EQUIPMENT RENTAL	3,111			
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746,362	743,739	933,780	923,462	Div 003	RECORDS MANAGEMENT	932,315			
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5,880,492	6,168,786	6,967,828	6,915,517	Dpt 0093	CENTRAL SERVICES	6,962,586	175,585		
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5,880,492	6,168,786	6,967,828	6,915,517	Fnd 504	CENTRAL SERVICES FUND	6,962,586	175,585		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
 NON GENERAL FUND EXPENSE REPORT

Fnd 505 UNEMPLOYMENT COMPENSATION F Dpt 0094 UNEMPLOYMENT COMPENSATION						
2013	2014	2015 BUDGET	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000 UNEMPLOYMENT COMPENSATION		
				Obj 510 SALARIES AND WAGES		
230,819	514,754	400,000	267,000	Det 1100 SALARIES AND WAGES	267,000	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
17,452	34,877			Det 2100 SOCIAL SECURITY		
5,789	10,411			Det 2200 RETIREMENT		
441	646			Det 2300 LABOR AND INDUSTRIES		
14,172	10,177			Det 2400 MEDICAL		
5	1			Det 2620 DISABILITY INSURANCE		
2,220	4,417			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
65,726	86,293		133,000	Det 4102 UNEMPL COMP CLAIMS PAYMENTS	133,000	
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336,624	661,577	400,000	400,000	Div 000 UNEMPLOYMENT COMPENSATION	400,000	
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336,624	661,577	400,000	400,000	Dpt 0094 UNEMPLOYMENT COMPENSATION	400,000	
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336,624	661,577	400,000	400,000	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	400,000	
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100,469,487	107,046,774	144,607,524	157,963,017	Report Final Totals	156,402,070	899,446
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