

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

Frnd	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0082	MOTOR VEHICLE EXCISE TAX		
336,836				Det 0423	MVET RELIEF - PUB HEALTH		
	224,873			Det 0424	PUBLIC HEALTH ASSISTANCE		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0494	DOH HEALTH SERVICES ACCOUNT		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 3862	SHARED COSTS OF PUBLIC HEALT		
				Det 9003	PH EMERG HOSPITAL PREP		
				Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9249	PH TRAINING CENTERS GRANT PR		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
2,495	5,717	2,000		Det 9306	P HEALTH EMERGENCY PREPAREDN		
11,116	6,572			Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9889	BIOTER HOSPITAL PREPAREDNESS		
				Det 9991	PREVENTIVE HEALTH		
				Obj 360	MISCELLANEOUS REVENUES		
554	49	150	150	Det 6111	INVESTMENT INTEREST	150	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
		5,000		Det 6701	PRIVATE GRANTS		
		70,000	125,000	Det 6712	PHT PRIVATE DONATIONS	75,000	
	10			Det 6981	CASHIERS OVERAGES OR SHORTAG		
361	23			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
765,820	889,943	1,213,313	1,521,304	Det 9701	OP TRANSFER FROM GENERAL FUN	1,459,412	57,432-
				Det 9706	TRANSFER FROM ROADS 117		
				Det 9708	TRANSFER FROM FUND 401		
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1,117,182	1,127,186	1,290,463	1,646,454			1,534,562	57,432-

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 330	INTERGOVERNMENTAL REVENUES		
		95,876		Det 0180	STATE MILITARY DEPT		
				Det 0423	MVET RELIEF - PUB HEALTH		
	212,281	342,223	438,099	Det 0424	PUBLIC HEALTH ASSISTANCE	438,099	
				Det 0460	DSHS GRANT		
				Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
				Det 0464	DSHS STATE GRANT		
				Det 0465	DSHS CPS/PHN		
				Det 0467	DSHS - DCFS		
				Det 0468	DEV DISABILITY PRGM		
36,017	65,539			Det 0491	DOH - WATER GRANT (STATE)		
64,971				Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
				Det 0495	DOH YOUTH TOBACCO PREVENTION		
				Det 0497	DEPT OF HEALTH		
95,876				Det 0499	PUBLIC HEALTH FUNDING		
				Det 1057	FOOD/NUTRITION SERV.*		
				Det 1607	US DOJ-STATE DOMESTIC PREP		
				Det 3869	OTHER HEALTH SERVICES		
				Det 4712	ARRA - IMMUNIZATIONS		
				Det 4723	ARRA - PREVENTION & WELLNESS		
				Det 8481	DEPT OF EDUCATION		
	23,500			Det 9008	PH MEDICAL RESERVE CORPS		
				Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9116	GRANT FOR TB CONTROL		
				Det 9118	AIDS ACTIVITY		
				Det 9217	FAMILY PLANNING		
				Det 9268	CHILDHOOD IMMUNIZATION		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
6,924	4,835	45,000	83,423	Det 9306	P HEALTH EMERGENCY PREPAREDN	83,423	
8,000				Det 9311	TB MINI GRANT		
144,723	217,806	63,938	41,318	Det 9326	CHILDHOOD IMMUNIZATION	41,318	
3,304				Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
4,000				Det 9373	VACCINE MGT IMPROVEMENT PROG		

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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 9399	MATERNAL CHILD BLOCK GRANT	
				Det 9556	FAMILY PRESERVATION & SUPPOR	
				Det 9558	WORK FIRST	
				Det 9575	BABY/TODDLER INITIATIVE	
				Det 9596	CHILDCARE CAPACITY BUILDING	
				Det 9600	MIGRANT HEAD START	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)	
				Det 9773	MEDICARE	
33,736	52,625	30,000		Det 9774	MEDICARE FEE FOR SERVICE	
50,724	52,574	51,600	10,250	Det 9778	MED ASSIST PROG - MEDICAID X	1,000
				Det 9889	BIOTER HOSPITAL PREPAREDNESS	
				Det 9917	HIV CARE FORMULA (RW)	
				Det 9919	BREAST & CERVICAL HLTH	
				Det 9940	HIV/AIDS PREV/PLANNING	
				Det 9991	PREVENTIVE HEALTH	
				Det 9992	FED BLK GT DRUG ABUSE	
				Det 9994	MATERNAL CHILD BLOCK	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4620	IMMUNIZATIONS	
56,477	52,896	102,000		Det 4621	TB CLINIC SERVICES	1,000
22,308	21,621	25,600	1,000	Det 4622	PH CLINIC TRAVEL FEES	
98,862	88,429	90,000		Det 4623	SENIOR SCREENING FEES	
				Det 4624	STATE SUPPLIED VACCINE FEES	
				Det 4626	DRINKING WATER TECH ASST	
1,343	3,564	2,000		Det 4627	STD CLINIC FEES	
1,587	1,167	2,200	300	Det 4628	CLINIC FEES	
2,893	291	1,450		Det 4629	LABORATORY FEES	
				Det 4650	LABORATORY FEES	
9,345	8,597			Det 4962	PUBLIC HLTH INTERFUND SVCS	
				Det 4965	PARENT SKILLS TRAINING	
				Obj 360	MISCELLANEOUS REVENUES	
			100	Det 6690	OTHER INTERFUND MISC REVENUE	100
5	1			Det 6700	PRIVATE CONTRIBUTION/DONATIO	

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6701	PRIVATE GRANTS				
				Det 6711	CONTRIBUTIONS/DONATION NON-G				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
572	4,306	100		Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9703	TRANSFER FROM FUND 341				
				Det 9709	TRANSFER FROM FUND 116				

641,666	810,032	851,987	574,490	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	564,940			

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2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 320	LICENSES AND PERMITS		
285,820	281,343	257,750	274,190	Det 2120	HEALTH LICENSES-PERMITS	274,190	57,432
52,588	52,015	60,000	60,000	Det 2121	FOOD & BEVERAGE PERMIT TESTI	35,000	
99,405	109,338	100,000	125,000	Det 2211	SEPTIC TANK PERMITS	125,000	
21,727	20,425	22,000	22,000	Det 2214	WATER SYSTEM PERMITS	22,000	
30				Det 2900	INTERFUND LICENSES & PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0022	GOV OFF WATER QUALITY HEALTH		
132,999	76,002	50,000	50,000	Det 0310	DEPT OF ECOLOGY GRANT	50,000	
37,177	39,592	37,000	37,000	Det 0311	DEPT OF ECOLOGY GRANT	37,000	
				Det 0314	DOE GRANT		
84,213	96,459	90,680	90,680	Det 0315	DOE GRANT	90,680	
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
54,223	34,169	45,776	35,000	Det 0493	DOH STATE GRANT	35,000	
				Det 0497	DEPT OF HEALTH		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 0510	SUPERINT PUBLIC INSTRUCTION		
				Det 1059	USDA SPI SUMMER FOOD INSPECT		
				Det 1428	CDBG CTED GRANT		
175,193	395,855	70,000	70,000	Det 6612	EPA-PUGET SOUND ACTION AGEND	70,000	
				Det 6613	EPA - ON SITE SEWAGE MGT		
				Det 6640	DOH - WATER ENHANCEMENT (FED		
1,285				Det 6646	EPA-DRINKING WATER SRF		
				Det 6647	DOH - BEACH MONITORING PROGR		
				Det 6648	GROUP A DRINKING WATER		
				Det 6656	EPA - RESEARCH & DEVELOPMENT		
				Det 6668	GROUP A SANITARY SURVEY		
				Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9103	FDA - RETAIL FOOD PROGRAM		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
14,110	23,020	20,000		Det 9306	P HEALTH EMERGENCY PREPAREDN		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9991	PREVENTIVE HEALTH		

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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
5,500		1,500		Det 4626	DRINKING WATER TECH ASST		
45,715	53,158	52,030	50,115	Det 4651	HEALTH INSPECTION FEES	50,115	
9,410	9,770			Det 4939	OTHER ENVIRONMENTAL SVCS		
386,809	311,507	307,920	308,550	Det 4969	INTERFUND - OTHER HEALTH SVC	308,550	
				Obj 350	FINES AND FORFEITS		
4,691	6,406	6,000	6,000	Det 5990	NON-COURT FINES AND PENALTIE	6,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6850	SPECIAL ASSESSMENTS - OPERAT		
1,801	184	150	150	Det 6990	MISCELLANEOUS REVENUE	150	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
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1,412,694	1,509,243	1,120,806	1,128,685	Div 003	ENVIRONMENTAL HEALTH	1,103,685	57,432

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2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	VITAL RECORDS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
70,349	72,398	70,000	70,000	Det 4625	VITAL STATISTICS FEES	70,000	
				Det 4670	VITAL STATISTICS FEES		
				Det 4969	INTERFUND - OTHER HEALTH SVC		
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70,349	72,398	70,000	70,000	Div 004	VITAL RECORDS	70,000	

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

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2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 006	PUBLIC HEALTH NURSING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0423	MVET RELIEF - PUB HEALTH		
	12,592	12,592	12,592	Det 0424	PUBLIC HEALTH ASSISTANCE	12,592	
1,963				Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
14,813	14,624	14,625	14,625	Det 0464	DSHS STATE GRANT	14,625	
3,117				Det 0465	DSHS CPS/PHN		
				Det 0467	DSHS - DCFS		
				Det 0468	DEV DISABILITY PRGM		
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
17,911	18,019	21,000	21,000	Det 0497	DEPT OF HEALTH	21,000	
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 0560	OTHER EDUCATIONAL AGENCIES		
			27,897	Det 0561	STATE DEPT OF EARLY LEARNING	27,897	
				Det 1052	DOH FOOD/NUTRITION SERVICE		
101,074	100,634	91,101	91,065	Det 1055	FOOD/NUTRITION SERV.*	91,065	
135	145	165	240	Det 1057	FOOD/NUTRITION SERV.*	240	
				Det 3869	OTHER HEALTH SERVICES		
				Det 8481	DEPT OF EDUCATION		
				Det 8484	SAFE AND DRUG-FREE SCHOOLS		
				Det 9110	EPILEPSY YR3 EXTENDED		
				Det 9268	CHILDHOOD IMMUNIZATION		
				Det 9350	ACA HOME VISITING PROGRAM		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
112,248	112,515	120,284	120,284	Det 9399	MATERNAL CHILD BLOCK GRANT	120,284	
337,183	339,535	376,000	376,000	Det 9505	ACA HOME VISITING PROGRAM	376,000	
				Det 9556	FAMILY PRESERVATION & SUPPOR		
				Det 9558	WORK FIRST		
23,580	21,915	27,897		Det 9575	BABY/TODDLER INITIATIVE		
				Det 9577	EARLY LEARNING OPPORTNTY NWE		
				Det 9596	CHILDCARE CAPACITY BUILDING		
2,575	975	2,500	1,000	Det 9600	MIGRANT HEAD START	1,000	
94,059	77,232	114,625	114,625	Det 9778	MED ASSIST PROG - MEDICAID X	114,625	
				Det 9991	PREVENTIVE HEALTH		

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		
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REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 006	PUBLIC HEALTH NURSING	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 9992	FED BLK GT DRUG ABUSE	
				Det 9994	MATERNAL CHILD BLOCK	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
6,050	5,975	5,000	5,000	Det 4626	DRINKING WATER TECH ASST	5,000
190	145			Det 4628	CLINIC FEES	
				Det 4962	PUBLIC HLTH INTERFUND SVCS	
				Det 4965	PARENT SKILLS TRAINING	
				Obj 360	MISCELLANEOUS REVENUES	
500				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6701	PRIVATE GRANTS	
1,209-	1,256-			Det 6990	MISCELLANEOUS REVENUE	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9709	TRANSFER FROM FUND 116	
714,188	703,049	785,789	784,328	Div 006	PUBLIC HEALTH NURSING	784,328
3,956,080	4,221,907	4,119,045	4,203,957	Dpt 0040	PUBLIC HEALTH	4,057,515
3,956,080	4,221,907	4,119,045	4,203,957	Fnd 101	PUBLIC HEALTH	4,057,515

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Fnd 102	SPECIAL PATHS		Dpt 0041	SPECIAL PATHS FUND		
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REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	SPECIAL PATHS FUND	
				Obj 308	BEGINNING FUND BALANCE	
				Det 0800	BEGINNING FUND BALANCE	
				Obj 330	INTERGOVERNMENTAL REVENUES	
160,427	63,950	158,000	158,000	Det 0089	MV FUEL TAX CO.RD.	158,000
				Det 0180	STATE MILITARY DEPT	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)	
				Obj 360	MISCELLANEOUS REVENUES	
1,874	1,123	3,000	2,000	Det 6111	INVESTMENT INTEREST	2,000
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162,301	65,073	161,000	160,000	Div 000	SPECIAL PATHS FUND	160,000
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162,301	65,073	161,000	160,000	Dpt 0041	SPECIAL PATHS FUND	160,000
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162,301	65,073	161,000	160,000	Fnd 102	SPECIAL PATHS	160,000

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

				Div 000	T.B. HOSPITALIZATION	

				Dpt 0099	TB HOSPITAL	

				Fnd 104	TUBERCULOSIS HOSPITAL	

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Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	EMERGENCY MANAGEMENT				
				Obj 320	LICENSES AND PERMITS				
				Det 2130	POLICE, PROTECT, FIRE PERMIT				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0130	STATE PATROL				
				Det 0180	STATE MILITARY DEPT				
				Det 0181	STATE MILITARY DEPT-HAZARD.M				
				Det 1422	FED IND CDBG GRANT				
				Det 1607	US DOJ-STATE DOMESTIC PREP				
13,854				Det 2020	US DOT FED HWY ADMIN				
126,971	96,254	159,107	159,107	Det 3825	INTERGOV'T EMERGENCY SERVICE	159,107			
				Det 8350	FED EMERGENCY				
				Det 8356	HOMELAND SEC (OLD DO NOT US				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
34,509	56,985	70,595	69,085	Det 9742	DHS EMER MGMT PERFORMNCE GRA	69,085			
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4160	PRINTING/COPYING SERVICES				
	7,477			Det 4250	DISASTER PREPARATION SERVICE				
				Det 4251	EMER SRVC FEE -- TRAILER				
				Det 4914	INTERFUND BUD/ACC/AUDING SVC				
				Det 4925	INTERFD/DPT EMERGENCY SERVIC				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
105,613	102,846	108,225	108,225	Det 9704	CONTRIBUTION FROM 001 TO E/S	108,225			
				Det 9705	CONTRIBUTION FROM 001 TO F/M				
				Det 9706	TRANSFER FROM ROADS 117				
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280,947	263,561	337,927	336,417			336,417			

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2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	FIRE MARSHALL	
				Obj 320	LICENSES AND PERMITS	
				Det 2130	POLICE, PROTECT, FIRE PERMIT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 3822	FIRE CONTROL SERVICES	
				Det 3831	ENVIRONMENT/CONSERVATN SERVI	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4240	PROTECTIVE INSPECTION FEES	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9705	CONTRIBUTION FROM 001 TO F/M	
-----				Div 002	FIRE MARSHALL	-----

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Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 004	DEM GRANTS/PROGRAMS				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0181	STATE MILITARY DEPT-HAZARD.M				
				Det 0230	DEPT NATURAL RESOURCES				
				Det 3822	FIRE CONTROL SERVICES				
				Det 8356	HOMELAND SEC (OLD DO NOT US				
				Det 9704	DHS ODP EQUIP SUPPORT GRANT				
				Det 9706	DHS EXERCISE SUPPORT GRANT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Det 9753	DHS CITIZEN CORPS GRANT				
132,730	188,965	62,541		Det 9767	DHS ODP HS OR LETPP GRANT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4250	DISASTER PREPARATION SERVICE				
1,500	15,857	4,700		Det 4251	EMER SRVC FEE -- TRAILER				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
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134,230	204,821	67,241		Div 004	DEM GRANTS/PROGRAMS				
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438,323	468,383	405,168	336,417	Dpt 0042	EMERGENCY MANAGEMENT			336,417	
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438,323	468,383	405,168	336,417	Frnd 105	EMERGENCY MANAGEMENT			336,417	

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

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	SKAGIT COUNTY FAIR		
				Obj 330	INTERGOVERNMENTAL REVENUES		
17,376	17,925	28,000	35,670	Det 0211	DEPT OF AG FAIR GRANT	35,670	
7,065		1,000	5,000	Det 0221	DEPT OF AG FAIR PROGRAM	5,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
102,003	104,769	85,500	99,700	Det 4740	EVENT ADMISSION FEES	99,700	
29,512	31,288	25,000	30,000	Det 4741	CARNIVAL ADMISSION FEES	30,000	
				Det 4742	CONCESSION FEES		
41,220	36,625	34,000	35,000	Det 4743	VENDOR FEES	35,000	
1,894	1,729	1,800	1,800	Det 4744	ENTRY FEES	1,800	
6,660	6,950	5,740	6,075	Det 4745	CAMPING FEES	6,075	
3,005	7,595	4,000	5,000	Det 4746	PARKING FEES	5,000	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6240	SPACE & FACILITY RENTALS		
				Det 6251	SPACE & FACILITY LEASES		
36,174	26,890	23,100	25,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO	25,000	
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
				Det 6990	MISCELLANEOUS REVENUE		
				Det 6997	RETURNED PREMIUMS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9511	SALE OF SURPLUS PROPERTY		
40,000	15,000	15,000	10,000	Det 9700	OPERATING TRANSFERS IN	10,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9711	OP TRANSFER FROM FUND 114		
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284,910	248,771	223,140	253,245			253,245	

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

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 001	NON FAIR ACTIVITIES		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0211	DEPT OF AG FAIR GRANT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
17,097	18,696	17,500	21,000	Det 4740	EVENT ADMISSION FEES	21,000	
				Det 4741	CARNIVAL ADMISSION FEES		
				Det 4742	CONCESSION FEES		
35,269	32,821	31,000	31,000	Det 4743	VENDOR FEES	31,000	
				Det 4744	ENTRY FEES		
				Det 4745	CAMPING FEES		
3,436	3,728	2,700	4,000	Det 4746	PARKING FEES	4,000	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
51,753	48,422	40,000	44,007	Det 6240	SPACE & FACILITY RENTALS	44,007	
3,922		4,007		Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
	10,000	10,000	10,000	Det 9700	OPERATING TRANSFERS IN	10,000	
10,000				Det 9701	OP TRANSFER FROM GENERAL FUN		
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121,477	113,667	105,207	110,007	Div 001	NON FAIR ACTIVITIES	110,007	
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406,387	362,438	328,347	363,252	Dpt 0043	SKAGIT COUNTY FAIR	363,252	
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406,387	362,438	328,347	363,252	Fnd 106	SKAGIT COUNTY FAIR	363,252	

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

Fnd 107	VETERANS RELIEF		Dpt 0044	VETERAN'S RELIEF			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	VETERAN'S RELIEF		
				Obj 310	TAXES		
162,469	161,305	162,000	161,305	Det 1110	REAL & PERSONAL PROPERTY TAX	161,305	60,000
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
1,085	1,141	1,000	1,141	Det 1720	LEASEHOLD EXCISE TAX	1,141	
2,617	2,669	2,000	2,669	Det 1740	TIMBER EXCISE TAX	2,669	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0231	DNR - ALEA		
292	294	290		Det 0233	SALE OF TIMBER/STATE LAND	10,511	
5,466	4,826	5,000	10,511	Det 1523	PAYMENT IN-LIEU OF TAXES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6140	OTHER INTEREST EARNINGS		
			2	Det 6190	OTHER INTEREST EARNINGS	2	
40	41	40	41	Det 6250	SPACE FACIL LEASE LT & DNR	41	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
				Obj 380	NONREVENUES		
	17,268			Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9510	FOREST BOARD YIELD		
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171,969	187,545	170,330	175,669	Div 000	VETERAN'S RELIEF	175,669	60,000
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171,969	187,545	170,330	175,669	Dpt 0044	VETERAN'S RELIEF	175,669	60,000
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171,969	187,545	170,330	175,669	Fnd 107	VETERANS RELIEF	175,669	60,000

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

Fnd 108	LAW LIBRARY		Dpt 0045	LAW LIBRARY			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	LAW LIBRARY		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
15,904	16,762	17,000	15,600	Det 4122	DISTRICT COURT CIVIL FILINGS	15,600	
32,079	30,367	30,000	30,000	Det 4123	CIVIL PROBATE DOMESTIC FILIN	30,000	
				Det 4126	DISTRICT DOMESTIC VIOLENCE		
				Det 4127	RECORDING SURCHARGE		
73	371	700	300	Det 4150	SALES OF MAPS AND PUBLICATIO	300	
971	945	1,000	1,000	Det 4160	PRINTING/COPYING SERVICES	1,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
1,694	1,639	2,500	2,500	Det 6990	MISCELLANEOUS REVENUE	2,500	
				Obj 390	OTHER FINANCING SOURCES		
84,598	76,108	83,628	83,045	Det 9701	OP TRANSFER FROM GENERAL FUN	84,506	
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135,320	126,193	134,828	132,445	Div 000	LAW LIBRARY	133,906	
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135,320	126,193	134,828	132,445	Dpt 0045	LAW LIBRARY	133,906	
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135,320	126,193	134,828	132,445	Fnd 108	LAW LIBRARY	133,906	

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

Fnd 110	RIVER IMPROVEMENT		Dpt 0046	RIVER IMPROVEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	RIVER IMPROVEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0360	DOT GRANT		
				Det 1424	HUD SPECIAL PROJECT GRANT		
5,931	1,311	1,200,000	327,220	Det 2020	US DOT FED HWY ADMIN	327,220	
				Det 8350	FED EMERGENCY		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4150	SALES OF MAPS AND PUBLICATIO		
				Det 4313	FLOOD CONTROL SERVICES		
104,738	90,500			Det 4513	FLOOD CONTROL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
853	160			Det 6111	INVESTMENT INTEREST		
				Det 6690	OTHER INTERFUND MISC REVENUE		
		16,000	16,000	Det 6990	MISCELLANEOUS REVENUE	16,000	
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8110	LOANS RECEIVED		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
4,000	10,468	10,362	8,205	Det 9700	OPERATING TRANSFERS IN	5,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
838,458			8,205	Det 9706	TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Div 000	RIVER IMPROVEMENT	348,220	-----
953,980	102,439	1,226,362	359,630	Dpt 0046	RIVER IMPROVEMENT	348,220	-----
-----	-----	-----	-----	Fnd 110	RIVER IMPROVEMENT	348,220	-----
953,980	102,439	1,226,362	359,630				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 111		TREASURER'S O & M		Dpt 0047		TREASURER'S O & M			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	TREASURER'S O & M FORECLOSURE				
				Obj 310	TAXES				
				Det 1130	SALE OF TAX TITLE PROPERTY				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
5,278	16,324			Det 4140	O&M PERSONAL PROPERTY FEES				
830	3,710			Det 4141	O&M RECORDING FEES				
28,022	38,131			Det 4142	TREASURER'S FEES				
				Obj 360	MISCELLANEOUS REVENUES				
944	296			Det 6111	INVESTMENT INTEREST				

35,074	58,462			Div 000	TREASURER'S O & M FORECLOSURE				

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

Fnd 111	TREASURER'S O & M		Dpt 0047	TREASURER'S O & M			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
	11			Div 001 O&M FORECLOSURE AVOIDANCE COST			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
				Det 4142 TREASURER'S FEES			

	11			Div 001 O&M FORECLOSURE AVOIDANCE COST			

35,074	58,473			Dpt 0047 TREASURER'S O & M			

35,074	58,473			Fnd 111 TREASURER'S O & M			

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

Fnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV						
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000 CENTENNIAL DOCUMENT PRESERVATN		
				Obj 330 INTERGOVERNMENTAL REVENUES		
81,224	65,435	65,000	65,000	Det 0411 AUDITOR'S CENTENNIAL	65,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
65,179	51,203	60,000	60,000	Det 4136 AUDITOR PRESERVATION SURCHAR	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
1,430	2,738	3,000	2,500	Det 6111 INVESTMENT INTEREST	2,500	
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147,833	119,376	128,000	127,500	Div 000 CENTENNIAL DOCUMENT PRESERVATN	127,500	
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147,833	119,376	128,000	127,500	Dpt 0048 CENTENNIAL DOCUMENT PRESERVATN	127,500	
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147,833	119,376	128,000	127,500	Fnd 112 CENTENNIAL DOCUMENT PRESERVATN	127,500	

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

Fnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	ELECTION SERVICES				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0030	OFFICE OF SECRETARY OF STATE				
				Det 3911	ELECTION REFORM (HAVA) GRANT				
9,101	3,043	1,200		Det 9001	EAC HAVA GRANT CFDA 90.401				
				Det 9617	VOTING ACCESS FOR DISABILITI				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
164,002	277,078	150,000	247,000	Det 4145	ELECTION SERVICES	247,000			
101,765	109,189	110,000	114,000	Det 4146	VOTER REGISTRATION	114,000			
151	18,190	1,500	13,000	Det 4191	ELECTION CANDIDATE FILING FE	13,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
199		400		Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
420,000	345,000	420,000	428,000	Det 9701	OP TRANSFER FROM GENERAL FUN	428,000			
-----	-----	-----	-----	Div 000	ELECTION SERVICES	802,000			
695,218	752,500	683,100	802,000	-----	-----	-----			
695,218	752,500	683,100	802,000	Dpt 0049	ELECTION SERVICES	802,000			
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695,218	752,500	683,100	802,000	Fnd 113	ELECTION SERVICES	802,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				Obj 308	BEGINNING FUND BALANCE	
				Det 0800	BEGINNING FUND BALANCE	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 1591	DEPT OF INTERIOR-NATL PARK S	
				Obj 360	MISCELLANEOUS REVENUES	
819	409	400	400	Det 6111	INVESTMENT INTEREST	400
12,045	6,714	7,000	7,000	Det 6990	MISCELLANEOUS REVENUE	7,000
				Obj 390	OTHER FINANCING SOURCES	
28,262	31,929	67,669	196,184	Det 9701	OP TRANSFER FROM GENERAL FUN	89,641
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41,126	39,052	75,069	203,584	Div 001	ADMINISTRATION	97,041

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

Fnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	RECREATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4151	SALES OF BROCHURES	
				Det 4730	ACTIVITY FEES	
				Det 4748	ACTIVITY FEES - SUMMER ENRIC	
278,265	289,565	293,775	309,480	Det 4760	PROGRAM FEES	309,480
				Det 4976	INTERFUND - PARKS AND REC	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6200	RENTS, LEASES, CONCESSIONS	
				Det 6280	CONCESSION PROCEEDS - TAXABL	
				Det 6281	CONCESSION PROCEEDS - NONTAX	
9,662	11,642	8,000	8,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO	8,000
				Det 6701	PRIVATE GRANTS	
				Det 6981	CASHIERS OVERAGES OR SHORTAG	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 390	OTHER FINANCING SOURCES	
35,800	37,700	37,700	22,900	Det 9700	OPERATING TRANSFERS IN	35,000
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9709	TRANSFER FROM FUND 116	
-----	-----	-----	-----	Div 002	RECREATION	-----
323,727	338,906	339,475	340,380			352,480

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

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	PARKS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
		3,000	2,500	Det 0330	CONSERVATION COMMISSION	2,500	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
14,168	10,439	4,000	4,500	Det 4381	COMBINED UTILITY SALES	4,500	
				Det 4420	SALES OF ROAD MATERIALS		
16,745	12,963	12,500	12,500	Det 4730	ACTIVITY FEES	12,500	
26,489	26,383	24,000	25,000	Det 4731	SWINOMISH PARK ACTIVITY FEES	25,000	
				Det 4732	CONWAY PARK ACTIVITY FEES		
10,162	11,832	8,800	9,000	Det 4733	GRANDY PARK ACTIVITY FEES	9,000	
5,635	4,841	4,000	4,100	Det 4734	SAUK PARK ACTIVITY FEES	4,100	
				Det 4735	ALLEN PLAYFIELD ACTIVITY FEE		
				Det 4736	B.E.R.P. ACTIVITY FEES		
580	9,262	750	750	Det 4738	NORTHERN STATE ACTIVITY FEES	750	
				Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6200	RENTS, LEASES, CONCESSIONS		
182,878	177,866	154,000	160,000	Det 6242	STEELHEAD PARK FEES	160,000	
375	1,200	600	750	Det 6244	RAFTING FEES	750	
				Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
4,697				Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
	23,100	25,000	20,000	Det 9700	OPERATING TRANSFERS IN	25,000	
533,642	569,267	605,033	576,851	Det 9701	OP TRANSFER FROM GENERAL FUN	576,851	
795,371	847,154	841,683	815,951	Div 003	PARKS	820,951	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 004 TRAIL MANAGEMENT		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		

				Div 004 TRAIL MANAGEMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 005 SNOWMOBILE GRANT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0240 DEPT PARKS/RECREATION		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
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				Div 005 SNOWMOBILE GRANT		

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

Fnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 006	BEST SELF PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0510	SUPERINT PUBLIC INSTRUCTION	
				Det 8411	DEPT OF ED MIGRANT ED GRANT	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 006	BEST SELF PROGRAM	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 007	FLOOD RELATED MAINTENANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				

				Div 007	FLOOD RELATED MAINTENANCE				

1,160,225	1,225,112	1,256,227	1,359,915	Dpt 0050	PARKS AND RECREATION	1,270,472			

1,160,225	1,225,112	1,256,227	1,359,915	Fnd 114	PARKS AND RECREATION	1,270,472			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	SUBSTANCE ABUSE TREATMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0040	OFFICE OF FINANCIAL MANAGEME		
62,333	30,047			Det 0460	DSHS GRANT		
921,148	665,788	666,812	56,612	Det 0466	CHEMICAL DEPENDENCY	56,612	
				Det 1657	OFFICE OF JUSTICE GRT		
16,667	146,247	10,331		Det 1658	DEPT OF JUSTICE		
95,663	152,795	131,091	109,000	Det 1659	DOJ-RES SUBSTANCE ABUSE TREA	109,000	
				Det 9778	MED ASSIST PROG - MEDICAID X		
				Det 9958	MHS FED BLOCK GRANT NSMHA/DS		
183,363	226,613	109,948	224,220	Det 9959	PREVENT/TREAT SUBSTANCE ABUS	224,220	
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
575				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9708	TRANSFER FROM FUND 401		
				Det 9709	TRANSFER FROM FUND 116		
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1,279,750	1,221,491	918,182	389,832	Div 001	SUBSTANCE ABUSE TREATMENT	389,832	

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

Frnd	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	SUBSTANCE ABUSE PREVENTION-FED		
				Obj 330	INTERGOVERNMENTAL REVENUES		
99,481				Det 9959	PREVENT/TREAT SUBSTANCE ABUS		
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
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99,481				Div 002	SUBSTANCE ABUSE PREVENTION-FED		

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

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	ALCOHOL IMPACT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
1,767	4,532	2,385	8,718	Det 0694	LIQUOR EXCISE TAX	8,718	
29,269	29,190	29,222	26,102	Det 0695	LIQUOR BOARD PROFITS	26,102	
50,425	35,785	44,274	38,776	Det 3866	INTERGOV'T SUBSTANCE ABUSE S	38,776	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
81,461	69,507	75,881	73,596	Div 003	ALCOHOL IMPACT	73,596	
1,460,692	1,290,998	994,063	463,428	Dpt 0051	SUBSTANCE ABUSE SERVICES	463,428	
1,460,692	1,290,998	994,063	463,428	Fnd 115	SUBSTANCE ABUSE SERVICES	463,428	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
180,254	262,743	232,224	284,652	Det 0460 DSHS GRANT	284,652	
66,844	69,833	47,288	57,000	Det 0464 DSHS STATE GRANT	57,000	
				Det 0467 DSHS - DCFS		
16,641				Det 9958 MHS FED BLOCK GRANT NSMHA/DS		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4691 CIT TRAINING		
				Det 4692 REGISTRATION FEES		
	164,309-			Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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263,739	168,266	279,512	341,652	Div 001 MENTAL HEALTH	341,652	

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

Frnd 116		MENTAL HEALTH/DEVELOPMTL DS Dpt 0052		MENTAL HEALTH			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	DEVELOPMENT DISABILITY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0460	DSHS GRANT		
			81,805	Det 0468	DEV DISABILITY PRGM	81,805	
				Det 9377	FED IND MEDICARE & MEDICAID		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
1,545,565	1,184,803	1,669,513	1,427,770	Det 4660	DEVELOPMNTL DISABILITIES SRV	1,427,770	
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1,545,565	1,184,803	1,669,513	1,509,575	Div 002	DEVELOPMENT DISABILITY	1,509,575	

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

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 310 TAXES		
323,888	322,344	319,756	306,149	Det 1110 REAL & PERSONAL PROPERTY TAX	306,149	
	1			Det 1130 SALE OF TAX TITLE PROPERTY		
		6,176		Det 1210 PRIVATE HARVEST TIMBER TAX		
				Det 1310 LOCAL RETAIL SALES AND USE T		
				Det 1314 CHEM DEP/MENTAL HEALTH SVC T		
2,171	548	2,162	1,979	Det 1720 LEASEHOLD EXCISE TAX	1,979	
5,234	7,048		7,916	Det 1740 TIMBER EXCISE TAX	7,916	
				Obj 330 INTERGOVERNMENTAL REVENUES		
583	588			Det 0231 DNR - ALEA		
10,934	9,651	10,579	21,853	Det 0233 SALE OF TIMBER/STATE LAND	21,853	
	2,500			Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 3821 LAW ENFORCEMENT SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
959	2,810	2,522	6,000	Det 6111 INVESTMENT INTEREST	6,000	
1	1			Det 6140 OTHER INTEREST EARNINGS		
			4	Det 6190 OTHER INTEREST EARNINGS	4	
80	82	74	99	Det 6250 SPACE FACIL LEASE LT & DNR	99	
				Det 6620 INTERFUND RENTS & CONCESSION		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6701 PRIVATE GRANTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
----- 343,849	----- 345,572	----- 341,269	----- 344,000	Div 003 HUMAN SERVICES ADMINISTRATION	----- 344,000	-----

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

Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 310 TAXES		
2,439,405	2,495,402	2,461,826	2,593,399	Det 1314 CHEM DEP/MENTAL HEALTH SVC T	2,593,399	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0460 DSHS GRANT		
				Det 0461 DSHS GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
3,527	2,281	3,020	1,552	Det 6111 INVESTMENT INTEREST	1,552	
				Det 6690 OTHER INTERFUND MISC REVENUE		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6920 UNCLAIMED MONIES		
				Det 6925 UNCLAIMED MONIES TAX FORCLOS		
	784			Det 6990 MISCELLANEOUS REVENUE		
				Det 6992 REGISTRATION FEES-CLASS/CONF		
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2,442,932	2,498,466	2,464,846	2,594,951	Div 010 1/10% SALES TAX	2,594,951	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 011 2060/2163 HOUSING FUNDS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6992 REGISTRATION FEES-CLASS/CONF		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----				Div 011 2060/2163 HOUSING FUNDS	-----	
-----				Dpt 0052 MENTAL HEALTH	-----	
4,596,085	4,197,108	4,755,140	4,790,178	Dpt 0052 MENTAL HEALTH	4,790,178	
-----				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	-----	
4,596,085	4,197,108	4,755,140	4,790,178	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	4,790,178	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	COUNTY ROADS		
				Obj 310	TAXES		
11,150,557	11,272,311	12,286,460	13,131,492	Det 1110	REAL & PERSONAL PROPERTY TAX	13,375,372	
	50			Det 1130	SALE OF TAX TITLE PROPERTY		
		300,000		Det 1210	PRIVATE HARVEST TIMBER TAX		
48,269	49,416	50,000	50,000	Det 1720	LEASEHOLD EXCISE TAX	50,000	
362,021	369,504		300,000	Det 1740	TIMBER EXCISE TAX	300,000	
				Obj 320	LICENSES AND PERMITS		
1,784	2,676	4,000	4,000	Det 2191	FRANCHISE FEES	4,000	
				Det 2240	STREET & CURB PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
3,048,118	3,133,546	3,040,513	3,050,000	Det 0089	MV FUEL TAX CO.RD.	3,050,000	
				Det 0091	P.U.D. TAX		
				Det 0092	COUNTY FERRIES		
				Det 0180	STATE MILITARY DEPT		
40,383	40,913	33,000	33,000	Det 0231	DNR - ALEA	33,000	
				Det 0232	DNR - ALEA		
757,343	671,792	690,000	690,000	Det 0233	SALE OF TIMBER/STATE LAND	1,030,000	
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0361	DOT FERRY DEFICIT REIMB.		
				Det 0380	TRANSPORTATION IMPROVMNT BOA		
				Det 0420	DEPARTMENT OF COMMERCE		
			250,000	Det 1060	FEDERAL FOREST YIELD	250,000	
				Det 1066	US FOREST SERVICE		
	277,625	300,000		Det 1068	FED FOREST YIELD - ROADS		
				Det 1560	SALMON RECOVERY		
				Det 1561	SALMON RECOVERY		
				Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
				Det 8350	FED EMERGENCY		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

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

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM			
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES			
				Div 000	COUNTY ROADS				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4490	OTHER TRANSPORT FEES/CHARGES				
				Det 4491	FERRY TOLLS				
				Det 4914	INTERFUND BUD/ACC/AUDING SVC				
				Det 4942	ROAD MAINTENANCE SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
6,084	3,168	3,000	1,100	Det 6111	INVESTMENT INTEREST	1,100			
64	226			Det 6140	OTHER INTEREST EARNINGS				
		100		Det 6190	OTHER INTEREST EARNINGS				
				Det 6230	PARKING				
5,551	5,703	6,000	6,000	Det 6250	SPACE FACIL LEASE LT & DNR	6,000			
				Det 6300	INSURANCE PREM & RECOVERIES				
				Det 6610	INTERFUND INTEREST				
45,380	46,049	40,000	40,000	Det 6620	INTERFUND RENTS & CONCESSION	40,000			
				Det 6711	CONTRIBUTIONS/DONATION NON-G				
				Det 6940	JUDGMENTS AND SETTLEMENTS				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
28,939	30,081	40,000	10,000	Det 6990	MISCELLANEOUS REVENUE	10,000			
				Det 6994	DO NOT USE				
				Det 6998	INSURANCE PREMIUM REBATES				
				Obj 380	NONREVENUES				
				Det 8120	LOAN REPAYMENTS RECEIVED				
				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9180	LT INTERGOVT LOAN PROCEEDS				
				Det 9510	FOREST BOARD YIELD				
350				Det 9511	SALE OF SURPLUS PROPERTY				
2,516				Det 9540	GAIN/LOSS ON FIXED ASSETS				
	500,000	200,000	1,500,000	Det 9700	OPERATING TRANSFERS IN				
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15,497,361	16,403,060	16,993,073	19,065,592	Div 000	COUNTY ROADS	18,149,472			

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

Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS				2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	ROAD MAINTENANCE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
98,310	114,988	443,219	435,000	Det 4410	ROAD MAINTENANCE & REPAIR CH	435,000	
				Obj 360	MISCELLANEOUS REVENUES		
345	1,057			Det 6940	JUDGMENTS AND SETTLEMENTS		
	7,123			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
6,724	67			Det 9520	INSURANCE RECOVERIES-PROCEED		
-----						-----	
105,379	123,235	443,219	435,000	Div 003	ROAD MAINTENANCE	435,000	

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 004	FERRY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
89,216	118,156	100,000	100,000	Det 0092	COUNTY FERRIES	300,000	
				Det 2021	ARRA - US DOT FED HWY ADMIN		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
979,641	912,874		1,162,788	Det 4471	OTHER TRANSPORTATION SYS SVC	1,162,788	
		1,211,529		Det 4490	OTHER TRANSPORT FEES/CHARGES		
3,362	2,998	2,000	2,000	Det 4942	ROAD MAINTENANCE SERVICES	2,000	
				Obj 360	MISCELLANEOUS REVENUES		
114	995			Det 6981	CASHIERS OVERAGES OR SHORTAG		
218	2,339			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
6,010	1,205			Det 9520	INSURANCE RECOVERIES-PROCEED		
-----	-----	-----	-----	Div 004	FERRY	-----	-----
1,078,560	1,038,567	1,313,529	1,264,788			1,464,788	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS				
2013	2014	2015	2016 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2016 PRELIM	2016 RECOM
					REV BUDGET	ADDS/DELETES
				Div 006 GENERAL ADMINISTRATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
		365,000	315,000	Det 4914 INTERFUND BUD/ACC/AUDTNG SVC	315,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6981 CASHIERS OVERAGES OR SHORTAG		
-----		365,000	315,000	Div 006 GENERAL ADMINISTRATION	315,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 007	DEVELOPMENT REVIEW		
				Obj 320	LICENSES AND PERMITS		
				Det 2240	STREET & CURB PERMITS		
66,361	84,365	75,000	100,000	Det 2290	OTHER NON-BUSINESS LIC/PERMI	100,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
87,427	67,586	75,000	75,000	Det 4310	FLOOD CONTROL SERVICES	75,000	
				Det 4383	STORM DRAINAGE FEES		
				Det 4585	NEGOTIATED IMPACT FEES		
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153,788	151,950	150,000	175,000	Div 007	DEVELOPMENT REVIEW	175,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 008	ENGINEERING		
				Obj 320	LICENSES AND PERMITS		
				Det 2290	OTHER NON-BUSINESS LIC/PERMI		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0250	DEPT OF FISH & WILDLIFE		
				Det 0350	TRAFFIC SAFETY COMM		
		1,204,407	2,143,685	Det 0360	DOT GRANT	2,143,685	
10,837		929,875	1,100,000	Det 0370	RURAL ARTERIAL PROGRAM	1,100,000	
534,835	564,923	1,430,000	599,660	Det 0372	ARTERIAL PRESERVATION	599,660	
531,514				Det 0380	TRANSPORTATION IMPROVMNT BOA		
				Det 0420	DEPARTMENT OF COMMERCE		
	931,504			Det 1143	DNR- SALMON RECOVERY FUND BOA		
2,083,066	3,082,202	1,950,366	1,939,200	Det 2020	US DOT FED HWY ADMIN	1,939,200	
				Det 2021	ARRA - US DOT FED HWY ADMIN		
				Det 2202	ARRA HIGHWAY PLANNING/CONST.		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
19,580	4,196			Det 3895	ROAD/STREET CONSTRUCTION SVC		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4310	FLOOD CONTROL SERVICES		
				Det 4383	STORM DRAINAGE FEES		
1,153,184	509,244	442,500		Det 4410	ROAD MAINTENANCE & REPAIR CH	500,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
-----	-----	-----	-----	Div 008	ENGINEERING	-----	-----
4,333,030	5,217,259	5,957,148	5,782,545			6,282,545	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 009	ROADS - EXTRAORDINARY OPS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	13,900			Det 0180	STATE MILITARY DEPT		
13,907				Det 2020	US DOT FED HWY ADMIN		
				Det 8350	FED EMERGENCY		
10,808	83,503			Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
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24,715	97,403			Div 009	ROADS - EXTRAORDINARY OPS		

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 011	PROGRAMS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0350	TRAFFIC SAFETY COMM		
				Det 0360	DOT GRANT		
22,247		43,000		Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
21,649	12,675			Det 4471	OTHER TRANSPORTATION SYS SVC		
		10,000		Det 4490	OTHER TRANSPORT FEES/CHARGES		
				Obj 360	MISCELLANEOUS REVENUES		
		500		Det 6990	MISCELLANEOUS REVENUE		
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43,896	12,675	53,500		Div 011	PROGRAMS		
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21,236,729	23,044,149	25,275,469	27,037,925	Dpt 0053	COUNTY ROADS	26,821,805	
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21,236,729	23,044,149	25,275,469	27,037,925	Fnd 117	COUNTY ROADS	26,821,805	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
55,121	91,118	88,855		Det 0420	DEPARTMENT OF COMMERCE				
			65,000	Det 1422	FED IND CDBG GRANT	65,000			
76,175	92,756	88,855	88,555	Det 3855	AGING SERVICES	85,161			
				Obj 360	MISCELLANEOUS REVENUES				
	438			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
136,590	119,588	53,418	140,366	Det 9701	OP TRANSFER FROM GENERAL FUN	133,299			
-----	-----	-----	-----	Div 001	ADMINISTRATION	283,460		-----	
267,886	303,899	231,128	293,921						

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 002	NUTRITION DIVISION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0460	DSHS GRANT		
68,341	104,175	100,624	95,714	Det 1050	AGRICULTURE GRANT - USDA	95,714	
5,822	9,752	6,096	6,135	Det 1076	SNR FARMERS MARKET NUTR PROG	6,135	
				Det 1720	DOL EMPLOY & TRAIN AD		
				Det 2937	AMER RECOV REINVEST ACT (ARR		
3,634	4,363	4,054	4,054	Det 3855	AGING SERVICES	3,900	
				Det 4705	ARRA - CONGREGATE		
				Det 4707	ARRA - HOME DELIVERED		
				Det 9043	TITLE IIID DISEASE PREVENT		
186,147	170,325	186,147	186,147	Det 9045	TITLE IIIC NUTRITION SERVICE	186,147	
8,533				Det 9304	DHHS - TITLE IIIIB SUPPORT SV		
2,000	210	130	8,000	Det 9343	TITLE III DISEASE PREVENTION	8,000	
33,174	44,332	40,000	40,080	Det 9778	MED ASSIST PROG - MEDICAID X	40,080	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
	10,570			Det 4173	FOOD VOUCHER REVENUE		
				Obj 360	MISCELLANEOUS REVENUES		
220,302	209,692	204,717	200,331	Det 6700	PRIVATE CONTRIBUTION/DONATIO	200,331	
106,900	108,000	111,932	148,452	Det 6701	PRIVATE GRANTS	148,452	
18,654	19,867	18,932	18,000	Det 6990	MISCELLANEOUS REVENUE	18,000	
				Obj 390	OTHER FINANCING SOURCES		
371,989	504,951	441,622	440,267	Det 9701	OP TRANSFER FROM GENERAL FUN	454,831	
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1,025,496	1,186,237	1,114,254	1,147,180			1,161,590	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	CENTERS DIVISION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
32,054	39,011	36,693	36,093	Det 3855	AGING SERVICES	34,691	
				Det 4725	CHRONIC DISEASE SELF-MGT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
4,386	3,658	3,400	3,400	Det 4760	PROGRAM FEES	3,400	
				Obj 360	MISCELLANEOUS REVENUES		
6,925	7,554	8,500	9,186	Det 6240	SPACE & FACILITY RENTALS	9,186	
175				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
587				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
242,573	264,594	297,918	312,104	Det 9701	OP TRANSFER FROM GENERAL FUN	319,174	
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286,700	314,817	346,511	360,783	Div 003	CENTERS DIVISION	366,451	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	R.S.V.P. DIVISION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0421	DEPT COMMUNITY DEVELOP		
				Det 3855	AGING SERVICES		
				Det 7200	ACTION GRANT		
				Det 9402	RSVP ACTION GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----				Div 004	R.S.V.P. DIVISION	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	INTERVENTION SPECIALIST PROGRM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
52,350				Det 0510	SUPERINT PUBLIC INSTRUCTION				
				Det 3866	INTERGOV'T SUBSTANCE ABUSE S				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
26,063				Det 4640	MENTAL HEALTH				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
208,842				Det 9700	OPERATING TRANSFERS IN				

287,256				Div 005	INTERVENTION SPECIALIST PROGRM				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION					
REVENUES	REVENUES	BUDGET	REQUEST				REV BUDGET	ADDS/DELETES	
				Div 006	SVCS FOR COURT -INVOLVED YOUTH				
				Obj 330	INTERGOVERNMENTAL REVENUES				
173,929	70,184			Det 0125	AOC - BECCA BILL PROG/SVCS				
69,659	23,327			Det 0460	DSHS GRANT				
15,411				Det 1674	DOJ-BUREAU OF JUSTICE ASSIST				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4270	JUVENILE SERVICE FEE				
				Obj 360	MISCELLANEOUS REVENUES				
52,216	23,496			Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Obj 390	OTHER FINANCING SOURCES				
53,323	21,311			Det 9701	OP TRANSFER FROM GENERAL FUN				
364,538	138,317			Div 006	SVCS FOR COURT -INVOLVED YOUTH				
2,231,875	1,943,270	1,691,893	1,801,884	Dpt 0054	COMMUNITY SERVICES		1,811,501		
2,231,875	1,943,270	1,691,893	1,801,884	Fnd 118	COMMUNITY SERVICES		1,811,501		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 119	CONVENTION CENTER		Dpt 0055	CONVENTION CENTER			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	CONVENTION CENTER		
				Obj 310	TAXES		
				Det 1330	MOTEL/HOTEL TRANSIENT TAX		
303,853	317,891	300,000	300,000	Det 1331	HOTEL/MOTEL SALES AND USE TA	300,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
430	126			Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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304,283	318,017	300,000	300,000	Div 000	CONVENTION CENTER	300,000	
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304,283	318,017	300,000	300,000	Dpt 0055	CONVENTION CENTER	300,000	
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304,283	318,017	300,000	300,000	Fnd 119	CONVENTION CENTER	300,000	

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

Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2013	2014	2015	2016 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	
					2016 RECOM ADDS/DELETES	
				Div 000	CLEAN WATER PROG - REVENUES	
				Obj 310	TAXES	
				Det 1110	REAL & PERSONAL PROPERTY TAX	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0021	GOVERNOR OFF - SALMON RECOVERE	
				Det 0231	DNR - ALEA	
				Det 0232	DNR - ALEA	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1560	SALMON RECOVERY	
				Det 1561	SALMON RECOVERY	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9710	TRANSFER FROM FUND 122	
-----				Div 000	CLEAN WATER PROG - REVENUES	-----

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

Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND		
2013	2014	2015	2016 BUDGET		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2016 PRELIM 2016 RECOM REV BUDGET ADDS/DELETES
				Div 001	CLEAN WATER - SALMON RECOVERY
				Obj 330	INTERGOVERNMENTAL REVENUES
				Det 0021	GOVERNOR OFF - SALMON RECOVERE
				Det 0232	DNR - ALEA
				Det 0250	DEPT OF FISH & WILDLIFE
				Det 0251	SALMON RECOVERY
				Det 0310	DEPT OF ECOLOGY GRANT
				Det 0330	CONSERVATION COMMISSION
				Det 0420	DEPARTMENT OF COMMERCE
				Det 1560	SALMON RECOVERY
				Det 1561	SALMON RECOVERY
				Det 1562	US DEPT OF FISH & WILDLIFE
				Obj 340	CHARGES FOR GOODS AND SERVICE
				Det 4313	FLOOD CONTROL SERVICES
				Det 4513	FLOOD CONTROL SERVICES
				Obj 390	OTHER FINANCING SOURCES
				Det 9519	PROCEEDS FROM SALE FIXED ASS
				Det 9700	OPERATING TRANSFERS IN
				Det 9701	OP TRANSFER FROM GENERAL FUN

				Div 001	CLEAN WATER - SALMON RECOVERY

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

Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND		
2013	2014	2015	2016 BUDGET		2016 PRELIM 2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET ADDS/DELETES
				Div 002	CLEAN WATER - FARM/AG PROGRAM
				Obj 330	INTERGOVERNMENTAL REVENUES
				Det 0310	DEPT OF ECOLOGY GRANT
				Det 0330	CONSERVATION COMMISSION
				Det 0420	DEPARTMENT OF COMMERCE
				Det 1069	US DEPT OF AG - CRP
				Obj 360	MISCELLANEOUS REVENUES
				Det 6111	INVESTMENT INTEREST
				Det 6250	SPACE FACIL LEASE LT & DNR
				Det 6290	OTHER CHARGES
				Obj 390	OTHER FINANCING SOURCES
				Det 9700	OPERATING TRANSFERS IN
				Det 9701	OP TRANSFER FROM GENERAL FUN
				Det 9710	TRANSFER FROM FUND 122
-----				Div 002	CLEAN WATER - FARM/AG PROGRAM

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 310	TAXES		
1,337,976	1,306,645	1,333,077	1,444,390	Det 1110	REAL & PERSONAL PROPERTY TAX	1,444,390	
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	34,804		375,814	Det 0270	RECREATION & CONSERVATION OF	375,814	
114,518	29,286	172,658	427,935	Det 0310	DEPT OF ECOLOGY GRANT	427,935	
		524,940	149,017	Det 0330	CONSERVATION COMMISSION	149,017	
5,998	7,472	5,965	1,999	Det 1069	US DEPT OF AG - CRP	1,999	
				Det 1114	ARRA -US DEPT OF COMMERCE-NO		
23,806	703		70,000	Det 1141	NOAA/WA ST DOE/NW STRAITS	70,000	
62,739	16,483			Det 1143	DNR- SALMON RECOVERY FUND BOA		
				Det 1562	US DEPT OF FISH & WILDLIFE		
	1,200		316,763	Det 6612	EPA-PUGET SOUND ACTION AGEND	316,763	
298,030				Det 6643	EPA - OFFICE OF WATER		
18,642	94,043			Det 6645	EPA - PSP TECH INVEST & IMPL		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4313	FLOOD CONTROL SERVICES		
				Det 4513	FLOOD CONTROL SERVICES		
171,438	241,473	103,576		Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
1,203	1,102	1,200		Det 6111	INVESTMENT INTEREST		
				Det 6290	OTHER CHARGES		
		121,777	5,000	Det 6690	OTHER INTERFUND MISC REVENUE	5,000	
				Det 6701	PRIVATE GRANTS		
7,489	834		32,433	Det 6990	MISCELLANEOUS REVENUE	32,433	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
59,930	42,990	34,837	32,126	Det 9701	OP TRANSFER FROM GENERAL FUN	32,126	
				Det 9708	TRANSFER FROM FUND 401		
2,101,769	1,777,035	2,298,030	2,855,477	Div 003	CLEAN WATER/SHELLFISH PROTECTN	2,855,477	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 120		CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2013	2014	2015	2016 BUDGET				2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			REV BUDGET	ADDS/DELETES
2,101,769	1,777,035	2,298,030	2,855,477	Dpt 0087	CLEAN WATER PROGRAM FUND		2,855,477	
2,101,769	1,777,035	2,298,030	2,855,477	Fnd 120	CLEAN WATER PROGRAM FUND		2,855,477	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 122	CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CONSERVATION FUTURES FUND		
				Obj 310	TAXES		
788,395	800,798	819,800	827,998	Det 1110	REAL & PERSONAL PROPERTY TAX	827,998	
	2			Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
	1,363	5,200	5,200	Det 1720	LEASEHOLD EXCISE TAX	5,200	
18,020	17,513	8,000	8,000	Det 1740	TIMBER EXCISE TAX	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
1,419	1,461	1,200	1,200	Det 0231	DNR - ALEA	1,200	
26,609	23,985	40,000	25,000	Det 0233	SALE OF TIMBER/STATE LAND	25,000	
				Det 0270	RECREATION & CONSERVATION OF		
				Det 0272	SKAGIT LEVEE SETBACK-INTAG/R		
		675,408		Det 0275	RECREATION & CONSERVTN OFFIC		
				Det 0330	CONSERVATION COMMISSION		
776,250		1,150,000	500,000	Det 1090	NRCS GRANT - DEPT OF AG	500,000	
				Det 1143	DNR- SALMON RECOVERY FUND BOA		
				Det 1424	HUD SPECIAL PROJECT GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
772	195		125	Det 6111	INVESTMENT INTEREST	125	
2	1		6	Det 6140	OTHER INTEREST EARNINGS	6	
				Det 6190	OTHER INTEREST EARNINGS		
195	204		148	Det 6250	SPACE FACIL LEASE LT & DNR	148	
255	65			Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
365	12		250,000	Det 6990	MISCELLANEOUS REVENUE	250,000	
				Obj 380	NONREVENUES		
	868,645			Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9510	FOREST BOARD YIELD		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
1,612,282	1,714,243	2,699,608	1,617,677	Div 000	CONSERVATION FUTURES FUND	1,617,677	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 122		CONSERVATION FUTURES		Dpt 0057		CONSERVATION FUTURES FUND			
2013	2014	2015	2016 BUDGET					2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION				REV BUDGET	ADDS/DELETES
1,612,282	1,714,243	2,699,608	1,617,677	Dpt 0057	CONSERVATION FUTURES FUND			1,617,677	
1,612,282	1,714,243	2,699,608	1,617,677	Fnd 122	CONSERVATION FUTURES			1,617,677	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 123 EMERGENCY MEDICAL SERVICES Dpt 0058 EMERGENCY MEDICAL SERVICES						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 EMERGENCY MEDICAL SERVICES		
				Obj 310 TAXES		
5,330,782	5,355,661	5,490,816	5,605,649	Det 1110 REAL & PERSONAL PROPERTY TAX	5,670,316	
	12			Det 1130 SALE OF TAX TITLE PROPERTY		
		110,000		Det 1210 PRIVATE HARVEST TIMBER TAX		
36,031	38,027	35,000	38,000	Det 1720 LEASEHOLD EXCISE TAX	38,000	
8,649	88,191		125,000	Det 1740 TIMBER EXCISE TAX	125,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
9,678	9,796			Det 0231 DNR - ALEA		
181,625	160,901	200,000	250,000	Det 0233 SALE OF TIMBER/STATE LAND	250,000	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 1607 US DOJ-STATE DOMESTIC PREP		
				Det 9008 PH MEDICAL RESERVE CORPS		
				Obj 360 MISCELLANEOUS REVENUES		
	1,647	3,500		Det 6111 INVESTMENT INTEREST	4,000	
15	10			Det 6140 OTHER INTEREST EARNINGS		
			4,000	Det 6190 OTHER INTEREST EARNINGS		
1,330	1,366	1,500	1,000	Det 6250 SPACE FACIL LEASE LT & DNR	1,000	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
	10,271			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
	1,800			Det 9519 PROCEEDS FROM SALE FIXED ASS		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	Div 000 EMERGENCY MEDICAL SERVICES	-----	-----
5,568,109	5,667,681	5,840,816	6,023,649		6,088,316	

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Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES				
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	EMS TRAINING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0492	DEPT HEALTH GRANT		
			23,500	Det 9008	PH MEDICAL RESERVE CORPS	23,500	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4220	FIRE / EMS SVCS REVENUE		
	19,836	13,000	12,000	Det 4790	OTHER FEES	12,000	
				Obj 360	MISCELLANEOUS REVENUES		
	22,701			Det 6700	PRIVATE CONTRIBUTION/DONATIO		
	398	10,200		Det 6990	MISCELLANEOUS REVENUE		
	42,935	23,200	35,500	Div 001	EMS TRAINING	35,500	
5,568,109	5,710,616	5,864,016	6,059,149	Dpt 0058	EMERGENCY MEDICAL SERVICES	6,123,816	
5,568,109	5,710,616	5,864,016	6,059,149	Fnd 123	EMERGENCY MEDICAL SERVICES	6,123,816	

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Fnd 124	CRIME/VICTIM SERVICES		Dpt 0059	CRIME/VICTIM SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CRIME/VICTIM SERVICES		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4121	FILINGS/RECORDINGS		
81,236	78,239	80,000	75,000	Det 4198	COUNTY CRIME VICTIM/WITNESS	75,000	
				Obj 360	MISCELLANEOUS REVENUES		
186	115	125	125	Det 6111	INVESTMENT INTEREST	125	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
81,422	78,354	80,125	75,125	Div 000	CRIME/VICTIM SERVICES	75,125	
81,422	78,354	80,125	75,125	Dpt 0059	CRIME/VICTIM SERVICES	75,125	
81,422	78,354	80,125	75,125	Fnd 124	CRIME/VICTIM SERVICES	75,125	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 125	COMMUNICATION SYSTEM		Dpt 0060	COMMUNICATION SYSTEM				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	COMMUNICATION SYSTEM			
				Obj 310	TAXES			
2,439,367	2,495,432	2,750,000	2,750,000	Det 1316	EMERGENCY COMM TAX-LOCAL SAL	2,750,000		
272,908	194,804	225,000	225,000	Det 1363	E911-SWITCHED ACCESS LINES T	225,000		
902,256	966,267	1,200,000	1,100,000	Det 1364	E911-RADIO ACCESS LINE TAX	1,100,000		
175,986	154,939	160,000	170,000	Det 1365	E911 - VOICE OVER IP TAX	170,000		
				Det 1741	E911 - WIRE LINES			
				Det 1742	E911 - WIRELESS LINES			
				Det 1745	E911 - VOIP VOICE OVER IP			
				Det 1840	HOUSEHOLD TAX - 911			
				Obj 330	INTERGOVERNMENTAL REVENUES			
81,422	44,732	54,500	54,500	Det 0180	STATE MILITARY DEPT	54,500		
				Det 0420	DEPARTMENT OF COMMERCE			
				Det 3828	COMMUNICATIONS ALARMS,DISPAT			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
				Det 4280	COMMUNICATION SERVICES			
				Obj 360	MISCELLANEOUS REVENUES			
232	262			Det 6140	OTHER INTEREST EARNINGS			
				Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6990	MISCELLANEOUS REVENUE			
				Obj 380	NONREVENUES			
				Det 8880	PRIOR YEAR(S) CORRECTION			
				Obj 390	OTHER FINANCING SOURCES			
				Det 9701	OP TRANSFER FROM GENERAL FUN			
				Det 9706	TRANSFER FROM ROADS 117			
3,872,171	3,856,435	4,389,500	4,299,500	Div 000	COMMUNICATION SYSTEM	4,299,500		
3,872,171	3,856,435	4,389,500	4,299,500	Dpt 0060	COMMUNICATION SYSTEM	4,299,500		
3,872,171	3,856,435	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	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 001	ADMINISTRATION	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	BEST SELF AFTER SCHOOL	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
-----				Div 002	BEST SELF AFTER SCHOOL	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 003	EARLY LEARNING/CHILDCARE PROGM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0460	DSHS GRANT	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
-----				Div 003	EARLY LEARNING/CHILDCARE PROGM	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 004	ADOLESCENT PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6990	MISCELLANEOUS REVENUE	
-----				Div 004	ADOLESCENT PROGRAM	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2016
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2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
-----				Div 005	BEST SELF SUMMER PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
-----				Div 005	BEST SELF SUMMER PROGRAM	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 006	ADULT LITERACY PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	

				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 REVENUE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 001	WATER QUALITY RLF PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0420	DEPARTMENT OF COMMERCE				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
2,205	2,310	2,500	1,900	Det 4142	TREASURER'S FEES	1,900			
				Det 4169	OTHER WP, PRINTING, & DUP SV				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
-----				Div 001	WATER QUALITY RLF PROGRAM	1,900		-----	
2,205	2,310	2,500	1,900						

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 127	WATER QUALITY FUND		Dpt 0029	WATER QUALITY PROGRAMS		2016 PRELIM	2016 RECOM	
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES	
REVENUES	REVENUES	BUDGET	REQUEST					
				Div 002	WATER QUALITY RLF - REPAIR			
				Obj 310	TAXES			
5,376				Det 1111	SPECIAL TAXES COLLECTED			
				Obj 330	INTERGOVERNMENTAL REVENUES			
9,188	21,836	12,000	20,000	Det 0310	DEPT OF ECOLOGY GRANT	20,000		
				Obj 360	MISCELLANEOUS REVENUES			
1,881	701	750	1,200	Det 6111	INVESTMENT INTEREST	1,200		
				Obj 380	NONREVENUES			
				Det 8880	PRIOR YEAR(S) CORRECTION			
				Obj 390	OTHER FINANCING SOURCES			
181,875	360,761	375,000	300,000	Det 9180	LT INTERGOVT LOAN PROCEEDS	300,000		

198,319	383,299	387,750	321,200	Div 002	WATER QUALITY RLF - REPAIR	321,200		

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Frnd 127	WATER QUALITY FUND	Dpt 0029	WATER QUALITY PROGRAMS		
2013	2014	2015	2016 BUDGET		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET
					2016 RECOM ADDS/DELETES
				Div 003	WATER QUALITY ACTIVITIES
				Obj 330	INTERGOVERNMENTAL REVENUES
				Det 0310	DEPT OF ECOLOGY GRANT
				Det 0311	DEPT OF ECOLOGY GRANT
				Det 0312	DEPT OF ECOLOGY GRANT
				Det 0410	DEPT TRADE & EC DEVEL
				Det 0420	DEPARTMENT OF COMMERCE
				Det 1420	COMM PLAN & DEV - CDBG
				Obj 340	CHARGES FOR GOODS AND SERVICE
				Det 4142	TREASURER'S FEES
				Obj 360	MISCELLANEOUS REVENUES
				Det 6700	PRIVATE CONTRIBUTION/DONATIO
				Det 6990	MISCELLANEOUS REVENUE
				Obj 380	NONREVENUES
				Det 8900	OTHER NON-REVENUES
				Obj 390	OTHER FINANCING SOURCES
				Det 9180	LT INTERGOVT LOAN PROCEEDS
				Det 9700	OPERATING TRANSFERS IN
-----				Div 003	WATER QUALITY ACTIVITIES

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	ADMINISTRATION				
				Obj 330	INTERGOVERNMENTAL REVENUES				
5,760				Det 0310	DEPT OF ECOLOGY GRANT				
3,646				Det 0317	DOE GRANT-INDIVIDUAL SUBSIDY				

9,406				Div 005	ADMINISTRATION				

209,930	385,609	390,250	323,100	Dpt 0029	WATER QUALITY PROGRAMS	323,100			

209,930	385,609	390,250	323,100	Fnd 127	WATER QUALITY FUND	323,100			

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION		
				Obj 320	LICENSES AND PERMITS		
				Det 2215	MISCELLANEOUS PERMITS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
378	115			Det 4150	SALES OF MAPS AND PUBLICATIO		
				Det 4170	SALE OF MERCHANDISE		
400	600			Det 4595	PARK IMPACT FEES		
70				Det 4597	IMPACT FEES-ADMINISTRATIVE		
				Det 4919	OTHER GENERAL GOVERNMENT SVC		
				Det 4958	PLANNING SERVICES		
				Obj 350	FINES AND FORFEITS		
10,853	2,537			Det 5991	CODE ENFORCEMENT FEES		
				Obj 360	MISCELLANEOUS REVENUES		
	908			Det 6111	INVESTMENT INTEREST		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
1,625	6,875			Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
1,017,593	1,049,947	999,933	1,314,077	Det 9700	OPERATING TRANSFERS IN	1,068,807	50,907
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1,030,919	1,060,982	999,933	1,314,077	Div 001	ADMINISTRATION	1,068,807	50,907

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	LONG RANGE PLANNING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0421	DEPT COMMUNITY DEVELOP		
				Det 6643	EPA - OFFICE OF WATER		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4582	BOUNDARY REVIEW BOARD		
				Det 4584	REZONES		
15,120	1,008						

15,120	1,008			Div 002	LONG RANGE PLANNING		

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CURRENT PLANNING		
				Obj 320	LICENSES AND PERMITS		
56,420	59,340	35,000	42,000	Det 2212	SHORELINE PERMITS	42,000	
31,800	58,080	50,000	45,000	Det 2213	SPECIAL USE PERMITS	45,000	
15,060	11,280	8,000	8,000	Det 2218	LOT CERTIFICATIONS	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4580	ENVIR IMPACT STMT REIMBURSEM		
30,655	14,650	17,500	17,500	Det 4581	MAJOR PROJECT REVIEW FEES	17,500	
52,480	65,740	50,000	50,000	Det 4586	VARIANCE/LAND USE	50,000	
23,192	29,580	20,000	30,000	Det 4587	PUBLISHING REVENUE	30,000	
65,160	72,975	60,000	60,000	Det 4588	CRITICAL AREAS	60,000	
25,920	30,960	20,000	15,000	Det 4589	SHORT PLATS	15,000	
17,260	25,180	15,000	15,000	Det 4591	SEPA REVIEW	15,000	
10,326	9,300	7,500	7,500	Det 4592	BOUNDARY ADJUSTMENTS	7,500	
1,200	1,200	1,200	2,400	Det 4593	COHP	2,400	
6,000	7,800	10,000	2,400	Det 4594	FPC	2,400	
-----	-----	-----	-----	Div 003	CURRENT PLANNING	294,800	
335,472	386,085	294,200	294,800				

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 NON GENERAL FUND REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	BUILDING		
				Obj 320	LICENSES AND PERMITS		
410,353	387,094	375,000	425,000	Det 2210	BUILDING PERMITS	425,000	
				Det 2214	WATER SYSTEM PERMITS		
1,963	2,325			Det 2215	MISCELLANEOUS PERMITS		
6,050	7,150	7,500	8,500	Det 2216	FLOOD PLAIN PERMITS	8,500	
39,776	37,642	35,000	45,000	Det 2217	PLUMBING/MECHANICAL PERMITS	45,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
282,665	298,158	250,000	325,000	Det 4583	PLAN CHECKING FEES	325,000	
-----	-----	-----	-----			-----	-----
740,807	732,370	667,500	803,500	Div 004	BUILDING	803,500	

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 005	GRANTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
17,885				Det 0181	STATE MILITARY DEPT-HAZARD.M		
211,140				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 2071	FED DOT TAG GRANT (PIPELINE)		
147,698	13,719	85,155		Det 6612	EPA-PUGET SOUND ACTION AGEND		
59,602				Det 6643	EPA - OFFICE OF WATER		
9,500				Det 8111	DOC - WINDPOWERING AMERICA		
107,307				Det 9739	DHS HAZARD MITIGATION GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
15,250				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
-----	-----	-----	-----			-----	-----
568,382	13,719	85,155		Div 005	GRANTS		

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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 006	FIRE MARSHAL		
				Obj 320	LICENSES AND PERMITS		
11,270	9,325	8,000	8,000	Det 2130	POLICE, PROTECT, FIRE PERMIT	8,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
30,031	8,158	10,800	10,800	Det 3703	NW CLEAN AIR INTERLOCAL GRAN	10,800	
26,315		7,000		Det 3822	FIRE CONTROL SERVICES		
210				Det 3831	ENVIRONMENT/CONSERVATN SERVI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
7,800	9,650		7,000	Det 4240	PROTECTIVE INSPECTION FEES	7,000	
				Obj 360	MISCELLANEOUS REVENUES		
280	2,720			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
255,100	210,232	225,161	215,000	Det 9705	CONTRIBUTION FROM 001 TO F/M	215,000	
-----	-----	-----	-----			-----	-----
331,006	240,085	250,961	240,800	Div 006	FIRE MARSHAL	240,800	

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 NON GENERAL FUND REVENUE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 007 FIRE WARDEN			
				Obj 320 LICENSES AND PERMITS			
				Det 2130 POLICE, PROTECT, FIRE PERMIT			
				Obj 330 INTERGOVERNMENTAL REVENUES			
				Det 3703 NW CLEAN AIR INTERLOCAL GRAN			
				Det 3822 FIRE CONTROL SERVICES			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9705 CONTRIBUTION FROM 001 TO F/M			
-----				Div 007 FIRE WARDEN	-----		
3,021,706	2,434,249	2,297,749	2,653,177	Dpt 0017 PLANNING & DEVELOPMENT SVCS	2,407,907	50,907	
3,021,706	2,434,249	2,297,749	2,653,177	Fnd 128 PLANNING & DEVELOPMENT SVCS	2,407,907	50,907	

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2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
Fnd 130 BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084 BRYSON RD SUB-FLOOD CNTRL Z						
				Div 000 BRYSON RD SUB-FLOOD CNTRL ZONE		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 BRYSON RD SUB-FLOOD CNTRL ZONE		

				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZONE		

				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		

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

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 000 COUNTY JAIL FUND		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3701 FLOOD CONTROL ASSISTANCE GRA		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----				Div 000 COUNTY JAIL FUND		
-----				Dpt 0072 COUNTY JAIL FUND		
-----				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 132 BRITT SLOUGH FLOOD CONTROL Dpt 0073 BRITT SLOUGH SFCZ MAINTENAN

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 000 BRITT SLOUGH FLOOD CONTROL		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 3701 FLOOD CONTROL ASSISTANCE GRA		
				Det 3831 ENVIRONMENT/CONSERVATN SERVI		
				Det 3895 ROAD/STREET CONSTRUCTION SVC		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
-----				Div 000 BRITT SLOUGH FLOOD CONTROL	-----	-----
-----				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE	-----	-----
-----				Fnd 132 BRITT SLOUGH FLOOD CONTROL	-----	-----

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Fnd 133	SEDRO WOOLLEY LATERAL SFCZ	Dpt 0074	SW LATERAL SFCZ MAINTENANCE			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	SEDRO WOOLLEY LATERAL F.C.	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	

				Div 000	SEDRO WOOLLEY LATERAL F.C.	

				Dpt 0074	SW LATERAL SFCZ MAINTENANCE	

				Fnd 133	SEDRO WOOLLEY LATERAL SFCZ	

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2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075 MOUNT VERNON SOUTH SFCZ MAI						
				Div 000 S. MT. VERNON MAINTENANCE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 S. MT. VERNON MAINTENANCE		

				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		

				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

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Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	DUNBAR FLOOD CONTROL	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	DUNBAR FLOOD CONTROL	-----
-----				Dpt 0076	DUNBAR FLOOD CONTROL	-----
-----				Fnd 135	DUNBAR SFCZ MAINTENANCE	-----

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Fnd 136		SIMILK BEACH PUMPING STATIO Dpt 0098		SIMILK BEACH PUMPING STATIO			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	SIMILK BEACH PUMPING STATION		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		

				Div 000	SIMILK BEACH PUMPING STATION		

				Dpt 0098	SIMILK BEACH PUMPING STATION		

				Fnd 136	SIMILK BEACH PUMPING STATION		

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Fnd 137		BLANCHARD SUB FLOOD CONTROL Dpt 0077		BLANCHARD SUB FLOOD CONTROL			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 000	BLANCHARD SUB F.C.		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		

				Div 000	BLANCHARD SUB F.C.		

				Dpt 0077	BLANCHARD SUB FLOOD CONTROL		

				Fnd 137	BLANCHARD SUB FLOOD CONTROL MT		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 138	SHANGRILA SUB FLOOD CONTROL Dpt 0078			SHANGRI-LA SUB FLOOD CONTRO		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	SHANGRILA SUB F.C.	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	

				Div 000	SHANGRILA SUB F.C.	

				Dpt 0078	SHANGRI-LA SUB FLOOD CONTROL	

				Fnd 138	SHANGRILA SUB FLOOD CONTROL	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 139	HANSEN CREEK SUB FLOOD CONT Dpt 0079			HANSEN CREEK SUB FLOOD CONT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	HANSEN CREEK S.F.C.		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		

				Div 000	HANSEN CREEK S.F.C.		

				Dpt 0079	HANSEN CREEK SUB FLOOD CONTROL		

				Fnd 139	HANSEN CREEK SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 140	WARNER PRAIRIE SUB-FLOOD	Dpt 0080	WARNER PRAIRIE SFCZ			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	WARNER PRAIRIE SFCZ	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	WARNER PRAIRIE SFCZ	-----
-----				Dpt 0080	WARNER PRAIRIE SFCZ	-----
-----				Fnd 140	WARNER PRAIRIE SUB-FLOOD	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 310 TAXES		
57,832	58,060	57,502		Det 1870 OPERATING ASSESSMENTS	58,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
62	74			Det 6111 INVESTMENT INTEREST	76	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
57,894	58,134	57,502		Div 000 LAKE MANAGEMENT DISTRICT NO. 1	58,076	
57,894	58,134	57,502		Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	58,076	
57,894	58,134	57,502		Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	58,076	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 142	LAKE MANAGEMENT DISTRICT NO Dpt 0089			LAKE MGT DIST #2 -LAKE MCMU		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2			
				Obj 310 TAXES			
14,520	14,850	14,670		Det 1870 OPERATING ASSESSMENTS		14,670	
				Obj 330 INTERGOVERNMENTAL REVENUES			
				Det 0310 DEPT OF ECOLOGY GRANT			
				Obj 360 MISCELLANEOUS REVENUES			
23	44			Det 6111 INVESTMENT INTEREST		90	
				Det 6990 MISCELLANEOUS REVENUE			
				Obj 380 NONREVENUES			
				Det 8100 INTERFUND LOAN RECEIPTS			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9700 OPERATING TRANSFERS IN			
				Det 9701 OP TRANSFER FROM GENERAL FUN			
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14,543	14,894	14,670		Div 000 LAKE MANAGEMENT DISTRICT NO. 2		14,760	
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14,543	14,894	14,670		Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY		14,760	
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14,543	14,894	14,670		Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		14,760	

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

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 310 TAXES		
29,274	28,763	28,860		Det 1870 OPERATING ASSESSMENTS	28,860	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
	52			Det 6111 INVESTMENT INTEREST	106	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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29,274	28,814	28,860		Div 000 LAKE MANAGEMENT DISTRICT NO. 3	28,966	
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29,274	28,814	28,860		Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBELL	28,966	
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29,274	28,814	28,860		Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	28,966	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV						
2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
20,378	19,500	20,670		Det 1870 OPERATING ASSESSMENTS	20,670	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
45	37			Det 6111 INVESTMENT INTEREST	76	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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20,423	19,537	20,670		Div 000 LAKE MGT DIST #4 CLEAR&BEAVER	20,746	
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20,423	19,537	20,670		Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	20,746	
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20,423	19,537	20,670		Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	20,746	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 150	EDISON CLEAN WTR DIST. SUBA Dpt 0082			EDISON CLEAN WTR DIST. SUBA		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	EDISON CLEAN WTR DIST. SUBAREA		
				Obj 310	TAXES		
106,507	80,026	43,000	78,500	Det 1870	OPERATING ASSESSMENTS	78,500	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
			900	Det 4350	SEWER SERVICE REVENUE	900	
				Obj 360	MISCELLANEOUS REVENUES		
151	221			Det 6111	INVESTMENT INTEREST		
273	500			Det 6990	MISCELLANEOUS REVENUE		
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106,931	80,747	43,000	79,400	Div 000	EDISON CLEAN WTR DIST. SUBAREA	79,400	
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106,931	80,747	43,000	79,400	Dpt 0082	EDISON CLEAN WTR DIST. SUBAREA	79,400	
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106,931	80,747	43,000	79,400	Fnd 150	EDISON CLEAN WTR DIST. SUBAREA	79,400	

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

Fnd 160		DRUG ENFORCEMENT CUMULATIVE Dpt 0061		DRUG ENFORCEMENT CUM RESERV		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DRUG ENFORCEMENT CUM RESERVE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
25,000	19,749	20,000	20,000	Det 1657	OFFICE OF JUSTICE GRT	20,000	
				Det 1671	COPS GRANT - DOJ - DIR FEDER		
				Obj 350	FINES AND FORFEITS		
				Det 5150	INVESTIGATIVE FUND ASSESMEN		
				Det 5740	EVIDENCE CONFISCATIONS		
				Obj 360	MISCELLANEOUS REVENUES		
242	162	300	300	Det 6111	INVESTMENT INTEREST	300	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
346	6,969	1,700	5,265	Det 6930	LOCAL CONFISCATED/FORFEIT PR	5,265	
		2,000		Det 6931	SHARED CONFIS/FORFEIT PROPER		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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25,588	26,880	24,000	25,565	Div 000	DRUG ENFORCEMENT CUM RESERVE	25,565	
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25,588	26,880	24,000	25,565	Dpt 0061	DRUG ENFORCEMENT CUM RESERVE	25,565	
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25,588	26,880	24,000	25,565	Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE	25,565	

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

Fnd 161	BOATING SAFETY		Dpt 0086	BOATING SAFETY		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	BOATING SAFETY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
55,255	58,292	75,000	76,200	Det 0084	BOATING SAFETY	76,200	
				Det 0240	DEPT PARKS/RECREATION		
32,935	20,659	25,500	25,500	Det 9712	DHS BOATING SAFETY	25,500	
				Obj 360	MISCELLANEOUS REVENUES		
		100	185	Det 6111	INVESTMENT INTEREST	185	
1,530	225	2,500	2,500	Det 6990	MISCELLANEOUS REVENUE	2,500	
				Obj 390	OTHER FINANCING SOURCES		
	55,000			Det 9519	PROCEEDS FROM SALE FIXED ASS		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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89,720	134,176	103,100	104,385	Div 000	BOATING SAFETY	104,385	
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89,720	134,176	103,100	104,385	Dpt 0086	BOATING SAFETY	104,385	
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89,720	134,176	103,100	104,385	Fnd 161	BOATING SAFETY	104,385	

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

Fnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	LOW-INCOME HOUSING FUND				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
136,105	111,138	138,000	130,000	Det 4139	RECORDS FEE	130,000			
				Obj 360	MISCELLANEOUS REVENUES				
267	143	152		Det 6111	INVESTMENT INTEREST				
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136,372	111,281	138,152	130,000	Div 000	LOW-INCOME HOUSING FUND	130,000			
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136,372	111,281	138,152	130,000	Dpt 0091	LOW-INCOME HOUSING FUND	130,000			
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136,372	111,281	138,152	130,000	Fnd 162	LOW-INCOME HOUSING FUND	130,000			

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

Fnd 163	TITLE III PROJECTS FUND		Dpt 0092	TITLE III PROJECTS FUND		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	TITLE III PROJECTS FUND		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	45,729	41,246	41,246	Det 1070	TITLE III	41,246	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
	45,729	41,246	41,246	Div 000	TITLE III PROJECTS FUND	41,246	
	45,729	41,246	41,246	Dpt 0092	TITLE III PROJECTS FUND	41,246	
	45,729	41,246	41,246	Fnd 163	TITLE III PROJECTS FUND	41,246	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 164	TREASURER'S REET FUND	Dpt 0095	TREASURER'S REET			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	TREASURER'S REET	
				Obj 310	TAXES	
	680			Det 1731	TREAS COLLECTION FEE	
				Obj 330	INTERGOVERNMENTAL REVENUES	
	11,640			Det 0097	REET TECHNOLOGY	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
	11,853			Det 4142	TREASURER'S FEES	
				Obj 360	MISCELLANEOUS REVENUES	
562	491			Det 6111	INVESTMENT INTEREST	
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562	24,664			Div 000	TREASURER'S REET	
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562	24,664			Dpt 0095	TREASURER'S REET	
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562	24,664			Fnd 164	TREASURER'S REET FUND	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	HOMELESS HOUSING & ASSISTANCE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
672,052	538,703	662,000	676,000	Det 4127	RECORDING SURCHARGE	676,000	
				Obj 360	MISCELLANEOUS REVENUES		
639	758	1,440		Det 6111	INVESTMENT INTEREST		
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672,691	539,461	663,440	676,000	Div 000	HOMELESS HOUSING & ASSISTANCE	676,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 001	HOME		
				Obj 330	INTERGOVERNMENTAL REVENUES		
		24,825	623,317	Det 1423	HUD HIPP GRANT	623,317	

		24,825	623,317	Div 001	HOME	623,317	

672,691	539,461	688,265	1,299,317	Dpt 0096	HOMELESS HOUSING & ASSISTANCE	1,299,317	

672,691	539,461	688,265	1,299,317	Fnd 165	HOMELESS HOUSING & ASSISTANCE	1,299,317	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	INTERLOCAL INVESTIGATION CUM R		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4918	INTERFUND CENTRAL SERVICES		
1,947	950	1,500	100	Det 4921	LAW ENFORCEMENT SERVICES	100	
				Obj 350	FINES AND FORFEITS		
4,210	4,304	5,000	5,000	Det 5150	INVESTIGATIVE FUND ASSESMEN	5,000	
2,763	1,930	2,000	2,000	Det 5158	METH MANUFACTURING FINE	2,000	
40,196	166,376	258,450	248,981	Det 5650	INVESTIG. ASSESS.-SUPERIOR C	248,981	
				Obj 360	MISCELLANEOUS REVENUES		
249	41	300	150	Det 6111	INVESTMENT INTEREST	150	
4,905	41,275	8,000	8,000	Det 6990	MISCELLANEOUS REVENUE	8,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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54,269	214,876	275,250	264,231	Div 000	INTERLOCAL INVESTIGATION CUM R	264,231	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 010	INTERLOCAL INV-FED DPT JUSTICE		
				Obj 350	FINES AND FORFEITS		
5,144	27,977	5,000		Det 5650	INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6930	LOCAL CONFISCATED/FORFEIT PR		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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5,144	27,977	5,000		Div 010	INTERLOCAL INV-FED DPT JUSTICE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
	3,606			Div 015 INTERLOCL INV-FED DPT TREASURY		
				Obj 350 FINES AND FORFEITS		
				Det 5650 INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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	3,606			Div 015 INTERLOCL INV-FED DPT TREASURY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 020 SC INTERLOCAL DRUG TASK FORCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 1167 ARRA BYRNE JAG PROGRAM		
197,942	130,038	145,761	130,000	Det 1673 EDWARD BYRNE JAG PROGRAM	130,000	
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197,942	130,038	145,761	130,000	Div 020 SC INTERLOCAL DRUG TASK FORCE	130,000	
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257,355	376,497	426,011	394,231	Dpt 0062 INTERLOCAL CUMMULATIVE RESERVE	394,231	
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257,355	376,497	426,011	394,231	Fnd 170 INTERLOCAL INVESTIGATION CUM R	394,231	

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE			
2013	2014	2015	2016	BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	WATER QUALITY REPAYMENT PROGRM		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6140	OTHER INTEREST EARNINGS		
				Det 6800	ASSESSMENTS		

				Div 001	WATER QUALITY REPAYMENT PROGRM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	RENSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
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				Div 002	RENSELAERVILLE INSTITUTE LOAN	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 003	STATE REVOLVING FUND-EDISON	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
-----				Div 003	STATE REVOLVING FUND-EDISON	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 010	WATER QUALITY REPAYMENT PROGRM	
				Obj 360	MISCELLANEOUS REVENUES	
38				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
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38				Div 010	WATER QUALITY REPAYMENT PROGRM	

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

Frnd	FUND	Dpt	DEBT SERVICE			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 011	RENSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 011	RENSELAERVILLE INSTITUTE LOAN	

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 012	STATE REVOLVING FUND-EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
110	71	48	72	Det 6111	INVESTMENT INTEREST	72	
207	43			Det 6140	OTHER INTEREST EARNINGS		
13,029	10,480	7,500	6,500	Det 6800	ASSESSMENTS	6,500	
-----	-----	-----	-----			-----	-----
13,346	10,594	7,548	6,572	Div 012	STATE REVOLVING FUND-EDISON	6,572	

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE			
2013	2014	2015	2016	BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 013	1997 LTGO BONDS		
				Obj 390	OTHER FINANCING SOURCES		
80,693				Det 9701	OP TRANSFER FROM GENERAL FUN		

80,693				Div 013	1997 LTGO BONDS		

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE			
2013	2014	2015	2016	BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 014	2000 LTGO BONDS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
-----				Div 014	2000 LTGO BONDS		

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 015	SEPTIC REPAIR LOAN #L0000016		
				Obj 360	MISCELLANEOUS REVENUES		
428	125	300	172	Det 6111	INVESTMENT INTEREST	172	
4,591	4,072	3,000	2,750	Det 6140	OTHER INTEREST EARNINGS	2,750	
18,363	23,048	16,000	15,000	Det 6800	ASSESSMENTS	15,000	
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23,381	27,245	19,300	17,922	Div 015	SEPTIC REPAIR LOAN #L0000016	17,922	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 016	EFFLUENT FIELD DESIGN - EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6140	OTHER INTEREST EARNINGS		
2,940	2,800	5,114	3,000	Det 6800	ASSESSMENTS	3,000	
-----	-----	-----	-----			-----	-----
2,940	2,800	5,114	3,000	Div 016	EFFLUENT FIELD DESIGN - EDISON	3,000	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 017	2003 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----						-----
				Div 017	2003 LTGO BONDS	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 018	2003 WATER QUALITY LOAN FP4052		
				Obj 360	MISCELLANEOUS REVENUES		
2,305	1,604	480		Det 6111	INVESTMENT INTEREST		
14,381	11,961	13,000	11,000	Det 6140	OTHER INTEREST EARNINGS	11,000	
103,322	58,786	65,000	45,000	Det 6800	ASSESSMENTS	45,000	
				Obj 390	OTHER FINANCING SOURCES		
	1,000			Det 9700	OPERATING TRANSFERS IN		
-----	-----	-----	-----			-----	-----
120,008	73,351	78,480	56,000	Div 018	2003 WATER QUALITY LOAN FP4052	56,000	

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016	BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
					Div 019		
					Obj 390		
					Det 9701		
20,750					2005 LTGO BONDS		
					OTHER FINANCING SOURCES		
					OP TRANSFER FROM GENERAL FUN		

20,750					Div 019		
					2005 LTGO BONDS		

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

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016	BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
					Div 020		
					Obj 390		
					Det 9701		
553,573	556,385	553,635	555,510		2006 LTGO BONDS	555,510	
					OTHER FINANCING SOURCES		
					OP TRANSFER FROM GENERAL FUN		
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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 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 390	OTHER FINANCING SOURCES		
593,615	592,921	591,646	589,790	Det 9701	OP TRANSFER FROM GENERAL FUN	589,790	

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 REVENUE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 022	2007 DOE SEPTIC LOAN & GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
1,271	2,870	1,800		Det 6111	INVESTMENT INTEREST		
35,565	23,192	26,000		Det 6140	OTHER INTEREST EARNINGS	20,000	
215,593	108,505	135,000		Det 6800	ASSESSMENTS	105,000	
				Obj 390	OTHER FINANCING SOURCES		
		40,000		Det 9700	OPERATING TRANSFERS IN		
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252,429	134,567	202,800		Div 022	2007 DOE SEPTIC LOAN & GRANT	125,000	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 023	2010 DOE WQ LOAN #L1000035	
				Obj 360	MISCELLANEOUS REVENUES	
86	211	60		Det 6111	INVESTMENT INTEREST	60
13,146	23,513	12,000		Det 6140	OTHER INTEREST EARNINGS	12,000
71,276	52,971	60,000		Det 6800	ASSESSMENTS	60,000
				Obj 390	OTHER FINANCING SOURCES	
	33,000			Det 9700	OPERATING TRANSFERS IN	
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84,508	109,695	72,060		Div 023	2010 DOE WQ LOAN #L1000035	72,060

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 024	2011 DOE WQL L1100016/L11S0016	
				Obj 360	MISCELLANEOUS REVENUES	
92	114	108		Det 6111	INVESTMENT INTEREST	108
7,535	7,370	5,000		Det 6140	OTHER INTEREST EARNINGS	4,000
26,878	13,233	25,000		Det 6800	ASSESSMENTS	20,000
				Obj 390	OTHER FINANCING SOURCES	
	10,000			Det 9700	OPERATING TRANSFERS IN	
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34,505	30,718	30,108		Div 024	2011 DOE WQL L1100016/L11S0016	24,108

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
533,541	544,443	574,718	588,620	Det 9110	G O BOND/REV WARRANTS PROCEE	588,620	
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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533,541	544,443	574,718	588,620	Div 025	PFD 2013 GO REFUNDING BOND	588,620	

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

Frnd	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 026	2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
209,912	208,250	207,700	207,000	Det 9701	OP TRANSFER FROM GENERAL FUN	207,000	
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209,912	208,250	207,700	207,000	Div 026	2013 GO REFUNDING BOND	207,000	

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

Fnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			
				Div 027		
				Obj 390		
				Det 9110		
			35,963	Det 9701		35,963
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			35,963	Div 027		35,963
				2014 GO FACILITIES BOND		

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

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 028	2015 WQL # WQC-2015-SKPD-00130		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
			1,000	Det 6140	OTHER INTEREST EARNINGS	1,000	
			5,000	Det 6800	ASSESSMENTS	5,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
-----			6,000	Div 028	2015 WQL # WQC-2015-SKPD-00130	6,000	
-----				Dpt 0063	DEBT SERVICE	2,287,545	
2,523,238	2,290,969	2,343,109	2,066,377	Fnd 201	DEBT SERVICE FUND	2,287,545	

2,523,238	2,290,969	2,343,109	2,066,377				

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

Fnd 250	REFUNDED BOND FUND	Dpt 0081	LTGO REFUNDED 1993				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	LTGO REFUNDED 1993		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6100	INTEREST EARNINGS		

				Div 000	LTGO REFUNDED 1993		

				Dpt 0081	LTGO REFUNDED 1993		

				Fnd 250	REFUNDED BOND FUND		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 000 FACILITY IMPROVEMENT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0181 STATE MILITARY DEPT-HAZARD.M		
				Det 0410 DEPT TRADE & EC DEVEL		
				Det 0690 HISTORIC COURTHSE REHAB GRAN		
				Det 1420 COMM PLAN & DEV - CDBG		
				Det 1421 CHINOOK ENTERPRISES - CDBG		
				Det 1422 FED IND CDBG GRANT		
				Det 1424 HUD SPECIAL PROJECT GRANT		
				Det 1650 DEPT OF CORRECT - VOITIS GRA		
				Det 8350 FED EMERGENCY		
				Obj 360 MISCELLANEOUS REVENUES		
292				Det 6111 INVESTMENT INTEREST		
	686,203			Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9709 TRANSFER FROM FUND 116		
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292	686,203			Div 000 FACILITY IMPROVEMENT		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 001 320 & 330 PACIFIC PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 001 320 & 330 PACIFIC PLACE		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002 2911 E. College Way (DEM)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341	65,000	
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				Div 002 2911 E. College Way (DEM)	65,000	

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

Frnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	CONCRETE FOOD BANK		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9511	SALE OF SURPLUS PROPERTY	25,000	
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				Div 003	CONCRETE FOOD BANK	25,000	

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

Fnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 004	309 SOUTH THIRD STREET	
				Obj 390	OTHER FINANCING SOURCES	
849,000				Det 9511	SALE OF SURPLUS PROPERTY	

849,000				Div 004	309 SOUTH THIRD STREET	

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		

				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		

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

Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 010	250 W. MOORE ST, SEDRO-WOOLLEY				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0420	DEPARTMENT OF COMMERCE				
				Det 3700	MISC INTERLOCAL GRANTS ENTIT				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6251	SPACE & FACILITY LEASES				
3,000	3,250	3,000							
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3,000	3,250	3,000		Div 010	250 W. MOORE ST, SEDRO-WOOLLEY				

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 011 DATA CENTER		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		

				Div 011 DATA CENTER		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 013 315 SOUTH 3RD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
				Det 9701 OP TRANSFER FROM GENERAL FUN		

				Div 013 315 SOUTH 3RD STREET		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 014 611 S 2ND STREET OJC		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 014 611 S 2ND STREET OJC		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 028 1800 CONTINENTAL PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		

				Div 028 1800 CONTINENTAL PLACE		

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

Frnd	FUND	Dpt	FUND				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 029	108 BROADWAY		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341	125,000	
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				Div 029	108 BROADWAY	125,000	

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 031 JAIL FACILITY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		

				Div 031 JAIL FACILITY		

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

Frnd	FUND	Dpt	FUND				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 032	2221 RIVERSIDE DRIVE		
				Obj 390	OTHER FINANCING SOURCES		
550,000				Det 9511	SALE OF SURPLUS PROPERTY		
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550,000				Div 032	2221 RIVERSIDE DRIVE		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 041 700 SOUTH 2ND ST - ADMIN BLDG		
				Obj 330 INTERGOVERNMENTAL REVENUES		
70,000				Det 9361 OSOS - HAVA GRANT		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4169 OTHER WP, PRINTING, & DUP SV		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
		417,000		Det 9703 TRANSFER FROM FUND 341		
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70,000		417,000		Div 041 700 SOUTH 2ND ST - ADMIN BLDG		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
		800,000		Det 9703 TRANSFER FROM FUND 341		

		800,000		Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 045 605 S 3RD ST- COURTHOUSE ANNEX		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341	28,000	
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				Div 045 605 S 3RD ST- COURTHOUSE ANNEX	28,000	

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

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 046 201 LILA LANE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		
				Det 9709 TRANSFER FROM FUND 116		

				Div 046 201 LILA LANE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 048 1730 CONTINENTAL PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341	250,000	
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				Div 048 1730 CONTINENTAL PLACE	250,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 049 1700 EAST COLLEGE WAY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		

				Div 049 1700 EAST COLLEGE WAY		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 051 SALVATION ARMY BUILDING		
				Obj 390 OTHER FINANCING SOURCES		
	881,410			Det 9110 G O BOND/REV WARRANTS PROCEE		
	875,000			Det 9703 TRANSFER FROM FUND 341		
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	1,756,410			Div 051 SALVATION ARMY BUILDING		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
				Div 052 2005 E COLLEGE WAY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		

				Div 052 2005 E COLLEGE WAY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 340	FACILITY IMPROVEMENT FUND		Dpt 0064	FACILITY IMPROVEMENT			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 099	MISCELLANEOUS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
103,419				Det 0420	DEPARTMENT OF COMMERCE		
				Obj 360	MISCELLANEOUS REVENUES		
12,000				Det 6996	REBATES	36,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
		166,161		Det 9703	TRANSFER FROM FUND 341	258,946	
-----	-----	-----	-----	Div 099	MISCELLANEOUS	294,946	-----
115,419		166,161		Dpt 0064	FACILITY IMPROVEMENT	787,946	-----
-----	-----	-----	-----	Fnd 340	FACILITY IMPROVEMENT FUND	787,946	-----
1,587,711	2,445,863	1,386,161					
-----	-----	-----	-----				
1,587,711	2,445,863	1,386,161					

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 341	CAPITAL IMPROVEMENTS		Dpt 0065	CAPITAL IMPROVEMENTS		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CAPITAL IMPROVEMENTS		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 310	TAXES		
				Det 1734	REET 1 - FIRST 1/4%		
				Det 1735	REET 2 - SECOND 1/4%		
1,345,220	594,590	500,000	650,000	Det 1834	REET 1 - FIRST QUARTER PERCE	650,000	
1,344,986	594,543	500,000	650,000	Det 1835	REET 2 - SECOND QUARTER PERC	650,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		4,000
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----			-----	-----
2,693,847	1,192,402	1,002,000	1,304,000	Div 000	CAPITAL IMPROVEMENTS	1,304,000	
-----	-----	-----	-----			-----	-----
2,693,847	1,192,402	1,002,000	1,304,000	Dpt 0065	CAPITAL IMPROVEMENTS	1,304,000	
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2,693,847	1,192,402	1,002,000	1,304,000	Fnd 341	CAPITAL IMPROVEMENTS	1,304,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 342		DISTRESSED COUNTY PUBLIC FA Dpt 0085		DISTRESSED COUNTY PUBLIC FA		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DISTRESSED COUNTY - REVENUES		
				Obj 310	TAXES		
				Det 1310	LOCAL RETAIL SALES AND USE T		
2,213,151	2,258,836	2,200,000	2,250,000	Det 1318	RURAL COUNTY SALES AND USE T	2,250,000	
				Obj 360	MISCELLANEOUS REVENUES		
5,300	6,660	5,300	6,500	Det 6111	INVESTMENT INTEREST	6,500	
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9310	GO BOND PROCEEDS		
				Det 9320	PREMIUM PROCEEDS		
-----	-----	-----	-----			-----	-----
2,218,451	2,265,496	2,205,300	2,256,500	Div 000	DISTRESSED COUNTY - REVENUES	2,256,500	
-----	-----	-----	-----			-----	-----
2,218,451	2,265,496	2,205,300	2,256,500	Dpt 0085	DISTRESSED COUNTY PUBLIC FACIL	2,256,500	
-----	-----	-----	-----			-----	-----
2,218,451	2,265,496	2,205,300	2,256,500	Fnd 342	DISTRESSED COUNTY PUBLIC FACIL	2,256,500	

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

2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
Frnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT						
				Div 000 MISCELLANEOUS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0211 DEPT OF AG FAIR GRANT		
				Det 0270 RECREATION & CONSERVATION OF		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 1050 AGRICULTURE GRANT - USDA		
				Det 1067 US DEPT AG-US FOREST SERVICE		
				Det 1591 DEPT OF INTERIOR-NATL PARK S		
				Det 1835 FEMA		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4585 NEGOTIATED IMPACT FEES		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
395				Det 6111 INVESTMENT INTEREST		
				Det 6243 RENTS/LEASES-CENTENNIAL TRAI		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6701 PRIVATE GRANTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
				Det 9512 LAND SALES		
				Det 9513 SALES OF TIMBER		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9702 TRANSFER FROM FUND 102		
95,000				Det 9703 TRANSFER FROM FUND 341		

95,395				Div 000 MISCELLANEOUS		

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

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 001		
				Obj 330		
				Det 0180		
				Det 9736		
				Obj 390		
5,000		10,000	25,000	Det 9703	25,000	
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5,000		10,000	25,000	Div 001	25,000	

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

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 004 SWINOMISH BOAT LAUNCH			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9701 OP TRANSFER FROM GENERAL FUN			
9,000	2,500	5,000	25,000	Det 9703 TRANSFER FROM FUND 341	25,000		
-----	-----	-----	-----		-----	-----	
9,000	2,500	5,000	25,000	Div 004 SWINOMISH BOAT LAUNCH	25,000		

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

Frnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 005	ADULT SOFTBALL IMPROVEMENTS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
15,195	12,470	10,900	10,000	Det 4760	PROGRAM FEES	10,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341		
-----	-----	-----	-----			-----	-----
15,195	12,470	10,900	10,000	Div 005	ADULT SOFTBALL IMPROVEMENTS	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 006	HOWARD MILLER STEELHEAD PARK				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
41,000	30,000	100,000	100,000	Det 9703	TRANSFER FROM FUND 341	100,000			

41,000	30,000	100,000	100,000	Div 006	HOWARD MILLER STEELHEAD PARK	100,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 007 SKAGIT VALLEY PLAYFIELDS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0270 RECREATION & CONSERVATION OF		
				Det 0420 DEPARTMENT OF COMMERCE		
				Obj 360 MISCELLANEOUS REVENUES		
5,503				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9702 TRANSFER FROM FUND 102		
	34,000	12,500	152,000	Det 9703 TRANSFER FROM FUND 341	152,000	
-----					-----	
5,503	34,000	12,500	152,000	Div 007 SKAGIT VALLEY PLAYFIELDS	152,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 008	NORTHERN STATE REC AREA		
				Obj 390	OTHER FINANCING SOURCES		
2,000	3,500	50,000	50,000	Det 9703	TRANSFER FROM FUND 341	50,000	

2,000	3,500	50,000	50,000	Div 008	NORTHERN STATE REC AREA	50,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 009	FAIRGROUNDS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
50,000	40,000	80,846	76,846	Det 9703	TRANSFER FROM FUND 341	40,793	
-----	-----	-----	-----			-----	-----
50,000	40,000	80,846	76,846	Div 009	FAIRGROUNDS	40,793	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 011	CLEAR LAKE BEACH		
				Obj 390	OTHER FINANCING SOURCES		
	200,000	200,000	25,000	Det 9703	TRANSFER FROM FUND 341	25,000	

	200,000	200,000	25,000	Div 011	CLEAR LAKE BEACH	25,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 012	CASCADE TRAIL	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0180	STATE MILITARY DEPT	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9702	TRANSFER FROM FUND 102	
				Det 9703	TRANSFER FROM FUND 341	
-----				Div 012	CASCADE TRAIL	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Frnd	FUND	Dpt	DEPARTMENT				
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 013	INDOOR REC CENTER		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341		
-----				Div 013	INDOOR REC CENTER		

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 NON GENERAL FUND REVENUE REPORT

Frnd	FUND	Dpt	DESCRIPTION	2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
352	PARK IMPROVEMENT FUND	0066	PARK IMPROVEMENT						
			Div 017 CLEVELAND PARK						
			Obj 390 OTHER FINANCING SOURCES						
			Det 9703 TRANSFER FROM FUND 341		11,000	16,000	23,000	23,000	
-----					11,000	16,000	23,000	23,000	
			Div 017 CLEVELAND PARK						

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 NON GENERAL FUND REVENUE REPORT

Frnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 018	DONOVAN PARK		
				Obj 390	OTHER FINANCING SOURCES		
	4,000	25,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000	

	4,000	25,000	10,000	Div 018	DONOVAN PARK	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd	FUND	Dpt	DESCRIPTION	2013 REVENUES	2014 REVENUES	2015 BUDGET	2016 BUDGET REQUEST	2016 PRELIM REV BUDGET	2016 RECOM ADDS/DELETES
352	PARK IMPROVEMENT FUND	0066	PARK IMPROVEMENT						
			Div 025 SHARPE / MD HEADLANDS						
			Obj 390 OTHER FINANCING SOURCES						
			Det 9703 TRANSFER FROM FUND 341			10,000	10,000	10,000	

			Div 025 SHARPE / MD HEADLANDS			10,000	10,000	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 027	YOUNGS PARK		
				Obj 390	OTHER FINANCING SOURCES		
		10,000	5,000	Det 9703	TRANSFER FROM FUND 341	5,000	

		10,000	5,000	Div 027	YOUNGS PARK	5,000	

223,093	337,470	530,246	511,846	Dpt 0066	PARK IMPROVEMENT	475,793	

223,093	337,470	530,246	511,846	Fnd 352	PARK IMPROVEMENT FUND	475,793	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 357	PUBLIC WORKS BUILDING	Dpt 0067	PUBLIC WORKS BUILDING			
2013	2014	2015	2016 BUDGET		2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	PUBLIC WORKS BUILDING FUND	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9706	TRANSFER FROM ROADS 117	
				Det 9707	TRANSFER FROM ER&R 501	
-----				Div 000	PUBLIC WORKS BUILDING FUND	-----
-----				Dpt 0067	PUBLIC WORKS BUILDING	-----
-----				Fnd 357	PUBLIC WORKS BUILDING	-----

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Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	SOLID WASTE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0150	DEPARTMENT OF CORRECTIONS		
232,198	222,295	215,950	175,000	Det 0310	DEPT OF ECOLOGY GRANT	175,000	
169,094	170,380	180,506	174,973	Det 2120	BUILD AMERICA BONDS SUBSIDY	174,973	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4172	SALE OF RECYCLABLES		
				Det 4330	SALES OF ELECTRICITY		
3,487,082	3,569,819	3,520,000	3,696,000	Det 4370	MUNICIPAL SOLID WASTE	3,696,000	
4,789,594	5,208,077	4,561,250	4,806,000	Det 4371	INDIVIDUAL/PRIVATE FIRMS	4,806,000	
155,219	154,216	160,000	160,000	Det 4372	SAUK GARBAGE SERVICES	160,000	
78,922	64,458	55,000	60,000	Det 4373	RECYCLE FEES	60,000	
4,269	5,650	5,000	6,000	Det 4374	MODERATE HAZARDOUS WASTE	6,000	
42,881	41,025	40,000	40,000	Det 4375	CL CONTAINER SERVICES	40,000	
11,355	9,499	7,500	4,000	Det 4376	CL RECYCLE FEES	4,000	
14,332	10,268	7,500	6,000	Det 4377	SAUK RECYCLE FEES	6,000	
				Obj 360	MISCELLANEOUS REVENUES		
3,685	2,107		3,000	Det 6111	INVESTMENT INTEREST	3,000	
				Det 6140	OTHER INTEREST EARNINGS		
250				Det 6250	SPACE FACIL LEASE LT & DNR		
				Det 6300	INSURANCE PREM & RECOVERIES		
119-	63			Det 6981	CASHIERS OVERAGES OR SHORTAG		
32,623	20,860	25,000	10,000	Det 6990	MISCELLANEOUS REVENUE	10,000	
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 370	OTHER INCOME (EXPENSES)		
				Det 7300	OTHER GAINS/LOSSES		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
8,372				Det 9540	GAIN/LOSS ON FIXED ASSETS		
				Det 9570	COSTS DISPOSAL OF FIXED ASSE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	SOLID WASTE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9581	CONTRIB CAPITAL,NET OF AMORT		
				Det 9590	NET BOOK VALUE-ASSET W/O		
9,029,755	9,478,717	8,777,706	9,140,973	Div 000	SOLID WASTE	9,140,973	
9,029,755	9,478,717	8,777,706	9,140,973	Dpt 0068	SOLID WASTE	9,140,973	
9,029,755	9,478,717	8,777,706	9,140,973	Fnd 401	SOLID WASTE	9,140,973	

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Fnd 402	DRAINAGE UTILITY		Dpt 0071	DRAINAGE UTILITY		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DRAINAGE UTILITY		
				Obj 310	TAXES		
1,645,499	1,592,468	1,640,000	1,640,000	Det 1110	REAL & PERSONAL PROPERTY TAX	1,640,000	
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0232	DNR - ALEA		
100,031	415,392	40,000	50,000	Det 0310	DEPT OF ECOLOGY GRANT	50,000	
				Det 1560	SALMON RECOVERY		
				Det 9739	DHS HAZARD MITIGATION GRANT		
	15,109			Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4310	FLOOD CONTROL SERVICES		
				Det 4383	STORM DRAINAGE FEES		
				Det 4390	IRRIGATION SALES AND SVCS		
				Det 4919	OTHER GENERAL GOVERNMENT SVC		
				Obj 360	MISCELLANEOUS REVENUES		
3,907	4,070	6,000	2,500	Det 6111	INVESTMENT INTEREST	2,500	
928	300			Det 6990	MISCELLANEOUS REVENUE		
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
149,378				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
-----	-----	-----	-----	Div 000	DRAINAGE UTILITY	1,692,500	-----
1,899,743	2,027,339	1,686,000	1,692,500	Dpt 0071	DRAINAGE UTILITY	1,692,500	-----
-----	-----	-----	-----	Fnd 402	DRAINAGE UTILITY	1,692,500	-----
1,899,743	2,027,339	1,686,000	1,692,500				

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

Frnd 403	COUNTY JAIL FUND		Dpt 0072	COUNTY JAIL FUND		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	COUNTY JAIL FUND		
				Obj 310	TAXES		
				Det 1310	LOCAL RETAIL SALES AND USE T		
	3,592,034	6,000,000	5,000,000	Det 1315	SPECIAL PUR TAX - CRIM JUSTI	4,000,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
	25,807	50,000	50,000	Det 1660	CRIMINAL ALIEN ASSTNCE PROGR	50,000	
	8,600	10,000	10,000	Det 3010	SOCIAL SECURITY INMATE ROSTE	10,000	
	187,022	75,000	50,000	Det 3823	BOARD AND ROOM OF PRISONERS	50,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
	38,533	30,000	35,000	Det 4171	COMMISSARY SALES	35,000	
	8,060,982		6,000,000	Det 4230	DETENTION & CORRECTION SVCS	8,073,265	
			158,499	Det 4231	DETENT & CORRECT SVCS MEDICA	158,499	
	221,350	200,000	200,000	Det 4236	HOUSING & MONITORING PRISONE	200,000	
	31,682	20,000	15,000	Det 4237	BOOKING FEES	15,000	
	83,520	82,000	82,000	Det 4923	DETENTION/CORRECTION SERVICE	82,000	
				Obj 360	MISCELLANEOUS REVENUES		
	328	1,000	90,000	Det 6111	INVESTMENT INTEREST	90,000	
	703	1,000	2,500	Det 6990	MISCELLANEOUS REVENUE	2,500	
	73,000	75,000	45,000	Det 6991	OTHER MISC REVENUE	45,000	
	20,000	20,000	20,000	Det 6995	SKAT REVENUE	20,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
		5,500,000		Det 9701	OP TRANSFER FROM GENERAL FUN		
	61,312	60,000	60,000	Det 9709	TRANSFER FROM FUND 116	100,000	

	12,404,872	12,124,000	11,817,999	Div 000	COUNTY JAIL FUND	12,931,264	

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

Fnd 403	COUNTY JAIL FUND		Dpt 0072	COUNTY JAIL FUND			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 009	CAPITAL		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		

				Div 009	CAPITAL		

	12,404,872	12,124,000	11,817,999	Dpt 0072	COUNTY JAIL FUND	12,931,264	

	12,404,872	12,124,000	11,817,999	Fnd 403	COUNTY JAIL FUND	12,931,264	

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

Fnd 501	EQUIPMENT RENTAL AND REVOLV Dpt 0069			EQUIPMENT RENTAL		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	EQUIPMENT RENTAL		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
2,828	2,611	2,000	2,000	Det 4170	SALE OF MERCHANDISE	2,000	
1,026		1,000		Det 4420	SALES OF ROAD MATERIALS		
131,035	142,935		160,000	Det 4430	EQUIPMENT REPAIR CHARGES	160,000	
22,834	8,385		18,500	Det 4450	SALES OF FUEL	18,500	
212,844	119,393	267,586	267,630	Det 4820	INTERFUND SALES ROAD MATRL'S	267,630	
		105,000		Det 4830	EQUIPMENT REPAIR CHARGES		
	7,008	20,000		Det 4850	FUEL SALES		
898,337	748,898	1,070,343	802,889	Det 4870	OTHER SALES OF MERCHANDISE	802,889	
				Det 4871	INTRAFUND OTHER MATERIALS		
1,575,186	1,594,361	1,853,340	1,709,590	Det 4948	MUNICIPAL VEHICLES/P.W. EQUI	1,709,590	
				Obj 360	MISCELLANEOUS REVENUES		
2,841	5,531	2,500	6,000	Det 6111	INVESTMENT INTEREST	6,000	
			250	Det 6200	RENTS, LEASES, CONCESSIONS	250	
				Det 6300	INSURANCE PREM & RECOVERIES		
4,089,173	4,421,377	3,330,852	3,218,612	Det 6510	INTERFUND EQUIP & VEHICLE RE	3,218,612	
				Det 6511	INTRAFUND EQUIP & VEHICLE RE		
				Det 6610	INTERFUND INTEREST		
56,367	55,519	50,000	50,000	Det 6690	OTHER INTERFUND MISC REVENUE	50,000	
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
				Det 6719	PRIVATE CONTR/DONATIONS-OTHE		
5,592	6,699	3,500	3,500	Det 6990	MISCELLANEOUS REVENUE	3,500	
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9400	DONATIONS-GENERAL FIXED ASSE		
				Det 9519	PROCEEDS FROM SALE FIXED ASS		

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

Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 EQUIPMENT RENTAL		
				Obj 390 OTHER FINANCING SOURCES		
12,699	1,755			Det 9520 INSURANCE RECOVERIES-PROCEED		
				Det 9530 CAP LOSS RECOVERIES - OTHER		
97,472-	154,910-			Det 9540 GAIN/LOSS ON FIXED ASSETS		
387,448	40,889			Det 9700 OPERATING TRANSFERS IN		
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7,300,737	7,000,451	6,706,121	6,238,971	Div 000 EQUIPMENT RENTAL	6,238,971	
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7,300,737	7,000,451	6,706,121	6,238,971	Dpt 0069 EQUIPMENT RENTAL	6,238,971	
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7,300,737	7,000,451	6,706,121	6,238,971	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	6,238,971	

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

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	INSURANCE SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
2,470,003	1,971,469	1,859,212	1,976,300	Det 4919	OTHER GENERAL GOVERNMENT SVC	1,976,300			
				Obj 360	MISCELLANEOUS REVENUES				
2,595	4,335	4,250		Det 6111	INVESTMENT INTEREST				
				Det 6610	INTERFUND INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 370	OTHER INCOME (EXPENSES)				
12,254				Det 7200	INSURANCE RECOVERIES				
				Obj 380	NONREVENUES				
				Det 8880	PRIOR YEAR(S) CORRECTION				

2,484,852	1,975,804	1,863,462	1,976,300	Div 001	INSURANCE SERVICES	1,976,300			

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

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6303	COBRA PREMIUMS				
822,876	864,628	871,200	930,244	Det 6650	INTERFUND TRUST CONTRIBUTION	930,244			
40,976	42,298	42,816	43,286	Det 6972	TRUST CONTRIBUTIONS	43,286			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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863,852	906,927	914,016	973,530	Div 002	DENTAL INSURANCE PROGRAM	973,530			

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

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 003	TRAINING PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
3,150				Det 6992	REGISTRATION FEES-CLASS/CONF				

3,150				Div 003	TRAINING PROGRAM				

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

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015	2016 BUDGET			2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 004	MEDICAL BENEFIT PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 2110	PAYROLL TAX CREDIT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4897	INTERNAL SVCS-EMPLOYEE BENEF				
				Obj 360	MISCELLANEOUS REVENUES				
115,356	94,281	95,000	68,796	Det 6301	RETIREE PREMIUMS (NO L1)	68,796			
137,916	144,813	140,000	144,812	Det 6302	PREMIUMS LEOFF1 RETIREES	144,812			
31,729	6,625	5,200	5,122	Det 6303	COBRA PREMIUMS	5,122			
676,338	782,407	600,000	782,408	Det 6309	STOP LOSS INSURANCE REVENUE				
9,039,970	9,500,500	9,576,024	9,798,135	Det 6650	INTERFUND TRUST CONTRIBUTION	11,756,118			
90,201	77,923	81,036	63,600	Det 6972	TRUST CONTRIBUTIONS	63,600			
53,148	68,591	55,647	103,090	Det 6990	MISCELLANEOUS REVENUE	103,090			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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10,144,658	10,675,141	10,552,907	10,965,963	Div 004	MEDICAL BENEFIT PROGRAM	12,141,538			

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

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 005	WCIF EMPLOYEE BENEFIT CLEARING				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6304	WCIF HLTH PREM FROM PA				
38,250	40,127	40,000	34,939	Det 6650	INTERFUND TRUST CONTRIBUTION	34,939			
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38,250	40,127	40,000	34,939	Div 005	WCIF EMPLOYEE BENEFIT CLEARING	34,939			

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

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 006	SELF-INSURED VISION				
				Obj 360	MISCELLANEOUS REVENUES				
2,729	9,482	6,363	4,810	Det 6301	RETIREE PREMIUMS (NO L1)	4,810			
				Det 6303	COBRA PREMIUMS				
126,473	132,680	132,071	155,041	Det 6650	INTERFUND TRUST CONTRIBUTION	155,041			
1,284	1,679	1,696	1,946	Det 6972	TRUST CONTRIBUTIONS	1,946			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
-----	-----	-----	-----			-----	-----	-----	-----
130,486	143,840	140,130	161,797	Div 006	SELF-INSURED VISION	161,797			
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13,665,248	13,741,840	13,510,515	14,112,529	Dpt 0070	INSURANCE SERVICES	15,288,104			
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13,665,248	13,741,840	13,510,515	14,112,529	Fnd 503	INSURANCE SERVICES	15,288,104			

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

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2013	2014	2015	2016 BUDGET	DESCRIPTION		2016 PRELIM	2016 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	INFORMATION SERVICES				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4169	OTHER WP, PRINTING, & DUP SV				
				Det 4180	DATA PROCESSING SVCS--EXTERN				
512,875	464,425	364,938	349,346	Det 4181	INFORMATION TECHNLGY PROC SV	349,346			
3,573,297	4,134,806	4,513,361	4,557,453	Det 4880	INTERFUND DATA PROCESSING SR	4,557,453			
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6111	INVESTMENT INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
263				Obj 380	NONREVENUES				
				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9540	GAIN/LOSS ON FIXED ASSETS				
				Det 9700	OPERATING TRANSFERS IN				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
				Det 9706	TRANSFER FROM ROADS 117				
37,349-	245,492-								

4,049,086	4,353,740	4,878,299	4,906,799	Div 001	INFORMATION SERVICES	4,906,799			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 504	CENTRAL SERVICES FUND	Dpt 0093	CENTRAL SERVICES			
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	GEOGRAPHIC INFORMATION SVCS	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0316	DOE GRANT	
				Det 0330	CONSERVATION COMMISSION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4150	SALES OF MAPS AND PUBLICATIO	
				Det 4180	DATA PROCESSING SVCS--EXTERN	
137,019	160,282	88,450	147,270	Det 4181	INFORMATION TECHNLOGY PROC SV	147,270
				Det 4880	INTERFUND DATA PROCESSING SR	
968,812	990,282	1,071,546	1,098,313	Det 4890	OTHER INTERNAL SERVICES	1,098,313
				Det 4918	INTERFUND CENTRAL SERVICES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
				Det 8880	PRIOR YEAR(S) CORRECTION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9540	GAIN/LOSS ON FIXED ASSETS	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9706	TRANSFER FROM ROADS 117	
-----	-----	-----	-----	Div 002	GEOGRAPHIC INFORMATION SVCS	-----
1,105,830	1,150,564	1,159,996	1,245,583			1,245,583

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

Fnd 504	CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		2016 PRELIM	2016 RECOM
2013	2014	2015	2016 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	RECORDS MANAGEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0030	OFFICE OF SECRETARY OF STATE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4131	EX PARTE FEES		
				Det 4165	SC WORD PROCESSING/DUPLICATI		
				Det 4190	OTHER GEN GOV SVCS--EXTERNAL		
760,935	767,324	926,780	923,461	Det 4890	OTHER INTERNAL SERVICES	921,462	
				Det 4918	INTERFUND CENTRAL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
9,316				Det 6940	JUDGMENTS AND SETTLEMENTS		
17,379	995-	7,000	2,000	Det 6990	MISCELLANEOUS REVENUE	2,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
787,630	766,329	933,780	925,461	Div 003	RECORDS MANAGEMENT	923,462	
5,942,546	6,270,633	6,972,075	7,077,843	Dpt 0093	CENTRAL SERVICES	7,075,844	
5,942,546	6,270,633	6,972,075	7,077,843	Fnd 504	CENTRAL SERVICES FUND	7,075,844	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND REVENUE REPORT

Fnd 505 UNEMPLOYMENT COMPENSATION F Dpt 0094 UNEMPLOYMENT COMPENSATION						
2013	2014	2015	2016 BUDGET	DESCRIPTION	2016 PRELIM	2016 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 UNEMPLOYMENT COMPENSATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4196 PERSONNEL SERVICES		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENEF		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
472,724	481,259	687,675	723,259	Det 6650 INTERFUND TRUST CONTRIBUTION	514,486	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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472,724	481,259	687,675	723,259	Div 000 UNEMPLOYMENT COMPENSATION	514,486	
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472,724	481,259	687,675	723,259	Dpt 0094 UNEMPLOYMENT COMPENSATION	514,486	
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472,724	481,259	687,675	723,259	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	514,486	
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103,528,208	115,837,646	119,164,634	119,314,346	Report Final Totals	121,855,083	110,907
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