

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0082	MOTOR VEHICLE EXCISE TAX		
				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		
5,717	1,821			Det 9306	P HEALTH EMERGENCY PREPAREDN		
6,572				Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9889	BIOTER HOSPITAL PREPAREDNESS		
				Det 9991	PREVENTIVE HEALTH		
				Obj 360	MISCELLANEOUS REVENUES		
49		150	150	Det 6111	INVESTMENT INTEREST	150	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
	67,374	75,000	50,000	Det 6712	PHT PRIVATE DONATIONS	50,000	
10				Det 6981	CASHIERS OVERAGES OR SHORTAG		
23	101			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
889,943	1,213,313	1,401,980	1,255,478	Det 9701	OP TRANSFER FROM GENERAL FUN	1,255,478	150,000-
				Det 9706	TRANSFER FROM ROADS 117		
				Det 9708	TRANSFER FROM FUND 401		
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1,127,186	1,282,608	1,477,130	1,305,628			1,305,628	150,000-

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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0423	MVET RELIEF - PUB HEALTH		
212,281	438,099	438,099	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		
65,539	29,722			Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
				Det 0495	DOH YOUTH TOBACCO PREVENTION		
				Det 0497	DEPT OF HEALTH		
				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		
4,835	1,584	83,423	92,693	Det 9306	P HEALTH EMERGENCY PREPAREDN	92,693	
				Det 9311	TB MINI GRANT		
217,806	112,909	41,318	37,431	Det 9326	CHILDHOOD IMMUNIZATION	37,431	
				Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
			3,605	Det 9373	VACCINE MGT IMPROVEMENT PROG	3,605	

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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		
52,625	2,020			Det 9774	MEDICARE FEE FOR SERVICE		
52,574	10,833	1,000		Det 9778	MED ASSIST PROG - MEDICAID X		
				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		
52,896	15,373			Det 4620	IMMUNIZATIONS		
21,621	6,207	1,000		Det 4621	TB CLINIC SERVICES		
88,429	25,900			Det 4622	PH CLINIC TRAVEL FEES		
				Det 4623	SENIOR SCREENING FEES		
				Det 4624	STATE SUPPLIED VACCINE FEES		
				Det 4626	DRINKING WATER TECH ASST		
3,564	514			Det 4627	STD CLINIC FEES		
1,167	1,761			Det 4628	CLINIC FEES		
291				Det 4629	LABORATORY FEES		
				Det 4650	LABORATORY FEES		
8,597	218			Det 4962	PUBLIC HLTH INTERFUND SVCS		
				Det 4965	PARENT SKILLS TRAINING		
				Obj 360	MISCELLANEOUS REVENUES		
		100		Det 6690	OTHER INTERFUND MISC REVENUE		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
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2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			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				
4,306	6,939			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9703	TRANSFER FROM FUND 341				
				Det 9709	TRANSFER FROM FUND 116				

810,032	652,079	564,940	571,828	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	571,828			

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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 320	LICENSES AND PERMITS		
281,343	277,985	331,622	331,624	Det 2120	HEALTH LICENSES-PERMITS	331,624	
52,015	51,608	35,000	40,000	Det 2121	FOOD & BEVERAGE PERMIT TESTI	40,000	
109,338	129,125	125,000	125,000	Det 2211	SEPTIC TANK PERMITS	125,000	
20,425	24,475	22,000		Det 2214	WATER SYSTEM PERMITS		
				Det 2900	INTERFUND LICENSES & PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0022	GOV OFF WATER QUALITY HEALTH		
76,002	56,891	50,000	50,000	Det 0310	DEPT OF ECOLOGY GRANT	50,000	
39,592	28,592	37,000	37,000	Det 0311	DEPT OF ECOLOGY GRANT	37,000	
				Det 0314	DOE GRANT		
96,459	100,673	90,680	90,680	Det 0315	DOE GRANT	90,680	
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
34,169	60,283	35,000	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		
395,855	46,907	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		
				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		
23,020	29,941			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		
	3,700			Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4626	DRINKING WATER TECH ASST		
53,158	53,415	50,115	49,950	Det 4651	HEALTH INSPECTION FEES	49,950	
9,770	9,770			Det 4939	OTHER ENVIRONMENTAL SVCS		
311,507	265,390	355,261	288,550	Det 4969	INTERFUND - OTHER HEALTH SVC	288,550	
				Obj 350	FINES AND FORFEITS		
6,406	9,082	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		
184	562	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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1,509,243	1,148,400	1,207,828	1,123,954			1,123,954	

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2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 004	VITAL RECORDS				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
72,398	89,362	70,000	80,000	Det 4625	VITAL STATISTICS FEES	80,000			
				Det 4670	VITAL STATISTICS FEES				
				Det 4969	INTERFUND - OTHER HEALTH SVC				
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72,398	89,362	70,000	80,000	Div 004	VITAL RECORDS	80,000			

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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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REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 006	PUBLIC HEALTH NURSING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0423	MVET RELIEF - PUB HEALTH		
12,592	11,647	12,592	12,592	Det 0424	PUBLIC HEALTH ASSISTANCE	12,592	
				Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
14,624	14,312	14,625	14,625	Det 0464	DSHS STATE GRANT	14,625	
				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		
18,019	20,835	21,000		Det 0497	DEPT OF HEALTH		
				Det 0499	PUBLIC HEALTH FUNDING		
	28,274			Det 0560	OTHER EDUCATIONAL AGENCIES		
				Det 0561	STATE DEPT OF EARLY LEARNING		
				Det 1052	DOH FOOD/NUTRITION SERVICE		
100,634	91,065	30,900		Det 1055	FOOD/NUTRITION SERV.*		
145	240	240		Det 1057	FOOD/NUTRITION SERV.*		
				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		
112,515	138,899	120,284	120,284	Det 9399	MATERNAL CHILD BLOCK GRANT	120,284	
339,535	364,776	376,000	376,000	Det 9505	ACA HOME VISITING PROGRAM	376,000	
				Det 9556	FAMILY PRESERVATION & SUPPOR		
				Det 9558	WORK FIRST		
21,915				Det 9575	BABY/TODDLER INITIATIVE		
				Det 9577	EARLY LEARNING OPPORTNTY NWE		
				Det 9596	CHILDCARE CAPACITY BUILDING		
975	2,375	1,000	500	Det 9600	MIGRANT HEAD START	500	
77,232	110,405	114,625	94,625	Det 9778	MED ASSIST PROG - MEDICAID X	94,625	
				Det 9991	PREVENTIVE HEALTH		

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REVENUES	REVENUES	BUDGET	REQUEST		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		
5,975	4,350	5,000	5,000	Det 4626	DRINKING WATER TECH ASST	5,000	
145				Det 4628	CLINIC FEES		
				Det 4962	PUBLIC HLTH INTERFUND SVCS		
				Det 4965	PARENT SKILLS TRAINING		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
1,256-	260			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9709	TRANSFER FROM FUND 116		
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703,049	787,439	696,266	623,626	Div 006	PUBLIC HEALTH NURSING	623,626	
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4,221,907	3,959,888	4,016,164	3,705,036	Dpt 0040	PUBLIC HEALTH	3,705,036	150,000-
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4,221,907	3,959,888	4,016,164	3,705,036	Fnd 101	PUBLIC HEALTH	3,705,036	150,000-

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Fnd 102		SPECIAL PATHS		Dpt 0041		SPECIAL PATHS FUND		2017 PRELIM	2017 RECOM
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REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	SPECIAL PATHS FUND				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
63,950	164,202	158,000	159,500	Det 0089	MV FUEL TAX CO.RD.	159,500			
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 360	MISCELLANEOUS REVENUES				
1,123	412	2,000	500	Det 6111	INVESTMENT INTEREST	500			
	20,565			Det 6700	PRIVATE CONTRIBUTION/DONATIO				
65,073	185,179	160,000	160,000	Div 000	SPECIAL PATHS FUND	160,000			
65,073	185,179	160,000	160,000	Dpt 0041	SPECIAL PATHS FUND	160,000			
65,073	185,179	160,000	160,000	Fnd 102	SPECIAL PATHS	160,000			

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Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
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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				
				Det 2020	US DOT FED HWY ADMIN				
96,254	222,075	159,107	158,096	Det 3825	INTERGOV'T EMERGENCY SERVICE	158,096			
				Det 8350	FED EMERGENCY				
				Det 8356	HOMELAND SEC (OLD DO NOT US				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
56,985	10,000	69,085	69,159	Det 9742	DHS EMER MGMT PERFORMNCE GRA	69,159			
				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				
102,846	108,225	108,225	158,096	Det 9704	CONTRIBUTION FROM 001 TO E/S	158,096			
				Det 9705	CONTRIBUTION FROM 001 TO F/M				
				Det 9706	TRANSFER FROM ROADS 117				
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263,561	340,300	336,417	385,351			385,351			

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				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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REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	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 003	FIRE WARDEN	-----	

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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				
188,965	52,569	61,230	34,085	Det 9767	DHS ODP HS OR LETPP GRANT		34,085		
				Obj 340	CHARGES FOR GOODS AND SERVICE				
	5,000			Det 4250	DISASTER PREPARATION SERVICE				
15,857				Det 4251	EMER SRVC FEE -- TRAILER				
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204,821	57,569	61,230	34,085	Div 004	DEM GRANTS/PROGRAMS		34,085		
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468,383	397,869	397,647	419,436	Dpt 0042	EMERGENCY MANAGEMENT		419,436		
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468,383	397,869	397,647	419,436	Fnd 105	EMERGENCY MANAGEMENT		419,436		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	SKAGIT COUNTY FAIR		
				Obj 330	INTERGOVERNMENTAL REVENUES		
17,925	17,256	35,670	41,967	Det 0211	DEPT OF AG FAIR GRANT	41,967	
	5,000	5,000		Det 0221	DEPT OF AG FAIR PROGRAM		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
104,769	96,915	99,700	99,788	Det 4740	EVENT ADMISSION FEES	99,788	
31,288	26,326	30,000	30,500	Det 4741	CARNIVAL ADMISSION FEES	30,500	
				Det 4742	CONCESSION FEES		
36,625	36,630	35,000	35,000	Det 4743	VENDOR FEES	35,000	
1,729	1,669	1,800	2,000	Det 4744	ENTRY FEES	2,000	
6,950	7,089	6,075	7,900	Det 4745	CAMPING FEES	7,900	
7,595	3,610	5,000	6,000	Det 4746	PARKING FEES	6,000	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6240	SPACE & FACILITY RENTALS		
				Det 6251	SPACE & FACILITY LEASES		
26,890	31,141	25,000	26,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO	26,000	
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
	627			Det 6990	MISCELLANEOUS REVENUE		
				Det 6997	RETURNED PREMIUMS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9511	SALE OF SURPLUS PROPERTY		
15,000	10,000	10,000	10,000	Det 9700	OPERATING TRANSFERS IN	5,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9711	OP TRANSFER FROM FUND 114		
-----	-----	-----	-----	Div 000	SKAGIT COUNTY FAIR	-----	-----
248,771	236,262	253,245	259,155			254,155	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				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		
18,696	19,209	21,000	26,000	Det 4740	EVENT ADMISSION FEES	26,000	
				Det 4741	CARNIVAL ADMISSION FEES		
				Det 4742	CONCESSION FEES		
32,821	37,667	31,000	32,000	Det 4743	VENDOR FEES	32,000	
				Det 4744	ENTRY FEES		
				Det 4745	CAMPING FEES		
3,728	3,186	4,000	4,500	Det 4746	PARKING FEES	4,500	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
48,422	57,562	44,007	44,007	Det 6240	SPACE & FACILITY RENTALS	44,007	
				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	10,000	Det 9700	OPERATING TRANSFERS IN	10,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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113,667	127,624	110,007	116,507	Div 001	NON FAIR ACTIVITIES	116,507	
-----	-----	-----	-----			-----	-----
362,438	363,886	363,252	375,662	Dpt 0043	SKAGIT COUNTY FAIR	370,662	
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362,438	363,886	363,252	375,662	Fnd 106	SKAGIT COUNTY FAIR	370,662	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 107	VETERANS RELIEF		Dpt 0044	VETERAN'S RELIEF			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	VETERAN'S RELIEF		
				Obj 310	TAXES		
161,305	165,079	221,305	221,305	Det 1110	REAL & PERSONAL PROPERTY TAX	221,305	
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
1,141	1,178	1,141	1,141	Det 1720	LEASEHOLD EXCISE TAX	1,141	
2,669	2,948	2,669	2,669	Det 1740	TIMBER EXCISE TAX	2,669	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0231	DNR - ALEA		
4,826	8,905	10,511	10,511	Det 0233	SALE OF TIMBER/STATE LAND	10,511	
				Det 1523	PAYMENT IN-LIEU OF TAXES		
				Obj 360	MISCELLANEOUS REVENUES		
	2			Det 6140	OTHER INTEREST EARNINGS		
		2		Det 6190	OTHER INTEREST EARNINGS		
41	47	41	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		
187,545	178,486	235,669	235,667	Div 000	VETERAN'S RELIEF	235,667	
187,545	178,486	235,669	235,667	Dpt 0044	VETERAN'S RELIEF	235,667	
187,545	178,486	235,669	235,667	Fnd 107	VETERANS RELIEF	235,667	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 108	LAW LIBRARY		Dpt 0045	LAW LIBRARY			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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		
16,762	15,633	15,600	15,000	Det 4122	DISTRICT COURT CIVIL FILINGS	15,000	
30,367	29,703	30,000	30,000	Det 4123	CIVIL PROBATE DOMESTIC FILIN	30,000	
				Det 4126	DISTRICT DOMESTIC VIOLENCE		
				Det 4127	RECORDING SURCHARGE		
371		300	100	Det 4150	SALES OF MAPS AND PUBLICATIO	100	
945	737	1,000	800	Det 4160	PRINTING/COPYING SERVICES	800	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
1,639	1,420	2,500	2,000	Det 6990	MISCELLANEOUS REVENUE	2,000	
				Obj 390	OTHER FINANCING SOURCES		
76,108	83,628	84,506	89,308	Det 9701	OP TRANSFER FROM GENERAL FUN	89,308	
-----	-----	-----	-----	Div 000	LAW LIBRARY	-----	-----
126,193	131,122	133,906	137,208			137,208	
-----	-----	-----	-----	Dpt 0045	LAW LIBRARY	-----	-----
126,193	131,122	133,906	137,208			137,208	
-----	-----	-----	-----	Fnd 108	LAW LIBRARY	-----	-----
126,193	131,122	133,906	137,208			137,208	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 110	RIVER IMPROVEMENT		Dpt 0046	RIVER IMPROVEMENT		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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		
1,311	147,577	327,220	460,449	Det 2020	US DOT FED HWY ADMIN	460,449	
				Det 8350	FED EMERGENCY		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4150	SALES OF MAPS AND PUBLICATIO		
				Det 4313	FLOOD CONTROL SERVICES		
90,500				Det 4513	FLOOD CONTROL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
160	244			Det 6111	INVESTMENT INTEREST		
				Det 6690	OTHER INTERFUND MISC REVENUE		
		16,000		Det 6990	MISCELLANEOUS REVENUE		
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8110	LOANS RECEIVED		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
10,468	1,142	5,000	9,439	Det 9700	OPERATING TRANSFERS IN	5,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Div 000	RIVER IMPROVEMENT	465,449	-----
102,439	148,963	348,220	469,888	Dpt 0046	RIVER IMPROVEMENT	465,449	-----
-----	-----	-----	-----	Fnd 110	RIVER IMPROVEMENT	465,449	-----
102,439	148,963	348,220	469,888				

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 111		TREASURER'S O & M		Dpt 0047	TREASURER'S O & M			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	TREASURER'S O & M FORECLOSURE			
				Obj 310	TAXES			
				Det 1130	SALE OF TAX TITLE PROPERTY			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
16,324	12,400			Det 4140	O&M PERSONAL PROPERTY FEES			
3,710	1,153			Det 4141	O&M RECORDING FEES			
38,131	9,396			Det 4142	TREASURER'S FEES			
				Obj 360	MISCELLANEOUS REVENUES			
296	999			Det 6111	INVESTMENT INTEREST			
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58,462	23,949			Div 000	TREASURER'S O & M FORECLOSURE			

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 111	TREASURER'S O & M		Dpt 0047	TREASURER'S O & M		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 001	O&M FORECLOSURE AVOIDANCE COST		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
11	7			Det 4142	TREASURER'S FEES		
-----	-----	-----	-----			-----	-----
11	7			Div 001	O&M FORECLOSURE AVOIDANCE COST		
-----	-----	-----	-----			-----	-----
58,473	23,956			Dpt 0047	TREASURER'S O & M		
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58,473	23,956			Fnd 111	TREASURER'S O & M		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV						
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000 CENTENNIAL DOCUMENT PRESERVATN		
				Obj 330 INTERGOVERNMENTAL REVENUES		
65,435	64,004	65,000	67,500	Det 0411 AUDITOR'S CENTENNIAL	67,500	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
51,203	60,046	60,000	60,000	Det 4136 AUDITOR PRESERVATION SURCHAR	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
2,738	1,742	2,500	2,000	Det 6111 INVESTMENT INTEREST	2,000	
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119,376	125,792	127,500	129,500	Div 000 CENTENNIAL DOCUMENT PRESERVATN	129,500	
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119,376	125,792	127,500	129,500	Dpt 0048 CENTENNIAL DOCUMENT PRESERVATN	129,500	
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119,376	125,792	127,500	129,500	Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	129,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	ELECTION SERVICES				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0030	OFFICE OF SECRETARY OF STATE				
				Det 3911	ELECTION REFORM (HAVA) GRANT				
3,043	1,353			Det 9001	EAC HAVA GRANT CFDA 90.401				
				Det 9617	VOTING ACCESS FOR DISABILITI				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
277,078	205,162	247,000	40,000	Det 4145	ELECTION SERVICES	40,000			
109,189	118,587	114,000	140,000	Det 4146	VOTER REGISTRATION	140,000			
18,190	549	13,000	500	Det 4191	ELECTION CANDIDATE FILING FE	500			
				Obj 360	MISCELLANEOUS REVENUES				
	3-			Det 6981	CASHIERS OVERAGES OR SHORTAG				
			50	Det 6990	MISCELLANEOUS REVENUE	50			
				Obj 390	OTHER FINANCING SOURCES				
345,000	420,000	428,000	551,450	Det 9701	OP TRANSFER FROM GENERAL FUN	551,450	100,000-		
752,500	745,649	802,000	732,000	Div 000	ELECTION SERVICES	732,000	100,000-		
752,500	745,649	802,000	732,000	Dpt 0049	ELECTION SERVICES	732,000	100,000-		
752,500	745,649	802,000	732,000	Fnd 113	ELECTION SERVICES	732,000	100,000-		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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				
409	605	400	400	Det 6111	INVESTMENT INTEREST	400			
6,714	13,941	7,000	7,000	Det 6990	MISCELLANEOUS REVENUE	7,000			
				Obj 390	OTHER FINANCING SOURCES				
	3,000			Det 9519	PROCEEDS FROM SALE FIXED ASS				
31,929	67,669	89,641	205,729	Det 9701	OP TRANSFER FROM GENERAL FUN	205,729	100,000-		
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39,052	85,215	97,041	213,129	Div 001	ADMINISTRATION	213,129	100,000-		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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	
289,565	294,602	309,480	294,160	Det 4760	PROGRAM FEES	294,160
				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	
11,642	10,171	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	
37,700	22,900	35,000	35,000	Det 9700	OPERATING TRANSFERS IN	22,900
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9709	TRANSFER FROM FUND 116	
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338,906	327,673	352,480	337,160			325,060

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 REVENUE REPORT

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 003	PARKS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
		2,500	2,500	Det 0330	CONSERVATION COMMISSION	2,500	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
10,439	8,894	4,500	4,500	Det 4381	COMBINED UTILITY SALES	4,500	
				Det 4420	SALES OF ROAD MATERIALS		
12,963	14,248	12,500	12,500	Det 4730	ACTIVITY FEES	12,500	
26,383	25,627	25,000	25,000	Det 4731	SWINOMISH PARK ACTIVITY FEES	25,000	
				Det 4732	CONWAY PARK ACTIVITY FEES		
11,832	13,121	9,000	10,000	Det 4733	GRANDY PARK ACTIVITY FEES	10,000	
4,841	5,632	4,100	4,200	Det 4734	SAUK PARK ACTIVITY FEES	4,200	
				Det 4735	ALLEN PLAYFIELD ACTIVITY FEE		
				Det 4736	B.E.R.P. ACTIVITY FEES		
9,262	1,700	750	800	Det 4738	NORTHERN STATE ACTIVITY FEES	800	
				Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
	4,352			Det 6200	RENTS, LEASES, CONCESSIONS		
177,866	198,621	160,000	175,000	Det 6242	STEELHEAD PARK FEES	175,000	
1,200	615	750	750	Det 6244	RAFTING FEES	750	
				Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
				Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
23,100	20,000	25,000	25,000	Det 9700	OPERATING TRANSFERS IN	25,000	
569,267	605,033	576,851	657,384	Det 9701	OP TRANSFER FROM GENERAL FUN	657,384	
847,154	897,843	820,951	917,634	Div 003	PARKS	917,634	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	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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Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 005		
				Obj 330		
				Det 0240		
				Obj 360		
				Det 6700		

				Div 005		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 006		
				Obj 330		
				Det 0510		
				Det 8411		
				Det 8481		
				Obj 340		
				Det 4760		
				Obj 360		
				Det 6700		
				Det 6990		
				Obj 390		
				Det 9701		
-----				Div 006		

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Fnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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				

1,225,112	1,310,732	1,270,472	1,467,923	Dpt 0050	PARKS AND RECREATION	1,455,823	100,000-		

1,225,112	1,310,732	1,270,472	1,467,923	Fnd 114	PARKS AND RECREATION	1,455,823	100,000-		

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Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2014	2015	2016	2017 BUDGET				2017 PRELIM	2017 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			
30,047				Det 0460	DSHS GRANT			
665,788	567,773	56,612		Det 0466	CHEMICAL DEPENDENCY			
				Det 1657	OFFICE OF JUSTICE GRT			
146,247				Det 1658	DEPT OF JUSTICE			
152,795	82,672	109,000	109,000	Det 1659	DOJ-RES SUBSTANCE ABUSE TREA		109,000	
	30,879		156,000	Det 9243	KULSHAN CREEK ARIS (SAMHSA)		156,000	
				Det 9778	MED ASSIST PROG - MEDICAID X			
				Det 9958	MHS FED BLOCK GRANT NSMHA/DS			
226,613	150,833	224,220	53,591	Det 9959	PREVENT/TREAT SUBSTANCE ABUS		53,591	
				Det 9992	FED BLK GT DRUG ABUSE			
				Obj 360	MISCELLANEOUS REVENUES			
				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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1,221,491	832,158	389,832	318,591	Div 001	SUBSTANCE ABUSE TREATMENT		318,591	

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	SUBSTANCE ABUSE PREVENTION-FED		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 9500	HIDTA GRANT		
				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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				Div 002	SUBSTANCE ABUSE PREVENTION-FED		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 115	SUBSTANCE ABUSE SERVICES			Dpt 0051	SUBSTANCE ABUSE SERVICES		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES	
				Div 003	ALCOHOL IMPACT			
				Obj 330	INTERGOVERNMENTAL REVENUES			
4,532	7,522	8,718	8,718	Det 0694	LIQUOR EXCISE TAX	8,718		
29,190	29,152	26,102	26,102	Det 0695	LIQUOR BOARD PROFITS	26,102		
35,785	59,989	38,776	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			
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69,507	96,663	73,596	73,596	Div 003	ALCOHOL IMPACT	73,596		
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1,290,998	928,821	463,428	392,187	Dpt 0051	SUBSTANCE ABUSE SERVICES	392,187		
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1,290,998	928,821	463,428	392,187	Fnd 115	SUBSTANCE ABUSE SERVICES	392,187		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
262,743	88,980	56,160	98,400	Det 0460 DSHS GRANT	98,400	
69,833	40,187	57,000	57,000	Det 0464 DSHS STATE GRANT	57,000	
				Det 0467 DSHS - DCFS		
	115,479	566,892	341,892	Det 9778 MED ASSIST PROG - MEDICAID X	341,892	
	74,147		75,000	Det 9958 MHS FED BLOCK GRANT NSMHA/DS	75,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4691 CIT TRAINING		
				Det 4692 REGISTRATION FEES		
				Obj 360 MISCELLANEOUS REVENUES		
	76-			Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
164,309-				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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168,266	318,717	680,052	572,292	Div 001 MENTAL HEALTH	572,292	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
	1,034,926	707,770	790,000	Det 0460 DSHS GRANT	790,000	
		81,805		Det 0468 DEV DISABILITY PRGM		
	891,920	720,000	720,000	Det 9377 FED IND MEDICARE & MEDICAID	720,000	
1,184,803				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4660 DEVELOPMNTL DISABILITIES SRV		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6990 MISCELLANEOUS REVENUE		
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1,184,803	1,926,846	1,509,575	1,510,000	Div 002 DEVELOPMENT DISABILITY	1,510,000	

SKAGIT COUNTY PRELIMINARY BUDGET

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Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 310 TAXES		
322,344	325,563	306,149	306,149	Det 1110 REAL & PERSONAL PROPERTY TAX	306,149	
1				Det 1130 SALE OF TAX TITLE PROPERTY		
				Det 1210 PRIVATE HARVEST TIMBER TAX		
				Det 1310 LOCAL RETAIL SALES AND USE T		
				Det 1314 CHEM DEP/MENTAL HEALTH SVC T		
548	2,323	1,979	1,979	Det 1720 LEASEHOLD EXCISE TAX	1,979	
7,048	5,815	7,916	7,916	Det 1740 TIMBER EXCISE TAX	7,916	
				Obj 330 INTERGOVERNMENTAL REVENUES		
588	647			Det 0231 DNR - ALEA		
9,651	17,564	21,853	21,853	Det 0233 SALE OF TIMBER/STATE LAND	21,853	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
2,500				Det 3821 LAW ENFORCEMENT SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
2,810	6,529	6,000	6,000	Det 6111 INVESTMENT INTEREST	6,000	
1	3			Det 6140 OTHER INTEREST EARNINGS		
		4	4	Det 6190 OTHER INTEREST EARNINGS	4	
82	92	99	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		
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345,572	358,536	344,000	344,000	Div 003 HUMAN SERVICES ADMINISTRATION	344,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 310 TAXES		
2,495,402	2,660,622	2,593,399	2,817,864	Det 1314 CHEM DEP/MENTAL HEALTH SVC T	2,817,864	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0460 DSHS GRANT		
				Det 0461 DSHS GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
2,281	1,571	1,552	1,500	Det 6111 INVESTMENT INTEREST	1,500	
				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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2,498,466	2,662,193	2,594,951	2,819,364	Div 010 1/10% SALES TAX	2,819,364	

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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	-----	
4,197,108	5,266,291	5,128,578	5,245,656		5,245,656	
-----				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	-----	
4,197,108	5,266,291	5,128,578	5,245,656		5,245,656	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	COUNTY ROADS		
				Obj 310	TAXES		
11,272,311	11,614,011	13,375,372	12,995,061	Det 1110	REAL & PERSONAL PROPERTY TAX	12,995,061	
50				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
49,416	48,054	50,000	50,000	Det 1720	LEASEHOLD EXCISE TAX	50,000	
369,504	417,339	300,000	300,000	Det 1740	TIMBER EXCISE TAX	300,000	
				Obj 320	LICENSES AND PERMITS		
2,676	2,676	4,000	4,000	Det 2191	FRANCHISE FEES	4,000	
				Det 2240	STREET & CURB PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0075	MULTIMODAL TRANSPORTATION		
3,133,546	3,119,843	3,050,000	3,239,789	Det 0089	MV FUEL TAX CO.RD.	3,239,789	
				Det 0091	P.U.D. TAX		
				Det 0092	COUNTY FERRIES		
				Det 0180	STATE MILITARY DEPT		
40,913	46,500	33,000	33,000	Det 0231	DNR - ALEA	33,000	
				Det 0232	DNR - ALEA		
671,792	1,262,376	1,030,000	703,675	Det 0233	SALE OF TIMBER/STATE LAND	803,675	
				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		
				Det 1066	US FOREST SERVICE		
277,625	250,498		250,000	Det 1068	FED FOREST YIELD - ROADS	250,000	
				Det 1560	SALMON RECOVERY		
				Det 1561	SALMON RECOVERY		
				Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
				Det 8350	FED EMERGENCY		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS				
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM 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		
3,168	547	1,100	1,000	Det 6111 INVESTMENT INTEREST	1,000	
226	226			Det 6140 OTHER INTEREST EARNINGS		
				Det 6190 OTHER INTEREST EARNINGS		
				Det 6230 PARKING		
5,703	6,637	6,000	6,000	Det 6250 SPACE FACIL LEASE LT & DNR	6,000	
				Det 6300 INSURANCE PREM & RECOVERIES		
				Det 6610 INTERFUND INTEREST		
46,049	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		
30,081	17,267	10,000	8,000	Det 6990 MISCELLANEOUS REVENUE	8,000	
				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		
				Det 9511 SALE OF SURPLUS PROPERTY		
				Det 9540 GAIN/LOSS ON FIXED ASSETS		
500,000	200,000			Det 9700 OPERATING TRANSFERS IN		
16,403,060	17,032,022	18,149,472	17,630,525	Div 000 COUNTY ROADS	17,730,525	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS				2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003 ROAD MAINTENANCE			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
114,988	430,827	435,000	360,000	Det 4410 ROAD MAINTENANCE & REPAIR CH		360,000	
				Obj 360 MISCELLANEOUS REVENUES			
1,057	1,023			Det 6940 JUDGMENTS AND SETTLEMENTS			
7,123	372			Det 6990 MISCELLANEOUS REVENUE			
				Obj 390 OTHER FINANCING SOURCES			
67	17,593			Det 9520 INSURANCE RECOVERIES-PROCEED			
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123,235	449,815	435,000	360,000	Div 003 ROAD MAINTENANCE		360,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 004	FERRY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
118,156	349,260	300,000	200,000	Det 0092	COUNTY FERRIES	200,000	
				Det 2021	ARRA - US DOT FED HWY ADMIN		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
912,874	1,001,914	1,162,788	1,100,000	Det 4471	OTHER TRANSPORTATION SYS SVC	1,100,000	
				Det 4490	OTHER TRANSPORT FEES/CHARGES		
2,998	4,880	2,000	2,000	Det 4942	ROAD MAINTENANCE SERVICES	2,000	
				Obj 360	MISCELLANEOUS REVENUES		
995	483			Det 6981	CASHIERS OVERAGES OR SHORTAG		
2,339	302			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
1,205				Det 9520	INSURANCE RECOVERIES-PROCEED		
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1,038,567	1,356,839	1,464,788	1,302,000	Div 004	FERRY	1,302,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 006	GENERAL ADMINISTRATION				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
		315,000		Det 4914	INTERFUND BUD/ACC/AUDTING SVC				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
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		315,000		Div 006	GENERAL ADMINISTRATION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS					
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 007 DEVELOPMENT REVIEW			
				Obj 320 LICENSES AND PERMITS			
				Det 2240 STREET & CURB PERMITS			
84,365	70,485	100,000	100,000	Det 2290 OTHER NON-BUSINESS LIC/PERMI		100,000	100,000-
				Obj 340 CHARGES FOR GOODS AND SERVICE			
67,586	124,821	75,000	100,000	Det 4310 FLOOD CONTROL SERVICES		100,000	
	140		1,000	Det 4383 STORM DRAINAGE FEES		1,000	
				Det 4585 NEGOTIATED IMPACT FEES			
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151,950	195,446	175,000	201,000	Div 007 DEVELOPMENT REVIEW		201,000	100,000-

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				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		
		2,143,685	1,204,000	Det 0360	DOT GRANT	1,204,000	
	62,297	1,100,000	183,300	Det 0370	RURAL ARTERIAL PROGRAM	183,300	
564,923	572,859	599,660	610,193	Det 0372	ARTERIAL PRESERVATION	610,193	
			293,250	Det 0380	TRANSPORTATION IMPROVMNT BOA	293,250	
			2,909,800	Det 0420	DEPARTMENT OF COMMERCE	2,909,800	
931,504	39,820			Det 1143	DNR- SALMON RECOVERY FUND BOA		
3,082,202	521,134	1,939,200	11,410,200	Det 2020	US DOT FED HWY ADMIN	11,410,200	
				Det 2021	ARRA - US DOT FED HWY ADMIN		
				Det 2202	ARRA HIGHWAY PLANNING/CONST.		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
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		
509,244	9,843	500,000	500,000	Det 4410	ROAD MAINTENANCE & REPAIR CH	500,000	
				Obj 360	MISCELLANEOUS REVENUES		
125,190	11,012			Det 6990	MISCELLANEOUS REVENUE		
5,217,259	1,216,964	6,282,545	17,110,743	Div 008	ENGINEERING	17,110,743	

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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 009	ROADS - EXTRAORDINARY OPS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
13,900				Det 0180	STATE MILITARY DEPT		
				Det 2020	US DOT FED HWY ADMIN		
				Det 8350	FED EMERGENCY		
83,503				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
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97,403				Div 009	ROADS - EXTRAORDINARY OPS		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS			2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST			
				Div 011 PROGRAMS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0350 TRAFFIC SAFETY COMM		
				Det 0360 DOT GRANT		
				Det 2060 NHTSA/HIGHWAY SAFETY		
				Det 2064 NHTSA/SEATBELTS		
				Det 2065 NHTSA/DUI		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
12,675	12,178		15,000	Det 4471 OTHER TRANSPORTATION SYS SVC	15,000	
				Det 4490 OTHER TRANSPORT FEES/CHARGES		
				Obj 360 MISCELLANEOUS REVENUES		
	2,000		2,000	Det 6990 MISCELLANEOUS REVENUE	2,000	
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12,675	14,178		17,000	Div 011 PROGRAMS	17,000	
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23,044,149	20,265,264	26,821,805	36,621,268	Dpt 0053 COUNTY ROADS	36,721,268	100,000-
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23,044,149	20,265,264	26,821,805	36,621,268	Fnd 117 COUNTY ROADS	36,721,268	100,000-

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 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				
91,118				Det 0420	DEPARTMENT OF COMMERCE				
	44,603	625,000	685,689	Det 1422	FED IND CDBG GRANT	685,689			
92,756	99,360	85,161	85,161	Det 3855	AGING SERVICES	85,161			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6712	PHT PRIVATE DONATIONS				
438	8,800			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
119,588	53,418	133,299	146,595	Det 9701	OP TRANSFER FROM GENERAL FUN	146,595	100,000-		

303,899	206,181	843,460	917,445	Div 001	ADMINISTRATION	917,445	100,000-		

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Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 002	NUTRITION DIVISION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	12,098			Det 0460	DSHS GRANT		
104,175			12,000	Det 1050	AGRICULTURE GRANT - USDA	12,000	
9,752	9,946	6,135	10,397	Det 1076	SNR FARMERS MARKET NUTR PROG	10,397	
				Det 1720	DOL EMPLOY & TRAIN AD		
				Det 2937	AMER RECOV REINVEST ACT (ARR		
4,363	4,674	3,900	3,900	Det 3855	AGING SERVICES	3,900	
				Det 4705	ARRA - CONGREGATE		
				Det 4707	ARRA - HOME DELIVERED		
				Det 9043	TITLE IIID DISEASE PREVENT		
170,325	186,147	186,147	186,147	Det 9045	TITLE IIIC NUTRITION SERVICE	186,147	
	97,630	95,714	95,714	Det 9053	NUTRITION SVCS INCENTIVE PRO	95,714	
				Det 9304	DHHS - TITLE IIIB SUPPORT SV		
210	4,000	8,000	8,000	Det 9343	TITLE III DISEASE PREVENTION	8,000	
44,332	33,089	40,080	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		
209,692	203,120	200,331	203,120	Det 6700	PRIVATE CONTRIBUTION/DONATIO	203,120	
108,000	145,042	148,452	149,952	Det 6701	PRIVATE GRANTS	149,952	
	14,724		14,000	Det 6719	PRIVATE CONTR/DONATIONS-OTHE	14,000	
19,867	4,633	18,000	4,000	Det 6990	MISCELLANEOUS REVENUE	4,000	
				Obj 390	OTHER FINANCING SOURCES		
504,951	441,622	454,831	411,736	Det 9701	OP TRANSFER FROM GENERAL FUN	411,736	24,296
1,186,237	1,156,725	1,161,590	1,139,046	Div 002	NUTRITION DIVISION	1,139,046	24,296

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES				
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 003	CENTERS DIVISION			
				Obj 330	INTERGOVERNMENTAL REVENUES			
39,011	41,789	34,691	34,691	Det 3855	AGING SERVICES	34,691		
				Det 4725	CHRONIC DISEASE SELF-MGT			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
3,658	3,650	3,400	3,400	Det 4760	PROGRAM FEES	3,400		
				Obj 360	MISCELLANEOUS REVENUES			
7,554	9,351	9,186	9,186	Det 6240	SPACE & FACILITY RENTALS	9,186		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6701	PRIVATE GRANTS			
	1,190			Det 6990	MISCELLANEOUS REVENUE			
				Obj 390	OTHER FINANCING SOURCES			
264,594	297,918	319,174	362,286	Det 9701	OP TRANSFER FROM GENERAL FUN	362,286	34,812	
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314,817	353,898	366,451	409,563	Div 003	CENTERS DIVISION	409,563	34,812	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 118	COMMUNITY SERVICES	Dpt 0054	COMMUNITY SERVICES			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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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Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 005 INTERVENTION SPECIALIST PROGRM			
				Obj 330 INTERGOVERNMENTAL REVENUES			
				Det 0510 SUPERINT PUBLIC INSTRUCTION			
				Det 3866 INTERGOV'T SUBSTANCE ABUSE S			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
				Det 4640 MENTAL HEALTH			
				Obj 360 MISCELLANEOUS REVENUES			
				Det 6700 PRIVATE CONTRIBUTION/DONATIO			
				Det 6990 MISCELLANEOUS REVENUE			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9700 OPERATING TRANSFERS IN			
-----				Div 005 INTERVENTION SPECIALIST PROGRM	-----		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 006	SVCS FOR COURT -INVOLVED YOUTH				
				Obj 330	INTERGOVERNMENTAL REVENUES				
70,184				Det 0125	AOC - BECCA BILL PROG/SVCS				
23,327				Det 0460	DSHS GRANT				
				Det 1674	DOJ-BUREAU OF JUSTICE ASSIST				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4270	JUVENILE SERVICE FEE				
				Obj 360	MISCELLANEOUS REVENUES				
23,496				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Obj 390	OTHER FINANCING SOURCES				
21,311				Det 9701	OP TRANSFER FROM GENERAL FUN				
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138,317				Div 006	SVCS FOR COURT -INVOLVED YOUTH				
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1,943,270	1,716,805	2,371,501	2,466,054	Dpt 0054	COMMUNITY SERVICES	2,466,054	40,892-		
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1,943,270	1,716,805	2,371,501	2,466,054	Fnd 118	COMMUNITY SERVICES	2,466,054	40,892-		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 119		CONVENTION CENTER		Dpt 0055		CONVENTION CENTER			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	CONVENTION CENTER				
				Obj 310	TAXES				
				Det 1330	MOTEL/HOTEL TRANSIENT TAX				
317,891	310,322	300,000	300,000	Det 1331	HOTEL/MOTEL SALES AND USE TA	300,000			
				Obj 360	MISCELLANEOUS REVENUES				
126	187			Det 6111	INVESTMENT INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 380	NONREVENUES				
				Det 8880	PRIOR YEAR(S) CORRECTION				
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318,017	310,509	300,000	300,000	Div 000	CONVENTION CENTER	300,000			
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318,017	310,509	300,000	300,000	Dpt 0055	CONVENTION CENTER	300,000			
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318,017	310,509	300,000	300,000	Fnd 119	CONVENTION CENTER	300,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	CLEAN WATER PROG - REVENUES	
				Obj 310	TAXES	
				Det 1110	REAL & PERSONAL PROPERTY TAX	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0021	GOVERNOR OFF - SALMON RECOVERE	
				Det 0231	DNR - ALEA	
				Det 0232	DNR - ALEA	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1560	SALMON RECOVERY	
				Det 1561	SALMON RECOVERY	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9710	TRANSFER FROM FUND 122	
-----				Div 000	CLEAN WATER PROG - REVENUES	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	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
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Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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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Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 310	TAXES		
1,306,645	1,311,372	1,444,390	1,450,000	Det 1110	REAL & PERSONAL PROPERTY TAX	1,450,000	
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
34,804	444,026	375,814	254,000	Det 0270	RECREATION & CONSERVATION OF	254,000	
29,286	86,645	427,935	413,000	Det 0310	DEPT OF ECOLOGY GRANT	413,000	
		149,017		Det 0330	CONSERVATION COMMISSION		
7,472	7,472	1,999	1,999	Det 1069	US DEPT OF AG - CRP	1,999	
				Det 1114	ARRA -US DEPT OF COMMERCE-NO		
703	4,407	70,000	73,000	Det 1141	NOAA/WA ST DOE/NW STRAITS	73,000	
16,483	106,972			Det 1143	DNR- SALMON RECOVERY FUND BOA		
	9,500			Det 1551	INDIAN TRIBAL WATER RESOURCE		
				Det 1562	US DEPT OF FISH & WILDLIFE		
1,200	8,297	316,763	61,789	Det 6612	EPA-PUGET SOUND ACTION AGEND	61,789	
				Det 6643	EPA - OFFICE OF WATER		
94,043	318,026	225,000		Det 6645	EPA - PSP TECH INVEST & IMPL		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4313	FLOOD CONTROL SERVICES		
				Det 4513	FLOOD CONTROL SERVICES		
241,473	1,175-			Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
1,102	432			Det 6111	INVESTMENT INTEREST		
				Det 6290	OTHER CHARGES		
		5,000		Det 6690	OTHER INTERFUND MISC REVENUE		
	100,000			Det 6701	PRIVATE GRANTS		
834		32,433	5,000	Det 6990	MISCELLANEOUS REVENUE	5,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
42,990	34,837	32,126		Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9708	TRANSFER FROM FUND 401		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 120		CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2014	2015	2016	2017 BUDGET				2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			REV BUDGET	ADDS/DELETES
1,777,035	2,430,811	3,080,477	2,258,788	Div 003	CLEAN WATER/SHELLFISH PROTECTN		2,258,788	
1,777,035	2,430,811	3,080,477	2,258,788	Dpt 0087	CLEAN WATER PROGRAM FUND		2,258,788	
1,777,035	2,430,811	3,080,477	2,258,788	Fnd 120	CLEAN WATER PROGRAM FUND		2,258,788	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 122	CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CONSERVATION FUTURES FUND		
				Obj 310	TAXES		
800,798	826,270	827,998	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	2,944	5,200	3,062	Det 1720	LEASEHOLD EXCISE TAX	3,062	
17,513	17,718	8,000	7,678	Det 1740	TIMBER EXCISE TAX	7,678	
				Obj 330	INTERGOVERNMENTAL REVENUES		
1,461	1,643	1,200	1,200	Det 0231	DNR - ALEA	1,200	
23,985	44,602	25,000	15,600	Det 0233	SALE OF TIMBER/STATE LAND	15,600	
				Det 0270	RECREATION & CONSERVATION OF		
				Det 0272	SKAGIT LEVEE SETBACK-INTAG/R		
		1,318,725		Det 0275	RECREATION & CONSERVTN OFFIC		
				Det 0330	CONSERVATION COMMISSION		
		500,000		Det 1090	NRCS GRANT - DEPT OF AG		
				Det 1143	DNR- SALMON RECOVERY FUND BOA		
				Det 1424	HUD SPECIAL PROJECT GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
195	659	125	500	Det 6111	INVESTMENT INTEREST	500	
1	8	6		Det 6140	OTHER INTEREST EARNINGS		
				Det 6190	OTHER INTEREST EARNINGS		
204	234	148	150	Det 6250	SPACE FACIL LEASE LT & DNR	150	
65	50		50	Det 6700	PRIVATE CONTRIBUTION/DONATIO	50	
				Det 6701	PRIVATE GRANTS		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
12		250,000		Det 6990	MISCELLANEOUS REVENUE		
				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		
1,714,243	894,129	2,936,402	856,238	Div 000	CONSERVATION FUTURES FUND	856,238	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 122		CONSERVATION FUTURES		Dpt 0057		CONSERVATION FUTURES FUND			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
1,714,243	894,129	2,936,402	856,238	Dpt 0057	CONSERVATION FUTURES FUND	856,238			
1,714,243	894,129	2,936,402	856,238	Fnd 122	CONSERVATION FUTURES	856,238			

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Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES					
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES	
				Div 000	EMERGENCY MEDICAL SERVICES			
				Obj 310	TAXES			
5,355,661	5,488,839	5,670,316	5,805,840	Det 1110	REAL & PERSONAL PROPERTY TAX	5,841,631		
12				Det 1130	SALE OF TAX TITLE PROPERTY			
				Det 1210	PRIVATE HARVEST TIMBER TAX			
38,027	39,261	38,000	38,000	Det 1720	LEASEHOLD EXCISE TAX	38,000		
88,191	97,806	125,000	96,000	Det 1740	TIMBER EXCISE TAX	96,000		
				Obj 330	INTERGOVERNMENTAL REVENUES			
9,796	10,935			Det 0231	DNR - ALEA			
160,901	296,865	250,000	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	7,132	4,000	18,500	Det 6111	INVESTMENT INTEREST	18,500		
10	53			Det 6140	OTHER INTEREST EARNINGS			
				Det 6190	OTHER INTEREST EARNINGS			
1,366	1,561	1,000	1,500	Det 6250	SPACE FACIL LEASE LT & DNR	1,500		
	26,055			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	400			Det 9519	PROCEEDS FROM SALE FIXED ASS			
				Det 9700	OPERATING TRANSFERS IN			
				Det 9701	OP TRANSFER FROM GENERAL FUN			
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5,667,681	5,968,907	6,088,316	6,209,840					

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Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES					
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES		
				Div 001 EMS TRAINING				
				Obj 330 INTERGOVERNMENTAL REVENUES				
				Det 0492 DEPT HEALTH GRANT				
	3,500	23,500		Det 9008 PH MEDICAL RESERVE CORPS				
				Obj 340 CHARGES FOR GOODS AND SERVICE				
	47,979			Det 4220 FIRE / EMS SVCS REVENUE				
19,836	16,594	12,000		Det 4790 OTHER FEES				
				Obj 360 MISCELLANEOUS REVENUES				
22,701				Det 6700 PRIVATE CONTRIBUTION/DONATIO				
398				Det 6990 MISCELLANEOUS REVENUE				
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42,935	68,073	35,500		Div 001 EMS TRAINING				
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5,710,616	6,036,980	6,123,816	6,209,840	Dpt 0058 EMERGENCY MEDICAL SERVICES	6,245,631			
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5,710,616	6,036,980	6,123,816	6,209,840	Fnd 123 EMERGENCY MEDICAL SERVICES	6,245,631			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 000	CRIME/VICTIM SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4121	FILINGS/RECORDINGS				
78,239	75,245	75,000	75,000	Det 4198	COUNTY CRIME VICTIM/WITNESS	75,000			
				Obj 360	MISCELLANEOUS REVENUES				
115	171	125	300	Det 6111	INVESTMENT INTEREST	300			
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
78,354	75,416	75,125	75,300	Div 000	CRIME/VICTIM SERVICES	75,300			
78,354	75,416	75,125	75,300	Dpt 0059	CRIME/VICTIM SERVICES	75,300			
78,354	75,416	75,125	75,300	Fnd 124	CRIME/VICTIM SERVICES	75,300			

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Fnd 125		COMMUNICATION SYSTEM		Dpt 0060		COMMUNICATION SYSTEM		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 000	COMMUNICATION SYSTEM				
				Obj 310	TAXES				
2,495,432	2,660,630	2,750,000	2,900,000	Det 1316	EMERGENCY COMM TAX-LOCAL SAL	2,900,000			
194,804	185,593	225,000	185,000	Det 1363	E911-SWITCHED ACCESS LINES T	185,000			
966,267	834,737	1,100,000	850,000	Det 1364	E911-RADIO ACCESS LINE TAX	850,000			
154,939	153,137	170,000	155,000	Det 1365	E911 - VOICE OVER IP TAX	155,000			
				Det 1741	E911 - WIRE LINES				
				Det 1742	E911 - WIRELESS LINES				
				Det 1745	E911 - VOIP VOICE OVER IP				
	64			Det 1840	HOUSEHOLD TAX - 911				
				Obj 330	INTERGOVERNMENTAL REVENUES				
44,732	49,639	54,500	27,250	Det 0180	STATE MILITARY DEPT	27,250			
				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				
262	570		850	Det 6140	OTHER INTEREST EARNINGS	850			
				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				
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3,856,435	3,884,370	4,299,500	4,118,100	Dpt 0060	COMMUNICATION SYSTEM	4,118,100			
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3,856,435	3,884,370	4,299,500	4,118,100						

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Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 001	ADMINISTRATION	-----

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2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
-----				Div 002	BEST SELF AFTER SCHOOL	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 8481	DEPT OF EDUCATION	
-----				Div 002	BEST SELF AFTER SCHOOL	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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	
				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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 REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 004		
				Obj 330		
				Det 8481		
				Obj 340		
				Det 4760		
				Obj 360		
				Det 6700		
				Det 6990		

				Div 004		

SKAGIT COUNTY PRELIMINARY BUDGET
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2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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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 REVENUE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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				
2,310	1,575	1,900	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				
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2,310	1,575	1,900	1,900	Div 001	WATER QUALITY RLF PROGRAM	1,900			

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Frnd 127	WATER QUALITY FUND		Dpt 0029	WATER QUALITY PROGRAMS		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 002	WATER QUALITY RLF - REPAIR		
				Obj 310	TAXES		
				Det 1111	SPECIAL TAXES COLLECTED		
				Obj 330	INTERGOVERNMENTAL REVENUES		
21,836	33,593	20,000	20,000	Det 0310	DEPT OF ECOLOGY GRANT	20,000	
				Obj 360	MISCELLANEOUS REVENUES		
701	1,203	1,200	1,200	Det 6111	INVESTMENT INTEREST	1,200	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
360,761	240,012	300,000	300,000	Det 9180	LT INTERGOVT LOAN PROCEEDS	300,000	
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383,299	274,808	321,200	321,200	Div 002	WATER QUALITY RLF - REPAIR	321,200	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Frnd 127	WATER QUALITY FUND		Dpt 0029	WATER QUALITY PROGRAMS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	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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 REVENUE REPORT

Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	ADMINISTRATION				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0310	DEPT OF ECOLOGY GRANT				
				Det 0317	DOE GRANT-INDIVIDUAL SUBSIDY				

				Div 005	ADMINISTRATION				

385,609	276,383	323,100	323,100	Dpt 0029	WATER QUALITY PROGRAMS	323,100			

385,609	276,383	323,100	323,100	Fnd 127	WATER QUALITY FUND	323,100			

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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 001 ADMINISTRATION		
				Obj 320 LICENSES AND PERMITS		
				Det 2215 MISCELLANEOUS PERMITS		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
115	385			Det 4150 SALES OF MAPS AND PUBLICATIO		
				Det 4170 SALE OF MERCHANDISE		
600	1,500			Det 4595 PARK IMPACT FEES		
	35			Det 4597 IMPACT FEES-ADMINISTRATIVE		
				Det 4919 OTHER GENERAL GOVERNMENT SVC		
				Det 4958 PLANNING SERVICES		
				Obj 350 FINES AND FORFEITS		
2,537	14,881		14,000	Det 5991 CODE ENFORCEMENT FEES	14,000	
				Obj 360 MISCELLANEOUS REVENUES		
908				Det 6111 INVESTMENT INTEREST		
				Det 6981 CASHIERS OVERAGES OR SHORTAG		
6,875	4,005-			Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
1,049,947	999,933	1,119,714	1,345,718	Det 9700 OPERATING TRANSFERS IN	1,345,718	300,000-
1,060,982	1,012,728	1,119,714	1,359,718	Div 001 ADMINISTRATION	1,359,718	300,000-

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 002 LONG RANGE PLANNING		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0421 DEPT COMMUNITY DEVELOP		
				Det 6643 EPA - OFFICE OF WATER		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4582 BOUNDARY REVIEW BOARD		
				Det 4584 REZONES		
1,008	20,160					
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1,008	20,160			Div 002 LONG RANGE PLANNING		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CURRENT PLANNING		
				Obj 320	LICENSES AND PERMITS		
59,340	40,120	42,000	41,000	Det 2212	SHORELINE PERMITS	41,000	
58,080	55,038	45,000	55,000	Det 2213	SPECIAL USE PERMITS	55,000	
				Det 2214	WATER SYSTEM PERMITS		
11,280	15,964	8,000	16,000	Det 2218	LOT CERTIFICATIONS	16,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4580	STORMWATER REVIEW		
14,650	41,460	17,500	41,000	Det 4581	MAJOR PROJECT REVIEW FEES	41,000	
65,740	41,140	50,000	41,000	Det 4586	VARIANCE/LAND USE	41,000	
29,580	28,431	30,000	28,000	Det 4587	PUBLISHING REVENUE	28,000	
72,975	71,070	60,000	71,000	Det 4588	CRITICAL AREAS	71,000	
30,960	15,720	15,000	20,000	Det 4589	SHORT PLATS	20,000	
25,180	21,180	15,000	21,000	Det 4591	SEPA REVIEW	21,000	
9,300	8,700	7,500	8,700	Det 4592	BOUNDARY ADJUSTMENTS	8,700	
1,200	2,400	2,400	2,400	Det 4593	COHP	2,400	
7,800	4,800	2,400	2,400	Det 4594	FPC	2,400	
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386,085	346,023	294,800	347,500				

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 REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	BUILDING		
				Obj 320	LICENSES AND PERMITS		
387,094	537,986	425,000	540,000	Det 2210	BUILDING PERMITS	540,000	
				Det 2214	WATER SYSTEM PERMITS		
2,325	2,600		2,600	Det 2215	MISCELLANEOUS PERMITS	2,600	
7,150	10,650	8,500	8,500	Det 2216	FLOOD PLAIN PERMITS	8,500	
37,642	57,262	45,000	55,000	Det 2217	PLUMBING/MECHANICAL PERMITS	55,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
			125,000	Det 4580	STORMWATER REVIEW	125,000	
298,158	358,169	325,000	360,000	Det 4583	PLAN CHECKING FEES	360,000	
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732,370	966,667	803,500	1,091,100	Div 004	BUILDING	1,091,100	

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 005 GRANTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0181 STATE MILITARY DEPT-HAZARD.M		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 2071 FED DOT TAG GRANT (PIPELINE)		
13,719	76,096			Det 6612 EPA-PUGET SOUND ACTION AGEND		
				Det 6643 EPA - OFFICE OF WATER		
				Det 8111 DOC - WINDPOWERING AMERICA		
				Det 9739 DHS HAZARD MITIGATION GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
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13,719	76,096			Div 005 GRANTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 006 FIRE MARSHAL		
				Obj 320 LICENSES AND PERMITS		
9,325	10,985	8,000	11,000	Det 2130 POLICE, PROTECT, FIRE PERMIT	11,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
8,158	10,875	10,800	11,000	Det 3703 NW CLEAN AIR INTERLOCAL GRAN	11,000	
				Det 3822 FIRE CONTROL SERVICES		
				Det 3831 ENVIRONMENT/CONSERVATN SERVI		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
9,650	14,100	7,000	10,000	Det 4240 PROTECTIVE INSPECTION FEES	10,000	
				Obj 360 MISCELLANEOUS REVENUES		
2,720				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
210,232	225,161	215,000	294,828	Det 9705 CONTRIBUTION FROM 001 TO F/M	294,828	
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240,085	261,121	240,800	326,828	Div 006 FIRE MARSHAL	326,828	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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			
2,434,249	2,682,796	2,458,814	3,125,146	Dpt 0017 PLANNING & DEVELOPMENT SVCS	3,125,146	300,000-	
2,434,249	2,682,796	2,458,814	3,125,146	Fnd 128 PLANNING & DEVELOPMENT SVCS	3,125,146	300,000-	

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2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
Fnd 130 BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084 BRYSON RD SUB-FLOOD CNTRL Z						
				Div 000 BRYSON RD SUB-FLOOD CNTRL ZONE		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Div 000 BRYSON RD SUB-FLOOD CNTRL ZONE		

				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZONE		

				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 131	SEDRO WOOLLEY FLD CONTROL M	Dpt 0072	COUNTY JAIL FUND				
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	COUNTY JAIL FUND		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				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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2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
Fnd 132 BRITT SLOUGH FLOOD CONTROL Dpt 0073 BRITT SLOUGH SFCZ MAINTENAN						
				Div 000 BRITT SLOUGH FLOOD CONTROL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 3701 FLOOD CONTROL ASSISTANCE GRA		
				Det 3831 ENVIRONMENT/CONSERVATN SERVI		
				Det 3895 ROAD/STREET CONSTRUCTION SVC		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		

				Div 000 BRITT SLOUGH FLOOD CONTROL		

				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		

				Fnd 132 BRITT SLOUGH FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 133	SEDRO WOOLLEY LATERAL SFCZ			Dpt 0074	SW LATERAL SFCZ MAINTENANCE		
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075 MOUNT VERNON SOUTH SFCZ MAI

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				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		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	DUNBAR FLOOD CONTROL	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	DUNBAR FLOOD CONTROL	-----
-----				Dpt 0076	DUNBAR FLOOD CONTROL	-----
-----				Fnd 135	DUNBAR SFCZ MAINTENANCE	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 138 SHANGRILA SUB FLOOD CONTROL Dpt 0078 SHANGRI-LA SUB FLOOD CONTRO						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		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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Fnd 139		HANSEN CREEK SUB FLOOD CONT Dpt 0079		HANSEN CREEK SUB FLOOD CONT			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	HANSEN CREEK S.F.C.		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----				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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Fnd 140	WARNER PRAIRIE SUB-FLOOD	Dpt 0080	WARNER PRAIRIE SFCZ				
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	WARNER PRAIRIE SFCZ		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----				Div 000	WARNER PRAIRIE SFCZ	-----	-----
-----				Dpt 0080	WARNER PRAIRIE SFCZ	-----	-----
-----				Fnd 140	WARNER PRAIRIE SUB-FLOOD	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 310 TAXES		
58,060	57,034	58,000	58,000	Det 1870 OPERATING ASSESSMENTS	58,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
74	156	76	76	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		
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58,134	57,190	58,076	58,076	Div 000 LAKE MANAGEMENT DISTRICT NO. 1	58,076	
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58,134	57,190	58,076	58,076	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	58,076	
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58,134	57,190	58,076	58,076	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	58,076	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2		
				Obj 310 TAXES		
14,850	14,910	14,670	15,000	Det 1870 OPERATING ASSESSMENTS	15,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
44	93	90	90	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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14,894	15,003	14,760	15,090	Div 000 LAKE MANAGEMENT DISTRICT NO. 2	15,090	
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14,894	15,003	14,760	15,090	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY	15,090	
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14,894	15,003	14,760	15,090	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	15,090	

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB						
2014	2015	2016	2017 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2017 PRELIM	2017 RECOM
					REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 310 TAXES		
28,763	29,006	28,860	29,000	Det 1870 OPERATING ASSESSMENTS	29,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
52	109	106	106	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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28,814	29,115	28,966	29,106	Div 000 LAKE MANAGEMENT DISTRICT NO. 3	29,106	
-----	-----	-----	-----		-----	-----
28,814	29,115	28,966	29,106	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBELL	29,106	
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28,814	29,115	28,966	29,106	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	29,106	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
19,500	20,085	20,670	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		
37	78	76	76	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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19,537	20,163	20,746	20,746	Div 000 LAKE MGT DIST #4 CLEAR&BEAVER	20,746	
-----	-----	-----	-----	-----	-----	-----
19,537	20,163	20,746	20,746	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	20,746	
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19,537	20,163	20,746	20,746	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	20,746	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 150 EDISON CLEAN WTR DIST. SUBA Dpt 0082 EDISON CLEAN WTR DIST. SUBA						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 EDISON CLEAN WTR DIST. SUBAREA		
				Obj 310 TAXES		
80,026	79,254	78,500	80,000	Det 1870 OPERATING ASSESSMENTS	80,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
		900		Det 4350 SEWER SERVICE REVENUE		
				Obj 360 MISCELLANEOUS REVENUES		
221	467			Det 6111 INVESTMENT INTEREST		
500				Det 6990 MISCELLANEOUS REVENUE		
-----	-----	-----	-----		-----	-----
80,747	79,720	79,400	80,000	Div 000 EDISON CLEAN WTR DIST. SUBAREA	80,000	
-----	-----	-----	-----		-----	-----
80,747	79,720	79,400	80,000	Dpt 0082 EDISON CLEAN WTR DIST. SUBAREA	80,000	
-----	-----	-----	-----		-----	-----
80,747	79,720	79,400	80,000	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	80,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061				DRUG ENFORCEMENT CUM RESERV		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DRUG ENFORCEMENT CUM RESERVE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
19,749	20,000	20,000	20,000	Det 1657	OFFICE OF JUSTICE GRT		
				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		
162	295	300	800	Det 6111	INVESTMENT INTEREST	800	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
6,969		5,265	21,500	Det 6930	LOCAL CONFISCATED/FORFEIT PR	21,500	
	3,565			Det 6931	SHARED CONFIS/FORFEIT PROPER		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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26,880	23,861	25,565	42,300	Div 000	DRUG ENFORCEMENT CUM RESERVE	22,300	
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26,880	23,861	25,565	42,300	Dpt 0061	DRUG ENFORCEMENT CUM RESERVE	22,300	
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26,880	23,861	25,565	42,300	Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE	22,300	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 161	BOATING SAFETY		Dpt 0086	BOATING SAFETY		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	BOATING SAFETY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
58,292	60,589	76,200	66,000	Det 0084	BOATING SAFETY	66,000	
				Det 0240	DEPT PARKS/RECREATION		
20,659	25,106	25,500	21,000	Det 9712	DHS BOATING SAFETY	21,000	
				Obj 360	MISCELLANEOUS REVENUES		
	42	185	150	Det 6111	INVESTMENT INTEREST	150	
225		2,500	1,800	Det 6990	MISCELLANEOUS REVENUE	1,800	
				Obj 390	OTHER FINANCING SOURCES		
55,000				Det 9519	PROCEEDS FROM SALE FIXED ASS		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	-----	-----	-----	-----
134,176	85,737	104,385	88,950	Div 000	BOATING SAFETY	88,950	
-----	-----	-----	-----	-----	-----	-----	-----
134,176	85,737	104,385	88,950	Dpt 0086	BOATING SAFETY	88,950	
-----	-----	-----	-----	-----	-----	-----	-----
134,176	85,737	104,385	88,950	Fnd 161	BOATING SAFETY	88,950	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 162	LOW-INCOME HOUSING FUND		Dpt 0091	LOW-INCOME HOUSING FUND			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	LOW-INCOME HOUSING FUND		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
111,138	128,230	147,000	160,000	Det 4139	RECORDS FEE	160,000	
				Obj 360	MISCELLANEOUS REVENUES		
143	213		500	Det 6111	INVESTMENT INTEREST	500	
-----	-----	-----	-----			-----	-----
111,281	128,443	147,000	160,500	Div 000	LOW-INCOME HOUSING FUND	160,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	HOME OWNERSHIP ASSISTANCE PROJ				
				Obj 330	INTERGOVERNMENTAL REVENUES				
		500,000	475,000	Det 1422	FED IND CDBG GRANT	475,000			

		500,000	475,000	Div 001	HOME OWNERSHIP ASSISTANCE PROJ	475,000			

111,281	128,443	647,000	635,500	Dpt 0091	LOW-INCOME HOUSING FUND	635,500			

111,281	128,443	647,000	635,500	Fnd 162	LOW-INCOME HOUSING FUND	635,500			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 163	TITLE III PROJECTS FUND		Dpt 0092	TITLE III PROJECTS FUND		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 000	TITLE III PROJECTS FUND		
				Obj 330	INTERGOVERNMENTAL REVENUES		
45,729	41,246	41,246		Det 1070	TITLE III		20,000
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----	-----	-----	-----			-----	-----
45,729	41,246	41,246		Div 000	TITLE III PROJECTS FUND		20,000
-----	-----	-----	-----			-----	-----
45,729	41,246	41,246		Dpt 0092	TITLE III PROJECTS FUND		20,000
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45,729	41,246	41,246		Fnd 163	TITLE III PROJECTS FUND		20,000

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 164	TREASURER'S REET FUND	Dpt 0095	TREASURER'S REET			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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	13,936		14,000	Det 0097	REET TECHNOLOGY	14,000
				Obj 340	CHARGES FOR GOODS AND SERVICE	
11,853	13,290		14,000	Det 4142	TREASURER'S FEES	14,000
				Obj 360	MISCELLANEOUS REVENUES	
491	545			Det 6111	INVESTMENT INTEREST	
-----	-----	-----	-----	Div 000	TREASURER'S REET	-----
24,664	27,770		28,000			28,000
-----	-----	-----	-----	Dpt 0095	TREASURER'S REET	-----
24,664	27,770		28,000			28,000
-----	-----	-----	-----	Fnd 164	TREASURER'S REET FUND	-----
24,664	27,770		28,000			28,000

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	HOMELESS HOUSING & ASSISTANCE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
538,703	653,795	696,000	720,000	Det 4127	RECORDING SURCHARGE	720,000	
				Obj 360	MISCELLANEOUS REVENUES		
758	43		150	Det 6111	INVESTMENT INTEREST	150	
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539,461	653,838	696,000	720,150	Div 000	HOMELESS HOUSING & ASSISTANCE	720,150	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 001	HOME		
				Obj 330	INTERGOVERNMENTAL REVENUES		
		623,317	660,685	Det 1423	HUD HIPP GRANT	660,685	
-----		623,317	660,685	Div 001	HOME	660,685	
-----		623,317	660,685			-----	-----
539,461	653,838	1,319,317	1,380,835	Dpt 0096	HOMELESS HOUSING & ASSISTANCE	1,380,835	
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539,461	653,838	1,319,317	1,380,835	Fnd 165	HOMELESS HOUSING & ASSISTANCE	1,380,835	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 INTERLOCAL INVESTIGATION CUM R		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4918 INTERFUND CENTRAL SERVICES		
950	20	100		Det 4921 LAW ENFORCEMENT SERVICES		
				Obj 350 FINES AND FORFEITS		
4,304	3,598	5,000	4,971	Det 5150 INVESTIGATIVE FUND ASSESMEN	4,971	
1,930	678	2,000	1,691	Det 5158 METH MANUFACTURING FINE	1,691	
166,376	51,794	248,981	137,683	Det 5650 INVESTIG. ASSESS.-SUPERIOR C	137,683	
				Obj 360 MISCELLANEOUS REVENUES		
41	118	150	400	Det 6111 INVESTMENT INTEREST	400	
41,275	9,645	8,000	12,402	Det 6990 MISCELLANEOUS REVENUE	12,402	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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214,876	65,853	264,231	157,147	Div 000 INTERLOCAL INVESTIGATION CUM R	157,147	

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Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 010 INTERLOCAL INV-FED DPT JUSTICE		
				Obj 350 FINES AND FORFEITS		
27,977	33,723		21,872	Det 5650 INVESTIG. ASSESS.-SUPERIOR C	21,872	
				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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27,977	33,723		21,872	Div 010 INTERLOCAL INV-FED DPT JUSTICE	21,872	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 015 INTERLOCL INV-FED DPT TREASURY		
				Obj 350 FINES AND FORFEITS		
3,606	15,480			Det 5650 INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

3,606	15,480			Div 015 INTERLOCL INV-FED DPT TREASURY		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 020 SC INTERLOCAL DRUG TASK FORCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 1167 ARRA DEPT OF JUSTICE PROGRAM		
130,038	146,031	110,582	133,506	Det 1673 EDWARD BYRNE JAG PROGRAM	133,506	
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130,038	146,031	110,582	133,506	Div 020 SC INTERLOCAL DRUG TASK FORCE	133,506	
-----	-----	-----	-----		-----	-----
376,497	261,087	374,813	312,525	Dpt 0062 INTERLOCAL CUMMULATIVE RESERVE	312,525	
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376,497	261,087	374,813	312,525	Fnd 170 INTERLOCAL INVESTIGATION CUM R	312,525	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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	
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				Div 001	WATER QUALITY REPAYMENT PROGRM	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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	
-----				Div 002	RENSELAERVILLE INSTITUTE LOAN	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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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Fnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 010	WATER QUALITY REPAYMENT PROGRM	
				Obj 360	MISCELLANEOUS REVENUES	
				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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				Div 010	WATER QUALITY REPAYMENT PROGRM	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	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
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Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 012	STATE REVOLVING FUND-EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
71	93	72		Det 6111	INVESTMENT INTEREST		
43	23			Det 6140	OTHER INTEREST EARNINGS		
10,480	9,361	6,500	5,000	Det 6800	ASSESSMENTS	5,000	
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10,594	9,477	6,572	5,000	Div 012	STATE REVOLVING FUND-EDISON	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 013	1997 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 013	1997 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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
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Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 015	SEPTIC REPAIR LOAN #L0000016				
				Obj 360	MISCELLANEOUS REVENUES				
125	199	172		Det 6111	INVESTMENT INTEREST				
4,072	3,065	2,750	2,500	Det 6140	OTHER INTEREST EARNINGS	2,500			
23,048	25,291	15,000	14,000	Det 6800	ASSESSMENTS	14,000			

27,245	28,556	17,922	16,500	Div 015	SEPTIC REPAIR LOAN #L0000016	16,500			

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Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 016	EFFLUENT FIELD DESIGN - EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6140	OTHER INTEREST EARNINGS		
2,800	2,960	3,000		Det 6800	ASSESSMENTS		
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2,800	2,960	3,000		Div 016	EFFLUENT FIELD DESIGN - EDISON		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 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 2017
 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 018	2003 WATER QUALITY LOAN FP4052		
				Obj 360	MISCELLANEOUS REVENUES		
1,604	303			Det 6111	INVESTMENT INTEREST		
11,961	10,211	11,000	9,000	Det 6140	OTHER INTEREST EARNINGS	9,000	
58,786	54,457	45,000	40,000	Det 6800	ASSESSMENTS	40,000	
				Obj 390	OTHER FINANCING SOURCES		
1,000				Det 9700	OPERATING TRANSFERS IN		
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73,351	64,971	56,000	49,000	Div 018	2003 WATER QUALITY LOAN FP4052	49,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 019	2005 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	

				Div 019	2005 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 020		
				Obj 390	2006 LTGO BONDS	
				Det 9701	OTHER FINANCING SOURCES	
556,385	553,635	555,510			OP TRANSFER FROM GENERAL FUN	
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556,385	553,635	555,510		Div 020	2006 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION		2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 390	OTHER FINANCING SOURCES		
592,921	591,646	589,790	592,354	Det 9701	OP TRANSFER FROM GENERAL FUN	592,354	
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592,921	591,646	589,790	592,354	Div 021	2007 LTGO REFUNDING BONDS	592,354	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 022	2007 DOE SEPTIC LOAN & GRANT				
				Obj 360	MISCELLANEOUS REVENUES				
2,870	2,644			Det 6111	INVESTMENT INTEREST				
23,192	20,086	20,000	16,000	Det 6140	OTHER INTEREST EARNINGS	16,000			
108,505	98,077	105,000	90,000	Det 6800	ASSESSMENTS	90,000			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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134,567	120,807	125,000	106,000	Div 022	2007 DOE SEPTIC LOAN & GRANT	106,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 023	2010 DOE WQ LOAN #L1000035				
				Obj 360	MISCELLANEOUS REVENUES				
211	415	60		Det 6111	INVESTMENT INTEREST				
23,513	26,501	12,000	22,000	Det 6140	OTHER INTEREST EARNINGS	22,000			
52,971	100,690	60,000	120,000	Det 6800	ASSESSMENTS	120,000			
				Obj 390	OTHER FINANCING SOURCES				
33,000				Det 9700	OPERATING TRANSFERS IN				
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109,695	127,606	72,060	142,000	Div 023	2010 DOE WQ LOAN #L1000035	142,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 024	2011 DOE WQL L1100016/L11S0016				
				Obj 360	MISCELLANEOUS REVENUES				
114	9	108		Det 6111	INVESTMENT INTEREST				
7,370	5,106	4,000	5,000	Det 6140	OTHER INTEREST EARNINGS	5,000			
13,233	34,440	20,000	25,000	Det 6800	ASSESSMENTS	25,000			
				Obj 390	OTHER FINANCING SOURCES				
10,000				Det 9700	OPERATING TRANSFERS IN				
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30,718	39,554	24,108	30,000	Div 024	2011 DOE WQL L1100016/L11S0016	30,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
544,443	574,719	588,620	616,770	Det 9110	G O BOND/REV WARRANTS PROCEE	616,770	
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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544,443	574,719	588,620	616,770	Div 025	PFD 2013 GO REFUNDING BOND	616,770	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 026	2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
208,250	207,700	207,000	211,150	Det 9701	OP TRANSFER FROM GENERAL FUN	211,150	
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208,250	207,700	207,000	211,150	Div 026	2013 GO REFUNDING BOND	211,150	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION		2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 027	2014 GO FACILITIES BOND		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
	35,763	35,963	35,963	Det 9701	OP TRANSFER FROM GENERAL FUN	35,963	
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	35,763	35,963	35,963	Div 027	2014 GO FACILITIES BOND	35,963	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION		2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 028	2015 WQL # WQC-2015-SKPD-00130		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
	1,561	1,000	7,500	Det 6140	OTHER INTEREST EARNINGS	7,500	
	19,885	5,000	25,000	Det 6800	ASSESSMENTS	25,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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	21,446	6,000	32,500	Div 028	2015 WQL # WQC-2015-SKPD-00130	32,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 029	2016 WQL # WQC-2016-SKPD-00181	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	

				Div 029	2016 WQL # WQC-2016-SKPD-00181	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
		72,654		Div 030	2016 COUNTY BONDS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN	695,950	

		72,654		Div 030	2016 COUNTY BONDS	695,950	

2,290,969	2,378,840	2,360,199	1,837,237	Dpt 0063	DEBT SERVICE	2,533,187	

2,290,969	2,378,840	2,360,199	1,837,237	Fnd 201	DEBT SERVICE FUND	2,533,187	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 250	REFUNDED BOND FUND	Dpt 0081	LTGO REFUNDED 1993				
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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
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 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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		
	3,748			Det 6111 INVESTMENT INTEREST		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
686,203				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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686,203	3,748			Div 000 FACILITY IMPROVEMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
		65,000		Div 002 2911 E. College Way (DEM) Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341		
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		65,000		Div 002 2911 E. College Way (DEM)		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
		25,000		Div 003 CONCRETE FOOD BANK		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		

		25,000		Div 003 CONCRETE FOOD BANK		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 004 309 SOUTH THIRD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		

				Div 004 309 SOUTH THIRD STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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
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 REVENUE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		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		
3,250				Det 6251 SPACE & FACILITY LEASES		
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3,250				Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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
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 REVENUE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
	325,000			Div 013 315 SOUTH 3RD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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	325,000			Div 013 315 SOUTH 3RD STREET		

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 028 1800 CONTINENTAL PLACE		
				Obj 390 OTHER FINANCING SOURCES		
			35,000	Det 9703 TRANSFER FROM FUND 341	35,000	
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			35,000	Div 028 1800 CONTINENTAL PLACE	35,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 029 108 BROADWAY		
				Obj 390 OTHER FINANCING SOURCES		
		125,000	125,000	Det 9703 TRANSFER FROM FUND 341	125,000	
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		125,000	125,000	Div 029 108 BROADWAY	125,000	

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 032 2221 RIVERSIDE DRIVE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		

				Div 032 2221 RIVERSIDE DRIVE		

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 041 700 SOUTH 2ND ST - ADMIN BLDG		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				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 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		
-----				Div 041 700 SOUTH 2ND ST - ADMIN BLDG	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
	300,000			Det 9703 TRANSFER FROM FUND 341		

	300,000			Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
		28,000		Div 045 605 S 3RD ST- COURTHOUSE ANNEX Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341		
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		28,000		Div 045 605 S 3RD ST- COURTHOUSE ANNEX		

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

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
		250,000	130,000	Div 048 1730 CONTINENTAL PLACE Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341	130,000	
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		250,000	130,000	Div 048 1730 CONTINENTAL PLACE	130,000	

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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		

1,756,410				Div 051 SALVATION ARMY BUILDING		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 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
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 099 MISCELLANEOUS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0420 DEPARTMENT OF COMMERCE		
		36,000		Obj 360 MISCELLANEOUS REVENUES		
				Det 6996 REBATES		
				Obj 390 OTHER FINANCING SOURCES		
		264,946	844,021	Det 9701 OP TRANSFER FROM GENERAL FUN	844,021	
				Det 9703 TRANSFER FROM FUND 341		

		300,946	844,021	Div 099 MISCELLANEOUS	844,021	

2,445,863	628,748	793,946	1,134,021	Dpt 0064 FACILITY IMPROVEMENT	1,134,021	

2,445,863	628,748	793,946	1,134,021	Fnd 340 FACILITY IMPROVEMENT FUND	1,134,021	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM	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%				
594,590	745,376	650,000	700,000	Det 1834	REET 1 - FIRST QUARTER PERCE	700,000			
594,543	745,320	650,000	700,000	Det 1835	REET 2 - SECOND QUARTER PERC	700,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6111	INVESTMENT INTEREST		15,000		
3,269	5,334	4,000	15,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
-----	-----	-----	-----	Div 000	CAPITAL IMPROVEMENTS	1,415,000			
1,192,402	1,496,030	1,304,000	1,415,000	Dpt 0065	CAPITAL IMPROVEMENTS	1,415,000			
-----	-----	-----	-----	Fnd 341	CAPITAL IMPROVEMENTS	1,415,000			
1,192,402	1,496,030	1,304,000	1,415,000						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085				DISTRESSED COUNTY PUBLIC FA		
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 000 DISTRESSED COUNTY - REVENUES		
				Obj 310 TAXES		
				Det 1310 LOCAL RETAIL SALES AND USE T		
2,258,836	2,413,461	2,250,000	2,550,000	Det 1318 RURAL COUNTY SALES AND USE T	2,550,000	
				Obj 360 MISCELLANEOUS REVENUES		
6,660	12,479	6,500	20,000	Det 6111 INVESTMENT INTEREST	20,000	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
				Det 9310 GO BOND PROCEEDS		
				Det 9320 PREMIUM PROCEEDS		
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2,265,496	2,425,940	2,256,500	2,570,000	Div 000 DISTRESSED COUNTY - REVENUES	2,570,000	
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2,265,496	2,425,940	2,256,500	2,570,000	Dpt 0085 DISTRESSED COUNTY PUBLIC FACIL	2,570,000	
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2,265,496	2,425,940	2,256,500	2,570,000	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL	2,570,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				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	
				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	
				Det 9703	TRANSFER FROM FUND 341	
-----				Div 000	MISCELLANEOUS	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES

		25,000	225,000	Div 001 PRESENTIN PARK		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341	225,000	
		25,000	225,000	Div 001 PRESENTIN PARK	225,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 004	SWINOMISH BOAT LAUNCH		
				Obj 390	OTHER FINANCING SOURCES		
			10,000	Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
2,500	10,000	25,000		Det 9703	TRANSFER FROM FUND 341	10,000	
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2,500	10,000	25,000	10,000	Div 004	SWINOMISH BOAT LAUNCH	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 005	ADULT SOFTBALL IMPROVEMENTS				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
12,470	13,460	10,000	10,000	Det 4760	PROGRAM FEES	10,000			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9703	TRANSFER FROM FUND 341				
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12,470	13,460	10,000	10,000	Div 005	ADULT SOFTBALL IMPROVEMENTS	10,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 006	HOWARD MILLER STEELHEAD PARK				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
30,000	10,000	100,000	40,000	Det 9703	TRANSFER FROM FUND 341	40,000			
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30,000	10,000	100,000	40,000	Div 006	HOWARD MILLER STEELHEAD PARK	40,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 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		
				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	11,200	152,000	70,000	Det 9703 TRANSFER FROM FUND 341	70,000	
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34,000	11,200	152,000	70,000	Div 007 SKAGIT VALLEY PLAYFIELDS	70,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 008	NORTHERN STATE REC AREA				
				Obj 390	OTHER FINANCING SOURCES				
3,500	2,445	50,000	100,000	Det 9703	TRANSFER FROM FUND 341	100,000			
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3,500	2,445	50,000	100,000	Div 008	NORTHERN STATE REC AREA	100,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 009	FAIRGROUNDS				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
40,000	67,420	40,793	100,000	Det 9703	TRANSFER FROM FUND 341	100,000			
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40,000	67,420	40,793	100,000	Div 009	FAIRGROUNDS	100,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 011	CLEAR LAKE BEACH				
				Obj 390	OTHER FINANCING SOURCES				
200,000	190,000	25,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000			

200,000	190,000	25,000	10,000	Div 011	CLEAR LAKE BEACH	10,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES

			10,000	Div 012 CASCADE TRAIL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)	10,000	
				Obj 390 OTHER FINANCING SOURCES		
				Det 9702 TRANSFER FROM FUND 102		
				Det 9703 TRANSFER FROM FUND 341		

			10,000	Div 012 CASCADE TRAIL	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 013	INDOOR REC CENTER		
				Obj 390	OTHER FINANCING SOURCES		
			5,000	Det 9703	TRANSFER FROM FUND 341	5,000	
-----				5,000	Div 013	INDOOR REC CENTER	5,000

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 017	CLEVELAND PARK		
				Obj 390	OTHER FINANCING SOURCES		
11,000		23,000	25,000	Det 9703	TRANSFER FROM FUND 341	25,000	
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11,000		23,000	25,000	Div 017	CLEVELAND PARK	25,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 018	DONOVAN PARK		
				Obj 390	OTHER FINANCING SOURCES		
4,000		10,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000	
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4,000		10,000	10,000	Div 018	DONOVAN PARK	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
		10,000	15,000	Div 025	SHARPE / MD HEADLANDS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341	15,000	
-----		10,000	15,000	Div 025	SHARPE / MD HEADLANDS	15,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 027	YOUNGS PARK		
				Obj 390	OTHER FINANCING SOURCES		
		5,000	5,000	Det 9703	TRANSFER FROM FUND 341	5,000	

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

337,470	304,525	475,793	635,000	Dpt 0066	PARK IMPROVEMENT	635,000	

337,470	304,525	475,793	635,000	Fnd 352	PARK IMPROVEMENT FUND	635,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	SOLID WASTE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0150	DEPARTMENT OF CORRECTIONS		
222,295	257,709	175,000		Det 0310	DEPT OF ECOLOGY GRANT		
170,380	167,781	174,973	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		
3,569,819	3,741,832	3,696,000	4,000,000	Det 4370	MUNICIPAL SOLID WASTE	4,000,000	
5,208,077	5,177,068	5,148,294	5,000,000	Det 4371	INDIVIDUAL/PRIVATE FIRMS	5,000,000	
154,216	156,267	160,000	160,000	Det 4372	SAUK GARBAGE SERVICES	160,000	
64,458	57,609	60,000	60,000	Det 4373	RECYCLE FEES	60,000	
5,650	5,187	6,000	7,000	Det 4374	MODERATE HAZARDOUS WASTE	7,000	
41,025	41,716	40,000	40,000	Det 4375	CL CONTAINER SERVICES	40,000	
9,499	3,466	4,000	2,500	Det 4376	CL RECYCLE FEES	2,500	
10,268	5,134	6,000	4,500	Det 4377	SAUK RECYCLE FEES	4,500	
				Obj 360	MISCELLANEOUS REVENUES		
2,107	4,311	3,000	3,000	Det 6111	INVESTMENT INTEREST	3,000	
				Det 6140	OTHER INTEREST EARNINGS		
				Det 6250	SPACE FACIL LEASE LT & DNR		
				Det 6300	INSURANCE PREM & RECOVERIES		
63	413-			Det 6981	CASHIERS OVERAGES OR SHORTAG		
20,860	6,981	10,000	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		
	964,332-			Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				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		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 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		
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9,478,717	8,660,315	9,483,267	9,461,973	Div 000	SOLID WASTE	9,461,973	
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9,478,717	8,660,315	9,483,267	9,461,973	Dpt 0068	SOLID WASTE	9,461,973	
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9,478,717	8,660,315	9,483,267	9,461,973	Fnd 401	SOLID WASTE	9,461,973	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 402 DRAINAGE UTILITY		Dpt 0071 DRAINAGE UTILITY				2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000 DRAINAGE UTILITY			
				Obj 310 TAXES			
1,592,468	1,594,183	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			
	192,918			Det 0270 RECREATION & CONSERVATION OF			
415,392	52,277	50,000		Det 0310 DEPT OF ECOLOGY GRANT			
				Det 1560 SALMON RECOVERY			
				Det 9739 DHS HAZARD MITIGATION GRANT			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
15,109				Det 4310 FLOOD CONTROL SERVICES			
	20,760			Det 4383 STORM DRAINAGE FEES			
				Det 4390 IRRIGATION SALES AND SVCS			
				Det 4919 OTHER GENERAL GOVERNMENT SVC			
				Obj 360 MISCELLANEOUS REVENUES			
4,070	2,547	2,500	1,000	Det 6111 INVESTMENT INTEREST		1,000	
	105,607			Det 6690 OTHER INTERFUND MISC REVENUE			
300	31,005			Det 6990 MISCELLANEOUS REVENUE			
				Det 6998 INSURANCE PREMIUM REBATES			
				Obj 380 NONREVENUES			
	414,524-			Det 8880 PRIOR YEAR(S) CORRECTION			
				Obj 390 OTHER FINANCING SOURCES			
				Det 9700 OPERATING TRANSFERS IN			
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2,027,339	1,584,773	1,692,500	1,641,000	Div 000 DRAINAGE UTILITY		1,641,000	
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2,027,339	1,584,773	1,692,500	1,641,000	Dpt 0071 DRAINAGE UTILITY		1,641,000	
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2,027,339	1,584,773	1,692,500	1,641,000	Fnd 402 DRAINAGE UTILITY		1,641,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 403 COUNTY JAIL FUND		Dpt 0072 COUNTY JAIL FUND				
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 000 COUNTY JAIL FUND		
				Obj 310 TAXES		
				Det 1310 LOCAL RETAIL SALES AND USE T		
3,592,034	4,136,097	4,000,000	4,300,000	Det 1315 SPECIAL PUR TAX - CRIM JUSTI	4,300,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
	5,575		7,500	Det 0310 DEPT OF ECOLOGY GRANT	7,500	
25,807	20,984	50,000	50,000	Det 1660 CRIMINAL ALIEN ASSTNCE PROGR	50,000	
8,600	9,800	10,000	12,250	Det 3010 SOCIAL SECURITY INMATE ROSTE	12,250	
187,022	47,246	50,000	25,000	Det 3823 BOARD AND ROOM OF PRISONERS	25,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
38,533	29,249	35,000	35,000	Det 4171 COMMISSARY SALES	35,000	
8,060,982	7,786,401	8,073,265	2,501,000	Det 4230 DETENTION & CORR SVS - CITIE	2,501,000	
	79,249	158,499	162,000	Det 4231 DETENT & CORRECT SVCS MEDICA	162,000	
			5,426,326	Det 4232 DETENTION & CORR SVS - COUNT	5,301,170	
221,350	161,400	200,000	204,000	Det 4236 HOUSING & MONITORING PRISONE	204,000	
31,682	10,271	15,000	15,300	Det 4237 BOOKING FEES	15,300	
83,520	76,734	82,000	83,640	Det 4923 DETENTION/CORRECTION SERVICE	83,640	
				Obj 360 MISCELLANEOUS REVENUES		
328		90,000	316,200	Det 6111 INVESTMENT INTEREST	316,200	
703	3,752	2,500	7,000	Det 6990 MISCELLANEOUS REVENUE	7,000	
73,000	54,306	45,000	25,000	Det 6991 OTHER MISC REVENUE	25,000	
20,000	20,000	20,000	20,000	Det 6995 SKAT REVENUE	20,000	
				Obj 380 NONREVENUES		
	1,852,304-			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
61,312	60,000	100,000		Det 9709 TRANSFER FROM FUND 116		
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12,404,872	10,648,759	12,931,264	13,190,216	Div 000 COUNTY JAIL FUND	13,065,060	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 403 COUNTY JAIL FUND		Dpt 0072 COUNTY JAIL FUND				
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
	250,000			Div 009 CAPITAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
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	250,000			Div 009 CAPITAL		
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12,404,872	10,898,759	12,931,264	13,190,216	Dpt 0072 COUNTY JAIL FUND	13,065,060	
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12,404,872	10,898,759	12,931,264	13,190,216	Fnd 403 COUNTY JAIL FUND	13,065,060	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 000 EQUIPMENT RENTAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
2,611	3,090	2,000	3,000	Det 4170 SALE OF MERCHANDISE	3,000	
	964			Det 4420 SALES OF ROAD MATERIALS		
142,935	214,855	160,000	160,000	Det 4430 EQUIPMENT REPAIR CHARGES	160,000	
8,385	18,921-	18,500	23,000	Det 4450 SALES OF FUEL	23,000	
119,393	173,378	267,630	178,012	Det 4820 INTERFUND SALES ROAD MATRL'S	178,012	
				Det 4830 EQUIPMENT REPAIR CHARGES		
7,008	34,247			Det 4850 FUEL SALES		
748,898	855,567	802,889	712,049	Det 4870 OTHER SALES OF MERCHANDISE	712,049	
				Det 4871 INTRAFUND OTHER MATERIALS		
1,594,361	1,283,374	1,709,590	1,411,000	Det 4948 MUNICIPAL VEHICLES/P.W. EQUI	1,411,000	
				Obj 360 MISCELLANEOUS REVENUES		
5,531	5,833	6,000	6,000	Det 6111 INVESTMENT INTEREST	6,000	
	250	250	250	Det 6200 RENTS, LEASES, CONCESSIONS	250	
				Det 6300 INSURANCE PREM & RECOVERIES		
4,421,377	3,245,914	3,218,612	3,493,319	Det 6510 INTERFUND EQUIP & VEHICLE RE	3,493,319	
				Det 6511 INTRAFUND EQUIP & VEHICLE RE		
				Det 6610 INTERFUND INTEREST		
55,519	52,802	50,000	59,678	Det 6690 OTHER INTERFUND MISC REVENUE	59,678	
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6719 PRIVATE CONTR/DONATIONS-OTHE		
6,699	3,433	3,500	3,000	Det 6990 MISCELLANEOUS REVENUE	3,000	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
	468,749-			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 2017
 REVENUE REPORT

Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2014	2015	2016	2017 BUDGET	DESCRIPTION	2017 PRELIM	2017 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000 EQUIPMENT RENTAL			
				Obj 390 OTHER FINANCING SOURCES			
1,755	4,818			Det 9520 INSURANCE RECOVERIES-PROCEED			
				Det 9530 CAP LOSS RECOVERIES - OTHER			
154,910-	101,811-			Det 9540 GAIN/LOSS ON FIXED ASSETS			
40,889	34,500			Det 9700 OPERATING TRANSFERS IN			
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7,000,451	5,323,544	6,238,971	6,049,308	Div 000 EQUIPMENT RENTAL	6,049,308		
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7,000,451	5,323,544	6,238,971	6,049,308	Dpt 0069 EQUIPMENT RENTAL	6,049,308		
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7,000,451	5,323,544	6,238,971	6,049,308	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	6,049,308		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	INSURANCE SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
1,971,469	1,554,116	1,976,300	2,016,521	Det 4919	OTHER GENERAL GOVERNMENT SVC	2,016,521	500,000-		
				Obj 360	MISCELLANEOUS REVENUES				
4,335	6,233		29,871	Det 6111	INVESTMENT INTEREST	29,871			
				Det 6610	INTERFUND INTEREST				
	2,325			Det 6990	MISCELLANEOUS REVENUE				
				Obj 370	OTHER INCOME (EXPENSES)				
				Det 7200	INSURANCE RECOVERIES				
				Obj 380	NONREVENUES				
	244,647-			Det 8880	PRIOR YEAR(S) CORRECTION				
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1,975,804	1,318,027	1,976,300	2,046,392			2,046,392	500,000-		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6303	COBRA PREMIUMS				
864,628	864,865	930,244	750,897	Det 6650	INTERFUND TRUST CONTRIBUTION	750,897			
42,298	43,706	43,286	48,247	Det 6972	TRUST CONTRIBUTIONS	48,247			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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906,927	908,571	973,530	799,144	Div 002	DENTAL INSURANCE PROGRAM	799,144			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 003	TRAINING PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6992	REGISTRATION FEES-CLASS/CONF				

				Div 003	TRAINING PROGRAM				

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 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				
94,281	72,533	68,796	74,220	Det 6301	RETIREE PREMIUMS (NO L1)	74,220			
144,813	144,813	144,812	140,358	Det 6302	PREMIUMS LEOFF1 RETIREES	140,358			
6,625	4,478	5,122	1,924	Det 6303	COBRA PREMIUMS	1,924			
782,407	2,105,486			Det 6309	STOP LOSS INSURANCE REVENUE				
9,500,500	9,501,249	11,124,016	10,485,121	Det 6650	INTERFUND TRUST CONTRIBUTION	10,485,121			
77,923	64,682	63,600	78,288	Det 6972	TRUST CONTRIBUTIONS	78,288			
68,591	141,157	103,090	193,409	Det 6990	MISCELLANEOUS REVENUE	193,409			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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10,675,141	12,034,398	11,509,436	10,973,320	Div 004	MEDICAL BENEFIT PROGRAM	10,973,320			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
 REVENUE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	WCIF EMPLOYEE BENEFIT CLEARING				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6304	WCIF HLTH PREM FROM PA				
40,127	40,088	34,939	37,104	Det 6650	INTERFUND TRUST CONTRIBUTION	37,104			
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40,127	40,088	34,939	37,104	Div 005	WCIF EMPLOYEE BENEFIT CLEARING	37,104			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2017
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Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2017 PRELIM	2017 RECOM
2014	2015	2016	2017 BUDGET	DESCRIPTION		2017 PRELIM	2017 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 006	SELF-INSURED VISION				
				Obj 360	MISCELLANEOUS REVENUES				
9,482	4,997	4,810	5,796	Det 6301	RETIREE PREMIUMS (NO L1)	5,796			
				Det 6303	COBRA PREMIUMS				
132,680	132,539	155,041	148,147	Det 6650	INTERFUND TRUST CONTRIBUTION	148,147			
1,679	1,966	1,946	1,114	Det 6972	TRUST CONTRIBUTIONS	1,114			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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143,840	139,503	161,797	155,057	Div 006	SELF-INSURED VISION	155,057			
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13,741,840	14,440,586	14,656,002	14,011,017	Dpt 0070	INSURANCE SERVICES	14,011,017	500,000-		
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13,741,840	14,440,586	14,656,002	14,011,017	Fnd 503	INSURANCE SERVICES	14,011,017	500,000-		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		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				
	369		393,943	Det 4180	DATA PROCESSING SVCS--EXTERN	393,943			
464,425	289,036	349,346	9,615	Det 4181	INFORMATION TECHNLOGY PROC SV	9,615			
4,134,806	4,217,722	4,557,453	5,279,917	Det 4880	INTERFUND DATA PROCESSING SR	5,279,917			
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6111	INVESTMENT INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
				Obj 380	NONREVENUES				
	1,168,783-			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				

4,353,740	3,325,980	4,906,799	5,683,475	Div 001	INFORMATION SERVICES	5,683,475			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		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				
160,282	131,461	147,270	165,980	Det 4181	INFORMATION TECHNLOGY PROC SV	165,980			
				Det 4880	INTERFUND DATA PROCESSING SR				
990,282	1,054,107	1,158,313	1,195,117	Det 4890	OTHER INTERNAL SERVICES	1,195,117	60,000		
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 380	NONREVENUES				
	611,054-			Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9540	GAIN/LOSS ON FIXED ASSETS				
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1,150,564	574,514	1,305,583	1,361,097	Div 002	GEOGRAPHIC INFORMATION SVCS	1,361,097	60,000		

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Fnd 504		CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		
2014	2015	2016	2017 BUDGET			2017 PRELIM	2017 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				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		
767,324	765,776	921,462	817,076	Det 4890	OTHER INTERNAL SERVICES	817,076	
				Det 4918	INTERFUND CENTRAL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6940	JUDGMENTS AND SETTLEMENTS		
995-	3,586	2,000		Det 6990	MISCELLANEOUS REVENUE		
	216,829-			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		
766,329	552,533	923,462	817,076	Div 003	RECORDS MANAGEMENT	817,076	
6,270,633	4,453,028	7,135,844	7,861,648	Dpt 0093	CENTRAL SERVICES	7,861,648	60,000
6,270,633	4,453,028	7,135,844	7,861,648	Fnd 504	CENTRAL SERVICES FUND	7,861,648	60,000

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 505 UNEMPLOYMENT COMPENSATION F Dpt 0094 UNEMPLOYMENT COMPENSATION						
2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET	2017 RECOM ADDS/DELETES
				Div 000 UNEMPLOYMENT COMPENSATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4196 PERSONNEL SERVICES		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENEF		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
481,259	650,317	514,486	547,774	Det 6650 INTERFUND TRUST CONTRIBUTION	547,774	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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481,259	650,317	514,486	547,774	Div 000 UNEMPLOYMENT COMPENSATION	547,774	
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481,259	650,317	514,486	547,774	Dpt 0094 UNEMPLOYMENT COMPENSATION	547,774	
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481,259	650,317	514,486	547,774	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	547,774	
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115,837,646	107,008,675	124,794,422	132,869,319	Report Final Totals	133,534,365	1,210,892-
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