

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 510 SALARIES AND WAGES		
2,642,479	3,105,032	3,101,526	3,254,929	Det 1100 SALARIES AND WAGES	3,241,960	70,741
213,301	315,648			Det 1190 LEAVE SALARIES		
			92,185	Det 1200 PART TIME SALARIES	92,185	
198,976	179,864			Det 1300 OVERTIME		
65,387	22,473			Det 1350 DECLARED EMERGENCY PAY		
				Obj 520 PERSONNEL BENEFITS		
233,456	271,251	231,696	258,554	Det 2100 SOCIAL SECURITY	257,562	5,412
348,552	340,351	308,887	336,294	Det 2200 RETIREMENT	334,947	7,350
37,540	48,118	32,710	30,336	Det 2300 LABOR AND INDUSTRIES	30,274	249
631,970	744,863	852,989	922,780	Det 2400 MEDICAL	917,722	20,232
41,550	50,381	41,154	46,001	Det 2900 UNEMPLOYMENT COMPENSATION	45,806	1,005
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
37,017	52,319	35,536	26,050	Det 3110 OFFICE SUPPLIES	26,050	
3,398	26,493	880	9,400	Det 3120 OPERATING SUPPLIES	9,400	
	7,435		1,000	Det 3122 CONSUMABLES	1,000	
7,967	48,365	4,100	13,200	Det 3123 MEDICAL SUPPLIES	13,200	
	42			Det 3124 OPER. SUPPLIES - FOOD		
4,151	1,342	4,143	43,000	Det 3160 P H NURSING PROGRAM SUPPLIE	43,000	
482				Det 3162 STD CLINIC SUPPLIES		
	1,186			Det 3164 IMMUNIZATION SUPPLIES		
	1,266	5,000	6,000	Det 3165 T.B. SUPPLIES & DRUGS	6,000	
903	79	903	800	Det 3167 DENTAL SUPPLIES	800	
4,843	4,793	5,330	3,525	Det 3168 ENVIRONMENTAL HEALTH SUPPLI	3,525	
	166		1,000	Det 3412 INTERFUND PARTS & MATERIALS	1,000	
25,699	72,800	12,864	8,400	Det 3510 SMALL TOOLS & MINOR EQUIPME	8,400	
				Obj 540 SERVICES AND PASS THRU PMTS		
334,271	503,745	460,553	291,131	Det 4110 PROFESSIONAL SERVICES	291,131	90,000-
710				Det 4153 INTERGOV PROFESSIONAL SERVI		
333,245	365,052	286,318	3,500	Det 4154 INTERFUND PAYMENTS FOR SERV	3,500	
2,730	2,502			Det 4164 LAB CHARGES		
328,096	89,872	320,000	413,844	Det 4190 INTERFUND INFORMATION SVCS	413,844	
	66			Det 4191 INTERFUND G.I.S.		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 540 SERVICES AND PASS THRU PMTS		
21,572	24,840	16,018	29,150	Det 4210 TELEPHONE	29,150	
181	587	250	2,550	Det 4220 POSTAGE	2,550	
256	261		700	Det 4310 TRAVEL	700	
1,066	15,341	1,140	6,750	Det 4360 MILEAGE/FARES	6,750	
15,358	208,352	12,882	31,120	Det 4361 MEALS	31,120	
617	9,841	6,810	53,500	Det 4362 LODGING	53,500	
25,764	124,708	4,900	105,500	Det 4410 ADVERTISING	105,500	
55,739	161,196	11,600	16,510	Det 4510 RENTALS	16,510	
48,750	74,783	63,377	91,608	Det 4511 INTERFUND EQUIPMENT RENTAL	91,608	
15,787	37,235	15,787	15,787	Det 4610 INSURANCE	15,787	
747	7,267	250	1,550	Det 4810 REPAIRS AND MAINTENANCE	1,550	
3,559	61,848	26,000	86,500	Det 4910 MISCELLANEOUS	86,500	
835	26,845	3,976	10,750	Det 4911 PRINTING	10,750	
5,035	7,328	16,625	24,200	Det 4920 EDUCATION/TRAINING	24,200	
2,993	3,395	1,880	8,700	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	8,700	
4,432	5,512	7,715	7,715	Det 4980 TRANSACTION FEE-CR/DEBIT CA	7,715	
-----	-----	-----	-----	Dpt 0040 PUBLIC HEALTH	-----	-----
5,699,412	7,024,842	5,893,799	6,254,519		6,233,896	14,989
-----	-----	-----	-----	Fnd 101 PUBLIC HEALTH	-----	-----
5,699,412	7,024,842	5,893,799	6,254,519		6,233,896	14,989

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 102		
				Dpt 0041		
				Obj 510		
89,252	77,322	63,351	53,255	Det 1100	53,255	
273	709	1,450	900	Det 1300	900	
				Obj 520		
6,765	5,897	4,957	4,143	Det 2100	4,143	
11,486	8,912	6,599	5,204	Det 2200	5,204	
2,304	2,318	2,063	1,482	Det 2300	1,482	
24,623	20,444	19,018	16,187	Det 2400	16,187	
1,233	1,060	891	745	Det 2900	745	
				Obj 530		
5,478	4,012	11,500	11,500	Det 3120	11,500	
		1,000	500	Det 3510	500	
				Obj 540		
38,384	57,611	28,000	28,000	Det 4110	28,000	
4,172	3,548	4,500	4,000	Det 4154	4,000	
14,270	13,834	14,500	11,500	Det 4510	11,500	
3,087		10,000		Det 4511		
24,917	138,884	15,500	24,500	Det 4810	24,500	
				Obj 560		
72,886		2,500	1,000	Det 6110	1,000	
		1,000	1,000	Det 6310	1,000	
299,131	334,551	186,829	163,916	Dpt 0041	163,916	
299,131	334,551	186,829	163,916	Fnd 102	163,916	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 104 TOURISM PROMOTION AREA		
				Dpt 0099 TOURISM PROMOTION AREA		
				Obj 540 SERVICES AND PASS THRU PMTS		
	251,505	380,000	420,000	Det 4110 PROFESSIONAL SERVICES	420,000	

	251,505	380,000	420,000	Fnd 104 TOURISM PROMOTION AREA	420,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 105		
					EMERGENCY MANAGEMENT	
				Dpt 0042	EMERGENCY MANAGEMENT	
				Obj 510	SALARIES AND WAGES	
366,566	319,856	265,900	278,006	Det 1100	SALARIES AND WAGES	278,006
37,689	29,332	10,000	10,000	Det 1300	OVERTIME	10,000
	24,140			Det 1350	DECLARED EMERGENCY PAY	
				Obj 520	PERSONNEL BENEFITS	
30,146	28,030	21,106	22,032	Det 2100	SOCIAL SECURITY	22,032
40,137	39,678	27,980	29,610	Det 2200	RETIREMENT	29,610
2,151	1,282	1,028	995	Det 2300	LABOR AND INDUSTRIES	995
70,963	64,373	80,928	80,928	Det 2400	MEDICAL	80,928
	11			Det 2620	DISABILITY INSURANCE	
529	833	600	1,500	Det 2820	UNIFORMS AND CLEANING	1,500
5,728	4,705	3,853	3,932	Det 2900	UNEMPLOYMENT COMPENSATION	3,932
				Obj 530	SUPPLIES -CONSUMPTION / RESA	
1,454	1,968	1,500	2,400	Det 3110	OFFICE SUPPLIES	2,400
202,025	20,677	15,789	12,000	Det 3120	OPERATING SUPPLIES	12,000
65		200	120	Det 3200	FUEL	120
31,829	60,688	15,750	6,000	Det 3510	SMALL TOOLS & MINOR EQUIPME	6,000
				Obj 540	SERVICES AND PASS THRU PMTS	
10,000	13,767			Det 4110	PROFESSIONAL SERVICES	
33,994	31,695	35,000	35,000	Det 4154	INTERFUND PAYMENTS FOR SERV	35,000
83,375	105,188	103,007	141,060	Det 4190	INTERFUND INFORMATION SVCS	141,060
4,035	4,838	5,000	5,160	Det 4210	TELEPHONE	5,160
		10,000		Det 4230	COMMUNICATIONS	
	1,125	2,500	1,200	Det 4310	TRAVEL	1,200
101,151	2,994	400	300	Det 4361	MEALS	300
500	500	600	750	Det 4410	ADVERTISING	750
4,364	20,886	5,000	11,000	Det 4510	RENTALS	11,000
17,152	27,210	27,210	27,210	Det 4511	INTERFUND EQUIPMENT RENTAL	27,210
			144	Det 4700	UTILITIES	144
2,266	1,699	1,000	1,500	Det 4810	REPAIRS AND MAINTENANCE	1,500
1,146	1,071	2,000	1,500	Det 4811	INTERFUND SHOP LABOR	1,500
1,443	2,552	2,000	200	Det 4910	MISCELLANEOUS	200
1,414	906	1,750	1,200	Det 4920	EDUCATION/TRAINING	1,200

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 105 EMERGENCY MANAGEMENT		
				Dpt 0042 EMERGENCY MANAGEMENT		
				Obj 540 SERVICES AND PASS THRU PMTS		
		500	400	Det 4922 TRAINING		400
1,589	1,528	2,500	1,800	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH		1,800
				Obj 560 CAPITAL OUTLAYS		
40,464	19,180	101,740		Det 6411 EQUIPMENT > \$5000		
-----	-----	-----	-----		-----	-----
1,092,175	830,713	744,841	675,947	Dpt 0042 EMERGENCY MANAGEMENT		675,947
-----	-----	-----	-----		-----	-----
1,092,175	830,713	744,841	675,947	Fnd 105 EMERGENCY MANAGEMENT		675,947

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 106 SKAGIT COUNTY FAIR		
				Dpt 0043 SKAGIT COUNTY FAIR		
				Obj 510 SALARIES AND WAGES		
96,561	93,036	103,528	95,838	Det 1100 SALARIES AND WAGES	95,838	101,877
12,448	21,182	63,571	65,957	Det 1200 PART TIME SALARIES	65,957	
50	7,667	13,500	13,500	Det 1300 OVERTIME	13,500	
				Obj 520 PERSONNEL BENEFITS		
8,309	9,116	13,816	13,410	Det 2100 SOCIAL SECURITY	13,410	7,794
12,444	10,719	11,590	10,936	Det 2200 RETIREMENT	10,936	10,585
3,533	5,111	5,595	6,492	Det 2300 LABOR AND INDUSTRIES	6,492	4,502
27,841	24,800	31,562	27,819	Det 2400 MEDICAL	27,819	40,464
1,557	1,749	2,464	2,339	Det 2900 UNEMPLOYMENT COMPENSATION	2,339	1,679
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
6,744	27,861	26,500	27,500	Det 3120 OPERATING SUPPLIES	27,500	
216	1,081	500	300	Det 3510 SMALL TOOLS & MINOR EQUIPME	300	
				Obj 540 SERVICES AND PASS THRU PMTS		
9,661	97,900	130,002	137,000	Det 4110 PROFESSIONAL SERVICES	137,000	
	7,376			Det 4114 TRANSFERS OUT		
5,198	7,297	10,000	10,000	Det 4154 INTERFUND PAYMENTS FOR SERV	10,000	
1,757	1,696	2,000	2,200	Det 4156 INTERFUND TAXES/OP ASSESSME	2,200	
683	1,091	1,200	1,500	Det 4210 TELEPHONE	1,500	
		350	700	Det 4310 TRAVEL	700	
1,040	7,406	18,000	14,000	Det 4410 ADVERTISING	14,000	
751	20,293	23,000	24,500	Det 4510 RENTALS	24,500	
20,027	22,727	22,892	26,078	Det 4511 INTERFUND EQUIPMENT RENTAL	26,078	
14,482	15,458	18,000	18,000	Det 4610 INSURANCE	18,000	
15,037	26,012	21,000	21,500	Det 4700 UTILITIES	21,500	
528	2,682	3,000	3,000	Det 4810 REPAIRS AND MAINTENANCE	3,000	
979	500	3,000	1,250	Det 4910 MISCELLANEOUS	1,250	
	20,065	26,000	26,000	Det 4973 PREMIUMS	26,000	
239	418	500	250	Det 4980 TRANSACTION FEE-CR/DEBIT CA	250	
				Obj 560 CAPITAL OUTLAYS		
			62,945	Det 6310 OTHER IMPROVEMENTS	62,945	
-----	-----	-----	-----	Dpt 0043 SKAGIT COUNTY FAIR	-----	-----
240,086	433,243	551,570	613,014		613,014	166,901

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
240,086	433,243	551,570	613,014	Fnd 106 SKAGIT COUNTY FAIR	613,014	166,901

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 107 VETERANS RELIEF		
				Dpt 0044 VETERAN'S RELIEF		
				Obj 510 SALARIES AND WAGES		
1,798	3,590	4,744	60,200	Det 1100 SALARIES AND WAGES	60,200	
				Obj 520 PERSONNEL BENEFITS		
138	275	363	4,605	Det 2100 SOCIAL SECURITY	4,605	
232	408	486	6,255	Det 2200 RETIREMENT	6,255	
5	10	13	261	Det 2300 LABOR AND INDUSTRIES	261	
368	690	1,012	21,244	Det 2400 MEDICAL	21,244	
22	42	52	961	Det 2900 UNEMPLOYMENT COMPENSATION	961	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
			1,000	Det 3110 OFFICE SUPPLIES	1,000	
				Obj 540 SERVICES AND PASS THRU PMTS		
4,970	5,152	5,510		Det 4154 INTERFUND PAYMENTS FOR SERV		
247,463	335,029	252,433	300,000	Det 4950 VETERANS RELIEF	300,000	
-----	-----	-----	-----		-----	-----
254,996	345,195	264,613	394,526	Dpt 0044 VETERAN'S RELIEF	394,526	
-----	-----	-----	-----		-----	-----
254,996	345,195	264,613	394,526	Fnd 107 VETERANS RELIEF	394,526	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 108 LAW LIBRARY		
				Dpt 0045 LAW LIBRARY		
				Obj 510 SALARIES AND WAGES		
39,376	30,383	38,454	38,624	Det 1100 SALARIES AND WAGES	38,624	
513	2,088	6,015	4,822	Det 1200 PART TIME SALARIES	4,822	
				Obj 520 PERSONNEL BENEFITS		
2,886	2,402	3,402	3,324	Det 2100 SOCIAL SECURITY	3,324	
5,034	3,581	3,941	4,013	Det 2200 RETIREMENT	4,013	
151	174	260	239	Det 2300 LABOR AND INDUSTRIES	239	
15,052	14,834	16,186	16,186	Det 2400 MEDICAL	16,186	
596	518	724	709	Det 2900 UNEMPLOYMENT COMPENSATION	709	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
837	230	2,000	2,000	Det 3120 OPERATING SUPPLIES	2,000	
551	3,441	4,000	4,000	Det 3411 CODE BOOKS/MAPS	4,000	
		450	450	Det 3511 LIBRARY COMPUTER EQUIP < \$5	450	
933	380	700	700	Det 3515 LIBRARY BOOKS < \$5,000	700	
				Obj 540 SERVICES AND PASS THRU PMTS		
	500	500	500	Det 4110 PROFESSIONAL SERVICES	500	
671	671			Det 4210 TELEPHONE		
	322	2,400	1,260	Det 4213 INTERNET	1,260	
		500	500	Det 4310 TRAVEL	500	
1,914	2,057	2,500	1,680	Det 4510 RENTALS	1,680	
		500	800	Det 4920 EDUCATION/TRAINING	800	
47,946	50,688	50,160	52,400	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	52,400	
		225	225	Det 4941 VOLUNTEER ACTIVITIES	225	
-----	-----	-----	-----		-----	-----
116,460	112,271	132,917	132,432	Dpt 0045 LAW LIBRARY	132,432	
-----	-----	-----	-----		-----	-----
116,460	112,271	132,917	132,432	Fnd 108 LAW LIBRARY	132,432	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 110 RIVER IMPROVEMENT		
				Dpt 0046 RIVER IMPROVEMENT		
				Obj 510 SALARIES AND WAGES		
10,463				Det 1100 SALARIES AND WAGES		
118				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
	775			Det 2100 SOCIAL SECURITY		
1,325				Det 2200 RETIREMENT		
138				Det 2300 LABOR AND INDUSTRIES		
2,668				Det 2400 MEDICAL		
158				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 SERVICES AND PASS THRU PMTS		
32,757				Det 4110 PROFESSIONAL SERVICES		
3,668				Det 4230 COMMUNICATIONS		
1,632				Det 4410 ADVERTISING		
874				Det 4511 INTERFUND EQUIPMENT RENTAL		

54,577				Dpt 0046 RIVER IMPROVEMENT		

54,577				Fnd 110 RIVER IMPROVEMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 111 TREASURER'S O & M		
				Dpt 0047 TREASURER'S O & M		
				Obj 540 SERVICES AND PASS THRU PMTS		
		1,000	3,000	Det 4310 TRAVEL	3,000	
10,277	20,674	12,000	25,000	Det 4910 MISCELLANEOUS	25,000	
	2,750	500	2,000	Det 4920 EDUCATION/TRAINING	2,000	
983		900		Det 4937 O&M RECORDING FEES		
-----	-----	-----	-----		-----	-----
11,260	23,424	14,400	30,000	Dpt 0047 TREASURER'S O & M	30,000	
-----	-----	-----	-----		-----	-----
11,260	23,424	14,400	30,000	Fnd 111 TREASURER'S O & M	30,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 112		
				Dpt 0048		
				Obj 510		
56,032	43,724	52,599	53,060	Det 1100	53,060	
93	451	1,000	1,000	Det 1300	1,000	
				Obj 520		
4,174	3,326	4,100	4,136	Det 2100	4,136	
7,238	5,150	5,464	5,585	Det 2200	5,585	
216	207	270	261	Det 2300	261	
19,246	18,211	21,244	21,244	Det 2400	21,244	
879	682	862	870	Det 2900	870	
				Obj 540		
14,049	12,793	12,000	12,000	Det 4110	12,000	
		27,000	52,000	Det 4190	52,000	
		1,850	1,850	Det 4310	1,850	
		800	800	Det 4920	800	
-----	-----	-----	-----		-----	-----
101,927	84,543	127,189	152,806	Dpt 0048	152,806	
-----	-----	-----	-----		-----	-----
101,927	84,543	127,189	152,806	Fnd 112	152,806	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 113		
				Dpt 0049	ELECTION SERVICES	
				Obj 510	SALARIES AND WAGES	
239,753	210,904	222,258	229,275	Det 1100	SALARIES AND WAGES	229,275
66,580	17,354	37,784	45,000	Det 1200	PART TIME SALARIES	45,000
9,874	1,730	3,000	4,000	Det 1300	OVERTIME	4,000
				Obj 520	PERSONNEL BENEFITS	
23,987	17,426	20,123	20,259	Det 2100	SOCIAL SECURITY	20,259
31,500	24,206	22,999	24,112	Det 2200	RETIREMENT	24,112
1,492	1,104	3,930	3,247	Det 2300	LABOR AND INDUSTRIES	3,247
70,137	68,684	80,928	80,928	Det 2400	MEDICAL	80,928
4,595	3,422	3,993	3,950	Det 2900	UNEMPLOYMENT COMPENSATION	3,950
				Obj 530	SUPPLIES -CONSUMPTION / RESA	
9,562	2,075	3,000	3,000	Det 3110	OFFICE SUPPLIES	3,000
18,667	146	12,600	12,600	Det 3510	SMALL TOOLS & MINOR EQUIPME	12,600
				Obj 540	SERVICES AND PASS THRU PMTS	
387,875	270,162	300,000	320,000	Det 4110	PROFESSIONAL SERVICES	320,000
56,435				Det 4154	INTERFUND PAYMENTS FOR SERV	
135,966	37,332	70,000	125,000	Det 4190	INTERFUND INFORMATION SVCS	125,000
55,240	41,234	90,000	90,000	Det 4220	POSTAGE	90,000
		4,820	4,820	Det 4310	TRAVEL	4,820
7,716	1,755	2,000	2,000	Det 4410	ADVERTISING	2,000
140	21,686	50,000	40,000	Det 4420	PUBLICATIONS	40,000
3,338	12,513	12,840	10,000	Det 4511	INTERFUND EQUIPMENT RENTAL	10,000
40,598	7,303	40,000	10,000	Det 4810	REPAIRS AND MAINTENANCE	10,000
2,906		5,000	5,000	Det 4911	PRINTING	5,000
	500	2,225	2,225	Det 4920	EDUCATION/TRAINING	2,225
				Obj 560	CAPITAL OUTLAYS	
	46,754	25,000	25,000	Det 6410	EQUIPMENT > \$5,000	25,000
305,224				Det 6415	EQUIPMENT>\$5,000-HAVA GRANT	
-----	-----	-----	-----	Dpt 0049	ELECTION SERVICES	-----
1,471,586	786,289	1,012,500	1,060,416			1,060,416
-----	-----	-----	-----	Fnd 113	ELECTION SERVICES	-----
1,471,586	786,289	1,012,500	1,060,416			1,060,416

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 114		
				Dpt 0050		
				Obj 510		
578,616	572,358	706,195	748,899	Det 1100	748,899	
17,427	59,945	137,945	142,179	Det 1200	142,179	
1,620	5,940	12,000	12,000	Det 1300	12,000	
				Obj 520		
45,069	48,181	65,497	69,085	Det 2100	69,085	
74,480	64,624	73,255	74,142	Det 2200	74,142	
14,536	19,334	30,434	25,716	Det 2300	25,716	
163,654	151,778	222,350	228,925	Det 2400	228,925	
8,338	8,666	12,124	12,600	Det 2900	12,600	
				Obj 530		
1,121	1,171	2,000	2,000	Det 3110	2,000	
42,286	58,759	74,000	79,000	Det 3120	79,000	
		500	500	Det 3123	500	
1,296	6,387	5,600	5,600	Det 3510	5,600	
				Obj 540		
9,041	11,021	16,000	16,000	Det 4110	16,000	
2,685	2,299	1,250	2,300	Det 4154	2,300	
7,665	7,268	7,500	7,500	Det 4156	7,500	
2,049	2,534	2,500	2,500	Det 4210	2,500	
		150	150	Det 4220	150	
10,188	10,111	12,240	12,240	Det 4230	12,240	
236	312	2,250	2,250	Det 4310	2,250	
1,975	4,395	4,550	5,250	Det 4410	5,250	
168,905	167,586	51,500	54,500	Det 4510	54,500	
113,474	140,887	143,805	147,001	Det 4511	147,001	
1,057	2,756	4,000	4,000	Det 4710	4,000	
1,608	3,888	7,750	8,000	Det 4711	8,000	
6,494	8,586	13,000	13,000	Det 4712	13,000	
16,776	37,775	29,500	33,000	Det 4713	33,000	
22,130	39,668	36,500	41,000	Det 4714	41,000	
657	2,732	1,500	2,300	Det 4715	2,300	
8,567	25,096	18,500	20,000	Det 4810	20,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 114		
					PARKS AND RECREATION	
				Dpt 0050	PARKS AND RECREATION	
				Obj 540	SERVICES AND PASS THRU PMTS	
3,294	4,543	10,000	10,000	Det 4910	MISCELLANEOUS	10,000
507	560	1,100	1,100	Det 4911	PRINTING	1,100
433	794	5,450	7,750	Det 4920	EDUCATION/TRAINING	7,750
922	659	1,250	1,250	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSH	1,250
25,108	44,599	115,000	121,000	Det 4971	REFEREES/UMPIRES	121,000
19,412	45,857	97,350	110,000	Det 4972	SCOREKEEPER/FACILITY SUPERV	110,000
	1,938	2,625	2,625	Det 4974	LEAGUE/TRNY SANCTION FEES	2,625
7,827	14,673	15,100	15,300	Det 4980	TRANSACTION FEE-CR/DEBIT CA	15,300
				Obj 560	CAPITAL OUTLAYS	
		6,500	6,500	Det 6410	EQUIPMENT > \$5,000	6,500
-----	-----	-----	-----			-----
1,379,455	1,577,680	1,948,770	2,047,162	Dpt 0050	PARKS AND RECREATION	2,047,162
-----	-----	-----	-----			-----
1,379,455	1,577,680	1,948,770	2,047,162	Fnd 114	PARKS AND RECREATION	2,047,162

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 115		
					SUBSTANCE ABUSE SERVICES	
				Dpt 0051	SUBSTANCE ABUSE SERVICES	
				Obj 510	SALARIES AND WAGES	
53,335	59,629	68,597	66,965	Det 1100	SALARIES AND WAGES	66,965
5,202	9,285			Det 1190	LEAVE SALARIES	
				Obj 520	PERSONNEL BENEFITS	
4,441	5,080	5,248	5,122	Det 2100	SOCIAL SECURITY	5,122
7,583	8,107	7,032	6,958	Det 2200	RETIREMENT	6,958
166	205	221	197	Det 2300	LABOR AND INDUSTRIES	197
13,187	14,537	17,399	15,983	Det 2400	MEDICAL	15,983
760	904	876	809	Det 2900	UNEMPLOYMENT COMPENSATION	809
				Obj 530	SUPPLIES -CONSUMPTION / RESA	
467		1,500	1,500	Det 3110	OFFICE SUPPLIES	1,500
				Obj 540	SERVICES AND PASS THRU PMTS	
960,696	662,143	869,438	890,294	Det 4110	PROFESSIONAL SERVICES	890,294
3,109	38,719			Det 4139	PROF SVCS	
14,703	124,597	15,000	15,000	Det 4154	INTERFUND PAYMENTS FOR SERV	15,000
83,846	59,942			Det 4168	SUBSTANCE ABUSE PREVENTN -	
75,421	66,056			Det 4188	PROF SVCS - OTHER	
221	169	225	225	Det 4210	TELEPHONE	225
147				Det 4362	LODGING	
-----	-----	-----	-----			-----
1,223,283	1,049,374	985,536	1,003,053	Dpt 0051	SUBSTANCE ABUSE SERVICES	1,003,053
-----	-----	-----	-----			-----
1,223,283	1,049,374	985,536	1,003,053	Fnd 115	SUBSTANCE ABUSE SERVICES	1,003,053

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY		
				Dpt 0052 MENTAL HEALTH		
				Obj 510 SALARIES AND WAGES		
379,364	520,115	767,367	947,210	Det 1100 SALARIES AND WAGES	947,210	
43,024	60,864			Det 1190 LEAVE SALARIES		
1,070	5,925			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
31,275	43,370	58,704	72,460	Det 2100 SOCIAL SECURITY	72,460	
53,988	61,816	78,750	98,621	Det 2200 RETIREMENT	98,621	
3,599	7,028	7,121	6,604	Det 2300 LABOR AND INDUSTRIES	6,604	
122,064	141,848	229,432	261,600	Det 2400 MEDICAL	261,600	
420	437			Det 2620 DISABILITY INSURANCE		
6,189	7,897	10,519	12,296	Det 2900 UNEMPLOYMENT COMPENSATION	12,296	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
6,757	4,543	26,309	11,506	Det 3110 OFFICE SUPPLIES	11,506	
468	964		2,000	Det 3120 OPERATING SUPPLIES	2,000	
3,975	1,082	1,200		Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 SERVICES AND PASS THRU PMTS		
4,407,795	4,192,819	7,353,345	7,091,139	Det 4110 PROFESSIONAL SERVICES	6,608,530	
608,827	599,997	211,429	86,942	Det 4154 INTERFUND PAYMENTS FOR SERV	695,824	
899	761	899		Det 4156 INTERFUND TAXES/OP ASSESSME		
1,726	1,667	75	551	Det 4210 TELEPHONE	551	
31				Det 4220 POSTAGE		
101	75	1,098	80	Det 4360 MILEAGE/FARES	80	
201		1,414		Det 4361 MEALS		
743		3,433		Det 4362 LODGING		
275				Det 4410 ADVERTISING		
525				Det 4510 RENTALS		
	2,700			Det 4511 INTERFUND EQUIPMENT RENTAL		
2,976	5,576			Det 4610 INSURANCE		
1,171	3,475			Det 4910 MISCELLANEOUS		
620	1,093	1,524	10,604	Det 4920 EDUCATION/TRAINING	10,604	
704	1,113			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH		
-----	-----	-----	-----	Dpt 0052 MENTAL HEALTH	-----	-----
5,678,788	5,665,162	8,752,619	8,601,613		8,727,886	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
5,678,788	5,665,162	8,752,619	8,601,613	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	8,727,886	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 510 SALARIES AND WAGES		
4,522,252	4,578,285	5,966,000	6,130,833	Det 1100 SALARIES AND WAGES	6,040,496	2,413
751,121	914,581	11,400		Det 1190 LEAVE SALARIES		
		274,599	254,885	Det 1200 PART TIME SALARIES	254,885	
154,181	208,512	152,249	199,891	Det 1300 OVERTIME	199,891	
9,384	9,296	10,000	10,000	Det 1500 PREMIUM /SHIFT/CLOTHING ALL	10,000	
				Obj 520 PERSONNEL BENEFITS		
408,931	428,008	488,627	493,100	Det 2100 SOCIAL SECURITY	486,189	185
666,888	627,074	617,699	635,861	Det 2200 RETIREMENT	637,563	251
134,428	155,894	167,619	147,385	Det 2300 LABOR AND INDUSTRIES	146,883	
1,508,445	1,574,141	1,861,373	1,923,277	Det 2400 MEDICAL	1,930,021	
23,350	22,600	25,400	28,450	Det 2820 UNIFORMS AND CLEANING	28,450	
79,549	81,879	92,639	91,196	Det 2900 UNEMPLOYMENT COMPENSATION	89,852	4
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
2,985,388	2,509,185	3,293,738	3,696,546	Det 3120 OPERATING SUPPLIES	3,693,546	
96,585	136,167	211,948	269,782	Det 3200 FUEL	269,782	
691,842	353,636	877,344	926,697	Det 3412 INTERFUND PARTS & MATERIALS	926,697	
33,615	30,330	89,604	75,486	Det 3510 SMALL TOOLS & MINOR EQUIPME	75,486	
				Obj 540 SERVICES AND PASS THRU PMTS		
2,083,800	2,076,102	2,232,650	4,914,751	Det 4110 PROFESSIONAL SERVICES	4,560,811	
65,072				Det 4114 TRANSFERS OUT		
2,266	1,570	2,600	1,775	Det 4123 PROF SERVICES - MEDICAL/DEN	1,775	
1,105				Det 4149 LAND DIKE/DRAIN ASSESSMENTS		
313,202	50,868	145,647	200,498	Det 4153 INTERGOV PROFESSIONAL SERVI	200,498	
1,154,596	880,292	1,171,061	1,089,925	Det 4154 INTERFUND PAYMENTS FOR SERV	1,089,925	
33,960	34,804	35,381	35,109	Det 4155 EXTERNAL TAXES AND OP ASSES	35,109	
882,057	882,369	918,942	951,250	Det 4156 INTERFUND TAXES/OP ASSESSME	951,250	
350,509	370,419	338,073	452,374	Det 4190 INTERFUND INFORMATION SVCS	452,374	
395,382	335,513	441,941	477,625	Det 4191 INTERFUND G.I.S.	477,625	
13,154	10,276	7,200	7,600	Det 4192 INTERFUND RECORDS MGT	7,600	
54,057	41,055	43,938	50,631	Det 4230 COMMUNICATIONS	50,631	
4,693	11,700	69,290	78,830	Det 4310 TRAVEL	65,530	
55	217	1,900	1,850	Det 4361 MEALS	1,850	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 540 SERVICES AND PASS THRU PMTS		
12,918	22,264	32,450	27,450	Det 4410 ADVERTISING	27,450	
90,428	206,438	285,850	305,590	Det 4510 RENTALS	305,590	
2,296,729	2,401,958	2,793,325	3,559,816	Det 4511 INTERFUND EQUIPMENT RENTAL	3,596,316	129,372
1,146,528	702,312	1,007,126	925,173	Det 4610 INSURANCE	925,173	
149,835	153,154	164,962	213,636	Det 4700 UTILITIES	213,636	
941,261	1,665,067	756,150	1,157,839	Det 4810 REPAIRS AND MAINTENANCE	957,839	
67,616	109,305	109,830	112,232	Det 4811 INTERFUND SHOP LABOR	112,232	
84,062	108,862	165,615	190,740	Det 4910 MISCELLANEOUS	190,740	
				Obj 560 CAPITAL OUTLAYS		
18,563	59,127	30,000	276,800	Det 6110 LAND ACQUISITIONS	276,800	
691,179	7,061,065	11,273,876	6,526,200	Det 6310 OTHER IMPROVEMENTS	3,478,300	
61,461	1,415,920	70,500	40,000	Det 6411 EQUIPMENT > \$5000	40,000	
-----	-----	-----	-----		-----	-----
22,980,448	30,230,244	36,238,546	36,481,083	Dpt 0053 COUNTY ROADS	32,808,795	132,225
-----	-----	-----	-----		-----	-----
22,980,448	30,230,244	36,238,546	36,481,083	Fnd 117 COUNTY ROADS	32,808,795	132,225

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 118		
				COMMUNITY SERVICES		
				Dpt 0054		
				Obj 510		
				SALARIES AND WAGES		
556,600	606,387	824,053	847,549	Det 1100	SALARIES AND WAGES	847,549
92,593	121,792			Det 1190	LEAVE SALARIES	
62,975	73,549	52,430	61,099	Det 1200	PART TIME SALARIES	61,099
829	2,567			Det 1300	OVERTIME	
				Obj 520		
				PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY	69,512
53,449	60,613	67,051	69,512	Det 2200	RETIREMENT	88,060
83,915	84,722	84,465	88,060	Det 2300	LABOR AND INDUSTRIES	7,175
8,221	9,102	6,329	7,175	Det 2400	MEDICAL	314,254
252,325	267,078	314,252	314,254	Det 2900	UNEMPLOYMENT COMPENSATION	13,805
10,951	11,965	13,523	13,805			
				Obj 530		
				SUPPLIES -CONSUMPTION / RESA		
				Det 3110	OFFICE SUPPLIES	20,700
10,062	12,037	9,185	20,700	Det 3120	OPERATING SUPPLIES	
40	196			Det 3122	CONSUMABLES	
14,579	10,415			Det 3124	OPER. SUPPLIES - FOOD	496,069
379,165	418,065	566,899	496,069	Det 3127	UTENSILS	
		200		Det 3128	CLEANING SUPPLIES	4,300
3,691	3,998	4,099	4,300	Det 3129	FOOD TRANS. SUPPLIES	120,000
80,377	91,081	75,000	120,000	Det 3510	SMALL TOOLS & MINOR EQUIPME	4,075
1,283	13,464	4,500	4,075			
				Obj 540		
				SERVICES AND PASS THRU PMTS		
				Det 4110	PROFESSIONAL SERVICES	307,270
308,800	302,605	302,509	307,270	Det 4117	PROF SVCS - RAW FOOD	45,000
8,088	961			Det 4154	INTERFUND PAYMENTS FOR SERV	
		24,893		Det 4210	TELEPHONE	15,400
19,426	14,952	18,034	15,400	Det 4220	POSTAGE	325
112	165	175	325	Det 4310	TRAVEL	100
		100	100	Det 4351	VOLUNTEER TRANSPORTATION	15,600
	1,358	15,600	15,600	Det 4360	MILEAGE/FARES	575
16,236	4,010	500	575	Det 4361	MEALS	
	10,618	475		Det 4362	LODGING	500
		1,600	500	Det 4410	ADVERTISING	200
334		400	200	Det 4510	RENTALS	
77,155						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 118 COMMUNITY SERVICES		
				Dpt 0054 COMMUNITY SERVICES		
				Obj 540 SERVICES AND PASS THRU PMTS		
19,099	20,253	20,253	20,500	Det 4511 INTERFUND EQUIPMENT RENTAL	20,500	
5,954	7,374	8,000	4,900	Det 4810 REPAIRS AND MAINTENANCE	4,900	
76,705	1,600	66,707	1,425	Det 4910 MISCELLANEOUS	1,425	
	565			Det 4911 PRINTING		
	206	800	800	Det 4920 EDUCATION/TRAINING	800	
450	1,115	305	1,065	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	1,065	
		7,500	7,750	Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000	7,750	
-----	-----	-----	-----		-----	-----
2,143,412	2,152,814	2,489,837	2,423,008	Dpt 0054 COMMUNITY SERVICES	2,423,008	45,000
-----	-----	-----	-----		-----	-----
2,143,412	2,152,814	2,489,837	2,423,008	Fnd 118 COMMUNITY SERVICES	2,423,008	45,000

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 119 CONVENTION CENTER		
				Dpt 0055 CONVENTION CENTER		
				Obj 540 SERVICES AND PASS THRU PMTS		
366,511	369,706	500,000	600,300	Det 4960 TOURIST PROMOTION	600,300	
-----	-----	-----	-----		-----	-----
366,511	369,706	500,000	600,300	Fnd 119 CONVENTION CENTER	600,300	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 510 SALARIES AND WAGES		
361,790	374,848	423,550	423,566	Det 1100 SALARIES AND WAGES	423,566	
44,908	61,770			Det 1190 LEAVE SALARIES		
		2,148	30,139	Det 1200 PART TIME SALARIES	30,139	
9,219	4,447			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
28,682	31,523	27,975	30,118	Det 2100 SOCIAL SECURITY	30,118	
46,545	47,773	37,264	37,774	Det 2200 RETIREMENT	37,774	
7,097	6,689	8,345	9,112	Det 2300 LABOR AND INDUSTRIES	9,112	
95,493	117,878	108,038	109,253	Det 2400 MEDICAL	109,253	
400	200			Det 2820 UNIFORMS AND CLEANING		
5,571	5,924	5,337	5,793	Det 2900 UNEMPLOYMENT COMPENSATION	5,793	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
17,484	43,422	50,000	63,000	Det 3120 OPERATING SUPPLIES	63,000	
606	3,604	11,800	10,200	Det 3510 SMALL TOOLS & MINOR EQUIPME	10,200	
				Obj 540 SERVICES AND PASS THRU PMTS		
511,257	551,818	576,520	657,010	Det 4110 PROFESSIONAL SERVICES	657,010	
206,153	114,314	289,120	289,120	Det 4154 INTERFUND PAYMENTS FOR SERV	289,120	
48,401	46,117	34,328	34,328	Det 4190 INTERFUND INFORMATION SVCS	34,328	
25,810	25,885	33,177	29,911	Det 4191 INTERFUND G.I.S.	29,911	
7,285	9,229	5,680	3,480	Det 4230 COMMUNICATIONS	3,480	
922	242	5,975	6,700	Det 4310 TRAVEL	6,700	
18		4,010	600	Det 4361 MEALS	600	
1,320		3,770	4,395	Det 4410 ADVERTISING	4,395	
24,088	27,794	35,250	37,820	Det 4510 RENTALS	37,820	
17,132	28,782	43,271	37,913	Det 4511 INTERFUND EQUIPMENT RENTAL	37,913	
57	2,295			Det 4610 INSURANCE		
	43			Det 4700 UTILITIES		
353	210			Det 4810 REPAIRS AND MAINTENANCE		
5,558	22,523	8,800	8,450	Det 4910 MISCELLANEOUS	8,450	
-----	-----	-----	-----		-----	-----
1,466,146	1,527,329	1,714,358	1,828,682	Dpt 0087 CLEAN WATER PROGRAM FUND	1,828,682	
-----	-----	-----	-----		-----	-----
1,466,146	1,527,329	1,714,358	1,828,682	Fnd 120 CLEAN WATER PROGRAM FUND	1,828,682	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 121 AMERICAN RESCUE PLAN ACT		
				Dpt 0056 AMERICAN RESCUE PLAN ACT		
				Obj 510 SALARIES AND WAGES		
360,827	1,333,037	1,044,763	1,044,763	Det 1100 SALARIES AND WAGES	1,044,763	
13,645		170	170	Det 1300 OVERTIME	170	
2,899				Det 1420 HOLIDAY PREMIUM		
				Obj 520 PERSONNEL BENEFITS		
28,709	99,945	77,963	77,963	Det 2100 SOCIAL SECURITY	77,963	
31,780	136,866	99,696	99,696	Det 2200 RETIREMENT	99,696	
4,326	4,812	8,200	8,200	Det 2300 LABOR AND INDUSTRIES	8,200	
72,940	419,637	278,527	278,527	Det 2400 MEDICAL	278,527	
682				Det 2620 DISABILITY INSURANCE		
4,718	19,506	11,781	11,781	Det 2900 UNEMPLOYMENT COMPENSATION	11,781	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
1,188				Det 3110 OFFICE SUPPLIES		
52				Det 3112 REPAIR & MAINTENANCE SUPPLI		
3,182	40,000	15,000	15,000	Det 3120 OPERATING SUPPLIES	15,000	
		12,000	12,000	Det 3130 SOFTWARE SUPPLIES	12,000	
16,709	25,000			Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 SERVICES AND PASS THRU PMTS		
55,546	2,085,500	1,811,500	1,811,500	Det 4110 PROFESSIONAL SERVICES	1,811,500	
2,007				Det 4190 INTERFUND INFORMATION SVCS		
5,975				Det 4191 INTERFUND G.I.S.		
588				Det 4210 TELEPHONE		
565				Det 4410 ADVERTISING		
	800,000			Det 4510 RENTALS		
28,515		35,501	35,501	Det 4511 INTERFUND EQUIPMENT RENTAL	35,501	
18				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
19,436				Det 6220 BUILDING IMPROVEMENTS		
6,162	125,000			Det 6411 EQUIPMENT > \$5000	108,600	
-----	-----	-----	-----	Dpt 0056 AMERICAN RESCUE PLAN ACT	-----	-----
660,468	5,089,303	3,395,101	3,395,101		3,503,701	
-----	-----	-----	-----	Fnd 121 AMERICAN RESCUE PLAN ACT	-----	-----
660,468	5,089,303	3,395,101	3,395,101		3,503,701	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 122 CONSERVATION FUTURES		
				Dpt 0057 CONSERVATION FUTURES FUND		
				Obj 510 SALARIES AND WAGES		
53,926	62,505	61,504	66,210	Det 1100 SALARIES AND WAGES	66,210	
	196			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
2,045	3,555	4,705	5,065	Det 2100 SOCIAL SECURITY	5,065	
3,583	5,398	6,304	6,879	Det 2200 RETIREMENT	6,879	
81	1,546	257	249	Det 2300 LABOR AND INDUSTRIES	249	
6,568	13,469	20,232	20,232	Det 2400 MEDICAL	20,232	
355	784	991	998	Det 2900 UNEMPLOYMENT COMPENSATION	998	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
			475	Det 3110 OFFICE SUPPLIES	475	
	62	475		Det 3120 OPERATING SUPPLIES		
				Obj 540 SERVICES AND PASS THRU PMTS		
36,270	30,640	80,000	80,000	Det 4110 PROFESSIONAL SERVICES	80,000	
37,775	40,734	16,000	16,000	Det 4154 INTERFUND PAYMENTS FOR SERV	16,000	
		2,400		Det 4190 INTERFUND INFORMATION SVCS		
	212	700	700	Det 4210 TELEPHONE	700	
		2,500	2,500	Det 4220 POSTAGE	2,500	
	13	3,300	3,300	Det 4310 TRAVEL	3,300	
		600	600	Det 4361 MEALS	600	
	241	4,000	4,000	Det 4410 ADVERTISING	4,000	
		750	750	Det 4510 RENTALS	750	
	3,958	2,200	2,200	Det 4910 MISCELLANEOUS	2,200	
				Obj 560 CAPITAL OUTLAYS		
1,395,249	1,014,833	1,800,000	1,800,000	Det 6110 LAND ACQUISITIONS	1,800,000	
-----	-----	-----	-----		-----	-----
1,535,852	1,178,144	2,006,918	2,010,158	Dpt 0057 CONSERVATION FUTURES FUND	2,010,158	
-----	-----	-----	-----		-----	-----
1,535,852	1,178,144	2,006,918	2,010,158	Fnd 122 CONSERVATION FUTURES	2,010,158	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 123		
				EMERGENCY MEDICAL SERVICES		
				Dpt 0058		
				EMERGENCY MEDICAL SERVICES		
				Obj 510		
				SALARIES AND WAGES		
204,401	214,550	281,819	304,108	Det 1100	SALARIES AND WAGES	304,108
254	71	4,148	10,783	Det 1200	PART TIME SALARIES	10,783
				Obj 520		
				PERSONNEL BENEFITS		
15,528	16,366	21,877	24,089	Det 2100	SOCIAL SECURITY	24,089
26,362	24,867	28,887	31,597	Det 2200	RETIREMENT	31,597
697	741	1,245	1,445	Det 2300	LABOR AND INDUSTRIES	1,445
54,216	54,216	80,928	80,928	Det 2400	MEDICAL	80,928
1,169	775	1,500	1,500	Det 2820	UNIFORMS AND CLEANING	1,500
2,906	2,942	4,052	4,210	Det 2900	UNEMPLOYMENT COMPENSATION	4,210
				Obj 530		
				SUPPLIES -CONSUMPTION / RESA		
935	49	600	500	Det 3110	OFFICE SUPPLIES	500
165,268	110,272	178,400	182,500	Det 3120	OPERATING SUPPLIES	182,500
15,717	22,249	14,000	40,000	Det 3510	SMALL TOOLS & MINOR EQUIPME	40,000
				Obj 540		
				SERVICES AND PASS THRU PMTS		
1,171,793	1,188,384	1,535,000	1,581,000	Det 4110	PROFESSIONAL SERVICES	1,581,000
5,952,481	6,212,814	6,470,000	6,870,000	Det 4153	INTERGOV PROFESSIONAL SERVI	6,870,000
689,637	160,284	200,000	180,000	Det 4154	INTERFUND PAYMENTS FOR SERV	180,000
	18,227	52,500	50,000	Det 4190	INTERFUND INFORMATION SVCS	50,000
19,322	1,781			Det 4191	INTERFUND G.I.S.	
2,572	2,314	2,700	3,200	Det 4210	TELEPHONE	3,200
993	2,338	6,500	7,000	Det 4310	TRAVEL	7,000
165	630	2,500	2,200	Det 4361	MEALS	2,200
	463	200		Det 4410	ADVERTISING	
		1,500	800	Det 4420	PUBLICATIONS	800
4,614	16,216	18,000	12,000	Det 4511	INTERFUND EQUIPMENT RENTAL	12,000
21	1,046			Det 4610	INSURANCE	
10,611	8,280	9,000	9,000	Det 4700	UTILITIES	9,000
14,163	20,332	14,000	12,000	Det 4810	REPAIRS AND MAINTENANCE	12,000
	61-	100,000	100,000	Det 4910	MISCELLANEOUS	100,000
587	1,773	6,000	6,500	Det 4920	EDUCATION/TRAINING	6,500
52,701	53,082	185,000	116,000	Det 4938	SUBSCRIPTIONS	116,000
239	239	300	300	Det 4981	FINANCE CHARGES/LATE FEES	300

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 123 EMERGENCY MEDICAL SERVICES		
				Dpt 0058 EMERGENCY MEDICAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
61,611	79,855	75,000		Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
24,886				Det 9110 INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----		-----	-----
8,493,850	8,215,093	9,295,656	9,631,660	Dpt 0058 EMERGENCY MEDICAL SERVICES	9,631,660	
-----	-----	-----	-----		-----	-----
8,493,850	8,215,093	9,295,656	9,631,660	Fnd 123 EMERGENCY MEDICAL SERVICES	9,631,660	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 124 CRIME/VICTIM SERVICES		
				Dpt 0059 CRIME/VICTIM SERVICES		
				Obj 510 SALARIES AND WAGES		
38,289	44,948	47,374	48,568	Det 1100 SALARIES AND WAGES	48,568	
	17			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
2,837	3,332	3,624	3,715	Det 2100 SOCIAL SECURITY	3,715	
4,620	5,231	4,856	5,046	Det 2200 RETIREMENT	5,046	
166	238	258	228	Det 2300 LABOR AND INDUSTRIES	228	
13,729	9,863	20,232	20,032	Det 2400 MEDICAL	20,032	
566	714	781	729	Det 2900 UNEMPLOYMENT COMPENSATION	729	
				Obj 540 SERVICES AND PASS THRU PMTS		
		50,000	50,000	Det 4154 INTERFUND PAYMENTS FOR SERV	50,000	
	1,688			Det 4310 TRAVEL		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
	100,000			Det 9110 INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----		-----	-----
60,205	166,030	127,125	128,318	Dpt 0059 CRIME/VICTIM SERVICES	128,318	
-----	-----	-----	-----		-----	-----
60,205	166,030	127,125	128,318	Fnd 124 CRIME/VICTIM SERVICES	128,318	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 125 COMMUNICATION SYSTEM		
				Dpt 0060 COMMUNICATION SYSTEM		
				Obj 540 SERVICES AND PASS THRU PMTS		
1,353,559	1,382,305	1,433,000	1,405,000	Det 4110 PROFESSIONAL SERVICES	1,405,000	
3,374,151	3,943,898	4,500,000	4,500,000	Det 4122 PROFESSIONAL SVCS-OTHER	4,500,000	
-----	-----	-----	-----		-----	-----
4,727,710	5,326,203	5,933,000	5,905,000	Dpt 0060 COMMUNICATION SYSTEM	5,905,000	
-----	-----	-----	-----		-----	-----
4,727,710	5,326,203	5,933,000	5,905,000	Fnd 125 COMMUNICATION SYSTEM	5,905,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				End 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
				Obj 540 SERVICES AND PASS THRU PMTS		
		100,000	50,000	Det 4114 TRANSFERS OUT	50,000	
-----					-----	-----
		100,000	50,000	End 127 WATER QUALITY FUND	50,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 128 PLANNING & DEVELOPMENT SVCS		
				Dpt 0017 PLANNING & DEVELOPMENT SVCS		
				Obj 510 SALARIES AND WAGES		
2,244,316	2,253,158	2,475,069	2,570,962	Det 1100 SALARIES AND WAGES	2,538,195	110,780
22,027	72,975	216,667	111,985	Det 1200 PART TIME SALARIES	111,985	16,338
20,322	17,465	14,000	16,000	Det 1300 OVERTIME	16,000	
				Obj 520 PERSONNEL BENEFITS		
172,864	177,114	206,988	206,469	Det 2100 SOCIAL SECURITY	203,912	9,725
268,628	237,011	273,109	261,577	Det 2200 RETIREMENT	258,173	11,510
10,750	14,227	22,561	20,176	Det 2300 LABOR AND INDUSTRIES	20,010	1,625
539,248	549,343	752,831	725,721	Det 2400 MEDICAL	712,233	40,464
31,110	32,149	37,504	36,708	Det 2900 UNEMPLOYMENT COMPENSATION	36,168	2,046
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
4,093	6,838	10,600	10,600	Det 3110 OFFICE SUPPLIES	10,600	
1,259	978	1,000	1,000	Det 3120 OPERATING SUPPLIES	1,000	
10,143	4,091	8,125	38,125	Det 3510 SMALL TOOLS & MINOR EQUIPME	38,125	30,488
				Obj 540 SERVICES AND PASS THRU PMTS		
33,597	211,594	458,000	300,000	Det 4110 PROFESSIONAL SERVICES	300,000	
1,756	1,732	3,200	3,200	Det 4153 INTERGOV PROFESSIONAL SERVI	3,200	
		80,000		Det 4154 INTERFUND PAYMENTS FOR SERV		
7,697	5,832	4,660	7,950	Det 4210 TELEPHONE	7,950	
	21			Det 4220 POSTAGE		
2,001	5,475	25,500	25,500	Det 4310 TRAVEL	25,500	
535	1,221	1,000	2,500	Det 4410 ADVERTISING	2,500	
32,727	32,264	37,200	37,200	Det 4430 LEGAL PUBLICATIONS	37,200	
68,500	68,590	67,559	68,954	Det 4511 INTERFUND EQUIPMENT RENTAL	68,954	
2,388	1,649	2,500	1,500	Det 4832 CODE ENFORCEMENT COSTS	1,500	
	353	2,000	1,500	Det 4910 MISCELLANEOUS	1,500	
1,597	324	4,100	4,300	Det 4911 PRINTING	4,300	
5,375	4,895	23,200	24,200	Det 4920 EDUCATION/TRAINING	24,200	
5,131	7,109	7,400	9,300	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	9,300	
195	25	1,500	1,500	Det 4936 PLANNING COMMISSION EXPENSE	1,500	
35,509	18,439	25,000	130,000	Det 4980 TRANSACTION FEE-CR/DEBIT CA	130,000	
-----	-----	-----	-----	Dpt 0017 PLANNING & DEVELOPMENT SVCS	-----	-----
3,521,769	3,724,870	4,761,273	4,616,927		4,564,005	222,976

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
3,521,769	3,724,870	4,761,273	4,616,927	Fnd 128 PLANNING & DEVELOPMENT SVCS	4,564,005	222,976

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		
				Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		
				Obj 510 SALARIES AND WAGES		
2,662	2,027	5,719	7,149	Det 1100 SALARIES AND WAGES	7,149	
				Obj 520 PERSONNEL BENEFITS		
200	153	438	547	Det 2100 SOCIAL SECURITY	547	
343	238	586	743	Det 2200 RETIREMENT	743	
8	37	21	25	Det 2300 LABOR AND INDUSTRIES	25	
644	797	1,619	2,023	Det 2400 MEDICAL	2,023	
40	30	72	90	Det 2900 UNEMPLOYMENT COMPENSATION	90	
				Obj 540 SERVICES AND PASS THRU PMTS		
63,085	69,078	70,000	70,000	Det 4110 PROFESSIONAL SERVICES	70,000	
		300	300	Det 4230 COMMUNICATIONS	300	
		1,500	1,500	Det 4410 ADVERTISING	1,500	
-----	-----	-----	-----		-----	-----
66,982	72,361	80,255	82,377	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	82,377	
-----	-----	-----	-----		-----	-----
66,982	72,361	80,255	82,377	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	82,377	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		
				Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR		
				Obj 510 SALARIES AND WAGES		
1,370	2,451	7,149	4,289	Det 1100 SALARIES AND WAGES	4,289	
				Obj 520 PERSONNEL BENEFITS		
104	185	547	328	Det 2100 SOCIAL SECURITY	328	
176	314	733	446	Det 2200 RETIREMENT	446	
5	9	26	15	Det 2300 LABOR AND INDUSTRIES	15	
337	621	2,023	1,214	Det 2400 MEDICAL	1,214	
22	39	101	60	Det 2900 UNEMPLOYMENT COMPENSATION	60	
				Obj 540 SERVICES AND PASS THRU PMTS		
6,522	11,552	15,000	19,000	Det 4110 PROFESSIONAL SERVICES	19,000	
		100	100	Det 4410 ADVERTISING	100	
3,478		100	100	Det 4910 MISCELLANEOUS	100	
-----	-----	-----	-----		-----	-----
12,015	15,171	25,779	25,552	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR	25,552	
-----	-----	-----	-----		-----	-----
12,015	15,171	25,779	25,552	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	25,552	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		
				Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL		
				Obj 510 SALARIES AND WAGES		
5,070	1,943	5,719	7,149	Det 1100 SALARIES AND WAGES	7,149	
				Obj 520 PERSONNEL BENEFITS		
384	146	438	547	Det 2100 SOCIAL SECURITY	547	
653	232	586	743	Det 2200 RETIREMENT	743	
19	7	21	25	Det 2300 LABOR AND INDUSTRIES	25	
1,374	491	1,619	2,023	Det 2400 MEDICAL	2,023	
83	28	80	101	Det 2900 UNEMPLOYMENT COMPENSATION	101	
				Obj 540 SERVICES AND PASS THRU PMTS		
33,000	44,750	47,000	49,000	Det 4110 PROFESSIONAL SERVICES	49,000	
1,528		100	200	Det 4410 ADVERTISING	200	
42,110	47,598	55,563	59,788	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL	59,788	
42,110	47,598	55,563	59,788	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	59,788	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		
				Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 510 SALARIES AND WAGES		
67	2,029	6,434	5,719	Det 1100 SALARIES AND WAGES	5,719	
				Obj 520 PERSONNEL BENEFITS		
5	153	492	438	Det 2100 SOCIAL SECURITY	438	
9	258	659	594	Det 2200 RETIREMENT	594	
	8	23	20	Det 2300 LABOR AND INDUSTRIES	20	
16	480	1,820	1,619	Det 2400 MEDICAL	1,619	
1	33	91	80	Det 2900 UNEMPLOYMENT COMPENSATION	80	
				Obj 540 SERVICES AND PASS THRU PMTS		
22,000	18,617	23,000	23,000	Det 4110 PROFESSIONAL SERVICES	23,000	
		200	200	Det 4230 COMMUNICATIONS	200	
		1,000		Det 4410 ADVERTISING		
-----	-----	-----	-----		-----	-----
22,097	21,578	33,719	31,670	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	31,670	
-----	-----	-----	-----		-----	-----
22,097	21,578	33,719	31,670	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	31,670	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 150 EDISON CLEAN WTR DIST. SUBAREA		
				Dpt 0082 EDISON CLEAN WTR DIST. SUBARE		
				Obj 510 SALARIES AND WAGES		
4,653	4,837	5,976	5,434	Det 1100 SALARIES AND WAGES	5,434	
				Obj 520 PERSONNEL BENEFITS		
353	370	457	416	Det 2100 SOCIAL SECURITY	416	
596	537	613	565	Det 2200 RETIREMENT	565	
36	122	21	20	Det 2300 LABOR AND INDUSTRIES	20	
1,132	1,106	1,619	1,619	Det 2400 MEDICAL	1,619	
63	50	81	80	Det 2900 UNEMPLOYMENT COMPENSATION	80	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
	1,049	1,200	5,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	5,000	
				Obj 540 SERVICES AND PASS THRU PMTS		
23,089	29,188	30,000	35,000	Det 4110 PROFESSIONAL SERVICES	35,000	
976	22	1,500		Det 4511 INTERFUND EQUIPMENT RENTAL		
13,580	55,028	30,000	30,000	Det 4810 REPAIRS AND MAINTENANCE	30,000	
971	7,398	9,000	5,000	Det 4910 MISCELLANEOUS	5,000	
-----	-----	-----	-----		-----	-----
45,449	99,707	80,467	83,134	Dpt 0082 EDISON CLEAN WTR DIST. SUBARE	83,134	
-----	-----	-----	-----		-----	-----
45,449	99,707	80,467	83,134	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	83,134	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		
				Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
1,130	3,000	2,000	1,000	Det 3120 OPERATING SUPPLIES	1,000	
370		6,000	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	2,000	
				Obj 540 SERVICES AND PASS THRU PMTS		
		75,000		Det 4511 INTERFUND EQUIPMENT RENTAL	75,000	
-----	-----	-----	-----		-----	-----
1,500	3,000	83,000	3,000	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE	78,000	
-----	-----	-----	-----		-----	-----
1,500	3,000	83,000	3,000	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE	78,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 161 BOATING SAFETY		
				Dpt 0086 BOATING SAFETY		
				Obj 510 SALARIES AND WAGES		
30,565	26,984	27,011	27,011	Det 1300 OVERTIME	27,011	
				Obj 520 PERSONNEL BENEFITS		
2,361	2,075	2,066	2,066	Det 2100 SOCIAL SECURITY	2,066	
1,659	1,457	1,958	1,958	Det 2200 RETIREMENT	1,958	
849	893	545	545	Det 2300 LABOR AND INDUSTRIES	545	
4,069	4,270	4,458	4,458	Det 2400 MEDICAL	4,458	
118	107	109	109	Det 2620 DISABILITY INSURANCE	109	
273	353	338	338	Det 2900 UNEMPLOYMENT COMPENSATION	338	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
10,304	10,420	10,000	10,000	Det 3120 OPERATING SUPPLIES	10,000	
	2,723	2,116	1,640	Det 3121 UNIFORMS	1,640	
1,045		4,200	4,550	Det 3510 SMALL TOOLS & MINOR EQUIPME	4,550	
				Obj 540 SERVICES AND PASS THRU PMTS		
2,426	2,489	500	500	Det 4310 TRAVEL	500	
164	282	275	325	Det 4700 UTILITIES	325	
10,010	13,166	15,000	15,000	Det 4810 REPAIRS AND MAINTENANCE	15,000	
990	2,050	2,000	2,000	Det 4920 EDUCATION/TRAINING	2,000	
-----	-----	-----	-----		-----	-----
64,834	67,269	70,576	70,500	Dpt 0086 BOATING SAFETY	70,500	
-----	-----	-----	-----		-----	-----
64,834	67,269	70,576	70,500	Fnd 161 BOATING SAFETY	70,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 162	LOW-INCOME HOUSING FUND	
				Dpt 0091	LOW-INCOME HOUSING FUND	
				Obj 510	SALARIES AND WAGES	
3,168	1,614	6,708	1,418	Det 1100	SALARIES AND WAGES	1,418
1,218	1,436			Det 1190	LEAVE SALARIES	
				Obj 520	PERSONNEL BENEFITS	
335	233	513	108	Det 2100	SOCIAL SECURITY	108
567	388	687	147	Det 2200	RETIREMENT	147
15	10	31	5	Det 2300	LABOR AND INDUSTRIES	5
894	779	2,427	405	Det 2400	MEDICAL	405
59	49	109	20	Det 2900	UNEMPLOYMENT COMPENSATION	20
				Obj 530	SUPPLIES -CONSUMPTION / RESA	
72	26			Det 3110	OFFICE SUPPLIES	
				Obj 540	SERVICES AND PASS THRU PMTS	
		100,000	750,000	Det 4110	PROFESSIONAL SERVICES	750,000
2,308	9,123		25,000	Det 4154	INTERFUND PAYMENTS FOR SERV	25,000
264,551	482,662	640,000	226,174	Det 4962	LOW-INCOME HOUSING ALLOCATI	226,174
-----	-----	-----	-----			-----
273,188	496,322	750,475	1,003,277	Dpt 0091	LOW-INCOME HOUSING FUND	1,003,277
-----	-----	-----	-----			-----
273,188	496,322	750,475	1,003,277	Fnd 162	LOW-INCOME HOUSING FUND	1,003,277

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 163		
				TITLE III PROJECTS FUND		
				Dpt 0092		
				TITLE III PROJECTS FUND		
				Obj 540		
				SERVICES AND PASS THRU PMTS		
49,680	8,333	22,267	36,342	Det 4110		36,342
				PROFESSIONAL SERVICES		
-----	-----	-----	-----		-----	-----
49,680	8,333	22,267	36,342	Fnd 163		36,342
				TITLE III PROJECTS FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 164 TREASURER'S REET FUND		
				Dpt 0095 TREASURER'S REET		
				Obj 540 SERVICES AND PASS THRU PMTS		
105,310			100,000	Det 4110 PROFESSIONAL SERVICES	100,000	
-----	-----	-----	-----		-----	-----
105,310			100,000	Fnd 164 TREASURER'S REET FUND	100,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 165 HOMELESS HOUSING & ASSISTANCE		
				Dpt 0096 HOMELESS HOUSING & ASSISTANCE		
				Obj 510 SALARIES AND WAGES		
168,179	166,101	190,400	238,493	Det 1100 SALARIES AND WAGES	238,493	
10,067	18,488			Det 1190 LEAVE SALARIES		
1,564				Det 1300 OVERTIME		
7,034				Det 1350 DECLARED EMERGENCY PAY		
				Obj 520 PERSONNEL BENEFITS		
14,095	13,968	14,566	18,244	Det 2100 SOCIAL SECURITY	18,244	
24,020	21,488	19,516	24,780	Det 2200 RETIREMENT	24,780	
621	725	742	826	Det 2300 LABOR AND INDUSTRIES	826	
49,107	51,085	58,470	67,170	Det 2400 MEDICAL	67,170	
2,514	2,790	2,722	3,310	Det 2900 UNEMPLOYMENT COMPENSATION	3,310	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
23,869	46		500	Det 3110 OFFICE SUPPLIES	500	
200				Det 3120 OPERATING SUPPLIES		
141			100	Det 3510 SMALL TOOLS & MINOR EQUIPME	100	
				Obj 540 SERVICES AND PASS THRU PMTS		
3,661,072	13,858,935	19,573,927	3,074,805	Det 4110 PROFESSIONAL SERVICES	3,074,805	
62,128	121,890	62,618		Det 4154 INTERFUND PAYMENTS FOR SERV		
5,185				Det 4220 POSTAGE		
717		150	250	Det 4360 MILEAGE/FARES	250	
50,248		306	500	Det 4361 MEALS	500	
469,234		700	1,000	Det 4362 LODGING	1,000	
4,395	1,576	900	700	Det 4410 ADVERTISING	700	
203,960				Det 4510 RENTALS		
200				Det 4910 MISCELLANEOUS		
570	18,513	1,967	2,000	Det 4920 EDUCATION/TRAINING	2,000	
1,644		250		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH		
894,025	1,791,990	1,200,000	1,389,992	Det 4962 LOW-INCOME HOUSING ALLOCATI	1,389,992	
-----	-----	-----	-----		-----	-----
5,654,789	16,067,596	21,127,234	4,822,670	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	4,822,670	
-----	-----	-----	-----		-----	-----
5,654,789	16,067,596	21,127,234	4,822,670	Fnd 165 HOMELESS HOUSING & ASSISTANCE	4,822,670	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 166 HOUSING/CD REVOLVING LOAN FUND		
				Dpt 0073 HOUSING/CD REVOLVING LOAN FUN		
				Obj 540 SERVICES AND PASS THRU PMTS		
1,412	23,498	100,000	150,000	Det 4110 PROFESSIONAL SERVICES	150,000	
1,645	2,035			Det 4910 MISCELLANEOUS		
-----	-----	-----	-----		-----	-----
3,057	25,532	100,000	150,000	Dpt 0073 HOUSING/CD REVOLVING LOAN FUN	150,000	
-----	-----	-----	-----		-----	-----
3,057	25,532	100,000	150,000	Fnd 166 HOUSING/CD REVOLVING LOAN FUND	150,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 170 INTERLOCAL INVESTIGATION CUM R		
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV		
				Obj 510 SALARIES AND WAGES		
		54,683	57,408	Det 1100 SALARIES AND WAGES	57,408	
		5,000	5,000	Det 1300 OVERTIME	5,000	
				Obj 520 PERSONNEL BENEFITS		
		4,566	4,774	Det 2100 SOCIAL SECURITY	4,774	
		5,968	6,327	Det 2200 RETIREMENT	6,327	
		280	249	Det 2300 LABOR AND INDUSTRIES	249	
		20,232	20,232	Det 2400 MEDICAL	20,232	
		909	954	Det 2900 UNEMPLOYMENT COMPENSATION	954	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
5,210	6,819	9,000	18,000	Det 3120 OPERATING SUPPLIES	18,000	
2,576	1,163	300	1,030	Det 3121 UNIFORMS	1,030	
21,029	8,442	10,000	10,300	Det 3510 SMALL TOOLS & MINOR EQUIPME	10,300	
				Obj 540 SERVICES AND PASS THRU PMTS		
19,018	9,156	30,000	30,000	Det 4109 INTERGOVT PMT FROM FED/ST/L	30,000	
			3,500	Det 4110 PROFESSIONAL SERVICES	3,500	
2,610	790	1,500	1,000	Det 4147 EMPLOYEE PHYSICALS	1,000	
42,707	44,784	35,000	36,050	Det 4210 TELEPHONE	36,050	
5,080	14,035	12,000	14,420	Det 4310 TRAVEL	14,420	
59,604	62,945	60,000	60,000	Det 4510 RENTALS	60,000	
	1,180	3,540		Det 4511 INTERFUND EQUIPMENT RENTAL		
6,836	7,669	7,500	7,730	Det 4700 UTILITIES	7,730	
898	883	100	1,030	Det 4810 REPAIRS AND MAINTENANCE	1,030	
21,688	30,561	30,000	31,000	Det 4830 REPAIRS AND MAINTENANCE-OTH	31,000	
20,023	21,994	25,000	25,750	Det 4910 MISCELLANEOUS	25,750	
1,615	5,829	7,000	7,210	Det 4920 EDUCATION/TRAINING	7,210	
76,954	91,581	85,000	87,550	Det 4953 ANTI-DRUG EXPENSE	87,550	
				Obj 560 CAPITAL OUTLAYS		
60,494		30,000	30,000	Det 6411 EQUIPMENT > \$5000	30,000	
-----	-----	-----	-----	Dpt 0062 INTERLOCAL CUMMULATIVE RESERV	-----	-----
346,342	307,831	437,578	459,514		459,514	
-----	-----	-----	-----	Fnd 170 INTERLOCAL INVESTIGATION CUM R	-----	-----
346,342	307,831	437,578	459,514		459,514	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Dpt 0063 DEBT SERVICE		
				Obj 570 DEBT SERVICE: PRINCIPAL		
1,140,000	1,180,000	1,250,000	1,310,000	Det 7100 PRINCIPAL	1,310,000	
183,465	201,587	206,648	211,598	Det 7900 DEBT SERVICE/PRINCIPAL	211,598	
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
494,593	524,852	483,950	440,050	Det 8300 INTEREST	440,050	
-----	-----	-----	-----		-----	-----
1,818,058	1,906,440	1,940,598	1,961,648	Dpt 0063 DEBT SERVICE	1,961,648	
-----	-----	-----	-----		-----	-----
1,818,058	1,906,440	1,940,598	1,961,648	Fnd 201 DEBT SERVICE FUND	1,961,648	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 340 FACILITY IMPROVEMENT FUND		
				Dpt 0064 FACILITY IMPROVEMENT		
				Obj 510 SALARIES AND WAGES		
85,549	92,522	94,617	97,432	Det 1100 SALARIES AND WAGES	97,432	
				Obj 520 PERSONNEL BENEFITS		
6,450	6,962	7,238	7,454	Det 2100 SOCIAL SECURITY	7,454	
11,027	10,680	9,698	10,123	Det 2200 RETIREMENT	10,123	
767	876	898	775	Det 2300 LABOR AND INDUSTRIES	775	
18,863	19,469	22,255	22,255	Det 2400 MEDICAL	22,255	
1,070	1,119	1,130	1,134	Det 2900 UNEMPLOYMENT COMPENSATION	1,134	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
	11,219			Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 SERVICES AND PASS THRU PMTS		
31,926	20,363	300,700	476,500	Det 4110 PROFESSIONAL SERVICES	326,500	
27,811	27,414			Det 4154 INTERFUND PAYMENTS FOR SERV		
116	1,064	2,000	2,000	Det 4410 ADVERTISING	2,000	
4,085		19,100	12,500	Det 4910 MISCELLANEOUS	12,500	
				Obj 560 CAPITAL OUTLAYS		
1,934,433	6,841,259	145,000		Det 6210 BUILDINGS AND STRUCTURES		
1,342,753	1,287,218	1,407,500	3,344,000	Det 6220 BUILDING IMPROVEMENTS	3,344,000	
		100,000		Det 6310 OTHER IMPROVEMENTS		
	20,063-	125,000	18,000	Det 6411 EQUIPMENT > \$5000	18,000	
3,464,849	8,300,102	2,235,136	3,992,173	Dpt 0064 FACILITY IMPROVEMENT	3,842,173	
3,464,849	8,300,102	2,235,136	3,992,173	Fnd 340 FACILITY IMPROVEMENT FUND	3,842,173	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 341 CAPITAL IMPROVEMENTS		
				Dpt 0065 CAPITAL IMPROVEMENTS		
				Obj 540 SERVICES AND PASS THRU PMTS		
1,246,285	2,779,143	3,712,884	3,946,663	Det 4114 TRANSFERS OUT	3,806,863	
7,140	252,860	1,000,000	623,000	Det 4910 MISCELLANEOUS	623,000	
-----	-----	-----	-----		-----	-----
1,253,425	3,032,002	4,712,884	4,569,663	Dpt 0065 CAPITAL IMPROVEMENTS	4,429,863	
-----	-----	-----	-----		-----	-----
1,253,425	3,032,002	4,712,884	4,569,663	Fnd 341 CAPITAL IMPROVEMENTS	4,429,863	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 342 DISTRESSED COUNTY PUBLIC FACIL		
				Dpt 0085 DISTRESSED COUNTY PUBLIC FACI		
				Obj 540 SERVICES AND PASS THRU PMTS		
2,199,522	2,848,731	5,958,064	4,435,558	Det 4109 INTERGOVT PMT FROM FED/ST/L	4,435,558	
-----	-----	-----	-----		-----	-----
2,199,522	2,848,731	5,958,064	4,435,558	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL	4,435,558	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 352 PARK IMPROVEMENT FUND		
				Dpt 0066 PARK IMPROVEMENT		
				Obj 510 SALARIES AND WAGES		
		29,120	31,710	Det 1100 SALARIES AND WAGES	31,710	
				Obj 520 PERSONNEL BENEFITS		
		2,228	2,426	Det 2100 SOCIAL SECURITY	2,426	
		2,985	3,295	Det 2200 RETIREMENT	3,295	
		129	1,127	Det 2300 LABOR AND INDUSTRIES	1,127	
		10,116	10,116	Det 2400 MEDICAL	10,116	
		480	497	Det 2900 UNEMPLOYMENT COMPENSATION	497	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
35,924	10,648	35,000	67,500	Det 3120 OPERATING SUPPLIES	67,500	
			8,830	Det 3510 SMALL TOOLS & MINOR EQUIPME	8,830	
				Obj 540 SERVICES AND PASS THRU PMTS		
295,758	797,017	125,000	165,000	Det 4110 PROFESSIONAL SERVICES	165,000	
5,191	12,277		15,000	Det 4154 INTERFUND PAYMENTS FOR SERV	15,000	
65	3,383			Det 4510 RENTALS		
28,446	7,853	265,000	355,000	Det 4810 REPAIRS AND MAINTENANCE	355,000	
	14,712	10,000	10,000	Det 4910 MISCELLANEOUS	10,000	
		75,000	840,000	Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES	840,000	
184,270	2,844,777	1,347,500	1,352,575	Det 6310 OTHER IMPROVEMENTS	1,352,575	
16,157		175,000		Det 6411 EQUIPMENT > \$5000		
565,812	3,690,668	2,077,558	2,863,076	Dpt 0066 PARK IMPROVEMENT	2,863,076	
565,812	3,690,668	2,077,558	2,863,076	Fnd 352 PARK IMPROVEMENT FUND	2,863,076	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 357 LEASED FACILITIES FUND		
				Dpt 0067 LEASED FACILITIES FUND		
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
		500	3,000	Det 3112 REPAIR & MAINTENANCE SUPPLI	3,000	
		2,500	500	Det 3200 FUEL	500	
				Obj 540 SERVICES AND PASS THRU PMTS		
		10,000	32,000	Det 4110 PROFESSIONAL SERVICES	32,000	
		1,000	1,200	Det 4230 COMMUNICATIONS	1,200	
		5,000	19,000	Det 4610 INSURANCE	19,000	
		12,000		Det 4700 UTILITIES		
		5,000	1,000	Det 4810 REPAIRS AND MAINTENANCE	1,000	
		3,000	15,000	Det 4811 INTERFUND SHOP LABOR	15,000	
		1,000	3,100	Det 4910 MISCELLANEOUS	3,100	
		40,000	74,800	Dpt 0067 LEASED FACILITIES FUND	74,800	
		40,000	74,800	Fnd 357 LEASED FACILITIES FUND	74,800	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 500 RECLASS AND COST ALLOCATIONS		
342,066	345,495			Det 0100 DEPRECIATION		
	107,500			Det 0140 LANDFILL CLOSURE & POSTCL C		
	437			Det 0500 BAD DEBT EXPENSE		
				Obj 510 SALARIES AND WAGES		
1,264,807	1,284,475	1,333,854	1,334,987	Det 1100 SALARIES AND WAGES	1,334,987	52,478
199,987	200,200	93,000	93,000	Det 1190 LEAVE SALARIES	93,000	
		10,000	44,834	Det 1200 PART TIME SALARIES	44,834	16,709
82,789	101,173	91,300	91,300	Det 1300 OVERTIME	91,300	
				Obj 520 PERSONNEL BENEFITS		
100,198	101,450	115,868	112,540	Det 2100 SOCIAL SECURITY	112,540	5,293
163,894	152,596	149,211	150,979	Det 2200 RETIREMENT	150,979	5,453
207,693-	439,801-			Det 2250 NET PENSION EXPENSE		
46,170	52,271	56,694	44,373	Det 2300 LABOR AND INDUSTRIES	44,373	3,193
397,898	363,155	455,221	457,243	Det 2400 MEDICAL	457,243	20,232
2,600	2,800	2,800	2,800	Det 2820 UNIFORMS AND CLEANING	2,800	
19,784	19,888	21,908	20,174	Det 2900 UNEMPLOYMENT COMPENSATION	20,174	1,038
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
44,215	68,212	110,600	118,600	Det 3120 OPERATING SUPPLIES	118,600	
41,631	50,534	65,000	80,000	Det 3200 FUEL	80,000	
99				Det 3412 INTERFUND PARTS & MATERIALS		
25,159	6,068	6,750	11,250	Det 3510 SMALL TOOLS & MINOR EQUIPME	11,250	
				Obj 540 SERVICES AND PASS THRU PMTS		
3,840	50,536	662,000	662,000	Det 4110 PROFESSIONAL SERVICES	662,000	
276	504	750	750	Det 4123 PROF SERVICES - MEDICAL/DEN	750	
355,320	614,369	598,250	638,850	Det 4154 INTERFUND PAYMENTS FOR SERV	638,850	
154,554	138,166	150,000	150,000	Det 4155 EXTERNAL TAXES AND OP ASSES	150,000	
1,089	1,055	1,210	1,610	Det 4156 INTERFUND TAXES/OP ASSESSME	1,610	
62,992	84,358	80,000	80,000	Det 4190 INTERFUND INFORMATION SVCS	80,000	
6,774	7,501	7,350	7,500	Det 4230 COMMUNICATIONS	7,500	
1,180	975	4,300	4,350	Det 4310 TRAVEL	4,350	
1,593	1,622	3,500	3,500	Det 4410 ADVERTISING	3,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 540 SERVICES AND PASS THRU PMTS		
10,139	16,495	21,650	22,150	Det 4510 RENTALS	22,150	
434,921	470,560	501,830	477,040	Det 4511 INTERFUND EQUIPMENT RENTAL	477,040	
82,511	32,222	45,000	45,000	Det 4610 INSURANCE	45,000	
7,421,626	7,671,910	7,772,560	9,077,250	Det 4700 UTILITIES	9,077,250	
44,766	59,306	56,200	71,200	Det 4810 REPAIRS AND MAINTENANCE	71,200	
10,830	1,501	9,200	4,200	Det 4811 INTERFUND SHOP LABOR	4,200	
29,420	2,936,647	28,990	37,390	Det 4910 MISCELLANEOUS	37,390	
74,791	74,729	70,240	80,240	Det 4980 TRANSACTION FEE-CR/DEBIT CA	80,240	
				Obj 560 CAPITAL OUTLAYS		
		30,000	30,000	Det 6411 EQUIPMENT > \$5000	30,000	
				Obj 570 DEBT SERVICE: PRINCIPAL		
		600,000	605,000	Det 7100 PRINCIPAL	605,000	
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
323,981	233,720	84,600	75,642	Det 8300 INTEREST	75,642	
-----	-----	-----	-----		-----	-----
11,544,205	14,812,629	13,239,836	14,635,752	Dpt 0068 SOLID WASTE	14,635,752	104,396
-----	-----	-----	-----		-----	-----
11,544,205	14,812,629	13,239,836	14,635,752	Fnd 401 SOLID WASTE	14,635,752	104,396

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 500 RECLASS AND COST ALLOCATIONS		
375,532	377,162			Det 0100 DEPRECIATION		
				Obj 510 SALARIES AND WAGES		
382,357	406,305	520,647	519,795	Det 1100 SALARIES AND WAGES	519,795	52,478
50,065	50,595			Det 1190 LEAVE SALARIES		
		2,148	2,260	Det 1200 PART TIME SALARIES	2,260	
1,570	14,320			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
29,961	32,611	33,619	39,937	Det 2100 SOCIAL SECURITY	39,937	4,015
50,139	49,134	44,854	54,007	Det 2200 RETIREMENT	54,007	5,453
94,407	153,399-			Det 2250 NET PENSION EXPENSE		
10,594	10,872	12,357	12,188	Det 2300 LABOR AND INDUSTRIES	12,188	2,254
133,777	108,235	125,980	162,058	Det 2400 MEDICAL	162,058	20,232
		31,562		Det 2500 DENTAL		
800	600		1,600	Det 2820 UNIFORMS AND CLEANING	1,600	
5,729	6,027	6,499	7,828	Det 2900 UNEMPLOYMENT COMPENSATION	7,828	865
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
5,823	12,148	44,300	17,300	Det 3120 OPERATING SUPPLIES	17,300	
2,196	64	6,000	1,000	Det 3412 INTERFUND PARTS & MATERIALS	1,000	
344	5,782	33,000	18,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	18,000	
				Obj 540 SERVICES AND PASS THRU PMTS		
1,517,086	892,488	5,081,930	2,825,330	Det 4110 PROFESSIONAL SERVICES	2,825,330	
112	10,275		6,000	Det 4153 INTERGOV PROFESSIONAL SERVI	6,000	
92,398	65,979	18,000		Det 4154 INTERFUND PAYMENTS FOR SERV		
	3,321			Det 4155 EXTERNAL TAXES AND OP ASSES		
30	30			Det 4156 INTERFUND TAXES/OP ASSESSME		
47,423	27,723	26,084	26,084	Det 4190 INTERFUND INFORMATION SVCS	26,084	
37,357	30,877	41,925	32,130	Det 4191 INTERFUND G.I.S.	32,130	
2,412	5,479	4,452	3,816	Det 4230 COMMUNICATIONS	3,816	
4,034		1,800	2,925	Det 4310 TRAVEL	2,925	
65		1,600	1,600	Det 4361 MEALS	1,600	
4,370	7,077	11,700	11,700	Det 4410 ADVERTISING	11,700	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 540 SERVICES AND PASS THRU PMTS		
23,884	33,118	35,598	23,598	Det 4510 RENTALS	23,598	
40,439	36,860	132,025	35,163	Det 4511 INTERFUND EQUIPMENT RENTAL	35,163	
101,221	2,572			Det 4610 INSURANCE		
3,762	7,695	9,000	10,200	Det 4700 UTILITIES	10,200	
150,000	112,774	45,000	19,000	Det 4810 REPAIRS AND MAINTENANCE	19,000	
593	4,227			Det 4811 INTERFUND SHOP LABOR		
12,313	12,400	21,000	8,750	Det 4910 MISCELLANEOUS	8,750	
				Obj 560 CAPITAL OUTLAYS		
		405,000		Det 6110 LAND ACQUISITIONS		
		215,000		Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
301-				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----	-----	-----	-----		-----	-----
3,180,491	2,173,352	6,911,080	3,842,269	Dpt 0071 DRAINAGE UTILITY	3,842,269	85,297
-----	-----	-----	-----		-----	-----
3,180,491	2,173,352	6,911,080	3,842,269	Fnd 402 DRAINAGE UTILITY	3,842,269	85,297

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 403 COUNTY JAIL FUND		
				Dpt 0072 COUNTY JAIL FUND		
				Obj 500 RECLASS AND COST ALLOCATIONS		
1,488,688	1,512,683	1,500,000	1,600,000	Det 0100 DEPRECIATION	1,600,000	
				Obj 510 SALARIES AND WAGES		
5,016,626	4,978,188	5,507,080	5,515,571	Det 1100 SALARIES AND WAGES	5,515,571	
48,348	33,100		30,000	Det 1190 LEAVE SALARIES	30,000	
231,053	381,163	315,000	370,000	Det 1300 OVERTIME	370,000	
215,987	219,403	210,000	250,000	Det 1420 HOLIDAY PREMIUM	250,000	
84				Det 1500 PREMIUM /SHIFT/CLOTHING ALL		
				Obj 520 PERSONNEL BENEFITS		
413,603	422,724	461,455	464,121	Det 2100 SOCIAL SECURITY	464,121	
631,231	592,034	573,938	593,436	Det 2200 RETIREMENT	593,436	
355,611-	768,329-	225,000	225,000	Det 2250 NET PENSION EXPENSE	225,000	
180,487	208,197	218,199	178,452	Det 2300 LABOR AND INDUSTRIES	178,452	
1,341,102	1,206,654	1,548,760	1,548,760	Det 2400 MEDICAL	1,548,760	
30,195	29,264	31,400	31,400	Det 2620 DISABILITY INSURANCE	31,400	
117,021	74,098	72,000	82,000	Det 2820 UNIFORMS AND CLEANING	82,000	
1,095	1,392	3,000	3,000	Det 2830 HEALTH SPA MEMBERSHIPS	3,000	
71,364	70,014	77,014	77,209	Det 2900 UNEMPLOYMENT COMPENSATION	77,209	
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
55,423	62,928	60,000	75,000	Det 3112 REPAIR & MAINTENANCE SUPPLI	75,000	
			5,000	Det 3118 LESS LETHAL/CHEMICALS	5,000	
9,770	9,599	15,000	15,000	Det 3119 AMMUNITION	15,000	
97,114	92,435	105,000	105,000	Det 3120 OPERATING SUPPLIES	105,000	
539	504	600	600	Det 3123 MEDICAL SUPPLIES	600	
359,646	376,624	416,000	450,000	Det 3124 OPER. SUPPLIES - FOOD	450,000	
4,124	8,411	7,000	8,000	Det 3125 OPERATING SUPPLIES - KITCHE	8,000	
24,332	39,531	25,000	65,000	Det 3126 INMATE WELFARE/BED/LINENS	65,000	
4,088-	3,567	6,500	6,500	Det 3420 COMMISSARY SUPPLIES	6,500	
15,387	6,059	15,500	15,500	Det 3510 SMALL TOOLS & MINOR EQUIPME	15,500	
				Obj 540 SERVICES AND PASS THRU PMTS		
64,850	67,953	100,151	80,000	Det 4110 PROFESSIONAL SERVICES	80,000	
2,498,012	2,408,930	2,473,207	2,544,403	Det 4123 PROF SERVICES - MEDICAL/DEN	3,198,943	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				End 403 COUNTY JAIL FUND		
				Dpt 0072 COUNTY JAIL FUND		
				Obj 540 SERVICES AND PASS THRU PMTS		
	8,489			Det 4125 PROF SVC - PRESCRIPTION DRU		
5,963	7,047	10,000	10,000	Det 4147 EMPLOYEE PHYSICALS	10,000	
5,418	4,704	7,500	7,500	Det 4153 INTERGOV PROFESSIONAL SERVI	7,500	
200,658	170,153	150,000	150,000	Det 4154 INTERFUND PAYMENTS FOR SERV	150,000	
45,958	44,288	52,000	52,000	Det 4156 INTERFUND TAXES/OP ASSESSME	52,000	
290,813	316,912	379,573	390,000	Det 4190 INTERFUND INFORMATION SVCS	390,000	
13,426	12,645	13,512	13,514	Det 4210 TELEPHONE	13,514	
2,200	3,837	10,000	10,000	Det 4310 TRAVEL	10,000	
109,401	118,141	203,808	230,000	Det 4320 JAIL TRANSPORTS	230,000	
600	1,167	1,000	1,000	Det 4510 RENTALS	1,000	
79,948	66,616	82,965	79,315	Det 4511 INTERFUND EQUIPMENT RENTAL	197,815	
299,033	398,549	300,000	475,000	Det 4610 INSURANCE	475,000	
220-				Det 4700 UTILITIES		
83,512	78,634	75,000	85,000	Det 4710 NATURAL GAS	85,000	
52,985	65,432	80,000	58,000	Det 4711 SEWER	58,000	
18,353	17,996	21,000	21,000	Det 4712 WASTE DISPOSAL	21,000	
30,214	29,467	30,000	35,000	Det 4713 WATER	35,000	
116,679	131,461	125,000	135,000	Det 4714 ELECTRICITY	135,000	
7,019				Det 4715 STORM WATER UTILITY		
5,446	3,586	7,500	7,500	Det 4820 REPAIRS & MAINT - KITCHEN	7,500	
80,513	186,767	125,000	125,000	Det 4821 REPAIRS & MAINT - JAIL	125,000	
7,431	10,024	17,500	17,500	Det 4910 MISCELLANEOUS	17,500	
12,319	15,511	30,000	30,000	Det 4920 EDUCATION/TRAINING	30,000	
46,788	62,361	85,000	100,000	Det 4923 EHM SERVICE FEE	100,000	
				Obj 560 CAPITAL OUTLAYS		
		408,570		Det 6310 OTHER IMPROVEMENTS		
		118,482	118,482	Det 6411 EQUIPMENT > \$5000	118,482	
				Obj 570 DEBT SERVICE: PRINCIPAL		
		1,425,000	1,500,000	Det 7100 PRINCIPAL	1,500,000	
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
1,973,144	1,908,394	1,985,600	1,914,306	Det 8300 INTEREST	1,914,306	
-----	-----	-----	-----	Dpt 0072 COUNTY JAIL FUND	-----	-----
16,043,986	15,699,303	19,710,814	19,904,069		20,677,109	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
16,043,986	15,699,303	19,710,814	19,904,069	Fnd 403 COUNTY JAIL FUND	20,677,109	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 501		
				EQUIPMENT RENTAL AND REVOLVING		
				Dpt 0069		
				EQUIPMENT RENTAL		
				Obj 500		
				RECLASS AND COST ALLOCATIONS		
1,729,191	2,022,256			Det 0100		
14,950				DEPRECIATION		
2,809	215			Det 031A		
				BCS INVENTORY PHYSICAL ADJ.		
5,157-	11,826-			Det 031G		
				MECH INVENTORY PHYSICAL ADJ		
5,157	11,826			Det 031H		
				PBUR INVENTORY PHYSICAL ADJ		
3,055				Det 031I		
				PBUT INVENTORY PHYSICAL ADJ		
6,332				Det 031N		
				FBCS INVENTORY PHYSICAL ADJ		
5,511				Det 031P		
				FCCS INVENTORY PHYSICAL ADJ		
3-				Det 031Q		
				FCOR INVENTORY PHYSICAL ADJ		
4,298-				Det 031R		
				SIGN INVENTORY PHYSICAL ADJ		
				Det 031T		
				TIRE INVENTORY PHYSICAL ADJ		
				Obj 510		
				SALARIES AND WAGES		
603,754	598,361	615,952	656,560	Det 1100	656,560	
93,392	98,059			Det 1190		
		17,597	18,084	Det 1200	18,084	
12,558	14,363	21,000	21,000	Det 1300	21,000	
3,450	3,500	3,600	3,600	Det 1500	3,600	
				PREMIUM /SHIFT/CLOTHING ALL		
				Obj 520		
				PERSONNEL BENEFITS		
48,224	48,234	49,998	51,686	Det 2100	51,686	
				SOCIAL SECURITY		
78,865	71,767	64,555	68,289	Det 2200	68,289	
				RETIREMENT		
38,801-	198,162-			Det 2250		
				NET PENSION EXPENSE		
20,317	22,061	22,287	22,136	Det 2300	22,136	
				LABOR AND INDUSTRIES		
217,968	167,331	204,343	222,551	Det 2400	222,551	
				MEDICAL		
1,600	1,600	1,600	1,950	Det 2820	1,950	
				UNIFORMS AND CLEANING		
9,496	9,324	9,599	9,455	Det 2900	9,455	
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES -CONSUMPTION / RESA		
328,539	482,944	442,400	485,000	Det 3120	485,000	
				OPERATING SUPPLIES		
86,607	672,408	906,000	1,106,000	Det 3200	1,106,000	
				FUEL		
9,902		10,000		Det 3400		
				INVENTORY PURCHASED		
4,097-				Det 3410		
				COST OF SALES		
542,260	163,799	213,300	223,000	Det 3412	223,000	
				INTERFUND PARTS & MATERIALS		
255,176	144,805	375,000	350,000	Det 341A	350,000	
				COST OF SALES-BCS		
145,696	133,185	175,000	175,000	Det 341G	175,000	
				COST OF SALES-MECH		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING	
				Dpt 0069	EQUIPMENT RENTAL	
				Obj 530	SUPPLIES -CONSUMPTION / RESA	
19,837	69,484	40,000	45,000	Det 341H	COST OF SALES-PBUR	45,000
30,796-	26,137	15,000	15,000	Det 341I	COST OF SALES-PBUT	15,000
73,878	55,592	8,000	180,000	Det 341J	COST OF SALES-PEAG	180,000
1,779		2,000	2,000	Det 341M	COST OF SALES-PDUK	2,000
246,910				Det 341N	COST OF SALES-FBCS	
48,822	3,607			Det 341P	COST OF SALES-FCCS	
119,091				Det 341Q	COST OF SALES-FCOR	
275,202	23,278	350,000	350,000	Det 341R	COST OF SALES-SIGN	350,000
19,192	35,828	25,000	50,000	Det 341T	COST OF SALES-TIRES	50,000
37,336	17,815	37,500	37,500	Det 3510	SMALL TOOLS & MINOR EQUIPME	37,500
				Obj 540	SERVICES AND PASS THRU PMTS	
28,900	50,943	15,000	28,000	Det 4110	PROFESSIONAL SERVICES	28,000
300	160	600	600	Det 4123	PROF SERVICES - MEDICAL/DEN	600
76,722	80,747	92,200	92,200	Det 4154	INTERFUND PAYMENTS FOR SERV	92,200
6,000	6,000	9,600	9,300	Det 4155	EXTERNAL TAXES AND OP ASSES	9,300
4,589	4,166	5,100	5,100	Det 4156	INTERFUND TAXES/OP ASSESSME	5,100
42,548	44,127	72,423	72,500	Det 4190	INTERFUND INFORMATION SVCS	72,500
12,358	8,613	11,800	16,800	Det 4230	COMMUNICATIONS	16,800
3,701	1,103	9,000	9,000	Det 4310	TRAVEL	9,000
4,338	1,414	1,800	2,200	Det 4410	ADVERTISING	2,200
13,275	20,119	22,500	25,000	Det 4510	RENTALS	25,000
76,790	82,543	83,500	104,000	Det 4511	INTERFUND EQUIPMENT RENTAL	104,000
6,415	13,342	400	750	Det 4610	INSURANCE	750
24,188	22,022	25,500	28,000	Det 4700	UTILITIES	28,000
132,226	127,974	173,500	296,500	Det 4810	REPAIRS AND MAINTENANCE	296,500
634,305	667,094	750,500	756,000	Det 4811	INTERFUND SHOP LABOR	756,000
15,094	34,459	42,500	43,000	Det 4910	MISCELLANEOUS	43,000
		3,224,762	3,063,400	Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	3,782,069
6,065,453	5,852,614	8,150,416	8,646,161	Dpt 0069	EQUIPMENT RENTAL	9,364,830
6,065,453	5,852,614	8,150,416	8,646,161	Fnd 501	EQUIPMENT RENTAL AND REVOLVING	9,364,830

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 503 INSURANCE SERVICES		
				Dpt 0070 INSURANCE SERVICES		
				Obj 510 SALARIES AND WAGES		
140,098	164,982	171,770	118,650	Det 1100 SALARIES AND WAGES	118,650	52,790
5,339	290			Det 1190 LEAVE SALARIES		
5,457		58,241		Det 1200 PART TIME SALARIES		
644	989		1,000	Det 1300 OVERTIME	1,000	
				Obj 520 PERSONNEL BENEFITS		
10,789	12,230	17,595	9,153	Det 2100 SOCIAL SECURITY	9,153	4,038
18,737	19,189	23,576	12,401	Det 2200 RETIREMENT	12,401	5,485
867	77,093-			Det 2250 NET PENSION EXPENSE		
500	646	3,348	386	Det 2300 LABOR AND INDUSTRIES	386	249
24,808	41,917	49,568	31,360	Det 2400 MEDICAL	31,360	20,232
44,200	56,303	74,782	98,670	Det 2450 HEALTH SAVINGS CONTRIBUTION	98,670	
2,114	2,569	3,196	1,572	Det 2900 UNEMPLOYMENT COMPENSATION	1,572	870
				Obj 530 SUPPLIES -CONSUMPTION / RESA		
	164	2,500	6,025	Det 3110 OFFICE SUPPLIES	6,025	
			50,000	Det 3111 SPECIAL PROJECT SUPPLIES	50,000	
24,092	4,715	21,000	29,705	Det 3123 MEDICAL SUPPLIES	29,705	
				Obj 540 SERVICES AND PASS THRU PMTS		
28,730	30,197	34,376	45,175	Det 4103 LEOFF 1 EXCESS CLAIMS	45,175	
111,853	121,715	134,134	144,581	Det 4104 LINCOLN HLTH PREMIUM PAYMEN	144,581	
11,360,019	14,220,975	14,679,273	13,332,311	Det 4105 COUNTY CLAIMS PAYMENTS	13,332,311	
107,064	58,054	100,000	122,704	Det 4106 RETIREE CLAIMS PAYMENTS(NO	122,704	
80,551	71,967	75,000	75,426	Det 4107 LEOFF1 RETIREE CLAIMS	75,426	
21,404	30,442	36,543	44,768	Det 4108 COBRA CLAIMS/ADMIN FEES	44,768	
113,680	145,347	150,000	156,000	Det 4110 PROFESSIONAL SERVICES	156,000	
18,399	1,376	100,000	104,000	Det 4115 PROF SVCS / ROADS	104,000	
390,759	459,662	557,000	632,823	Det 4122 PROFESSIONAL SVCS-OTHER	632,823	
7,020	14,452	6,000	7,500	Det 4148 EMPLOYEE MEDICAL TESTING	7,500	
54,545	60,209		65,000	Det 4154 INTERFUND PAYMENTS FOR SERV	65,000	
271,789-	59,936			Det 4198 CLAIMS ACCRUAL		
209,886-	433,286			Det 4199 COUNTY CLAIMS ACCRUAL		
1,294	1,277	1,350	1,890	Det 4210 TELEPHONE	1,890	
		3,500	3,500	Det 4310 TRAVEL	3,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 503 INSURANCE SERVICES		
				Dpt 0070 INSURANCE SERVICES		
				Obj 540 SERVICES AND PASS THRU PMTS		
2,304,393	2,412,972	2,671,505	3,531,569	Det 4610 INSURANCE	3,531,569	
	10			Det 4910 MISCELLANEOUS		
5,586	3,410	31,000	31,000	Det 4918 WELLNESS ACTIVITIES	31,000	
10,635	10,778	45,000	45,000	Det 4920 EDUCATION/TRAINING	45,000	
44,260		40,000	40,000	Det 4922 TRAINING	40,000	
66,898	2,443	150,000	150,000	Det 4924 ROADS CLAIM SETTLEMENTS	150,000	
	1,437	150,000	150,000	Det 4925 GEN FUND CLAIM SETTLEMENTS	150,000	
339	452	1,500	1,500	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	1,500	
-----	-----	-----	-----		-----	-----
14,523,400	18,367,298	19,391,757	19,043,669	Dpt 0070 INSURANCE SERVICES	19,043,669	83,664
-----	-----	-----	-----		-----	-----
14,523,400	18,367,298	19,391,757	19,043,669	Fnd 503 INSURANCE SERVICES	19,043,669	83,664

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 504		
				CENTRAL SERVICES FUND		
				Dpt 0093		
				CENTRAL SERVICES		
				Obj 500		
				RECLASS AND COST ALLOCATIONS		
304,022	315,736			Det 0100		
				DEPRECIATION		
				Obj 510		
				SALARIES AND WAGES		
3,014,891	3,076,654	3,327,338	3,304,051	Det 1100	3,217,830	154,294
76,205	27,457-			Det 1190		
				SALARIES AND WAGES		
23,357	15,833			Det 1200		
				LEAVE SALARIES		
39,511	28,984	20,000	20,000	Det 1300	20,000	
				PART TIME SALARIES		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
230,366	234,669	256,301	254,290	Det 2100	247,694	11,804
				SOCIAL SECURITY		
391,570	357,398	354,220	344,741	Det 2200	335,783	16,031
				RETIREMENT		
408,830-	1,017,341-			Det 2250		
				NET PENSION EXPENSE		
8,376	8,948	10,258	9,822	Det 2300	9,573	497
				LABOR AND INDUSTRIES		
719,155	598,082	809,180	799,164	Det 2400	778,932	40,464
				MEDICAL		
37,417	37,543	40,361	39,921	Det 2900	38,893	2,028
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES -CONSUMPTION / RESA		
1,619	661	2,350	2,350	Det 3110	2,350	
				OFFICE SUPPLIES		
41,931	31,347	43,350	43,350	Det 3120	43,350	
				OPERATING SUPPLIES		
202,009	123,261	105,000	5,000	Det 3130	5,000	
				SOFTWARE SUPPLIES		
22,893	34,317	13,000	13,000	Det 3510	13,000	
				SMALL TOOLS & MINOR EQUIPME		
758,857	300,132	889,575	859,000	Det 3516	859,000	
				IS REPLACEABLE MINOR EQUIPM		
				Obj 540		
				SERVICES AND PASS THRU PMTS		
1,033,584	414,315	996,800	628,500	Det 4110	628,500	110,000
				PROFESSIONAL SERVICES		
144,895	144,869	163,340	166,780	Det 4210	166,780	
				TELEPHONE		
191,301	161,264	240,000	240,000	Det 4220	240,000	
				POSTAGE		
2,467	2,422	36,900	44,400	Det 4310	44,400	
				TRAVEL		
6,831	7,238	7,761	7,781	Det 4510	7,781	
				RENTALS		
15,642	15,183	16,896	14,926	Det 4511	14,926	
				INTERFUND EQUIPMENT RENTAL		
2,283,454	2,299,109	2,436,222	3,128,177	Det 4810	3,128,177	715,000
				REPAIRS AND MAINTENANCE		
3,574	4,508	6,500	12,500	Det 4910	12,500	
				MISCELLANEOUS		
16,107	14,977	50,500	65,500	Det 4920	65,500	
				EDUCATION/TRAINING		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 504 CENTRAL SERVICES FUND		
				Dpt 0093 CENTRAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
		1,630,000	1,390,000	Det 6411 EQUIPMENT > \$5000	1,390,000	
-----	-----	-----	-----		-----	-----
9,161,204	7,182,655	11,455,852	11,393,253	Dpt 0093 CENTRAL SERVICES	11,269,969	1,050,118
-----	-----	-----	-----		-----	-----
9,161,204	7,182,655	11,455,852	11,393,253	Fnd 504 CENTRAL SERVICES FUND	11,269,969	1,050,118

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2023
 NON-GENERAL FUND EXPENSE REPORT

2020 EXPENDITURE	2021 EXPENDITURE	2022 BUDGET AS MODIFIED	2023 BUDGET REQUEST	DESCRIPTION	2023 PRELIM EXP BUDGET	2023 RECOM ADDS/DELETES
				Fnd 505 UNEMPLOYMENT COMPENSATION FUND		
				Dpt 0094 UNEMPLOYMENT COMPENSATION		
				Obj 510 SALARIES AND WAGES		
201,526	298,282	400,000	507,000	Det 1100 SALARIES AND WAGES	507,000	
				Obj 520 PERSONNEL BENEFITS		
11,147	17,898	30,500	35,000	Det 2100 SOCIAL SECURITY	35,000	
5,360	7,135	41,000	15,000	Det 2200 RETIREMENT	15,000	
477	951	800	1,000	Det 2300 LABOR AND INDUSTRIES	1,000	
12,132	18,066	27,988	27,000	Det 2400 MEDICAL	27,000	
65	159	200	500	Det 2620 DISABILITY INSURANCE	500	
1,783	2,829	2,500	5,000	Det 2900 UNEMPLOYMENT COMPENSATION	5,000	
				Obj 540 SERVICES AND PASS THRU PMTS		
68,759	53,905	115,000	100,000	Det 4102 UNEMPL COMP CLAIMS PAYMENT	100,000	
-----	-----	-----	-----		-----	-----
301,249	399,225	617,988	690,500	Dpt 0094 UNEMPLOYMENT COMPENSATION	690,500	
-----	-----	-----	-----		-----	-----
301,249	399,225	617,988	690,500	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	690,500	
-----	-----	-----	-----		-----	-----
139,728,044	173,567,013	208,560,495	191,600,056	Report Final Totals	189,242,721	1,905,566
=====	=====	=====	=====		=====	=====