

SKAGIT COUNTY PRELIMINARY BUDGET  
YEAR 2026  
REVENUE REPORT

| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                          | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|--------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 101 PUBLIC HEALTH                |                           |                            |
|                  |                  |                |                        | Sub 101 PUBLIC HEALTH                |                           |                            |
|                  |                  |                |                        | Dpt 0040 PUBLIC HEALTH               |                           |                            |
|                  |                  |                |                        | Obj 320 LICENSES AND PERMITS         |                           |                            |
| 556,075          | 609,020          | 688,521        | 710,595                | Det 2120 HEALTH LICENSES-PERMITS     | 710,595                   |                            |
| 58,052           | 46,137           | 67,890         | 50,000                 | Det 2121 FOOD & BEVERAGE PERMIT TES  | 50,000                    |                            |
| 309              |                  |                |                        | Det 2122 SECURE MEDICINE FEES        |                           |                            |
| 28,189           | 51,152           | 38,471         | 56,650                 | Det 2214 WATER SYSTEM PERMITS        | 56,650                    |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES   |                           |                            |
| 84,909           | 99,459           | 100,000        | 100,000                | Det 0310 DEPT OF ECOLOGY GRANT       | 100,000                   |                            |
| 107,971          | 83,449           | 160,000        | 100,000                | Det 0315 DOE GRANT                   | 100,000                   |                            |
| 54,315           | 44,886           |                |                        | Det 0410 DEPT CHILDREN YOUTH & FAMI  |                           |                            |
| 225,073          | 449,745          | 450,000        | 449,745                | Det 0424 PUBLIC HEALTH ASSISTANCE    | 449,745                   |                            |
| 1,462,421        | 3,935,808        | 1,403,000      | 2,556,000              | Det 0425 FOUNDATIONAL PUB HEALTH SV  | 2,556,000                 |                            |
| 17,298           | 18,998           | 27,000         | 18,998                 | Det 0464 DSHS STATE GRANT            | 18,998                    |                            |
|                  | 81,809           | 81,973         | 80,564                 | Det 0491 DRUG USER HEALTH PROGRAM    | 80,564                    |                            |
|                  | 20,070           |                |                        | Det 0492 DEPT HEALTH GRANT           |                           |                            |
| 86,895           | 80,735           | 115,028        | 19,900                 | Det 0493 DOH STATE GRANT             | 19,900                    |                            |
|                  |                  | 13,000         |                        | Det 0496 DOH INTERAGENCY STATE FUND  |                           |                            |
| 336              |                  | 101,932        |                        | Det 2119 FED IND COVID-19            |                           |                            |
| 26,419           | 301,286          | 300,000        | 200,000                | Det 6612 EPA-PUGET SOUND ACTION AGE  | 200,000                   |                            |
| 57,721           |                  |                |                        | Det 9300 DHHS - MRC GRANT            |                           |                            |
| 59,950           | 98,411           | 91,086         | 91,086                 | Det 9306 P HEALTH EMERGENCY PREPARE  | 91,086                    |                            |
|                  |                  | 26,500         | 18,000                 | Det 9310 FDA AFDO GRANT              | 18,000                    |                            |
| 5,000            |                  |                |                        | Det 9311 TB MINI GRANT               |                           |                            |
| 39,217           | 5,768            | 87,197         | 59,700                 | Det 9313 OVERDOSE PREVENTION AND AC  | 59,700                    |                            |
| 173,760          | 203,296          | 87,504         |                        | Det 9326 VACCINE SERVICES            |                           |                            |
| 378,250          | 580,483          | 150,000        |                        | Det 9332 DOH ELC COVID               |                           |                            |
| 2,156            |                  |                |                        | Det 9333 DOH ZOO NOTIC DISEASE PROGR |                           |                            |
| 49,949           | 344,575          | 214,976        |                        | Det 9335 DOH - PH CRISIS RESPONSE    |                           |                            |
| 17,062           |                  |                |                        | Det 9359 PERINATAL MENTAL HEALTH GR  |                           |                            |
| 448,639          | 447,200          | 460,540        | 514,728                | Det 9387 DHHS - DEPT OF EARLY LEARN  | 514,728                   |                            |
| 10,761           | 36,504           | 17,000         | 41,144                 | Det 9394 DHHS - NALOXONE             | 41,144                    |                            |
|                  |                  | 200,000        |                        | Det 9396 DHHS - PUB HLTH INFRASTRUC  |                           | 165,001                    |
| 174,984          | 109,277          | 115,509        | 116,248                | Det 9399 MATERNAL CHILD BLOCK GRANT  | 116,248                   |                            |
| 783              |                  |                |                        | Det 9736 DHS PUB ASSIST GRANTS (FEM  |                           |                            |
| 285,867          | 235,025          | 195,000        | 130,998                | Det 9778 MED ASSIST PROG - MEDICAID  | 130,998                   |                            |

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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 101 PUBLIC HEALTH               |                           |                            |
|                  |                  |                |                        | Sub 101 PUBLIC HEALTH               |                           |                            |
|                  |                  |                |                        | Dpt 0040 PUBLIC HEALTH              |                           |                            |
|                  | 8,981            |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 126,428          | 118,849          | 120,000        | 120,000                | Det 4517 POLLUTION CTRL & REMEDIATI | 120,000                   |                            |
| 2,400            | 1,278            | 6,800          | 6,800                  | Det 4625 VITAL STATISTICS FEES      | 6,800                     |                            |
| 127,488          | 154,765          | 135,182        | 160,150                | Det 4626 DRINKING WATER TECH ASST   | 6,800                     |                            |
| 358,321          | 386,709          | 661,830        | 660,000                | Det 4651 HEALTH INSPECTION FEES     | 160,150                   |                            |
|                  |                  |                |                        | Det 4969 INTERFUND - OTHER HEALTH S | 660,000                   |                            |
|                  |                  |                |                        | Obj 350 FINES AND FORFEITS          |                           |                            |
| 7,020            | 2,090            | 8,375          | 5,500                  | Det 5990 NON-COURT FINES AND PENALT | 5,500                     |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 5,141            | 5,813            | 6,000          | 6,000                  | Det 6111 INVESTMENT INTEREST        | 6,000                     |                            |
| 7,964            | 21,251           |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 73,148           | 365,596          | 1,000,000      | 1,000,000              | Det 9701 OP TRANSFER FROM GENERAL F | 1,000,000                 | 400,967-                   |
| 5,120,268        | 8,948,423        | 7,130,314      | 7,272,806              | Dpt 0040 PUBLIC HEALTH              | 7,272,806                 | 235,966-                   |
| 5,120,268        | 8,948,423        | 7,130,314      | 7,272,806              | Fnd 101 PUBLIC HEALTH               | 7,272,806                 | 235,966-                   |

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| 2023     | 2024     | 2025    | 2026 BUDGET | DESCRIPTION |                            | 2026 PRELIM | 2026 RECOM   |
|----------|----------|---------|-------------|-------------|----------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET  | REQUEST     |             |                            | REV BUDGET  | ADDS/DELETES |
|          |          |         |             | Fnd 102     | SPECIAL PATHS              |             |              |
|          |          |         |             | Sub 102     | SPECIAL PATHS              |             |              |
|          |          |         |             | Dpt 0041    | SPECIAL PATHS FUND         |             |              |
|          |          |         |             | Obj 330     | INTERGOVERNMENTAL REVENUES |             |              |
| 153,503  | 149,281  | 150,000 | 160,000     | Det 0089    | MV FUEL TAX CO.RD.         | 160,000     |              |
|          |          |         |             | Obj 360     | MISCELLANEOUS REVENUES     |             |              |
| 2,988    | 2,622    | 2,000   | 1,000       | Det 6111    | INVESTMENT INTEREST        | 1,000       |              |
| 156,491  | 151,903  | 152,000 | 161,000     | Dpt 0041    | SPECIAL PATHS FUND         | 161,000     |              |
| 156,491  | 151,903  | 152,000 | 161,000     | Fnd 102     | SPECIAL PATHS              | 161,000     |              |

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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 104 TOURISM PROMOTION AREA      |                           |                            |
|                  |                  |                |                        | Sub 104 TOURISM PROMOTION AREA      |                           |                            |
|                  |                  |                |                        | Dpt 0099 TOURISM PROMOTION AREA     |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 415,286          | 472,464          | 450,000        | 450,000                | Det 4560 TOURISM PROMOTION SERVICES | 450,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 1,173            | 1,525            |                | 1,500                  | Det 6140 OTHER INTEREST EARNINGS    | 1,500                     |                            |
| 416,459          | 473,989          | 450,000        | 451,500                | Dpt 0099 TOURISM PROMOTION AREA     | 451,500                   |                            |
| 416,459          | 473,989          | 450,000        | 451,500                | Fnd 104 TOURISM PROMOTION AREA      | 451,500                   |                            |

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|------------------|------------------|----------------|------------------------|------------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 105      EMERGENCY MANAGEMENT        |                           |                            |
|                  |                  |                |                        | Sub 105      EMERGENCY MANAGEMENT        |                           |                            |
|                  |                  |                |                        | Dpt 0042      EMERGENCY MANAGEMENT       |                           |                            |
|                  |                  |                |                        | Obj 330      INTERGOVERNMENTAL REVENUES  |                           |                            |
| 301,795          | 10,200           |                | 291                    | Det 0180      STATE MILITARY DEPT        | 291                       |                            |
| 65,612           |                  |                |                        | Det 0310      DEPT OF ECOLOGY GRANT      |                           |                            |
| 403,782          |                  |                |                        | Det 0420      DEPARTMENT OF COMMERCE     |                           |                            |
|                  |                  | 13,867         |                        | Det 2070      HAZ MAT EMERG PREPAREDNESS |                           |                            |
| 288,869          | 293,523          | 295,809        | 340,436                | Det 3825      INTERGOV'T EMERGENCY SERVI | 340,436                   |                            |
|                  |                  |                | 110,232                | Det 8350      FED EMERGENCY              | 110,232                   |                            |
| 37,508           |                  |                |                        | Det 9710      NARI PR DIST FEMA PDA GRAN |                           |                            |
|                  | 59,703           |                |                        | Det 9735      DHS 22SHSP GRANT           |                           |                            |
| 10,000           |                  |                |                        | Det 9736      DHS PUB ASSIST GRANTS (FEM |                           |                            |
|                  |                  | 1,144,939      |                        | Det 9739      DHS HAZARD MITIGATION GRAN |                           |                            |
| 82,451           | 92,498           | 61,967         |                        | Det 9742      DHS EMER MGMT PERFORMNCE G |                           |                            |
|                  | 2,337            | 20,683         |                        | Det 9767      DHS ODP HS OR LETPP GRANT  |                           |                            |
|                  |                  |                |                        | Obj 340      CHARGES FOR GOODS AND SERVI |                           |                            |
|                  | 71,034           |                |                        | Det 4517      POLLUTION CTRL & REMEDIATI |                           |                            |
|                  |                  |                |                        | Obj 360      MISCELLANEOUS REVENUES      |                           |                            |
| 12,250           | 4,652            | 10,000         | 12,000                 | Det 6991      OTHER MISC REVENUE         | 12,000                    |                            |
|                  |                  |                |                        | Obj 390      OTHER FINANCING SOURCES     |                           |                            |
| 469,528          | 554,769          | 646,934        | 751,783                | Det 9704      CONTRIBUTION FROM 001 TO E | 751,783                   |                            |
| 1,671,793        | 1,088,715        | 2,194,199      | 1,214,742              | Dpt 0042      EMERGENCY MANAGEMENT       | 1,214,742                 |                            |
| 1,671,793        | 1,088,715        | 2,194,199      | 1,214,742              | Fnd 105      EMERGENCY MANAGEMENT        | 1,214,742                 |                            |

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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 106 SKAGIT COUNTY FAIR          |                           |                            |
|                  |                  |                |                        | Sub 106 SKAGIT COUNTY FAIR          |                           |                            |
|                  |                  |                |                        | Dpt 0043 SKAGIT COUNTY FAIR         |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 48,606           | 62,458           | 65,000         | 30,000                 | Det 0221 DEPT OF AG FAIR PROGRAM    | 30,000                    |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 258,760          | 259,370          | 311,500        | 289,000                | Det 4740 EVENT ADMISSION FEES       | 289,000                   |                            |
| 41,720           | 34,532           | 50,000         | 44,000                 | Det 4741 CARNIVAL ADMISSION FEES    | 44,000                    |                            |
| 54,139           | 57,046           | 60,000         | 63,000                 | Det 4742 CONCESSION FEES            | 63,000                    |                            |
| 89,165           | 92,198           | 100,000        | 102,100                | Det 4743 VENDOR FEES                | 102,100                   |                            |
| 170              | 3,994            | 3,500          | 6,400                  | Det 4744 ENTRY FEES                 | 6,400                     |                            |
| 12,180           | 13,760           | 13,500         | 15,500                 | Det 4745 CAMPING FEES               | 15,500                    |                            |
| 36,037           | 33,466           | 48,000         | 36,000                 | Det 4746 PARKING FEES               | 36,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 87,892           | 133,089          | 150,000        | 160,000                | Det 6240 SPACE & FACILITY RENTALS   | 160,000                   |                            |
| 72,525           | 61,650           | 80,000         | 73,000                 | Det 6700 PRIVATE CONTRIBUTION/DONAT | 73,000                    |                            |
| 53,559           | 44,505           | 44,000         | 51,000                 | Det 6991 OTHER MISC REVENUE         | 51,000                    | 20,000                     |
| 754,753          | 796,067          | 925,500        | 870,000                | Dpt 0043 SKAGIT COUNTY FAIR         | 870,000                   | 20,000                     |
| 754,753          | 796,067          | 925,500        | 870,000                | Fnd 106 SKAGIT COUNTY FAIR          | 870,000                   | 20,000                     |

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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 107 VETERANS RELIEF             |                           |                            |
|                  |                  |                |                        | Sub 107 VETERANS RELIEF             |                           |                            |
|                  |                  |                |                        | Dpt 0044 VETERAN'S RELIEF           |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 334,821          | 357,332          | 360,000        | 370,000                | Det 1110 REAL & PERSONAL PROPERTY T | 370,000                   |                            |
| 189              |                  |                |                        | Det 1130 SALE OF TAX TITLE PROPERTY |                           |                            |
| 2,141            | 2,040            | 2,000          | 2,000                  | Det 1720 LEASEHOLD EXCISE TAX       | 2,000                     |                            |
| 2,794            | 4,361            | 3,000          | 3,000                  | Det 1740 TIMBER EXCISE TAX          | 3,000                     |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 321              | 317              |                |                        | Det 0231 DNR - ALEA                 |                           |                            |
| 5,421            | 7,032            | 9,000          | 6,000                  | Det 0233 SALE OF TIMBER/STATE LAND  | 6,000                     |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 23               | 638              | 1,000          |                        | Det 6140 OTHER INTEREST EARNINGS    |                           |                            |
| 118              | 131              | 30             | 65                     | Det 6250 SPACE FACIL LEASE LT & DNR | 65                        |                            |
| 345,828          | 371,851          | 375,030        | 381,065                | Dpt 0044 VETERAN'S RELIEF           | 381,065                   |                            |
| 345,828          | 371,851          | 375,030        | 381,065                | Fnd 107 VETERANS RELIEF             | 381,065                   |                            |

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|------------------|------------------|----------------|------------------------|------------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 108      LAW LIBRARY                 |                           |                            |
|                  |                  |                |                        | Sub 108      LAW LIBRARY                 |                           |                            |
|                  |                  |                |                        | Dpt 0045      LAW LIBRARY                |                           |                            |
|                  |                  |                |                        | Obj 340      CHARGES FOR GOODS AND SERVI |                           |                            |
| 13,553           | 15,350           | 16,000         | 16,000                 | Det 4122      DISTRICT COURT CIVIL FILIN | 16,000                    |                            |
| 26,427           | 28,387           | 28,000         | 28,000                 | Det 4123      CIVIL PROBATE DOMESTIC FIL | 28,000                    |                            |
| 453              | 391              | 250            | 400                    | Det 4160      PRINTING/COPYING SERVICES  | 400                       |                            |
|                  |                  |                |                        | Obj 360      MISCELLANEOUS REVENUES      |                           |                            |
|                  | 24               | 60             |                        | Det 6700      PRIVATE CONTRIBUTION/DONAT |                           |                            |
|                  | 1,652            | 700            | 2,000                  | Det 6990      MISCELLANEOUS REVENUE      | 2,000                     |                            |
|                  |                  |                |                        | Obj 390      OTHER FINANCING SOURCES     |                           |                            |
| 86,232           |                  | 118,294        | 122,025                | Det 9701      OP TRANSFER FROM GENERAL F | 122,025                   |                            |
| 126,665          | 45,804           | 163,304        | 168,425                | Dpt 0045      LAW LIBRARY                | 168,425                   |                            |
| 126,665          | 45,804           | 163,304        | 168,425                | Fnd 108      LAW LIBRARY                 | 168,425                   |                            |



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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 111 TREASURER'S O & M           |                           |                            |
|                  |                  |                |                        | Sub 111 TREASURER'S O & M           |                           |                            |
|                  |                  |                |                        | Dpt 0047 TREASURER'S O & M          |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 3,241            | 2,366            | 1,000          | 3,000                  | Det 4140 O&M PERSONAL PROPERTY FEES | 3,000                     |                            |
| 78               | 74               | 1,000          |                        | Det 4141 O&M RECORDING FEES         |                           |                            |
| 35,119           | 62,058           | 20,000         | 50,000                 | Det 4142 TREASURER'S FEES           | 50,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 11,401           | 13,586           | 10,000         | 12,000                 | Det 6111 INVESTMENT INTEREST        | 12,000                    |                            |
| 49,840           | 78,083           | 32,000         | 65,000                 | Dpt 0047 TREASURER'S O & M          | 65,000                    |                            |
| 49,840           | 78,083           | 32,000         | 65,000                 | Fnd 111 TREASURER'S O & M           | 65,000                    |                            |

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|------------------|------------------|----------------|------------------------|--------------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 112      CENTENNIAL DOCUMENT PRESERVTN |                           |                            |
|                  |                  |                |                        | Sub 112      CENTENNIAL DOCUMENT PRESERVTN |                           |                            |
|                  |                  |                |                        | Dpt 0048      CENTENNIAL DOCUMENT PRESERVA |                           |                            |
|                  |                  |                |                        | Obj 330      INTERGOVERNMENTAL REVENUES    |                           |                            |
| 46,559           | 40,363           | 50,000         | 50,000                 | Det 0411      AUDITOR'S CENTENNIAL         | 50,000                    |                            |
|                  |                  |                |                        | Obj 340      CHARGES FOR GOODS AND SERVI   |                           |                            |
| 43,951           | 56,406           | 50,000         | 50,000                 | Det 4136      AUDITOR PRESERVATION SURCH   | 50,000                    |                            |
|                  |                  |                |                        | Obj 360      MISCELLANEOUS REVENUES        |                           |                            |
| 16,974           | 18,938           | 17,000         | 17,000                 | Det 6111      INVESTMENT INTEREST          | 17,000                    |                            |
| 4,558            |                  |                |                        | Det 6719      PRIVATE CONTR/DONATIONS-OT   |                           |                            |
| 112,043          | 115,707          | 117,000        | 117,000                | Dpt 0048      CENTENNIAL DOCUMENT PRESERVA | 117,000                   |                            |
| 112,043          | 115,707          | 117,000        | 117,000                | Fnd 112      CENTENNIAL DOCUMENT PRESERVTN | 117,000                   |                            |

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|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 113 ELECTION SERVICES           |                           |                            |
|                  |                  |                |                        | Sub 113 ELECTION SERVICES           |                           |                            |
|                  |                  |                |                        | Dpt 0049 ELECTION SERVICES          |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 72,865           |                  |                |                        | Det 0030 OFFICE OF SECRETARY OF STA |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 663,439          | 1,166,676        | 750,000        | 750,000                | Det 4145 ELECTION SERVICES          | 750,000                   |                            |
| 233,166          | 146,914          | 150,000        | 165,000                | Det 4146 VOTER REGISTRATION         | 165,000                   |                            |
| 6,438            | 22,493           | 10,000         | 10,000                 | Det 4191 ELECTION CANDIDATE FILING  | 10,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 58               | 66               |                |                        | Det 6111 INVESTMENT INTEREST        |                           |                            |
|                  | 4,708            | 75,000         | 70,000                 | Det 6701 PRIVATE GRANTS             | 70,000                    |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 100,000          | 114,000          | 114,000        | 366,943                | Det 9701 OP TRANSFER FROM GENERAL F | 366,943                   | 300,000-                   |
| 1,075,966        | 1,454,857        | 1,099,000      | 1,361,943              | Dpt 0049 ELECTION SERVICES          | 1,361,943                 | 300,000-                   |
| 1,075,966        | 1,454,857        | 1,099,000      | 1,361,943              | Fnd 113 ELECTION SERVICES           | 1,361,943                 | 300,000-                   |

SKAGIT COUNTY PRELIMINARY BUDGET  
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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 114 PARKS AND RECREATION        |                           |                            |
|                  |                  |                |                        | Sub 114 PARKS AND RECREATION        |                           |                            |
|                  |                  |                |                        | Dpt 0050 PARKS AND RECREATION       |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 15,885           | 21,643           | 22,000         | 22,000                 | Det 4381 COMBINED UTILITY SALES     | 22,000                    |                            |
| 23,325           | 32,409           | 25,000         | 26,000                 | Det 4730 ACTIVITY FEES              | 26,000                    |                            |
| 24,444           | 24,442           | 25,000         | 25,000                 | Det 4731 SWINOMISH PARK ACTIVITY FE | 25,000                    |                            |
| 27,751           | 28,812           | 26,000         | 28,000                 | Det 4733 GRANDY PARK ACTIVITY FEES  | 28,000                    |                            |
| 12,105           | 12,105           | 12,500         | 13,000                 | Det 4734 SAUK PARK ACTIVITY FEES    | 13,000                    |                            |
| 411,930          | 477,405          | 482,289        | 502,356                | Det 4760 PROGRAM FEES               | 502,356                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 19,594           | 8,098            | 10,000         | 10,000                 | Det 6111 INVESTMENT INTEREST        | 10,000                    |                            |
| 332,752          | 363,560          | 350,000        | 375,000                | Det 6242 STEELHEAD PARK FEES        | 375,000                   |                            |
| 16,262           | 20,373           | 10,000         | 10,000                 | Det 6700 PRIVATE CONTRIBUTION/DONAT | 10,000                    |                            |
| 85,058           | 82,238           | 84,500         | 84,500                 | Det 6991 OTHER MISC REVENUE         | 84,500                    |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 1,009,668        | 1,350,123        | 1,376,248      | 1,581,728              | Det 9701 OP TRANSFER FROM GENERAL F | 1,581,728                 | 473,060-                   |
| 1,978,775        | 2,421,208        | 2,423,537      | 2,677,584              | Dpt 0050 PARKS AND RECREATION       | 2,677,584                 | 473,060-                   |
| 1,978,775        | 2,421,208        | 2,423,537      | 2,677,584              | Fnd 114 PARKS AND RECREATION        | 2,677,584                 | 473,060-                   |

SKAGIT COUNTY PRELIMINARY BUDGET  
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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 115 SUBSTANCE ABUSE SERVICES    |                           |                            |
|                  |                  |                |                        | Sub 115 SUBSTANCE ABUSE SERVICES    |                           |                            |
|                  |                  |                |                        | Dpt 0051 SUBSTANCE ABUSE SERVICES   |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 231,806          | 270,293          | 270,293        | 270,293                | Det 0111 CRIMINAL JUSTICE TRAINING  | 270,293                   |                            |
| 23,940           | 23,044           | 24,000         | 24,000                 | Det 0694 LIQUOR EXCISE TAX          | 24,000                    |                            |
| 28,839           | 28,697           | 29,000         | 29,000                 | Det 0695 LIQUOR BOARD PROFITS       | 29,000                    |                            |
| 42,919           | 57,609           | 58,000         | 58,000                 | Det 3866 INTERGOV'T SUBSTANCE ABUSE | 58,000                    |                            |
| 332,423          | 231,708          | 275,000        | 230,000                | Det 9378 HCA - STATE OPIOID RESPONS | 230,000                   |                            |
| 131,538          | 247,751          | 186,433        | 75,000                 | Det 9395 DHHS - RECOVERY SUPPORT SV | 75,000                    |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 37,500           | 182,186          | 161,400        | 176,000                | Det 4630 CHEMICAL DEPENDENCY SERVIC | 176,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 2,236            |                  |                |                        | Det 6140 OTHER INTEREST EARNINGS    |                           |                            |
| 234,129          | 1,442,483        | 332,731        | 287,390                | Det 6940 JUDGMENTS AND SETTLEMENTS  | 287,390                   |                            |
| 1,460-           |                  |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
|                  | 61,846           |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
|                  |                  |                |                        | Det 9709 TRANSFER FROM FUND 116     |                           |                            |
| 1,063,870        | 2,545,616        | 1,336,857      | 1,149,683              | Dpt 0051 SUBSTANCE ABUSE SERVICES   | 1,149,683                 |                            |
| 1,063,870        | 2,545,616        | 1,336,857      | 1,149,683              | Fnd 115 SUBSTANCE ABUSE SERVICES    | 1,149,683                 |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                            | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|----------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY |                           |                            |
|                  |                  |                |                        | Sub 116 MENTAL HEALTH/DEVELOPMTL DSBL  |                           |                            |
|                  |                  |                |                        | Dpt 0052 MENTAL HEALTH                 |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                          |                           |                            |
| 401,208          | 410,323          | 400,000        | 425,000                | Det 1110 REAL & PERSONAL PROPERTY T    | 425,000                   |                            |
| 312              |                  |                |                        | Det 1130 SALE OF TAX TITLE PROPERTY    |                           |                            |
| 4,536,840        | 4,531,039        | 4,200,000      | 4,500,000              | Det 1314 CHEM DEP/MENTAL HEALTH SVC    | 4,500,000                 |                            |
| 2,564            | 2,342            | 2,100          | 2,100                  | Det 1720 LEASEHOLD EXCISE TAX          | 2,100                     |                            |
| 3,346            | 5,006            | 2,900          | 2,500                  | Det 1740 TIMBER EXCISE TAX             | 2,500                     |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES     |                           |                            |
| 385              | 364              |                |                        | Det 0231 DNR - ALEA                    |                           |                            |
| 6,492            | 8,071            | 6,500          | 6,500                  | Det 0233 SALE OF TIMBER/STATE LAND     | 6,500                     |                            |
| 913,455          | 1,272,759        | 1,898,197      | 1,927,859              | Det 0460 DSHS GRANT                    | 1,927,859                 |                            |
| 45,721           | 57,223           |                |                        | Det 0464 DSHS STATE GRANT              |                           |                            |
| 118,916          | 210,792          | 1,000-         |                        | Det 9358 SUBSTANCE USE GRANT           |                           |                            |
| 113,432          | 201,072          |                |                        | Det 9359 PERINATAL MENTAL HEALTH GR    |                           |                            |
| 660,428          | 1,093,222        | 1,553,070      | 1,577,339              | Det 9377 FED IND MEDICARE & MEDICAI    | 1,577,339                 |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
| 66,855           | 32,965           | 602,014        | 672,740                | Det 4630 CHEMICAL DEPENDENCY SERVIC    | 672,740                   |                            |
|                  |                  | 923,565        | 654,904                | Det 4640 MENTAL HEALTH                 | 654,904                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 346,215          | 378,108          | 380,000        | 345,000                | Det 6111 INVESTMENT INTEREST           | 345,000                   |                            |
| 28               | 732              |                |                        | Det 6140 OTHER INTEREST EARNINGS       |                           |                            |
| 141              | 150              | 40             |                        | Det 6250 SPACE FACIL LEASE LT & DNR    |                           |                            |
|                  | 15,000           | 15,000         |                        | Det 6700 PRIVATE CONTRIBUTION/DONAT    |                           |                            |
| 7,216,338        | 8,219,169        | 9,982,386      | 10,113,942             | Dpt 0052 MENTAL HEALTH                 | 10,113,942                |                            |
| 7,216,338        | 8,219,169        | 9,982,386      | 10,113,942             | Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY | 10,113,942                |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 117 COUNTY ROADS                |                           |                            |
|                  |                  |                |                        | Sub 117 COUNTY ROAD                 |                           |                            |
|                  |                  |                |                        | Dpt 0053 COUNTY ROADS               |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 17,011,107       | 17,401,616       | 17,986,453     | 18,633,133             | Det 1110 REAL & PERSONAL PROPERTY T | 18,633,133                |                            |
| 9,865            |                  |                |                        | Det 1130 SALE OF TAX TITLE PROPERTY |                           |                            |
| 58,050           | 21,756           | 20,000         | 25,000                 | Det 1720 LEASEHOLD EXCISE TAX       | 25,000                    |                            |
| 299,200          | 453,317          | 200,000        | 160,000                | Det 1740 TIMBER EXCISE TAX          | 160,000                   |                            |
|                  |                  |                |                        | Obj 320 LICENSES AND PERMITS        |                           |                            |
|                  | 3,355            | 1,500          | 1,533                  | Det 2191 FRANCHISE FEES             | 1,533                     |                            |
| 80,318           | 147,755          | 175,000        | 250,000                | Det 2290 OTHER NON-BUSINESS LIC/PER | 250,000                   |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 147,698          | 147,926          | 147,926        | 145,039                | Det 0075 MULTIMODAL TRANSPORTATION  | 145,039                   |                            |
| 2,916,560        | 2,836,343        | 3,140,165      | 3,113,978              | Det 0089 MV FUEL TAX CO.RD.         | 3,113,978                 |                            |
| 212,507          | 258,189          | 303,189        | 275,000                | Det 0092 COUNTY FERRIES             | 275,000                   |                            |
| 81,187           | 42,612           | 99,960         | 2,403,350              | Det 0180 STATE MILITARY DEPT        | 2,403,350                 |                            |
| 34,461           | 33,012           |                |                        | Det 0231 DNR - ALEA                 |                           |                            |
| 581,521          | 732,177          | 750,000        | 750,000                | Det 0233 SALE OF TIMBER/STATE LAND  | 750,000                   |                            |
| 700,144          | 337,520          | 1,559,680      | 1,096,232              | Det 0270 RECREATION & CONSERVATION  | 1,096,232                 |                            |
| 325,567          |                  |                | 2,114,750              | Det 0370 RURAL ARTERIAL PROGRAM     | 2,114,750                 |                            |
| 626,805          | 597,141          | 354,029        | 743,516                | Det 0372 ARTERIAL PRESERVATION      | 743,516                   |                            |
| 193,124          | 207,134          | 200,000        | 100,000                | Det 1068 FFY TITLE 1 SCHOOLS & ROAD | 100,000                   |                            |
| 4,467,439        | 6,377,077        | 18,122,206     | 12,766,533             | Det 2020 US DOT FED HWY ADMIN       | 12,766,533                |                            |
| 1,113,250        | 870,600          | 1,799,290      |                        | Det 8350 FED EMERGENCY              |                           |                            |
| 23,504           |                  |                |                        | Det 9710 NARI PR DIST FEMA PDA GRAN |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 7,965            |                  |                |                        | Det 4310 FLOOD CONTROL SERVICES     |                           |                            |
| 140              | 23,092           | 35,000         |                        | Det 4383 STORM DRAINAGE FEES        |                           |                            |
| 170,567          | 73,101           | 258,527        | 123,468                | Det 4410 ROAD MAINTENANCE & REPAIR  | 123,468                   |                            |
| 241,957          | 243,582          | 250,000        | 260,000                | Det 4470 VESSEL REPLACEMENT SURCHAR | 260,000                   |                            |
| 1,266,998        | 1,374,921        | 1,808,342      | 1,920,000              | Det 4471 OTHER TRANSPORTATION SYS S | 1,920,000                 |                            |
| 171              |                  |                |                        | Det 4490 OTHER TRANSPORT FEES/CHARG |                           |                            |
|                  | 8,709            |                |                        | Det 4517 POLLUTION CTRL & REMEDIATI |                           |                            |
| 8,339            | 12,562           | 7,500          | 20,000                 | Det 4942 ROAD MAINTENANCE SERVICES  | 20,000                    |                            |

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| 2023       | 2024       | 2025       | 2026 BUDGET | DESCRIPTION |                            | 2026 PRELIM | 2026 RECOM   |
|------------|------------|------------|-------------|-------------|----------------------------|-------------|--------------|
| REVENUES   | REVENUES   | BUDGET     | REQUEST     |             |                            | REV BUDGET  | ADDS/DELETES |
|            |            |            |             | Fnd 117     | COUNTY ROADS               |             |              |
|            |            |            |             | Sub 117     | COUNTY ROAD                |             |              |
|            |            |            |             | Dpt 0053    | COUNTY ROADS               |             |              |
|            |            |            |             | Obj 360     | MISCELLANEOUS REVENUES     |             |              |
|            |            | 50,000     | 60,000      | Det 6111    | INVESTMENT INTEREST        | 60,000      |              |
| 2,467      | 66,424     | 4,675      | 2,500       | Det 6140    | OTHER INTEREST EARNINGS    | 2,500       |              |
| 12,669     | 13,616     | 13,500     | 13,000      | Det 6250    | SPACE FACIL LEASE LT & DNR | 13,000      |              |
| 50,081     | 50,081     | 50,000     | 48,740      | Det 6620    | INTERFUND RENTS & CONCESSI | 48,740      |              |
| 2,115      | 3,336      |            |             | Det 6940    | JUDGMENTS AND SETTLEMENTS  |             |              |
| 400-       | 74         |            |             | Det 6981    | CASHIERS OVERAGES OR SHORT |             |              |
|            | 18,685     |            |             | Det 6990    | MISCELLANEOUS REVENUE      |             |              |
| 136,402    | 2,239      | 78,675     | 128,675     | Det 6991    | OTHER MISC REVENUE         | 128,675     |              |
|            |            |            |             | Obj 390     | OTHER FINANCING SOURCES    |             |              |
| 29,604     | 24,529     |            |             | Det 9520    | INSURANCE RECOVERIES-PROCE |             |              |
|            | 1,000,000  | 138,518    | 148,147     | Det 9700    | OPERATING TRANSFERS IN     | 148,147     |              |
| 30,811,380 | 33,382,478 | 47,554,135 | 45,302,594  | Dpt 0053    | COUNTY ROADS               | 45,302,594  |              |
| 30,811,380 | 33,382,478 | 47,554,135 | 45,302,594  | Fnd 117     | COUNTY ROADS               | 45,302,594  |              |



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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 118 COMMUNITY SERVICES          |                           |                            |
|                  |                  |                |                        | Sub 118 COMMUNITY SERVICES          |                           |                            |
|                  |                  |                |                        | Dpt 0054 COMMUNITY SERVICES         |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 109,444          | 143,834          | 293,126        | 348,397                | Det 0010 STATE HUNGER RELIEF GRANT  | 348,397                   | 174,199-                   |
| 22,934           | 23,771           | 12,066         | 12,066                 | Det 0460 DSHS GRANT                 | 12,066                    | 6,033-                     |
| 18,739           | 19,697           | 13,217         | 13,000                 | Det 1076 SNR FARMERS MARKET NUTR PR | 13,000                    | 13,000-                    |
| 93,028           | 28,801           | 65,000         | 64,000                 | Det 1422 FED IND CDBG GRANT         | 64,000                    |                            |
| 102,860          | 155,187          | 140,000        | 159,000                | Det 3855 AGING SERVICES             | 159,000                   |                            |
| 296,634          | 294,347          | 239,564        | 239,564                | Det 9045 TITLE IIIC NUTRITION SERVI | 239,564                   | 119,782-                   |
| 85,854           | 81,860           | 82,582         | 82,582                 | Det 9053 NUTRITION SVCS INCENTIVE P | 82,582                    | 41,291-                    |
| 75,591           | 57,512           | 50,000         | 50,000                 | Det 9778 MED ASSIST PROG - MEDICAID | 50,000                    | 25,000-                    |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 100              |                  |                |                        | Det 4760 PROGRAM FEES               |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 10,255           | 12,196           | 10,000         | 10,000                 | Det 6240 SPACE & FACILITY RENTALS   | 10,000                    |                            |
| 249,918          | 241,366          | 205,000        | 200,000                | Det 6700 PRIVATE CONTRIBUTION/DONAT | 200,000                   | 100,000-                   |
| 149,542          | 149,542          | 150,000        | 150,000                | Det 6701 PRIVATE GRANTS             | 150,000                   | 75,000-                    |
| 2,145            | 1,798            | 1,000          | 1,000                  | Det 6990 MISCELLANEOUS REVENUE      | 1,000                     | 500-                       |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 1,628,756        | 1,809,092        | 1,766,761      | 1,775,078              | Det 9701 OP TRANSFER FROM GENERAL F | 1,775,078                 | 1,250,415-                 |
| 2,845,801        | 3,019,002        | 3,028,316      | 3,104,687              | Dpt 0054 COMMUNITY SERVICES         | 3,104,687                 | 1,805,220-                 |
| 2,845,801        | 3,019,002        | 3,028,316      | 3,104,687              | Fnd 118 COMMUNITY SERVICES          | 3,104,687                 | 1,805,220-                 |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                        | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 119 CONVENTION CENTER          |                           |                            |
|                  |                  |                |                        | Sub 119 CONVENTION CENTER          |                           |                            |
|                  |                  |                |                        | Dpt 0055 CONVENTION CENTER         |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                      |                           |                            |
| 811,327          | 869,441          | 900,000        | 900,000                | Det 1331 HOTEL/MOTEL SALES AND USE | 900,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES     |                           |                            |
| 6,694            | 7,568            | 6,000          | 7,000                  | Det 6111 INVESTMENT INTEREST       | 7,000                     |                            |
| 818,020          | 877,009          | 906,000        | 907,000                | Dpt 0055 CONVENTION CENTER         | 907,000                   |                            |
| 818,020          | 877,009          | 906,000        | 907,000                | Fnd 119 CONVENTION CENTER          | 907,000                   |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 120 CLEAN WATER PROGRAM FUND    |                           |                            |
|                  |                  |                |                        | Sub 120 CLEAN WATER PROGRAM FUND    |                           |                            |
|                  |                  |                |                        | Dpt 0087 CLEAN WATER PROGRAM FUND   |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 1,738,468        | 1,734,726        | 1,734,265      | 1,734,265              | Det 1110 REAL & PERSONAL PROPERTY T | 1,734,265                 |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 79,030           | 106,112          |                | 65,000                 | Det 0310 DEPT OF ECOLOGY GRANT      | 65,000                    |                            |
| 12,842           | 215,257          |                |                        | Det 0330 CONSERVATION COMMISSION    |                           |                            |
|                  |                  | 50,500         | 75,000                 | Det 1141 NOAA/WA ST DOE/NW STRAITS  | 75,000                    |                            |
| 61,763           | 84,004           | 61,500         | 61,000                 | Det 6612 EPA-PUGET SOUND ACTION AGE | 61,000                    |                            |
|                  |                  |                | 145,000                | Det 6640 DOH - WATER ENHANCEMENT (F | 145,000                   |                            |
| 60,822           | 148,462          |                |                        | Det 6645 EPA - DEPT OF ECOLOGY GRAN |                           |                            |
| 7,093            |                  |                |                        | Det 9710 NARI PR DIST FEMA PDA GRAN |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 54,208           | 874              | 135,000        |                        | Det 6991 OTHER MISC REVENUE         |                           |                            |
| 2,014,226        | 2,289,435        | 1,981,265      | 2,080,265              | Dpt 0087 CLEAN WATER PROGRAM FUND   | 2,080,265                 |                            |
| 2,014,226        | 2,289,435        | 1,981,265      | 2,080,265              | Fnd 120 CLEAN WATER PROGRAM FUND    | 2,080,265                 |                            |

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| 2023     | 2024       | 2025      | 2026 BUDGET |             |                            | 2026 PRELIM | 2026 RECOM   |
|----------|------------|-----------|-------------|-------------|----------------------------|-------------|--------------|
| REVENUES | REVENUES   | BUDGET    | REQUEST     | DESCRIPTION |                            | REV BUDGET  | ADDS/DELETES |
|          |            |           |             | Fnd 121     | AMERICAN RESCUE PLAN ACT   |             |              |
|          |            |           |             | Sub 121     | AMERICAN RESCUE PLAN ACT   |             |              |
|          |            |           |             | Dpt 0056    | AMERICAN RESCUE PLAN ACT   |             |              |
|          |            |           |             | Obj 330     | INTERGOVERNMENTAL REVENUES |             |              |
|          | 10,406,141 |           |             | Det 2127    | CORONAVIRUS SLFRF          |             |              |
|          |            | 1,712,993 |             | Det 2132    | LATCF                      |             |              |
|          | 10,406,141 | 1,712,993 |             | Dpt 0056    | AMERICAN RESCUE PLAN ACT   |             |              |
|          | 10,406,141 | 1,712,993 |             | Fnd 121     | AMERICAN RESCUE PLAN ACT   |             |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 122 CONSERVATION FUTURES        |                           |                            |
|                  |                  |                |                        | Sub 122 CONSERVATION FUTURES        |                           |                            |
|                  |                  |                |                        | Dpt 0057 CONSERVATION FUTURES FUND  |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 991,275          | 1,013,585        | 985,000        | 985,000                | Det 1110 REAL & PERSONAL PROPERTY T | 985,000                   |                            |
| 772              |                  | 10             |                        | Det 1130 SALE OF TAX TITLE PROPERTY |                           |                            |
| 6,336            | 5,785            | 7,000          | 7,000                  | Det 1720 LEASEHOLD EXCISE TAX       | 7,000                     |                            |
| 8,267            | 12,365           | 11,000         | 11,000                 | Det 1740 TIMBER EXCISE TAX          | 11,000                    |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 951              | 899              | 1,000          |                        | Det 0231 DNR - ALEA                 |                           |                            |
| 16,040           | 19,938           | 13,500         | 13,500                 | Det 0233 SALE OF TIMBER/STATE LAND  | 13,500                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 28,545           | 31,485           | 7,000          | 14,520                 | Det 6111 INVESTMENT INTEREST        | 14,520                    |                            |
| 68               | 1,809            | 40             | 37                     | Det 6140 OTHER INTEREST EARNINGS    | 37                        |                            |
| 349              | 371              | 500            | 300                    | Det 6250 SPACE FACIL LEASE LT & DNR | 300                       |                            |
| 137,835          | 735              | 25,300         | 300                    | Det 6700 PRIVATE CONTRIBUTION/DONAT | 300                       |                            |
|                  |                  |                | 25,000                 | Det 6701 PRIVATE GRANTS             | 25,000                    |                            |
| 79               | 4,967            |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
| 1,162            |                  |                |                        | Det 6991 OTHER MISC REVENUE         |                           |                            |
| 1,191,679        | 1,091,938        | 1,050,350      | 1,056,657              | Dpt 0057 CONSERVATION FUTURES FUND  | 1,056,657                 |                            |
| 1,191,679        | 1,091,938        | 1,050,350      | 1,056,657              | Fnd 122 CONSERVATION FUTURES        | 1,056,657                 |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 123 EMERGENCY MEDICAL SERVICES  |                           |                            |
|                  |                  |                |                        | Sub 123 EMERGENCY MEDICAL SERVICES  |                           |                            |
|                  |                  |                |                        | Dpt 0058 EMERGENCY MEDICAL SERVICES |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 9,394,953        | 9,608,046        | 15,400,000     | 15,638,034             | Det 1110 REAL & PERSONAL PROPERTY T | 15,638,034                |                            |
| 5,619            |                  |                |                        | Det 1130 SALE OF TAX TITLE PROPERTY |                           |                            |
| 60,136           | 54,905           | 75,000         | 75,000                 | Det 1720 LEASEHOLD EXCISE TAX       | 75,000                    |                            |
| 78,092           | 116,802          | 80,000         | 80,000                 | Det 1740 TIMBER EXCISE TAX          | 80,000                    |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 9,022            | 8,532            | 10,000         | 8,000                  | Det 0231 DNR - ALEA                 | 8,000                     |                            |
| 152,251          | 189,241          | 175,000        | 175,000                | Det 0233 SALE OF TIMBER/STATE LAND  | 175,000                   |                            |
|                  | 5,789            |                |                        | Det 0492 DEPT HEALTH GRANT          |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 3,188            | 3,300            |                | 3,000                  | Det 4790 OTHER FEES                 | 3,000                     |                            |
| 650              | 600              |                | 600                    | Det 4791 EMT REGISTRATION FEES      | 600                       |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 128,567          | 139,952          | 150,000        | 130,000                | Det 6111 INVESTMENT INTEREST        | 130,000                   |                            |
| 649              | 17,168           | 16,000         | 700                    | Det 6140 OTHER INTEREST EARNINGS    | 700                       |                            |
| 3,317            | 3,519            | 4,000          | 3,500                  | Det 6250 SPACE FACIL LEASE LT & DNR | 3,500                     |                            |
| 154              | 35,185           |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
| 9,836,599        | 10,183,041       | 15,910,000     | 16,113,834             | Dpt 0058 EMERGENCY MEDICAL SERVICES | 16,113,834                |                            |
| 9,836,599        | 10,183,041       | 15,910,000     | 16,113,834             | Fnd 123 EMERGENCY MEDICAL SERVICES  | 16,113,834                |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 124 CRIME/VICTIM SERVICES       |                           |                            |
|                  |                  |                |                        | Sub 124 CRIME/VICTIM SERVICES       |                           |                            |
|                  |                  |                |                        | Dpt 0059 CRIME/VICTIM SERVICES      |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 21,771           | 106,330          | 87,000         | 40,464                 | Det 0102 ST VICTIM & WITNESS ASSIST | 40,464                    |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 92,939           | 60,728           | 61,022         | 60,000                 | Det 4198 COUNTY CRIME VICTIM/WITNES | 60,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 6,112            | 6,910            | 5,000          | 6,000                  | Det 6111 INVESTMENT INTEREST        | 6,000                     |                            |
| 120,822          | 173,968          | 153,022        | 106,464                | Dpt 0059 CRIME/VICTIM SERVICES      | 106,464                   |                            |
| 120,822          | 173,968          | 153,022        | 106,464                | Fnd 124 CRIME/VICTIM SERVICES       | 106,464                   |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                              | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|------------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 125      COMMUNICATION SYSTEM        |                           |                            |
|                  |                  |                |                        | Sub 125      COMMUNICATION SYSTEM        |                           |                            |
|                  |                  |                |                        | Dpt 0060      COMMUNICATION SYSTEM       |                           |                            |
|                  |                  |                |                        | Obj 310      TAXES                       |                           |                            |
| 4,536,832        | 4,531,041        | 4,907,300      | 5,141,000              | Det 1316      EMERGENCY COMM TAX-LOCAL S | 5,141,000                 |                            |
| 78,534           | 67,291           | 62,000         | 40,000                 | Det 1363      E911-SWITCHED ACCESS LINES | 40,000                    |                            |
| 1,139,636        | 1,138,349        | 1,200,000      | 1,200,000              | Det 1364      E911-RADIO ACCESS LINE TAX | 1,200,000                 |                            |
| 157,017          | 149,315          | 154,000        | 130,000                | Det 1365      E911 - VOICE OVER IP TAX   | 130,000                   |                            |
|                  |                  |                |                        | Obj 330      INTERGOVERNMENTAL REVENUES  |                           |                            |
| 45,867           | 53,626           | 54,000         | 54,000                 | Det 0180      STATE MILITARY DEPT        | 54,000                    |                            |
|                  |                  |                |                        | Obj 360      MISCELLANEOUS REVENUES      |                           |                            |
| 4,092            | 5,120            | 4,000          | 5,000                  | Det 6140      OTHER INTEREST EARNINGS    | 5,000                     |                            |
| 5,961,978        | 5,944,742        | 6,381,300      | 6,570,000              | Dpt 0060      COMMUNICATION SYSTEM       | 6,570,000                 |                            |
| 5,961,978        | 5,944,742        | 6,381,300      | 6,570,000              | Fnd 125      COMMUNICATION SYSTEM        | 6,570,000                 |                            |



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| 2023     | 2024     | 2025   | 2026 BUDGET |                                     | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION                         | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 127 WATER QUALITY FUND          |             |              |
|          |          |        |             | Sub 127 WATER QUALITY FUND          |             |              |
|          |          |        |             | Dpt 0029 WATER QUALITY PROGRAMS     |             |              |
|          |          |        |             | Obj 340 CHARGES FOR GOODS AND SERVI |             |              |
|          | 6-       |        |             | Det 4142 TREASURER'S FEES           |             |              |
|          |          |        |             | Obj 360 MISCELLANEOUS REVENUES      |             |              |
| 6,171    | 7,135    | 6,000  |             | Det 6111 INVESTMENT INTEREST        |             |              |
| -----    | -----    | -----  | -----       |                                     | -----       | -----        |
| 6,171    | 7,129    | 6,000  |             | Dpt 0029 WATER QUALITY PROGRAMS     |             |              |
| -----    | -----    | -----  | -----       |                                     | -----       | -----        |
| 6,171    | 7,129    | 6,000  |             | Fnd 127 WATER QUALITY FUND          |             |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                          | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|--------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 128 PLANNING & DEVELOPMENT SVCS  |                           |                            |
|                  |                  |                |                        | Sub 128 PLANNING & DEVELOPMENT SVCS  |                           |                            |
|                  |                  |                |                        | Dpt 0017 PLANNING & DEVELOPMENT SVCS |                           |                            |
|                  |                  |                |                        | Obj 320 LICENSES AND PERMITS         |                           |                            |
| 15,554           | 13,304           | 14,000         | 14,378                 | Det 2130 POLICE, PROTECT, FIRE PERM  | 14,378                    |                            |
| 636,537          | 1,373,512        | 1,170,000      | 1,571,310              | Det 2210 BUILDING PERMITS            | 1,571,310                 |                            |
| 23,250           |                  |                |                        | Det 2212 SHORELINE PERMITS           |                           |                            |
| 38,743           |                  |                |                        | Det 2213 SPECIAL USE PERMITS         |                           |                            |
| 23,470           | 3                |                |                        | Det 2214 WATER SYSTEM PERMITS        |                           |                            |
| 4,043            | 1,201-           |                |                        | Det 2215 MISCELLANEOUS PERMITS       |                           |                            |
| 6,228            |                  |                |                        | Det 2216 FLOOD PLAIN PERMITS         |                           |                            |
| 93,276           | 66               |                |                        | Det 2217 PLUMBING/MECHANICAL PERMIT  |                           |                            |
| 12,408           |                  |                |                        | Det 2218 LOT CERTIFICATIONS          |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES   |                           |                            |
|                  | 1,133,052        | 760,947        |                        | Det 0420 DEPARTMENT OF COMMERCE      |                           |                            |
| 54,431           | 60,790           | 60,900         | 56,002                 | Det 3703 NW CLEAN AIR INTERLOCAL GR  | 56,002                    |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI  |                           |                            |
| 1,944            | 338              | 400            |                        | Det 4150 SALES OF MAPS AND PUBLICAT  |                           |                            |
| 25,080           | 10,473           | 30,000         | 30,810                 | Det 4240 PROTECTIVE INSPECTION FEES  | 30,810                    |                            |
| 162,648          |                  |                |                        | Det 4383 STORM DRAINAGE FEES         |                           |                            |
|                  | 1,191            |                |                        | Det 4517 POLLUTION CTRL & REMEDIATI  |                           |                            |
| 925              | 75               |                |                        | Det 4529 OTHER ENVIRONMENTAL SERVIC  |                           |                            |
| 7,588            |                  |                |                        | Det 4581 MAJOR PROJECT REVIEW FEES   |                           |                            |
| 503,493          | 1,031,455        | 1,088,920      | 866,995                | Det 4583 PLAN CHECKING FEES          | 866,995                   |                            |
| 6,793            | 5,661            | 10,000         | 6,150                  | Det 4584 REZONES                     | 6,150                     |                            |
| 95,581           |                  |                |                        | Det 4586 VARIANCE/LAND USE           |                           |                            |
| 35,654           |                  |                |                        | Det 4587 PUBLISHING REVENUE          |                           |                            |
| 75,505           |                  |                |                        | Det 4588 CRITICAL AREAS              |                           |                            |
| 19,686           |                  |                |                        | Det 4589 SHORT PLATS                 |                           |                            |
| 18,753           |                  |                |                        | Det 4591 SEPA REVIEW                 |                           |                            |
| 10,109           |                  |                |                        | Det 4592 BOUNDARY ADJUSTMENTS        |                           |                            |
| 2,022            |                  |                |                        | Det 4594 FPC                         |                           |                            |
| 1,000            | 1,700            | 2,500          |                        | Det 4595 PARK IMPACT FEES            |                           |                            |
|                  |                  |                |                        | Obj 350 FINES AND FORFEITS           |                           |                            |
| 22,758           | 5,446            | 80,000         | 6,000                  | Det 5991 CODE ENFORCEMENT FEES       | 6,000                     |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                          | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|--------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 128 PLANNING & DEVELOPMENT SVCS  |                           |                            |
|                  |                  |                |                        | Sub 128 PLANNING & DEVELOPMENT SVCS  |                           |                            |
|                  |                  |                |                        | Dpt 0017 PLANNING & DEVELOPMENT SVCS |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES       |                           |                            |
| 8-               |                  |                |                        | Det 6981 CASHIERS OVERAGES OR SHORT  |                           |                            |
| 1,085            | 2,964            | 800            | 500                    | Det 6990 MISCELLANEOUS REVENUE       | 500                       |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES      |                           |                            |
| 2,603,630        | 2,600,000        | 3,181,545      | 3,426,361              | Det 9700 OPERATING TRANSFERS IN      | 3,426,361                 | 1,300,000-                 |
| 4,502,185        | 6,238,830        | 6,400,012      | 5,978,506              | Dpt 0017 PLANNING & DEVELOPMENT SVCS | 5,978,506                 | 1,300,000-                 |
| 4,502,185        | 6,238,830        | 6,400,012      | 5,978,506              | Fnd 128 PLANNING & DEVELOPMENT SVCS  | 5,978,506                 | 1,300,000-                 |

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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 141     | LAKE MANAGEMENT DISTRICT NO. 1 |             |              |
|          |          |        |             | Sub 141     | LAKE MANAGEMENT DISTRICT NO.   |             |              |
|          |          |        |             | Dpt 0083    | LAKE MGT DIST #1 - BIG LAKE    |             |              |
|          |          |        |             | Obj 310     | TAXES                          |             |              |
| 63,760   | 64,451   | 58,000 | 58,000      | Det 1870    | OPERATING ASSESSMENTS          | 58,000      |              |
|          |          |        |             |             |                                |             |              |
| 63,760   | 64,451   | 58,000 | 58,000      | Fnd 141     | LAKE MANAGEMENT DISTRICT NO. 1 | 58,000      |              |

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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 142     | LAKE MANAGEMENT DISTRICT NO. 2 |             |              |
|          |          |        |             | Sub 142     | LAKE MANAGEMENT DISTRICT NO.   |             |              |
|          |          |        |             | Dpt 0089    | LAKE MGT DIST #2 -LAKE MCMUR   |             |              |
|          |          |        |             | Obj 310     | TAXES                          |             |              |
| 15,350   | 15,219   | 15,567 | 15,567      | Det 1870    | OPERATING ASSESSMENTS          | 15,567      |              |
|          |          |        |             |             |                                |             |              |
| 15,350   | 15,219   | 15,567 | 15,567      | Fnd 142     | LAKE MANAGEMENT DISTRICT NO. 2 | 15,567      |              |

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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 143     | LAKE MANAGEMENT DISTRICT NO. 3 |             |              |
|          |          |        |             | Sub 143     | LAKE MANAGEMENT DISTRICT NO.   |             |              |
|          |          |        |             | Dpt 0090    | LAKE MGT DIST #3 LAKE CAMPBE   |             |              |
|          |          |        |             | Obj 310     | TAXES                          |             |              |
| 51,138   | 51,080   | 52,059 | 52,059      | Det 1870    | OPERATING ASSESSMENTS          | 52,059      |              |
|          |          |        |             | Obj 330     | INTERGOVERNMENTAL REVENUES     |             |              |
|          |          |        | 25,000      | Det 0310    | DEPT OF ECOLOGY GRANT          | 25,000      |              |
| 51,138   | 51,080   | 52,059 | 77,059      | Dpt 0090    | LAKE MGT DIST #3 LAKE CAMPBE   | 77,059      |              |
| 51,138   | 51,080   | 52,059 | 77,059      | Fnd 143     | LAKE MANAGEMENT DISTRICT NO. 3 | 77,059      |              |

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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 144     | LAKE MANAGEMENT DISTRICT NO. 4 |             |              |
|          |          |        |             | Sub 144     | LAKE MANAGEMENT DISTRICT NO.   |             |              |
|          |          |        |             | Dpt 0097    | LAKE MGT DIST #4 CLEAR&BEAVE   |             |              |
|          |          |        |             | Obj 310     | TAXES                          |             |              |
| 20,183   | 21,620   | 20,895 | 20,895      | Det 1870    | OPERATING ASSESSMENTS          | 20,895      |              |
|          |          |        |             |             |                                |             |              |
| 20,183   | 21,620   | 20,895 | 20,895      | Fnd 144     | LAKE MANAGEMENT DISTRICT NO. 4 | 20,895      |              |

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| 2023     | 2024     | 2025    | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|---------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET  | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |         |             | Fnd 150     | EDISON CLEAN WTR DIST. SUBAREA |             |              |
|          |          |         |             | Sub 150     | EDISON CLEAN WTR DIST. SUBARE  |             |              |
|          |          |         |             | Dpt 0082    | EDISON CLEAN WTR DIST. SUBAR   |             |              |
|          |          |         |             | Obj 310     | TAXES                          |             |              |
| 98,461   | 109,047  | 115,000 | 90,858      | Det 1870    | OPERATING ASSESSMENTS          | 90,858      |              |
|          |          |         |             | Obj 330     | INTERGOVERNMENTAL REVENUES     |             |              |
|          | 243      | 181,180 | 184,365     | Det 6612    | EPA-PUGET SOUND ACTION AGE     | 184,365     |              |
|          |          |         |             | Obj 360     | MISCELLANEOUS REVENUES         |             |              |
| 10,278   | 11,620   | 12,000  | 12,000      | Det 6111    | INVESTMENT INTEREST            | 12,000      |              |
| 108,739  | 120,910  | 308,180 | 287,223     | Dpt 0082    | EDISON CLEAN WTR DIST. SUBAR   | 287,223     |              |
| 108,739  | 120,910  | 308,180 | 287,223     | Fnd 150     | EDISON CLEAN WTR DIST. SUBAREA | 287,223     |              |



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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 160     | DRUG ENFORCEMENT CUMULATIVE RE |             |              |
|          |          |        |             | Sub 160     | DRUG ENFORCEMENT CUMULATIVE R  |             |              |
|          |          |        |             | Dpt 0061    | DRUG ENFORCEMENT CUM RESERVE   |             |              |
|          |          |        |             | Obj 330     | INTERGOVERNMENTAL REVENUES     |             |              |
| 2,500    | 2,500    |        |             | Det 2101    | DOT - EQUITABLE SHARING PR     |             |              |
|          |          |        |             | Obj 360     | MISCELLANEOUS REVENUES         |             |              |
| 6,072    | 6,865    | 500    |             | Det 6111    | INVESTMENT INTEREST            |             |              |
| 8,572    | 9,365    | 500    |             | Dpt 0061    | DRUG ENFORCEMENT CUM RESERVE   |             |              |
| 8,572    | 9,365    | 500    |             | Fnd 160     | DRUG ENFORCEMENT CUMULATIVE RE |             |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                        | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 161 BOATING SAFETY             |                           |                            |
|                  |                  |                |                        | Sub 161 BOATING SAFETY             |                           |                            |
|                  |                  |                |                        | Dpt 0086 BOATING SAFETY            |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES |                           |                            |
|                  | 106,256          | 60,000         | 37,100                 | Det 0084 BOATING SAFETY            | 37,100                    |                            |
| 11,149           | 17,006           | 15,000         | 20,000                 | Det 9712 DHS BOATING SAFETY        | 20,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES     |                           |                            |
| 3,031            | 3,426            | 2,500          | 2,875                  | Det 6111 INVESTMENT INTEREST       | 2,875                     |                            |
| 5                |                  |                |                        | Det 6991 OTHER MISC REVENUE        |                           |                            |
| 14,184           | 126,689          | 77,500         | 59,975                 | Dpt 0086 BOATING SAFETY            | 59,975                    |                            |
| 14,184           | 126,689          | 77,500         | 59,975                 | Fnd 161 BOATING SAFETY             | 59,975                    |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 162 LOW-INCOME HOUSING FUND     |                           |                            |
|                  |                  |                |                        | Sub 162 LOW-INCOME HOUSING FUND     |                           |                            |
|                  |                  |                |                        | Dpt 0091 LOW-INCOME HOUSING FUND    |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 1,190,202        | 1,226,962        | 1,100,000      | 1,200,000              | Det 1325 HOUSING & RELATED SVCS SAL | 1,200,000                 |                            |
| 357,661          | 278,779          | 277,000        | 277,000                | Det 1327 AFFORD HOUSING SALES / USE | 277,000                   |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 284,299          | 25,000           | 25,000         | 470,000                | Det 0420 DEPARTMENT OF COMMERCE     | 470,000                   |                            |
|                  |                  | 500,000        |                        | Det 1422 FED IND CDBG GRANT         |                           |                            |
| 800,000          | 310,200          | 315,473        |                        | Det 3705 CITIES 1590 TAX CONT       |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 71,700           |                  |                |                        | Det 4139 RECORDS FEE                |                           |                            |
| 2,703,862        | 1,840,942        | 2,217,473      | 1,947,000              | Dpt 0091 LOW-INCOME HOUSING FUND    | 1,947,000                 |                            |
| 2,703,862        | 1,840,942        | 2,217,473      | 1,947,000              | Fnd 162 LOW-INCOME HOUSING FUND     | 1,947,000                 |                            |

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| 2023     | 2024     | 2025   | 2026 BUDGET |             |                            | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|-------------|----------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION |                            | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 163     | TITLE III PROJECTS FUND    |             |              |
|          |          |        |             | Sub 163     | TITLE III PROJECTS FUND    |             |              |
|          |          |        |             | Dpt 0092    | TITLE III PROJECTS FUND    |             |              |
|          |          |        |             | Obj 330     | INTERGOVERNMENTAL REVENUES |             |              |
| 33,900   | 36,358   | 40,000 |             | Det 1070    | TITLE III                  |             |              |
|          |          |        |             |             |                            |             |              |
| 33,900   | 36,358   | 40,000 |             | Fnd 163     | TITLE III PROJECTS FUND    |             |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 164 TREASURER'S REET FUND       |                           |                            |
|                  |                  |                |                        | Sub 164 TREASURER'S REET FUND       |                           |                            |
|                  |                  |                |                        | Dpt 0095 TREASURER'S REET           |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
|                  | 12-              |                |                        | Det 1731 TREAS COLLECTION FEE       |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 10,608           | 10,783           | 10,000         | 10,000                 | Det 0097 REET TECHNOLOGY            | 10,000                    |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 10,388           | 10,558           | 10,000         | 10,000                 | Det 4142 TREASURER'S FEES           | 10,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 11,891           | 14,583           | 12,000         | 12,000                 | Det 6111 INVESTMENT INTEREST        | 12,000                    |                            |
| 32,887           | 35,911           | 32,000         | 32,000                 | Dpt 0095 TREASURER'S REET           | 32,000                    |                            |
| 32,887           | 35,911           | 32,000         | 32,000                 | Fnd 164 TREASURER'S REET FUND       | 32,000                    |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                           | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|---------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 165 HOMELESS HOUSING & ASSISTANCE |                           |                            |
|                  |                  |                |                        | Sub 165 HOMELESS HOUSING & ASSISTANCE |                           |                            |
|                  |                  |                |                        | Dpt 0096 HOMELESS HOUSING & ASSISTANC |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES    |                           |                            |
| 2,993,384        | 4,784,474        | 4,741,227      | 4,656,645              | Det 0420 DEPARTMENT OF COMMERCE       | 4,656,645                 |                            |
| 75,000           |                  |                |                        | Det 0460 DSHS GRANT                   |                           |                            |
| 93,897           |                  |                |                        | Det 1422 FED IND CDBG GRANT           |                           |                            |
| 1,319,169        | 493,057          | 3,886,487      | 2,739,431              | Det 1423 HUD HIPP GRANT               | 2,739,431                 |                            |
| 2,604,205        |                  |                |                        | Det 2119 FED IND COVID-19             |                           |                            |
| 583,794          |                  |                |                        | Det 2127 CORONAVIRUS SLFRF            |                           |                            |
|                  | 97,211           |                |                        | Det 3704 HH NOFA SW INTERLOCAL        |                           |                            |
|                  | 100,500          |                |                        | Det 3869 OTHER HEALTH SERVICES        |                           |                            |
| 275,000          |                  |                |                        | Det 9377 FED IND MEDICARE & MEDICAI   |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI   |                           |                            |
| 708,832          | 748,253          | 566,700        | 700,000                | Det 4127 RECORDING SURCHARGE          | 700,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 1,488            | 1,306            | 1,500          |                        | Det 6111 INVESTMENT INTEREST          |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES       |                           |                            |
|                  | 238,504          |                |                        | Det 9700 OPERATING TRANSFERS IN       |                           |                            |
| 8,654,769        | 6,463,305        | 9,195,914      | 8,096,076              | Dpt 0096 HOMELESS HOUSING & ASSISTANC | 8,096,076                 |                            |
| 8,654,769        | 6,463,305        | 9,195,914      | 8,096,076              | Fnd 165 HOMELESS HOUSING & ASSISTANCE | 8,096,076                 |                            |

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| 2023     | 2024     | 2025   | 2026 BUDGET |                                        | 2026 PRELIM | 2026 RECOM   |
|----------|----------|--------|-------------|----------------------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET | REQUEST     | DESCRIPTION                            | REV BUDGET  | ADDS/DELETES |
|          |          |        |             | Fnd 166 HOUSING/CD REVOLVING LOAN FUND |             |              |
|          |          |        |             | Sub 166 HOUSING/CD REVOLVING LOAN FUN  |             |              |
|          |          |        |             | Dpt 0073 HOUSING/CD REVOLVING LOAN FU  |             |              |
|          |          |        |             | Obj 330 INTERGOVERNMENTAL REVENUES     |             |              |
|          | 355,480  |        |             | Det 1428 HUD - COMMERCE CDBG GRANT     |             |              |
|          |          |        |             | Obj 360 MISCELLANEOUS REVENUES         |             |              |
| 10,915   | 7,536    | 5,000  |             | Det 6111 INVESTMENT INTEREST           |             |              |
| 10,915   | 363,015  | 5,000  |             | Dpt 0073 HOUSING/CD REVOLVING LOAN FU  |             |              |
| 10,915   | 363,015  | 5,000  |             | Fnd 166 HOUSING/CD REVOLVING LOAN FUND |             |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                            | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|----------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 170 INTERLOCAL INVESTIGATION CUM R |                           |                            |
|                  |                  |                |                        | Sub 170 INTERLOCAL INVESTIGATION CUM   |                           |                            |
|                  |                  |                |                        | Dpt 0062 INTERLOCAL CUMMULATIVE RESER  |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
|                  | 12,626           |                |                        | Det 4921 LAW ENFORCEMENT SERVICES      |                           |                            |
|                  |                  |                |                        | Obj 350 FINES AND FORFEITS             |                           |                            |
| 1,091            | 720              | 1,000          | 500                    | Det 5150 INVESTIGATIVE FUND ASSESSM    | 500                       |                            |
| 363,445          | 41,615           | 340,000        | 340,000                | Det 5650 INVESTIG. ASSESS.-SUPERIOR    | 340,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 111,868          | 121,011          | 110,000        | 110,000                | Det 6111 INVESTMENT INTEREST           | 110,000                   |                            |
|                  | 8,331            |                |                        | Det 6700 PRIVATE CONTRIBUTION/DONAT    |                           |                            |
| 55,982           | 141,222          | 135,000        | 100,000                | Det 6991 OTHER MISC REVENUE            | 100,000                   |                            |
| 532,387          | 325,526          | 586,000        | 550,500                | Dpt 0062 INTERLOCAL CUMMULATIVE RESER  | 550,500                   |                            |
|                  |                  |                |                        | Sub 171 INTERLOCAL INVEST - FEDERAL    |                           |                            |
|                  |                  |                |                        | Dpt 0062 INTERLOCAL CUMMULATIVE RESER  |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES     |                           |                            |
| 11,515           | 5,811            |                |                        | Det 1609 DOJ - EQUITABLE SHARING PR    |                           |                            |
|                  |                  |                |                        | Sub 172 SC INTERLOCAL DRUG TASK FORCE  |                           |                            |
|                  |                  |                |                        | Dpt 0062 INTERLOCAL CUMMULATIVE RESER  |                           |                            |
|                  | 108,419          | 40,759         |                        | Obj 330 INTERGOVERNMENTAL REVENUES     |                           |                            |
| 224,010          | 45,533           |                |                        | Det 0420 DEPARTMENT OF COMMERCE        |                           |                            |
|                  | 43,680           | 131,934        |                        | Det 1673 EDWARD BYRNE JAG PROGRAM      |                           |                            |
|                  |                  |                |                        | Det 9710 NARI PR DIST FEMA PDA GRAN    |                           |                            |
| 224,010          | 197,632          | 172,693        |                        | Dpt 0062 INTERLOCAL CUMMULATIVE RESER  |                           |                            |
| 767,912          | 528,969          | 758,693        | 550,500                | Fnd 170 INTERLOCAL INVESTIGATION CUM R | 550,500                   |                            |



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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                           | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|---------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 201 DEBT SERVICE FUND             |                           |                            |
|                  |                  |                |                        | Sub 212 SRF-EDISON SUBAREA L9700054   |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 341              | 386              | 350            |                        | Det 6111 INVESTMENT INTEREST          |                           |                            |
|                  |                  |                |                        | Sub 215 SEPTIC REPAIR LOAN # L0000016 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 5,309            | 6,003            | 4,000          | 4,000                  | Det 6111 INVESTMENT INTEREST          | 4,000                     |                            |
| 90               | 1,131            |                |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 1,279            | 4,612            |                |                        | Det 6800 ASSESSMENTS                  |                           |                            |
| 6,678            | 11,746           | 4,000          | 4,000                  | Dpt 0063 DEBT SERVICE                 | 4,000                     |                            |
|                  |                  |                |                        | Sub 216 EFFLUENT FIELD DEISGN - EDISO |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 2,940            | 2,894            |                |                        | Det 6800 ASSESSMENTS                  |                           |                            |
|                  |                  |                |                        | Sub 218 2003 WATER QUALITY LOAN FP405 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 514              | 395              |                |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 7,739            | 6,150            |                |                        | Det 6800 ASSESSMENTS                  |                           |                            |
| 8,253            | 6,545            |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Sub 222 2007 WQ Loan/Grant L00700010  |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 31,253           | 26,113           | 15,000         | 15,000                 | Det 6111 INVESTMENT INTEREST          | 15,000                    |                            |
| 2,361            | 1,905            | 1,000          |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 19,314           | 15,053           | 9,000          |                        | Det 6800 ASSESSMENTS                  |                           |                            |
| 52,927           | 43,071           | 25,000         | 15,000                 | Dpt 0063 DEBT SERVICE                 | 15,000                    |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                           | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|---------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 201 DEBT SERVICE FUND             |                           |                            |
|                  |                  |                |                        | Sub 223 2010 DOE WQ LOAN #L1000035    |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 8,499            | 9,577            | 8,500          |                        | Det 6111 INVESTMENT INTEREST          |                           |                            |
| 2,954            | 2,239            | 2,000          |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 12,007           | 28,688           | 20,000         | 5,000                  | Det 6800 ASSESSMENTS                  | 5,000                     |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 23,460           | 40,504           | 30,500         | 5,000                  | Dpt 0063 DEBT SERVICE                 | 5,000                     |                            |
|                  |                  |                |                        | Sub 224 2011 DOE WQL L1100016/L11S001 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 169              | 139              |                |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 6,228            | 1,881            |                |                        | Det 6800 ASSESSMENTS                  |                           |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 6,397            | 2,020            |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Sub 225 PFD 2013 GO REFUNDING BOND    |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 754,719          | 782,519          | 807,819        | 832,400                | Det 6990 MISCELLANEOUS REVENUE        | 832,400                   |                            |
|                  |                  |                |                        | Sub 227 2014 GO BONDS - FACILITIES    |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES       |                           |                            |
| 68,113           | 66,113           | 69,115         | 66,900                 | Det 9701 OP TRANSFER FROM GENERAL F   | 66,900                    |                            |
|                  |                  |                |                        | Sub 228 2015 WQL # WQC-2015-SKPD-0013 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 1,759            | 1,557            | 1,000          |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 4,293            | 8,716            | 3,000          |                        | Det 6800 ASSESSMENTS                  |                           |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 6,052            | 10,273           | 4,000          |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                           | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|---------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 201 DEBT SERVICE FUND             |                           |                            |
|                  |                  |                |                        | Sub 229 2016 WQL # WQC-2016-SKPD-0018 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 3,750            | 2,788            | 2,000          |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 31,073           | 15,297           | 12,000         | 10,000                 | Det 6800 ASSESSMENTS                  | 10,000                    |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 34,824           | 18,084           | 14,000         | 10,000                 | Dpt 0063 DEBT SERVICE                 | 10,000                    |                            |
|                  |                  |                |                        | Sub 230 2016 COUNTY BONDS             |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES       |                           |                            |
| 694,550          | 697,750          | 695,650        | 698,400                | Det 9701 OP TRANSFER FROM GENERAL F   | 698,400                   |                            |
|                  |                  |                |                        | Sub 231 2019 WQL#WQC-2019-SKCOHD-0012 |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 2,252            | 954              |                |                        | Det 6140 OTHER INTEREST EARNINGS      |                           |                            |
| 33,419           | 10,480           |                |                        | Det 6800 ASSESSMENTS                  |                           |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 35,671           | 11,434           |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Sub 232 LTGO 2020                     |                           |                            |
|                  |                  |                |                        | Dpt 0063 DEBT SERVICE                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES        |                           |                            |
| 169,056          | 170,000          | 170,000        | 170,000                | Det 6990 MISCELLANEOUS REVENUE        | 170,000                   |                            |
|                  |                  |                |                        |                                       |                           |                            |
| 1,863,981        | 1,863,337        | 1,820,434      | 1,801,700              | Fnd 201 DEBT SERVICE FUND             | 1,801,700                 |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 340 FACILITY IMPROVEMENT FUND   |                           |                            |
|                  |                  |                |                        | Sub 340 FACILITY IMPROVEMENT FUND   |                           |                            |
|                  |                  |                |                        | Dpt 0064 FACILITY IMPROVEMENT       |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
|                  | 160,000          |                | 25,000                 | Det 0030 OFFICE OF SECRETARY OF STA | 25,000                    |                            |
|                  | 5,659,454        | 15,631,000     |                        | Det 0420 DEPARTMENT OF COMMERCE     |                           |                            |
|                  |                  | 1,100,000      |                        | Det 0421 DEPT COMMUNITY DEVELOP     |                           |                            |
| 250,000-         | 250,000          |                |                        | Det 1674 DOJ-BUREAU OF JUSTICE ASSI |                           |                            |
|                  | 10,000           |                |                        | Det 1675 WSP - FORENSIC SCIENCE GRA |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 151,325          | 6,256            | 20,000         | 25,000                 | Det 4193 BUILDING MTNCE / CUSTODIAL | 25,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 10,185           | 11,515           |                |                        | Det 6111 INVESTMENT INTEREST        |                           |                            |
| 3,500            |                  |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 830,711          | 4,800,000        |                |                        | Det 9700 OPERATING TRANSFERS IN     |                           |                            |
|                  |                  | 1,230,000      |                        | Det 9701 OP TRANSFER FROM GENERAL F |                           |                            |
| 414,968          | 1,331,058        | 752,599        | 527,106                | Det 9703 TRANSFER FROM FUND 341     | 527,106                   |                            |
| 1,160,689        | 12,228,283       | 18,733,599     | 577,106                | Dpt 0064 FACILITY IMPROVEMENT       | 577,106                   |                            |
| 1,160,689        | 12,228,283       | 18,733,599     | 577,106                | Fnd 340 FACILITY IMPROVEMENT FUND   | 577,106                   |                            |

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| 2023      | 2024      | 2025      | 2026 BUDGET |             |                            | 2026 PRELIM | 2026 RECOM   |
|-----------|-----------|-----------|-------------|-------------|----------------------------|-------------|--------------|
| REVENUES  | REVENUES  | BUDGET    | REQUEST     | DESCRIPTION |                            | REV BUDGET  | ADDS/DELETES |
|           |           |           |             | Fnd 341     | CAPITAL IMPROVEMENTS       |             |              |
|           |           |           |             | Sub 341     | CAPITAL IMPROVEMENTS       |             |              |
|           |           |           |             | Dpt 0065    | CAPITAL IMPROVEMENTS       |             |              |
|           |           |           |             | Obj 310     | TAXES                      |             |              |
| 1,214,332 | 1,371,943 | 1,100,000 | 1,400,000   | Det 1834    | REET 1 - FIRST QUARTER PER | 1,400,000   |              |
| 1,214,331 | 1,371,942 | 1,100,000 | 1,400,000   | Det 1835    | REET 2 - SECOND QUARTER PE | 1,400,000   |              |
|           |           |           |             | Obj 360     | MISCELLANEOUS REVENUES     |             |              |
| 34,749    | 38,214    | 30,000    | 30,000      | Det 6111    | INVESTMENT INTEREST        | 30,000      |              |
| 2,463,413 | 2,782,099 | 2,230,000 | 2,830,000   | Dpt 0065    | CAPITAL IMPROVEMENTS       | 2,830,000   |              |
| 2,463,413 | 2,782,099 | 2,230,000 | 2,830,000   | Fnd 341     | CAPITAL IMPROVEMENTS       | 2,830,000   |              |

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| 2023      | 2024      | 2025      | 2026 BUDGET |             |                                | 2026 PRELIM | 2026 RECOM   |
|-----------|-----------|-----------|-------------|-------------|--------------------------------|-------------|--------------|
| REVENUES  | REVENUES  | BUDGET    | REQUEST     | DESCRIPTION |                                | REV BUDGET  | ADDS/DELETES |
|           |           |           |             | Fnd 342     | DISTRESSED COUNTY PUBLIC FACIL |             |              |
|           |           |           |             | Sub 342     | DISTRESSED COUNTY PUBLIC FACI  |             |              |
|           |           |           |             | Dpt 0085    | DISTRESSED COUNTY PUBLIC FAC   |             |              |
|           |           |           |             | Obj 310     | TAXES                          |             |              |
| 4,116,496 | 4,108,732 | 4,137,292 | 4,203,968   | Det 1318    | RURAL COUNTY SALES AND USE     | 4,203,968   |              |
|           |           |           |             | Obj 360     | MISCELLANEOUS REVENUES         |             |              |
| 112,336   | 122,351   | 100,000   | 100,000     | Det 6111    | INVESTMENT INTEREST            | 100,000     |              |
| 4,228,831 | 4,231,083 | 4,237,292 | 4,303,968   | Dpt 0085    | DISTRESSED COUNTY PUBLIC FAC   | 4,303,968   |              |
| 4,228,831 | 4,231,083 | 4,237,292 | 4,303,968   | Fnd 342     | DISTRESSED COUNTY PUBLIC FACIL | 4,303,968   |              |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 352 PARK IMPROVEMENT FUND       |                           |                            |
|                  |                  |                |                        | Sub 352 PARK IMPROVEMENT FUND       |                           |                            |
|                  |                  |                |                        | Dpt 0066 PARK IMPROVEMENT           |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 31,133           | 18,150           | 25,000         |                        | Det 0180 STATE MILITARY DEPT        |                           |                            |
|                  | 66,032           | 150,000        |                        | Det 0221 DEPT OF AG FAIR PROGRAM    |                           |                            |
| 96,728-          |                  |                |                        | Det 0270 RECREATION & CONSERVATION  |                           |                            |
| 560,388          | 333,551          | 75,000         |                        | Det 8350 FED EMERGENCY              |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 10,455           |                  |                |                        | Det 4760 PROGRAM FEES               |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
|                  | 23,000           |                |                        | Det 6700 PRIVATE CONTRIBUTION/DONAT |                           |                            |
| 3,500            | 43,500           |                |                        | Det 6991 OTHER MISC REVENUE         |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
|                  | 24,500           |                |                        | Det 9700 OPERATING TRANSFERS IN     |                           |                            |
| 1,572,700        | 883,100          | 2,412,297      | 2,427,452              | Det 9703 TRANSFER FROM FUND 341     | 2,427,452                 |                            |
| 2,081,447        | 1,391,832        | 2,662,297      | 2,427,452              | Dpt 0066 PARK IMPROVEMENT           | 2,427,452                 |                            |
| 2,081,447        | 1,391,832        | 2,662,297      | 2,427,452              | Fnd 352 PARK IMPROVEMENT FUND       | 2,427,452                 |                            |

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| 2023     | 2024     | 2025    | 2026 BUDGET |             |                             | 2026 PRELIM | 2026 RECOM   |
|----------|----------|---------|-------------|-------------|-----------------------------|-------------|--------------|
| REVENUES | REVENUES | BUDGET  | REQUEST     | DESCRIPTION |                             | REV BUDGET  | ADDS/DELETES |
|          |          |         |             | Fnd 357     | LEASED FACILITIES FUND      |             |              |
|          |          |         |             | Sub 357     | LEASED FACILITIES FUND      |             |              |
|          |          |         |             | Dpt 0067    | LEASED FACILITIES FUND      |             |              |
|          |          |         |             | Obj 340     | CHARGES FOR GOODS AND SERVI |             |              |
| 422      | 6,471    | 13,500  | 1,000       | Det 4193    | BUILDING MTNCE / CUSTODIAL  | 1,000       |              |
|          |          |         |             | Obj 360     | MISCELLANEOUS REVENUES      |             |              |
| 10,612   |          |         |             | Det 6140    | OTHER INTEREST EARNINGS     |             |              |
| 122,323  | 126,312  | 130,007 | 239,582     | Det 6251    | SPACE & FACILITY LEASES     | 239,582     |              |
|          |          |         | 29,800      | Det 6990    | MISCELLANEOUS REVENUE       | 29,800      |              |
| 133,358  | 132,783  | 143,507 | 270,382     | Dpt 0067    | LEASED FACILITIES FUND      | 270,382     |              |
| 133,358  | 132,783  | 143,507 | 270,382     | Fnd 357     | LEASED FACILITIES FUND      | 270,382     |              |



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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 401 SOLID WASTE                 |                           |                            |
|                  |                  |                |                        | Sub 401 SOLID WASTE                 |                           |                            |
|                  |                  |                |                        | Dpt 0068 SOLID WASTE                |                           |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 438,393          | 286,122          | 770,000        | 8,484,000              | Det 0310 DEPT OF ECOLOGY GRANT      | 8,484,000                 |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 5,085,473        | 5,678,527        | 6,052,200      | 6,237,700              | Det 4370 MUNICIPAL SOLID WASTE      | 6,237,700                 |                            |
| 9,063,342        | 10,119,161       | 11,754,600     | 12,800,000             | Det 4371 INDIVIDUAL/PRIVATE FIRMS   | 12,800,000                |                            |
| 244,012          | 256,983          | 280,000        | 300,000                | Det 4372 SAUK GARBAGE SERVICES      | 300,000                   |                            |
| 65,520           | 81,601           | 65,000         | 72,000                 | Det 4373 RECYCLE FEES               | 72,000                    |                            |
| 6,889            | 3,531            | 7,000          | 5,000                  | Det 4374 MODERATE HAZARDOUS WASTE   | 5,000                     |                            |
| 35,497           | 41,559           | 42,000         | 44,000                 | Det 4375 CL CONTAINER SERVICES      | 44,000                    |                            |
| 3,925            | 3,727            | 4,000          | 4,500                  | Det 4376 CL RECYCLE FEES            | 4,500                     |                            |
| 7,630            | 9,579            | 11,000         | 12,000                 | Det 4377 SAUK RECYCLE FEES          | 12,000                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 79,952           | 87,233           | 86,400         | 86,000                 | Det 6111 INVESTMENT INTEREST        | 86,000                    |                            |
| 180              |                  |                |                        | Det 6140 OTHER INTEREST EARNINGS    |                           |                            |
| 116-             |                  |                |                        | Det 6250 SPACE FACIL LEASE LT & DNR |                           |                            |
| 30,170           |                  |                | 4,026,000              | Det 6300 INSURANCE PREM & RECOVERIE | 4,026,000                 |                            |
| 1,528-           | 845-             |                |                        | Det 6981 CASHIERS OVERAGES OR SHORT |                           |                            |
| 27,392           | 19,719           | 30,000         | 50,000                 | Det 6991 OTHER MISC REVENUE         | 50,000                    |                            |
| 15,086,729       | 16,586,896       | 19,102,200     | 32,121,200             | Dpt 0068 SOLID WASTE                | 32,121,200                |                            |
| 15,086,729       | 16,586,896       | 19,102,200     | 32,121,200             | Fnd 401 SOLID WASTE                 | 32,121,200                |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 402 DRAINAGE UTILITY            |                           |                            |
|                  |                  |                |                        | Sub 402 DRAINAGE UTILITY            |                           |                            |
|                  |                  |                |                        | Dpt 0071 DRAINAGE UTILITY           |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 1,729,634        | 1,726,728        | 3,100,000      | 3,100,000              | Det 1110 REAL & PERSONAL PROPERTY T | 3,100,000                 |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 53,515           | 413,118          | 1,648,794      | 1,288,463              | Det 0270 RECREATION & CONSERVATION  | 1,288,463                 |                            |
| 443,939          | 145,898          | 474,791        | 1,040,000              | Det 0310 DEPT OF ECOLOGY GRANT      | 1,040,000                 |                            |
| 111,618          | 321,035          | 120,000        | 120,000                | Det 0330 CONSERVATION COMMISSION    | 120,000                   |                            |
|                  |                  | 555,000        | 366,300                | Det 1142 NOAA/NMFS/HATCH            | 366,300                   |                            |
| 10,348           |                  |                |                        | Det 1566 CONSERVATION PARTNERSHIP   |                           |                            |
| 5,015            |                  |                |                        | Det 9710 NARI PR DIST FEMA PDA GRAN |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 108,640          | 89,150           | 140,000        | 140,000                | Det 4318 COMMERCIAL INSPECT/NREC FE | 140,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 7,494            | 5,751            | 455,650        |                        | Det 6690 OTHER INTERFUND MISC REVEN |                           |                            |
|                  | 98,554           |                | 100,500                | Det 6701 PRIVATE GRANTS             | 100,500                   |                            |
| 27,414           |                  |                |                        | Det 6940 JUDGMENTS AND SETTLEMENTS  |                           |                            |
| 12,078-          |                  |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
| 561,618          |                  |                | 63,000                 | Det 6991 OTHER MISC REVENUE         | 63,000                    |                            |
| 3,047,157        | 2,800,234        | 6,494,235      | 6,218,263              | Dpt 0071 DRAINAGE UTILITY           | 6,218,263                 |                            |
| 3,047,157        | 2,800,234        | 6,494,235      | 6,218,263              | Fnd 402 DRAINAGE UTILITY            | 6,218,263                 |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 403 COUNTY JAIL FUND            |                           |                            |
|                  |                  |                |                        | Sub 403 COUNTY JAIL FUND            |                           |                            |
|                  |                  |                |                        | Dpt 0072 COUNTY JAIL FUND           |                           |                            |
|                  |                  |                |                        | Obj 310 TAXES                       |                           |                            |
| 7,163,085        | 7,135,451        | 7,217,500      | 7,217,500              | Det 1315 SPECIAL PUR TAX - CRIM JUS | 7,217,500                 |                            |
|                  |                  |                |                        | Obj 330 INTERGOVERNMENTAL REVENUES  |                           |                            |
| 4,093            | 8,372            |                |                        | Det 0310 DEPT OF ECOLOGY GRANT      |                           |                            |
| 8,800            | 14,000           | 10,000         | 8,000                  | Det 3010 SOCIAL SECURITY INMATE ROS | 8,000                     |                            |
| 160,074          | 513,746          | 500,000        | 300,000                | Det 3823 BOARD AND ROOM OF PRISONER | 300,000                   |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 81,889           | 55,460           | 50,000         | 51,500                 | Det 4171 COMMISSARY SALES           | 51,500                    |                            |
| 4,254,481        | 4,274,994        | 4,306,500      | 4,306,500              | Det 4230 DETENTION & CORR SVS - CIT | 4,306,500                 |                            |
| 206,206          | 200,987          | 200,000        | 206,000                | Det 4231 DETENT & CORRECT SVS MEDIC | 206,000                   |                            |
| 6,618,004        | 7,116,810        | 8,852,513      | 9,709,188              | Det 4232 DETENTION & CORR SVS - COU | 9,709,188                 |                            |
| 122,076          | 171,440          | 150,000        | 154,500                | Det 4234 DETENT & CORR SVC - TRANSP | 154,500                   |                            |
| 12,523           | 19,178           | 20,000         | 20,600                 | Det 4235 INMATE MEDICAL RECOVERY    | 20,600                    |                            |
| 147,143          | 128,745          | 175,000        | 154,500                | Det 4236 HOUSING & MONITORING PRISO | 154,500                   |                            |
| 15,090           | 43,082           | 40,000         | 40,000                 | Det 4237 BOOKING FEES               | 40,000                    |                            |
| 608,882          | 627,148          | 645,963        | 668,425                | Det 4640 MENTAL HEALTH              | 668,425                   |                            |
| 51,927           | 61,956           | 59,000         | 60,770                 | Det 4923 DETENTION/CORRECTION SERVI | 60,770                    |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 152,763          | 166,191          | 175,000        | 155,000                | Det 6111 INVESTMENT INTEREST        | 155,000                   |                            |
|                  | 36,780           |                |                        | Det 6989 WCRP REIMBURSEMENT         |                           |                            |
| 37,720           | 143,888          | 35,000         | 77,250                 | Det 6991 OTHER MISC REVENUE         | 77,250                    |                            |
| 19,644,757       | 20,718,228       | 22,436,476     | 23,129,733             | Dpt 0072 COUNTY JAIL FUND           | 23,129,733                |                            |
| 19,644,757       | 20,718,228       | 22,436,476     | 23,129,733             | Fnd 403 COUNTY JAIL FUND            | 23,129,733                |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                            | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|----------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 501 EQUIPMENT RENTAL AND REVOLVING |                           |                            |
|                  |                  |                |                        | Sub 501 ADMINISTRATION                 |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
| 12               | 86               | 1,500          | 1,500                  | Det 4170 SALE OF MERCHANDISE           | 1,500                     |                            |
| 3                |                  | 6,000          | 6,000                  | Det 4420 SALES OF ROAD MATERIALS       | 6,000                     |                            |
| 26,976           | 63,636           | 20,000         | 20,000                 | Det 4430 EQUIPMENT REPAIR CHARGES      | 20,000                    |                            |
| 13,052           | 13,055           |                |                        | Det 4450 SALES OF FUEL                 |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 144,087          | 155,228          | 130,000        | 130,000                | Det 6111 INVESTMENT INTEREST           | 130,000                   |                            |
| 250              | 250              | 250            | 250                    | Det 6200 RENTS, LEASES, CONCESSIONS    | 250                       |                            |
| 9,876            | 16,411           | 3,500          | 3,500                  | Det 6210 EQUIP & VEHICLE RENTALS (S    | 3,500                     |                            |
| 10,013           | 22,500           | 10,000         | 10,000                 | Det 6991 OTHER MISC REVENUE            | 10,000                    |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES        |                           |                            |
| 32,387           | 35,063           |                |                        | Det 9520 INSURANCE RECOVERIES-PROCE    |                           |                            |
| 76,396           | 57,925           |                |                        | Det 9540 GAIN/LOSS ON FIXED ASSETS     |                           |                            |
| 313,052          | 364,154          | 171,250        | 171,250                | Dpt 0069 EQUIPMENT RENTAL              | 171,250                   |                            |
|                  |                  |                |                        | Sub 512 PITS AND QUARRIES              |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
| 68,931           | 150,587          | 75,000         | 75,000                 | Det 4820 INTERFUND SALES ROAD MATRL    | 75,000                    |                            |
|                  |                  |                |                        | Sub 513 MECHANICS SHOP                 |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
| 73,448           | 120,254          | 100,000        | 100,000                | Det 4430 EQUIPMENT REPAIR CHARGES      | 100,000                   |                            |
| 680,233          | 733,547          | 700,000        | 700,000                | Det 4948 MUNICIPAL VEHICLES/P.W. EQ    | 700,000                   |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 1,884            | 1,310            | 3,000          | 3,000                  | Det 6991 OTHER MISC REVENUE            | 3,000                     |                            |
| 755,564          | 855,112          | 803,000        | 803,000                | Dpt 0069 EQUIPMENT RENTAL              | 803,000                   |                            |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                            | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|----------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 501 EQUIPMENT RENTAL AND REVOLVING |                           |                            |
|                  |                  |                |                        | Sub 514 CENTRAL STORES                 |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI    |                           |                            |
| 656,403          | 617,571          | 450,000        | 450,000                | Det 4870 OTHER SALES OF MERCHANDISE    | 450,000                   |                            |
| 163,454          | 141,335          | 170,000        | 170,000                | Det 4948 MUNICIPAL VEHICLES/P.W. EQ    | 170,000                   |                            |
|                  |                  |                |                        |                                        |                           |                            |
| 819,857          | 758,906          | 620,000        | 620,000                | Dpt 0069 EQUIPMENT RENTAL              | 620,000                   |                            |
|                  |                  |                |                        | Sub 515 FUEL DEPOTS                    |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 223,333          |                  |                |                        | Det 6990 MISCELLANEOUS REVENUE         |                           |                            |
|                  |                  |                |                        | Sub 516 EQUIPMENT RENTAL               |                           |                            |
|                  |                  |                |                        | Dpt 0069 EQUIPMENT RENTAL              |                           |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES         |                           |                            |
| 918              |                  |                |                        | Det 6300 INSURANCE PREM & RECOVERIE    |                           |                            |
| 4,961,858        | 4,917,692        | 6,857,522      | 6,814,828              | Det 6510 INTERFUND EQUIP & VEHICLE     | 6,814,828                 | 290,319-                   |
| 379,412          | 537,392          | 86,000         | 86,000                 | Det 6690 OTHER INTERFUND MISC REVEN    | 86,000                    |                            |
| 112,731          | 122,755          | 95,203         | 92,500                 | Det 6991 OTHER MISC REVENUE            | 92,500                    |                            |
|                  |                  |                |                        |                                        |                           |                            |
| 5,454,918        | 5,577,838        | 7,038,725      | 6,993,328              | Dpt 0069 EQUIPMENT RENTAL              | 6,993,328                 | 290,319-                   |
|                  |                  |                |                        |                                        |                           |                            |
| 7,635,655        | 7,706,597        | 8,707,975      | 8,662,578              | Fnd 501 EQUIPMENT RENTAL AND REVOLVING | 8,662,578                 | 290,319-                   |

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| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 503 INSURANCE SERVICES          |                           |                            |
|                  |                  |                |                        | Sub 503 INSURANCE SERVICES          |                           |                            |
|                  |                  |                |                        | Dpt 0070 INSURANCE SERVICES         |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 131,349          | 133,050          | 132,155        | 131,008                | Det 4800 INTERNAL SVC FUND SALES &  | 131,008                   |                            |
| 3,176,605        | 3,347,939        | 3,397,586      | 4,668,975              | Det 4919 OTHER GENERAL GOVERNMENT S | 4,668,975                 |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 169,275          | 184,097          | 40,000         | 40,000                 | Det 6111 INVESTMENT INTEREST        | 40,000                    |                            |
|                  | 4,702            |                |                        | Det 6989 WCRP REIMBURSEMENT         |                           |                            |
| 6,809            | 322              |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
| 3,484,038        | 3,670,110        | 3,569,741      | 4,839,983              | Dpt 0070 INSURANCE SERVICES         | 4,839,983                 |                            |
|                  |                  |                |                        | Sub 531 SELF-INSURED MEDICAL        |                           |                            |
|                  |                  |                |                        | Dpt 0070 INSURANCE SERVICES         |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 13,245,620       | 13,462,395       | 15,670,644     | 15,108,818             | Det 4800 INTERNAL SVC FUND SALES &  | 15,108,818                |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 41,730           | 40,780           | 40,000         | 40,800                 | Det 6301 RETIREE PREMIUMS (NO L1)   | 40,800                    |                            |
| 63,184           | 62,709           | 62,700         | 45,607                 | Det 6302 PREMIUMS LEOFF1 RETIREES   | 45,607                    |                            |
| 51,867           | 39,329           |                |                        | Det 6303 COBRA PREMIUMS             |                           |                            |
| 490,598          | 655,449          |                |                        | Det 6309 STOP LOSS INSURANCE REVENU |                           |                            |
| 896,193          | 863,055          | 949,352        | 962,520                | Det 6973 EMP / SPOUSAL CONTRIBUTION | 962,520                   |                            |
| 243,911          | 1,192,172        |                | 500,000                | Det 6990 MISCELLANEOUS REVENUE      | 500,000                   |                            |
| 15,033,104       | 16,315,888       | 16,722,696     | 16,657,745             | Dpt 0070 INSURANCE SERVICES         | 16,657,745                |                            |
|                  |                  |                |                        | Sub 532 SELF-INSURED DENTAL         |                           |                            |
|                  |                  |                |                        | Dpt 0070 INSURANCE SERVICES         |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 904,766          | 916,484          | 1,096,718      | 1,087,200              | Det 4800 INTERNAL SVC FUND SALES &  | 1,087,200                 |                            |
|                  |                  |                |                        | Sub 533 SELF-INSURED VISION         |                           |                            |
|                  |                  |                |                        | Dpt 0070 INSURANCE SERVICES         |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 162,679          | 164,786          | 163,594        | 162,174                | Det 4800 INTERNAL SVC FUND SALES &  | 162,174                   |                            |

SKAGIT COUNTY PRELIMINARY BUDGET  
YEAR 2026  
REVENUE REPORT

| 2023       | 2024       | 2025       | 2026 BUDGET |             |                          | 2026 PRELIM | 2026 RECOM   |
|------------|------------|------------|-------------|-------------|--------------------------|-------------|--------------|
| REVENUES   | REVENUES   | BUDGET     | REQUEST     | DESCRIPTION |                          | REV BUDGET  | ADDS/DELETES |
|            |            |            |             | Fnd 503     | INSURANCE SERVICES       |             |              |
|            |            |            |             | Sub 533     | SELF-INSURED VISION      |             |              |
|            |            |            |             | Dpt 0070    | INSURANCE SERVICES       |             |              |
|            |            |            |             | Obj 360     | MISCELLANEOUS REVENUES   |             |              |
| 6,623      | 6,691      | 7,000      | 6,500       | Det 6301    | RETIREE PREMIUMS (NO L1) | 6,500       |              |
| 169,301    | 171,477    | 170,594    | 168,674     | Dpt 0070    | INSURANCE SERVICES       | 168,674     |              |
| 19,591,210 | 21,073,958 | 21,559,749 | 22,753,602  | Fnd 503     | INSURANCE SERVICES       | 22,753,602  |              |

SKAGIT COUNTY PRELIMINARY BUDGET  
YEAR 2026  
REVENUE REPORT

| 2023<br>REVENUES | 2024<br>REVENUES | 2025<br>BUDGET | 2026 BUDGET<br>REQUEST | DESCRIPTION                         | 2026 PRELIM<br>REV BUDGET | 2026 RECOM<br>ADDS/DELETES |
|------------------|------------------|----------------|------------------------|-------------------------------------|---------------------------|----------------------------|
|                  |                  |                |                        | Fnd 504 CENTRAL SERVICES FUND       |                           |                            |
|                  |                  |                |                        | Sub 541 INFORMATION SERVICES        |                           |                            |
|                  |                  |                |                        | Dpt 0093 CENTRAL SERVICES           |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 667,683          | 930,048          | 906,243        | 450,012                | Det 4181 INFORMATION TECHNLOGY PROC | 450,012                   |                            |
| 6,829,073        | 8,602,056        | 9,828,491      | 11,094,275             | Det 4880 INTERFUND DATA PROCESSING  | 11,094,275                |                            |
|                  |                  |                |                        | Obj 360 MISCELLANEOUS REVENUES      |                           |                            |
| 400              |                  |                |                        | Det 6990 MISCELLANEOUS REVENUE      |                           |                            |
|                  |                  |                |                        | Obj 390 OTHER FINANCING SOURCES     |                           |                            |
| 1,659-           |                  |                |                        | Det 9540 GAIN/LOSS ON FIXED ASSETS  |                           |                            |
| 7,495,497        | 9,532,104        | 10,734,734     | 11,544,287             | Dpt 0093 CENTRAL SERVICES           | 11,544,287                |                            |
|                  |                  |                |                        | Sub 542 GEOGRAPHIC INFORMATION SVCS |                           |                            |
|                  |                  |                |                        | Dpt 0093 CENTRAL SERVICES           |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 185,257          | 244,936          | 386,470        | 170,577                | Det 4181 INFORMATION TECHNLOGY PROC | 170,577                   |                            |
|                  | 103,787          |                | 1,213,016              | Det 4880 INTERFUND DATA PROCESSING  | 1,213,016                 |                            |
| 1,306,081        | 1,135,426        | 1,241,865      | 415,005                | Det 4890 OTHER INTERNAL SERVICES    | 415,005                   |                            |
| 1,491,338        | 1,484,149        | 1,628,335      | 1,798,598              | Dpt 0093 CENTRAL SERVICES           | 1,798,598                 |                            |
|                  |                  |                |                        | Sub 543 RECORDS MANAGEMENT          |                           |                            |
|                  |                  |                |                        | Dpt 0093 CENTRAL SERVICES           |                           |                            |
|                  |                  |                |                        | Obj 340 CHARGES FOR GOODS AND SERVI |                           |                            |
| 683,599          | 526,827          | 764,859        | 592,487                | Det 4880 INTERFUND DATA PROCESSING  | 592,487                   |                            |
|                  |                  |                |                        | Det 4890 OTHER INTERNAL SERVICES    |                           |                            |
| 683,599          | 526,827          | 764,859        | 592,487                | Dpt 0093 CENTRAL SERVICES           | 592,487                   |                            |
| 9,670,434        | 11,543,080       | 13,127,928     | 13,935,372             | Fnd 504 CENTRAL SERVICES FUND       | 13,935,372                |                            |



SKAGIT COUNTY PRELIMINARY BUDGET  
YEAR 2026  
REVENUE REPORT

| 2023        | 2024        | 2025        | 2026 BUDGET |                     |                                | 2026 PRELIM | 2026 RECOM   |
|-------------|-------------|-------------|-------------|---------------------|--------------------------------|-------------|--------------|
| REVENUES    | REVENUES    | BUDGET      | REQUEST     | DESCRIPTION         |                                | REV BUDGET  | ADDS/DELETES |
|             |             |             |             | Fnd 505             | UNEMPLOYMENT COMPENSATION FUND |             |              |
|             |             |             |             | Sub 505             | UNEMPLOYMENT COMPENSATION FUN  |             |              |
|             |             |             |             | Dpt 0094            | UNEMPLOYMENT COMPENSATION      |             |              |
|             |             |             |             | Obj 360             | MISCELLANEOUS REVENUES         |             |              |
| 563,070     | 733,454     | 684,950     | 718,219     | Det 6650            | INTERFUND TRUST CONTRIBUTI     | 718,219     |              |
| 563,070     | 733,454     | 684,950     | 718,219     | Fnd 505             | UNEMPLOYMENT COMPENSATION FUND | 718,219     |              |
| 177,854,853 | 213,794,805 | 246,186,943 | 238,118,567 | Report Final Totals |                                | 238,118,567 | 4,384,565-   |