

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 510 SALARIES AND WAGES		
2,536,894	2,316,644	2,230,963	2,308,008	Det 1100 SALARIES AND WAGES	1,960,184	
			33,776	Det 1200 PART TIME SALARIES	33,776	
12,003	59			Det 1300 OVERTIME		
				Det 1500 PREMIUM /SHIFT/CLOTHING ALL		
				Obj 520 PERSONNEL BENEFITS		
190,189	174,084	166,652	178,745	Det 2100 SOCIAL SECURITY	169,607	
170,400	120,185	153,808	164,055	Det 2200 RETIREMENT	155,393	
44,208	47,074	67,320	48,031	Det 2300 LABOR AND INDUSTRIES	46,355	
574,594	568,978	568,829	643,160	Det 2400 MEDICAL	526,330	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
9,273	13,052	22,780	31,609	Det 2900 UNEMPLOYMENT COMPENSATION	30,811	
				Obj 530 SUPPLIES		
11,218	7,260	10,941	11,265	Det 3110 OFFICE SUPPLIES	11,265	
				Det 3120 OPERATING SUPPLIES		
60,712	53,303	50,752	36,575	Det 3123 MEDICAL SUPPLIES	33,575	
181,496	232,651			Det 3159 VACCINES IN LIEU OF CASH		
12,467	5,346	36,100	5,100	Det 3160 P H NURSING PROGRAM SUPPLIE	5,100	
928				Det 3161 LABORATORY SUPPLIES		
1,538	1,641	1,600	1,600	Det 3162 STD CLINIC SUPPLIES	1,600	
				Det 3163 SR CITIZEN SCREENING SUPPLI		
132,074	131,612	135,000	135,000	Det 3164 IMMUNIZATION SUPPLIES	135,000	
5,940	5,515	4,200	7,500	Det 3165 T.B. SUPPLIES & DRUGS	7,500	
591	512	500	500	Det 3166 X-RAY SUPPLIES	500	
1,003	364			Det 3167 DENTAL SUPPLIES		
3,205	2,885	3,950	4,034	Det 3168 ENVIRONMENTAL HEALTH SUPPLI	4,034	
				Det 3169 PART H SUPPLIES		
5,446	5,003	10,450	8,867	Det 3510 SMALL TOOLS & MINOR EQUIPME	8,867	
				Obj 540 OTHER SERVICES AND CHARGES		
141,945	120,699	42,349	59,934	Det 4110 PROFESSIONAL SERVICES	22,934	
				Det 4162 SR CITIZEN LAB TESTS		

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				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 540 OTHER SERVICES AND CHARGES		
2,881	1,648	3,300	3,300	Det 4163 COMMUNICABLE DISEASE TESTS	3,300	
1,141	6,241	1,800	3,550	Det 4164 DCFS/CPS SERVICES	12,470	
3,729	4,098	3,450	4,050	Det 4210 TELEPHONE	4,050	
328	135	100	400	Det 4220 POSTAGE	400	
				Det 4310 TRAVEL		
6,092	6,554	6,450	6,750	Det 4360 MILEAGE/FARES	6,750	
673	2,158	1,650	1,800	Det 4361 MEALS	1,800	
1,478	2,579	2,700	2,700	Det 4362 LODGING	2,700	
10,830	1,175		5,101	Det 4410 ADVERTISING	5,101	
999	313	1,000	1,000	Det 4510 RENTALS	1,000	
215	119			Det 4810 REPAIRS AND MAINTENANCE		
20,413	16,955	20,708	37,720	Det 4910 MISCELLANEOUS	38,420	
12,285	5,661	7,050	8,050	Det 4911 PRINTING	8,050	
3,796	4,765	3,320	3,520	Det 4920 EDUCATION/TRAINING	3,520	
8,270	7,230	10,991	11,111	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	11,111	
				Det 4961 VITAL STATISTICS PAYMENTS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9101 INTERFUND PROFESSIONAL SVCS		
329		225,000	225,000	Det 9110 INTERFUND PMTS FOR SERVICE	225,000	
611				Det 9301 INTERFUND SUPPLIES		
				Det 9310 INTERFUND PARTS & MATERIALS		
40,588	43,435	49,872	44,880	Det 9510 INTERFUND EQUIPMENT RENTAL	44,880	
7,220	6,594	8,000	8,000	Det 9610 INTERFUND INSURANCE SERVICE	8,000	
35,341	50,874	62,436	50,936	Det 9901 OTHER INTERFUND SERVICES/CH	50,936	
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4,253,344	3,967,402	3,914,021	4,095,627	Fnd 101 PUBLIC HEALTH	3,580,319	-----

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 102		
				Dpt 0041		
				Obj 510		
				Det 1100		
60,264	38,099	58,523	63,062	Det 1100	SALARIES AND WAGES	60,879
				Det 1200	PART TIME SALARIES	
1,305	1,464	6,850	6,000	Det 1300	OVERTIME	6,000
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	5,040
4,651	3,015	5,000	5,207	Det 2200	RETIREMENT	4,775
3,271	2,084	4,587	4,935	Det 2300	LABOR AND INDUSTRIES	314
2,050	2,469	314	314	Det 2400	MEDICAL	19,671
18,518	9,844	18,678	20,544	Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
	245	589	913	Det 2900	UNEMPLOYMENT COMPENSATION	913
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	12,500
58	10,469	12,000	12,500	Det 3510	SMALL TOOLS & MINOR EQUIPME	2,000
			2,000			
				Obj 540	OTHER SERVICES AND CHARGES	
	5,312	2,500	2,000	Det 4110	PROFESSIONAL SERVICES	2,000
327	5,823	6,100	7,000	Det 4510	RENTALS	7,000
32,896	61,248	86,700	196,500	Det 4810	REPAIRS AND MAINTENANCE	196,500
				Obj 550	INTERGOVT/INTERFUND SVC/TAXE	
	150,000			Det 5500	TRANSFER OUT	
				Det 5520	OTHER INTERFUND TRANSFERS	
				Obj 560	CAPITAL OUTLAYS	
				Det 6110	LAND ACQUISITIONS	
				Det 6120	LAND IMPROVEMENTS	
	7,858	220,000	115,000	Det 6310	OTHER IMPROVEMENTS	115,000
6,656				Det 6410	EQUIPMENT > \$5,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVI	
701	1,578			Det 9110	INTERFUND PMTS FOR SERVICE	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 102 SPECIAL PATHS		
				Dpt 0041 SPECIAL PATHS FUND		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
	2,195	3,000	4,000	Det 9510 INTERFUND EQUIPMENT RENTAL		4,000
				Det 9910 INTERFUND PAYMENT TO ROAD F		
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130,700	301,702	424,841	439,975	Dpt 0041 SPECIAL PATHS FUND	436,592	
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130,700	301,702	424,841	439,975	Fnd 102 SPECIAL PATHS	436,592	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 104		
				TUBERCULOSIS HOSPITAL		
				Dpt 0099		
				TB HOSPITAL		
				Obj 550		
				INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500		
				TRANSFER OUT		

				Fnd 104		
				TUBERCULOSIS HOSPITAL		

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 105		
				EMERGENCY MANAGEMENT		
				Dpt 0042		
				EMERGENCY MANAGEMENT		
				Obj 510		
				SALARIES AND WAGES		
388,312	384,595	375,527	425,692	Det 1100	SALARIES AND WAGES	413,018
				Det 1200	PART TIME SALARIES	
13,200	9,254	15,000	15,000	Det 1300	OVERTIME	15,000
				Det 1350	DECLARED EMERGENCY PAY	
				Obj 520		
				PERSONNEL BENEFITS		
30,741	29,735	29,493	33,713	Det 2100	SOCIAL SECURITY	32,744
27,297	19,651	27,034	25,762	Det 2200	RETIREMENT	24,843
9,352	9,469	1,840	1,840	Det 2300	LABOR AND INDUSTRIES	1,840
75,314	88,672	105,948	102,722	Det 2400	MEDICAL	98,356
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
1,000	1,000	1,000	1,000	Det 2820	UNIFORMS AND CLEANING	1,000
1,358	2,082	3,795	5,771	Det 2900	UNEMPLOYMENT COMPENSATION	5,771
				Obj 530		
				SUPPLIES		
1,355	2,926	1,800	1,700	Det 3110	OFFICE SUPPLIES	1,700
6,008	1,775	4,210	4,110	Det 3120	OPERATING SUPPLIES	4,110
25,106	98,354	45,860	82,028	Det 3510	SMALL TOOLS & MINOR EQUIPME	82,028
				Det 3519	DHS WMD SMALL EQUIPMENT	
				Obj 540		
				OTHER SERVICES AND CHARGES		
		2,000		Det 4110	PROFESSIONAL SERVICES	
4,510	5,226	5,595	5,025	Det 4210	TELEPHONE	5,025
				Det 4220	POSTAGE	
		400	400	Det 4232	RADIO/COMMUNICATIONS	400
3,684	3,645	5,520	5,520	Det 4310	TRAVEL	5,520
731	231	1,252	600	Det 4410	ADVERTISING	600
3,368	3,083	3,500	4,500	Det 4510	RENTALS	4,500
723	6,130	4,085	4,085	Det 4810	REPAIRS AND MAINTENANCE	4,085
3,459	64,393	3,450	3,850	Det 4910	MISCELLANEOUS	3,850
				Det 4911	PRINTING	
9,086	5,159	8,749	8,687	Det 4920	EDUCATION/TRAINING	8,687
121		900	3,900	Det 4922	TRAINING	3,900

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 105 EMERGENCY MANAGEMENT		
				Dpt 0042 EMERGENCY MANAGEMENT		
				Obj 540 OTHER SERVICES AND CHARGES		
5,239	5,244	4,000	4,000	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	4,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
			1,000	Det 6410 EQUIPMENT > \$5,000	1,000	
26,290	35,390	30,000	73,880	Det 6411 EQUIPMENT > \$5000	73,880	
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
33,830	26,377	42,708	42,708	Det 9110 INTERFUND PMTS FOR SERVICE	42,708	
				Det 9310 INTERFUND PARTS & MATERIALS		
52,862	51,846	52,668	45,576	Det 9510 INTERFUND EQUIPMENT RENTAL	45,576	
722,946	854,236	776,334	903,069	Dpt 0042 EMERGENCY MANAGEMENT	884,141	
722,946	854,236	776,334	903,069	Fnd 105 EMERGENCY MANAGEMENT	884,141	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 106 SKAGIT COUNTY FAIR		
				Dpt 0043 SKAGIT COUNTY FAIR		
				Obj 510 SALARIES AND WAGES		
122,414	2,265			Det 1100 SALARIES AND WAGES		
13,934	61,809	80,000	75,500	Det 1200 PART TIME SALARIES	75,500	
6,205	15,381	6,500	6,500	Det 1300 OVERTIME	6,500	
				Obj 520 PERSONNEL BENEFITS		
10,968	6,085	5,033	5,090	Det 2100 SOCIAL SECURITY	5,090	
8,797	407			Det 2200 RETIREMENT		
2,173	2,790	2,053	3,090	Det 2300 LABOR AND INDUSTRIES	3,090	
36,112	2,791			Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
694	687	504	631	Det 2900 UNEMPLOYMENT COMPENSATION	631	
				Obj 530 SUPPLIES		
1,448	20	5,750	750	Det 3110 OFFICE SUPPLIES	750	
40,831	23,533	10,000	20,700	Det 3120 OPERATING SUPPLIES	20,700	
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
87,072	44,647	55,000	50,000	Det 4110 PROFESSIONAL SERVICES	50,000	
2,639	1,959	2,280	1,910	Det 4210 TELEPHONE	1,910	
181				Det 4220 POSTAGE		
708		600	600	Det 4310 TRAVEL	600	
21,799	22,891	18,000	20,500	Det 4410 ADVERTISING	20,500	
31,139	16,531	16,031	18,000	Det 4510 RENTALS	18,000	
33,298	18,472	18,000	19,000	Det 4700 UTILITIES	19,000	
16,212	5,985	10,000	10,000	Det 4810 REPAIRS AND MAINTENANCE	10,000	
4,077	3,474	10,000	8,100	Det 4910 MISCELLANEOUS	8,100	
9,941	493	7,700	5,700	Det 4911 PRINTING	5,700	
27,606	25,055	18,000	18,000	Det 4973 PREMIUMS	18,000	
865	344	1,000	1,000	Det 4980 TRANSACTION FEE-CR/DEBIT CA	1,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		

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				Fnd 106 SKAGIT COUNTY FAIR		
				Dpt 0043 SKAGIT COUNTY FAIR		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9310 INTERFUND PARTS & MATERIALS		
17,810	10,191	10,500	12,648	Det 9510 INTERFUND EQUIPMENT RENTAL	12,648	
		10,300	10,300	Det 9600 INTERFUND INSURANCE SERVICE	10,300	

496,924	265,812	287,251	288,019	Dpt 0043 SKAGIT COUNTY FAIR	288,019	

496,924	265,812	287,251	288,019	Fnd 106 SKAGIT COUNTY FAIR	288,019	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 107 VETERANS RELIEF		
				Dpt 0044 VETERAN'S RELIEF		
				Obj 530 SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
161,846	189,834	187,750	185,700	Det 4950 VETERANS RELIEF	185,700	
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
3,565	3,115			Det 9110 INTERFUND PMTS FOR SERVICE		
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165,411	192,949	187,750	185,700	Dpt 0044 VETERAN'S RELIEF	185,700	
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165,411	192,949	187,750	185,700	Fnd 107 VETERANS RELIEF	185,700	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 108 LAW LIBRARY		
				Dpt 0045 LAW LIBRARY		
				Obj 510 SALARIES AND WAGES		
23,216	56,069	45,143	47,320	Det 1100 SALARIES AND WAGES	45,682	
29,301	98	3,427	2,500	Det 1200 PART TIME SALARIES	2,500	
	102			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
3,893	3,670	3,716	3,811	Det 2100 SOCIAL SECURITY	3,686	
1,708	2,965	3,160	3,431	Det 2200 RETIREMENT	3,312	
319	324	350	2,105	Det 2300 LABOR AND INDUSTRIES	526	
4,877	17,072	15,564	17,120	Det 2400 MEDICAL	16,392	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
206	423	507	747	Det 2900 UNEMPLOYMENT COMPENSATION	747	
				Obj 530 SUPPLIES		
2,124	2,612	3,000	3,000	Det 3120 OPERATING SUPPLIES	3,000	
1,201	918	1,454	500	Det 3130 SOFTWARE SUPPLIES	500	
				Det 3170 JAIL OPERATING SUPPLIES		
9,128	604	600	3,000	Det 3411 CODE BOOKS/MAPS	3,000	
524	497	900	900	Det 3511 LIBRARY COMPUTER EQUIP < \$5	900	
699	351	477	900	Det 3515 LIBRARY BOOKS < \$5,000	900	
				Obj 540 OTHER SERVICES AND CHARGES		
314	299	350	350	Det 4210 TELEPHONE	350	
		300	300	Det 4310 TRAVEL	300	
	1,118		3,021	Det 4510 RENTALS	3,021	
350	435	477	508	Det 4920 EDUCATION/TRAINING	508	
71,109	70,035	49,919	53,279	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	53,279	
276	81	200	213	Det 4941 VOLUNTEER ACTIVITIES	213	
				Obj 560 CAPITAL OUTLAYS		
				Det 6412 LAW LIBRARY BOOKS > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9310 INTERFUND PARTS & MATERIALS		

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				Fnd 108 LAW LIBRARY		
149,244	157,675	129,544	143,005	Dpt 0045 LAW LIBRARY	138,816	
149,244	157,675	129,544	143,005	Fnd 108 LAW LIBRARY	138,816	

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				Fnd 110 RIVER IMPROVEMENT		
				Dpt 0046 RIVER IMPROVEMENT		
				Obj 510 SALARIES AND WAGES		
168,026	149,165	209,143	160,071	Det 1100 SALARIES AND WAGES	81,238	
38,570	23,236			Det 1190 LEAVE SALARIES		
4,545	562			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
16,156	13,193	12,901	12,244	Det 2100 SOCIAL SECURITY	6,213	
13,633	9,177	11,831	11,604	Det 2200 RETIREMENT	5,889	
1,610	982	2,691	2,097	Det 2300 LABOR AND INDUSTRIES	1,834	
37,863	47,602	47,159	44,167	Det 2400 MEDICAL	25,898	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
565	901	1,544	2,053	Det 2900 UNEMPLOYMENT COMPENSATION	1,153	
				Obj 530 SUPPLIES		
15,113	470	9,000	7,000	Det 3120 OPERATING SUPPLIES	7,000	
377	38	5,000	5,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	5,000	
				Obj 540 OTHER SERVICES AND CHARGES		
326,472	400,794	1,005,000	510,000	Det 4110 PROFESSIONAL SERVICES	510,000	
3,927	2,101	7,500	1,000	Det 4230 COMMUNICATIONS	1,000	
2,242	3,952	8,000	4,500	Det 4310 TRAVEL	4,500	
525	452	500		Det 4361 MEALS		
8,396	5,083	20,000	22,000	Det 4410 ADVERTISING	22,000	
30,591	535	2,000	2,000	Det 4510 RENTALS	2,000	
9,582				Det 4700 UTILITIES		
	81	202,500	2,500	Det 4810 REPAIRS AND MAINTENANCE	2,500	
1,430	1,283	10,000	12,500	Det 4910 MISCELLANEOUS	12,500	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
15,000				Det 5100 INTERGOVT PROFESSIONAL SVCS		
		50,000	60,500	Det 5110 RIVER STUDIES	60,500	
				Det 5300 EXTERNAL TAXES AND OP ASSES		

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				Fnd 110 RIVER IMPROVEMENT		
				Dpt 0046 RIVER IMPROVEMENT		
				Obj 560 CAPITAL OUTLAYS		
		900,000	1,100,000	Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 570 DEBT SERVICE: PRINCIPAL		
				Det 7900 DEBT SERVICE/PRINCIPAL		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
10,399	6,627	18,240	33,630	Det 9110 INTERFUND PMTS FOR SERVICE	16,000	
608				Det 9310 INTERFUND PARTS & MATERIALS		
17,096				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9520 OTHER OPERATING RENTS AND L		
	1,591			Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9810 INTERFUND SHOP LABOR		
	702			Det 9920 OTHER INTERFUND SVCS & CHAR		
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722,725	668,527	2,523,009	1,992,866	Dpt 0046 RIVER IMPROVEMENT	765,225	
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722,725	668,527	2,523,009	1,992,866	Fnd 110 RIVER IMPROVEMENT	765,225	

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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 111 TREASURER'S O & M		
				Dpt 0047 TREASURER'S O & M		
				Obj 510 SALARIES AND WAGES		
41,027	56,423			Det 1100 SALARIES AND WAGES		
				Obj 520 PERSONNEL BENEFITS		
3,104	4,277			Det 2100 SOCIAL SECURITY		
2,558	2,996			Det 2200 RETIREMENT		
231	334			Det 2300 LABOR AND INDUSTRIES		
10,916	19,090			Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
161	421			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
3,963	5,646			Det 4910 MISCELLANEOUS		
496	620			Det 4937 O&M RECORDING FEES		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9310 INTERFUND PARTS & MATERIALS		
-----	-----	-----	-----		-----	-----
62,456	89,807			Dpt 0047 TREASURER'S O & M		
-----	-----	-----	-----		-----	-----
62,456	89,807			Fnd 111 TREASURER'S O & M		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 112 CENTENNIAL DOCUMENT PRESERVIN		
				Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT		
				Obj 510 SALARIES AND WAGES		
61,677	74,125	76,500	43,847	Det 1100 SALARIES AND WAGES	42,329	30,000
	27			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
4,697	5,618	5,850	5,850	Det 2100 SOCIAL SECURITY	5,734	2,295
3,743	3,877	5,124	3,179	Det 2200 RETIREMENT	3,069	2,175
383	421	407	237	Det 2300 LABOR AND INDUSTRIES	237	171
15,697	22,549	24,124	15,408	Det 2400 MEDICAL	14,753	10,655
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
253	506	730	658	Det 2900 UNEMPLOYMENT COMPENSATION	658	450
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
125,284	8,883	40,000	5,000	Det 4110 PROFESSIONAL SERVICES	5,000	
			1,500	Det 4310 TRAVEL	1,500	
1,470				Det 4810 REPAIRS AND MAINTENANCE		
			1,500	Det 4910 MISCELLANEOUS	1,500	
				Det 4920 EDUCATION/TRAINING		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
511	2,422			Det 9310 INTERFUND PARTS & MATERIALS		
	76,207	250,000	100,000	Det 9511 INTERFUND INFORMATION SERVI	100,000	
-----	-----	-----	-----	Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT	-----	-----
213,716	194,635	402,735	177,179		174,780	45,746

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
213,716	194,635	402,735	177,179	Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	174,780	45,746

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 113		
				ELECTION SERVICES		
				Dpt 0049		
				Obj 510		
				SALARIES AND WAGES		
186,458	192,267	167,162	165,823	Det 1100	160,083	
111				Det 1200		
1,190	1,976	2,000	2,500	Det 1300	2,500	
27,359	64,378	60,000	21,000	Det 1900	21,000	30,000
				Obj 520		
				PERSONNEL BENEFITS		
16,419	19,728	17,532	12,877	Det 2100	12,438	2,295
12,724	10,314	11,864	12,203	Det 2200	11,787	
1,278	1,888	1,266	789	Det 2300	789	500
49,091	56,529	50,583	51,361	Det 2400	49,178	
				Det 2500		
				Det 2600		
				Det 2620		
				Det 2700		
877	1,835	1,574	2,237	Det 2900	2,237	
				Obj 530		
				SUPPLIES		
				Det 3105		
				Det 3108		
2,184	3,945	3,500	3,500	Det 3110	3,500	
2,054	7,500	9,000	20,000	Det 3510	20,000	
				Obj 540		
				OTHER SERVICES AND CHARGES		
40	83	31,550	170,000	Det 4110	170,000	
				Det 4190		
				Det 4210		
37,207	17,185	30,000	25,000	Det 4220	25,000	
2,000	1,646	3,000	3,000	Det 4310	3,000	
2,905	5,669	7,000	5,000	Det 4410	5,000	
5,656	381	7,500	10,000	Det 4420	10,000	
				Det 4510		
				Det 4511		
3,645	2,049	3,000	2,500	Det 4810	2,500	
228	584			Det 4910		
46,234	151,621	70,000	5,000	Det 4911	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 113 ELECTION SERVICES		
				Dpt 0049 ELECTION SERVICES		
				Obj 540 OTHER SERVICES AND CHARGES		
2,169	7,948	3,250	1,500	Det 4920 EDUCATION/TRAINING	1,500	
	113			Det 4951 VOTER OUTREACH		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
	35,847			Det 6415 EQUIPMENT>\$5,000-HAVA GRANT		
				Det 6610 CAPITALIZED RENTALS/LEASES		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9310 INTERFUND PARTS & MATERIALS		
2,447	2,376	2,500	795	Det 9510 INTERFUND EQUIPMENT RENTAL	795	
		10,000	15,000	Det 9512 INTERFUND G.I.S.	15,000	
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402,275	585,861	492,281	530,085	Dpt 0049 ELECTION SERVICES	521,307	32,795
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402,275	585,861	492,281	530,085	Fnd 113 ELECTION SERVICES	521,307	32,795

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 114		
					PARKS AND RECREATION	
				Dpt 0050	PARKS AND RECREATION	
				Obj 510	SALARIES AND WAGES	
495,051	390,990	383,476	413,016	Det 1100	SALARIES AND WAGES	400,878
68,441	75,941	98,061	88,061	Det 1200	PART TIME SALARIES	88,061
15,853	19,182	11,000	11,000	Det 1300	OVERTIME	11,000
				Obj 520	PERSONNEL BENEFITS	
44,200	37,244	32,856	39,173	Det 2100	SOCIAL SECURITY	38,244
				Det 2115	PERSONNEL BENEFITS	
61,996	21,794	28,562	30,740	Det 2200	RETIREMENT	29,860
17,853	19,459	13,394	3,892	Det 2300	LABOR AND INDUSTRIES	3,892
132,100	117,129	121,437	133,539	Det 2400	MEDICAL	127,864
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2620	DISABILITY INSURANCE	
				Det 2700	VISION	
2,798	3,298	3,931	7,331	Det 2900	UNEMPLOYMENT COMPENSATION	7,331
				Obj 530	SUPPLIES	
1,102	2,016	3,006	3,006	Det 3110	OFFICE SUPPLIES	3,006
61,872	79,915	75,440	75,440	Det 3120	OPERATING SUPPLIES	75,440
		250	250	Det 3121	UNIFORMS	250
157	316	650	650	Det 3123	MEDICAL SUPPLIES	650
		200	200	Det 3124	OPER. SUPPLIES - FOOD	200
12,733				Det 3450	ADMISSION TICKETS	
1,816	1,919	5,246	5,246	Det 3510	SMALL TOOLS & MINOR EQUIPME	5,246
				Obj 540	OTHER SERVICES AND CHARGES	
4,586	7,559	14,429	14,429	Det 4110	PROFESSIONAL SERVICES	14,429
3,306	2,339	2,397	2,397	Det 4210	TELEPHONE	2,397
365	317	370	370	Det 4220	POSTAGE	370
12,828	6,587	7,897	6,507	Det 4230	COMMUNICATIONS	6,507
				Det 4232	RADIO/COMMUNICATIONS	
729	445	2,493	2,493	Det 4310	TRAVEL	2,493
4,526	5,210	6,000	6,000	Det 4410	ADVERTISING	6,000
21				Det 4430	LEGAL PUBLICATIONS	
45,124	30,392	31,169	33,169	Det 4510	RENTALS	33,169

SKAGIT COUNTY PRELIMINARY BUDGET

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2009	2010	2011 BUDGET	2012 BUDGET			2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Fnd 114	PARKS AND RECREATION		
				Dpt 0050	PARKS AND RECREATION		
				Obj 540	OTHER SERVICES AND CHARGES		
1,850				Det 4515	TRANSPORTATION RENTALS		
				Det 4700	UTILITIES		
1,322	2,202	1,500	1,500	Det 4710	NATURAL GAS	1,500	
534	519	2,352	2,352	Det 4711	SEWER	2,352	
11,634	8,548	12,204	12,535	Det 4712	WASTE DISPOSAL	12,535	
19,578	11,817	12,309	12,309	Det 4713	WATER	12,309	
22,693	22,621	18,589	19,379	Det 4714	ELECTRICITY	19,379	
145	145	315	315	Det 4715	STORM WATER UTILITY	315	
17,407	18,912	17,909	17,909	Det 4810	REPAIRS AND MAINTENANCE	17,909	
640	606	100	100	Det 4910	MISCELLANEOUS	100	
20,281	1,450	1,450	1,450	Det 4911	PRINTING	1,450	
1,311	471	4,750	4,750	Det 4920	EDUCATION/TRAINING	4,750	
729	915	1,235	1,235	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSH	1,235	
				Det 4931	REGISTRATION		
225				Det 4970	INSTRUCTORS		
96,623	95,223	84,000	87,000	Det 4971	REFEREES/UMPIRES	87,000	
58,569	58,201	52,000	62,741	Det 4972	SCOREKEEPER/FACILITY SUPERV	62,741	
3,644	3,900	3,996	4,156	Det 4974	LEAGUE/TRNY SANCTION FEES	4,156	
6,596	7,163	5,200	5,200	Det 4980	TRANSACTION FEE-CR/DEBIT CA	5,200	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXE		
				Det 5515	INTRFD TSFR PARKS & RECREAT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6120	LAND IMPROVEMENTS		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6320	PARK FACILITIES/EQUIPMENT		
	5,405	6,300	6,300	Det 6410	EQUIPMENT > \$5,000	6,300	
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVI		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
150,218	136,687	144,120	154,092	Det 9510	INTERFUND EQUIPMENT RENTAL	154,092	
				Det 9710	INTERFUND REPAIR & MAINTENA		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 114		
				PARKS AND RECREATION		
				Dpt 0050		
				PARKS AND RECREATION		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
				Det 9810		
				INTERFUND SHOP LABOR		
				Det 9830		
				INTERFUND LABOR		
1,200	1,082	900	900	Det 9920		
				OTHER INTERFUND SVCS & CHAR	900	
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1,402,655	1,197,918	1,211,493	1,271,132	Dpt 0050		
				PARKS AND RECREATION	1,251,510	
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1,402,655	1,197,918	1,211,493	1,271,132	Fnd 114		
				PARKS AND RECREATION	1,251,510	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 115		
					SUBSTANCE ABUSE SERVICES	
				Dpt 0051	SUBSTANCE ABUSE SERVICES	
				Obj 510	SALARIES AND WAGES	
162,657	73,220	59,535	88,047	Det 1100	SALARIES AND WAGES	84,999
				Det 1200	PART TIME SALARIES	
	242			Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
12,445	5,648	4,555	6,735	Det 2100	SOCIAL SECURITY	6,502
11,081	15,728	4,112	6,384	Det 2200	RETIREMENT	6,163
815	316	288	910	Det 2300	LABOR AND INDUSTRIES	910
44,845	18,116	16,492	25,680	Det 2400	MEDICAL	24,588
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2620	DISABILITY INSURANCE	
				Det 2700	VISION	
660	440	598	1,321	Det 2900	UNEMPLOYMENT COMPENSATION	1,321
				Obj 530	SUPPLIES	
802	109	400	400	Det 3110	OFFICE SUPPLIES	400
		438		Det 3120	OPERATING SUPPLIES	
				Det 3510	SMALL TOOLS & MINOR EQUIPME	
				Obj 540	OTHER SERVICES AND CHARGES	
4,400	3,360			Det 4101	PROF SVCS: ADMIN SUPPORT	
800,941	996,523	936,784	1,274,743	Det 4110	PROFESSIONAL SERVICES	1,274,743
				Det 4119	PROF SVCS - TRANSPORTATION	
				Det 4122	PROFESSIONAL SVCS-OTHER	
				Det 4128	PROF SVCS - OTHER	
				Det 4164	DCFS/CPS SERVICES	
392,921	261,788	180,120	170,840	Det 4168	SUBSTANCE ABUSE PREVENTN -	170,840
250,966	305,762	304,209	374,004	Det 4171	GIA FOR DETOX	374,004
796,400				Det 4172	ITA/DETOX	
				Det 4173	STRUCTURED RES FOR YOUTH OP	
				Det 4174	ST DCFS FOR OUTPATIENT	
3,239		3,823	3,830	Det 4175	PREVENTION TRAINING GRANTS	3,830
				Det 4176	PROF SVCS-SKAGIT RECOVERY C	
				Det 4177	PROF SVCS-YOUTH & FAMILY SV	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 115		
				Dpt 0051		
				Obj 540		
				Det 4182		
49,559	54,535			Det 4188		
				Det 4189		
				Det 4191		
				Det 4192		
				Det 4193		
				Det 4194		
				Det 4195		
				Det 4196		
115,028	111,587	238,607	233,997	Det 4197	233,997	
1,085	50			Det 4210		
				Det 4220		
704	2,127	2,400	2,400	Det 4310	2,400	
707				Det 4510		
				Det 4700		
				Det 4810		
14,353	2,888	1,000	1,000	Det 4910	1,000	
772	97			Det 4911		
960	885	1,000	1,000	Det 4920	1,000	
				Det 4990		
				Obj 550		
406	2,068			Det 5500		
				Obj 560		
				Det 6410		
				Obj 590		
25,433	15,114	46,985	30,000	Det 9110	30,000	
				Det 9310		
6,672	5,460	3,960	3,960	Det 9514	3,960	
	1,865			Det 9612		
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2,697,851	1,877,929	1,805,306	2,225,251	Fnd 115	2,220,657	-----
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2,697,851	1,877,929	1,805,306	2,225,251			

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 116		
				Dpt 0052		
				Obj 510		
406,491	407,003	430,215	482,747	Det 1100		466,036
	884	1,085		Det 1200		
	1,212			Det 1300		
				Obj 520		
31,175	31,252	32,910	36,930	Det 2100		35,652
27,443	21,392	30,169	34,999	Det 2200		33,788
2,003	2,480	2,445	2,986	Det 2300		2,986
101,995	126,088	144,746	160,931	Det 2400		154,090
				Det 2500		
				Det 2600		
				Det 2620		
				Det 2700		
1,533	2,672	4,160	6,842	Det 2900		6,842
				Obj 530		
1,646	1,608	4,150	3,100	Det 3110		3,100
	1,380			Det 3120		
		500		Det 3510		
				Obj 540		
	3,428		15,000	Det 4101		15,000
2,183,086	2,002,020	2,386,457	2,541,196	Det 4110		2,541,196
				Det 4122		
				Det 4124		
				Det 4169		
234-				Det 4170		
				Det 4171		
30,051	17,742	9,500	10,000	Det 4175		10,000
				Det 4178		
				Det 4179		
269,010	116,374	103,680	191,000	Det 4197		191,000
1,329	1,404	2,150	708	Det 4210		708
				Det 4220		
2,187	5,953	9,670	8,067	Det 4310		8,067

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY		
				Dpt 0052 MENTAL HEALTH		
				Obj 540 OTHER SERVICES AND CHARGES		
1,435				Det 4510 RENTALS		
773				Det 4700 UTILITIES		
		1,000		Det 4810 REPAIRS AND MAINTENANCE		
3,986	6,282	8,450	4,434	Det 4910 MISCELLANEOUS	4,434	
1,592	5,824	5,810	4,977	Det 4920 EDUCATION/TRAINING	4,977	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
503,858	524,863	579,176	710,614	Det 5500 TRANSFER OUT	700,614	
				Det 5519 INTRFD TSFR SUBSTANCE ABUSE		
104,496	49,156	63,993	67,754	Det 5597 INTRFD TSFR THERAPEUTIC COU	67,574	
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
99,808	91,963	99,808	99,808	Det 9110 INTERFUND PMTS FOR SERVICE	99,808	
455				Det 9310 INTERFUND PARTS & MATERIALS		
14,728	20,220	24,101	24,100	Det 9514 INTERFUND OP RENTALS & LEAS	24,100	
	3,812			Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9920 OTHER INTERFUND SVCS & CHAR		
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3,788,846	3,445,011	3,944,175	4,406,193	Dpt 0052 MENTAL HEALTH	4,369,972	
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3,788,846	3,445,011	3,944,175	4,406,193	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY	4,369,972	

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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 500 RECLASS AND COST ALLOCATIONS		
				Det 0100 DEPRECIATION		
				Obj 510 SALARIES AND WAGES		
4,260,354	4,049,344	4,679,242	4,955,304	Det 1100 SALARIES AND WAGES	4,625,133	
2,096		2,100		Det 1112 CAR ALLOWANCE		
906,957	817,442	643,997	524,910	Det 1190 LEAVE SALARIES	524,910	
		158,035	121,515	Det 1200 PART TIME SALARIES	121,515	
205,572	160,819	228,779	138,773	Det 1300 OVERTIME	138,773	
				Det 1350 DECLARED EMERGENCY PAY		
7,503	7,210	7,900	7,900	Det 1500 PREMIUM /SHIFT/CLOTHING ALL	7,900	
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
412,776	384,862	428,924	432,448	Det 2100 SOCIAL SECURITY	407,191	
409,257	255,750	382,576	396,325	Det 2200 RETIREMENT	372,387	
97,011	109,110	157,711	155,782	Det 2300 LABOR AND INDUSTRIES	149,994	
1,274,830	1,354,375	1,666,716	1,825,725	Det 2400 MEDICAL	1,682,562	
27				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
36	38		50	Det 2620 DISABILITY INSURANCE	50	
4				Det 2700 VISION		
20,860	20,740	23,440	19,820	Det 2820 UNIFORMS AND CLEANING	19,820	
20,134	32,661	54,735	80,928	Det 2900 UNEMPLOYMENT COMPENSATION	77,843	
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
2,072,469	1,884,802	3,729,874	2,680,743	Det 3120 OPERATING SUPPLIES	2,680,743	
116,451	148,046	150,000	208,000	Det 3200 FUEL	208,000	
41,567	13,709	47,800	27,950	Det 3510 SMALL TOOLS & MINOR EQUIPME	27,950	
				Obj 540 OTHER SERVICES AND CHARGES		
1,314,786	1,305,399	1,132,084	1,012,600	Det 4110 PROFESSIONAL SERVICES	1,012,600	
				Det 4115 PROF SVCS / ROADS		
				Det 4129 ENGINEERING CONSULTING		
				Det 4210 TELEPHONE		

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EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 540 OTHER SERVICES AND CHARGES		
41,671	36,660	43,725	41,025	Det 4230 COMMUNICATIONS	41,025	
17,917	15,254	35,250	34,540	Det 4310 TRAVEL	34,540	
				Det 4360 MILEAGE/FARES		
348	337	2,750	5,740	Det 4361 MEALS	5,740	
18,074	13,399	17,300	10,500	Det 4410 ADVERTISING	10,500	
182,541	165,029	291,994	308,112	Det 4510 RENTALS	308,112	
				Det 4610 INSURANCE		
130,150	81,115	107,100	109,700	Det 4700 UTILITIES	109,700	
575,084	332,548	1,066,250	545,932	Det 4810 REPAIRS AND MAINTENANCE	545,932	
85,596	68,877	92,595	80,970	Det 4910 MISCELLANEOUS	80,970	
				Det 4997 RELOCATION FEES		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
110,307	55,062	31,860	67,118	Det 5100 INTERGOVT PROFESSIONAL SVCS	67,118	
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
26,311	25,063	25,200	25,200	Det 5300 EXTERNAL TAXES AND OP ASSES	25,200	
712,348	800,378	800,000	800,500	Det 5400 INTERFUND TAXES/OP ASSESSME	800,500	
2,865,616	491,290	871,416	286,187	Det 5500 TRANSFER OUT	268,557	
				Det 5510 INTRFD TSFR PUBLIC HEALTH F		
				Det 5511 INTRFD TSFR EMERGENCY SERVI		
				Det 5513 INTRFD TSFR RIVER IMPROVEME		
				Obj 560 CAPITAL OUTLAYS		
	35,799	1,312,000	1,515,000	Det 6110 LAND ACQUISITIONS	1,515,000	
	633,484	3,345,874	120,000	Det 6210 BUILDINGS AND STRUCTURES	120,000	
2,253,203	1,903,217	3,661,689	17,191,000	Det 6310 OTHER IMPROVEMENTS	16,191,000	
				Det 6410 EQUIPMENT > \$5,000		
60,199	34,985	300,000	255,000	Det 6411 EQUIPMENT > \$5000	255,000	
				Obj 570 DEBT SERVICE: PRINCIPAL		
				Det 7900 DEBT SERVICE/PRINCIPAL		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
1,526,414	1,629,821	1,818,435	1,800,000	Det 9110 INTERFUND PMTS FOR SERVICE	1,800,000	
				Det 9210 INTERFUND COMMUNICATIONS		

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
933,350	802,345	1,085,213	1,125,228	Det 9310 INTERFUND PARTS & MATERIALS	1,125,228	
1,492,269	1,536,218	1,913,033	2,398,564	Det 9510 INTERFUND EQUIPMENT RENTAL	2,398,564	
	200			Det 9520 OTHER OPERATING RENTS AND L		
524,644	728,050	535,000	650,000	Det 9610 INTERFUND INSURANCE SERVICE	650,000	
				Det 9611 INSURANCE SERVICES - MEDICA		
	58,886			Det 9612 INSUR SVCS - UNEMPLOYMENT		
44,797	59,408	46,000	79,250	Det 9810 INTERFUND SHOP LABOR	79,250	
84,459	92,262	100,500	105,740	Det 9920 OTHER INTERFUND SVCS & CHAR	105,740	
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22,847,990	20,143,990	30,997,097	40,144,079	Dpt 0053 COUNTY ROADS	38,595,047	
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22,847,990	20,143,990	30,997,097	40,144,079	Fnd 117 COUNTY ROADS	38,595,047	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 118		
				Dpt 0054		
				Obj 510		
				Det 1100	SALARIES AND WAGES	1,165,357
662,700	909,796	788,348	1,207,118	Det 1200	PART TIME SALARIES	28,222
24,956	33,160	31,170	28,222	Det 1300	OVERTIME	
	970					
				Obj 520	PERSONNEL BENEFITS	
51,843	71,362	62,498	93,681	Det 2100	SOCIAL SECURITY	90,486
45,013	48,283	54,892	87,515	Det 2200	RETIREMENT	84,461
9,550	18,528	6,313	7,829	Det 2300	LABOR AND INDUSTRIES	7,867
207,322	280,746	279,841	430,701	Det 2400	MEDICAL	415,742
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
3,052	6,273	8,267	18,058	Det 2900	UNEMPLOYMENT COMPENSATION	18,008
				Obj 530	SUPPLIES	
2,101	3,563	3,148	3,137	Det 3110	OFFICE SUPPLIES	3,137
989	6,067	775	1,775	Det 3120	OPERATING SUPPLIES	1,775
4,379	4,866	4,800	4,800	Det 3122	CONSUMABLES	4,800
245,402	265,201	266,377	280,556	Det 3124	OPER. SUPPLIES - FOOD	280,556
481	431	360	600	Det 3127	UTENSILS	600
4,094	3,101	3,600	3,600	Det 3128	CLEANING SUPPLIES	3,600
21,854	20,028	24,000	24,000	Det 3129	FOOD TRANS. SUPPLIES	24,000
				Det 3450	ADMISSION TICKETS	
1,982	3,477	3,100	3,000	Det 3510	SMALL TOOLS & MINOR EQUIPME	3,000
				Obj 540	OTHER SERVICES AND CHARGES	
15,068	60,659	41,759	72,787	Det 4110	PROFESSIONAL SERVICES	72,787
				Det 4116	PROF SVCS - LABOR	
21,670	24,062	88,400	38,560	Det 4117	PROF SVCS - RAW FOOD	38,560
				Det 4118	PROF SVCS - CONSUMABLES	
139	354	420	864	Det 4119	PROF SVCS - TRANSPORTATION	864
				Det 4122	PROFESSIONAL SVCS-OTHER	
				Det 4139	PROF SVCS	
13,220	18,245	18,064	22,372	Det 4210	TELEPHONE	22,372
168	113	664	656	Det 4220	POSTAGE	656

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 118		
				COMMUNITY SERVICES		
				Dpt 0054		
				COMMUNITY SERVICES		
				Obj 540		
				OTHER SERVICES AND CHARGES		
				Det 4230		
				COMMUNICATIONS		
6,126	8,395	10,388	16,637	Det 4310		16,637
				TRAVEL		
32,620	18,673	10,872	10,872	Det 4351		10,872
				VOLUNTEER TRANSPORTATION		
				Det 4410		
				ADVERTISING		
				Det 4510		
				RENTALS		
3,043	3,098			Det 4650		
				VOLUNTEER INSURANCE		
27,306	76			Det 4700		
				UTILITIES		
6,595	6,940	11,200	9,200	Det 4810		9,200
				REPAIRS AND MAINTENANCE		
1,587	14,225	3,157	3,610	Det 4910		3,610
				MISCELLANEOUS		
539	655	1,075	992	Det 4911		992
				PRINTING		
1,205	2,840	1,575	1,342	Det 4920		1,342
				EDUCATION/TRAINING		
				Det 4940		
				RSVP SUPPORT SERVICES		
				Obj 560		
				CAPITAL OUTLAYS		
				Det 6220		
				BUILDING IMPROVEMENTS		
				Det 6410		
				EQUIPMENT > \$5,000		
				Det 6411		
				EQUIPMENT > \$5000		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
				Det 9301		
				INTERFUND SUPPLIES		
			500	Det 9310		500
				INTERFUND PARTS & MATERIALS		
9,816	12,872	13,260	19,596	Det 9510		19,596
				INTERFUND EQUIPMENT RENTAL		
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1,424,821	1,847,060	1,738,323	2,392,580	Dpt 0054		2,329,599
				COMMUNITY SERVICES		
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1,424,821	1,847,060	1,738,323	2,392,580	Fnd 118		2,329,599
				COMMUNITY SERVICES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 119 CONVENTION CENTER		
				Dpt 0055 CONVENTION CENTER		
				Obj 540 OTHER SERVICES AND CHARGES		
18,736				Det 4110 PROFESSIONAL SERVICES		
174,521	196,053	226,000	200,000	Det 4960 TOURIST PROMOTION	225,816	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
50,258	129,100	129,100	129,100	Det 5500 TRANSFER OUT	138,300	
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
1,583	1,511			Det 9110 INTERFUND PMTS FOR SERVICE		
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245,098	326,664	355,100	329,100	Dpt 0055 CONVENTION CENTER	364,116	
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245,098	326,664	355,100	329,100	Fnd 119 CONVENTION CENTER	364,116	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 510 SALARIES AND WAGES		
310,084	312,891	458,563	462,739	Det 1100 SALARIES AND WAGES	429,323	
45,865	52,079			Det 1190 LEAVE SALARIES		
		19,392	5,237	Det 1200 PART TIME SALARIES	5,237	
1,863	594			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
27,853	28,119	35,374	34,611	Det 2100 SOCIAL SECURITY	32,054	
21,882	18,305	30,843	32,422	Det 2200 RETIREMENT	29,999	
1,766	2,326	13,045	9,059	Det 2300 LABOR AND INDUSTRIES	8,901	
62,801	82,783	117,353	129,944	Det 2400 MEDICAL	114,586	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1,223	2,083	4,244	6,130	Det 2900 UNEMPLOYMENT COMPENSATION	5,759	
				Obj 530 SUPPLIES		
14,422	17,445	30,000	74,400	Det 3120 OPERATING SUPPLIES	74,400	
1,509	1,131	6,000	15,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	15,000	
				Obj 540 OTHER SERVICES AND CHARGES		
550,403	1,564,805	814,683	746,410	Det 4110 PROFESSIONAL SERVICES	746,410	
101	3,197	3,000	3,000	Det 4230 COMMUNICATIONS	3,000	
1,187	1,445	15,800	30,800	Det 4310 TRAVEL	30,800	
862	946	2,780	3,260	Det 4361 MEALS	3,260	
3,441	1,658	7,500	16,250	Det 4410 ADVERTISING	16,250	
1,213	15,654			Det 4510 RENTALS		
				Det 4512 OPERATING LEASES		
				Det 4700 UTILITIES		
310	541	19,750	4,250	Det 4810 REPAIRS AND MAINTENANCE	4,250	
2,533	4,368	5,900	11,150	Det 4910 MISCELLANEOUS	11,150	
				Det 4920 EDUCATION/TRAINING		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5100 INTERGOVT PROFESSIONAL SVCS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
				Det 5300 EXTERNAL TAXES AND OP ASSES		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
273,454	310,856	148,303	544,676	Det 9110 INTERFUND PMTS FOR SERVICE	544,676	
	369			Det 9310 INTERFUND PARTS & MATERIALS		
8,610	15,905	14,586	8,970	Det 9510 INTERFUND EQUIPMENT RENTAL	8,970	
22,821	17,780	23,000	20,400	Det 9520 OTHER OPERATING RENTS AND L	20,400	
	3,115			Det 9612 INSUR SVCS - UNEMPLOYMENT		
		500	500	Det 9810 INTERFUND SHOP LABOR	500	
2,451	6,945	237,096		Det 9920 OTHER INTERFUND SVCS & CHAR		
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1,356,653	2,465,339	2,007,712	2,159,208	Dpt 0087 CLEAN WATER PROGRAM FUND	2,104,925	
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1,356,653	2,465,339	2,007,712	2,159,208	Fnd 120 CLEAN WATER PROGRAM FUND	2,104,925	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 121		
				ARGICULTURAL LAND MITIGATION		
				Dpt 0056		
				ARGICULTURAL LAND MITIGATION		
				Obj 540		
				OTHER SERVICES AND CHARGES		
				Det 4110		
				PROFESSIONAL SERVICES		

				Fnd 121		
				ARGICULTURAL LAND MITIGATION		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 122 CONSERVATION FUTURES		
				Dpt 0057 CONSERVATION FUTURES FUND		
				Obj 510 SALARIES AND WAGES		
71,197	87,569	87,763	92,083	Det 1100 SALARIES AND WAGES	92,453	
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
5,447	6,665	6,714	7,044	Det 2100 SOCIAL SECURITY	7,072	
4,719	4,426	6,148	6,676	Det 2200 RETIREMENT	6,703	
271	372	368	368	Det 2300 LABOR AND INDUSTRIES	381	
12,855	19,449	21,790	23,969	Det 2400 MEDICAL	23,770	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
187	412	791	1,196	Det 2900 UNEMPLOYMENT COMPENSATION	1,241	
				Obj 530 SUPPLIES		
923	673	1,000	1,000	Det 3110 OFFICE SUPPLIES	1,000	
				Det 3120 OPERATING SUPPLIES		
229		350	200	Det 3510 SMALL TOOLS & MINOR EQUIPME	200	
				Obj 540 OTHER SERVICES AND CHARGES		
114,092	56,288	135,000	70,500	Det 4110 PROFESSIONAL SERVICES	70,500	
				Det 4122 PROFESSIONAL SVCS-OTHER		
431	516	500	500	Det 4210 TELEPHONE	500	
500	551	700	500	Det 4220 POSTAGE	500	
807	500	500	4,000	Det 4310 TRAVEL	4,000	
106	2,240	7,000	3,000	Det 4410 ADVERTISING	3,000	
2,408				Det 4510 RENTALS		
810	833	1,000	800	Det 4910 MISCELLANEOUS	800	
2,212	2,000	2,000	2,000	Det 4920 EDUCATION/TRAINING	2,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
1,667,745	1,714,904	1,600,000	1,200,000	Det 6110 LAND ACQUISITIONS	1,200,000	
				Det 6410 EQUIPMENT > \$5,000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 122 CONSERVATION FUTURES		
				Dpt 0057 CONSERVATION FUTURES FUND		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8400 BOND ISSUANCE EXPENSE		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
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1,884,938	1,897,397	1,871,624	1,413,836	Dpt 0057 CONSERVATION FUTURES FUND	1,414,120	
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1,884,938	1,897,397	1,871,624	1,413,836	Fnd 122 CONSERVATION FUTURES	1,414,120	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 123 MEDIC I SERVICES		
				Dpt 0058 MEDIC I SERVICES		
1,227,737	7,483			Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
3,398,900	4,137,000	4,128,216		Det 5100 INTERGOVT PROFESSIONAL SVCS		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
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4,626,637	4,144,483	4,128,216		Dpt 0058 MEDIC I SERVICES		
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4,626,637	4,144,483	4,128,216		Fnd 123 MEDIC I SERVICES		

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 124		
				Dpt 0059		
				Obj 510		
24,604	17,979	22,937	22,888	Det 1100		22,096
22				Det 1300		
				Obj 520		
1,882	1,375	1,755	1,751	Det 2100		1,690
1,776	955	1,610	1,659	Det 2200		1,602
177	133	158	158	Det 2300		158
8,794	7,075	9,338	10,272	Det 2400		9,835
				Det 2500		
				Det 2600		
				Det 2700		
133	154	239	343	Det 2900		343
				Obj 530		
53	143	350	200	Det 3110		200
362	44	250		Det 3120		
				Det 3510		
				Obj 540		
787		500	300	Det 4110		300
	3,076		3,000	Det 4220		3,000
871	2,297	3,500	3,500	Det 4310		3,500
				Det 4810		
145	136	200	100	Det 4910		100
251	403	350	100	Det 4911		100
				Det 4920		
				Obj 550		
				Det 5500		
				Obj 560		
				Det 6410		
				Obj 590		
50,579	50,427	50,000	50,000	Det 9110		50,000

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 124 CRIME/VICTIM SERVICES		
90,436	84,195	91,187	94,271	Dpt 0059 CRIME/VICTIM SERVICES	92,924	
90,436	84,195	91,187	94,271	Fnd 124 CRIME/VICTIM SERVICES	92,924	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 125		
				COMMUNICATION SYSTEM		
				Dpt 0060		
				COMMUNICATION SYSTEM		
				Obj 510		
				SALARIES AND WAGES		
				Det 1100		
				SALARIES AND WAGES		
				Det 1300		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
				Det 2100		
				SOCIAL SECURITY		
				Det 2200		
				RETIREMENT		
				Det 2300		
				LABOR AND INDUSTRIES		
				Det 2400		
				MEDICAL		
				Det 2500		
				DENTAL		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
				Det 2900		
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
				Det 3110		
				OFFICE SUPPLIES		
				Det 3120		
				OPERATING SUPPLIES		
				Det 3510		
				SMALL TOOLS & MINOR EQUIPME		
				Obj 540		
				OTHER SERVICES AND CHARGES		
824,781	736,327	872,228	891,500	Det 4110	991,500	
				PROFESSIONAL SERVICES		
2,096,833	1,870,469	2,000,000	2,000,000	Det 4122	2,400,000	
				PROFESSIONAL SVCS-OTHER		
				Det 4210		
				TELEPHONE		
				Det 4310		
				TRAVEL		
				Det 4410		
				ADVERTISING		
				Det 4810		
				REPAIRS AND MAINTENANCE		
				Det 4910		
				MISCELLANEOUS		
				Obj 550		
				INTERGOVT/INTERFUND SVC/TAXE		
				Det 5100		
				INTERGOVT PROFESSIONAL SVCS		
				Det 5120		
				INTERGOVERNMENT SERVICES		
				Obj 560		
				CAPITAL OUTLAYS		
				Det 6210		
				BUILDINGS AND STRUCTURES		
				Det 6310		
				OTHER IMPROVEMENTS		
				Det 6410		
				EQUIPMENT > \$5,000		

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 125 COMMUNICATION SYSTEM		
				Dpt 0060 COMMUNICATION SYSTEM		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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2,921,614	2,606,796	2,872,228	2,891,500	Dpt 0060 COMMUNICATION SYSTEM	3,391,500	
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2,921,614	2,606,796	2,872,228	2,891,500	Fnd 125 COMMUNICATION SYSTEM	3,391,500	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 126		
					BEST PLACE PROGRAM FUND	
				Dpt 0088	BEST PLACE PROGRAM	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3110	OFFICE SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3124	OPER. SUPPLIES - FOOD	
				Det 3510	SMALL TOOLS & MINOR EQUIPME	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4119	PROF SVCS - TRANSPORTATION	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4410	ADVERTISING	
				Det 4610	INSURANCE	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Det 4920	EDUCATION/TRAINING	
				Det 4980	TRANSACTION FEE-CR/DEBIT CA	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 126 BEST PLACE PROGRAM FUND		
				Dpt 0088 BEST PLACE PROGRAM		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				Fnd 126 BEST PLACE PROGRAM FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
				Obj 510 SALARIES AND WAGES		
			17,841	Det 1100 SALARIES AND WAGES	17,223	
				Det 1190 LEAVE SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
			1,365	Det 2100 SOCIAL SECURITY	1,318	
			1,293	Det 2200 RETIREMENT	1,248	
			66	Det 2300 LABOR AND INDUSTRIES	66	
			4,280	Det 2400 MEDICAL	4,098	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
			225	Det 2900 UNEMPLOYMENT COMPENSATION	225	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
3,651	1,967	1,500	1,500	Det 3510 SMALL TOOLS & MINOR EQUIPME	1,500	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
2,610	2,242		7,500	Det 4910 MISCELLANEOUS	7,500	
				Det 4920 EDUCATION/TRAINING		
				Det 4928 TITLE SEARCH/CREDIT REPORT		
399,163	435,508	419,500	400,000	Det 4932 SRF LOAN SEPTIC REPAIRS	400,000	
				Det 4933 D.O.E. LOAN SEPTIC REPAIRS		
7,000	3,000			Det 4934 D.O.E. GRANT SEPTIC REPAIRS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
27,000	23,000	40,000		Det 5500 TRANSFER OUT	40,000	
				Det 5518 INTRFD TSFR DEBT SERVICE FU		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8304 DOE ACCRUED INTEREST EXPENS		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9520 OTHER OPERATING RENTS AND L		
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439,424	465,717	461,000	434,070	Dpt 0029 WATER QUALITY PROGRAMS	473,178	
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439,424	465,717	461,000	434,070	Fnd 127 WATER QUALITY FUND	473,178	

SKAGIT COUNTY PRELIMINARY BUDGET

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EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 128 PLANNING & DEVELOPMENT SVCS		
				Dpt 0017 PLANNING & DEVELOPMENT SVCS		
				Obj 510 SALARIES AND WAGES		
1,603,842	1,450,594	1,419,667	1,488,147	Det 1100 SALARIES AND WAGES	1,102,630	
				Det 1200 PART TIME SALARIES		
1,984	608	1,000		Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
122,464	110,488	108,635	116,008	Det 2100 SOCIAL SECURITY	86,516	
110,980	75,841	99,635	107,891	Det 2200 RETIREMENT	79,940	
6,651	5,937	5,953	5,798	Det 2300 LABOR AND INDUSTRIES	4,193	
361,850	337,625	352,524	377,645	Det 2400 MEDICAL	255,046	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
5,467	7,230	12,946	19,177	Det 2900 UNEMPLOYMENT COMPENSATION	13,947	
				Obj 530 SUPPLIES		
10,271	15,497	15,000	15,000	Det 3110 OFFICE SUPPLIES	15,000	
		1,000		Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
366,473	510,040	487,659	279,000	Det 4110 PROFESSIONAL SERVICES	354,000	
				Det 4151 ENVIRONMENTAL IMPAT STATEME		
2,577	2,459	2,500	2,500	Det 4210 TELEPHONE	2,500	
	27			Det 4220 POSTAGE		
4,346	4,709	7,700	7,500	Det 4310 TRAVEL	7,500	
475				Det 4410 ADVERTISING		
				Det 4420 PUBLICATIONS		
31,763	25,827	20,500	15,000	Det 4430 LEGAL PUBLICATIONS	15,000	
100	154			Det 4511 EQUIPMENT RENTAL		
				Det 4810 REPAIRS AND MAINTENANCE		
461	105			Det 4832 CODE ENFORCEMENT COSTS		
200			9,000	Det 4910 MISCELLANEOUS	9,000	
717	2,676	500		Det 4911 PRINTING		
7,430	7,081	12,500	12,300	Det 4920 EDUCATION/TRAINING	12,300	
				Det 4928 TITLE SEARCH/CREDIT REPORT		
4,441	4,736	2,500	3,000	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	3,000	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 128 PLANNING & DEVELOPMENT SVCS		
				Dpt 0017 PLANNING & DEVELOPMENT SVCS		
				Obj 540 OTHER SERVICES AND CHARGES		
		1,500	1,500	Det 4936 PLANNING COMMISSION EXPENSE	1,500	
8,158	6,056	5,000	5,000	Det 4980 TRANSACTION FEE-CR/DEBIT CA	5,000	
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
	8,775			Obj 590 INTERFUND PAYMENTS FOR SERVI		
	500			Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
50,518	41,833	27,372	16,932	Det 9510 INTERFUND EQUIPMENT RENTAL	16,932	
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2,701,168	2,618,798	2,584,091	2,481,398	Dpt 0017 PLANNING & DEVELOPMENT SVCS	1,984,004	
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2,701,168	2,618,798	2,584,091	2,481,398	Fnd 128 PLANNING & DEVELOPMENT SVCS	1,984,004	

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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 130		
				Dpt 0084		
				Obj 510		
				Det 1100		
				Det 1300		
				Obj 520		
				Det 2000		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Obj 540		
				Det 4110		
				Det 4361		
				Det 4510		
				Det 4810		
				Det 4910		
				Obj 550		
11,285				Det 5500		
				Obj 590		
				Det 9110		
				Det 9310		
				Det 9510		
				Det 9810		
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11,285				Dpt 0084		
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11,285				Fnd 130		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		
				Dpt 0072 SW SFCZ MAINTENANCE		
				Obj 510 SALARIES AND WAGES		
5,377	17,923	1,213		Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
216				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
429	1,386	93		Det 2100 SOCIAL SECURITY		
294	953	85		Det 2200 RETIREMENT		
198	648	21		Det 2300 LABOR AND INDUSTRIES		
1,591	5,674	311		Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
7	70			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
630	1,419	300		Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4230 COMMUNICATIONS		
				Det 4361 MEALS		
	578			Det 4410 ADVERTISING		
2,316	5,599	1,000		Det 4510 RENTALS		
537	359	500		Det 4700 UTILITIES		
15,890	18,913	25,000		Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5300 EXTERNAL TAXES AND OP ASSES		
		341,500		Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 131		
				SEDRO WOOLLEY FLD CONTROL MAIN		
				Dpt 0072		
				SW SFCZ MAINTENANCE		
				Obj 580		
				DEBT SERVICE:INTEREST/REL CO		
				Det 8301		
				WARRANT INTEREST		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
18,938		1,000		Det 9110		
				INTERFUND PMTS FOR SERVICE		
125	410			Det 9310		
				INTERFUND PARTS & MATERIALS		
3,020	6,617			Det 9510		
				INTERFUND EQUIPMENT RENTAL		
				Det 9810		
				INTERFUND SHOP LABOR		
				Det 9830		
				INTERFUND LABOR		

49,568	60,550	371,023		Dpt 0072		
				SW SFCZ MAINTENANCE		

49,568	60,550	371,023		Fnd 131		
				SEDRO WOOLLEY FLD CONTROL MAIN		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 132 BRITT SLOUGH FLOOD CONTROL		
				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		
				Obj 510 SALARIES AND WAGES		
2,884				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
220				Det 2100 SOCIAL SECURITY		
187				Det 2200 RETIREMENT		
81				Det 2300 LABOR AND INDUSTRIES		
787				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
8				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
207				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4129 ENGINEERING CONSULTING		
95				Det 4230 COMMUNICATIONS		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
1,167				Det 4700 UTILITIES		
6,048				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5400 INTERFUND TAXES/OP ASSESSME		
	43,820			Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 132 BRITT SLOUGH FLOOD CONTROL		
				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		
				Obj 560 CAPITAL OUTLAYS		
2,654				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
9,469				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
1,129				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9810 INTERFUND SHOP LABOR		
				Det 9830 INTERFUND LABOR		
				Det 9920 OTHER INTERFUND SVCS & CHAR		
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24,936	43,820			Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		
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24,936	43,820			Fnd 132 BRITT SLOUGH FLOOD CONTROL		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		
				Dpt 0074 SW LATERAL SFCZ MAINTENANCE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
2,203				Det 5500 TRANSFER OUT		
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2,203				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		

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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 134		
				MT VERNON SO SFCZ MAINTENANCE		
				Dpt 0075		
				MOUNT VERNON SOUTH SFCZ MAINT		
				Obj 510		
				SALARIES AND WAGES		
				Det 1100		
				SALARIES AND WAGES		
				Det 1200		
				PART TIME SALARIES		
				Det 1300		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
				Det 2100		
				SOCIAL SECURITY		
				Det 2200		
				RETIREMENT		
				Det 2300		
				LABOR AND INDUSTRIES		
				Det 2400		
				MEDICAL		
				Det 2500		
				DENTAL		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
				Det 2900		
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
				Det 3120		
				OPERATING SUPPLIES		
				Det 3510		
				SMALL TOOLS & MINOR EQUIPME		
				Obj 540		
				OTHER SERVICES AND CHARGES		
				Det 4110		
				PROFESSIONAL SERVICES		
				Det 4410		
				ADVERTISING		
				Det 4510		
				RENTALS		
				Det 4810		
				REPAIRS AND MAINTENANCE		
				Obj 550		
				INTERGOVT/INTERFUND SVC/TAXE		
63,452				Det 5500		
				TRANSFER OUT		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
				Det 9310		
				INTERFUND PARTS & MATERIALS		
				Det 9510		
				INTERFUND EQUIPMENT RENTAL		
				Det 9810		
				INTERFUND SHOP LABOR		

63,452				Dpt 0075		
				MOUNT VERNON SOUTH SFCZ MAINT		

63,452				Fnd 134		
				MT VERNON SO SFCZ MAINTENANCE		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 135 DUNBAR SFCZ MAINTENANCE		
				Dpt 0076 DUNBAR FLOOD CONTROL		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
22,008				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9810 INTERFUND SHOP LABOR		
				Det 9830 INTERFUND LABOR		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 135 DUNBAR SFCZ MAINTENANCE		
22,008				Dpt 0076 DUNBAR FLOOD CONTROL		
22,008				Fnd 135 DUNBAR SFCZ MAINTENANCE		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 137		
				BLANCHARD SUB FLOOD CONTROL MT		
				Dpt 0077		
				BLANCHARD SUB FLOOD CONTROL		
				Obj 510		
				SALARIES AND WAGES		
436				Det 1100		
				SALARIES AND WAGES		
				Det 1200		
				PART TIME SALARIES		
				Det 1300		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
				Det 2000		
				OVERHEAD		
34				Det 2100		
				SOCIAL SECURITY		
24				Det 2200		
				RETIREMENT		
3				Det 2300		
				LABOR AND INDUSTRIES		
135				Det 2400		
				MEDICAL		
				Det 2500		
				DENTAL		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
3				Det 2900		
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
				Det 3120		
				OPERATING SUPPLIES		
				Det 3510		
				SMALL TOOLS & MINOR EQUIPME		
				Obj 540		
				OTHER SERVICES AND CHARGES		
				Det 4110		
				PROFESSIONAL SERVICES		
				Det 4310		
				TRAVEL		
				Det 4510		
				RENTALS		
3,579				Det 4810		
				REPAIRS AND MAINTENANCE		
				Det 4910		
				MISCELLANEOUS		
				Obj 550		
				INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500		
				TRANSFER OUT		
				Obj 560		
				CAPITAL OUTLAYS		
				Det 6310		
				OTHER IMPROVEMENTS		
				Det 6410		
				EQUIPMENT > \$5,000		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
2,705				Det 9110		
				INTERFUND PMTS FOR SERVICE		

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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 137		
				Dpt 0077		
				Obj 590		
				Det 9310		
				Det 9510		
				Det 9810		
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6,918	36,451			Dpt 0077		
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6,918	36,451			Fnd 137		

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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 138 SHANGRILA SUB FLOOD CONTROL		
				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
	4,861			Det 5500 TRANSFER OUT		

	4,861			Fnd 138 SHANGRILA SUB FLOOD CONTROL		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		
				Dpt 0079 HANSEN CREEK SUB FLOOD CONTRO		
3,119	4,775			Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
237	363			Det 2000 OVERHEAD		
181	254			Det 2100 SOCIAL SECURITY		
45	104			Det 2200 RETIREMENT		
654	1,473			Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
8	47			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4129 ENGINEERING CONSULTING		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
		33,500		Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
2,705				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
25	581			Det 9510 INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		
				Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9810 INTERFUND SHOP LABOR		
6,974	7,597	33,500		Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL		
6,974	7,597	33,500		Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 140 WARNER PRAIRIE SUB-FLOOD		
				Dpt 0080 WARNER PRAIRIE SFCZ		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
	12,156			Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
	12,156			Dpt 0080 WARNER PRAIRIE SFCZ		
	12,156			Fnd 140 WARNER PRAIRIE SUB-FLOOD		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		
				Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		
				Obj 510 SALARIES AND WAGES		
1,020	3,850	3,895	3,984	Det 1100 SALARIES AND WAGES	3,846	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
78	295	298	305	Det 2100 SOCIAL SECURITY	294	
56	205	273	289	Det 2200 RETIREMENT	279	
5	20	129	129	Det 2300 LABOR AND INDUSTRIES	129	
231	961	1,089	1,198	Det 2400 MEDICAL	1,147	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1	23	39	60	Det 2900 UNEMPLOYMENT COMPENSATION	60	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
36,026	33,191	37,500	37,500	Det 4110 PROFESSIONAL SERVICES	37,500	
				Det 4230 COMMUNICATIONS		
				Det 4310 TRAVEL		
	397	500	500	Det 4410 ADVERTISING	500	
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8100 INTERFUND LOAN DISBURSEMENT		
				Det 8200 INTEREST ON INTERFUND DEBT		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		
				Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
1,364		1,500	1,500	Det 9110 INTERFUND PMTS FOR SERVICE	1,500	
				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----	-----	-----	-----		-----	-----
38,780	38,941	45,223	45,465	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	45,255	
-----	-----	-----	-----		-----	-----
38,780	38,941	45,223	45,465	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	45,255	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		
				Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR		
				Obj 510 SALARIES AND WAGES		
3,895	1,270	1,113	1,138	Det 1100 SALARIES AND WAGES	1,099	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
298	97	85	87	Det 2100 SOCIAL SECURITY	84	
244	67	78	83	Det 2200 RETIREMENT	80	
20	6	37	37	Det 2300 LABOR AND INDUSTRIES	37	
766	273	311	342	Det 2400 MEDICAL	327	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
13	11	11	17	Det 2900 UNEMPLOYMENT COMPENSATION	17	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
1,725	3,511	11,000	11,000	Det 4110 PROFESSIONAL SERVICES	11,000	
				Det 4310 TRAVEL		
1,064				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8100 INTERFUND LOAN DISBURSEMENT		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
448		412	412	Det 9110 INTERFUND PMTS FOR SERVICE	412	
				Det 9510 INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		
8,473	5,234	13,047	13,116	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR	13,056	
8,473	5,234	13,047	13,116	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	13,056	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		
				Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL		
				Obj 510 SALARIES AND WAGES		
1,211	2,161	2,226	2,277	Det 1100 SALARIES AND WAGES		2,198
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
93	165	170	174	Det 2100 SOCIAL SECURITY		168
76	115	156	165	Det 2200 RETIREMENT		159
6	11	74	74	Det 2300 LABOR AND INDUSTRIES		74
276	537	623	685	Det 2400 MEDICAL		656
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
3	12	22	34	Det 2900 UNEMPLOYMENT COMPENSATION		34
				Obj 530 SUPPLIES		
	26	30	30	Det 3120 OPERATING SUPPLIES		30
				Obj 540 OTHER SERVICES AND CHARGES		
40,348		25,000	25,000	Det 4110 PROFESSIONAL SERVICES		25,000
				Det 4310 TRAVEL		
	935	500	500	Det 4410 ADVERTISING		500
	23,914			Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8100 INTERFUND LOAN DISBURSEMENT		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
424		408	408	Det 9110 INTERFUND PMTS FOR SERVICE		408
				Det 9510 INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		
42,438	27,876	29,209	29,347	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL	29,227	
42,438	27,876	29,209	29,347	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	29,227	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		
				Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 510 SALARIES AND WAGES		
2,260	1,700	1,669	1,707	Det 1100 SALARIES AND WAGES	1,648	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
173	130	128	131	Det 2100 SOCIAL SECURITY	126	
130	90	117	124	Det 2200 RETIREMENT	120	
12	9	55	55	Det 2300 LABOR AND INDUSTRIES	55	
485	465	467	514	Det 2400 MEDICAL	492	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
6	13	17	26	Det 2900 UNEMPLOYMENT COMPENSATION	26	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
8,824	14,113	15,000	15,000	Det 4110 PROFESSIONAL SERVICES	15,000	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8100 INTERFUND LOAN DISBURSEMENT		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
184		450	450	Det 9110 INTERFUND PMTS FOR SERVICE	450	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		
				Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----	-----	-----	-----		-----	-----
12,073	16,519	17,903	18,007	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	17,917	
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12,073	16,519	17,903	18,007	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	17,917	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 150 EDISON CLEAN WTR DIST. SUBAREA		
				Dpt 0082 EDISON CLEAN WTR DIST. SUBARE		
				Obj 530 SUPPLIES		
14,321	595	1,500	1,500	Det 3510 SMALL TOOLS & MINOR EQUIPME	1,500	
				Obj 540 OTHER SERVICES AND CHARGES		
18,088	17,715	15,000	20,000	Det 4110 PROFESSIONAL SERVICES	25,000	
17,812	8,310		10,000	Det 4810 REPAIRS AND MAINTENANCE	11,500	
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6410 EQUIPMENT > \$5,000		
50,221	26,620	16,500	31,500	Dpt 0082 EDISON CLEAN WTR DIST. SUBARE	38,000	
50,221	26,620	16,500	31,500	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	38,000	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		
				Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		
				Obj 510 SALARIES AND WAGES		
72,499				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
19,966	23,247	34,653	30,593	Det 1300 OVERTIME	30,593	
				Det 1500 PREMIUM /SHIFT/CLOTHING ALL		
				Obj 520 PERSONNEL BENEFITS		
7,100	1,779	2,651	2,344	Det 2100 SOCIAL SECURITY	2,344	
4,906	1,218	2,121	1,840	Det 2200 RETIREMENT	1,840	
1,119	450	794	701	Det 2300 LABOR AND INDUSTRIES	701	
13,037	3,505	4,679	4,302	Det 2400 MEDICAL	4,119	
204				Det 2500 DENTAL		
5				Det 2600 LIFE INSURANCE		
430	110	84	124	Det 2620 DISABILITY INSURANCE	124	
30				Det 2700 VISION		
218	15	44	41	Det 2900 UNEMPLOYMENT COMPENSATION	41	
				Obj 530 SUPPLIES		
839	1,353	10,600	3,080	Det 3120 OPERATING SUPPLIES	3,080	
13,334	15,151	16,884	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	2,000	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
2,806				Det 4810 REPAIRS AND MAINTENANCE		
14,733	5,647	4,399	3,500	Det 4910 MISCELLANEOUS	3,500	
423	220			Det 4920 EDUCATION/TRAINING		
				Obj 560 CAPITAL OUTLAYS		
	33,526			Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9210 INTERFUND COMMUNICATIONS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----	-----	-----	-----	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE	-----	-----
151,648	86,220	76,909	48,525		48,342	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
151,648	86,220	76,909	48,525	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE	48,342	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 161 BOATING SAFETY		
				Dpt 0086 BOATING SAFETY		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
49,185	43,437	99,275	57,030	Det 1300 OVERTIME	57,030	
				Obj 520 PERSONNEL BENEFITS		
3,802	3,332	7,637	4,370	Det 2100 SOCIAL SECURITY	4,370	
2,654	2,281	6,227	3,020	Det 2200 RETIREMENT	3,020	
787	798	1,812	1,060	Det 2300 LABOR AND INDUSTRIES	1,060	
6,926	6,025	11,080	8,420	Det 2400 MEDICAL	8,062	
59				Det 2500 DENTAL		
1				Det 2600 LIFE INSURANCE		
240	193	201	270	Det 2620 DISABILITY INSURANCE	270	
9				Det 2700 VISION		
51	42	274	270	Det 2900 UNEMPLOYMENT COMPENSATION	270	
				Obj 530 SUPPLIES		
4,475	6,496	5,000	6,000	Det 3120 OPERATING SUPPLIES	6,000	
266		800	1,000	Det 3121 UNIFORMS	1,000	
738	1,283	4,000	4,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	4,000	
				Obj 540 OTHER SERVICES AND CHARGES		
	2,415	2,550	2,700	Det 4510 RENTALS	2,700	
239	277	360	300	Det 4700 UTILITIES	300	
13,533	11,441	18,345	18,810	Det 4810 REPAIRS AND MAINTENANCE	18,810	
1,770	1,642	2,300	2,000	Det 4920 EDUCATION/TRAINING	2,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5100 INTERGOVT PROFESSIONAL SVCS		
				Det 5120 INTERGOVERNMENT SERVICES		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
		7,500	5,000	Det 6411 EQUIPMENT > \$5000	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 161		
				BOATING SAFETY		
				Dpt 0086		
				BOATING SAFETY		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
			375	Det 9101		375
				INTERFUND PROFESSIONAL SVCS		
1,753	535		375	Det 9110		375
				INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----		-----	-----
86,489	80,197	167,361	115,000	Dpt 0086		114,642
				BOATING SAFETY		
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86,489	80,197	167,361	115,000	Fnd 161		114,642
				BOATING SAFETY		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 162 LOW-INCOME HOUSING FUND		
				Dpt 0091 LOW-INCOME HOUSING FUND		
				Obj 540 OTHER SERVICES AND CHARGES		
4,250				Det 4110 PROFESSIONAL SERVICES		
65,205	67,637	100,000	120,600	Det 4962 LOW-INCOME HOUSING ALLOCATI	120,600	
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
379	328			Det 9110 INTERFUND PMTS FOR SERVICE		
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69,834	67,965	100,000	120,600	Dpt 0091 LOW-INCOME HOUSING FUND	120,600	
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69,834	67,965	100,000	120,600	Fnd 162 LOW-INCOME HOUSING FUND	120,600	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 163		
				Dpt 0092		
				Obj 540		
				Det 4110		
68,544	71,849	71,582	50,000	OTHER SERVICES AND CHARGES		
				PROFESSIONAL SERVICES	50,000	
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68,544	71,849	71,582	50,000	Fnd 163	50,000	
				TITLE III PROJECTS FUND		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 165 HOMELESS HOUSING & ASSISTANCE		
				Dpt 0096 HOMELESS HOUSING & ASSISTANCE		
				Obj 540 OTHER SERVICES AND CHARGES		
8,500	4,250			Det 4110 PROFESSIONAL SERVICES		
39,881	31,119		71,000	Det 4135 COMMUNITY ACTION AGENCY CNT	71,000	
349,213	469,037	501,500	430,500	Det 4962 LOW-INCOME HOUSING ALLOCATI	430,500	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
3,940				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
2,453	2,548			Det 9110 INTERFUND PMTS FOR SERVICE		
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403,986	506,955	501,500	501,500	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	501,500	
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403,986	506,955	501,500	501,500	Fnd 165 HOMELESS HOUSING & ASSISTANCE	501,500	

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 170 INTERLOCAL INVESTIGATION CUM R		
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV		
				Obj 510 SALARIES AND WAGES		
65,906	72,275	133,183		Det 1100 SALARIES AND WAGES	34,558	
10,079	13,235	18,127	17,971	Det 1200 PART TIME SALARIES	17,971	
4,008	7,161	3,000		Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
6,075	7,317	13,235	1,375	Det 2100 SOCIAL SECURITY	4,018	
3,516	4,318	7,037		Det 2200 RETIREMENT	1,786	
1,263	1,582	6,354	1,842	Det 2300 LABOR AND INDUSTRIES	2,489	
8,961	15,246	31,386		Det 2400 MEDICAL	8,560	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
383	441	895		Det 2620 DISABILITY INSURANCE	222	
				Det 2700 VISION		
125	448	1,578	270	Det 2900 UNEMPLOYMENT COMPENSATION	720	
				Obj 530 SUPPLIES		
6,533	10,064	3,000	9,000	Det 3120 OPERATING SUPPLIES	9,000	
6,496	2,070	1,000	6,000	Det 3121 UNIFORMS	6,000	
9,865	7,410	2,600	5,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	5,000	
				Obj 540 OTHER SERVICES AND CHARGES		
192,967	268,711	277,483	310,000	Det 4110 PROFESSIONAL SERVICES	310,000	
		500	500	Det 4127 PROF SVCS - INTERPRETER EXP	500	
21,174	23,482	9,500	22,000	Det 4210 TELEPHONE	22,000	
675	843	900	750	Det 4310 TRAVEL	750	
26,500	30,810	30,500	35,000	Det 4510 RENTALS	35,000	
6,330	5,036	7,500	6,500	Det 4700 UTILITIES	6,500	
913	18,675	1,000	1,000	Det 4810 REPAIRS AND MAINTENANCE	1,000	
25,252	25,902	22,500	30,000	Det 4830 REPAIRS AND MAINTENANCE-OTH	30,000	
37,793	27,985	25,000	30,000	Det 4910 MISCELLANEOUS	30,000	
8,256	2,000	10,100	10,000	Det 4920 EDUCATION/TRAINING	10,000	
26,505	26,971	45,000	30,000	Det 4953 ANTI-DRUG EXPENSE	30,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 170 INTERLOCAL INVESTIGATION CUM R		
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
36,753				Det 6410 EQUIPMENT > \$5,000		
	11,402	19,900	5,000	Det 6411 EQUIPMENT > \$5000	5,000	
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
5,450	5,080		5,000	Det 9110 INTERFUND PMTS FOR SERVICE	5,000	
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511,778	588,463	671,278	527,208	Dpt 0062 INTERLOCAL CUMMULATIVE RESERV	576,074	
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511,778	588,463	671,278	527,208	Fnd 170 INTERLOCAL INVESTIGATION CUM R	576,074	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Dpt 0063 DEBT SERVICE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Det 5518 INTRFD TSFR DEBT SERVICE FU		
				Obj 570 DEBT SERVICE: PRINCIPAL		
870,000	910,000	945,000	975,000	Det 7100 PRINCIPAL	975,000	
90,414	91,467	168,333	92,804	Det 7900 DEBT SERVICE/PRINCIPAL	92,804	
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8300 INTEREST	592,710	
				Det 8900 BONDS/REVENUE WARRANTS ISSU		
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1,586,972	1,590,947	1,666,980	1,660,514	Dpt 0063 DEBT SERVICE	1,660,514	
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1,586,972	1,590,947	1,666,980	1,660,514	Fnd 201 DEBT SERVICE FUND	1,660,514	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 250		
				REFUNDED BOND FUND		
				Dpt 0081		
				LTGO REFUNDED 1993		
				Obj 580		
				DEBT SERVICE:INTEREST/REL CO		
				Det 8300		
				INTEREST		
				Det 8900		
				BONDS/REVENUE WARRANTS ISSU		

				Fnd 250		
				REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 340 FACILITY IMPROVEMENT FUND		
				Dpt 0064 FACILITY IMPROVEMENT		
				Obj 510 SALARIES AND WAGES		
109,152	34,477	33,463	35,724	Det 1100 SALARIES AND WAGES	34,487	
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
8,350	2,637	2,560	2,733	Det 2100 SOCIAL SECURITY	2,638	
7,429	1,831	2,344	2,590	Det 2200 RETIREMENT	2,500	
566	341	158	158	Det 2300 LABOR AND INDUSTRIES	158	
20,424	9,993	9,338	10,272	Det 2400 MEDICAL	9,835	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
317	193	329	506	Det 2900 UNEMPLOYMENT COMPENSATION	506	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
142,009	1,222			Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
826,620	86,784	344,869	262,982	Det 4110 PROFESSIONAL SERVICES	262,982	
1,292				Det 4410 ADVERTISING		
3,509				Det 4510 RENTALS		
1,634				Det 4714 ELECTRICITY		
				Det 4810 REPAIRS AND MAINTENANCE		
15,778	12,307	40,000	10,000	Det 4910 MISCELLANEOUS	10,000	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
3,011,957		750,000		Det 6210 BUILDINGS AND STRUCTURES		
		500,000	500,000	Det 6220 BUILDING IMPROVEMENTS	500,000	
482,206	63,142	75,000	75,000	Det 6310 OTHER IMPROVEMENTS	75,000	
15,543				Det 6411 EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 340		
				FACILITY IMPROVEMENT FUND		
				Dpt 0064		
				FACILITY IMPROVEMENT		
				Obj 580		
				DEBT SERVICE:INTEREST/REL CO		
				Det 8400		
				BOND ISSUANCE EXPENSE		
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
				Det 9310		
				INTERFUND PARTS & MATERIALS		
				Det 9810		
				INTERFUND SHOP LABOR		
3,884						
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4,650,669	212,926	1,758,061	899,965	Dpt 0064		
				FACILITY IMPROVEMENT	898,106	
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4,650,669	212,926	1,758,061	899,965	Fnd 340		
				FACILITY IMPROVEMENT FUND	898,106	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 341 CAPITAL IMPROVEMENTS		
				Dpt 0065 CAPITAL IMPROVEMENTS		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPME		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5200 INTERGOVT PMT FROM FED/ST/L		
				Det 5500 TRANSFER OUT		
935,885	774,703	841,529	776,053	Det 5520 OTHER INTERFUND TRANSFERS	1,076,053	
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6120 LAND IMPROVEMENTS		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6320 PARK FACILITIES/EQUIPMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 341 CAPITAL IMPROVEMENTS		
				Dpt 0065 CAPITAL IMPROVEMENTS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8400 BOND ISSUANCE EXPENSE		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9710 INTERFUND REPAIR & MAINTENA		
				Det 9810 INTERFUND SHOP LABOR		
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935,885	774,703	841,529	776,053	Dpt 0065 CAPITAL IMPROVEMENTS	1,076,053	
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935,885	774,703	841,529	776,053	Fnd 341 CAPITAL IMPROVEMENTS	1,076,053	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 342 DISTRESSED COUNTY PUBLIC FACIL		
				Dpt 0085 DISTRESSED COUNTY PUBLIC FACI		
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
47,455	75,002		74,700	Det 4110 PROFESSIONAL SERVICES	74,700	
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
2,972,841	997,037	1,768,468	2,422,828	Det 5200 INTERGOVT PMT FROM FED/ST/L	2,422,828	
				Det 5518 INTRFD TSFR DEBT SERVICE FU		
594,203	597,403	593,260	593,728	Det 5520 OTHER INTERFUND TRANSFERS	593,728	
				Obj 560 CAPITAL OUTLAYS		
				Det 6120 LAND IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8400 BOND ISSUANCE EXPENSE		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9989 PYMTS TO REFUNDED DEBT ESCR		
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3,614,499	1,669,441	2,361,728	3,091,256	Dpt 0085 DISTRESSED COUNTY PUBLIC FACI	3,091,256	
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3,614,499	1,669,441	2,361,728	3,091,256	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL	3,091,256	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 EXPENSE REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 PRELIM	2012 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Fnd 352		
				PARK IMPROVEMENT FUND		
				Dpt 0066		
				PARK IMPROVEMENT		
				Obj 510		
				SALARIES AND WAGES		
				Det 1100		
				SALARIES AND WAGES		
				Det 1200		
				PART TIME SALARIES		
				Det 1300		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
			22,000	Det 2100		
				SOCIAL SECURITY		
				Det 2115		
				PERSONNEL BENEFITS		
				Det 2200		
				RETIREMENT		
				Det 2300		
				LABOR AND INDUSTRIES		
1,683				Det 2400		
				MEDICAL		
				Det 2500		
				DENTAL		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
				Det 2900		
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
764	56	10,000	3,500	Det 3120		3,500
				OPERATING SUPPLIES		
				Det 3510		
				SMALL TOOLS & MINOR EQUIPME		
				Obj 540		
				OTHER SERVICES AND CHARGES		
93,207	1,177,508	80,000	71,500	Det 4110		71,500
				PROFESSIONAL SERVICES		
				Det 4210		
				TELEPHONE		
				Det 4230		
				COMMUNICATIONS		
				Det 4510		
				RENTALS		
46,638		26,200	43,500	Det 4810		43,500
				REPAIRS AND MAINTENANCE		
36,226	7,306		15,000	Det 4910		15,000
				MISCELLANEOUS		
				Det 4911		
				PRINTING		
				Det 4980		
				TRANSACTION FEE-CR/DEBIT CA		
				Obj 560		
				CAPITAL OUTLAYS		
				Det 6110		
				LAND ACQUISITIONS		
				Det 6120		
				LAND IMPROVEMENTS		
		25,000	40,000	Det 6220		40,000
				BUILDING IMPROVEMENTS		
81,640	12,267	826,870	601,500	Det 6310		601,500
				OTHER IMPROVEMENTS		
				Det 6320		
				PARK FACILITIES/EQUIPMENT		

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 352 PARK IMPROVEMENT FUND		
				Dpt 0066 PARK IMPROVEMENT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9710 INTERFUND REPAIR & MAINTENA		
				Det 9810 INTERFUND SHOP LABOR		
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260,158	1,197,137	968,070	797,000	Dpt 0066 PARK IMPROVEMENT	775,000	
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260,158	1,197,137	968,070	797,000	Fnd 352 PARK IMPROVEMENT FUND	775,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 357 PUBLIC WORKS BUILDING		
				Dpt 0067 PUBLIC WORKS BUILDING		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5300 EXTERNAL TAXES AND OP ASSES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
				Det 9810 INTERFUND SHOP LABOR		
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				Fnd 357 PUBLIC WORKS BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 500 RECLASS AND COST ALLOCATIONS		
42,454	67,860			Det 0100 DEPRECIATION		
	617,389			Det 0140 LANDFILL CLOSURE & POSTCL C		
				Obj 510 SALARIES AND WAGES		
888,385	855,646	1,035,333	1,041,435	Det 1100 SALARIES AND WAGES	984,445	
177,520	179,667			Det 1190 LEAVE SALARIES		
		124,591	88,920	Det 1200 PART TIME SALARIES	88,920	
60,891	70,828	62,500	51,500	Det 1300 OVERTIME	51,500	
				Det 1500 PREMIUM /SHIFT/CLOTHING ALL		
				Obj 520 PERSONNEL BENEFITS		
91,859	90,421	93,415	90,146	Det 2100 SOCIAL SECURITY	85,784	
74,291	58,689	76,846	78,986	Det 2200 RETIREMENT	74,854	
38,568	41,472	46,152	42,231	Det 2300 LABOR AND INDUSTRIES	42,126	
292,145	327,721	354,237	372,540	Det 2400 MEDICAL	350,149	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2620 DISABILITY INSURANCE		
				Det 2700 VISION		
				Det 2820 UNIFORMS AND CLEANING		
5,010	7,974	11,685	16,620	Det 2900 UNEMPLOYMENT COMPENSATION	16,260	
				Obj 530 SUPPLIES		
84,801	53,465	119,900	72,900	Det 3120 OPERATING SUPPLIES	72,900	
53,648	64,411	65,000	50,000	Det 3200 FUEL	50,000	
4,965	4,663	25,450	20,350	Det 3510 SMALL TOOLS & MINOR EQUIPME	20,350	
				Obj 540 OTHER SERVICES AND CHARGES		
200,301	536,570	375,300	252,800	Det 4110 PROFESSIONAL SERVICES	252,800	
				Det 4129 ENGINEERING CONSULTING		
15,910	15,445	14,250	15,850	Det 4230 COMMUNICATIONS	15,850	
5,031	4,456	7,350	7,100	Det 4310 TRAVEL	7,100	
		250	250	Det 4361 MEALS	250	
12,360	8,443	12,250	9,250	Det 4410 ADVERTISING	9,250	
9,592	7,406	26,200	23,700	Det 4510 RENTALS	23,700	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 540 OTHER SERVICES AND CHARGES		
4,802,971	4,703,847	4,988,700	5,016,930	Det 4700 UTILITIES	5,016,930	
				Det 4711 SEWER		
				Det 4713 WATER		
				Det 4714 ELECTRICITY		
39,209	13,417	117,750	31,000	Det 4810 REPAIRS AND MAINTENANCE	31,000	
21,984	22,965	64,850	74,600	Det 4910 MISCELLANEOUS	74,600	
				Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH		
				Det 4931 REGISTRATION		
19,811	21,334	18,600	22,750	Det 4980 TRANSACTION FEE-CR/DEBIT CA	22,750	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5100 INTERGOVT PROFESSIONAL SVCS		
72,549	80,816	67,683	67,233	Det 5300 EXTERNAL TAXES AND OP ASSES	67,233	
				Det 5400 INTERFUND TAXES/OP ASSESSME		
				Det 5500 TRANSFER OUT		
				Det 5510 INTRFD TSFR PUBLIC HEALTH F		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
		8,350,000	2,500,000	Det 6210 BUILDINGS AND STRUCTURES	2,500,000	
				Det 6310 OTHER IMPROVEMENTS		
				Det 6410 EQUIPMENT > \$5,000		
		10,000	100,000	Det 6411 EQUIPMENT > \$5000	100,000	
				Obj 570 DEBT SERVICE: PRINCIPAL		
		790,000	820,000	Det 7100 PRINCIPAL	820,000	
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Det 8210 WARRANT INTEREST		
164,127	139,316	90,275	472,870	Det 8300 INTEREST	472,870	
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
345,804	327,623	326,015	290,800	Det 9110 INTERFUND PMTS FOR SERVICE	290,800	
				Det 9210 INTERFUND COMMUNICATIONS		

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
111	63	5,900	5,700	Det 9310 INTERFUND PARTS & MATERIALS	5,700	
213,572	322,962	324,506	337,053	Det 9510 INTERFUND EQUIPMENT RENTAL	337,053	
5,731	6,292	400	7,700	Det 9520 OTHER OPERATING RENTS AND L	7,700	
47,649	47,560	40,000	47,560	Det 9610 INTERFUND INSURANCE SERVICE	47,560	
				Det 9611 INSURANCE SERVICES - MEDICA		
	13,676			Det 9612 INSUR SVCS - UNEMPLOYMENT		
	983	500	250	Det 9810 INTERFUND SHOP LABOR	250	
				Det 9830 INTERFUND LABOR		
96,703	131,723	91,150	90,000	Det 9920 OTHER INTERFUND SVCS & CHAR	90,000	
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7,887,950	8,845,103	17,737,038	12,119,024	Dpt 0068 SOLID WASTE	12,030,684	
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7,887,950	8,845,103	17,737,038	12,119,024	Fnd 401 SOLID WASTE	12,030,684	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 500 RECLASS AND COST ALLOCATIONS		
166,792	162,798			Det 0100 DEPRECIATION		
				Obj 510 SALARIES AND WAGES		
333,165	330,733	517,220	499,822	Det 1100 SALARIES AND WAGES	484,692	
47,281	49,337			Det 1190 LEAVE SALARIES		
6,444	914			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
28,583	27,751	28,946	32,116	Det 2100 SOCIAL SECURITY	30,998	
24,293	19,215	26,530	30,437	Det 2200 RETIREMENT	29,378	
3,871	2,875	7,234	8,081	Det 2300 LABOR AND INDUSTRIES	8,081	
87,036	95,443	105,836	123,267	Det 2400 MEDICAL	118,028	
	56			Det 2500 DENTAL		
	1			Det 2600 LIFE INSURANCE		
	10			Det 2700 VISION		
1,432	1,952	3,625	5,813	Det 2900 UNEMPLOYMENT COMPENSATION	5,813	
				Obj 530 SUPPLIES		
159,888	45,726	57,250	66,000	Det 3120 OPERATING SUPPLIES	66,000	
2,229	4,851	1,000	2,700	Det 3510 SMALL TOOLS & MINOR EQUIPME	2,700	
				Obj 540 OTHER SERVICES AND CHARGES		
291,697	174,236	517,000	500,000	Det 4110 PROFESSIONAL SERVICES	500,000	
				Det 4129 ENGINEERING CONSULTING		
497	587	550	1,200	Det 4230 COMMUNICATIONS	1,200	
772	518	2,100	500	Det 4310 TRAVEL	500	
87	98	100	100	Det 4361 MEALS	100	
989	3,992	3,700	1,700	Det 4410 ADVERTISING	1,700	
19,693	24,502	21,600	21,100	Det 4510 RENTALS	21,100	
319	2,434	1,300	9,000	Det 4700 UTILITIES	9,000	
34,751	17,269	13,250	26,500	Det 4810 REPAIRS AND MAINTENANCE	26,500	
4,696	8,786	9,200	5,000	Det 4910 MISCELLANEOUS	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
161,801	524	103,000	103,000	Det 5100 INTERGOVT PROFESSIONAL SVCS	103,000	
				Det 5300 EXTERNAL TAXES AND OP ASSES		
19		50		Det 5400 INTERFUND TAXES/OP ASSESSME		
15,003	13,280	136,671	10,000	Det 5500 TRANSFER OUT	10,000	
				Obj 560 CAPITAL OUTLAYS		
		50,000	50,000	Det 6110 LAND ACQUISITIONS	50,000	
		500,000	250,000	Det 6310 OTHER IMPROVEMENTS	250,000	
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
161,724	220,447	268,326	235,800	Det 9110 INTERFUND PMTS FOR SERVICE	235,800	
28,041	1,029	5,000	4,000	Det 9310 INTERFUND PARTS & MATERIALS	4,000	
45,885	20,174	47,000	37,070	Det 9510 INTERFUND EQUIPMENT RENTAL	37,070	
10,587	18,269	10,621	21,000	Det 9520 OTHER OPERATING RENTS AND L	21,000	
				Det 9611 INSURANCE SERVICES - MEDICA		
	3,250			Det 9612 INSUR SVCS - UNEMPLOYMENT		
1,025	524	4,000	3,500	Det 9810 INTERFUND SHOP LABOR	3,500	
2,451	2,600	10,500	4,000	Det 9920 OTHER INTERFUND SVCS & CHAR	4,000	
-----	-----	-----	-----	Dpt 0071 DRAINAGE UTILITY	-----	-----
1,641,052	1,254,178	2,451,609	2,051,706		2,029,160	
-----	-----	-----	-----	Fnd 402 DRAINAGE UTILITY	-----	-----
1,641,052	1,254,178	2,451,609	2,051,706		2,029,160	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 501		
				Dpt 0069		
				Obj 500		
941,496	906,130			Det 0100		
	91,400			Det 0145		
				Det 0310		
544	6,724			Det 031A		
				Det 031B		
				Det 031C		
				Det 031E		
				Det 031F		
15,129	10,904			Det 031G		
14,812-	5,571-			Det 031H		
154,731-				Det 031I		
89,835-	342,040-			Det 031J		
				Det 031K		
				Det 031L		
	18,130-			Det 031M		
				Det 031N		
				Det 031P		
				Det 031Q		
1,290				Det 031R		
				Det 031S		
2,281	1,205			Det 031T		
				Obj 510		
400,218	447,982	448,461	475,144	Det 1100		460,833
84,357	68,950			Det 1190		
		5,539	5,539	Det 1200		5,539
16,755	12,879	18,000	18,000	Det 1300		18,000
3,500	3,600	2,800	1,800	Det 1500		1,800
				Obj 520		
36,023	40,179	36,105	38,150	Det 2100		37,054
31,755	27,562	32,704	35,753	Det 2200		34,715
11,743	14,945	14,117	14,100	Det 2300		14,100
111,830	141,647	140,854	154,940	Det 2400		148,354
				Det 2500		

SKAGIT COUNTY PRELIMINARY BUDGET

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EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 501		
				EQUIPMENT RENTAL AND REVOLVING		
				Dpt 0069		
				EQUIPMENT RENTAL		
				Obj 520		
				PERSONNEL BENEFITS		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
400	400	400	400	Det 2820		400
				UNIFORMS AND CLEANING		
1,817	3,168	4,492	6,830	Det 2900		6,830
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
252,660	240,709	293,950	352,000	Det 3120		352,000
				OPERATING SUPPLIES		
9,997	8,914	22,500	12,500	Det 3200		12,500
				FUEL		
30,506	22,527	32,500	25,000	Det 3400		25,000
				INVENTORY PURCHASED		
		1,078,345	944,840	Det 3410		944,840
				COST OF SALES		
303,216	205,343			Det 341A		
				COST OF SALES-BCS		
1,613	1,260			Det 341B		
				COST OF SALES-BIRD		
8,120				Det 341C		
				COST OF SALES-BYCS		
				Det 341E		
				COST OF SALES-CCS		
	11			Det 341F		
				COST OF SALES-EXPL		
78,943	78,589			Det 341G		
				COST OF SALES-MECH		
34,757	1,217			Det 341H		
				COST OF SALES-PBUR		
97,231	168,515			Det 341I		
				COST OF SALES-PBUT		
45,374	35,651			Det 341J		
				COST OF SALES-PEAG		
				Det 341K		
				COST OF SALES-PMAR		
				Det 341L		
				COST OF SALES-PUPS		
				Det 341M		
				COST OF SALES-PDUK		
285,804	346,250	353,378	470,803	Det 341N		470,803
				COST OF SALES-FBCS		
68,830	80,305	86,795	115,636	Det 341P		115,636
				COST OF SALES-FCCS		
173,361	183,546	179,789	239,531	Det 341Q		239,531
				COST OF SALES-FCOR		
296,622	242,737			Det 341R		
				COST OF SALES-SIGN		
33,545	27,003			Det 341T		
				COST OF SALES-TIRES		
13,333	16,727	14,600	21,600	Det 3510		21,600
				SMALL TOOLS & MINOR EQUIPME		
				Obj 540		
				OTHER SERVICES AND CHARGES		
45,056	787,184	49,500	17,500	Det 4110		115,000
				PROFESSIONAL SERVICES		
				Det 4129		
				ENGINEERING CONSULTING		
9,379	8,777	12,400	9,400	Det 4230		9,400
				COMMUNICATIONS		
195	7,019	5,000	5,000	Det 4232		5,000
				RADIO/COMMUNICATIONS		
184		2,000	500	Det 4310		500
				TRAVEL		

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING	
				Dpt 0069	EQUIPMENT RENTAL	
				Obj 540	OTHER SERVICES AND CHARGES	
3,222	3,066	2,500	2,600	Det 4410	ADVERTISING	2,600
18,733	16,928	18,500	18,500	Det 4510	RENTALS	18,500
				Det 4610	INSURANCE	
28,089	23,528	24,250	24,250	Det 4700	UTILITIES	24,250
168,117	75,981	183,900	247,500	Det 4810	REPAIRS AND MAINTENANCE	247,500
13,270	5,412	7,600	7,600	Det 4910	MISCELLANEOUS	7,600
				Obj 550	INTERGOVT/INTERFUND SVC/TAXE	
6,537	6,629	6,450	6,450	Det 5300	EXTERNAL TAXES AND OP ASSES	6,450
19,212				Det 5500	TRANSFER OUT	
				Obj 560	CAPITAL OUTLAYS	
				Det 6210	BUILDINGS AND STRUCTURES	
				Det 6310	OTHER IMPROVEMENTS	
				Det 6410	EQUIPMENT > \$5,000	
	10,995	771,500	1,219,950	Det 6411	EQUIPMENT > \$5000	1,219,950
				Obj 590	INTERFUND PAYMENTS FOR SERVI	
574,057	251,864	266,933	209,041	Det 9110	INTERFUND PMTS FOR SERVICE	209,041
756,611	806,221	1,021,850	1,016,350	Det 9310	INTERFUND PARTS & MATERIALS	1,016,350
36,241	52,285	58,000	12,000	Det 9510	INTERFUND EQUIPMENT RENTAL	12,000
657	789	1,000	1,000	Det 9610	INTERFUND INSURANCE SERVICE	1,000
	5,160			Det 9612	INSUR SVCS - UNEMPLOYMENT	
375,246	538,259	541,600	557,500	Det 9810	INTERFUND SHOP LABOR	557,500
				Det 9811	REPLACEMENT CONTRIBUTION	
68-			600	Det 9920	OTHER INTERFUND SVCS & CHAR	600
5,188,408	5,671,335	5,738,312	6,288,307	Dpt 0069	EQUIPMENT RENTAL	6,362,776
5,188,408	5,671,335	5,738,312	6,288,307	Fnd 501	EQUIPMENT RENTAL AND REVOLVING	6,362,776

SKAGIT COUNTY PRELIMINARY BUDGET

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EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 503		
				INSURANCE SERVICES		
				Dpt 0070		
				INSURANCE SERVICES		
				Obj 510		
				SALARIES AND WAGES		
290,958	236,802	253,444	230,953	Det 1100	SALARIES AND WAGES	225,226
1,931	12,024-			Det 1190	LEAVE SALARIES	
	4,844		5,000	Det 1200	PART TIME SALARIES	5,000
				Det 1300	OVERTIME	
				Det 1850	AGREEMENT PAY	
				Obj 520		
				PERSONNEL BENEFITS		
22,028	18,421	19,036	17,668	Det 2100	SOCIAL SECURITY	17,230
17,224	11,845	17,754	16,744	Det 2200	RETIREMENT	16,329
872	896	920	920	Det 2300	LABOR AND INDUSTRIES	920
39,589	42,498	54,474	59,921	Det 2400	MEDICAL	57,374
9,488	7,800	10,450	11,495	Det 2450	HEALTH SAVINGS CONTRIBUTION	11,495
74,550	64,452	71,500	78,650	Det 2460	HLTH INS WAIVER INCENTIVE P	78,650
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
862	1,073	1,913	2,870	Det 2900	UNEMPLOYMENT COMPENSATION	2,870
				Obj 530		
				SUPPLIES		
626	1,617	1,400	1,400	Det 3110	OFFICE SUPPLIES	1,400
	67			Det 3111	SPECIAL PROJECT SUPPLIES	
1,960	1,259	3,000	3,000	Det 3120	OPERATING SUPPLIES	3,000
537	2,712	3,500	3,500	Det 3123	MEDICAL SUPPLIES	3,500
				Det 3510	SMALL TOOLS & MINOR EQUIPME	
				Obj 540		
				OTHER SERVICES AND CHARGES		
183,042	202,128		168,000	Det 4103	LEOFF 1 EXCESS CLAIMS	168,000
166,408	156,107	172,000	189,200	Det 4104	WCIF HLTH PREMIUM PAYMENTS	189,200
6,865,036	6,681,049	8,580,000	9,482,000	Det 4105	COUNTY CLAIMS PAYMENTS	9,482,000
190,812	182,033	440,000	484,550	Det 4106	RETIREE CLAIMS PAYMENTS(NO	484,550
278,878	232,608	300,000	330,000	Det 4107	LEOFF1 RETIREE CLAIMS	330,000
			30,000	Det 4108	COBRA CLAIMS/ADMIN FEES	30,000
				Det 4109	GUILD DENTAL DEDUCTIBLE REI	
218,284	234,316	225,000	225,000	Det 4110	PROFESSIONAL SERVICES	225,000
50,150	41,462	250,000	250,000	Det 4115	PROF SVCS / ROADS	250,000

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 503 INSURANCE SERVICES		
				Dpt 0070 INSURANCE SERVICES		
				Obj 540 OTHER SERVICES AND CHARGES		
423,141	406,027	449,000	493,900	Det 4122 PROFESSIONAL SVCS-OTHER	493,900	
				Det 4140 PROF SVCS / SOLID WASTE		
				Det 4158 PAYROLL TAX CREDIT		
560,725	401,157			Det 4198 CLAIMS ACCRUAL		
39,405-	48,516-			Det 4199 COUNTY CLAIMS ACCRUAL		
1,428	1,241	1,600	1,600	Det 4210 TELEPHONE	1,600	
				Det 4220 POSTAGE		
882	2,158	5,000	5,000	Det 4310 TRAVEL	5,000	
1,176	568	1,000	1,000	Det 4420 PUBLICATIONS	1,000	
839,859	890,173	1,140,000	1,184,000	Det 4610 INSURANCE	1,184,000	
	10,155			Det 4910 MISCELLANEOUS		
22,080	34,497	102,500	102,500	Det 4920 EDUCATION/TRAINING	102,500	
57,467	140,841	200,000	200,000	Det 4924 ROADS CLAIM SETTLEMENTS	200,000	
41,260	14,368	200,000	200,000	Det 4925 GEN FUND CLAIM SETTLEMENTS	200,000	
				Det 4929 SOLID WASTE CLAIM SETTLEMEN		
1,334	2,674	6,000	6,000	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH	6,000	
		2,000		Det 4970 INSTRUCTORS		
		5,000		Det 4973 PREMIUMS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6413 EQUIPMENT COURTS > \$5,000		
				Obj 580 DEBT SERVICE:INTEREST/REL CO		
				Det 8210 WARRANT INTEREST		
				Obj 590 INTERFUND PAYMENTS FOR SERVI		
52,986	37,027	60,000	40,000	Det 9110 INTERFUND PMTS FOR SERVICE	40,000	
		500		Det 9310 INTERFUND PARTS & MATERIALS		
2,580	1,119	1,692		Det 9510 INTERFUND EQUIPMENT RENTAL		
	2,071			Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9810 INTERFUND SHOP LABOR		
-----	-----	-----	-----	Dpt 0070 INSURANCE SERVICES	-----	-----
10,378,748	10,007,525	12,578,683	13,824,871		13,815,744	

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
10,378,748	10,007,525	12,578,683	13,824,871	Fnd 503 INSURANCE SERVICES	13,815,744	

SKAGIT COUNTY PRELIMINARY BUDGET

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EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 504		
				CENTRAL SERVICES FUND		
				Dpt 0093		
				CENTRAL SERVICES		
				Obj 500		
				RECLASS AND COST ALLOCATIONS		
209,742	226,243			Det 0100		
				DEPRECIATION		
				Obj 510		
				SALARIES AND WAGES		
1,990,048	2,022,026	2,042,900	2,156,194	Det 1100	2,097,342	
20,557	43,129			Det 1190		
6,982	498			Det 1200		
9,202	4,417	10,000		Det 1300	10,000	
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
152,092	153,316	156,282	164,949	Det 2100	161,212	
135,607	107,167	143,653	156,325	Det 2200	152,784	
7,967	8,330	8,440	8,412	Det 2300	8,412	
392,445	440,831	498,048	547,852	Det 2400	524,567	
				Det 2500		
				Det 2600		
				Det 2700		
6,198	9,942	17,768	26,817	Det 2900	26,817	
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
3,626	2,570	2,200	2,250	Det 3110	2,250	
142,082	128,918	124,500	124,900	Det 3120	124,900	
115,658	34,979	44,678	20,450	Det 3130	20,450	
19,674	16,643	19,500	36,000	Det 3510	36,000	
274,150	180,274	564,514	359,975	Det 3516	359,975	
				IS REPLACEABLE MINOR EQUIPM		
				Obj 540		
				OTHER SERVICES AND CHARGES		
371,837	222,433	373,077	181,350	Det 4110	181,350	
157,331	122,064	124,092	121,724	Det 4210	121,724	
207,418	225,137	225,000	220,000	Det 4220	220,000	
17,043	11,554	25,000	25,500	Det 4310	25,500	
				Det 4410		
				ADVERTISING		
17,983	13,432	12,100	11,000	Det 4510	11,000	
1,214,716	1,193,987	1,352,751	1,412,199	Det 4810	1,412,199	
13,681	11,889	27,000	23,155	Det 4910	23,155	
21,194	4,166	22,875	23,375	Det 4920	23,375	
				EDUCATION/TRAINING		

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 504		
				CENTRAL SERVICES FUND		
				Dpt 0093		
				CENTRAL SERVICES		
				Obj 540		
				OTHER SERVICES AND CHARGES		
	280	1,480	280	Det 4930		
				DUES/SUBSCRIPTIONS/MEMBERSH	280	
				Obj 560		
				CAPITAL OUTLAYS		
		301,900	456,000	Det 6411		
				EQUIPMENT > \$5000	456,000	
				Obj 590		
				INTERFUND PAYMENTS FOR SERVI		
				Det 9310		
				INTERFUND PARTS & MATERIALS		
8,184	11,155	11,292	10,488	Det 9510		
				INTERFUND EQUIPMENT RENTAL	10,488	
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5,515,415	5,195,379	6,109,050	6,089,195	Dpt 0093	6,009,780	
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5,515,415	5,195,379	6,109,050	6,089,195	Fnd 504	6,009,780	

SKAGIT COUNTY PRELIMINARY BUDGET
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 EXPENSE REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET	2012 RECOM ADDS/DELETES
				Fnd 505 UNEMPLOYMENT COMPENSATION FUND		
				Dpt 0094 UNEMPLOYMENT COMPENSATION		
				Obj 510 SALARIES AND WAGES		
253,675	95,113			Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
19,494	7,458			Det 2100 SOCIAL SECURITY		
10,990	2,072			Det 2200 RETIREMENT		
930	212			Det 2300 LABOR AND INDUSTRIES		
15,596	1,769			Det 2400 MEDICAL		
1,093	889			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
385,176	421,435	352,000	400,000	Det 4102 UNEMPL COMP CLAIMS PAYMENT	400,000	
-----	-----	-----	-----		-----	-----
686,954	528,947	352,000	400,000	Dpt 0094 UNEMPLOYMENT COMPENSATION	400,000	
-----	-----	-----	-----		-----	-----
686,954	528,947	352,000	400,000	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	400,000	
-----	-----	-----	-----		-----	-----
97,726,190	89,029,796	117,883,413	118,496,302	Report Final Totals	115,270,137	78,541
=====	=====	=====	=====		=====	=====