

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 320 LICENSES AND PERMITS		
311,564	319,719	345,790	338,390	Det 2120 HEALTH LICENSES-PERMITS	338,390	
145,266	108,705	105,000	105,000	Det 2211 SEPTIC TANK PERMITS	105,000	
24,412	19,234	20,000	20,000	Det 2214 WATER SYSTEM PERMITS	20,000	
				Det 2900 INTERFUND LICENSES & PERMIT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0022 GOV OFF WATER QUALITY HEALT		
				Det 0082 MOTOR VEHICLE EXCISE TAX		
				Det 0180 STATE MILITARY DEPT		
54,902	67,356	71,680	63,000	Det 0310 DEPT OF ECOLOGY GRANT	63,000	
20,071	39,095	22,900	37,500	Det 0311 DEPT OF ECOLOGY GRANT	37,500	
				Det 0314 DOE GRANT		
94,297	33,172	124,028	93,000	Det 0315 DOE GRANT	93,000	
223,927	223,927	209,849	192,260	Det 0423 MVET RELIEF - PUB HEALTH	192,260	
80,666	79,110			Det 0460 DSHS GRANT		
4,934	17,033	5,469	11,845	Det 0461 DSHS GRANT	11,845	
14,835				Det 0462 DSHS GRANT - COMMUNITY NETW		
		15,000	30,000	Det 0464 DSHS STATE GRANT	30,000	
19,492	19,092	18,895	17,707	Det 0465 DSHS CPS/PHN	17,707	
				Det 0467 DSHS - DCFS		
				Det 0468 DEV DISABILITY PRGM		
29,177	21,314	24,991	20,000	Det 0491 DOH - WATER GRANT (STATE)		
133,980	133,930	133,980	133,980	Det 0492 DEPT HEALTH GRANT	132,980	
74,300	57,305	126,600	124,879	Det 0493 DOH STATE GRANT	124,879	
				Det 0494 DOH HEALTH SERVICES ACCOUNT		
				Det 0495 DOH YOUTH TOBACCO PREVENTIO		
				Det 0497 DEPT OF HEALTH		
249,409	239,405	158,490	97,102	Det 0499 PUBLIC HEALTH FUNDING	97,102	
630	450	810	1,100	Det 0510 SUPERINT PUBLIC INSTRUCTION	1,100	
144	167	167	165	Det 1052 DOH FOOD/NUTRITION SERVICE	165	
69,963	97,182	97,623	97,876	Det 1057 FOOD/NUTRITION SERV.	97,876	
				Det 1059 USDA SPI SUMMER FOOD INSPEC		
				Det 1428 CDBG CTED GRANT		
				Det 1607 US DOJ-STATE DOMESTIC PREP		
				Det 3862 SHARED COSTS OF PUBLIC HEAL		

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				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
163,692	136,102	138,444	133,744	Det 3869 OTHER HEALTH SERVICES	133,744	
	3,592			Det 4712 ARRA - IMMUNIZATIONS		
	4,993	35,007		Det 4723 ARRA - PREVENTION & WELLNES		
				Det 6640 DOH - WATER ENHANCEMENT (FE		
21,607	23,486			Det 6646 EPA-DOE SAMISH WATER QUALIT		
				Det 6647 DOH - BEACH MONITORING PROG		
5,750	19,500	10,000	10,000	Det 6648 GROUP A DRINKING WATER	10,000	
				Det 6656 EPA - RESEARCH & DEVELOPMEN		
				Det 6668 GROUP A SANITARY SURVEY		
				Det 8481 DEPT OF EDUCATION		
125,024				Det 8484 SAFE AND DRUG-FREE SCHOOLS		
				Det 9003 PH EMERG HOSPITAL PREP		
5,000	5,000	10,000	5,000	Det 9008 PH MEDICAL RESERVE CORPS	5,000	
204,848	129,542	100,831	60,119	Det 9069 PH EMERGENCY PREPAREDNESS	60,119	
				Det 9110 EPILEPSY YR3 EXTENDED		
				Det 9116 GRANT FOR TB CONTROL		
				Det 9118 AIDS ACTIVITY		
				Det 9217 FAMILY PLANNING		
1,540				Det 9249 PH TRAINING CENTERS GRANT P		
213,483	255,168	38,058	68,058	Det 9268 CHILDHOOD IMMUNIZATION	68,058	
47,944				Det 9283 CDC INVESTIGATIONS/TECH ASS		
			242,533	Det 9357 CHILDCARE DEVELOPMENT FUND		
				Det 9399 TOBACCO ASSIST GRANT		
4,934				Det 9556 FAMILY PRESERVATION & SUPPO		
250				Det 9558 WORK FIRST		
23,754	28,794			Det 9575 BABY/TODDLER INITIATIVE	23,028	
				Det 9577 EARLY LEARNING OPPORTINTY NW		
				Det 9596 CHILDCARE CAPACITY BUILDING		
1,300	1,775	1,025	1,025	Det 9600 MIGRANT HEAD START	1,025	
				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Det 9773 MEDICARE		
39,483	49,259	32,000	32,000	Det 9774 MEDICARE FEE FOR SERVICE	32,000	
218,599	111,075	120,000	100,000	Det 9778 MED ASSIST PROG - MEDICAID	100,000	
8,571	6,123	1,500		Det 9889 BIOTER HOSPITAL PREPAREDNES		
				Det 9917 HIV CARE FORMULA (RW)		

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				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 9919 BREAST & CERVICAL HLTH		
				Det 9940 HIV/AIDS PREV/PLANNING		
50,000	50,000			Det 9991 PREVENTIVE HEALTH		
				Det 9992 FED BLK GT DRUG ABUSE		
121,558	121,558	120,058	121,558	Det 9994 MATERNAL CHILD BLOCK	121,558	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
147,866	124,941	193,300	125,000	Det 4620 IMMUNIZATIONS	125,000	
27,428	27,691	30,000	30,000	Det 4621 X-RAY/SKIN TESTS FEES	30,000	
91,038	97,967	96,000	96,000	Det 4622 PH CLINIC TRAVEL FEES	96,000	
				Det 4623 SENIOR SCREENING FEES		
				Det 4624 STATE SUPPLIED VACCINE FEES		
4,950	5,300	5,600	4,200	Det 4626 WELL CHILD CLINIC FEES	4,200	
2,682	2,170	3,000	3,000	Det 4627 STD CLINIC FEES	3,000	
530	1,437	1,660	1,375	Det 4628 CLINIC FEES	1,375	
12,121	2,203	3,050	2,900	Det 4650 LABORATORY FEES	2,900	
35,750	34,135	37,475	33,210	Det 4651 HEALTH INSPECTION FEES	33,210	
76,038	71,770	75,000	75,000	Det 4670 VITAL STATISTICS FEES	75,000	
1,330	5,600	1,330	5,480	Det 4939 OTHER ENVIRONMENTAL SVCS	5,480	
14,482	12,610	15,000	15,800	Det 4962 PUBLIC HLTH INTERFUND SVCS	15,800	
				Det 4965 PARENT SKILLS TRAINING		
250,299	326,971	389,724	389,124	Det 4969 INTERFUND - OTHER HEALTH SV	412,481	
				Obj 350 FINES AND FORFEITS		
3,655	5,304	5,000	5,000	Det 5990 MISC FINES & PENALTIES	5,000	
				Obj 360 MISCELLANEOUS REVENUES		
4,180	359	325	325	Det 6111 INVESTMENT INTEREST	325	
2,335	6,241	1,000	1,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	1,000	
				Det 6701 PRIVATE GRANTS		
12,000	12,000			Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
57-	14-			Det 6981 CASHIERS OVERAGES OR SHORTA		
13,413	2,207	550	770	Det 6990 MISCELLANEOUS REVENUE	770	

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				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
841,017	748,967	953,774	1,147,905	Det 9701 OP TRANSFER FROM GENERAL FU	848,442	
				Det 9703 TRANSFER FROM FUND 341		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9708 TRANSFER FROM FUND 401		
1,469	26,155	1,697	1,697	Det 9709 TRANSFER FROM FUND 116	3,000	
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4,351,832	3,936,176	3,901,680	4,095,627	Dpt 0040 PUBLIC HEALTH	3,580,319	
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4,351,832	3,936,176	3,901,680	4,095,627	Fnd 101 PUBLIC HEALTH	3,580,319	

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 102 SPECIAL PATHS		
				Dpt 0041 SPECIAL PATHS FUND		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
150,353	153,296	158,000	158,000	Det 0089 MV FUEL TAX CO.RD.	158,000	
9,294				Det 0180 STATE MILITARY DEPT		
55,765				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 360 MISCELLANEOUS REVENUES		
3,112	1,154	1,000	2,000	Det 6111 INVESTMENT INTEREST	2,000	
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218,525	154,450	159,000	160,000	Dpt 0041 SPECIAL PATHS FUND	160,000	
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218,525	154,450	159,000	160,000	Fnd 102 SPECIAL PATHS	160,000	

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				Fnd 104 TUBERCULOSIS HOSPITAL		
				Dpt 0099 TB HOSPITAL		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 104 TUBERCULOSIS HOSPITAL		

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 105 EMERGENCY MANAGEMENT		
				Dpt 0042 EMERGENCY MANAGEMENT		
				Obj 320 LICENSES AND PERMITS		
12,005	9,750	15,000	6,000	Det 2130 POLICE, PROTECT, FIRE PERMI	6,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0130 STATE PATROL		
550				Det 0180 STATE MILITARY DEPT		
				Det 0181 STATE MILITARY DEPT-HAZARD.		
				Det 0230 DEPT NATURAL RESOURCES		
				Det 1422 CDBG GRANT		
				Det 1607 US DOJ-STATE DOMESTIC PREP		
				Det 3703 NW CLEAN AIR INTERLOCAL GRA		
79,405	52,637	79,928	92,294	Det 3822 FIRE CONTROL SERVICES	92,294	
126,885	127,609	144,354	154,448	Det 3825 INTERGOV'T EMERGENCY SERVIC	154,448	
				Det 3831 ENVIRONMENT/CONSERVATN SERV		
				Det 8350 FED EMERGENCY		
				Det 8356 HOMELAND SEC (OLD DO NOT U		
				Det 9704 DHS ODP EQUIP SUPPORT GRANT		
				Det 9706 DHS EXERCISE SUPPORT GRANT		
3,302				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
51,595	45,587	35,000	35,000	Det 9742 DHS EMER MGMT PERFORMNCE GR	35,000	
				Det 9753 DHS CITIZEN CORPS GRANT		
113,207	254,262	143,212	229,035	Det 9767 DHS ODP HS OR LETPP GRANT	229,035	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4160 PRINTING/COPYING SERVICES		
3,317	8,823	5,000	6,000	Det 4240 PROTECTIVE INSPECTION FEES	6,000	
1,400	10,800	12,200	12,200	Det 4251 EMER SRVC FEE -- TRAILER	12,200	
				Det 4914 INTERFUND BUD/ACC/AUDTNG SV		
				Det 4925 INTERFD/DPT EMERGENCY SERVI		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
	17,000			Det 6990 MISCELLANEOUS REVENUE		
				Det 6992 REGISTRATION FEES-CLASS/CON		

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				Fnd 105 EMERGENCY MANAGEMENT		
				Dpt 0042 EMERGENCY MANAGEMENT		
				Obj 390 OTHER FINANCING SOURCES		
99,793	110,702	105,000	107,786	Det 9704 CONTRIBUTION FROM 001 TO E/	88,860	
230,797	242,103	254,577	260,304	Det 9705 CONTRIBUTION FROM 001 TO F/	260,304	
				Det 9706 TRANSFER FROM ROADS 117		
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722,255	879,273	794,271	903,067	Dpt 0042 EMERGENCY MANAGEMENT	884,141	
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722,255	879,273	794,271	903,067	Fnd 105 EMERGENCY MANAGEMENT	884,141	

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 106 SKAGIT COUNTY FAIR		
				Dpt 0043 SKAGIT COUNTY FAIR		
				Obj 330 INTERGOVERNMENTAL REVENUES		
317				Det 0180 STATE MILITARY DEPT		
36,678	38,902	19,451	19,719	Det 0211 DEPT OF AG FAIR GRANT	19,719	
				Det 0221 DEPT OF AG FAIR PROGRAM		
1,901				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
90,629	98,424	74,000	74,500	Det 4740 EVENT ADMISSION FEES	74,500	
19,328	21,047	20,000	20,000	Det 4741 CARNIVAL ADMISSION FEES	20,000	
28,376				Det 4742 CONCESSION FEES		
45,525	46,476	41,000	41,000	Det 4743 VENDOR FEES	41,000	
1,954	1,897	1,800	1,800	Det 4744 ENTRY FEES	1,800	
12,797	5,195	4,000	5,000	Det 4745 CAMPING FEES	5,000	
10,530	6,844	6,000	5,000	Det 4746 PARKING FEES	5,000	
				Det 4747 ENTERTAINMENT TICKET SALES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
58,749	53,214	45,000	45,000	Det 6240 SPACE & FACILITY RENTALS	45,000	
4,806	3,094	4,000	4,000	Det 6251 SPACE & FACILITY LEASES	4,000	
43,573	18,926	22,000	22,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	22,000	
814	13-			Det 6981 CASHIERS OVERAGES OR SHORTA		
17,524				Det 6990 MISCELLANEOUS REVENUE		
				Det 6997 RETURNED PREMIUMS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
30,000	40,000	50,000	50,000	Det 9700 OPERATING TRANSFERS IN	50,000	
125,404	10,000			Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9711 OP TRANSFER FROM FUND 114		
-----	-----	-----	-----	Dpt 0043 SKAGIT COUNTY FAIR	-----	-----
528,905	344,006	287,251	288,019		288,019	
-----	-----	-----	-----	Fnd 106 SKAGIT COUNTY FAIR	-----	-----
528,905	344,006	287,251	288,019		288,019	

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 107 VETERANS RELIEF		
				Dpt 0044 VETERAN'S RELIEF		
				Obj 310 TAXES		
188,322	179,153	185,000	180,000	Det 1110 REAL & PERSONAL PROPERTY TA	180,000	
2				Det 1130 SALE OF TAX TITLE PROPERTY		
1,714	1,325	1,500	1,500	Det 1210 PRIVATE HARVEST TIMBER TAX	1,500	
1,411	1,351	1,000	1,200	Det 1720 LEASEHOLD EXCISE TAX	1,200	
				Obj 330 INTERGOVERNMENTAL REVENUES		
1,322	263			Det 0231 DNR - ALEA		
7,568	11,280	250	3,000	Det 0233 SALE OF TIMBER/STATE LAND	3,000	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Obj 360 MISCELLANEOUS REVENUES		
5	4			Det 6190 OTHER INTEREST EARNINGS		
80	69			Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
-----	-----	-----	-----	Dpt 0044 VETERAN'S RELIEF	-----	-----
200,423	193,444	187,750	185,700		185,700	
-----	-----	-----	-----	Fnd 107 VETERANS RELIEF	-----	-----
200,423	193,444	187,750	185,700		185,700	

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				Fnd 108 LAW LIBRARY		
				Dpt 0045 LAW LIBRARY		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
14,856	14,487	14,191	13,662	Det 4122 DISTRICT COURT CIVIL FILING	13,662	
51,445	43,909	44,079	38,902	Det 4123 CIVIL PROBATE DOMESTIC FILI	38,902	
				Det 4126 DISTRICT DOMESTIC VIOLENCE		
				Det 4127 RECORDING SURCHARGE		
2,321	877	1,037	551	Det 4150 SALES OF MAPS AND PUBLICATI	551	
893	1,330	2,568	1,618	Det 4160 PRINTING/COPYING SERVICES	1,618	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
666	2,785	3,708	2,484	Det 6990 MISCELLANEOUS REVENUE	2,484	
				Obj 390 OTHER FINANCING SOURCES		
67,396	89,311	53,119	90,516	Det 9701 OP TRANSFER FROM GENERAL FU	104,842	
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137,577	152,700	118,702	147,733	Dpt 0045 LAW LIBRARY	162,059	
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137,577	152,700	118,702	147,733	Fnd 108 LAW LIBRARY	162,059	

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				Fnd 110 RIVER IMPROVEMENT		
				Dpt 0046 RIVER IMPROVEMENT		
		149,489		Obj 330 INTERGOVERNMENTAL REVENUES		
77,542	101,772	100,000		Det 0180 STATE MILITARY DEPT		
206,675		1,236,085		Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0360 DOT GRANT		
				Det 1424 HUD SPECIAL PROJECT GRANT		
	47,707		1,660,179	Det 2020 US DOT FED HWY ADMIN	560,179	
				Det 8350 FED EMERGENCY		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4150 SALES OF MAPS AND PUBLICATI		
15,000	20,000			Det 4313 FLOOD CONTROL SERVICES		
				Obj 360 MISCELLANEOUS REVENUES		
1,248	638	1,000		Det 6111 INVESTMENT INTEREST		
		36,000	36,500	Det 6990 MISCELLANEOUS REVENUE	36,500	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
				Det 8110 LOANS RECEIVED		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
15,000		136,671	10,000	Det 9700 OPERATING TRANSFERS IN	10,000	
34,544				Det 9701 OP TRANSFER FROM GENERAL FU		
580,064	504,570	871,416	286,187	Det 9706 TRANSFER FROM ROADS 117	268,557	
930,072	674,688	2,530,661	1,992,866	Dpt 0046 RIVER IMPROVEMENT	875,236	
930,072	674,688	2,530,661	1,992,866	Fnd 110 RIVER IMPROVEMENT	875,236	

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				Fnd 111		
				Treasurer's O & M		
				Dpt 0047		
				Treasurer's O & M		
				Obj 310		
				Taxes		
				Det 1130		
				Sale of Tax Title Property		
				Obj 340		
				Charges for Goods and Servic		
970	18,093			Det 4140		
				O&M Personal Property Fees		
950	744			Det 4141		
				O&M Recording Fees		
13,411	7,946			Det 4142		
				Treasurer's Fees		
				Obj 360		
				Miscellaneous Revenues		
5,699	2,492			Det 6111		
				Investment Interest		
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21,029	29,276			Dpt 0047		
				Treasurer's O & M		
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21,029	29,276			Fnd 111		
				Treasurer's O & M		

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				Fnd 112 CENTENNIAL DOCUMENT PRESERVTN		
				Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
98,191	73,484	75,000	70,000	Det 0411 AUDITOR'S CENTENNIAL	70,000	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
68,083	58,928	60,000	60,000	Det 4136 AUDITOR PRESERVATION SURCHA	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
24,435	4,809	6,000	2,500	Det 6111 INVESTMENT INTEREST	2,500	
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190,709	137,221	141,000	132,500	Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT	132,500	
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190,709	137,221	141,000	132,500	Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	132,500	

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				Fnd 113 ELECTION SERVICES		
				Dpt 0049 ELECTION SERVICES		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0030 OFFICE OF SECRETARY OF STAT		
				Det 3911 ELECTION REFORM (HAVA) GRAN		
56,483	115,125	35,000		Det 9001 EAC HAVA GRANT CFDA 90.401		
				Det 9617 VOTING ACCESS FOR DISABILIT		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
148,350	84,330	130,000	80,000	Det 4145 ELECTION SERVICES	80,000	
105,460	45,644	65,000	80,000	Det 4146 VOTER REGISTRATION	80,000	
2,585	9,836	5,000	6,500	Det 4191 ELECTION CANDIDATE FILING F	6,500	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
178	16			Det 6990 MISCELLANEOUS REVENUE		
		100,265		Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU	354,807	
-----	-----	-----	-----	Dpt 0049 ELECTION SERVICES	521,307	-----
313,058	254,950	335,265	166,500	Fnd 113 ELECTION SERVICES	521,307	-----
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313,058	254,950	335,265	166,500			

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 114		
				PARKS AND RECREATION		
				Dpt 0050		
				PARKS AND RECREATION		
				Obj 308		
				BEGINNING FUND BALANCE		
				Det 0800		
				BEGINNING FUND BALANCE		
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
				Det 0180		
				STATE MILITARY DEPT		
				Det 0240		
				DEPT PARKS/RECREATION		
237	12,173	4,400	4,400	Det 0330	4,400	
				CONSERVATION COMMISSION		
				Det 0510		
				SUPERINT PUBLIC INSTRUCTION		
				Det 1591		
				DEPT OF INTERIOR-NATL PARK		
				Det 8411		
				DEPT OF ED MIGRANT ED GRANT		
				Det 8481		
				DEPT OF EDUCATION		
				Det 9736		
				DHS PUB ASSIST GRANTS (FEMA		
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
16,250				Det 4151		
				SALES OF BROCHURES		
20,170	23,481	21,000	18,000	Det 4381	18,000	
				SALE OF UTILITIES		
				Det 4420		
				SALES OF ROAD MATERIALS		
14,335	17,758	15,000	15,500	Det 4730	15,500	
				ACTIVITY FEES		
26,186	30,121	22,000	23,000	Det 4731	23,000	
				SWINOMISH PARK ACTIVITY FEE		
37		25		Det 4732		
				CONWAY PARK ACTIVITY FEES		
9,636	10,068	7,800	8,100	Det 4733	8,100	
				GRANDY PARK ACTIVITY FEES		
3,647	4,515	2,800	3,000	Det 4734	3,000	
				SAUK PARK ACTIVITY FEES		
				Det 4735		
				ALLEN PLAYFIELD ACTIVITY FE		
				Det 4736		
				B.E.R.P. ACTIVITY FEES		
				Det 4738		
				NORTHERN STATE ACTIVITY FEE		
				Det 4748		
				ACTIVITY FEES - SUMMER ENRI		
300,393	275,341	268,379	274,806	Det 4760	274,806	
				PROGRAM FEES		
				Det 4931		
				NATURAL RESOURCE SERVICES		
				Det 4976		
				INTERFUND - PARKS AND REC		
				Obj 360		
				MISCELLANEOUS REVENUES		
4,219	1,483	1,000	1,000	Det 6111	1,000	
				INVESTMENT INTEREST		
	130			Det 6200		
				RENTS, LEASES, CONCESSIONS		
155,016	169,154	135,000	140,000	Det 6242	140,000	
				STEELHEAD PARK FEES		
1,681	500	1,500	500	Det 6244	500	
				RAFTING FEES		
				Det 6251		
				SPACE & FACILITY LEASES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 114		
				PARKS AND RECREATION		
				Dpt 0050		
				PARKS AND RECREATION		
				Obj 360		
				MISCELLANEOUS REVENUES		
				Det 6280		
				CONCESSION PROCEEDS - TAXAB		
				Det 6281		
				CONCESSION PROCEEDS - NONTA		
9,330	14,708	8,000	8,000	Det 6700	8,000	
				PRIVATE CONTRIBUTION/DONATI		
				Det 6701		
				PRIVATE GRANTS		
45				Det 6981		
				CASHIERS OVERAGES OR SHORTA		
7,696	10,343	7,200	7,000	Det 6990	7,000	
				MISCELLANEOUS REVENUE		
				Det 6991		
				OTHER MISC REVENUE		
				Obj 390		
				OTHER FINANCING SOURCES		
20,258	27,100	27,100	30,600	Det 9700	36,300	
				OPERATING TRANSFERS IN		
710,000	717,702	633,619	738,446	Det 9701	561,904	
				OP TRANSFER FROM GENERAL FU		
4,383				Det 9709		
				TRANSFER FROM FUND 116		
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1,303,519	1,314,578	1,154,823	1,272,352	Dpt 0050	1,101,510	
				PARKS AND RECREATION		
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1,303,519	1,314,578	1,154,823	1,272,352	Fnd 114	1,101,510	
				PARKS AND RECREATION		

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 115		
				Dpt 0051		
				Obj 330		
97,796	27,412			Det 0040		
			46,585	Det 0460	46,585	
1,702,582	1,051,205	900,560	1,100,000	Det 0466	1,100,000	
13,326	13,818	13,218	12,565	Det 0694	12,565	
21,964	26,189	23,388	23,239	Det 0695	23,239	
				Det 1657		
	12,284	79,685	127,496	Det 1659	127,496	
78,216	80,383	79,427	84,586	Det 3866	84,586	
				Det 9778		
				Det 9958		
583,214	186,156	177,505	170,840	Det 9959	170,840	
				Det 9992		
				Obj 360		
				Det 6700		
				Det 6990		
				Obj 390		
				Det 9701		
				Det 9708		
404,240	443,273	519,176	640,614	Det 9709	640,614	
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2,901,339	1,840,720	1,792,959	2,205,925	Dpt 0051	2,205,925	
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2,901,339	1,840,720	1,792,959	2,205,925	Fnd 115	2,205,925	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 116		
				Dpt 0052	MENTAL HEALTH/DEVELOPMTL DSBLY	
				Obj 310	MENTAL HEALTH	
					TAXES	
280,308	298,507	290,000	298,507	Det 1110	REAL & PERSONAL PROPERTY TA	298,507
3				Det 1130	SALE OF TAX TITLE PROPERTY	
2,649	2,289	1,000	2,289	Det 1210	PRIVATE HARVEST TIMBER TAX	2,289
				Det 1310	LOCAL RETAIL SALES AND USE	
2,108,024	2,053,081	2,003,136	2,153,003	Det 1314	CHEM DEP/MENTAL HEALTH SVC	2,153,003
2,097	2,254	2,100	2,254	Det 1720	LEASEHOLD EXCISE TAX	2,254
				Obj 330	INTERGOVERNMENTAL REVENUES	
1,965	439		439	Det 0231	DNR - ALEA	439
11,254	18,821	10,512	18,821	Det 0233	SALE OF TIMBER/STATE LAND	18,821
58,228	53,651	55,164	52,058	Det 0460	DSHS GRANT	52,058
				Det 0461	DSHS GRANT	
91,498	62,809	127,480	90,000	Det 0464	DSHS STATE GRANT	90,000
				Det 0467	DSHS - DCFS	
1,900				Det 0468	DEV DISABILITY PRGM	
				Det 1523	PAYMENT IN-LIEU OF TAXES	
9,701				Det 3821	LAW ENFORCEMENT SERVICES	
				Det 9377	REAL CHOICE SYSTMS CHANGE G	
6,354	91,508	68,267	52,552	Det 9958	MHS FED BLOCK GRANT NSMHA/D	52,552
				Obj 340	CHARGES FOR GOODS AND SERVIC	
943,782	1,121,029	1,249,239	1,238,461	Det 4660	DEVELOPMNTL DISABILITIES SR	1,238,461
	1,000			Det 4691	CIT TRAINING	
	30			Det 4692	REGISTRATION FEES	
	1,708			Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
29,749	11,066	9,480	6,275	Det 6111	INVESTMENT INTEREST	6,275
8	6	8	6	Det 6190	OTHER INTEREST EARNINGS	6
118	114	150	114	Det 6250	SPACE FACIL LEASE LT & DNR	114
				Det 6620	INTERFUND RENTS & CONCESSIO	
				Det 6700	PRIVATE CONTRIBUTION/DONATI	
				Det 6701	PRIVATE GRANTS	
1,000				Det 6711	GIFTS/PLEDGES-PRIVTE SOURCE	
				Det 6990	MISCELLANEOUS REVENUE	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY		
				Dpt 0052 MENTAL HEALTH		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6992 REGISTRATION FEES-CLASS/CON		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
3,940				Det 9701 OP TRANSFER FROM GENERAL FU		
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3,552,576	3,718,313	3,816,536	3,914,779	Dpt 0052 MENTAL HEALTH	3,914,779	
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3,552,576	3,718,313	3,816,536	3,914,779	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY	3,914,779	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 310 TAXES		
10,392,635	10,222,035	10,309,256	10,922,000	Det 1110 REAL & PERSONAL PROPERTY TA	9,922,000	
107				Det 1130 SALE OF TAX TITLE PROPERTY		
194,373	154,707	150,000	200,000	Det 1210 PRIVATE HARVEST TIMBER TAX	200,000	
44,068	41,713	40,000	40,000	Det 1720 LEASEHOLD EXCISE TAX	40,000	
				Obj 320 LICENSES AND PERMITS		
2,104	892	1,000	1,000	Det 2191 FRANCHISE FEES	1,000	
				Det 2240 STREET & CURB PERMITS		
61,876	69,792	75,000	40,000	Det 2290 OTHER NON-BUSINESS LIC/PERM	40,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
2,856,711	2,912,623	3,086,304	3,202,060	Det 0089 MV FUEL TAX CO.RD.	3,202,060	
				Det 0091 P.U.D. TAX		
74,164	109,856	100,000	100,000	Det 0092 COUNTY FERRIES	100,000	
112,412	4,508	30,000		Det 0180 STATE MILITARY DEPT		
146,069	29,883		810,000	Det 0231 DNR - ALEA	810,000	
				Det 0232 DNR - ALEA		
836,211	1,280,198	800,000	750,000	Det 0233 SALE OF TIMBER/STATE LAND	750,000	
				Det 0250 DEPT OF FISH & WILDLIFE		
				Det 0310 DEPT OF ECOLOGY GRANT		
25,600	43,810	30,000	43,000	Det 0350 TRAFFIC SAFETY COMM	43,000	
		10,000		Det 0360 DOT GRANT		
				Det 0361 DOT FERRY DEFICIT REIMB.		
7,361	30,302		1,750,000	Det 0370 RURAL ARTERIAL PROGRAM	1,750,000	
410,483	417,800	600,000	437,000	Det 0372 ARTERIAL PRESERVATION	437,000	
			5,500,000	Det 0380 TRANSPORTATION IMPROVMNT BO	5,500,000	
			500,000	Det 0420 CTED-COMM, TRADE & ECO DEVE	500,000	
467,066				Det 1060 FEDERAL FOREST YIELD		
				Det 1066 US FOREST SERVICE		
6,219	421,076	400,000	300,000	Det 1068 FED FOREST YIELD - ROADS	300,000	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 1560 SALMON RECOVERY		
				Det 1561 SALMON RECOVERY		
				Det 1607 US DOJ-STATE DOMESTIC PREP		
1,330,410	618,268	5,900,000	9,513,000	Det 2020 US DOT FED HWY ADMIN	9,513,000	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
	745,000			Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 2021 ARRA - US DOT FED HWY ADMIN		
				Det 2060 NHTSA/HIGHWAY SAFETY		
				Det 2064 NHTSA/SEATBELTS		
				Det 2065 NHTSA/DUI		
		2,200,000		Det 2202 ARRA HIGHWAY PLANNING/CONST		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Det 3895 ROAD/STREET CONSTRUCTION SV		
				Det 8350 FED EMERGENCY		
674,304	26,013	100,000		Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
102,871	93,673	100,000	50,000	Det 4383 STORM DRAINAGE FEES	50,000	
112,048	88,398	100,000	305,000	Det 4410 ROAD MAINTENANCE & REPAIR C	305,000	
881,262	869,354	910,000	971,000	Det 4490 OTHER TRANSPORT FEES/CHARGE	971,000	
				Det 4491 FERRY TOLLS		
				Det 4585 NEGOTIATED IMPACT FEES		
634,705	484,578	429,910	410,000	Det 4914 INTERFUND BUD/ACC/AUDTNG SV	410,000	
44,701	2,273	2,000	2,000	Det 4942 ROAD MAINTENANCE SERVICES	2,000	
				Obj 360 MISCELLANEOUS REVENUES		
142,632	57,174	50,000	20,000	Det 6111 INVESTMENT INTEREST	20,000	
561	451	1,000	1,000	Det 6190 OTHER INTEREST EARNINGS	1,000	
				Det 6230 PARKING		
8,798	7,783	10,000	6,000	Det 6250 SPACE FACIL LEASE LT & DNR	6,000	
				Det 6300 INSURANCE PREM & RECOVERIES		
				Det 6610 INTERFUND INTEREST		
38,819	42,340	1,000	40,000	Det 6620 INTERFUND RENTS & CONCESSIO	40,000	
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
				Det 6940 JUDGEMENTS AND SETTLEMENTS		
177	508	100	100	Det 6981 CASHIERS OVERAGES OR SHORTA	100	
94,237	51,734	67,000	524,000	Det 6990 MISCELLANEOUS REVENUE	524,000	
				Det 6994 DO NOT USE		
				Det 6998 INSURANCE PREMIUM REBATES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 380 NONREVENUES		
				Det 8120 LOAN REPAYMENTS RECEIVED		
16,051	16,251			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9180 LT INTERGOVT LOAN PROCEEDS		
				Det 9510 FOREST BOARD YIELD		
				Det 9511 SALE OF SURPLUS PROPERTY		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9702 TRANSFER FROM FUND 102		
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19,719,036	18,842,993	25,502,570	36,437,160	Dpt 0053 COUNTY ROADS	35,437,160	
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19,719,036	18,842,993	25,502,570	36,437,160	Fnd 117 COUNTY ROADS	35,437,160	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 118		
				COMMUNITY SERVICES		
				Dpt 0054		
				COMMUNITY SERVICES		
				Obj 308		
				BEGINNING FUND BALANCE		
				Det 0800		
				BEGINNING FUND BALANCE		
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
			131,247	Det 0125	AOC - BECCA BILL PROG/SVCS	131,247
13,849	20,918			Det 0421	DEPT COMMUNITY DEVELOP	
			82,269	Det 0460	DSHS GRANT	82,269
	153,627	154,424	148,400	Det 0510	SUPERINT PUBLIC INSTRUCTION	148,400
69,049	50,995	110,160	91,800	Det 1050	AGRICULTURE GRANT - USDA	91,800
8,090	6,920	5,417		Det 1076	SNR FARMERS MARKET NUTR PRO	
			105,903	Det 1674	DOJ-BUREAU OF JUSTICE ASSIS	105,903
				Det 1720	DOL EMPLOY & TRAIN AD	
				Det 2937	AMER RECOV REINVEST ACT (AR	
126,294	146,733	129,600	129,600	Det 3855	AGING SERVICES	129,601
				Det 3866	INTERGOV'T SUBSTANCE ABUSE	
18,725				Det 4705	ARRA - CONGREGATE	
15,404				Det 4707	ARRA - HOME DELIVERED	
		6,000	3,000	Det 4725	CHRONIC DISEASE SELF-MGT	3,000
				Det 7200	ACTION GRANT	
				Det 9043	TITLE IIID DISEASE PREVENT	
167,490	177,283	186,147	186,147	Det 9045	TITLE IIIC NUTRITION SERVIC	186,147
63,690	65,601			Det 9402	RSVP ACTION GRANT	
38,053	29,212	28,920	28,920	Det 9778	MED ASSIST PROG - MEDICAID	28,920
				Obj 340	CHARGES FOR GOODS AND SERVIC	
			15,000	Det 4270	JUVENILE SERVICE FEE	15,000
	50,645	50,000	50,000	Det 4640	MENTAL HEALTH	50,000
3,492	4,887	2,500	1,164	Det 4760	PROGRAM FEES	1,164
				Obj 360	MISCELLANEOUS REVENUES	
12,083	10,075	9,000	9,000	Det 6240	SPACE & FACILITY RENTALS	9,000
216,601	218,470	257,332	270,952	Det 6700	PRIVATE CONTRIBUTION/DONATI	270,952
45,000	98,223	103,000	93,221	Det 6701	PRIVATE GRANTS	93,221
	12,665		33,960	Det 6990	MISCELLANEOUS REVENUE	33,962

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 118 COMMUNITY SERVICES		
				Dpt 0054 COMMUNITY SERVICES		
				Obj 390 OTHER FINANCING SOURCES		
	323,078	143,667	203,355	Det 9700 OPERATING TRANSFERS IN	190,979	
606,637	634,379	611,738	808,639	Det 9701 OP TRANSFER FROM GENERAL FU	683,034	
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1,404,456	2,003,712	1,797,905	2,392,577	Dpt 0054 COMMUNITY SERVICES	2,254,599	
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1,404,456	2,003,712	1,797,905	2,392,577	Fnd 118 COMMUNITY SERVICES	2,254,599	

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 119 CONVENTION CENTER		
				Dpt 0055 CONVENTION CENTER		
				Obj 310 TAXES		
262,175	264,666	225,000	250,000	Det 1330 MOTEL/HOTEL TRANSIENT TAX	250,000	
				Obj 360 MISCELLANEOUS REVENUES		
1,626	677	1,000		Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
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263,801	265,343	226,000	250,000	Dpt 0055 CONVENTION CENTER	250,000	
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263,801	265,343	226,000	250,000	Fnd 119 CONVENTION CENTER	250,000	

SKAGIT COUNTY PRELIMINARY BUDGET

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REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 310 TAXES		
967,308	1,218,838	1,254,591	1,322,364	Det 1110 REAL & PERSONAL PROPERTY TA	1,322,364	
				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0021 GOVERNOR OFF - SALMON RECOV		
				Det 0231 DNR - ALEA		
				Det 0232 DNR - ALEA		
				Det 0250 DEPT OF FISH & WILDLIFE		
				Det 0251 SALMON RECOVERY		
14,336	1,395			Det 0270 RECREATION & CONSERVATION O		
320,859	54,003	170,375	240,000	Det 0310 DEPT OF ECOLOGY GRANT	240,000	
16,100				Det 0330 CONSERVATION COMMISSION		
				Det 0420 CTED-COMM, TRADE & ECO DEVE		
4,734	4,355	4,112	8,000	Det 1069 US DEPT OF AG - CRP	8,000	
	1,013,915			Det 1114 ARRA -US DEPT OF COMMERCE-N		
22,442	74,286	163,546	55,000	Det 1141 NOAA/WA ST DOE/NW STRAITS	55,000	
				Det 1560 SALMON RECOVERY		
				Det 1561 SALMON RECOVERY		
	43,802		63,590	Det 1562 US DEPT OF FISH & WILDLIFE	63,590	
	67,952	320,659	320,659	Det 6643 EPA - OFFICE OF WATER	320,659	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
13,346	22,692		20,000	Det 4313 FLOOD CONTROL SERVICES	20,000	
				Obj 360 MISCELLANEOUS REVENUES		
407	678			Det 6111 INVESTMENT INTEREST		
				Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6290 OTHER CHARGES		
				Det 6690 OTHER INTERFUND MISC REVENU		
6,673		31,500	42,798	Det 6990 MISCELLANEOUS REVENUE	42,798	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9519 PROCEEDS FROM SALE FIXED AS		
				Det 9700 OPERATING TRANSFERS IN		
151,749	125,897	103,868	86,797	Det 9701 OP TRANSFER FROM GENERAL FU	65,007	
				Det 9708 TRANSFER FROM FUND 401		
				Det 9710 TRANSFER FROM FUND 122		
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1,517,954	2,627,814	2,048,651	2,159,208	Dpt 0087 CLEAN WATER PROGRAM FUND	2,137,418	
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1,517,954	2,627,814	2,048,651	2,159,208	Fnd 120 CLEAN WATER PROGRAM FUND	2,137,418	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 122 CONSERVATION FUTURES		
				Dpt 0057 CONSERVATION FUTURES FUND		
				Obj 310 TAXES		
710,538	729,360	740,000	740,000	Det 1110 REAL & PERSONAL PROPERTY TA	740,000	
6				Det 1130 SALE OF TAX TITLE PROPERTY		
6,701	5,542	8,000	9,000	Det 1210 PRIVATE HARVEST TIMBER TAX	9,000	
5,317	5,507	5,500	5,000	Det 1720 LEASEHOLD EXCISE TAX	5,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
4,984	1,073	5,100		Det 0231 DNR - ALEA		
28,530	45,976	8,000	30,000	Det 0233 SALE OF TIMBER/STATE LAND	30,000	
319,455				Det 0270 RECREATION & CONSERVATION O		
		500,000		Det 0272 SKAGIT LEVEE SETBACK-INTAG/		
		25,000		Det 0275 RECREATION & CONSERVTN OFFI		
				Det 0330 CONSERVATION COMMISSION		
	909,750	674,000	500,000	Det 1090 NRCS GRANT - DEPT OF AG	500,000	
				Det 1143 DNR- SALMON RECOVERY FUND BO		
				Det 1424 HUD SPECIAL PROJECT GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
6,094	951	1,000	100	Det 6111 INVESTMENT INTEREST	100	
19	16			Det 6190 OTHER INTEREST EARNINGS		
300	279			Det 6250 SPACE FACIL LEASE LT & DNR		
2,800	75	125,000	200	Det 6700 PRIVATE CONTRIBUTION/DONATI	200	
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
160				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
				Det 9510 FOREST BOARD YIELD		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----	Dpt 0057 CONSERVATION FUTURES FUND	-----	-----
1,084,906	1,698,531	2,091,600	1,284,300		1,284,300	
-----	-----	-----	-----	Fnd 122 CONSERVATION FUTURES	-----	-----
1,084,906	1,698,531	2,091,600	1,284,300		1,284,300	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 123		
				MEDIC I SERVICES		
				Dpt 0058		
				MEDIC I SERVICES		
				Obj 310		
				TAXES		
3,783,303	3,884,255	3,968,616	3,798,143	Det 1110	3,798,143	
35				Det 1130		
35,222	29,523	30,000	30,000	Det 1210	30,000	
28,373	29,368	28,000	28,000	Det 1720	28,000	
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
26,593	5,723			Det 0231		
				DNR - ALEA		
152,239	245,183	100,000	68,782	Det 0233	68,782	
				SALE OF TIMBER/STATE LAND		
				Det 1523		
				PAYMENT IN-LIEU OF TAXES		
				Det 1607		
				US DOJ-STATE DOMESTIC PREP		
				Obj 360		
				MISCELLANEOUS REVENUES		
102	85	100	50	Det 6190	50	
1,602	1,491	1,500	1,500	Det 6250	1,500	
				SPACE FACIL LEASE LT & DNR		
				Obj 390		
				OTHER FINANCING SOURCES		
				Det 9510		
				FOREST BOARD YIELD		
				Det 9701		
				OP TRANSFER FROM GENERAL FU		
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4,027,468	4,195,628	4,128,216	3,926,475	Dpt 0058	3,926,475	
-----	-----	-----	-----		-----	-----
4,027,468	4,195,628	4,128,216	3,926,475	Fnd 123	3,926,475	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 124 CRIME/VICTIM SERVICES		
				Dpt 0059 CRIME/VICTIM SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4121 FILINGS/RECORDINGS		
92,285	87,687	92,000	90,000	Det 4198 COUNTY CRIME VICTIM/WITNESS	90,000	
				Obj 360 MISCELLANEOUS REVENUES		
957	336	300	250	Det 6111 INVESTMENT INTEREST	250	
1,600				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6990 MISCELLANEOUS REVENUE		
-----	-----	-----	-----		-----	-----
94,842	88,023	92,300	90,250	Dpt 0059 CRIME/VICTIM SERVICES	90,250	
-----	-----	-----	-----		-----	-----
94,842	88,023	92,300	90,250	Fnd 124 CRIME/VICTIM SERVICES	90,250	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 125 COMMUNICATION SYSTEM		
				Dpt 0060 COMMUNICATION SYSTEM		
				Obj 310 TAXES		
2,085,510	2,049,762	2,000,000	2,000,000	Det 1316 EMERGENCY COMM TAX-LOCAL SA	2,400,000	
			282,200	Det 1741 E911 - WIRE LINES	300,000	
			531,200	Det 1742 E911 - WIRELESS LINES	600,000	
			16,600	Det 1745 E911 - VOIP VOICE OVER IP	30,000	
824,781	802,953	830,000		Det 1840 HOUSEHOLD TAX - 911		
				Obj 330 INTERGOVERNMENTAL REVENUES		
		42,228	61,500	Det 0180 STATE MILITARY DEPT	61,500	
				Det 0420 CTED-COMM, TRADE & ECO DEVE		
				Det 3828 COMMUNICATIONS ALARMS,DISPA		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4280 COMMUNICATION SERVICES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6140 INTEREST - CONTRACTS/NOTES/		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
42,636				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9706 TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Dpt 0060 COMMUNICATION SYSTEM	-----	-----
2,952,927	2,852,715	2,872,228	2,891,500		3,391,500	
-----	-----	-----	-----	Fnd 125 COMMUNICATION SYSTEM	-----	-----
2,952,927	2,852,715	2,872,228	2,891,500		3,391,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 126 BEST PLACE PROGRAM FUND		
				Dpt 0088 BEST PLACE PROGRAM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0460 DSHS GRANT		
				Det 1050 AGRICULTURE GRANT - USDA		
				Det 8481 DEPT OF EDUCATION		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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				Fnd 126 BEST PLACE PROGRAM FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
				Obj 310 TAXES		
				Det 1111 SPECIAL TAXES COLLECTED		
42,292	19,205			Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0311 DEPT OF ECOLOGY GRANT		
				Det 0312 DEPT OF ECOLOGY GRANT		
37,000	14,000	12,000		Det 0317 DOE GRANT-INDIVIDUAL SUBSID		
				Det 0410 DEPT TRADE & EC DEVEL		
				Det 0420 CTED-COMM, TRADE & ECO DEVE		
				Det 1420 COMM PLAN & DEV - CDBG		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
2,349	2,504	7,500	7,500	Det 4142 TREASURER'S FEES	7,500	
				Obj 360 MISCELLANEOUS REVENUES		
1,563	160			Det 6111 INVESTMENT INTEREST		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Det 8900 OTHER NON-REVENUES		
				Obj 390 OTHER FINANCING SOURCES		
389,607	415,042	431,245	426,570	Det 9180 LT INTERGOVT LOAN PROCEEDS	426,570	
				Det 9700 OPERATING TRANSFERS IN		
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472,811	450,911	450,745	434,070	Dpt 0029 WATER QUALITY PROGRAMS	434,070	
-----	-----	-----	-----		-----	-----
472,811	450,911	450,745	434,070	Fnd 127 WATER QUALITY FUND	434,070	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 128		
				PLANNING & DEVELOPMENT SVCS		
				Dpt 0017		
				PLANNING & DEVELOPMENT SVCS		
				Obj 320		
				LICENSES AND PERMITS		
407,794	400,335	380,000	365,000	Det 2210	BUILDING PERMITS	320,000
75,100	49,300	70,000	24,000	Det 2212	SHORELINE PERMITS	20,000
36,910	41,730	33,000	24,000	Det 2213	SPECIAL USE PERMITS	20,000
				Det 2214	WATER SYSTEM PERMITS	
730	580	500	1,200	Det 2215	MISCELLANEOUS PERMITS	1,200
7,350	4,250	4,000	7,500	Det 2216	FLOOD PLAIN PERMITS	4,000
44,833	40,780	40,000	37,000	Det 2217	PLUMBING/MECHANICAL PERMITS	30,000
19,579	16,570	15,000	14,000	Det 2218	LOT CERTIFICATIONS	10,000
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
	70,748	270,010	196,629	Det 0310	DEPT OF ECOLOGY GRANT	196,629
				Det 0421	DEPT COMMUNITY DEVELOP	
		49,677		Det 2071	FED DOT TAG GRANT (PIPELINE	
364,538	613,813	386,000	184,403	Det 6643	EPA - OFFICE OF WATER	184,403
		29,706	7,794	Det 9739	DHS HAZARD MITIGATION GRANT	7,794
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
1,156	391	350	500	Det 4150	SALES OF MAPS AND PUBLICATI	500
	234			Det 4170	SALE OF MERCHANDISE	
				Det 4580	ENVIR IMPACT STMT REIMBURSE	
57,920	56,948	40,000	16,000	Det 4581	MAJOR PROJECT REVIEW FEES	15,000
				Det 4582	BOUNDARY REVIEW BOARD	
272,927	292,679	345,000	208,000	Det 4583	PLAN CHECKING FEES	208,000
6,515				Det 4584	REZONES	
42,655	40,805	40,000	28,000	Det 4586	VARIANCE/LAND USE	25,000
20,112	21,550	20,000	12,500	Det 4587	PUBLISHING REVENUE	12,500
85,637	68,850	80,000	50,000	Det 4588	CRITICAL AREAS	45,000
59,340	37,404	50,000	17,000	Det 4589	SHORT PLATS	15,000
17,235	19,800	20,000	10,000	Det 4591	SEPA REVIEW	10,000
16,100	9,300	10,000	13,000	Det 4592	BOUNDARY ADJUSTMENTS	13,000
	1,200			Det 4593	COHP	
10,100	8,900	10,000	2,400	Det 4594	FPC	2,400
1,300	1,200			Det 4595	PARK IMPACT FEES	
175				Det 4597	IMPACT FEES-ADMINISTRATIVE	
				Det 4919	OTHER GENERAL GOVERNMENT SV	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 128 PLANNING & DEVELOPMENT SVCS		
				Dpt 0017 PLANNING & DEVELOPMENT SVCS		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4958 PLANNING SERVICES		
				Obj 350 FINES AND FORFEITS		
7,745	14,603	10,000	5,000	Det 5991 CODE ENFORCEMENT FEES	5,000	
				Obj 360 MISCELLANEOUS REVENUES		
	300			Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
3,112	3,091	1,000	1,000	Det 6990 MISCELLANEOUS REVENUE	1,000	
				Obj 390 OTHER FINANCING SOURCES		
1,085,000	933,245	747,911	1,256,475	Det 9700 OPERATING TRANSFERS IN	825,000	
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2,643,863	2,748,605	2,652,154	2,481,401	Dpt 0017 PLANNING & DEVELOPMENT SVCS	1,971,426	
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2,643,863	2,748,605	2,652,154	2,481,401	Fnd 128 PLANNING & DEVELOPMENT SVCS	1,971,426	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		
				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZON		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		
				Dpt 0072 SW SFCZ MAINTENANCE		
				Obj 310 TAXES		
18,654	19,687	20,000		Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3701 FLOOD CONTROL ASSISTANCE GR		
				Obj 360 MISCELLANEOUS REVENUES		
2,266	788	2,500		Det 6111 INVESTMENT INTEREST		
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20,920	20,475	22,500		Dpt 0072 SW SFCZ MAINTENANCE		
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20,920	20,475	22,500		Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 132 BRITT SLOUGH FLOOD CONTROL		
				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		
				Obj 310 TAXES		
15,552				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 3701 FLOOD CONTROL ASSISTANCE GR		
				Det 3831 ENVIRONMENT/CONSERVATN SERV		
				Det 3895 ROAD/STREET CONSTRUCTION SV		
				Obj 360 MISCELLANEOUS REVENUES		
44				Det 6111 INVESTMENT INTEREST		
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
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15,596				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		
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15,596				Fnd 132 BRITT SLOUGH FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		
				Dpt 0074 SW LATERAL SFCZ MAINTENANCE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		
				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 135 DUNBAR SFCZ MAINTENANCE		
				Dpt 0076 DUNBAR FLOOD CONTROL		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 135 DUNBAR SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 136 SIMILK BEACH PUMPING STATION		
				Dpt 0098 SIMILK BEACH PUMPING STATION		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 136 SIMILK BEACH PUMPING STATION		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 137 BLANCHARD SUB FLOOD CONTROL MT		
				Dpt 0077 BLANCHARD SUB FLOOD CONTROL		
				Obj 310 TAXES		
11,971				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
86				Det 6111 INVESTMENT INTEREST		
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12,058				Dpt 0077 BLANCHARD SUB FLOOD CONTROL		
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12,058				Fnd 137 BLANCHARD SUB FLOOD CONTROL MT		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 138 SHANGRILA SUB FLOOD CONTROL		
				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL		
				Obj 360 MISCELLANEOUS REVENUES		
38				Det 6111 INVESTMENT INTEREST		

38				Fnd 138 SHANGRILA SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		
				Dpt 0079 HANSEN CREEK SUB FLOOD CONTRO		
				Obj 310 TAXES		
29,557	29,634	30,000		Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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29,557	29,634	30,000		Dpt 0079 HANSEN CREEK SUB FLOOD CONTRO		
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29,557	29,634	30,000		Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 140 WARNER PRAIRIE SUB-FLOOD		
				Dpt 0080 WARNER PRAIRIE SFCZ		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
71						

71				Fnd 140 WARNER PRAIRIE SUB-FLOOD		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		
				Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		
				Obj 310 TAXES		
57,110	55,694	57,190	57,190	Det 1870 OPERATING ASSESSMENTS	57,190	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
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57,110	55,694	57,190	57,190	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	57,190	
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57,110	55,694	57,190	57,190	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	57,190	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		
				Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR		
				Obj 310 TAXES		
14,941	14,740	14,100	14,100	Det 1870 OPERATING ASSESSMENTS	14,100	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----		-----	-----
14,941	14,740	14,100	14,100	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR	14,100	
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14,941	14,740	14,100	14,100	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	14,100	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		
				Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL		
				Obj 310 TAXES		
29,954	28,433	29,500	29,500	Det 1870 OPERATING ASSESSMENTS	29,500	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
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29,954	28,433	29,500	29,500	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL	29,500	
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29,954	28,433	29,500	29,500	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	29,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		
				Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
23,580	20,475	23,791	23,791	Det 1870 OPERATING ASSESSMENTS	23,791	
				Obj 330 INTERGOVERNMENTAL REVENUES		
2,739				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
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26,319	20,475	23,791	23,791	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	23,791	
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26,319	20,475	23,791	23,791	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	23,791	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 150 EDISON CLEAN WTR DIST. SUBAREA		
				Dpt 0082 EDISON CLEAN WTR DIST. SUBARE		
				Obj 310 TAXES		
51,814	49,856	31,000	31,500	Det 1870 OPERATING ASSESSMENTS	38,000	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4350 SEWER SERVICE REVENUE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
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51,814	49,856	31,000	31,500	Dpt 0082 EDISON CLEAN WTR DIST. SUBARE	38,000	
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51,814	49,856	31,000	31,500	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	38,000	

SKAGIT COUNTY PRELIMINARY BUDGET

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REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		
				Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
22,674	36,858	31,000	25,000	Det 1657 OFFICE OF JUSTICE GRT	25,000	
13,980	41,482	33,909	18,525	Det 1671 COPS GRANT - DOJ - DIR FEDE	18,525	
				Obj 350 FINES AND FORFEITS		
				Det 5150 INVESTIGATIVE FUND ASSESSME		
				Det 5740 EVIDENCE CONFISCATIONS		
				Obj 360 MISCELLANEOUS REVENUES		
840	295	400	300	Det 6111 INVESTMENT INTEREST	300	
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
110,000	3	1,600	1,700	Det 6930 LOCAL CONFISCATED/FORFEIT P	1,700	
		2,000	3,000	Det 6931 SHARED CONFIS/FORFEIT PROPE	3,000	
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147,494	78,638	68,909	48,525	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE	48,525	
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147,494	78,638	68,909	48,525	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE	48,525	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 161 BOATING SAFETY		
				Dpt 0086 BOATING SAFETY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
68,539	67,414	75,000	75,000	Det 0084 BOATING SAFETY	75,000	
18,716		62,145		Det 0240 DEPT PARKS/RECREATION		
	19,501	22,715	40,000	Det 9712 DHS BOATING SAFETY	40,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
5,954	455			Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9519 PROCEEDS FROM SALE FIXED AS		
4,963				Det 9701 OP TRANSFER FROM GENERAL FU		
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98,173	87,370	159,860	115,000	Dpt 0086 BOATING SAFETY	115,000	
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98,173	87,370	159,860	115,000	Fnd 161 BOATING SAFETY	115,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 162 LOW-INCOME HOUSING FUND		
				Dpt 0091 LOW-INCOME HOUSING FUND		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
148,338	127,452	120,000	120,000	Det 4139 RECORDS FEE	120,000	
				Obj 360 MISCELLANEOUS REVENUES		
1,937	704	600	492	Det 6111 INVESTMENT INTEREST	492	
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150,275	128,156	120,600	120,492	Dpt 0091 LOW-INCOME HOUSING FUND	120,492	
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150,275	128,156	120,600	120,492	Fnd 162 LOW-INCOME HOUSING FUND	120,492	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 163 TITLE III PROJECTS FUND		
				Dpt 0092 TITLE III PROJECTS FUND		
				Obj 330 INTERGOVERNMENTAL REVENUES		
77,311	69,354	46,974	50,000	Det 1070 TITLE III	50,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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77,311	69,354	46,974	50,000	Dpt 0092 TITLE III PROJECTS FUND	50,000	
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77,311	69,354	46,974	50,000	Fnd 163 TITLE III PROJECTS FUND	50,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 164 TREASURER'S REET FUND		
				Dpt 0095 TREASURER'S REET		
				Obj 310 TAXES		
				Det 1731 TREAS COLLECTION FEE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
23,632	14,779			Det 0097 REET TECHNOLOGY		
				Obj 360 MISCELLANEOUS REVENUES		
1,068	377			Det 6111 INVESTMENT INTEREST		
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24,700	15,156			Dpt 0095 TREASURER'S REET		
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24,700	15,156			Fnd 164 TREASURER'S REET FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 165 HOMELESS HOUSING & ASSISTANCE		
				Dpt 0096 HOMELESS HOUSING & ASSISTANCE		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
457,393	554,344	500,000	500,000	Det 4127 RECORDING SURCHARGE	500,000	
				Obj 360 MISCELLANEOUS REVENUES		
2,005	912	1,500	1,500	Det 6111 INVESTMENT INTEREST	1,500	
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459,398	555,256	501,500	501,500	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	501,500	
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459,398	555,256	501,500	501,500	Fnd 165 HOMELESS HOUSING & ASSISTANCE	501,500	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 170 INTERLOCAL INVESTIGATION CUM R		
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV		
				Obj 330 INTERGOVERNMENTAL REVENUES		
155,042		78,125		Det 1167 ARRA BYRNE JAG PROGRAM		
98,358	341,850	279,688	181,458	Det 1673 EDWARD BYRNE JAG PROGRAM	181,458	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4918 INTERFUND CENTRAL SERVICES		
24				Det 4921 LAW ENFORCEMENT SERVICES		
				Obj 350 FINES AND FORFEITS		
6,925	4,334	8,200	10,000	Det 5150 INVESTIGATIVE FUND ASSESSME	10,000	
1,404	285	604	2,000	Det 5158 METH MANUFACTURING FINE	2,000	
101,573	85,014	276,000	312,750	Det 5650 INVESTIG. ASSESS.-SUPERIOR	312,750	
				Obj 360 MISCELLANEOUS REVENUES		
5,094	1,284	2,000	1,000	Det 6111 INVESTMENT INTEREST	1,000	
				Det 6930 LOCAL CONFISCATED/FORFEIT P		
12,487	5,329	6,500	20,000	Det 6990 MISCELLANEOUS REVENUE	20,000	
				Obj 380 NONREVENUES		
	20,000			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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380,906	458,096	651,117	527,208	Dpt 0062 INTERLOCAL CUMMULATIVE RESERV	527,208	
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380,906	458,096	651,117	527,208	Fnd 170 INTERLOCAL INVESTIGATION CUM R	527,208	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Dpt 0063 DEBT SERVICE		
				Obj 360 MISCELLANEOUS REVENUES		
6,460	3,800	696	6,696	Det 6111 INVESTMENT INTEREST	6,696	
77,564	74,690	60,040	60,040	Det 6140 INTEREST - CONTRACTS/NOTES/	60,040	
375,888	365,311	239,200	264,200	Det 6800 ASSESSMENTS	264,200	
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
563,563	239,818	261,618	260,668	Det 9700 OPERATING TRANSFERS IN	260,668	
938,065	1,261,785	1,257,219	1,257,257	Det 9701 OP TRANSFER FROM GENERAL FU	1,251,704	
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1,961,539	1,945,403	1,818,773	1,848,861	Dpt 0063 DEBT SERVICE	1,843,308	
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1,961,539	1,945,403	1,818,773	1,848,861	Fnd 201 DEBT SERVICE FUND	1,843,308	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 250 REFUNDED BOND FUND		
				Dpt 0081 LTGO REFUNDED 1993		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6100 INTEREST EARNINGS		

				Fnd 250 REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 340 FACILITY IMPROVEMENT FUND		
				Dpt 0064 FACILITY IMPROVEMENT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0181 STATE MILITARY DEPT-HAZARD.		
				Det 0410 DEPT TRADE & EC DEVEL		
		894,100		Det 0420 CTED-COMM, TRADE & ECO DEVE		
301,849	23,193			Det 0690 HISTORIC COURTHSE REHAB GRA		
				Det 1420 COMM PLAN & DEV - CDBG		
				Det 1421 CHINOOK ENTERPRISES - CDBG		
				Det 1422 CDBG GRANT		
				Det 1424 HUD SPECIAL PROJECT GRANT		
				Det 1650 DEPT OF CORRECT - VOITIS GR		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Det 8350 FED EMERGENCY		
				Obj 360 MISCELLANEOUS REVENUES		
	97			Det 6111 INVESTMENT INTEREST		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
229	338,222			Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9703 TRANSFER FROM FUND 341	300,000	
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9709 TRANSFER FROM FUND 116		
-----	-----	-----	-----	Dpt 0064 FACILITY IMPROVEMENT	300,000	-----
2,397,244	2,197,511	2,294,100				
-----	-----	-----	-----	Fnd 340 FACILITY IMPROVEMENT FUND	300,000	-----
2,397,244	2,197,511	2,294,100				

SKAGIT COUNTY PRELIMINARY BUDGET
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 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 341 CAPITAL IMPROVEMENTS		
				Dpt 0065 CAPITAL IMPROVEMENTS		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 310 TAXES		
456,989	481,717	450,000	300,000	Det 1734 REET 1 - FIRST 1/4%	300,000	
456,438	481,420	450,000	300,000	Det 1735 REET 2 - SECOND 1/4%	300,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
8,392	1,027			Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU		
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921,819	964,165	900,000	600,000	Dpt 0065 CAPITAL IMPROVEMENTS	600,000	
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921,819	964,165	900,000	600,000	Fnd 341 CAPITAL IMPROVEMENTS	600,000	

SKAGIT COUNTY PRELIMINARY BUDGET

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REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 342 DISTRESSED COUNTY PUBLIC FACIL		
				Dpt 0085 DISTRESSED COUNTY PUBLIC FACI		
				Obj 310 TAXES		
				Det 1310 LOCAL RETAIL SALES AND USE		
1,908,585	1,851,083	1,700,000	1,900,000	Det 1318 RURAL COUNTY SALES AND USE	1,900,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST	3,000	
26,873	14,202	10,000	3,000	Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
				Det 9310 GO BOND PROCEEDS		
				Det 9320 PREMIUM PROCEEDS		
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1,935,458	1,865,285	1,710,000	1,903,000	Dpt 0085 DISTRESSED COUNTY PUBLIC FACI	1,903,000	
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1,935,458	1,865,285	1,710,000	1,903,000	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL	1,903,000	

SKAGIT COUNTY PRELIMINARY BUDGET

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REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 352		
					PARK IMPROVEMENT FUND	
				Dpt 0066	PARK IMPROVEMENT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
411				Det 0180	STATE MILITARY DEPT	
				Det 0211	DEPT OF AG FAIR GRANT	
	3,871	34,983		Det 0270	RECREATION & CONSERVATION O	
126,438	861,062			Det 0420	CTED-COMM, TRADE & ECO DEVE	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 1067	US DEPT AG-US FOREST SERVIC	
				Det 1591	DEPT OF INTERIOR-NATL PARK	
				Det 1835	FEMA	
2,464				Det 9736	DHS PUB ASSIST GRANTS (FEMA	
				Obj 340	CHARGES FOR GOODS AND SERVIC	
		500		Det 4585	NEGOTIATED IMPACT FEES	
16,605	18,650	18,000	17,500	Det 4760	PROGRAM FEES	17,500
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6243	RENTS/LEASES-CENTENNIAL TRA	
13,000	153,225	480,000	418,500	Det 6700	PRIVATE CONTRIBUTION/DONATI	418,500
87,106				Det 6701	PRIVATE GRANTS	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
146,912-				Det 8880	PRIOR YEAR(S) CORRECTION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9510	FOREST BOARD YIELD	
				Det 9512	LAND SALES	
				Det 9513	SALES OF TIMBER	
				Det 9700	OPERATING TRANSFERS IN	
	150,000			Det 9701	OP TRANSFER FROM GENERAL FU	
				Det 9702	TRANSFER FROM FUND 102	
161,000		63,087	367,500	Det 9703	TRANSFER FROM FUND 341	
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260,111	1,186,809	596,570	803,500	Dpt 0066	PARK IMPROVEMENT	436,000
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260,111	1,186,809	596,570	803,500	Fnd 352	PARK IMPROVEMENT FUND	436,000

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 357 PUBLIC WORKS BUILDING		
				Dpt 0067 PUBLIC WORKS BUILDING		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9707 TRANSFER FROM ER&R 501		
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				Fnd 357 PUBLIC WORKS BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
		6,500	6,500	Det 0150 DEPARTMENT OF CORRECTIONS	6,500	
451,792	148,454	60,000	60,000	Det 0310 DEPT OF ECOLOGY GRANT	60,000	
			183,698	Det 2120 BUILD AMERICA BONDS SUBSIDY	183,698	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4172 SALE OF RECYCLABLES		
				Det 4330 SALES OF ELECTRICITY		
3,336,037	3,420,887	3,608,000	3,608,000	Det 4370 MUNICIPAL SOLID WASTE	3,608,000	
4,307,599	4,561,240	4,272,000	4,272,000	Det 4371 INDIVIDUAL/PRIVATE FIRMS	4,272,000	
139,284	182,095	160,200	160,200	Det 4372 SAUK GARBAGE SERVICES	160,200	
77,725	109,199	56,250	66,250	Det 4373 RECYCLE FEES	66,250	
8,307	10,286	8,000	10,500	Det 4374 MODERATE HAZARDOUS WASTE	10,500	
76,104	69,640	75,000	50,000	Det 4375 CL CONTAINER SERVICES	50,000	
8,035	12,319	6,675	9,175	Det 4376 CL RECYCLE FEES	9,175	
14,187	21,571	9,000	11,500	Det 4377 SAUK RECYCLE FEES	11,500	
				Obj 360 MISCELLANEOUS REVENUES		
23,528	10,968	10,000	3,000	Det 6111 INVESTMENT INTEREST	3,000	
				Det 6140 INTEREST - CONTRACTS/NOTES/		
615	77			Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6300 INSURANCE PREM & RECOVERIES		
299	239-			Det 6981 CASHIERS OVERAGES OR SHORTA		
5,232	5,979			Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 370 OTHER INCOME (EXPENSES)		
				Det 7300 OTHER GAINS/LOSSES		
				Obj 380 NONREVENUES		
589,669	1,694,688-			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
				Det 9540 GAIN/LOSS ON FIXED ASSETS		
				Det 9570 COSTS DISPOSAL OF FIXED ASS		

SKAGIT COUNTY PRELIMINARY BUDGET
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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9581 CONTRIB CAPITAL,NET OF AMOR		
				Det 9590 NET BOOK VALUE-ASSET W/O		
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9,038,413	6,857,789	8,271,625	8,440,823	Dpt 0068 SOLID WASTE	8,440,823	
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9,038,413	6,857,789	8,271,625	8,440,823	Fnd 401 SOLID WASTE	8,440,823	

SKAGIT COUNTY PRELIMINARY BUDGET

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 310 TAXES		
1,714,930	1,642,621	1,800,000	1,800,000	Det 1110 REAL & PERSONAL PROPERTY TA	1,800,000	
3,958	27,838			Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0232 DNR - ALEA		
33,925	154,791	103,000		Det 0310 DEPT OF ECOLOGY GRANT		
				Det 1560 SALMON RECOVERY		
				Det 9739 DHS HAZARD MITIGATION GRANT		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4383 STORM DRAINAGE FEES		
				Det 4390 OTHER FEES AND CHARGES		
33,817				Det 4919 OTHER GENERAL GOVERNMENT SV		
				Obj 360 MISCELLANEOUS REVENUES		
20,974	10,143	10,000	10,000	Det 6111 INVESTMENT INTEREST	10,000	
48	50			Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
98,948	97,288	375,000		Det 9700 OPERATING TRANSFERS IN		
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1,906,600	1,932,731	2,288,000	1,810,000	Dpt 0071 DRAINAGE UTILITY	1,810,000	
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1,906,600	1,932,731	2,288,000	1,810,000	Fnd 402 DRAINAGE UTILITY	1,810,000	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 501		
				Dpt 0069		
				Obj 330		
636				Det 0180		
30,799				Det 0310		
3,817				Det 9736		
				Obj 340		
2,785	3,637	2,000	2,000	Det 4170	2,000	
258	1,545		1,000	Det 4420	1,000	
216,223	262,584	455,979	393,305	Det 4820	393,305	
112,629	145,377	140,000	130,000	Det 4830	130,000	
18,953	15,825	20,000	20,000	Det 4850	20,000	
711,614	532,713	846,819	730,423	Det 4870	730,423	
				Det 4871		
1,127,534	1,328,753	1,497,214	1,759,724	Det 4948	1,754,963	
				Obj 360		
13,016	6,033	5,000	10,000	Det 6111	10,000	
				Det 6200		
				Det 6300		
3,054,908	3,085,205	3,423,881	4,007,122	Det 6510	4,007,122	
				Det 6511		
				Det 6610		
36,241	52,285	50,000	50,000	Det 6690	50,000	
43,932				Det 6711		
4,562				Det 6719		
12,766	3,651	1,500	3,500	Det 6990	3,500	
				Det 6998		
				Obj 380		
651,051				Det 8880		
				Obj 390		
				Det 9400		
				Det 9519		
	2,559			Det 9520		
	1,092			Det 9530		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2012
 REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
95,390-	14,837			Fnd 501 EQUIPMENT RENTAL AND REVOLVING		
190,389				Dpt 0069 EQUIPMENT RENTAL		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9540 GAIN/LOSS ON FIXED ASSETS		
				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
6,136,723	5,456,096	6,442,393	7,107,074	Dpt 0069 EQUIPMENT RENTAL	7,102,313	
-----	-----	-----	-----		-----	-----
6,136,723	5,456,096	6,442,393	7,107,074	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	7,102,313	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 503 INSURANCE SERVICES		
				Dpt 0070 INSURANCE SERVICES		
				Obj 330 INTERGOVERNMENTAL REVENUES		
11,013	66,395			Det 2110 PAYROLL TAX CREDIT		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENE		
1,171,654	1,247,118	1,000,000	1,100,000	Det 4919 OTHER GENERAL GOVERNMENT SV	1,100,000	
				Obj 360 MISCELLANEOUS REVENUES		
8,376	4,544	800	5,000	Det 6111 INVESTMENT INTEREST	5,000	
288,318	257,881	265,000	180,000	Det 6301 RETIREE PREMIUMS (NO L1)	180,000	
182,537	137,356	151,000	166,100	Det 6302 PREMIUMS LEOFF1 RETIREES	166,100	
57,441	130,631	55,000	44,400	Det 6303 COBRA PREMIUMS	44,400	
1,037	1,161			Det 6304 WCIF HLTH PREM FROM PA		
63,755	53,186			Det 6309 STOP LOSS INSURANCE REVENUE		
				Det 6610 INTERFUND INTEREST		
8,959,038	8,708,291	9,993,000	11,000,000	Det 6650 INTERFUND TRUST CONTRIBUTIO	11,000,000	
200,870	195,082	185,000	240,300	Det 6972 EMPLOYEE CONTRIBUTIONS	240,300	
12,099	19,373			Det 6990 MISCELLANEOUS REVENUE		
				Det 6992 REGISTRATION FEES-CLASS/CON		
				Obj 370 OTHER INCOME (EXPENSES)		
				Det 7200 INSURANCE RECOVERIES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----	Dpt 0070 INSURANCE SERVICES	-----	-----
10,956,138	10,821,018	11,649,800	12,735,800		12,735,800	
-----	-----	-----	-----	Fnd 503 INSURANCE SERVICES	-----	-----
10,956,138	10,821,018	11,649,800	12,735,800		12,735,800	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
				Fnd 504		
				CENTRAL SERVICES FUND		
				Dpt 0093		
				CENTRAL SERVICES		
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
				Det 0030		
				OFFICE OF SECRETARY OF STAT		
				Det 0180		
				STATE MILITARY DEPT		
				Det 0316		
				DOE GRANT		
				Det 0330		
				CONSERVATION COMMISSION		
				Det 9736		
				DHS PUB ASSIST GRANTS (FEMA		
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
				Det 4131		
				EX PARTE FEES		
959	417			Det 4150		
				SALES OF MAPS AND PUBLICATI		
				Det 4165		
				SC WORD PROCESSING/DUPLICAT		
336,350	457,495	701,880	434,562	Det 4180	434,562	
				DATA PROCESSING SVCS--EXTER		
				Det 4190		
				OTHER GEN GOV SVCS--EXTERNA		
3,120,980	3,344,396	3,202,583	4,017,995	Det 4880	4,017,995	
				INTERFUND DATA PROCESSING S		
1,353,611	1,556,007	1,728,738	977,682	Det 4890	1,755,591	
				OTHER INTERNAL SERVICES		
				Det 4918		
				INTERFUND CENTRAL SERVICES		
				Obj 360		
				MISCELLANEOUS REVENUES		
				Det 6111		
5,015	1,497	2,000		INVESTMENT INTEREST		
				Det 6990		
3,053	689			MISCELLANEOUS REVENUE		
				Det 6992		
				REGISTRATION FEES-CLASS/CON		
				Obj 380		
				NONREVENUES		
				Det 8880		
				PRIOR YEAR(S) CORRECTION		
				Obj 390		
				OTHER FINANCING SOURCES		
				Det 9540		
				GAIN/LOSS ON FIXED ASSETS		
				Det 9700		
				OPERATING TRANSFERS IN		
				Det 9701		
				OP TRANSFER FROM GENERAL FU		
				Det 9706		
				TRANSFER FROM ROADS 117		
-----	-----	-----	-----	Dpt 0093	-----	-----
4,812,108	5,360,501	5,635,201	5,430,239	CENTRAL SERVICES	6,208,148	
-----	-----	-----	-----	Fnd 504	-----	-----
4,812,108	5,360,501	5,635,201	5,430,239	CENTRAL SERVICES FUND	6,208,148	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2012

REVENUE REPORT

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET	2012 RECOM ADDS/DELETES
	400,000			Fnd 505 UNEMPLOYMENT COMPENSATION FUND Dpt 0094 UNEMPLOYMENT COMPENSATION Obj 340 CHARGES FOR GOODS AND SERVIC Det 4196 PERSONNEL SERVICES Det 4897 INTERNAL SVCS-EMPLOYEE BENE		
829				Obj 360 MISCELLANEOUS REVENUES Det 6111 INVESTMENT INTEREST		
136,167	208,377	352,000	510,000	Det 6650 INTERFUND TRUST CONTRIBUTIO	510,000	
				Obj 380 NONREVENUES Det 8880 PRIOR YEAR(S) CORRECTION		
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136,996	608,377	352,000	510,000	Dpt 0094 UNEMPLOYMENT COMPENSATION	510,000	
-----	-----	-----	-----		-----	-----
136,996	608,377	352,000	510,000	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	510,000	
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91,613,663	90,211,085	100,797,770	110,520,112	Report Final Totals	108,603,391	
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