

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	Dpt 0040 PUBLIC HEALTH	3,580,319
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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 ADOPTED EXP BUDGET
				Fnd 102 SPECIAL PATHS	
				Dpt 0041 SPECIAL PATHS FUND	
				Obj 510 SALARIES AND WAGES	
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	
4,651	3,015	5,000	5,207	Det 2100 SOCIAL SECURITY	5,040
3,271	2,084	4,587	4,935	Det 2200 RETIREMENT	4,775
2,050	2,469	314	314	Det 2300 LABOR AND INDUSTRIES	314
18,518	9,844	18,678	20,544	Det 2400 MEDICAL	19,671
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2700 VISION	
	245	589	913	Det 2900 UNEMPLOYMENT COMPENSATION	913
				Obj 530 SUPPLIES	
58	10,469	12,000	12,500	Det 3120 OPERATING SUPPLIES	12,500
			2,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	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	

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				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

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

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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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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				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 ADOPTED EXP BUDGET
				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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2009	2010	2011 BUDGET	2012 BUDGET		2012 ADOPTED
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET
				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
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496,924	265,812	287,251	288,019	Dpt 0043 SKAGIT COUNTY FAIR	288,019
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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 ADOPTED EXP BUDGET
				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 ADOPTED EXP BUDGET
				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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				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	
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62,456	89,807			Dpt 0047 TREASURER'S O & M	
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62,456	89,807			Fnd 111 TREASURER'S O & M	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	
				Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT	
				Obj 510 SALARIES AND WAGES	
61,677	74,125	76,500	43,847	Det 1100 SALARIES AND WAGES	72,329
	27			Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
4,697	5,618	5,850	5,850	Det 2100 SOCIAL SECURITY	8,029
3,743	3,877	5,124	3,179	Det 2200 RETIREMENT	5,244
383	421	407	237	Det 2300 LABOR AND INDUSTRIES	408
15,697	22,549	24,124	15,408	Det 2400 MEDICAL	25,408
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2700 VISION	
253	506	730	658	Det 2900 UNEMPLOYMENT COMPENSATION	1,108
				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

213,716	194,635	402,735	177,179	Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT	220,526

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
213,716	194,635	402,735	177,179	Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	220,526

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 113 ELECTION SERVICES	
				Dpt 0049 ELECTION SERVICES	
				Obj 510 SALARIES AND WAGES	
186,458	192,267	167,162	165,823	Det 1100 SALARIES AND WAGES	160,083
111				Det 1200 PART TIME SALARIES	
1,190	1,976	2,000	2,500	Det 1300 OVERTIME	2,500
27,359	64,378	60,000	21,000	Det 1900 ELECTION BOARDS	51,000
				Obj 520 PERSONNEL BENEFITS	
16,419	19,728	17,532	12,877	Det 2100 SOCIAL SECURITY	14,733
12,724	10,314	11,864	12,203	Det 2200 RETIREMENT	11,787
1,278	1,888	1,266	789	Det 2300 LABOR AND INDUSTRIES	1,289
49,091	56,529	50,583	51,361	Det 2400 MEDICAL	49,178
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2620 DISABILITY INSURANCE	
				Det 2700 VISION	
877	1,835	1,574	2,237	Det 2900 UNEMPLOYMENT COMPENSATION	2,237
				Obj 530 SUPPLIES	
				Det 3105 ELECTIONS BALLOT STOCK	
				Det 3108 ABSENTEE SUPPLIES	
2,184	3,945	3,500	3,500	Det 3110 OFFICE SUPPLIES	3,500
2,054	7,500	9,000	20,000	Det 3510 SMALL TOOLS & MINOR EQUIPME	20,000
				Obj 540 OTHER SERVICES AND CHARGES	
40	83	31,550	170,000	Det 4110 PROFESSIONAL SERVICES	170,000
				Det 4190 PROF SVCS - ES & S	
				Det 4210 TELEPHONE	
37,207	17,185	30,000	25,000	Det 4220 POSTAGE	25,000
2,000	1,646	3,000	3,000	Det 4310 TRAVEL	3,000
2,905	5,669	7,000	5,000	Det 4410 ADVERTISING	5,000
5,656	381	7,500	10,000	Det 4420 PUBLICATIONS	10,000
				Det 4510 RENTALS	
				Det 4511 EQUIPMENT RENTAL	
3,645	2,049	3,000	2,500	Det 4810 REPAIRS AND MAINTENANCE	2,500
228	584			Det 4910 MISCELLANEOUS	
46,234	151,621	70,000	5,000	Det 4911 PRINTING	5,000

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	554,102
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402,275	585,861	492,281	530,085	Fnd 113 ELECTION SERVICES	554,102

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 115 SUBSTANCE ABUSE SERVICES	
				Dpt 0051 SUBSTANCE ABUSE SERVICES	
				Obj 510 SALARIES AND WAGES	
162,657	73,220	78,266	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	6,042	6,735	Det 2100 SOCIAL SECURITY	6,502
11,081	15,728	5,284	6,384	Det 2200 RETIREMENT	6,163
815	316	515	910	Det 2300 LABOR AND INDUSTRIES	910
44,845	18,116	20,965	25,680	Det 2400 MEDICAL	24,588
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2620 DISABILITY INSURANCE	
				Det 2700 VISION	
660	440	700	1,321	Det 2900 UNEMPLOYMENT COMPENSATION	1,321
				Obj 530 SUPPLIES	
802	109	400	400	Det 3110 OFFICE SUPPLIES	400
		588		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	1,272,041	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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 115 SUBSTANCE ABUSE SERVICES	
				Dpt 0051 SUBSTANCE ABUSE SERVICES	
				Obj 540 OTHER SERVICES AND CHARGES	
				Det 4182 FEDERAL BLOCK GRANT (FBG)	
49,559	54,535			Det 4188 PROF SVCS - OTHER	
				Det 4189 PROF SVCS-BYRNE	
				Det 4191 PROF SVCS-CJTA OUTP COUNTY	
				Det 4192 PROF SVCS-CJTA INNOV OUTP	
				Det 4193 PROF SVCS-DRUG COURT	
				Det 4194 ADULT EXPAND OUTTX PROF SVC	
				Det 4195 YOUTH EXPAND OUTTX PROF SVC	
				Det 4196 FED DCFS FOR OUTPATIENT	
115,028	111,587	238,607	233,997	Det 4197 PROF SRVCS THERAPEUTIC COUR	233,997
1,085	50			Det 4210 TELEPHONE	
				Det 4220 POSTAGE	
704	2,127	2,400	2,400	Det 4310 TRAVEL	2,400
707				Det 4510 RENTALS	
				Det 4700 UTILITIES	
				Det 4810 REPAIRS AND MAINTENANCE	
14,353	2,888	1,000	1,000	Det 4910 MISCELLANEOUS	1,000
772	97			Det 4911 PRINTING	
960	885	1,000	1,000	Det 4920 EDUCATION/TRAINING	1,000
				Det 4990 SERVICES AND CHARGES	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE	
406	2,068			Det 5500 TRANSFER OUT	
				Obj 560 CAPITAL OUTLAYS	
				Det 6410 EQUIPMENT > \$5,000	
				Obj 590 INTERFUND PAYMENTS FOR SERVI	
25,433	15,114	30,000	30,000	Det 9110 INTERFUND PMTS FOR SERVICE	30,000
				Det 9310 INTERFUND PARTS & MATERIALS	
6,672	5,460	3,960	3,960	Det 9514 INTERFUND OP RENTALS & LEAS	3,960
	1,865			Det 9612 INSUR SVCS - UNEMPLOYMENT	
-----	-----	-----	-----	Dpt 0051 SUBSTANCE ABUSE SERVICES	-----
2,697,851	1,877,929	2,149,920	2,225,251		2,220,657
-----	-----	-----	-----	Fnd 115 SUBSTANCE ABUSE SERVICES	-----
2,697,851	1,877,929	2,149,920	2,225,251		2,220,657

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY	
				Dpt 0052 MENTAL HEALTH	
				Obj 510 SALARIES AND WAGES	
406,491	407,003	448,946	482,747	Det 1100 SALARIES AND WAGES	466,036
	884	1,085		Det 1200 PART TIME SALARIES	
	1,212			Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
31,175	31,252	34,397	36,930	Det 2100 SOCIAL SECURITY	35,652
27,443	21,392	31,341	34,999	Det 2200 RETIREMENT	33,788
2,003	2,480	2,672	2,986	Det 2300 LABOR AND INDUSTRIES	2,986
101,995	126,088	149,219	160,931	Det 2400 MEDICAL	154,090
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2620 DISABILITY INSURANCE	
				Det 2700 VISION	
1,533	2,672	4,262	6,842	Det 2900 UNEMPLOYMENT COMPENSATION	6,842
				Obj 530 SUPPLIES	
1,646	1,608	4,150	3,100	Det 3110 OFFICE SUPPLIES	3,100
	1,380			Det 3120 OPERATING SUPPLIES	
		500		Det 3510 SMALL TOOLS & MINOR EQUIPME	
				Obj 540 OTHER SERVICES AND CHARGES	
	3,428		15,000	Det 4101 PROF SVCS: ADMIN SUPPORT	15,000
2,183,086	2,002,020	2,386,457	2,541,196	Det 4110 PROFESSIONAL SERVICES	2,541,196
				Det 4122 PROFESSIONAL SVCS-OTHER	
				Det 4124 PROF SVCS -MENTAL HEALTH	
				Det 4169 MENTAL HEALTH - CHILD ABUSE	
234-				Det 4170 DD SERVICES SUPPORT	
				Det 4171 GIA FOR DETOX	
30,051	17,742	9,500	10,000	Det 4175 PREVENTION TRAINING GRANTS	10,000
				Det 4178 MH SERVICES SUPPORT - VOA	
				Det 4179 MH SERVICES SUPPORT - MISC	
269,010	116,374	103,680	191,000	Det 4197 PROF SRVCS THERAPEUTIC COUR	191,000
1,329	1,404	2,150	708	Det 4210 TELEPHONE	708
				Det 4220 POSTAGE	
2,187	5,953	9,670	8,067	Det 4310 TRAVEL	8,067

SKAGIT COUNTY NON-GENERAL FUNDS
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	552,984	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

SKAGIT COUNTY NON-GENERAL FUNDS
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2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	4,740,048
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	40,145
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	409,757
409,257	255,750	382,576	396,325	Det 2200 RETIREMENT	374,821
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	1,700,358
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	77,845
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	5,737
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	545,931
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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	2,369,284
	200			Det 9520 OTHER OPERATING RENTS AND L	29,280
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	38,651,386
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22,847,990	20,143,990	30,997,097	40,144,079	Fnd 117 COUNTY ROADS	38,651,386

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 118	COMMUNITY SERVICES
				Dpt 0054	COMMUNITY SERVICES
				Obj 510	SALARIES AND WAGES
662,700	909,796	766,078	1,207,118	Det 1100	SALARIES AND WAGES 1,165,357
24,956	33,160	31,170	28,222	Det 1200	PART TIME SALARIES 28,222
	970			Det 1300	OVERTIME
				Obj 520	PERSONNEL BENEFITS
51,843	71,362	59,786	93,681	Det 2100	SOCIAL SECURITY 90,486
45,013	48,283	51,987	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	269,536	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	304,569	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	70,759	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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 TRAVEL	16,637
32,620	18,673	10,872	10,872	Det 4351 VOLUNTEER TRANSPORTATION	10,872
				Det 4410 ADVERTISING	
				Det 4510 RENTALS	
				Det 4650 VOLUNTEER INSURANCE	
3,043	3,098			Det 4700 UTILITIES	
27,306	76			Det 4810 REPAIRS AND MAINTENANCE	9,200
6,595	6,940	11,200	9,200	Det 4910 MISCELLANEOUS	3,610
1,587	14,225	3,157	3,610	Det 4911 PRINTING	992
539	655	1,075	992	Det 4920 EDUCATION/TRAINING	1,342
1,205	2,840	1,575	1,342	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 INTERFUND PARTS & MATERIALS	500
9,816	12,872	13,260	19,596	Det 9510 INTERFUND EQUIPMENT RENTAL	19,596
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1,424,821	1,847,060	1,767,323	2,392,580	Dpt 0054 COMMUNITY SERVICES	2,329,599
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1,424,821	1,847,060	1,767,323	2,392,580	Fnd 118 COMMUNITY SERVICES	2,329,599

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 121 AGRICULTURAL LAND MITIGATION	
				Dpt 0056 AGRICULTURAL LAND MITIGATION	
				Obj 540 OTHER SERVICES AND CHARGES	
				Det 4110 PROFESSIONAL SERVICES	

				Fnd 121 AGRICULTURAL LAND MITIGATION	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 124 CRIME/VICTIM SERVICES	
				Dpt 0059 CRIME/VICTIM SERVICES	
				Obj 510 SALARIES AND WAGES	
24,604	17,979	22,937	22,888	Det 1100 SALARIES AND WAGES	22,096
22				Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
1,882	1,375	1,755	1,751	Det 2100 SOCIAL SECURITY	1,690
1,776	955	1,610	1,659	Det 2200 RETIREMENT	1,602
177	133	158	158	Det 2300 LABOR AND INDUSTRIES	158
8,794	7,075	9,338	10,272	Det 2400 MEDICAL	9,835
				Det 2500 DENTAL	
				Det 2600 LIFE INSURANCE	
				Det 2700 VISION	
133	154	239	343	Det 2900 UNEMPLOYMENT COMPENSATION	343
				Obj 530 SUPPLIES	
53	143	350	200	Det 3110 OFFICE SUPPLIES	200
362	44	250		Det 3120 OPERATING SUPPLIES	
				Det 3510 SMALL TOOLS & MINOR EQUIPME	
				Obj 540 OTHER SERVICES AND CHARGES	
787		500	300	Det 4110 PROFESSIONAL SERVICES	300
	3,076		3,000	Det 4220 POSTAGE	3,000
871	2,297	3,500	3,500	Det 4310 TRAVEL	3,500
				Det 4810 REPAIRS AND MAINTENANCE	
145	136	200	100	Det 4910 MISCELLANEOUS	100
251	403	350	100	Det 4911 PRINTING	100
				Det 4920 EDUCATION/TRAINING	
				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	
50,579	50,427	50,000	50,000	Det 9110 INTERFUND PMTS FOR SERVICE	50,000

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	1,372,228	891,500	Det 4110 PROFESSIONAL SERVICES	991,500
2,096,833	1,870,469	2,200,000	2,000,000	Det 4122 PROFESSIONAL SVCS-OTHER	2,400,000
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	3,572,228	2,891,500	Dpt 0060 COMMUNICATION SYSTEM	3,391,500
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2,921,614	2,606,796	3,572,228	2,891,500	Fnd 125 COMMUNICATION SYSTEM	3,391,500

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 ADOPTED
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET
				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
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439,424	465,717	461,000	434,070	Fnd 127	WATER QUALITY FUND
					473,178

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	
				Obj 590 INTERFUND PAYMENTS FOR SERVI	
	8,775			Det 9110 INTERFUND PMTS FOR SERVICE	
	500			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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE	
				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZON	
				Obj 510 SALARIES AND WAGES	
				Det 1100 SALARIES AND WAGES	
				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 4361 MEALS	
				Det 4510 RENTALS	
				Det 4810 REPAIRS AND MAINTENANCE	
				Det 4910 MISCELLANEOUS	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE	
11,285				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	
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11,285				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZON	
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11,285				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	
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49,568	60,550	371,023		Dpt 0072 SW SFCZ MAINTENANCE	
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49,568	60,550	371,023		Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
			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	
-----			Dpt 0075	MOUNT VERNON SOUTH SFCZ MAINT	-----
63,452			Fnd 134	MT VERNON SO SFCZ MAINTENANCE	-----

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 135 DUNBAR SFCZ MAINTENANCE	
22,008				Dpt 0076 DUNBAR FLOOD CONTROL	
22,008				Fnd 135 DUNBAR SFCZ MAINTENANCE	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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
	36,451			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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 137 BLANCHARD SUB FLOOD CONTROL MT	
				Dpt 0077 BLANCHARD SUB FLOOD CONTROL	
				Obj 590 INTERFUND PAYMENTS FOR SERVI	
				Det 9310 INTERFUND PARTS & MATERIALS	
				Det 9510 INTERFUND EQUIPMENT RENTAL	
				Det 9810 INTERFUND SHOP LABOR	
6,918	36,451			Dpt 0077 BLANCHARD SUB FLOOD CONTROL	
6,918	36,451			Fnd 137 BLANCHARD SUB FLOOD CONTROL MT	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 ADOPTED
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 139 HANSEN CREEK SUB FLOOD CONTROL	
				Dpt 0079 HANSEN CREEK SUB FLOOD CONTRO	
				Obj 510 SALARIES AND WAGES	
3,119	4,775			Det 1100 SALARIES AND WAGES	
				Det 1200 PART TIME SALARIES	
				Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
				Det 2000 OVERHEAD	
237	363			Det 2100 SOCIAL SECURITY	
181	254			Det 2200 RETIREMENT	
45	104			Det 2300 LABOR AND INDUSTRIES	
654	1,473			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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	
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6,974	7,597	33,500		Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL	
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6,974	7,597	33,500		Fnd 139 HANSEN CREEK SUB FLOOD CONTROL	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009	2010	2011 BUDGET	2012 BUDGET		2012 ADOPTED
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET
				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	
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38,780	38,941	45,223	45,465	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	45,255
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38,780	38,941	45,223	45,465	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	45,255

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	
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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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	23,375	20,000	Det 4110 PROFESSIONAL SERVICES	25,000
17,812	8,310	20,100	10,000	Det 4810 REPAIRS AND MAINTENANCE	11,500
		4,000		Det 4910 MISCELLANEOUS	
				Obj 560 CAPITAL OUTLAYS	
				Det 6110 LAND ACQUISITIONS	
				Det 6410 EQUIPMENT > \$5,000	
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50,221	26,620	48,975	31,500	Dpt 0082 EDISON CLEAN WTR DIST. SUBARE	38,000
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50,221	26,620	48,975	31,500	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	38,000

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
151,648	86,220	76,909	48,525	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE	48,342

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 170 INTERLOCAL INVESTIGATION CUM R	
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXE	
				Det 5500 TRANSFER OUT	
36,753				Obj 560 CAPITAL OUTLAYS	
	11,402	19,900	5,000	Det 6410 EQUIPMENT > \$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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	142,656
				Obj 580 DEBT SERVICE:INTEREST/REL CO	
				Det 8300 INTEREST	604,745
				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	1,722,401
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1,586,972	1,590,947	1,666,980	1,660,514	Fnd 201 DEBT SERVICE FUND	1,722,401

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	
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				Fnd 250 REFUNDED BOND FUND	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 OPERATING SUPPLIES	3,500
				Det 3510 SMALL TOOLS & MINOR EQUIPME	
				Obj 540 OTHER SERVICES AND CHARGES	
93,207	1,177,508	80,000	71,500	Det 4110 PROFESSIONAL SERVICES	71,500
				Det 4210 TELEPHONE	
				Det 4230 COMMUNICATIONS	
				Det 4510 RENTALS	
46,638		26,200	43,500	Det 4810 REPAIRS AND MAINTENANCE	43,500
36,226	7,306		15,000	Det 4910 MISCELLANEOUS	15,000
				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 BUILDING IMPROVEMENTS	40,000
81,640	12,267	826,870	601,500	Det 6310 OTHER IMPROVEMENTS	601,500
				Det 6320 PARK FACILITIES/EQUIPMENT	

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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
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1,641,052	1,254,178	2,451,609	2,051,706	Dpt 0071 DRAINAGE UTILITY	2,029,160
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1,641,052	1,254,178	2,451,609	2,051,706	Fnd 402 DRAINAGE UTILITY	2,029,160

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING
				Dpt 0069	EQUIPMENT RENTAL
				Obj 500	RECLASS AND COST ALLOCATIONS
941,496	906,130			Det 0100	DEPRECIATION
	91,400			Det 0145	ENVIRONMENTAL LIABILITY
				Det 0310	INVENTORY PHYSICAL ADJUSTME
544	6,724			Det 031A	BCS INVENTORY PHYSICAL ADJ.
				Det 031B	BIRD INVENTORY PHYSICAL ADJ
				Det 031C	BYCS INVENTORY PHYSICAL ADJ
				Det 031E	CCS INVENTORY PHYSICAL ADJ.
				Det 031F	EXPL INVENTORY PHYSICAL ADJ
15,129	10,904			Det 031G	MECH INVENTORY PHYSICAL ADJ
14,812-	5,571-			Det 031H	PBUR INVENTORY PHYSICAL ADJ
154,731-				Det 031I	PBUT INVENTORY PHYSICAL ADJ
89,835-	342,040-			Det 031J	PEAG INVENTORY PHYSICAL ADJ
				Det 031K	PMAR INVENTORY PHYSICAL ADJ
				Det 031L	PUPS INVENTORY PHYSICAL ADJ
	18,130-			Det 031M	PDUK INVENTORY PHYSICAL ADJ
				Det 031N	FBCS INVENTORY PHYSICAL ADJ
				Det 031P	FCCS INVENTORY PHYSICAL ADJ
				Det 031Q	FCOR INVENTORY PHYSICAL ADJ
1,290				Det 031R	SIGN INVENTORY PHYSICAL ADJ
				Det 031S	PGIB INVENTORY PHYSICAL ADJ
2,281	1,205			Det 031T	TIRE INVENTORY PHYSICAL ADJ
				Obj 510	SALARIES AND WAGES
400,218	447,982	448,461	475,144	Det 1100	SALARIES AND WAGES
84,357	68,950			Det 1190	LEAVE SALARIES
		5,539	5,539	Det 1200	PART TIME SALARIES
16,755	12,879	18,000	18,000	Det 1300	OVERTIME
3,500	3,600	2,800	1,800	Det 1500	PREMIUM /SHIFT/CLOTHING ALL
				Obj 520	PERSONNEL BENEFITS
36,023	40,179	36,105	38,150	Det 2100	SOCIAL SECURITY
31,755	27,562	32,704	35,753	Det 2200	RETIREMENT
11,743	14,945	14,117	14,100	Det 2300	LABOR AND INDUSTRIES
111,830	141,647	140,854	154,940	Det 2400	MEDICAL
				Det 2500	DENTAL

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	UNIFORMS AND CLEANING 400
1,817	3,168	4,492	6,830	Det 2900	UNEMPLOYMENT COMPENSATION 6,830
				Obj 530	SUPPLIES
252,660	240,709	293,950	352,000	Det 3120	OPERATING SUPPLIES 352,000
9,997	8,914	22,500	12,500	Det 3200	FUEL 12,500
30,506	22,527	32,500	25,000	Det 3400	INVENTORY PURCHASED 25,000
		1,078,345	944,840	Det 3410	COST OF SALES 944,840
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	COST OF SALES-FBCS 470,803
68,830	80,305	86,795	115,636	Det 341P	COST OF SALES-FCCS 115,636
173,361	183,546	179,789	239,531	Det 341Q	COST OF SALES-FCOR 239,531
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	SMALL TOOLS & MINOR EQUIPME 21,600
				Obj 540	OTHER SERVICES AND CHARGES
45,056	787,184	49,500	17,500	Det 4110	PROFESSIONAL SERVICES 115,000
				Det 4129	ENGINEERING CONSULTING
9,379	8,777	12,400	9,400	Det 4230	COMMUNICATIONS 9,400
195	7,019	5,000	5,000	Det 4232	RADIO/COMMUNICATIONS 5,000
184		2,000	500	Det 4310	TRAVEL 500

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
----- 10,378,748	----- 10,007,525	----- 12,578,683	----- 13,824,871	Fnd 503 INSURANCE SERVICES	----- 13,815,744

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	SALARIES AND WAGES 2,097,342
20,557	43,129			Det 1190	LEAVE SALARIES
6,982	498			Det 1200	PART TIME SALARIES
9,202	4,417	10,000		Det 1300	OVERTIME 10,000
				Obj 520	PERSONNEL BENEFITS
152,092	153,316	156,282	164,949	Det 2100	SOCIAL SECURITY 161,212
135,607	107,167	143,653	156,325	Det 2200	RETIREMENT 152,784
7,967	8,330	8,440	8,412	Det 2300	LABOR AND INDUSTRIES 8,412
392,445	440,831	498,048	547,852	Det 2400	MEDICAL 524,567
				Det 2500	DENTAL
				Det 2600	LIFE INSURANCE
				Det 2700	VISION
6,198	9,942	17,768	26,817	Det 2900	UNEMPLOYMENT COMPENSATION 26,817
				Obj 530	SUPPLIES
3,626	2,570	2,200	2,250	Det 3110	OFFICE SUPPLIES 2,250
142,082	128,918	124,500	124,900	Det 3120	OPERATING SUPPLIES 124,900
115,658	34,979	44,678	20,450	Det 3130	SOFTWARE SUPPLIES 20,450
19,674	16,643	19,500	36,000	Det 3510	SMALL TOOLS & MINOR EQUIPME 36,000
274,150	180,274	564,514	359,975	Det 3516	IS REPLACEABLE MINOR EQUIPM 359,975
				Obj 540	OTHER SERVICES AND CHARGES
371,837	222,433	373,077	181,350	Det 4110	PROFESSIONAL SERVICES 181,350
157,331	122,064	124,092	121,724	Det 4210	TELEPHONE 121,724
207,418	225,137	225,000	220,000	Det 4220	POSTAGE 220,000
17,043	11,554	25,000	25,500	Det 4310	TRAVEL 25,500
				Det 4410	ADVERTISING
17,983	13,432	12,100	11,000	Det 4510	RENTALS 11,000
1,214,716	1,193,987	1,352,751	1,412,199	Det 4810	REPAIRS AND MAINTENANCE 1,412,199
13,681	11,889	27,000	23,155	Det 4910	MISCELLANEOUS 23,155
21,194	4,166	22,875	23,375	Det 4920	EDUCATION/TRAINING 23,375

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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 CENTRAL SERVICES	6,009,780
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5,515,415	5,195,379	6,109,050	6,089,195	Fnd 504 CENTRAL SERVICES FUND	6,009,780

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2012
 ADOPTED EXPENSE BUDGET REPORT

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED EXP BUDGET
				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	118,989,502	118,496,302	Report Final Totals	115,466,904
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