

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 101 PUBLIC HEALTH	
				Dpt 0040 PUBLIC HEALTH	
				Obj 320 LICENSES AND PERMITS	
311,564	319,719	345,790	338,390	Det 2120 HEALTH LICENSES-PERMITS	338,390
				Det 2121 FOOD & BEVERAGE PERMIT TEST	
145,266	108,705	105,000	105,000	Det 2211 SEPTIC TANK PERMITS	105,000
24,412	19,234	20,000	20,000	Det 2214 WATER SYSTEM PERMITS	20,000
				Det 2900 INTERFUND LICENSES & PERMIT	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 0022 GOV OFF WATER QUALITY HEALT	
				Det 0082 MOTOR VEHICLE EXCISE TAX	
				Det 0180 STATE MILITARY DEPT	
54,902	67,356	71,680	63,000	Det 0310 DEPT OF ECOLOGY GRANT	63,000
20,071	39,095	22,900	37,500	Det 0311 DEPT OF ECOLOGY GRANT	37,500
				Det 0314 DOE GRANT	
94,297	33,172	124,028	93,000	Det 0315 DOE GRANT	93,000
223,927	223,927	209,849	192,260	Det 0423 MVET RELIEF - PUB HEALTH	192,260
80,666	79,110			Det 0460 DSHS GRANT	
4,934	17,033	5,469	11,845	Det 0461 DSHS GRANT	11,845
14,835				Det 0462 DSHS GRANT - COMMUNITY NETW	
		15,000	30,000	Det 0464 DSHS STATE GRANT	30,000
19,492	19,092	18,895	17,707	Det 0465 DSHS CPS/PHN	17,707
				Det 0467 DSHS - DCFS	
				Det 0468 DEV DISABILITY PRGM	
29,177	21,314	24,991	20,000	Det 0491 DOH - WATER GRANT (STATE)	
133,980	133,930	133,980	133,980	Det 0492 DEPT HEALTH GRANT	132,980
74,300	57,305	126,600	124,879	Det 0493 DOH STATE GRANT	124,879
				Det 0494 DOH HEALTH SERVICES ACCOUNT	
				Det 0495 DOH YOUTH TOBACCO PREVENTIO	
				Det 0497 DEPT OF HEALTH	
249,409	239,405	158,490	97,102	Det 0499 PUBLIC HEALTH FUNDING	97,102
630	450	810	1,100	Det 0510 SUPERINT PUBLIC INSTRUCTION	1,100
144	167	167	165	Det 1052 DOH FOOD/NUTRITION SERVICE	165
69,963	97,182	97,623	97,876	Det 1057 FOOD/NUTRITION SERV.	97,876
				Det 1059 USDA SPI SUMMER FOOD INSPEC	
				Det 1428 CDBG CTED GRANT	
				Det 1607 US DOJ-STATE DOMESTIC PREP	

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				Fnd 101 PUBLIC HEALTH	
				Dpt 0040 PUBLIC HEALTH	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 3862 SHARED COSTS OF PUBLIC HEAL	
163,692	136,102	138,444	133,744	Det 3869 OTHER HEALTH SERVICES	133,744
	3,592			Det 4712 ARRA - IMMUNIZATIONS	
	4,993	35,007		Det 4723 ARRA - PREVENTION & WELLNES	
				Det 6640 DOH - WATER ENHANCEMENT (FE	
21,607	23,486			Det 6646 EPA-DOE SAMISH WATER QUALIT	
				Det 6647 DOH - BEACH MONITORING PROG	
5,750	19,500	10,000	10,000	Det 6648 GROUP A DRINKING WATER	10,000
				Det 6656 EPA - RESEARCH & DEVELOPMEN	
				Det 6668 GROUP A SANITARY SURVEY	
				Det 8481 DEPT OF EDUCATION	
125,024				Det 8484 SAFE AND DRUG-FREE SCHOOLS	
				Det 9003 PH EMERG HOSPITAL PREP	
5,000	5,000	10,000	5,000	Det 9008 PH MEDICAL RESERVE CORPS	5,000
204,848	129,542	100,831	60,119	Det 9069 PH EMERGENCY PREPAREDNESS	60,119
				Det 9110 EPILEPSY YR3 EXTENDED	
				Det 9116 GRANT FOR TB CONTROL	
				Det 9118 AIDS ACTIVITY	
				Det 9217 FAMILY PLANNING	
1,540				Det 9249 PH TRAINING CENTERS GRANT P	
213,483	255,168	38,058	68,058	Det 9268 CHILDHOOD IMMUNIZATION	68,058
47,944				Det 9283 CDC INVESTIGATIONS/TECH ASS	
			242,533	Det 9357 CHILDCARE DEVELOPMENT FUND	
				Det 9399 TOBACCO ASSIST GRANT	
4,934				Det 9556 FAMILY PRESERVATION & SUPPO	
250				Det 9558 WORK FIRST	
23,754	28,794			Det 9575 BABY/TODDLER INITIATIVE	23,028
				Det 9577 EARLY LEARNING OPPORTINTY NW	
				Det 9596 CHILDCARE CAPACITY BUILDING	
1,300	1,775	1,025	1,025	Det 9600 MIGRANT HEAD START	1,025
				Det 9736 DHS PUB ASSIST GRANTS (FEMA	
				Det 9773 MEDICARE	
39,483	49,259	32,000	32,000	Det 9774 MEDICARE FEE FOR SERVICE	32,000
218,599	111,075	120,000	100,000	Det 9778 MED ASSIST PROG - MEDICAID	100,000
8,571	6,123	1,500		Det 9889 BIOTER HOSPITAL PREPAREDNES	

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				Fnd 101 PUBLIC HEALTH	
				Dpt 0040 PUBLIC HEALTH	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 9917 HIV CARE FORMULA (RW)	
				Det 9919 BREAST & CERVICAL HLTH	
				Det 9940 HIV/AIDS PREV/PLANNING	
50,000	50,000			Det 9991 PREVENTIVE HEALTH	
				Det 9992 FED BLK GT DRUG ABUSE	
121,558	121,558	120,058	121,558	Det 9994 MATERNAL CHILD BLOCK	121,558
				Obj 340 CHARGES FOR GOODS AND SERVIC	
147,866	124,941	193,300	125,000	Det 4620 IMMUNIZATIONS	125,000
27,428	27,691	30,000	30,000	Det 4621 X-RAY/SKIN TESTS FEES	30,000
91,038	97,967	96,000	96,000	Det 4622 PH CLINIC TRAVEL FEES	96,000
				Det 4623 SENIOR SCREENING FEES	
				Det 4624 STATE SUPPLIED VACCINE FEES	
4,950	5,300	5,600	4,200	Det 4626 WELL CHILD CLINIC FEES	4,200
2,682	2,170	3,000	3,000	Det 4627 STD CLINIC FEES	3,000
530	1,437	1,660	1,375	Det 4628 CLINIC FEES	1,375
12,121	2,203	3,050	2,900	Det 4650 LABORATORY FEES	2,900
35,750	34,135	37,475	33,210	Det 4651 HEALTH INSPECTION FEES	33,210
76,038	71,770	75,000	75,000	Det 4670 VITAL STATISTICS FEES	75,000
1,330	5,600	1,330	5,480	Det 4939 OTHER ENVIRONMENTAL SVCS	5,480
14,482	12,610	15,000	15,800	Det 4962 PUBLIC HLTH INTERFUND SVCS	15,800
				Det 4965 PARENT SKILLS TRAINING	
250,299	326,971	389,724	389,124	Det 4969 INTERFUND - OTHER HEALTH SV	412,481
				Obj 350 FINES AND FORFEITS	
3,655	5,304	5,000	5,000	Det 5990 MISC FINES & PENALTIES	5,000
				Obj 360 MISCELLANEOUS REVENUES	
4,180	359	325	325	Det 6111 INVESTMENT INTEREST	325
2,335	6,241	1,000	1,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	1,000
				Det 6701 PRIVATE GRANTS	
12,000	12,000			Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE	
57-	14-			Det 6981 CASHIERS OVERAGES OR SHORTA	
13,413	2,207	550	770	Det 6990 MISCELLANEOUS REVENUE	770

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

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

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

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

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

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

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

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

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

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				Fnd 111 TREASURER'S O & M	
				Dpt 0047 TREASURER'S O & M	
				Obj 310 TAXES	
				Det 1130 SALE OF TAX TITLE PROPERTY	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
970	18,093			Det 4140 O&M PERSONAL PROPERTY FEES	
950	744			Det 4141 O&M RECORDING FEES	
13,411	7,946			Det 4142 TREASURER'S FEES	
				Obj 360 MISCELLANEOUS REVENUES	
5,699	2,492			Det 6111 INVESTMENT INTEREST	
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21,029	29,276			Dpt 0047 TREASURER'S O & M	
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21,029	29,276			Fnd 111 TREASURER'S O & M	

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

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 113 ELECTION SERVICES	
				Dpt 0049 ELECTION SERVICES	
				Obj 308 BEGINNING FUND BALANCE	
				Det 0800 BEGINNING FUND BALANCE	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 0030 OFFICE OF SECRETARY OF STAT	
				Det 3911 ELECTION REFORM (HAVA) GRAN	
56,483	115,125	35,000		Det 9001 EAC HAVA GRANT CFDA 90.401	
				Det 9617 VOTING ACCESS FOR DISABILIT	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
148,350	84,330	130,000	80,000	Det 4145 ELECTION SERVICES	80,000
105,460	45,644	65,000	80,000	Det 4146 VOTER REGISTRATION	80,000
2,585	9,836	5,000	6,500	Det 4191 ELECTION CANDIDATE FILING F	6,500
				Obj 360 MISCELLANEOUS REVENUES	
				Det 6981 CASHIERS OVERAGES OR SHORTA	
178	16			Det 6990 MISCELLANEOUS REVENUE	
				Obj 390 OTHER FINANCING SOURCES	
		100,265		Det 9701 OP TRANSFER FROM GENERAL FU	354,807
-----	-----	-----	-----	Dpt 0049 ELECTION SERVICES	-----
313,058	254,950	335,265	166,500		521,307
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313,058	254,950	335,265	166,500		521,307

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 115 SUBSTANCE ABUSE SERVICES	
				Dpt 0051 SUBSTANCE ABUSE SERVICES	
				Obj 330 INTERGOVERNMENTAL REVENUES	
97,796	27,412			Det 0040 OFFICE OF FINANCIAL MANAGEM	
			46,585	Det 0460 DSHS GRANT	46,585
1,702,582	1,051,205	1,220,560	1,100,000	Det 0466 CHEMICAL DEPENDENCY	1,100,000
13,326	13,818	13,218	12,565	Det 0694 LIQUOR EXCISE TAX	12,565
21,964	26,189	23,388	23,239	Det 0695 LIQUOR BOARD PROFITS	23,239
				Det 1657 OFFICE OF JUSTICE GRT	
	12,284	104,299	127,496	Det 1659 DOJ-RES SUBSTANCE ABUSE TRE	127,496
78,216	80,383	79,427	84,586	Det 3866 INTERGOV'T SUBSTANCE ABUSE	84,586
				Det 9778 MED ASSIST PROG - MEDICAID	
				Det 9958 MHS FED BLOCK GRANT NSMHA/D	
583,214	186,156	177,505	170,840	Det 9959 PREVENT/TREAT SUBSTANCE ABU	170,840
				Det 9992 FED BLK GT DRUG ABUSE	
				Obj 360 MISCELLANEOUS REVENUES	
				Det 6700 PRIVATE CONTRIBUTION/DONATI	
				Det 6990 MISCELLANEOUS REVENUE	
				Obj 390 OTHER FINANCING SOURCES	
				Det 9701 OP TRANSFER FROM GENERAL FU	
				Det 9708 TRANSFER FROM FUND 401	
404,240	443,273	519,176	640,614	Det 9709 TRANSFER FROM FUND 116	640,614
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2,901,339	1,840,720	2,137,573	2,205,925	Dpt 0051 SUBSTANCE ABUSE SERVICES	2,205,925
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2,901,339	1,840,720	2,137,573	2,205,925	Fnd 115 SUBSTANCE ABUSE SERVICES	2,205,925

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

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

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

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

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

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

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 118 COMMUNITY SERVICES	
				Dpt 0054 COMMUNITY SERVICES	
				Obj 308 BEGINNING FUND BALANCE	
				Det 0800 BEGINNING FUND BALANCE	
				Obj 330 INTERGOVERNMENTAL REVENUES	
			131,247	Det 0125 AOC - BECCA BILL PROG/SVCS	131,247
13,849	20,918			Det 0421 DEPT COMMUNITY DEVELOP	
			82,269	Det 0460 DSHS GRANT	82,269
	153,627	183,424	148,400	Det 0510 SUPERINT PUBLIC INSTRUCTION	148,400
69,049	50,995	110,160	91,800	Det 1050 AGRICULTURE GRANT - USDA	91,800
8,090	6,920	5,417		Det 1076 SNR FARMERS MARKET NUTR PRO	
			105,903	Det 1674 DOJ-BUREAU OF JUSTICE ASSIS	105,903
				Det 1720 DOL EMPLOY & TRAIN AD	
				Det 2937 AMER RECOV REINVEST ACT (AR	
126,294	146,733	129,600	129,600	Det 3855 AGING SERVICES	129,601
				Det 3866 INTERGOV'T SUBSTANCE ABUSE	
18,725				Det 4705 ARRA - CONGREGATE	
15,404				Det 4707 ARRA - HOME DELIVERED	
		6,000	3,000	Det 4725 CHRONIC DISEASE SELF-MGT	3,000
				Det 7200 ACTION GRANT	
				Det 9043 TITLE IIID DISEASE PREVENT	
167,490	177,283	186,147	186,147	Det 9045 TITLE IIIC NUTRITION SERVIC	186,147
63,690	65,601			Det 9402 RSVP ACTION GRANT	
38,053	29,212	28,920	28,920	Det 9778 MED ASSIST PROG - MEDICAID	28,920
				Obj 340 CHARGES FOR GOODS AND SERVIC	
			15,000	Det 4270 JUVENILE SERVICE FEE	15,000
	50,645	50,000	50,000	Det 4640 MENTAL HEALTH	50,000
3,492	4,887	2,500	1,164	Det 4760 PROGRAM FEES	1,164
				Obj 360 MISCELLANEOUS REVENUES	
12,083	10,075	9,000	9,000	Det 6240 SPACE & FACILITY RENTALS	9,000
216,601	218,470	257,332	270,952	Det 6700 PRIVATE CONTRIBUTION/DONATI	270,952
45,000	98,223	103,000	93,221	Det 6701 PRIVATE GRANTS	93,221
	12,665		33,960	Det 6990 MISCELLANEOUS REVENUE	33,962

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 118 COMMUNITY SERVICES	
				Dpt 0054 COMMUNITY SERVICES	
				Obj 390 OTHER FINANCING SOURCES	
	323,078	143,667	203,355	Det 9700 OPERATING TRANSFERS IN	190,979
606,637	634,379	611,738	808,639	Det 9701 OP TRANSFER FROM GENERAL FU	683,034
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1,404,456	2,003,712	1,826,905	2,392,577	Dpt 0054 COMMUNITY SERVICES	2,254,599
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1,404,456	2,003,712	1,826,905	2,392,577	Fnd 118 COMMUNITY SERVICES	2,254,599

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

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

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

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

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

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

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

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

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 125 COMMUNICATION SYSTEM	
				Dpt 0060 COMMUNICATION SYSTEM	
				Obj 310 TAXES	
2,085,510	2,049,762	2,000,000	2,000,000	Det 1316 EMERGENCY COMM TAX-LOCAL SA	2,400,000
		200,000	282,200	Det 1741 E911 - WIRE LINES	300,000
		500,000	531,200	Det 1742 E911 - WIRELESS LINES	600,000
			16,600	Det 1745 E911 - VOIP VOICE OVER IP	30,000
824,781	802,953	830,000		Det 1840 HOUSEHOLD TAX - 911	
				Obj 330 INTERGOVERNMENTAL REVENUES	
		42,228	61,500	Det 0180 STATE MILITARY DEPT	61,500
				Det 0420 CTED-COMM, TRADE & ECO DEVE	
				Det 3828 COMMUNICATIONS ALARMS,DISPA	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
				Det 4280 COMMUNICATION SERVICES	
				Obj 360 MISCELLANEOUS REVENUES	
				Det 6140 INTEREST - CONTRACTS/NOTES/	
				Det 6700 PRIVATE CONTRIBUTION/DONATI	
42,636				Det 6990 MISCELLANEOUS REVENUE	
				Obj 380 NONREVENUES	
				Det 8880 PRIOR YEAR(S) CORRECTION	
				Obj 390 OTHER FINANCING SOURCES	
				Det 9701 OP TRANSFER FROM GENERAL FU	
				Det 9706 TRANSFER FROM ROADS 117	
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2,952,927	2,852,715	3,572,228	2,891,500	Dpt 0060 COMMUNICATION SYSTEM	3,391,500
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2,952,927	2,852,715	3,572,228	2,891,500	Fnd 125 COMMUNICATION SYSTEM	3,391,500

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

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

				Fnd 126 BEST PLACE PROGRAM FUND	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ	

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 136 SIMILK BEACH PUMPING STATION	
				Dpt 0098 SIMILK BEACH PUMPING STATION	
				Obj 360 MISCELLANEOUS REVENUES	
				Det 6111 INVESTMENT INTEREST	

				Fnd 136 SIMILK BEACH PUMPING STATION	

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

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

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

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

38				Fnd 138 SHANGRILA SUB FLOOD CONTROL	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 340 FACILITY IMPROVEMENT FUND	
				Dpt 0064 FACILITY IMPROVEMENT	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 0181 STATE MILITARY DEPT-HAZARD.	
				Det 0410 DEPT TRADE & EC DEVEL	
		894,100		Det 0420 CTED-COMM, TRADE & ECO DEVE	
301,849	23,193			Det 0690 HISTORIC COURTHSE REHAB GRA	
				Det 1420 COMM PLAN & DEV - CDBG	
				Det 1421 CHINOOK ENTERPRISES - CDBG	
				Det 1422 CDBG GRANT	
				Det 1424 HUD SPECIAL PROJECT GRANT	
				Det 1650 DEPT OF CORRECT - VOITIS GR	
				Det 3700 MISC INTERLOCAL GRANTS ENTI	
				Det 8350 FED EMERGENCY	
				Obj 360 MISCELLANEOUS REVENUES	
	97			Det 6111 INVESTMENT INTEREST	
				Det 6700 PRIVATE CONTRIBUTION/DONATI	
229	338,222			Det 6990 MISCELLANEOUS REVENUE	
				Obj 390 OTHER FINANCING SOURCES	
				Det 9110 G O BOND/REV WARRANTS PROCE	
				Det 9700 OPERATING TRANSFERS IN	
				Det 9701 OP TRANSFER FROM GENERAL FU	
				Det 9703 TRANSFER FROM FUND 341	300,000
				Det 9706 TRANSFER FROM ROADS 117	
				Det 9709 TRANSFER FROM FUND 116	
2,095,166	1,836,000	1,400,000			
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2,397,244	2,197,511	2,294,100		Dpt 0064 FACILITY IMPROVEMENT	300,000
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2,397,244	2,197,511	2,294,100		Fnd 340 FACILITY IMPROVEMENT FUND	300,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 501 EQUIPMENT RENTAL AND REVOLVING	
				Dpt 0069 EQUIPMENT RENTAL	
				Obj 330 INTERGOVERNMENTAL REVENUES	
636				Det 0180 STATE MILITARY DEPT	
30,799				Det 0310 DEPT OF ECOLOGY GRANT	
3,817				Det 9736 DHS PUB ASSIST GRANTS (FEMA	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
2,785	3,637	2,000	2,000	Det 4170 SALE OF MERCHANDISE	2,000
258	1,545		1,000	Det 4420 SALES OF ROAD MATERIALS	1,000
216,223	262,584	455,979	393,305	Det 4820 INTERFUND SALES ROAD MATRL'	393,305
112,629	145,377	140,000	130,000	Det 4830 EQUIPMENT REPAIR CHARGES	130,000
18,953	15,825	20,000	20,000	Det 4850 FUEL SALES	20,000
711,614	532,713	846,819	730,423	Det 4870 OTHER SALES OF MERCHANDISE	730,423
				Det 4871 INTRAFUND OTHER MATERIALS	
1,127,534	1,328,753	1,497,214	1,759,724	Det 4948 MUNICIPAL VEHICLES/P.W. EQU	1,754,963
				Obj 360 MISCELLANEOUS REVENUES	
13,016	6,033	5,000	10,000	Det 6111 INVESTMENT INTEREST	10,000
				Det 6200 RENTS, LEASES, CONCESSIONS	
				Det 6300 INSURANCE PREM & RECOVERIES	
3,054,908	3,085,205	3,423,881	4,007,122	Det 6510 INTERFUND EQUIP & VEHICLE R	4,007,122
				Det 6511 INTRAFUND EQUIP & VEHICLE R	
				Det 6610 INTERFUND INTEREST	
36,241	52,285	50,000	50,000	Det 6690 OTHER INTERFUND MISC REVENU	50,000
43,932				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE	
4,562				Det 6719 PRIVATE CONTR/DONATIONS-OTH	
12,766	3,651	1,500	3,500	Det 6990 MISCELLANEOUS REVENUE	3,500
				Det 6998 INSURANCE PREMIUM REBATES	
				Obj 380 NONREVENUES	
651,051				Det 8880 PRIOR YEAR(S) CORRECTION	
				Obj 390 OTHER FINANCING SOURCES	
				Det 9400 DONATIONS-GENERAL FIXED ASS	
				Det 9519 PROCEEDS FROM SALE FIXED AS	
	2,559			Det 9520 INSURANCE RECOVERIES-PROCEE	
	1,092			Det 9530 CAP LOSS RECOVERIES - OTHER	

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

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

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

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

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
				Fnd 504 CENTRAL SERVICES FUND	
				Dpt 0093 CENTRAL SERVICES	
				Obj 330 INTERGOVERNMENTAL REVENUES	
				Det 0030 OFFICE OF SECRETARY OF STAT	
				Det 0180 STATE MILITARY DEPT	
				Det 0316 DOE GRANT	
				Det 0330 CONSERVATION COMMISSION	
				Det 9736 DHS PUB ASSIST GRANTS (FEMA	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
				Det 4131 EX PARTE FEES	
959	417			Det 4150 SALES OF MAPS AND PUBLICATI	
				Det 4165 SC WORD PROCESSING/DUPLICAT	
336,350	457,495	701,880	434,562	Det 4180 DATA PROCESSING SVCS--EXTER	434,562
				Det 4190 OTHER GEN GOV SVCS--EXTERNA	
3,120,980	3,344,396	3,202,583	4,017,995	Det 4880 INTERFUND DATA PROCESSING S	4,017,995
1,353,611	1,556,007	1,728,738	977,682	Det 4890 OTHER INTERNAL SERVICES	1,755,591
				Det 4918 INTERFUND CENTRAL SERVICES	
				Obj 360 MISCELLANEOUS REVENUES	
5,015	1,497	2,000		Det 6111 INVESTMENT INTEREST	
3,053	689			Det 6990 MISCELLANEOUS REVENUE	
				Det 6992 REGISTRATION FEES-CLASS/CON	
				Obj 380 NONREVENUES	
				Det 8880 PRIOR YEAR(S) CORRECTION	
				Obj 390 OTHER FINANCING SOURCES	
7,860-				Det 9540 GAIN/LOSS ON FIXED ASSETS	
				Det 9700 OPERATING TRANSFERS IN	
				Det 9701 OP TRANSFER FROM GENERAL FU	
				Det 9706 TRANSFER FROM ROADS 117	
-----	-----	-----	-----	Dpt 0093 CENTRAL SERVICES	-----
4,812,108	5,360,501	5,635,201	5,430,239		6,208,148
-----	-----	-----	-----	Fnd 504 CENTRAL SERVICES FUND	-----
4,812,108	5,360,501	5,635,201	5,430,239		6,208,148

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

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 ADOPTED REV BUDGET
	400,000			Fnd 505 UNEMPLOYMENT COMPENSATION FUND	
				Dpt 0094 UNEMPLOYMENT COMPENSATION	
				Obj 340 CHARGES FOR GOODS AND SERVIC	
				Det 4196 PERSONNEL SERVICES	
				Det 4897 INTERNAL SVCS-EMPLOYEE BENE	
829				Obj 360 MISCELLANEOUS REVENUES	
				Det 6111 INVESTMENT INTEREST	
136,167	208,377	352,000	510,000	Det 6650 INTERFUND TRUST CONTRIBUTIO	510,000
				Obj 380 NONREVENUES	
				Det 8880 PRIOR YEAR(S) CORRECTION	
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136,996	608,377	352,000	510,000	Dpt 0094 UNEMPLOYMENT COMPENSATION	510,000
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136,996	608,377	352,000	510,000	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	510,000
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91,613,663	90,211,085	101,871,384	110,520,112	Report Final Totals	108,603,391
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