

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 320 LICENSES AND PERMITS		
319,719	238,352	268,390	250,750	Det 2120 HEALTH LICENSES-PERMITS	250,750	
	84,819	70,000	70,000	Det 2121 FOOD & BEVERAGE PERMIT TEST	70,000	
108,705	99,790	105,000	100,000	Det 2211 SEPTIC TANK PERMITS	100,000	
19,234	15,563	20,000	17,375	Det 2214 WATER SYSTEM PERMITS	17,375	
				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		
67,356	70,703	99,121	61,675	Det 0310 DEPT OF ECOLOGY GRANT	61,675	
39,095	31,996	37,500	20,000	Det 0311 DEPT OF ECOLOGY GRANT	37,500	
				Det 0314 DOE GRANT		
33,172	104,222	93,000	93,000	Det 0315 DOE GRANT	93,000	
223,927	208,094	223,260	223,260	Det 0423 MVET RELIEF - PUB HEALTH	223,260	
79,110				Det 0460 DSHS GRANT		
17,033	5,323	11,845	11,845	Det 0461 DSHS GRANT	11,845	
				Det 0462 DSHS GRANT - COMMUNITY NETW		
	15,000	30,000	30,000	Det 0464 DSHS STATE GRANT	30,000	
19,092	25,506	17,707	17,707	Det 0465 DSHS CPS/PHN	17,707	
				Det 0467 DSHS - DCFS		
				Det 0468 DEV DISABILITY PRGM		
21,314	24,991			Det 0491 DOH - WATER GRANT (STATE)		
133,930	133,086	132,980	99,580	Det 0492 DEPT HEALTH GRANT	99,580	
57,305	125,167	34,876	33,001	Det 0493 DOH STATE GRANT	33,001	
				Det 0494 DOH HEALTH SERVICES ACCOUNT		
		9,329		Det 0495 DOH YOUTH TOBACCO PREVENTIO		
				Det 0497 DEPT OF HEALTH	27,987	
239,405	204,334	97,102	130,502	Det 0499 PUBLIC HEALTH FUNDING	130,502	
450		1,100	500	Det 0510 SUPERINT PUBLIC INSTRUCTION	500	
167	165	165	165	Det 1052 DOH FOOD/NUTRITION SERVICE	165	
				Det 1055 FOOD/NUTRITION SERV.*		
97,182	104,188	97,876	97,876	Det 1057 FOOD/NUTRITION SERV.*	97,876	
				Det 1059 USDA SPI SUMMER FOOD INSPEC		
				Det 1428 CDBG CTED GRANT		

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 1607 US DOJ-STATE DOMESTIC PREP		
				Det 3862 SHARED COSTS OF PUBLIC HEAL		
136,102	100,386	157,744	124,550	Det 3869 OTHER HEALTH SERVICES	124,550	
3,592				Det 4712 ARRA - IMMUNIZATIONS		
4,993	35,007			Det 4723 ARRA - PREVENTION & WELLNES		
	6,864	269,481	329,900	Det 6613 EPA - ON SITE SEWAGE MGT	329,900	
				Det 6640 DOH - WATER ENHANCEMENT (FE		
23,486				Det 6646 EPA-DOE SAMISH WATER QUALIT		
				Det 6647 DOH - BEACH MONITORING PROG		
19,500	2,250	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		
				Det 8484 SAFE AND DRUG-FREE SCHOOLS		
5,000	10,000			Det 9003 PH EMERG HOSPITAL PREP		
129,542	114,925	60,119	28,541	Det 9008 PH MEDICAL RESERVE CORPS		
				Det 9069 PH EMERGENCY PREPAREDNESS	58,541	
				Det 9110 EPILEPSY YR3 EXTENDED		
				Det 9116 GRANT FOR TB CONTROL		
				Det 9118 AIDS ACTIVITY		
				Det 9217 FAMILY PLANNING		
				Det 9249 PH TRAINING CENTERS GRANT P		
255,168	167,327	68,058	68,058	Det 9268 CHILDHOOD IMMUNIZATION	68,058	
				Det 9283 CDC INVESTIGATIONS/TECH ASS		
		15,000		Det 9311 TB MINI GRANT		
				Det 9357 CHILDCARE DEVELOPMENT FUND		
				Det 9399 TOBACCO ASSIST GRANT		
			52,090	Det 9556 FAMILY PRESERVATION & SUPPO	52,090	368,516
				Det 9558 WORK FIRST		
28,794	1,695	23,028	23,028	Det 9575 BABY/TODDLER INITIATIVE	27,987	
				Det 9577 EARLY LEARNING OPPORTNTY NW		
				Det 9596 CHILDCARE CAPACITY BUILDING		
1,775	975	1,025	1,700	Det 9600 MIGRANT HEAD START	1,700	
				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Det 9773 MEDICARE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
49,259	27,893	32,000	30,000	Det 9774 MEDICARE FEE FOR SERVICE	30,000	
111,075	125,603	125,000	125,000	Det 9778 MED ASSIST PROG - MEDICAID	125,000	
6,123	468			Det 9889 BIOTER HOSPITAL PREPAREDNES		
				Det 9917 HIV CARE FORMULA (RW)		
				Det 9919 BREAST & CERVICAL HLTH		
				Det 9940 HIV/AIDS PREV/PLANNING		
50,000				Det 9991 PREVENTIVE HEALTH		
				Det 9992 FED BLK GT DRUG ABUSE		
121,558	121,559	121,558	112,558	Det 9994 MATERNAL CHILD BLOCK	121,558	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
124,941	89,991	95,000	95,000	Det 4620 IMMUNIZATIONS	95,000	
27,691	25,118	26,000	26,000	Det 4621 X-RAY/SKIN TESTS FEES	26,000	
97,967	88,797	96,000	90,000	Det 4622 PH CLINIC TRAVEL FEES	90,000	
				Det 4623 SENIOR SCREENING FEES		
				Det 4624 STATE SUPPLIED VACCINE FEES		
5,300	5,913	4,200	5,000	Det 4626 WELL CHILD CLINIC FEES	5,000	
2,170	1,601	3,000	3,000	Det 4627 STD CLINIC FEES	3,000	
1,437	2,955-	1,375	2,050	Det 4628 CLINIC FEES	2,050	
2,203	1,789	2,900	2,200	Det 4650 LABORATORY FEES	2,200	
34,135	39,340	33,210	40,600	Det 4651 HEALTH INSPECTION FEES	40,600	
71,770	73,401	75,000	75,000	Det 4670 VITAL STATISTICS FEES	75,000	
5,600	6,820	5,480	7,280	Det 4939 OTHER ENVIRONMENTAL SVCS	7,280	
12,610	12,916	15,800	13,800	Det 4962 PUBLIC HLTH INTERFUND SVCS	13,800	
				Det 4965 PARENT SKILLS TRAINING		
326,971	396,012	400,481	345,826	Det 4969 INTERFUND - OTHER HEALTH SV	338,879	
				Obj 350 FINES AND FORFEITS		
5,304	6,117	5,000	6,000	Det 5990 MISC FINES & PENALTIES	6,000	
				Obj 360 MISCELLANEOUS REVENUES		
359	223	325	150	Det 6111 INVESTMENT INTEREST	150	
6,241	6,937	1,000	3,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	3,000	
				Det 6701 PRIVATE GRANTS		
12,000				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 101 PUBLIC HEALTH		
				Dpt 0040 PUBLIC HEALTH		
				Obj 360 MISCELLANEOUS REVENUES		
14-	28			Det 6981 CASHIERS OVERAGES OR SHORTA		
2,207	2,091	770	775	Det 6990 MISCELLANEOUS REVENUE	775	
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
748,967	953,774	848,442	1,056,042	Det 9701 OP TRANSFER FROM GENERAL FU	765,820	
				Det 9703 TRANSFER FROM FUND 341		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9708 TRANSFER FROM FUND 401		
26,155		3,000		Det 9709 TRANSFER FROM FUND 116		
-----	-----	-----	-----		-----	-----
3,936,176	3,914,161	3,849,247	3,934,384	Dpt 0040 PUBLIC HEALTH	3,726,661	368,516
-----	-----	-----	-----		-----	-----
3,936,176	3,914,161	3,849,247	3,934,384	Fnd 101 PUBLIC HEALTH	3,726,661	368,516

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 102 SPECIAL PATHS		
				Dpt 0041 SPECIAL PATHS FUND		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
153,296	153,052	158,000	158,000	Det 0089 MV FUEL TAX CO.RD.	158,000	
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 360 MISCELLANEOUS REVENUES		
1,154	1,790	2,000	3,000	Det 6111 INVESTMENT INTEREST	3,000	
-----	-----	-----	-----		-----	-----
154,450	154,842	160,000	161,000	Dpt 0041 SPECIAL PATHS FUND	161,000	
-----	-----	-----	-----		-----	-----
154,450	154,842	160,000	161,000	Fnd 102 SPECIAL PATHS	161,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 104 TUBERCULOSIS HOSPITAL		
				Dpt 0099 TB HOSPITAL		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 104 TUBERCULOSIS HOSPITAL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 105 EMERGENCY MANAGEMENT		
				Dpt 0042 EMERGENCY MANAGEMENT		
				Obj 320 LICENSES AND PERMITS		
9,750	10,675	6,000	15,000	Det 2130 POLICE, PROTECT, FIRE PERMI	15,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0130 STATE PATROL		
				Det 0180 STATE MILITARY DEPT		
				Det 0181 STATE MILITARY DEPT-HAZARD.		
				Det 0230 DEPT NATURAL RESOURCES		
				Det 1422 CDBG GRANT		
	9,000			Det 1607 US DOJ-STATE DOMESTIC PREP		
52,637	48,486	92,294	89,093	Det 3703 NW CLEAN AIR INTERLOCAL GRA		
				Det 3822 FIRE CONTROL SERVICES	89,093	
127,609	116,533	154,448	148,711	Det 3825 INTERGOV'T EMERGENCY SERVIC	148,711	
				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		
45,587		35,000	35,000	Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Det 9742 DHS EMER MGMT PERFORMNCE GR	35,000	
				Det 9753 DHS CITIZEN CORPS GRANT		
254,262	109,044	251,757	177,094	Det 9767 DHS ODP HS OR LETPP GRANT	177,094	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4160 PRINTING/COPYING SERVICES		
8,823	7,715	6,000	6,000	Det 4240 PROTECTIVE INSPECTION FEES	6,000	
10,800		12,200	1,400	Det 4251 EMER SRVC FEE -- TRAILER	2,200	
				Det 4914 INTERFUND BUD/ACC/AUDTNG SV		
				Det 4925 INTERFD/DPT EMERGENCY SERVI		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
17,000	85			Det 6990 MISCELLANEOUS REVENUE		
				Det 6992 REGISTRATION FEES-CLASS/CON		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 105		
					EMERGENCY MANAGEMENT	
				Dpt 0042	EMERGENCY MANAGEMENT	
				Obj 390	OTHER FINANCING SOURCES	
110,702	105,000	88,860	105,613	Det 9704	CONTRIBUTION FROM 001 TO E/	105,613
242,103	254,577	260,304	255,100	Det 9705	CONTRIBUTION FROM 001 TO F/	255,100
				Det 9706	TRANSFER FROM ROADS 117	
-----	-----	-----	-----			-----
879,273	661,115	906,863	833,011	Dpt 0042	EMERGENCY MANAGEMENT	833,811
-----	-----	-----	-----			-----
879,273	661,115	906,863	833,011	Fnd 105	EMERGENCY MANAGEMENT	833,811

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 106 SKAGIT COUNTY FAIR		
				Dpt 0043 SKAGIT COUNTY FAIR		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
38,902	19,719	19,719	19,722	Det 0211 DEPT OF AG FAIR GRANT	19,722	
				Det 0221 DEPT OF AG FAIR PROGRAM		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
98,424	104,654	74,500	78,994	Det 4740 EVENT ADMISSION FEES	78,994	
21,047	22,333	20,000	20,000	Det 4741 CARNIVAL ADMISSION FEES	20,000	
				Det 4742 CONCESSION FEES		
46,476	56,473	41,000	43,400	Det 4743 VENDOR FEES	43,400	
1,897	2,153	1,800	1,800	Det 4744 ENTRY FEES	1,800	
5,195	6,760	5,000	5,000	Det 4745 CAMPING FEES	5,000	
6,844	8,146	5,000	5,000	Det 4746 PARKING FEES	5,000	
				Det 4747 ENTERTAINMENT TICKET SALES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
53,214	50,318	45,000	35,100	Det 6240 SPACE & FACILITY RENTALS	35,100	
3,094	3,334	4,000	3,900	Det 6251 SPACE & FACILITY LEASES	3,900	
18,926	22,024	22,000	18,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	18,000	
13-	1			Det 6981 CASHIERS OVERAGES OR SHORTA		
	1,024			Det 6990 MISCELLANEOUS REVENUE		
				Det 6997 RETURNED PREMIUMS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
40,000	40,000	50,000	50,000	Det 9700 OPERATING TRANSFERS IN	50,000	
10,000	10,000			Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9711 OP TRANSFER FROM FUND 114		
-----	-----	-----	-----		-----	-----
344,006	346,938	288,019	280,916	Dpt 0043 SKAGIT COUNTY FAIR	280,916	
-----	-----	-----	-----		-----	-----
344,006	346,938	288,019	280,916	Fnd 106 SKAGIT COUNTY FAIR	280,916	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 107 VETERANS RELIEF		
				Dpt 0044 VETERAN'S RELIEF		
				Obj 310 TAXES		
179,153	171,594	180,000	163,000	Det 1110 REAL & PERSONAL PROPERTY TA	163,000	
				Det 1130 SALE OF TAX TITLE PROPERTY		
1,325	2,154	1,500	2,000	Det 1210 PRIVATE HARVEST TIMBER TAX	2,000	
1,351	1,235	1,200	1,000	Det 1720 LEASEHOLD EXCISE TAX	1,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
263	260			Det 0231 DNR - ALEA		
11,280	13,807	3,000	8,000	Det 0233 SALE OF TIMBER/STATE LAND	8,000	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Obj 360 MISCELLANEOUS REVENUES		
4	2			Det 6190 OTHER INTEREST EARNINGS		
69	54			Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
-----	-----	-----	-----	Dpt 0044 VETERAN'S RELIEF	-----	-----
193,444	189,106	185,700	174,000		174,000	
-----	-----	-----	-----	Fnd 107 VETERANS RELIEF	-----	-----
193,444	189,106	185,700	174,000		174,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				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		
14,487	13,899	13,662	13,128	Det 4122 DISTRICT COURT CIVIL FILING	13,128	
43,909	40,842	38,902	38,902	Det 4123 CIVIL PROBATE DOMESTIC FILI	38,902	
				Det 4126 DISTRICT DOMESTIC VIOLENCE		
				Det 4127 RECORDING SURCHARGE		
877	810	551	984	Det 4150 SALES OF MAPS AND PUBLICATI	984	
1,330	2,301	1,618	2,232	Det 4160 PRINTING/COPYING SERVICES	2,232	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
2,785	2,108	2,484	4,500	Det 6990 MISCELLANEOUS REVENUE	4,500	
				Obj 390 OTHER FINANCING SOURCES		
89,311	53,119	104,842	84,598	Det 9701 OP TRANSFER FROM GENERAL FU	84,598	
-----	-----	-----	-----		-----	-----
152,700	113,079	162,059	144,344	Dpt 0045 LAW LIBRARY	144,344	
-----	-----	-----	-----		-----	-----
152,700	113,079	162,059	144,344	Fnd 108 LAW LIBRARY	144,344	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 110 RIVER IMPROVEMENT		
				Dpt 0046 RIVER IMPROVEMENT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
101,772	98,228			Det 0310 DEPT OF ECOLOGY GRANT		
				Det 0360 DOT GRANT		
				Det 1424 HUD SPECIAL PROJECT GRANT		
47,707	38,058	560,179	904,155	Det 2020 US DOT FED HWY ADMIN	904,155	
				Det 8350 FED EMERGENCY		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4150 SALES OF MAPS AND PUBLICATI		
20,000	33,500			Det 4313 FLOOD CONTROL SERVICES		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
638	1,498	36,500	16,500	Det 6990 MISCELLANEOUS REVENUE	16,500	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
				Det 8110 LOANS RECEIVED		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
	9,142	10,000	4,000	Det 9700 OPERATING TRANSFERS IN	4,000	
			612,900	Det 9701 OP TRANSFER FROM GENERAL FU	612,900	
504,570	338,809	268,557	259,540	Det 9706 TRANSFER FROM ROADS 117	259,540	
674,688	519,235	875,236	1,797,095	Dpt 0046 RIVER IMPROVEMENT	1,797,095	
674,688	519,235	875,236	1,797,095	Fnd 110 RIVER IMPROVEMENT	1,797,095	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 111		
				Dpt 0047		
				Obj 310		
				Det 1130		
				Obj 340		
18,093	15,055			Det 4140		
744	372			Det 4141		
7,946	15,453			Det 4142		
				Obj 360		
				Det 6111		
2,492	903					
-----	-----	-----	-----		-----	-----
29,276	31,783			Dpt 0047		
-----	-----	-----	-----		-----	-----
29,276	31,783			Fnd 111		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 112 CENTENNIAL DOCUMENT PRESERVTN		
				Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
73,484	70,045	70,000	70,000	Det 0411 AUDITOR'S CENTENNIAL	70,000	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
58,928	55,248	60,000	60,000	Det 4136 AUDITOR PRESERVATION SURCHA	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
4,809	2,408	2,500	2,500	Det 6111 INVESTMENT INTEREST	2,500	
-----	-----	-----	-----		-----	-----
137,221	127,701	132,500	132,500	Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT	132,500	
-----	-----	-----	-----		-----	-----
137,221	127,701	132,500	132,500	Fnd 112 CENTENNIAL DOCUMENT PRESERVTN	132,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				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		
115,125	27,038	9,907	3,000	Det 9001 EAC HAVA GRANT CFDA 90.401	3,000	
				Det 9617 VOTING ACCESS FOR DISABILIT		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
84,330	291,702	80,000	103,000	Det 4145 ELECTION SERVICES	103,000	
45,644	68,807	80,000	94,201	Det 4146 VOTER REGISTRATION	94,201	
9,836	156	6,500	1,500	Det 4191 ELECTION CANDIDATE FILING F	1,500	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
16				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
	100,265	354,807	420,000	Det 9701 OP TRANSFER FROM GENERAL FU	420,000	
-----	-----	-----	-----		-----	-----
254,950	487,969	531,214	621,701	Dpt 0049 ELECTION SERVICES	621,701	
-----	-----	-----	-----		-----	-----
254,950	487,969	531,214	621,701	Fnd 113 ELECTION SERVICES	621,701	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 114 PARKS AND RECREATION		
				Dpt 0050 PARKS AND RECREATION		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0240 DEPT PARKS/RECREATION		
12,173	10,672	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		
				Det 4151 SALES OF BROCHURES		
23,481		18,000	10,000	Det 4381 SALE OF UTILITIES	10,000	
				Det 4420 SALES OF ROAD MATERIALS		
17,758	18,629	15,500	15,500	Det 4730 ACTIVITY FEES	15,500	
30,121	22,310	23,000	24,000	Det 4731 SWINOMISH PARK ACTIVITY FEE	24,000	
	85			Det 4732 CONWAY PARK ACTIVITY FEES		
10,068	9,505	8,100	8,500	Det 4733 GRANDY PARK ACTIVITY FEES	8,500	
4,515	4,690	3,000	3,500	Det 4734 SAUK PARK ACTIVITY FEES	3,500	
				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		
275,341	282,337	274,806	275,905	Det 4760 PROGRAM FEES	275,905	
				Det 4931 NATURAL RESOURCE SERVICES		
				Det 4976 INTERFUND - PARKS AND REC		
				Obj 360 MISCELLANEOUS REVENUES		
1,483	998	1,000	675	Det 6111 INVESTMENT INTEREST	675	
130				Det 6200 RENTS, LEASES, CONCESSIONS		
169,154	152,946	140,000	146,000	Det 6242 STEELHEAD PARK FEES	146,000	
500	450	500	600	Det 6244 RAFTING FEES	600	
				Det 6251 SPACE & FACILITY LEASES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 114 PARKS AND RECREATION		
				Dpt 0050 PARKS AND RECREATION		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6280 CONCESSION PROCEEDS - TAXAB		
				Det 6281 CONCESSION PROCEEDS - NONTA		
14,708	12,987	8,000	8,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	8,000	
				Det 6701 PRIVATE GRANTS		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
10,343	7,776	7,000	7,000	Det 6990 MISCELLANEOUS REVENUE	7,000	
				Det 6991 OTHER MISC REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
27,100	31,700	36,300	37,700	Det 9700 OPERATING TRANSFERS IN	37,700	
717,702	633,619	561,904	763,789	Det 9701 OP TRANSFER FROM GENERAL FU	561,904	
				Det 9709 TRANSFER FROM FUND 116		
-----	-----	-----	-----		-----	-----
1,314,578	1,188,706	1,101,510	1,305,569	Dpt 0050 PARKS AND RECREATION	1,103,684	
-----	-----	-----	-----		-----	-----
1,314,578	1,188,706	1,101,510	1,305,569	Fnd 114 PARKS AND RECREATION	1,103,684	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 115		
				Dpt 0051		
				Obj 330		
27,412				Det 0040		
	80,196	46,585	60,885	Det 0460		60,885
1,051,205	1,126,957	1,100,000	901,936	Det 0466		901,936
13,818	14,047	10,778	8,578	Det 0694		8,578
26,189	23,976	20,111	22,260	Det 0695		22,260
				Det 1657		
		100,945	86,406	Det 1658		86,406
12,284	139,812	127,496	98,400	Det 1659		98,400
80,383	88,784	78,331	44,876	Det 3866		44,876
				Det 9778		
				Det 9958		
186,156	167,871	170,840	173,176	Det 9959		173,176
				Det 9992		
				Obj 360		
				Det 6700		
	189,963			Det 6990		
				Obj 390		
				Det 9701		
				Det 9708		
443,273	639,044	861,206	1,148,290	Det 9709		1,148,290
-----	-----	-----	-----			-----
1,840,720	2,470,650	2,516,292	2,544,807	Dpt 0051		2,544,807
-----	-----	-----	-----			-----
1,840,720	2,470,650	2,516,292	2,544,807	Fnd 115		2,544,807

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSPLY		
				Dpt 0052 MENTAL HEALTH		
				Obj 310 TAXES		
298,507	308,039	298,507	312,420	Det 1110 REAL & PERSONAL PROPERTY TA	312,420	
				Det 1130 SALE OF TAX TITLE PROPERTY		
2,289	3,916	2,289	5,698	Det 1210 PRIVATE HARVEST TIMBER TAX	5,698	
				Det 1310 LOCAL RETAIL SALES AND USE		
2,053,081	2,201,993	2,153,003	2,271,591	Det 1314 CHEM DEP/MENTAL HEALTH SVC	2,271,591	
2,254	2,225	2,254	2,047	Det 1720 LEASEHOLD EXCISE TAX	2,047	
				Obj 330 INTERGOVERNMENTAL REVENUES		
439	468	439	439	Det 0231 DNR - ALEA	439	
18,821	24,870	18,821	23,376	Det 0233 SALE OF TIMBER/STATE LAND	23,376	
53,651	52,056	52,058	55,164	Det 0460 DSHS GRANT	55,164	
				Det 0461 DSHS GRANT		
62,809	123,614	90,000	90,000	Det 0464 DSHS STATE GRANT	90,000	
				Det 0467 DSHS - DCFS		
				Det 0468 DEV DISABILITY PRGM		
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 3821 LAW ENFORCEMENT SERVICES		
				Det 9377 REAL CHOICE SYSTMS CHANGE G		
91,508	53,223	52,552	52,552	Det 9958 MHS FED BLOCK GRANT NSMHA/D	52,552	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
1,121,029	1,270,567	1,238,461	1,460,853	Det 4660 DEVELOPMNTL DISABILITIES SR	1,460,853	
1,000				Det 4691 CIT TRAINING		
30				Det 4692 REGISTRATION FEES		
1,708				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
11,066	5,390	6,275	3,685	Det 6111 INVESTMENT INTEREST	3,685	
6	4	6	2	Det 6190 OTHER INTEREST EARNINGS	2	
114	97	114	99	Det 6250 SPACE FACIL LEASE LT & DNR	99	
				Det 6620 INTERFUND RENTS & CONCESSIO		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6701 PRIVATE GRANTS		
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
				Det 6990 MISCELLANEOUS REVENUE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY		
				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		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----		-----	-----
3,718,313	4,046,463	3,914,779	4,277,926	Dpt 0052 MENTAL HEALTH	4,277,926	
-----	-----	-----	-----		-----	-----
3,718,313	4,046,463	3,914,779	4,277,926	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY	4,277,926	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 310 TAXES		
10,222,035	10,535,383	9,922,000	11,101,249	Det 1110 REAL & PERSONAL PROPERTY TA	11,101,249	
				Det 1130 SALE OF TAX TITLE PROPERTY		
154,707	272,199	200,000	300,000	Det 1210 PRIVATE HARVEST TIMBER TAX	300,000	
41,713	46,258	40,000	45,000	Det 1720 LEASEHOLD EXCISE TAX	45,000	
				Obj 320 LICENSES AND PERMITS		
892	2,676	1,000	1,000	Det 2191 FRANCHISE FEES	1,000	
				Det 2240 STREET & CURB PERMITS		
69,792	51,697	40,000	45,000	Det 2290 OTHER NON-BUSINESS LIC/PERM	45,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
2,912,623	2,907,980	3,202,060	3,175,440	Det 0089 MV FUEL TAX CO.RD.	3,175,440	
				Det 0091 P.U.D. TAX		
109,856	98,490	100,000	100,000	Det 0092 COUNTY FERRIES	100,000	
4,508	17,532			Det 0180 STATE MILITARY DEPT		
29,883	32,194	810,000	33,000	Det 0231 DNR - ALEA	33,000	
				Det 0232 DNR - ALEA		
1,280,198	1,710,355	750,000	1,560,000	Det 0233 SALE OF TIMBER/STATE LAND	1,560,000	
				Det 0250 DEPT OF FISH & WILDLIFE		
				Det 0310 DEPT OF ECOLOGY GRANT		
43,810	51,078	43,000	43,000	Det 0350 TRAFFIC SAFETY COMM	43,000	
				Det 0360 DOT GRANT		
				Det 0361 DOT FERRY DEFICIT REIMB.		
30,302	31,361	1,750,000	702,000	Det 0370 RURAL ARTERIAL PROGRAM	702,000	
417,800	419,137	437,000	572,132	Det 0372 ARTERIAL PRESERVATION	572,132	
		5,500,000	977,192	Det 0380 TRANSPORTATION IMPROVMNT BO	977,192	
		500,000	500,000	Det 0420 CTED-COMM, TRADE & ECO DEVE	500,000	
				Det 1060 FEDERAL FOREST YIELD		
				Det 1066 US FOREST SERVICE		
421,076	295,113	300,000	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		
618,268	3,113,690	9,513,000	4,174,979	Det 2020 US DOT FED HWY ADMIN	4,174,979	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
745,000	5,000			Det 2021 ARRA - US DOT FED HWY ADMIN		
				Det 2060 NHTSA/HIGHWAY SAFETY		
				Det 2064 NHTSA/SEATBELTS		
				Det 2065 NHTSA/DUI		
				Det 2202 ARRA HIGHWAY PLANNING/CONST		
	4,994			Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Det 3895 ROAD/STREET CONSTRUCTION SV	335,000	
				Det 8350 FED EMERGENCY		
26,013	124,937			Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
93,673	55,178	50,000	65,000	Det 4383 STORM DRAINAGE FEES	65,000	
88,398	106,991	305,000	155,000	Det 4410 ROAD MAINTENANCE & REPAIR C	155,000	
869,354	813,752	971,000	928,400	Det 4490 OTHER TRANSPORT FEES/CHARGE	928,400	
				Det 4491 FERRY TOLLS		
				Det 4585 NEGOTIATED IMPACT FEES		
484,578	317,063	410,000	410,000	Det 4914 INTERFUND BUD/ACC/AUDTNG SV	410,000	
2,273	3,119	2,000	2,000	Det 4942 ROAD MAINTENANCE SERVICES	2,000	
				Obj 360 MISCELLANEOUS REVENUES		
57,174	24,776	20,000	20,000	Det 6111 INVESTMENT INTEREST	20,000	
451	269	1,000	200	Det 6190 OTHER INTEREST EARNINGS	200	
				Det 6230 PARKING		
7,783	6,659	6,000	6,000	Det 6250 SPACE FACIL LEASE LT & DNR	6,000	
				Det 6300 INSURANCE PREM & RECOVERIES		
				Det 6610 INTERFUND INTEREST		
42,340	42,850	40,000	40,000	Det 6620 INTERFUND RENTS & CONCESSIO	40,000	
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
				Det 6940 JUDGEMENTS AND SETTLEMENTS		
508	387	100	100	Det 6981 CASHIERS OVERAGES OR SHORTA	100	
51,734	46,726	524,000	324,530	Det 6990 MISCELLANEOUS REVENUE	24,500	
				Det 6994 DO NOT USE		
			24,000	Det 6998 INSURANCE PREMIUM REBATES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 117 COUNTY ROADS		
				Dpt 0053 COUNTY ROADS		
				Obj 380 NONREVENUES		
				Det 8120 LOAN REPAYMENTS RECEIVED		
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		
-----	-----	-----	-----		-----	-----
18,842,993	21,137,842	35,437,160	25,605,222	Dpt 0053 COUNTY ROADS	25,616,192	
-----	-----	-----	-----		-----	-----
18,842,993	21,137,842	35,437,160	25,605,222	Fnd 117 COUNTY ROADS	25,616,192	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 118 COMMUNITY SERVICES		
				Dpt 0054 COMMUNITY SERVICES		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
		131,247	110,885	Det 0125 AOC - BECCA BILL PROG/SVCS	110,885	
20,918				Det 0421 DEPT COMMUNITY DEVELOP		
		82,269	80,019	Det 0460 DSHS GRANT	80,019	
153,627	172,677	148,400	148,400	Det 0510 SUPERINT PUBLIC INSTRUCTION	148,400	
50,995	100,983	91,800	104,175	Det 1050 AGRICULTURE GRANT - USDA	104,175	
6,920	5,417	6,010		Det 1076 SNR FARMERS MARKET NUTR PRO		
		105,903	29,055	Det 1674 DOJ-BUREAU OF JUSTICE ASSIS	29,055	
				Det 1720 DOL EMPLOY & TRAIN AD		
				Det 2937 AMER RECOV REINVEST ACT (AR		
146,733	126,490	129,601	129,601	Det 3855 AGING SERVICES	129,601	
				Det 3866 INTERGOV'T SUBSTANCE ABUSE		
				Det 4705 ARRA - CONGREGATE		
				Det 4707 ARRA - HOME DELIVERED		
	6,600	3,000		Det 4725 CHRONIC DISEASE SELF-MGT		
				Det 7200 ACTION GRANT		
177,283	186,147	186,147	186,147	Det 9043 TITLE IIID DISEASE PREVENT	186,147	
65,601				Det 9045 TITLE IIIC NUTRITION SERVIC		
29,212	31,727	28,920	30,600	Det 9402 RSVP ACTION GRANT		
				Det 9778 MED ASSIST PROG - MEDICAID	30,600	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
		15,000		Det 4270 JUVENILE SERVICE FEE		
50,645	50,550	50,000	47,225	Det 4640 MENTAL HEALTH	47,225	
4,887	8,177	1,164	1,164	Det 4760 PROGRAM FEES	1,164	
				Obj 360 MISCELLANEOUS REVENUES		
10,075	11,568	9,000	11,700	Det 6240 SPACE & FACILITY RENTALS	11,700	
218,470	246,740	304,912	305,245	Det 6700 PRIVATE CONTRIBUTION/DONATI	305,245	25,000
98,223	103,000	97,632	108,000	Det 6701 PRIVATE GRANTS	108,000	
12,665	26,100	33,962	27,430	Det 6990 MISCELLANEOUS REVENUE	27,430	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 118		
				Dpt 0054		
				Obj 390		
323,078	143,667	190,979	208,843	Det 9700	208,843	
634,379	611,738	683,034	909,166	Det 9701	888,804	84,330-
-----	-----	-----	-----		-----	-----
2,003,712	1,831,580	2,298,980	2,437,655	Dpt 0054	2,417,293	59,330-
-----	-----	-----	-----		-----	-----
2,003,712	1,831,580	2,298,980	2,437,655	Fnd 118	2,417,293	59,330-

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 119 CONVENTION CENTER		
				Dpt 0055 CONVENTION CENTER		
				Obj 310 TAXES		
264,666	278,473	250,000	260,000	Det 1330 MOTEL/HOTEL TRANSIENT TAX	260,000	
				Obj 360 MISCELLANEOUS REVENUES		
677	248			Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
-----	-----	-----	-----		-----	-----
265,343	278,721	250,000	260,000	Dpt 0055 CONVENTION CENTER	260,000	
-----	-----	-----	-----		-----	-----
265,343	278,721	250,000	260,000	Fnd 119 CONVENTION CENTER	260,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 310 TAXES		
1,218,838	1,227,324	1,322,364	1,330,251	Det 1110 REAL & PERSONAL PROPERTY TA	1,330,251	
				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		
1,395				Det 0270 RECREATION & CONSERVATION O		
54,003	168,018	240,000	198,750	Det 0310 DEPT OF ECOLOGY GRANT	198,750	
				Det 0330 CONSERVATION COMMISSION		
				Det 0420 CTED-COMM, TRADE & ECO DEVE		
4,355	5,780	8,000	3,400	Det 1069 US DEPT OF AG - CRP	3,400	
1,013,915				Det 1114 ARRA -US DEPT OF COMMERCE-N		
74,286	126,377	55,000	30,000	Det 1141 NOAA/WA ST DOE/NW STRAITS	30,000	
				Det 1560 SALMON RECOVERY		
				Det 1561 SALMON RECOVERY		
43,802		63,590	16,856	Det 1562 US DEPT OF FISH & WILDLIFE	16,856	
67,952	322,022	320,659	299,503	Det 6643 EPA - OFFICE OF WATER	299,503	
				Det 6645 EPA - PSP TECH INVEST & IMP		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
22,692	15,912	20,000	4,116	Det 4313 FLOOD CONTROL SERVICES	4,116	
				Det 4931 NATURAL RESOURCE SERVICES		
				Obj 360 MISCELLANEOUS REVENUES		
678	1,472			Det 6111 INVESTMENT INTEREST		
				Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6290 OTHER CHARGES		
	109		175,880	Det 6690 OTHER INTERFUND MISC REVENU	175,880	
	13,473	42,798	31,058	Det 6990 MISCELLANEOUS REVENUE	31,058	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 120 CLEAN WATER PROGRAM FUND		
				Dpt 0087 CLEAN WATER PROGRAM FUND		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9519 PROCEEDS FROM SALE FIXED AS		
				Det 9700 OPERATING TRANSFERS IN		
125,897	103,868	65,007	59,930	Det 9701 OP TRANSFER FROM GENERAL FU	59,930	
				Det 9708 TRANSFER FROM FUND 401		
				Det 9710 TRANSFER FROM FUND 122		
-----	-----	-----	-----		-----	-----
2,627,814	1,984,355	2,137,418	2,149,744	Dpt 0087 CLEAN WATER PROGRAM FUND	2,149,744	
-----	-----	-----	-----		-----	-----
2,627,814	1,984,355	2,137,418	2,149,744	Fnd 120 CLEAN WATER PROGRAM FUND	2,149,744	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 122 CONSERVATION FUTURES		
				Dpt 0057 CONSERVATION FUTURES FUND		
				Obj 310 TAXES		
729,360	752,338	740,000	750,000	Det 1110 REAL & PERSONAL PROPERTY TA	750,000	
				Det 1130 SALE OF TAX TITLE PROPERTY		
5,542	9,595	9,000	9,000	Det 1210 PRIVATE HARVEST TIMBER TAX	9,000	
5,507	5,434	5,000	5,000	Det 1720 LEASEHOLD EXCISE TAX	5,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
1,073	1,143			Det 0231 DNR - ALEA		
45,976	60,730	30,000	30,000	Det 0233 SALE OF TIMBER/STATE LAND	30,000	
				Det 0270 RECREATION & CONSERVATION O		
				Det 0272 SKAGIT LEVEE SETBACK-INTAG/		
				Det 0275 RECREATION & CONSERVTN OFFI		
	24,433			Det 0330 CONSERVATION COMMISSION		
909,750	750,713	500,000	775,750	Det 1090 NRCS GRANT - DEPT OF AG	775,750	
				Det 1143 DNR- SALMON RECOVERY FUND BO		
				Det 1424 HUD SPECIAL PROJECT GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
951	56	100	500	Det 6111 INVESTMENT INTEREST	500	
16	10			Det 6190 OTHER INTEREST EARNINGS		
279	236		100	Det 6250 SPACE FACIL LEASE LT & DNR	100	
75	2,700	200	100,000	Det 6700 PRIVATE CONTRIBUTION/DONATI	100,000	
				Det 6701 PRIVATE GRANTS		
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
				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 9510 FOREST BOARD YIELD		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----	Dpt 0057 CONSERVATION FUTURES FUND	-----	-----
1,698,531	1,607,387	1,284,300	1,670,350		1,670,350	
-----	-----	-----	-----	Fnd 122 CONSERVATION FUTURES	-----	-----
1,698,531	1,607,387	1,284,300	1,670,350		1,670,350	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 123		
					MEDIC I SERVICES	
				Dpt 0058	MEDIC I SERVICES	
				Obj 310	TAXES	
3,884,255	3,805,692	3,798,143	5,430,000	Det 1110	REAL & PERSONAL PROPERTY TA	5,430,000
				Det 1130	SALE OF TAX TITLE PROPERTY	
29,523	48,729	60,100	30,000	Det 1210	PRIVATE HARVEST TIMBER TAX	30,000
29,368	27,481	30,500	30,000	Det 1720	LEASEHOLD EXCISE TAX	30,000
				Obj 330	INTERGOVERNMENTAL REVENUES	
5,723	5,782			Det 0231	DNR - ALEA	
245,183	307,158	234,582	200,000	Det 0233	SALE OF TIMBER/STATE LAND	200,000
				Det 1523	PAYMENT IN-LIEU OF TAXES	
				Det 1607	US DOJ-STATE DOMESTIC PREP	
				Obj 360	MISCELLANEOUS REVENUES	
85	48	50		Det 6190	OTHER INTEREST EARNINGS	
1,491	1,196	1,500	1,000	Det 6250	SPACE FACIL LEASE LT & DNR	1,000
				Obj 390	OTHER FINANCING SOURCES	
				Det 9510	FOREST BOARD YIELD	
				Det 9701	OP TRANSFER FROM GENERAL FU	
-----	-----	-----	-----			-----
4,195,628	4,196,085	4,124,875	5,691,000	Dpt 0058	MEDIC I SERVICES	5,691,000
-----	-----	-----	-----			-----
4,195,628	4,196,085	4,124,875	5,691,000	Fnd 123	MEDIC I SERVICES	5,691,000

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 124 CRIME/VICTIM SERVICES		
				Dpt 0059 CRIME/VICTIM SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4121 FILINGS/RECORDINGS		
87,687	87,989	90,000	92,000	Det 4198 COUNTY CRIME VICTIM/WITNESS	92,000	
				Obj 360 MISCELLANEOUS REVENUES		
336	226	250	150	Det 6111 INVESTMENT INTEREST	150	
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6990 MISCELLANEOUS REVENUE		
-----	-----	-----	-----		-----	-----
88,023	88,216	90,250	92,150	Dpt 0059 CRIME/VICTIM SERVICES	92,150	
-----	-----	-----	-----		-----	-----
88,023	88,216	90,250	92,150	Fnd 124 CRIME/VICTIM SERVICES	92,150	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 125	COMMUNICATION SYSTEM	
				Dpt 0060	COMMUNICATION SYSTEM	
				Obj 310	TAXES	
2,049,762	2,205,504	2,400,000	2,400,000	Det 1316	EMERGENCY COMM TAX-LOCAL SA	2,400,000
	289,366	300,000	300,000	Det 1741	E911 - WIRE LINES	300,000
	603,572	750,000	750,000	Det 1742	E911 - WIRELESS LINES	750,000
	49,499	130,000	130,000	Det 1745	E911 - VOIP VOICE OVER IP	130,000
802,953	105,238			Det 1840	HOUSEHOLD TAX - 911	
				Obj 330	INTERGOVERNMENTAL REVENUES	
	51,217	61,500	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	
	567			Det 6140	INTEREST - CONTRACTS/NOTES/	
				Det 6700	PRIVATE CONTRIBUTION/DONATI	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
				Det 8880	PRIOR YEAR(S) CORRECTION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FU	
				Det 9706	TRANSFER FROM ROADS 117	
-----	-----	-----	-----	Dpt 0060	COMMUNICATION SYSTEM	-----
2,852,715	3,304,962	3,641,500	3,641,500			3,641,500
-----	-----	-----	-----	Fnd 125	COMMUNICATION SYSTEM	-----
2,852,715	3,304,962	3,641,500	3,641,500			3,641,500

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 126		
				BEST PLACE PROGRAM FUND		
				Dpt 0088		
				BEST PLACE PROGRAM		
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
				Det 0460		
				DSHS GRANT		
				Det 1050		
				AGRICULTURE GRANT - USDA		
				Det 8481		
				DEPT OF EDUCATION		
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
				Det 4760		
				PROGRAM FEES		
				Obj 360		
				MISCELLANEOUS REVENUES		
				Det 6700		
				PRIVATE CONTRIBUTION/DONATI		
				Det 6990		
				MISCELLANEOUS REVENUE		
				Obj 390		
				OTHER FINANCING SOURCES		
				Det 9700		
				OPERATING TRANSFERS IN		

				Fnd 126		
				BEST PLACE PROGRAM FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
	5,891			Obj 310 TAXES		
				Det 1111 SPECIAL TAXES COLLECTED		
				Obj 330 INTERGOVERNMENTAL REVENUES		
19,205	7,700		42,000	Det 0310 DEPT OF ECOLOGY GRANT	42,000	
				Det 0311 DEPT OF ECOLOGY GRANT		
				Det 0312 DEPT OF ECOLOGY GRANT		
14,000				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		
2,504	2,300	7,500		Det 4142 TREASURER'S FEES		
				Obj 360 MISCELLANEOUS REVENUES		
160	653			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		
415,042	201,035	426,570	333,460	Det 9180 LT INTERGOVT LOAN PROCEEDS	333,460	
				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
450,911	217,578	434,070	375,460	Dpt 0029 WATER QUALITY PROGRAMS	375,460	
-----	-----	-----	-----		-----	-----
450,911	217,578	434,070	375,460	Fnd 127 WATER QUALITY FUND	375,460	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 128		
				Dpt 0017		
				Obj 320		
				Obj 320	LICENSES AND PERMITS	
400,335	330,120	320,000	342,000	Det 2210	BUILDING PERMITS	402,000
49,300	29,460	20,000	30,000	Det 2212	SHORELINE PERMITS	35,000
41,730	24,975	20,000	30,000	Det 2213	SPECIAL USE PERMITS	35,000
				Det 2214	WATER SYSTEM PERMITS	
580	1,100	1,200		Det 2215	MISCELLANEOUS PERMITS	
4,250	5,600	4,000	8,000	Det 2216	FLOOD PLAIN PERMITS	8,000
40,780	34,486	30,000	20,000	Det 2217	PLUMBING/MECHANICAL PERMITS	20,000
16,570	13,573	10,000	6,000	Det 2218	LOT CERTIFICATIONS	6,000
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0181	STATE MILITARY DEPT-HAZARD.	
70,748	255,085	359,000	82,579	Det 0310	DEPT OF ECOLOGY GRANT	210,312
				Det 0421	DEPT COMMUNITY DEVELOP	
	38,963		23,831	Det 2071	FED DOT TAG GRANT (PIPELINE	
			140,154	Det 6612	EPA/DEPT OF COMMERCE TDR GR	137,094
613,813	386,572	184,403	23,831	Det 6643	EPA - OFFICE OF WATER	59,290
		318,400		Det 9739	DHS HAZARD MITIGATION GRANT	
				Obj 340	CHARGES FOR GOODS AND SERVIC	
391	623	500		Det 4150	SALES OF MAPS AND PUBLICATI	
234	207			Det 4170	SALE OF MERCHANDISE	
				Det 4580	ENVIR IMPACT STMT REIMBURSE	
56,948	20,579	15,000	19,000	Det 4581	MAJOR PROJECT REVIEW FEES	24,000
				Det 4582	BOUNDARY REVIEW BOARD	
292,679	201,690	208,000	195,000	Det 4583	PLAN CHECKING FEES	225,000
	16,128			Det 4584	REZONES	
40,805	40,555	25,000	45,000	Det 4586	VARIANCE/LAND USE	55,000
21,550	15,194	12,500	21,000	Det 4587	PUBLISHING REVENUE	26,000
68,850	53,423	45,000	44,000	Det 4588	CRITICAL AREAS	49,000
37,404	14,850	15,000	19,000	Det 4589	SHORT PLATS	24,000
19,800	11,720	10,000	14,000	Det 4591	SEPA REVIEW	14,000
9,300	13,800	13,000	5,000	Det 4592	BOUNDARY ADJUSTMENTS	5,000
1,200				Det 4593	COHP	
8,900	4,200	2,400	7,000	Det 4594	FPC	7,000
1,200	200			Det 4595	PARK IMPACT FEES	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 128 PLANNING & DEVELOPMENT SVCS		
				Dpt 0017 PLANNING & DEVELOPMENT SVCS		
	35			Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4597 IMPACT FEES-ADMINISTRATIVE		
				Det 4919 OTHER GENERAL GOVERNMENT SV		
				Det 4958 PLANNING SERVICES		
				Obj 350 FINES AND FORFEITS		
14,603	3,868	5,000		Det 5991 CODE ENFORCEMENT FEES		
				Obj 360 MISCELLANEOUS REVENUES		
300	1,125			Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Det 6981 CASHIERS OVERAGES OR SHORTA		
3,091	2,065	1,000		Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
933,245	1,497,911	868,440	998,553	Det 9700 OPERATING TRANSFERS IN	868,553	149,040
-----	-----	-----	-----		-----	-----
2,748,605	3,018,109	2,487,843	2,073,948	Dpt 0017 PLANNING & DEVELOPMENT SVCS	2,210,249	149,040
-----	-----	-----	-----		-----	-----
2,748,605	3,018,109	2,487,843	2,073,948	Fnd 128 PLANNING & DEVELOPMENT SVCS	2,210,249	149,040

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		
				Dpt 0084 BRYSON RD SUB-FLOOD CNTRL ZON		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----					-----	
				Fnd 130 BRYSON RD SUB-FLOOD CNTRL ZONE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		
				Dpt 0072 SW SFCZ MAINTENANCE		
				Obj 310 TAXES		
19,687	598			Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3701 FLOOD CONTROL ASSISTANCE GR		
				Obj 360 MISCELLANEOUS REVENUES		
788	440			Det 6111 INVESTMENT INTEREST		

20,475	1,039			Dpt 0072 SW SFCZ MAINTENANCE		

20,475	1,039			Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
			Fnd 132	BRITT SLOUGH FLOOD CONTROL		
			Dpt 0073	BRITT SLOUGH SFCZ MAINTENANCE		
			Obj 310	TAXES		
			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		
			Det 6111	INVESTMENT INTEREST		
			Det 6711	GIFTS/PLEDGES-PRIVTE SOURCE		
-----					-----	
			Fnd 132	BRITT SLOUGH FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		
				Dpt 0074 SW LATERAL SFCZ MAINTENANCE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 133 SEDRO WOOLLEY LATERAL SFCZ		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 134		
				MT VERNON SO SFCZ MAINTENANCE		
				Dpt 0075		
				MOUNT VERNON SOUTH SFCZ MAINT		
				Obj 360		
				MISCELLANEOUS REVENUES		
				Det 6111		
				INVESTMENT INTEREST		

				Fnd 134		
				MT VERNON SO SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 135 DUNBAR SFCZ MAINTENANCE		
				Dpt 0076 DUNBAR FLOOD CONTROL		
				Obj 310 TAXES		
				Det 1870 OPERATING ASSESSMENTS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 135 DUNBAR SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 136		
				Dpt 0098		
				Obj 360		
				Det 6111		

				Fnd 136		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 137		
				BLANCHARD SUB FLOOD CONTROL MT		
				Dpt 0077		
				BLANCHARD SUB FLOOD CONTROL		
				Obj 310		
				TAXES		
				Det 1870		
				OPERATING ASSESSMENTS		
				Obj 360		
				MISCELLANEOUS REVENUES		
				Det 6111		
				INVESTMENT INTEREST		

				Fnd 137		
				BLANCHARD SUB FLOOD CONTROL MT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 138 SHANGRILA SUB FLOOD CONTROL		
				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		

				Fnd 138 SHANGRILA SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		
				Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL		
				Obj 310 TAXES		
29,634	30,105			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		
-----	-----	-----	-----		-----	-----
29,634	30,105			Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL		
-----	-----	-----	-----		-----	-----
29,634	30,105			Fnd 139 HANSEN CREEK SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 140		
				Dpt 0080		
				Obj 310		
				Det 1870		
				Obj 360		
				Det 6111		

				Fnd 140		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1		
				Dpt 0083 LAKE MGT DIST #1 - BIG LAKE		
				Obj 310 TAXES		
55,694	55,358	57,190	57,000	Det 1870 OPERATING ASSESSMENTS	57,000	
				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		
-----	-----	-----	-----		-----	-----
55,694	55,358	57,190	57,000	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	57,000	
-----	-----	-----	-----		-----	-----
55,694	55,358	57,190	57,000	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	57,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2		
				Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR		
				Obj 310 TAXES		
14,740	14,670	14,100	14,500	Det 1870 OPERATING ASSESSMENTS	14,500	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
	50			Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----		-----	-----
14,740	14,720	14,100	14,500	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR	14,500	
-----	-----	-----	-----		-----	-----
14,740	14,720	14,100	14,500	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	14,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		
				Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL		
				Obj 310 TAXES		
28,433	29,871	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		
	109			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		
-----	-----	-----	-----		-----	-----
28,433	29,980	29,500	29,500	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL	29,500	
-----	-----	-----	-----		-----	-----
28,433	29,980	29,500	29,500	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	29,500	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4		
				Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
20,475	21,064	23,791	24,000	Det 1870 OPERATING ASSESSMENTS	24,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
	25			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		
-----	-----	-----	-----		-----	-----
20,475	21,089	23,791	24,000	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	24,000	
-----	-----	-----	-----		-----	-----
20,475	21,089	23,791	24,000	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	24,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 150 EDISON CLEAN WTR DIST. SUBAREA		
				Dpt 0082 EDISON CLEAN WTR DIST. SUBARE		
				Obj 310 TAXES		
49,856	52,142	38,000	53,862	Det 1870 OPERATING ASSESSMENTS	53,862	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4350 SEWER SERVICE REVENUE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
-----	-----	-----	-----		-----	-----
49,856	52,142	38,000	53,862	Dpt 0082 EDISON CLEAN WTR DIST. SUBARE	53,862	
-----	-----	-----	-----		-----	-----
49,856	52,142	38,000	53,862	Fnd 150 EDISON CLEAN WTR DIST. SUBAREA	53,862	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		
				Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
36,858	19,775	25,000	25,000	Det 1657 OFFICE OF JUSTICE GRT	25,000	
41,482	15,384	18,525		Det 1671 COPS GRANT - DOJ - DIR FEDE		
				Obj 350 FINES AND FORFEITS		
				Det 5150 INVESTIGATIVE FUND ASSESSME		
				Det 5740 EVIDENCE CONFISCATIONS		
				Obj 360 MISCELLANEOUS REVENUES		
295	199	300	300	Det 6111 INVESTMENT INTEREST	300	
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
3		1,700	1,700	Det 6930 LOCAL CONFISCATED/FORFEIT P	1,700	
		3,000	3,006	Det 6931 SHARED CONFIS/FORFEIT PROPE	3,006	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
-----	-----	-----	-----		-----	-----
78,638	35,357	48,525	30,006	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE	30,006	
-----	-----	-----	-----		-----	-----
78,638	35,357	48,525	30,006	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE	30,006	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 161 BOATING SAFETY		
				Dpt 0086 BOATING SAFETY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
67,414	42,504	75,000	75,000	Det 0084 BOATING SAFETY	75,000	
				Det 0240 DEPT PARKS/RECREATION		
19,501	71,951	40,000	60,000	Det 9712 DHS BOATING SAFETY	60,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
455				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
	1,200			Det 9519 PROCEEDS FROM SALE FIXED AS		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----		-----	-----
87,370	115,655	115,000	135,000	Dpt 0086 BOATING SAFETY	135,000	
-----	-----	-----	-----		-----	-----
87,370	115,655	115,000	135,000	Fnd 161 BOATING SAFETY	135,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 162		
				LOW-INCOME HOUSING FUND		
				Dpt 0091		
				LOW-INCOME HOUSING FUND		
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
127,452	118,024	120,000	120,611	Det 4139		120,611
				RECORDS FEE		
				Obj 360		
				MISCELLANEOUS REVENUES		
704	474	492	322	Det 6111		322
				INVESTMENT INTEREST		
-----	-----	-----	-----		-----	-----
128,156	118,498	120,492	120,933	Dpt 0091		120,933
				LOW-INCOME HOUSING FUND		
-----	-----	-----	-----		-----	-----
128,156	118,498	120,492	120,933	Fnd 162		120,933
				LOW-INCOME HOUSING FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 163 TITLE III PROJECTS FUND		
				Dpt 0092 TITLE III PROJECTS FUND		
				Obj 330 INTERGOVERNMENTAL REVENUES		
69,354	48,611	50,000		Det 1070 TITLE III		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----	-----	-----	-----		-----	-----
69,354	48,611	50,000		Dpt 0092 TITLE III PROJECTS FUND		
-----	-----	-----	-----		-----	-----
69,354	48,611	50,000		Fnd 163 TITLE III PROJECTS FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 164 TREASURER'S REET FUND		
				Dpt 0095 TREASURER'S REET		
				Obj 310 TAXES		
				Det 1731 TREAS COLLECTION FEE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
14,779				Det 0097 REET TECHNOLOGY		
				Obj 360 MISCELLANEOUS REVENUES		
377	139			Det 6111 INVESTMENT INTEREST		
-----	-----	-----	-----		-----	-----
15,156	139			Dpt 0095 TREASURER'S REET		
-----	-----	-----	-----		-----	-----
15,156	139			Fnd 164 TREASURER'S REET FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 165 HOMELESS HOUSING & ASSISTANCE		
				Dpt 0096 HOMELESS HOUSING & ASSISTANCE		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
554,344	513,100	500,000	515,367	Det 4127 RECORDING SURCHARGE	515,367	
				Obj 360 MISCELLANEOUS REVENUES		
912	3,056	1,500	134	Det 6111 INVESTMENT INTEREST	134	
-----	-----	-----	-----		-----	-----
555,256	516,156	501,500	515,501	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	515,501	
-----	-----	-----	-----		-----	-----
555,256	516,156	501,500	515,501	Fnd 165 HOMELESS HOUSING & ASSISTANCE	515,501	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 170 INTERLOCAL INVESTIGATION CUM R		
				Dpt 0062 INTERLOCAL CUMMULATIVE RESERV		
	78,125			Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 1167 ARRA BYRNE JAG PROGRAM		
341,850	208,163	181,458	210,000	Det 1673 EDWARD BYRNE JAG PROGRAM	210,000	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4918 INTERFUND CENTRAL SERVICES		
			1,500	Det 4921 LAW ENFORCEMENT SERVICES	1,500	
				Obj 350 FINES AND FORFEITS		
4,334	5,796	10,000	10,000	Det 5150 INVESTIGATIVE FUND ASSESSME	10,000	
285	942	2,000	4,000	Det 5158 METH MANUFACTURING FINE	4,000	
85,014	423,858	312,750	364,000	Det 5650 INVESTIG. ASSESS.-SUPERIOR	364,000	
				Obj 360 MISCELLANEOUS REVENUES		
1,284	833	1,000	600	Det 6111 INVESTMENT INTEREST	600	
				Det 6930 LOCAL CONFISCATED/FORFEIT P		
5,329	8,423	20,000	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		
-----	-----	-----	-----		-----	-----
458,096	726,141	527,208	610,100	Dpt 0062 INTERLOCAL CUMMULATIVE RESERV	610,100	
-----	-----	-----	-----		-----	-----
458,096	726,141	527,208	610,100	Fnd 170 INTERLOCAL INVESTIGATION CUM R	610,100	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Dpt 0063 DEBT SERVICE		
				Obj 360 MISCELLANEOUS REVENUES		
3,800	5,795	6,696	10,084	Det 6111 INVESTMENT INTEREST	10,084	
74,690	77,217	60,040	59,896	Det 6140 INTEREST - CONTRACTS/NOTES/	59,896	
365,311	396,196	264,200	384,200	Det 6800 ASSESSMENTS	384,200	
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
239,818	225,618	260,668	257,518	Det 9700 OPERATING TRANSFERS IN	257,518	
1,261,785	1,257,216	1,251,704	1,250,018	Det 9701 OP TRANSFER FROM GENERAL FU	1,250,018	
-----	-----	-----	-----		-----	-----
1,945,403	1,962,042	1,843,308	1,961,716	Dpt 0063 DEBT SERVICE	1,961,716	
-----	-----	-----	-----		-----	-----
1,945,403	1,962,042	1,843,308	1,961,716	Fnd 201 DEBT SERVICE FUND	1,961,716	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 250 REFUNDED BOND FUND		
				Dpt 0081 LTGO REFUNDED 1993		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6100 INTEREST EARNINGS		

				Fnd 250 REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 340 FACILITY IMPROVEMENT FUND		
				Dpt 0064 FACILITY IMPROVEMENT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0181 STATE MILITARY DEPT-HAZARD.		
	774,125			Det 0410 DEPT TRADE & EC DEVEL		
23,193				Det 0420 CTED-COMM, TRADE & ECO DEVE		
				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		
	70,758			Det 1650 DEPT OF CORRECT - VOITIS GR		
				Det 3700 MISC INTERLOCAL GRANTS ENTI		
				Det 8350 FED EMERGENCY		
		50,000	29,840	Det 9361 OSOS - HAVA GRANT	29,840	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4169 OTHER WP, PRINTING, & DUP S		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
	36			Det 6251 SPACE & FACILITY LEASES		
				Det 6700 PRIVATE CONTRIBUTION/DONATI		
338,222				Det 6990 MISCELLANEOUS REVENUE		
				Det 6996 REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
			30,000	Det 9700 OPERATING TRANSFERS IN	30,000	
1,836,000	1,400,000	1,414,275		Det 9701 OP TRANSFER FROM GENERAL FU		
		300,000		Det 9703 TRANSFER FROM FUND 341		
				Det 9706 TRANSFER FROM ROADS 117		
		125,000		Det 9709 TRANSFER FROM FUND 116	200,000	
2,197,511	2,244,920	1,889,275	59,840	Dpt 0064 FACILITY IMPROVEMENT	259,840	
2,197,511	2,244,920	1,889,275	59,840	Fnd 340 FACILITY IMPROVEMENT FUND	259,840	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 341 CAPITAL IMPROVEMENTS		
				Dpt 0065 CAPITAL IMPROVEMENTS		
				Obj 308 BEGINNING FUND BALANCE		
				Det 0800 BEGINNING FUND BALANCE		
				Obj 310 TAXES		
481,717	386,662	300,000	375,000	Det 1734 REET 1 - FIRST 1/4%	375,000	
481,420	386,644	300,000	375,000	Det 1735 REET 2 - SECOND 1/4%	375,000	
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
1,027	1,455			Det 6700 PRIVATE CONTRIBUTION/DONATI		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU		
-----	-----	-----	-----		-----	-----
964,165	774,761	600,000	750,000	Dpt 0065 CAPITAL IMPROVEMENTS	750,000	
-----	-----	-----	-----		-----	-----
964,165	774,761	600,000	750,000	Fnd 341 CAPITAL IMPROVEMENTS	750,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 342 DISTRESSED COUNTY PUBLIC FACIL		
				Dpt 0085 DISTRESSED COUNTY PUBLIC FACI		
				Obj 310 TAXES		
				Det 1310 LOCAL RETAIL SALES AND USE		
1,851,083	1,976,905	1,900,000	1,900,000	Det 1318 RURAL COUNTY SALES AND USE	1,900,000	
				Obj 360 MISCELLANEOUS REVENUES		
14,202	5,352	3,000	3,000	Det 6111 INVESTMENT INTEREST	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		
-----	-----	-----	-----		-----	-----
1,865,285	1,982,256	1,903,000	1,903,000	Dpt 0085 DISTRESSED COUNTY PUBLIC FACI	1,903,000	
-----	-----	-----	-----		-----	-----
1,865,285	1,982,256	1,903,000	1,903,000	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL	1,903,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 352		
					PARK IMPROVEMENT FUND	
				Dpt 0066	PARK IMPROVEMENT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0180	STATE MILITARY DEPT	
3,871	79,249			Det 0211	DEPT OF AG FAIR GRANT	
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	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA	
				Obj 340	CHARGES FOR GOODS AND SERVIC	
				Det 4585	NEGOTIATED IMPACT FEES	
18,650	17,635	17,500	17,500	Det 4760	PROGRAM FEES	17,500
				Obj 360	MISCELLANEOUS REVENUES	
	340			Det 6111	INVESTMENT INTEREST	
				Det 6243	RENTS/LEASES-CENTENNIAL TRA	
153,225		418,500	168,500	Det 6700	PRIVATE CONTRIBUTION/DONATI	168,500
				Det 6701	PRIVATE GRANTS	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
				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	
		126,897	202,000	Det 9702	TRANSFER FROM FUND 102	
				Det 9703	TRANSFER FROM FUND 341	202,000
-----	-----	-----	-----	Dpt 0066	PARK IMPROVEMENT	-----
1,186,809	97,225	562,897	388,000			388,000
-----	-----	-----	-----	Fnd 352	PARK IMPROVEMENT FUND	-----
1,186,809	97,225	562,897	388,000			388,000

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 357 PUBLIC WORKS BUILDING		
				Dpt 0067 PUBLIC WORKS BUILDING		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FU		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9707 TRANSFER FROM ER&R 501		
-----					-----	
				Fnd 357 PUBLIC WORKS BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 330 INTERGOVERNMENTAL REVENUES		
	7,806	6,500	8,000	Det 0150 DEPARTMENT OF CORRECTIONS	8,000	
148,454	198,815	60,000	105,000	Det 0310 DEPT OF ECOLOGY GRANT	105,000	
	191,353	183,698	180,506	Det 2120 BUILD AMERICA BONDS SUBSIDY	180,506	
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4172 SALE OF RECYCLABLES		
				Det 4330 SALES OF ELECTRICITY		
3,420,887	3,427,426	3,608,000	3,520,000	Det 4370 MUNICIPAL SOLID WASTE	3,520,000	
4,561,240	4,380,367	4,272,000	4,450,000	Det 4371 INDIVIDUAL/PRIVATE FIRMS	4,450,000	
182,095	163,115	160,200	160,200	Det 4372 SAUK GARBAGE SERVICES	160,200	
109,199	118,118	66,250	71,250	Det 4373 RECYCLE FEES	71,250	
10,286	9,999	10,500	12,000	Det 4374 MODERATE HAZARDOUS WASTE	12,000	
69,640	51,964	50,000	48,000	Det 4375 CL CONTAINER SERVICES	48,000	
12,319	19,766	9,175	10,175	Det 4376 CL RECYCLE FEES	10,175	
21,571	23,825	11,500	12,500	Det 4377 SAUK RECYCLE FEES	12,500	
				Obj 360 MISCELLANEOUS REVENUES		
10,968	21,360	3,000	3,650	Det 6111 INVESTMENT INTEREST	3,650	
				Det 6140 INTEREST - CONTRACTS/NOTES/		
77				Det 6250 SPACE FACIL LEASE LT & DNR		
				Det 6300 INSURANCE PREM & RECOVERIES		
239-	511-			Det 6981 CASHIERS OVERAGES OR SHORTA		
5,979	34,766-			Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 370 OTHER INCOME (EXPENSES)		
				Det 7300 OTHER GAINS/LOSSES		
				Obj 380 NONREVENUES		
1,694,688-				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCE		
	700			Det 9540 GAIN/LOSS ON FIXED ASSETS		
				Det 9570 COSTS DISPOSAL OF FIXED ASS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 401 SOLID WASTE		
				Dpt 0068 SOLID WASTE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9581 CONTRIB CAPITAL,NET OF AMOR		
				Det 9590 NET BOOK VALUE-ASSET W/O		
-----	-----	-----	-----		-----	-----
6,857,789	8,579,337	8,440,823	8,581,281	Dpt 0068 SOLID WASTE	8,581,281	
-----	-----	-----	-----		-----	-----
6,857,789	8,579,337	8,440,823	8,581,281	Fnd 401 SOLID WASTE	8,581,281	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 402 DRAINAGE UTILITY		
				Dpt 0071 DRAINAGE UTILITY		
				Obj 310 TAXES		
1,642,621	1,544,370	1,800,000	1,640,000	Det 1110 REAL & PERSONAL PROPERTY TA	1,640,000	
27,838				Det 1870 OPERATING ASSESSMENTS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0232 DNR - ALEA		
154,791	71,451		45,617	Det 0310 DEPT OF ECOLOGY GRANT	45,617	
				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		
				Det 4919 OTHER GENERAL GOVERNMENT SV		
				Obj 360 MISCELLANEOUS REVENUES		
10,143	11,539	10,000	10,000	Det 6111 INVESTMENT INTEREST	10,000	
50				Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
	5,648			Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
97,288				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
1,932,731	1,633,008	1,810,000	1,695,617	Dpt 0071 DRAINAGE UTILITY	1,695,617	
-----	-----	-----	-----		-----	-----
1,932,731	1,633,008	1,810,000	1,695,617	Fnd 402 DRAINAGE UTILITY	1,695,617	

SKAGIT COUNTY PRELIMINARY BUDGET

FISCAL YEAR 2013

REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 501 EQUIPMENT RENTAL AND REVOLVING		
				Dpt 0069 EQUIPMENT RENTAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
3,637	4,067	2,000	2,000	Det 4170 SALE OF MERCHANDISE	2,000	
1,545	4,056	1,000	1,000	Det 4420 SALES OF ROAD MATERIALS	1,000	
262,584	190,749	393,305	251,556	Det 4820 INTERFUND SALES ROAD MATRL'	251,556	
145,377	168,921	130,000	130,000	Det 4830 EQUIPMENT REPAIR CHARGES	130,000	
15,825	25,713	20,000	20,000	Det 4850 FUEL SALES	20,000	
532,713	695,303	730,423	754,669	Det 4870 OTHER SALES OF MERCHANDISE	754,669	
				Det 4871 INTRAFUND OTHER MATERIALS		
1,328,753	1,565,128	1,754,963	1,824,734	Det 4948 MUNICIPAL VEHICLES/P.W. EQU	1,824,734	
				Obj 360 MISCELLANEOUS REVENUES		
6,033	10,788	10,000	10,000	Det 6111 INVESTMENT INTEREST	10,000	
				Det 6200 RENTS, LEASES, CONCESSIONS		
				Det 6300 INSURANCE PREM & RECOVERIES		
3,085,205	3,193,755	4,007,122	3,912,280	Det 6510 INTERFUND EQUIP & VEHICLE R	3,912,280	
				Det 6511 INTRAFUND EQUIP & VEHICLE R		
				Det 6610 INTERFUND INTEREST		
52,285	59,520	50,000	50,000	Det 6690 OTHER INTERFUND MISC REVENU	50,000	
				Det 6711 GIFTS/PLEDGES-PRIVTE SOURCE		
				Det 6719 PRIVATE CONTR/DONATIONS-OTH		
3,651	8,031	3,500	3,500	Det 6990 MISCELLANEOUS REVENUE	3,500	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
	176,937			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 PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
14,837	107,446-			Fnd 501 EQUIPMENT RENTAL AND REVOLVING		
				Dpt 0069 EQUIPMENT RENTAL		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9540 GAIN/LOSS ON FIXED ASSETS		
				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
5,456,096	5,995,521	7,102,313	6,959,739	Dpt 0069 EQUIPMENT RENTAL	6,959,739	
-----	-----	-----	-----		-----	-----
5,456,096	5,995,521	7,102,313	6,959,739	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	6,959,739	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 503 INSURANCE SERVICES		
				Dpt 0070 INSURANCE SERVICES		
				Obj 330 INTERGOVERNMENTAL REVENUES		
66,395	20,732			Det 2110 PAYROLL TAX CREDIT		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENE		
1,247,118	1,445,755	1,100,000	1,500,000	Det 4919 OTHER GENERAL GOVERNMENT SV	1,100,000	
				Obj 360 MISCELLANEOUS REVENUES		
4,544	13,431	5,000	2,400	Det 6111 INVESTMENT INTEREST	1,500	
257,881	184,948	180,000	182,200	Det 6301 RETIREE PREMIUMS (NO L1)	132,300	
137,356	151,092	166,100	166,000	Det 6302 PREMIUMS LEOFF1 RETIREES	150,000	
130,631	59,912	44,400	40,000	Det 6303 COBRA PREMIUMS	20,000	
1,161	742			Det 6304 WCIF HLTH PREM FROM PA		
53,186	20,662		20,000	Det 6309 STOP LOSS INSURANCE REVENUE		
				Det 6610 INTERFUND INTEREST		
8,708,291	9,842,954	11,000,000	13,068,000	Det 6650 INTERFUND TRUST CONTRIBUTIO	10,039,000	
195,082	130,102	240,300	161,500	Det 6972 EMPLOYEE CONTRIBUTIONS	126,500	
19,373	27,719		11,000	Det 6990 MISCELLANEOUS REVENUE	50,000	
				Det 6992 REGISTRATION FEES-CLASS/CON		
				Obj 370 OTHER INCOME (EXPENSES)		
	51,228			Det 7200 INSURANCE RECOVERIES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
10,821,018	11,949,276	12,735,800	15,151,100	Dpt 0070 INSURANCE SERVICES	11,619,300	
-----	-----	-----	-----		-----	-----
10,821,018	11,949,276	12,735,800	15,151,100	Fnd 503 INSURANCE SERVICES	11,619,300	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 504		
				CENTRAL SERVICES FUND		
				Dpt 0093		
				CENTRAL SERVICES		
				Obj 330		
				INTERGOVERNMENTAL REVENUES		
				Det 0030		
				OFFICE OF SECRETARY OF STAT		
				Det 0180		
				STATE MILITARY DEPT		
				Det 0316		
				DOE GRANT		
				Det 0330		
				CONSERVATION COMMISSION		
				Det 9736		
				DHS PUB ASSIST GRANTS (FEMA		
				Obj 340		
				CHARGES FOR GOODS AND SERVIC		
				Det 4131		
				EX PARTE FEES		
417	1,035			Det 4150		
				SALES OF MAPS AND PUBLICATI		
				Det 4165		
				SC WORD PROCESSING/DUPLICAT		
457,495	418,759	434,562	459,992	Det 4180	459,992	20,158
				DATA PROCESSING SVCS--EXTER		
				Det 4190		
				OTHER GEN GOV SVCS--EXTERNA		
3,344,396	3,320,303	4,017,995	4,264,587	Det 4880	4,014,587	
				INTERFUND DATA PROCESSING S		
1,556,007	1,615,867	1,755,591	1,789,288	Det 4890	1,789,288	
				OTHER INTERNAL SERVICES		
				Det 4918		
				INTERFUND CENTRAL SERVICES		
				Obj 360		
				MISCELLANEOUS REVENUES		
1,497	251			Det 6111		
				INVESTMENT INTEREST		
689	12,151			Det 6990		
				MISCELLANEOUS REVENUE		
				Det 6992		
				REGISTRATION FEES-CLASS/CON		
				Obj 380		
				NONREVENUES		
	54,655-			Det 8880		
				PRIOR YEAR(S) CORRECTION		
				Obj 390		
				OTHER FINANCING SOURCES		
				Det 9540		
				GAIN/LOSS ON FIXED ASSETS		
				Det 9700		
				OPERATING TRANSFERS IN		
				Det 9701		
				OP TRANSFER FROM GENERAL FU		
				Det 9706		
				TRANSFER FROM ROADS 117		
-----	-----	-----	-----		-----	-----
5,360,501	5,124,627	6,208,148	6,513,867	Dpt 0093	6,263,867	20,158
				CENTRAL SERVICES		
-----	-----	-----	-----		-----	-----
5,360,501	5,124,627	6,208,148	6,513,867	Fnd 504	6,263,867	20,158
				CENTRAL SERVICES FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2013
 REVENUE REPORT

2010 REVENUES	2011 REVENUES	2012 BUDGET	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM REV BUDGET	2013 RECOM ADDS/DELETES
				Fnd 505 UNEMPLOYMENT COMPENSATION FUND		
				Dpt 0094 UNEMPLOYMENT COMPENSATION		
				Obj 340 CHARGES FOR GOODS AND SERVIC		
				Det 4196 PERSONNEL SERVICES		
400,000				Det 4897 INTERNAL SVCS-EMPLOYEE BENE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
208,377	317,514	510,000		Det 6650 INTERFUND TRUST CONTRIBUTIO		
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
	250,000	200,000		Det 9700 OPERATING TRANSFERS IN		
-----	-----	-----	-----		-----	-----
608,377	567,514	710,000		Dpt 0094 UNEMPLOYMENT COMPENSATION		
-----	-----	-----	-----		-----	-----
608,377	567,514	710,000		Fnd 505 UNEMPLOYMENT COMPENSATION FUND		
-----	-----	-----	-----		-----	-----
90,211,085	94,592,058	112,140,685	105,758,844	Report Final Totals	101,895,145	478,384
=====	=====	=====	=====		=====	=====