

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 101 PUBLIC HEALTH | |
| | | | | Dpt 0040 PUBLIC HEALTH | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 2,316,644 | 2,236,674 | 1,960,184 | 2,047,027 | Det 1100 SALARIES AND WAGES | 2,074,386 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | 33,776 | 20,038 | Det 1200 PART TIME SALARIES | 20,038 |
| 59 | | | | Det 1300 OVERTIME | |
| | | | | Det 1500 PREMIUM /SHIFT/CLOTHING ALL | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 174,084 | 171,069 | 169,607 | 157,692 | Det 2100 SOCIAL SECURITY | 166,590 |
| 120,185 | 135,058 | 155,393 | 164,883 | Det 2200 RETIREMENT | 175,107 |
| 47,074 | 55,908 | 46,355 | 40,516 | Det 2300 LABOR AND INDUSTRIES | 45,486 |
| 568,978 | 589,378 | 526,330 | 593,136 | Det 2400 MEDICAL | 633,228 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 13,052 | 20,482 | 30,811 | 27,406 | Det 2900 UNEMPLOYMENT COMPENSATION | 29,276 |
| | | | | Obj 530 SUPPLIES | |
| 7,260 | 6,597 | 11,265 | 10,773 | Det 3110 OFFICE SUPPLIES | 12,043 |
| | | | | Det 3120 OPERATING SUPPLIES | |
| 53,303 | 44,137 | 77,575 | 47,075 | Det 3123 MEDICAL SUPPLIES | 45,075 |
| 232,651 | 169,633 | | | Det 3159 VACCINES IN LIEU OF CASH | |
| 5,346 | 21,904 | 5,100 | 100 | Det 3160 P H NURSING PROGRAM SUPPLIE | 4,500 |
| | | | | Det 3161 LABORATORY SUPPLIES | |
| 1,641 | 719 | 1,600 | 1,600 | Det 3162 STD CLINIC SUPPLIES | 1,600 |
| | | | | Det 3163 SR CITIZEN SCREENING SUPPLI | |
| 131,612 | 120,453 | 135,000 | 135,000 | Det 3164 IMMUNIZATION SUPPLIES | 135,000 |
| 5,515 | 6,592 | 7,500 | 7,500 | Det 3165 T.B. SUPPLIES & DRUGS | 7,500 |
| 512 | | 500 | 500 | Det 3166 X-RAY SUPPLIES | 500 |
| 364 | | | | Det 3167 DENTAL SUPPLIES | |
| 2,885 | 2,317 | 4,034 | 4,034 | Det 3168 ENVIRONMENTAL HEALTH SUPPLI | 4,034 |
| | | | | Det 3169 PART H SUPPLIES | |
| 5,003 | 5,405 | 8,867 | 8,367 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 17,817 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 120,699 | 76,963 | 37,934 | 20,254 | Det 4110 PROFESSIONAL SERVICES | 32,254 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 101 PUBLIC HEALTH | |
| | | | | Dpt 0040 PUBLIC HEALTH | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4162 SR CITIZEN LAB TESTS | |
| 1,648 | 2,100 | 3,300 | 3,300 | Det 4163 COMMUNICABLE DISEASE TESTS | 3,300 |
| 6,241 | 220 | 12,470 | 7,500 | Det 4164 DCFS/CPS SERVICES | 7,250 |
| 4,098 | 4,442 | 4,050 | 3,550 | Det 4210 TELEPHONE | 3,550 |
| 135 | 190 | 400 | 150 | Det 4220 POSTAGE | 150 |
| | | | | Det 4310 TRAVEL | |
| 6,554 | 6,544 | 6,750 | 2,200 | Det 4360 MILEAGE/FARES | 4,200 |
| 2,158 | 2,018 | 1,800 | 1,900 | Det 4361 MEALS | 2,400 |
| 2,579 | 3,181 | 2,700 | 2,550 | Det 4362 LODGING | 2,828 |
| 1,175 | 235 | 5,101 | 5,911 | Det 4410 ADVERTISING | 6,111 |
| 313 | 626 | 1,000 | 500 | Det 4510 RENTALS | 500 |
| 119 | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 16,955 | 15,458 | 55,870 | 39,920 | Det 4910 MISCELLANEOUS | 71,831 |
| 5,661 | 5,498 | 8,050 | 9,350 | Det 4911 PRINTING | 9,350 |
| 4,765 | 5,478 | 3,520 | 5,590 | Det 4920 EDUCATION/TRAINING | 15,214 |
| 7,230 | 6,947 | 11,111 | 11,431 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 11,431 |
| | | | | Det 4961 VITAL STATISTICS PAYMENTS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9101 INTERFUND PROFESSIONAL SVCS | |
| | 213,206 | 225,000 | 225,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 225,000 |
| | | | | Det 9301 INTERFUND SUPPLIES | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 43,435 | 47,531 | 44,880 | 27,792 | Det 9510 INTERFUND EQUIPMENT RENTAL | 27,792 |
| 6,594 | 6,930 | 8,000 | 8,000 | Det 9610 INTERFUND INSURANCE SERVICE | 7,000 |
| 50,874 | 45,616 | 243,414 | 293,836 | Det 9901 OTHER INTERFUND SERVICES/CH | 292,836 |
| ----- | ----- | ----- | ----- | Dpt 0040 PUBLIC HEALTH | ----- |
| 3,967,402 | 4,029,509 | 3,849,247 | 3,934,381 | | 4,095,177 |
| ----- | ----- | ----- | ----- | Fnd 101 PUBLIC HEALTH | ----- |
| 3,967,402 | 4,029,509 | 3,849,247 | 3,934,381 | | 4,095,177 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------|-----------------------------------|
| | | | | Fnd 102 | |
| | | | | Dpt 0041 | SPECIAL PATHS FUND |
| | | | | Obj 510 | SALARIES AND WAGES |
| 38,099 | 59,006 | 60,879 | 65,317 | Det 1100 | SALARIES AND WAGES 65,317 |
| | | | 31,013 | Det 1200 | PART TIME SALARIES 31,013 |
| 1,464 | 1,419 | 6,000 | 4,500 | Det 1300 | OVERTIME 4,500 |
| | | | | Obj 520 | PERSONNEL BENEFITS |
| 3,015 | 4,604 | 5,040 | 7,621 | Det 2100 | SOCIAL SECURITY 7,621 |
| 2,084 | 3,746 | 4,775 | 5,655 | Det 2200 | RETIREMENT 5,655 |
| 2,469 | 2,094 | 314 | 2,155 | Det 2300 | LABOR AND INDUSTRIES 2,155 |
| 9,844 | 18,537 | 19,671 | 21,639 | Det 2400 | MEDICAL 21,639 |
| | | | | Det 2500 | DENTAL |
| | | | | Det 2600 | LIFE INSURANCE |
| | | | | Det 2700 | VISION |
| 245 | 590 | 913 | 1,404 | Det 2900 | UNEMPLOYMENT COMPENSATION 1,404 |
| | | | | Obj 530 | SUPPLIES |
| 10,469 | 4,026 | 12,500 | 51,500 | Det 3120 | OPERATING SUPPLIES 51,500 |
| | 1,670 | 2,000 | 1,000 | Det 3510 | SMALL TOOLS & MINOR EQUIPME 1,000 |
| | | | | Obj 540 | OTHER SERVICES AND CHARGES |
| 5,312 | 14,507 | 2,000 | 9,000 | Det 4110 | PROFESSIONAL SERVICES 9,000 |
| 5,823 | 4,944 | 7,000 | 7,000 | Det 4510 | RENTALS 7,000 |
| 61,248 | 83,073 | 196,500 | 72,000 | Det 4810 | REPAIRS AND MAINTENANCE 72,000 |
| | | | | Obj 550 | INTERGOVT/INTERFUND SVC/TAXE |
| 150,000 | | | | Det 5500 | TRANSFER OUT |
| | | | | Det 5520 | OTHER INTERFUND TRANSFERS |
| | | | | Obj 560 | CAPITAL OUTLAYS |
| | | | | Det 6110 | LAND ACQUISITIONS |
| | | | | Det 6120 | LAND IMPROVEMENTS |
| 7,858 | 2,278 | 115,000 | 62,000 | Det 6310 | OTHER IMPROVEMENTS 62,000 |
| | | | | Det 6410 | EQUIPMENT > \$5,000 |
| | | | | Obj 590 | INTERFUND PAYMENTS FOR SERVI |
| 1,578 | 1,472 | | | Det 9110 | INTERFUND PMTS FOR SERVICE |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 102 SPECIAL PATHS | |
| | | | | Dpt 0041 SPECIAL PATHS FUND | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 2,195 | 4,440 | 4,000 | 5,000 | Det 9510 INTERFUND EQUIPMENT RENTAL | 5,000 |
| | | | | Det 9910 INTERFUND PAYMENT TO ROAD F | |
| ----- | ----- | ----- | ----- | | ----- |
| 301,702 | 206,407 | 436,592 | 346,804 | Dpt 0041 SPECIAL PATHS FUND | 346,804 |
| ----- | ----- | ----- | ----- | | ----- |
| 301,702 | 206,407 | 436,592 | 346,804 | Fnd 102 SPECIAL PATHS | 346,804 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 104 TUBERCULOSIS HOSPITAL | |
| | | | | Dpt 0099 TB HOSPITAL | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| ----- | | | | | ----- |
| | | | | Fnd 104 TUBERCULOSIS HOSPITAL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 105 EMERGENCY MANAGEMENT | |
| | | | | Dpt 0042 EMERGENCY MANAGEMENT | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 384,595 | 336,583 | 429,640 | 378,106 | Det 1100 SALARIES AND WAGES | 184,508 |
| | | | 51,363 | Det 1200 PART TIME SALARIES | 51,363 |
| 9,254 | 2,842 | 15,000 | 15,000 | Det 1300 OVERTIME | 5,000 |
| | | | | Det 1350 DECLARED EMERGENCY PAY | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 29,735 | 25,828 | 44,474 | 31,840 | Det 2100 SOCIAL SECURITY | 17,050 |
| 19,651 | 20,816 | 24,843 | 30,231 | Det 2200 RETIREMENT | 14,546 |
| 9,469 | 9,763 | 1,840 | 9,755 | Det 2300 LABOR AND INDUSTRIES | 4,230 |
| 88,672 | 93,383 | 98,356 | 109,690 | Det 2400 MEDICAL | 55,597 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 1,000 | 800 | 1,000 | 1,200 | Det 2820 UNIFORMS AND CLEANING | 600 |
| 2,082 | 3,220 | 5,771 | 5,710 | Det 2900 UNEMPLOYMENT COMPENSATION | 3,069 |
| | | | | Obj 530 SUPPLIES | |
| 2,926 | 2,582 | 1,800 | 1,700 | Det 3110 OFFICE SUPPLIES | 900 |
| 1,775 | 2,287 | 4,110 | 4,110 | Det 3120 OPERATING SUPPLIES | 2,600 |
| 98,354 | 39,146 | 48,493 | 32,511 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 32,051 |
| | | | | Det 3519 DHS WMD SMALL EQUIPMENT | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| 5,226 | 2,932 | 5,025 | 5,025 | Det 4210 TELEPHONE | 2,400 |
| | | | | Det 4220 POSTAGE | |
| | | 400 | 400 | Det 4232 RADIO/COMMUNICATIONS | 400 |
| 3,645 | 1,772 | 8,931 | 7,520 | Det 4310 TRAVEL | 5,900 |
| 231 | 310 | 1,100 | 1,100 | Det 4410 ADVERTISING | 1,100 |
| 3,083 | 3,224 | 4,500 | 4,500 | Det 4510 RENTALS | 4,500 |
| 6,130 | 1,010 | 4,085 | 2,085 | Det 4810 REPAIRS AND MAINTENANCE | 1,500 |
| 64,393 | 4,639 | 3,850 | 3,850 | Det 4910 MISCELLANEOUS | 2,500 |
| | | | | Det 4911 PRINTING | |
| 5,159 | 5,708 | 7,481 | 6,891 | Det 4920 EDUCATION/TRAINING | 5,271 |
| | | 500 | 400 | Det 4922 TRAINING | 400 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 105 EMERGENCY MANAGEMENT | |
| | | | | Dpt 0042 EMERGENCY MANAGEMENT | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 5,244 | 4,944 | 4,000 | | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6220 BUILDING IMPROVEMENTS | |
| | | 1,000 | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| 35,390 | 699 | 102,380 | 46,000 | Det 6411 EQUIPMENT > \$5000 | 45,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 26,377 | 24,449 | 42,708 | 42,708 | Det 9110 INTERFUND PMTS FOR SERVICE | 21,354 |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 51,846 | 52,668 | 45,576 | 41,316 | Det 9510 INTERFUND EQUIPMENT RENTAL | 6,780 |
| ----- | ----- | ----- | ----- | | ----- |
| 854,236 | 639,606 | 906,863 | 833,011 | Dpt 0042 EMERGENCY MANAGEMENT | 468,619 |
| ----- | ----- | ----- | ----- | | ----- |
| 854,236 | 639,606 | 906,863 | 833,011 | Fnd 105 EMERGENCY MANAGEMENT | 468,619 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 106 SKAGIT COUNTY FAIR | |
| | | | | Dpt 0043 SKAGIT COUNTY FAIR | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 2,265 | | | | Det 1100 SALARIES AND WAGES | 40,800 |
| 61,809 | 64,838 | 75,500 | 74,500 | Det 1200 PART TIME SALARIES | 53,000 |
| 15,381 | 2,437 | 6,500 | 6,500 | Det 1300 OVERTIME | 6,500 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 6,085 | 5,147 | 5,090 | 6,197 | Det 2100 SOCIAL SECURITY | 7,676 |
| 407 | | | 471 | Det 2200 RETIREMENT | 3,658 |
| 2,790 | 4,956 | 3,090 | 2,628 | Det 2300 LABOR AND INDUSTRIES | 2,628 |
| 2,791 | | | | Det 2400 MEDICAL | 18,032 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 687 | 677 | 631 | 1,118 | Det 2900 UNEMPLOYMENT COMPENSATION | 1,407 |
| | | | | Obj 530 SUPPLIES | |
| 20 | 1,000 | 750 | 750 | Det 3110 OFFICE SUPPLIES | 750 |
| 23,533 | 16,999 | 20,700 | 19,400 | Det 3120 OPERATING SUPPLIES | 19,400 |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 44,647 | 42,645 | 50,000 | 49,000 | Det 4110 PROFESSIONAL SERVICES | 49,000 |
| 1,959 | 1,594 | 1,910 | 1,800 | Det 4210 TELEPHONE | 1,800 |
| | | | | Det 4220 POSTAGE | |
| | 772 | 600 | 600 | Det 4310 TRAVEL | 600 |
| 22,891 | 19,011 | 20,500 | 18,500 | Det 4410 ADVERTISING | 18,500 |
| 16,531 | 14,158 | 18,000 | 17,500 | Det 4510 RENTALS | 17,500 |
| 18,472 | 16,767 | 19,000 | 18,000 | Det 4700 UTILITIES | 18,000 |
| 5,985 | 9,791 | 10,000 | 9,000 | Det 4810 REPAIRS AND MAINTENANCE | 9,000 |
| 3,474 | 11,076 | 8,100 | 8,500 | Det 4910 MISCELLANEOUS | 8,500 |
| 493 | 249 | 5,700 | 5,500 | Det 4911 PRINTING | 5,500 |
| 25,055 | 14,440 | 18,000 | 18,000 | Det 4973 PREMIUMS | 18,000 |
| 344 | 423 | 1,000 | 1,000 | Det 4980 TRANSACTION FEE-CR/DEBIT CA | 1,000 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 | 2011 | 2012 BUDGET | 2013 BUDGET | | 2013 ADOPTED |
|-------------|-------------|-------------|-------------|--------------------------------------|--------------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST | DESCRIPTION | EXP BUDGET |
| | | | | Fnd 106 SKAGIT COUNTY FAIR | |
| | | | | Dpt 0043 SKAGIT COUNTY FAIR | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 10,191 | 10,752 | 12,648 | 11,652 | Det 9510 INTERFUND EQUIPMENT RENTAL | 11,652 |
| | | 10,300 | 10,300 | Det 9600 INTERFUND INSURANCE SERVICE | 10,300 |
| ----- | ----- | ----- | ----- | | ----- |
| 265,812 | 237,733 | 288,019 | 280,916 | Dpt 0043 SKAGIT COUNTY FAIR | 323,203 |
| ----- | ----- | ----- | ----- | | ----- |
| 265,812 | 237,733 | 288,019 | 280,916 | Fnd 106 SKAGIT COUNTY FAIR | 323,203 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 107 VETERANS RELIEF | |
| | | | | Dpt 0044 VETERAN'S RELIEF | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | 22,000 | Det 4110 PROFESSIONAL SERVICES | 22,000 |
| 189,834 | 142,170 | 185,700 | 152,000 | Det 4950 VETERANS RELIEF | 152,000 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 3,115 | 2,747 | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| ----- | ----- | ----- | ----- | | ----- |
| 192,949 | 144,917 | 185,700 | 174,000 | Dpt 0044 VETERAN'S RELIEF | 174,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 192,949 | 144,917 | 185,700 | 174,000 | Fnd 107 VETERANS RELIEF | 174,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 108 LAW LIBRARY | |
| | | | | Dpt 0045 LAW LIBRARY | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 56,069 | 45,136 | 45,682 | 47,320 | Det 1100 SALARIES AND WAGES | 47,320 |
| 98 | 3,464 | 2,500 | 2,500 | Det 1200 PART TIME SALARIES | 2,500 |
| 102 | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 3,670 | 3,527 | 3,686 | 3,811 | Det 2100 SOCIAL SECURITY | 3,811 |
| 2,965 | 2,824 | 3,312 | 3,859 | Det 2200 RETIREMENT | 3,859 |
| 324 | 306 | 526 | 2,105 | Det 2300 LABOR AND INDUSTRIES | 2,105 |
| 17,072 | 15,564 | 16,392 | 18,031 | Det 2400 MEDICAL | 18,031 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 423 | 482 | 747 | 747 | Det 2900 UNEMPLOYMENT COMPENSATION | 747 |
| | | | | Obj 530 SUPPLIES | |
| 2,612 | 2,005 | 3,000 | 3,000 | Det 3120 OPERATING SUPPLIES | 3,000 |
| 918 | 54 | 500 | 500 | Det 3130 SOFTWARE SUPPLIES | 500 |
| | | | | Det 3170 JAIL OPERATING SUPPLIES | |
| 604 | 5,488 | 3,000 | 3,000 | Det 3411 CODE BOOKS/MAPS | 3,000 |
| 497 | 214 | 900 | 900 | Det 3511 LIBRARY COMPUTER EQUIP < \$5 | 900 |
| 351 | 396 | 900 | 900 | Det 3515 LIBRARY BOOKS < \$5,000 | 900 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 299 | 299 | 350 | 350 | Det 4210 TELEPHONE | 350 |
| | | 300 | 300 | Det 4310 TRAVEL | 300 |
| 1,118 | 3,020 | 3,021 | 3,021 | Det 4510 RENTALS | 3,021 |
| 435 | | 508 | 508 | Det 4920 EDUCATION/TRAINING | 508 |
| 70,035 | 58,263 | 53,279 | 53,279 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 53,279 |
| 81 | | 213 | 213 | Det 4941 VOLUNTEER ACTIVITIES | 213 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6412 LAW LIBRARY BOOKS > \$5,000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---------------------------|----------------------------|
| | | | | Fnd 108 LAW LIBRARY | |
| ----- | ----- | ----- | ----- | | ----- |
| 157,675 | 141,043 | 138,816 | 144,344 | Dpt 0045 LAW LIBRARY | 144,344 |
| ----- | ----- | ----- | ----- | | ----- |
| 157,675 | 141,043 | 138,816 | 144,344 | Fnd 108 LAW LIBRARY | 144,344 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 110 RIVER IMPROVEMENT | |
| | | | | Dpt 0046 RIVER IMPROVEMENT | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 149,165 | 134,558 | 81,238 | 91,770 | Det 1100 SALARIES AND WAGES | 91,770 |
| 23,236 | 29,242 | | | Det 1190 LEAVE SALARIES | |
| 562 | 811 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 13,193 | 12,581 | 6,213 | 7,020 | Det 2100 SOCIAL SECURITY | 7,020 |
| 9,177 | 9,894 | 5,889 | 7,490 | Det 2200 RETIREMENT | 7,490 |
| 982 | 973 | 1,834 | 431 | Det 2300 LABOR AND INDUSTRIES | 431 |
| 47,602 | 46,173 | 25,898 | 28,489 | Det 2400 MEDICAL | 28,489 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 901 | 1,499 | 1,153 | 1,200 | Det 2900 UNEMPLOYMENT COMPENSATION | 1,200 |
| | | | | Obj 530 SUPPLIES | |
| 470 | 403 | 7,000 | 500 | Det 3120 OPERATING SUPPLIES | 500 |
| 38 | | 5,000 | 200 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 200 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 400,794 | 265,140 | 510,000 | 150,000 | Det 4110 PROFESSIONAL SERVICES | 150,000 |
| 2,101 | 2,155 | 1,000 | 2,155 | Det 4230 COMMUNICATIONS | 2,155 |
| 3,952 | 3,796 | 4,500 | 5,500 | Det 4310 TRAVEL | 5,500 |
| 452 | 310 | | 500 | Det 4361 MEALS | 500 |
| 5,083 | 3,053 | 22,000 | 19,500 | Det 4410 ADVERTISING | 19,500 |
| 535 | 2,165 | 2,000 | 2,000 | Det 4510 RENTALS | 2,000 |
| | | | | Det 4700 UTILITIES | |
| 81 | 3,807 | 2,500 | 8,000 | Det 4810 REPAIRS AND MAINTENANCE | 8,000 |
| 1,283 | 3,430 | 12,500 | 2,500 | Det 4910 MISCELLANEOUS | 2,500 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | 600,000 | Det 5100 INTERGOVT PROFESSIONAL SVCS | 600,000 |
| | | 60,500 | | Det 5110 RIVER STUDIES | |
| | | | | Det 5300 EXTERNAL TAXES AND OP ASSES | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 110 RIVER IMPROVEMENT | |
| | | | | Dpt 0046 RIVER IMPROVEMENT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | 800,000 | Det 6110 LAND ACQUISITIONS | 800,000 |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 570 DEBT SERVICE: PRINCIPAL | |
| | | | | Det 7900 DEBT SERVICE/PRINCIPAL | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 6,627 | 8,392 | 16,000 | 35,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 35,000 |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | 1,210 | | 100 | Det 9510 INTERFUND EQUIPMENT RENTAL | 100 |
| | | | 2,500 | Det 9520 OTHER OPERATING RENTS AND L | 2,500 |
| 1,591 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| 702 | | | | Det 9920 OTHER INTERFUND SVCS & CHAR | |
| ----- | ----- | ----- | ----- | | ----- |
| 668,527 | 529,593 | 765,225 | 1,764,855 | Dpt 0046 RIVER IMPROVEMENT | 1,764,855 |
| ----- | ----- | ----- | ----- | | ----- |
| 668,527 | 529,593 | 765,225 | 1,764,855 | Fnd 110 RIVER IMPROVEMENT | 1,764,855 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 111 TREASURER'S O & M | |
| | | | | Dpt 0047 TREASURER'S O & M | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 56,423 | 33,641 | | | Det 1100 SALARIES AND WAGES | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 4,277 | 2,556 | | | Det 2100 SOCIAL SECURITY | |
| 2,996 | 2,049 | | | Det 2200 RETIREMENT | |
| 334 | 214 | | | Det 2300 LABOR AND INDUSTRIES | |
| 19,090 | 12,991 | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 421 | 329 | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 5,646 | 7,378 | | | Det 4910 MISCELLANEOUS | |
| 620 | 682 | | | Det 4937 O&M RECORDING FEES | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| ----- | ----- | ----- | ----- | | ----- |
| 89,807 | 59,842 | | | Dpt 0047 TREASURER'S O & M | |
| ----- | ----- | ----- | ----- | | ----- |
| 89,807 | 59,842 | | | Fnd 111 TREASURER'S O & M | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 112 CENTENNIAL DOCUMENT PRESERVIN | |
| | | | | Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 74,125 | 75,116 | 72,329 | 74,705 | Det 1100 SALARIES AND WAGES | 74,705 |
| | | | 17,000 | Det 1200 PART TIME SALARIES | 17,000 |
| 27 | 661 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 5,618 | 5,759 | 8,029 | 7,015 | Det 2100 SOCIAL SECURITY | 7,015 |
| 3,877 | 4,478 | 5,244 | 6,093 | Det 2200 RETIREMENT | 6,093 |
| 421 | 464 | 408 | 522 | Det 2300 LABOR AND INDUSTRIES | 522 |
| 22,549 | 24,490 | 25,408 | 27,948 | Det 2400 MEDICAL | 27,948 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 506 | 749 | 1,108 | 1,376 | Det 2900 UNEMPLOYMENT COMPENSATION | 1,376 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3110 OFFICE SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 8,883 | 8,278 | 5,000 | 5,000 | Det 4110 PROFESSIONAL SERVICES | 5,000 |
| | 588 | 1,500 | 1,500 | Det 4310 TRAVEL | 1,500 |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | 1,500 | | Det 4910 MISCELLANEOUS | |
| | | | 1,500 | Det 4920 EDUCATION/TRAINING | 1,500 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 2,422 | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 76,207 | | 100,000 | 100,000 | Det 9511 INTERFUND INFORMATION SERVI | 100,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 112 CENTENNIAL DOCUMENT PRESERVTN | |
| ----- | ----- | ----- | ----- | | ----- |
| 194,635 | 120,581 | 220,526 | 242,659 | Dpt 0048 CENTENNIAL DOCUMENT PRESERVAT | 242,659 |
| ----- | ----- | ----- | ----- | | ----- |
| 194,635 | 120,581 | 220,526 | 242,659 | Fnd 112 CENTENNIAL DOCUMENT PRESERVTN | 242,659 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 113 ELECTION SERVICES | |
| | | | | Dpt 0049 ELECTION SERVICES | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 192,267 | 171,286 | 160,083 | 168,251 | Det 1100 SALARIES AND WAGES | 168,251 |
| | | | | Det 1200 PART TIME SALARIES | |
| 1,976 | 884 | 2,500 | 2,000 | Det 1300 OVERTIME | 2,000 |
| 64,378 | 32,321 | 51,000 | 50,000 | Det 1900 ELECTION BOARDS | 50,000 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 19,728 | 15,603 | 14,733 | 13,024 | Det 2100 SOCIAL SECURITY | 13,024 |
| 10,314 | 10,041 | 11,787 | 13,866 | Det 2200 RETIREMENT | 13,866 |
| 1,888 | 1,295 | 1,289 | 789 | Det 2300 LABOR AND INDUSTRIES | 789 |
| 56,529 | 47,988 | 49,178 | 54,094 | Det 2400 MEDICAL | 54,094 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 1,835 | 1,849 | 2,237 | 2,274 | Det 2900 UNEMPLOYMENT COMPENSATION | 2,274 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3105 ELECTIONS BALLOT STOCK | |
| | | | | Det 3108 ABSENTEE SUPPLIES | |
| 3,945 | 2,301 | 3,500 | 3,500 | Det 3110 OFFICE SUPPLIES | 3,500 |
| 7,500 | 5,884 | 20,000 | 10,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 10,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 83 | 81,746 | 175,700 | 255,000 | Det 4110 PROFESSIONAL SERVICES | 255,000 |
| | | | | Det 4190 PROF SVCS - ES & S | |
| | | | | Det 4210 TELEPHONE | |
| 17,185 | 15,493 | 25,000 | 25,000 | Det 4220 POSTAGE | 25,000 |
| 1,646 | 2,536 | 5,500 | 2,000 | Det 4310 TRAVEL | 2,000 |
| 5,669 | 4,710 | 5,000 | 5,000 | Det 4410 ADVERTISING | 5,000 |
| 381 | 165 | 10,000 | 10,000 | Det 4420 PUBLICATIONS | 10,000 |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4511 EQUIPMENT RENTAL | |
| 2,049 | 2,740 | 2,500 | 2,500 | Det 4810 REPAIRS AND MAINTENANCE | 2,500 |
| 584 | 41 | | 100 | Det 4910 MISCELLANEOUS | 100 |
| 151,621 | 34,985 | 5,000 | 2,500 | Det 4911 PRINTING | 2,500 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
| | | | | Fnd 113 ELECTION SERVICES | |
| | | | | Dpt 0049 ELECTION SERVICES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 7,948 | 1,150 | 3,207 | 2,500 | Det 4920 EDUCATION/TRAINING | 2,500 |
| 113 | | | | Det 4951 VOTER OUTREACH | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| 35,847 | | | | Det 6415 EQUIPMENT>\$5,000-HAVA GRANT | |
| | | | | Det 6610 CAPITALIZED RENTALS/LEASES | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 2,376 | 1,826 | 795 | 804 | Det 9510 INTERFUND EQUIPMENT RENTAL | 804 |
| | 11,923 | 15,000 | 1,500 | Det 9512 INTERFUND G.I.S. | 1,500 |
| ----- | ----- | ----- | ----- | | ----- |
| 585,861 | 446,765 | 564,009 | 624,702 | Dpt 0049 ELECTION SERVICES | 624,702 |
| ----- | ----- | ----- | ----- | | ----- |
| 585,861 | 446,765 | 564,009 | 624,702 | Fnd 113 ELECTION SERVICES | 624,702 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 114 PARKS AND RECREATION | |
| | | | | Dpt 0050 PARKS AND RECREATION | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 390,990 | 386,557 | 400,878 | 427,732 | Det 1100 SALARIES AND WAGES | 427,732 |
| 75,941 | 69,800 | 88,061 | 85,100 | Det 1200 PART TIME SALARIES | 85,100 |
| 19,182 | 8,392 | 11,000 | 11,000 | Det 1300 OVERTIME | 11,000 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 37,244 | 35,641 | 38,244 | 40,073 | Det 2100 SOCIAL SECURITY | 40,073 |
| | | | | Det 2115 PERSONNEL BENEFITS | |
| 21,794 | 24,717 | 29,860 | 35,694 | Det 2200 RETIREMENT | 35,694 |
| 19,459 | 20,412 | 3,892 | 6,521 | Det 2300 LABOR AND INDUSTRIES | 6,521 |
| 117,129 | 121,537 | 127,864 | 140,644 | Det 2400 MEDICAL | 140,644 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 3,298 | 4,607 | 7,331 | 7,455 | Det 2900 UNEMPLOYMENT COMPENSATION | 7,455 |
| | | | | Obj 530 SUPPLIES | |
| 2,016 | 1,634 | 3,006 | 3,006 | Det 3110 OFFICE SUPPLIES | 3,006 |
| 79,915 | 70,715 | 75,440 | 75,440 | Det 3120 OPERATING SUPPLIES | 75,440 |
| | | 250 | 250 | Det 3121 UNIFORMS | 250 |
| 316 | 269 | 650 | 650 | Det 3123 MEDICAL SUPPLIES | 650 |
| | | 200 | 200 | Det 3124 OPER. SUPPLIES - FOOD | 200 |
| | | | | Det 3450 ADMISSION TICKETS | |
| 1,919 | 2,153 | 5,246 | 5,246 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 5,246 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 7,559 | 14,981 | 14,429 | 14,432 | Det 4110 PROFESSIONAL SERVICES | 14,432 |
| 2,339 | 1,886 | 2,397 | 2,397 | Det 4210 TELEPHONE | 2,397 |
| 317 | 56 | 370 | 370 | Det 4220 POSTAGE | 370 |
| 6,587 | 5,723 | 6,507 | 6,510 | Det 4230 COMMUNICATIONS | 6,510 |
| | | | | Det 4232 RADIO/COMMUNICATIONS | |
| 445 | | 2,493 | 2,490 | Det 4310 TRAVEL | 2,490 |
| 5,210 | 2,942 | 6,000 | 6,000 | Det 4410 ADVERTISING | 6,000 |
| | | | | Det 4430 LEGAL PUBLICATIONS | |
| 30,392 | 33,734 | 33,169 | 35,169 | Det 4510 RENTALS | 35,169 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 114 PARKS AND RECREATION | |
| | | | | Dpt 0050 PARKS AND RECREATION | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4515 TRANSPORTATION RENTALS | |
| | | | | Det 4700 UTILITIES | |
| 2,202 | 1,642 | 1,500 | 1,500 | Det 4710 NATURAL GAS | 1,500 |
| 519 | 441 | 2,352 | 2,402 | Det 4711 SEWER | 2,402 |
| 8,548 | 9,513 | 12,535 | 12,535 | Det 4712 WASTE DISPOSAL | 12,535 |
| 11,817 | 12,161 | 12,309 | 12,314 | Det 4713 WATER | 12,314 |
| 22,621 | 23,751 | 19,379 | 19,394 | Det 4714 ELECTRICITY | 19,394 |
| 145 | 133 | 315 | 315 | Det 4715 STORM WATER UTILITY | 315 |
| 18,912 | 13,526 | 17,909 | 17,945 | Det 4810 REPAIRS AND MAINTENANCE | 17,945 |
| 606 | 966 | 10,100 | 11,600 | Det 4910 MISCELLANEOUS | 11,600 |
| 1,450 | 1,649 | 1,450 | 1,450 | Det 4911 PRINTING | 1,450 |
| 471 | 1,019 | 4,750 | 4,750 | Det 4920 EDUCATION/TRAINING | 4,750 |
| 915 | 753 | 1,235 | 1,253 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 1,253 |
| | | | | Det 4931 REGISTRATION | |
| | | | | Det 4970 INSTRUCTORS | |
| 95,223 | 97,906 | 87,000 | 89,000 | Det 4971 REFEREES/UMPIRES | 89,000 |
| 58,201 | 63,170 | 62,741 | 66,000 | Det 4972 SCOREKEEPER/FACILITY SUPERV | 66,000 |
| 3,900 | 3,552 | 4,156 | 4,156 | Det 4974 LEAGUE/TRNY SANCTION FEES | 4,156 |
| 7,163 | 9,858 | 5,200 | 5,450 | Det 4980 TRANSACTION FEE-CR/DEBIT CA | 5,450 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5515 INTRFD TSFR PARKS & RECREAT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6120 LAND IMPROVEMENTS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6320 PARK FACILITIES/EQUIPMENT | |
| 5,405 | 5,000 | 6,300 | 6,300 | Det 6410 EQUIPMENT > \$5,000 | 6,300 |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 136,687 | 141,948 | 144,092 | 141,828 | Det 9510 INTERFUND EQUIPMENT RENTAL | 141,828 |
| | | | | Det 9710 INTERFUND REPAIR & MAINTENA | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 114 PARKS AND RECREATION | |
| | | | | Dpt 0050 PARKS AND RECREATION | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| | | | | Det 9830 INTERFUND LABOR | |
| 1,082 | 1,013 | 900 | 1,000 | Det 9920 OTHER INTERFUND SVCS & CHAR | 1,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,197,918 | 1,193,753 | 1,251,510 | 1,305,571 | Dpt 0050 PARKS AND RECREATION | 1,305,571 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,197,918 | 1,193,753 | 1,251,510 | 1,305,571 | Fnd 114 PARKS AND RECREATION | 1,305,571 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 115 SUBSTANCE ABUSE SERVICES | |
| | | | | Dpt 0051 SUBSTANCE ABUSE SERVICES | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 73,220 | 75,142 | 84,999 | 89,638 | Det 1100 SALARIES AND WAGES | 89,638 |
| | | | | Det 1200 PART TIME SALARIES | |
| 242 | 246 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 5,648 | 5,801 | 6,502 | 6,857 | Det 2100 SOCIAL SECURITY | 6,857 |
| 15,728 | 4,700 | 6,163 | 7,315 | Det 2200 RETIREMENT | 7,315 |
| 316 | 778 | 910 | 910 | Det 2300 LABOR AND INDUSTRIES | 910 |
| 18,116 | 19,552 | 24,588 | 27,047 | Det 2400 MEDICAL | 27,047 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | 133 | | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 440 | 690 | 1,321 | 1,327 | Det 2900 UNEMPLOYMENT COMPENSATION | 1,327 |
| | | | | Obj 530 SUPPLIES | |
| 109 | 68 | 400 | 400 | Det 3110 OFFICE SUPPLIES | 400 |
| | 100 | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 3,360 | 5,200 | | 1,440 | Det 4101 PROF SVCS: ADMIN SUPPORT | 1,440 |
| 996,523 | 1,302,280 | 1,596,021 | 1,773,401 | Det 4110 PROFESSIONAL SERVICES | 1,773,401 |
| | | | | Det 4119 PROF SVCS - TRANSPORTATION | |
| | | | | Det 4122 PROFESSIONAL SVCS-OTHER | |
| | | | | Det 4128 PROF SVCS - OTHER | |
| | | | | Det 4164 DCFS/CPS SERVICES | |
| 261,788 | 168,344 | 170,840 | 173,176 | Det 4168 SUBSTANCE ABUSE PREVENTN - | 173,176 |
| 305,762 | 316,873 | 374,004 | 448,290 | Det 4171 GIA FOR DETOX | 448,290 |
| | | | | Det 4172 ITA/DETOX | |
| | | | | Det 4173 STRUCTURED RES FOR YOUTH OP | |
| | | | | Det 4174 ST DCFS FOR OUTPATIENT | |
| | 500 | 3,830 | 290 | Det 4175 PREVENTION TRAINING GRANTS | 290 |
| | | | | Det 4176 PROF SVCS-SKAGIT RECOVERY C | |
| | | | | Det 4177 PROF SVCS-YOUTH & FAMILY SV | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 115 SUBSTANCE ABUSE SERVICES | |
| | | | | Dpt 0051 SUBSTANCE ABUSE SERVICES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4182 FEDERAL BLOCK GRANT (FBG) | |
| 54,535 | | | | Det 4188 PROF SVCS - OTHER | |
| | | | | Det 4189 PROF SVCS-BYRNE | |
| | | | | Det 4191 PROF SVCS-CJTA OUTP COUNTY | |
| | | | | Det 4192 PROF SVCS-CJTA INNOV OUTP | |
| | | | | Det 4193 PROF SVCS-DRUG COURT | |
| | | | | Det 4194 ADULT EXPAND OUTTX PROF SVC | |
| | | | | Det 4195 YOUTH EXPAND OUTTX PROF SVC | |
| | | | | Det 4196 FED DCFS FOR OUTPATIENT | |
| 111,587 | 208,875 | 233,997 | | Det 4197 PROF SRVCS THERAPEUTIC COUR | |
| 50 | | | | Det 4210 TELEPHONE | |
| | | | | Det 4220 POSTAGE | |
| 2,127 | 2,504 | 12,945 | 7,856 | Det 4310 TRAVEL | 7,856 |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4700 UTILITIES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 2,888 | 1,305 | 3,400 | 3,500 | Det 4910 MISCELLANEOUS | 3,500 |
| 97 | | | | Det 4911 PRINTING | |
| 885 | 1,148 | 1,000 | 600 | Det 4920 EDUCATION/TRAINING | 600 |
| | | | 2,400 | Det 4922 TRAINING | 2,400 |
| | | | | Det 4990 SERVICES AND CHARGES | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 2,068 | 2,936 | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 15,114 | 39,165 | 30,000 | 30,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 30,000 |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| 5,460 | 3,960 | 3,960 | 3,960 | Det 9514 INTERFUND OP RENTALS & LEAS | 3,960 |
| 1,865 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| 1,877,929 | 2,160,298 | 2,554,880 | 2,578,407 | Dpt 0051 SUBSTANCE ABUSE SERVICES | 2,578,407 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|----------------------------------|----------------------------|
| 1,877,929 | 2,160,298 | 2,554,880 | 2,578,407 | Fnd 115 SUBSTANCE ABUSE SERVICES | 2,578,407 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY | |
| | | | | Dpt 0052 MENTAL HEALTH | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 407,003 | 440,325 | 479,369 | 451,311 | Det 1100 SALARIES AND WAGES | 464,912 |
| 884 | | | | Det 1200 PART TIME SALARIES | |
| 1,212 | 673 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 31,252 | 33,688 | 36,701 | 34,526 | Det 2100 SOCIAL SECURITY | 35,567 |
| 21,392 | 27,438 | 34,841 | 36,822 | Det 2200 RETIREMENT | 37,933 |
| 2,480 | 2,923 | 3,067 | 2,763 | Det 2300 LABOR AND INDUSTRIES | 2,824 |
| 126,088 | 140,908 | 159,132 | 154,167 | Det 2400 MEDICAL | 158,511 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | 133 | | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 2,672 | 4,134 | 7,049 | 6,248 | Det 2900 UNEMPLOYMENT COMPENSATION | 6,452 |
| | | | | Obj 530 SUPPLIES | |
| 1,608 | 2,797 | 3,100 | 1,000 | Det 3110 OFFICE SUPPLIES | 1,000 |
| 1,380 | 1,108 | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 3,428 | 34,233 | 15,000 | 10,000 | Det 4101 PROF SVCS: ADMIN SUPPORT | 10,000 |
| 2,002,020 | 2,003,076 | 2,601,356 | 2,886,808 | Det 4110 PROFESSIONAL SERVICES | 2,886,808 |
| | | | | Det 4122 PROFESSIONAL SVCS-OTHER | |
| | | | | Det 4124 PROF SVCS -MENTAL HEALTH | |
| | | | | Det 4169 MENTAL HEALTH - CHILD ABUSE | |
| | | | | Det 4170 DD SERVICES SUPPORT | |
| | | | | Det 4171 GIA FOR DETOX | |
| 17,742 | 16,788 | 10,000 | 5,000 | Det 4175 PREVENTION TRAINING GRANTS | 5,000 |
| | | | | Det 4178 MH SERVICES SUPPORT - VOA | |
| | | | | Det 4179 MH SERVICES SUPPORT - MISC | |
| 116,374 | 159,813 | 191,000 | 206,000 | Det 4197 PROF SRVCS THERAPEUTIC COUR | 206,000 |
| 1,404 | 1,635 | 708 | 116 | Det 4210 TELEPHONE | 116 |
| | | | | Det 4220 POSTAGE | |
| 5,953 | 5,470 | 8,067 | 7,550 | Det 4310 TRAVEL | 7,550 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY | |
| | | | | Dpt 0052 MENTAL HEALTH | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4700 UTILITIES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 6,282 | 3,555 | 4,434 | 7,634 | Det 4910 MISCELLANEOUS | 7,634 |
| 5,824 | 4,910 | 4,977 | 6,550 | Det 4920 EDUCATION/TRAINING | 6,550 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 524,863 | 701,979 | 1,046,206 | 1,208,290 | Det 5500 TRANSFER OUT | 1,208,290 |
| | | | | Det 5519 INTRFD TSFR SUBSTANCE ABUSE | |
| 49,156 | 61,609 | 67,574 | 67,284 | Det 5597 INTRFD TSFR THERAPEUTIC COU | 67,284 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 91,963 | 90,845 | 99,808 | 99,808 | Det 9110 INTERFUND PMTS FOR SERVICE | 99,808 |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 20,220 | 24,101 | 24,100 | 19,785 | Det 9514 INTERFUND OP RENTALS & LEAS | 19,785 |
| 3,812 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| | | | | Det 9920 OTHER INTERFUND SVCS & CHAR | |
| ----- | ----- | ----- | ----- | | ----- |
| 3,445,011 | 3,762,139 | 4,796,489 | 5,211,662 | Dpt 0052 MENTAL HEALTH | 5,232,024 |
| ----- | ----- | ----- | ----- | | ----- |
| 3,445,011 | 3,762,139 | 4,796,489 | 5,211,662 | Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY | 5,232,024 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 117 COUNTY ROADS | |
| | | | | Dpt 0053 COUNTY ROADS | |
| | | | | Obj 500 RECLASS AND COST ALLOCATIONS | |
| | | | | Det 0100 DEPRECIATION | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 4,049,344 | 4,056,038 | 4,740,048 | 4,553,185 | Det 1100 SALARIES AND WAGES | 4,553,185 |
| | | | | Det 1112 CAR ALLOWANCE | |
| 817,442 | 877,639 | 524,910 | 507,878 | Det 1190 LEAVE SALARIES | 507,878 |
| | | 40,145 | 123,522 | Det 1200 PART TIME SALARIES | 123,522 |
| 160,819 | 174,671 | 138,773 | 190,174 | Det 1300 OVERTIME | 190,174 |
| | | | | Det 1350 DECLARED EMERGENCY PAY | |
| 7,210 | 7,279 | 7,900 | 7,000 | Det 1500 PREMIUM /SHIFT/CLOTHING ALL | 7,000 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| 384,862 | 390,141 | 409,757 | 398,401 | Det 2100 SOCIAL SECURITY | 398,401 |
| 255,750 | 306,295 | 374,821 | 413,150 | Det 2200 RETIREMENT | 413,150 |
| 109,110 | 123,361 | 149,994 | 131,821 | Det 2300 LABOR AND INDUSTRIES | 131,821 |
| 1,354,375 | 1,489,066 | 1,700,358 | 1,755,550 | Det 2400 MEDICAL | 1,755,550 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| 38 | 35 | 50 | 50 | Det 2620 DISABILITY INSURANCE | 50 |
| | | | | Det 2700 VISION | |
| 20,740 | 21,020 | 19,820 | 21,420 | Det 2820 UNIFORMS AND CLEANING | 21,420 |
| 32,661 | 48,637 | 77,845 | 73,409 | Det 2900 UNEMPLOYMENT COMPENSATION | 73,409 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3110 OFFICE SUPPLIES | |
| 1,884,802 | 2,166,430 | 2,680,743 | 2,767,292 | Det 3120 OPERATING SUPPLIES | 2,767,292 |
| 148,046 | 155,099 | 208,000 | 233,000 | Det 3200 FUEL | 233,000 |
| 13,709 | 24,989 | 27,950 | 28,700 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 28,700 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 1,305,399 | 915,188 | 1,012,600 | 4,419,350 | Det 4110 PROFESSIONAL SERVICES | 4,419,350 |
| | | | | Det 4115 PROF SVCS / ROADS | |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| | | | | Det 4210 TELEPHONE | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 117 COUNTY ROADS | |
| | | | | Dpt 0053 COUNTY ROADS | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 36,660 | 38,000 | 41,025 | 39,950 | Det 4230 COMMUNICATIONS | 39,950 |
| 15,254 | 10,588 | 34,540 | 25,259 | Det 4310 TRAVEL | 25,259 |
| | | | | Det 4360 MILEAGE/FARES | |
| 337 | 727 | 5,737 | 4,275 | Det 4361 MEALS | 4,275 |
| 13,399 | 16,933 | 10,500 | 11,000 | Det 4410 ADVERTISING | 11,000 |
| 165,029 | 388,066 | 308,112 | 256,767 | Det 4510 RENTALS | 256,767 |
| | | | | Det 4610 INSURANCE | |
| 81,115 | 94,676 | 109,700 | 101,700 | Det 4700 UTILITIES | 101,700 |
| 332,548 | 254,635 | 545,931 | 508,799 | Det 4810 REPAIRS AND MAINTENANCE | 508,799 |
| 68,877 | 88,810 | 80,970 | 59,157 | Det 4910 MISCELLANEOUS | 59,157 |
| | | | | Det 4997 RELOCATION FEES | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 55,062 | 58,840 | 67,118 | 65,158 | Det 5100 INTERGOVT PROFESSIONAL SVCS | 65,158 |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| 25,063 | 24,487 | 25,200 | 25,200 | Det 5300 EXTERNAL TAXES AND OP ASSES | 25,200 |
| 800,378 | 800,378 | 800,500 | 800,500 | Det 5400 INTERFUND TAXES/OP ASSESSME | 800,500 |
| 491,290 | 338,809 | 268,557 | 259,540 | Det 5500 TRANSFER OUT | 859,540 |
| | | | | Det 5510 INTRFD TSFR PUBLIC HEALTH F | |
| | | | | Det 5511 INTRFD TSFR EMERGENCY SERVI | |
| | | | | Det 5513 INTRFD TSFR RIVER IMPROVEME | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| 35,799 | 616,629 | 1,515,000 | 380,000 | Det 6110 LAND ACQUISITIONS | 380,000 |
| 633,484 | 179,837 | 120,000 | 160,000 | Det 6210 BUILDINGS AND STRUCTURES | 160,000 |
| 1,903,217 | 2,610,180 | 16,191,000 | 7,169,459 | Det 6310 OTHER IMPROVEMENTS | 7,169,459 |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| 34,985 | 296,837 | 255,000 | 300,500 | Det 6411 EQUIPMENT > \$5000 | 300,500 |
| | | | | Obj 570 DEBT SERVICE: PRINCIPAL | |
| | | | | Det 7900 DEBT SERVICE/PRINCIPAL | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 1,629,821 | 1,726,238 | 1,800,000 | 1,734,268 | Det 9110 INTERFUND PMTS FOR SERVICE | 1,734,268 |
| | | | | Det 9210 INTERFUND COMMUNICATIONS | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 117 COUNTY ROADS | |
| | | | | Dpt 0053 COUNTY ROADS | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 802,345 | 882,220 | 1,125,228 | 1,036,925 | Det 9310 INTERFUND PARTS & MATERIALS | 1,036,925 |
| 1,536,218 | 1,676,468 | 2,369,284 | 2,346,535 | Det 9510 INTERFUND EQUIPMENT RENTAL | 2,346,535 |
| 200 | 688 | 29,280 | | Det 9520 OTHER OPERATING RENTS AND L | |
| 728,050 | 562,094 | 650,000 | 650,000 | Det 9610 INTERFUND INSURANCE SERVICE | 650,000 |
| | | | | Det 9611 INSURANCE SERVICES - MEDICA | |
| 58,886 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| 59,408 | 84,844 | 79,250 | 94,000 | Det 9810 INTERFUND SHOP LABOR | 94,000 |
| 92,262 | 96,486 | 105,740 | 113,540 | Det 9920 OTHER INTERFUND SVCS & CHAR | 113,540 |
| ----- | ----- | ----- | ----- | | ----- |
| 20,143,990 | 21,603,356 | 38,651,386 | 31,766,434 | Dpt 0053 COUNTY ROADS | 32,366,434 |
| ----- | ----- | ----- | ----- | | ----- |
| 20,143,990 | 21,603,356 | 38,651,386 | 31,766,434 | Fnd 117 COUNTY ROADS | 32,366,434 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 118 COMMUNITY SERVICES | |
| | | | | Dpt 0054 COMMUNITY SERVICES | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 909,796 | 793,298 | 1,110,510 | 1,154,712 | Det 1100 SALARIES AND WAGES | 1,102,218 |
| 33,160 | 25,185 | 32,912 | 37,902 | Det 1200 PART TIME SALARIES | 37,902 |
| 970 | 929 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 71,362 | 62,322 | 85,634 | 89,858 | Det 2100 SOCIAL SECURITY | 85,843 |
| 48,283 | 49,652 | 79,556 | 94,209 | Det 2200 RETIREMENT | 89,924 |
| 18,528 | 16,483 | 7,867 | 7,964 | Det 2300 LABOR AND INDUSTRIES | 7,727 |
| 280,746 | 281,110 | 405,498 | 453,806 | Det 2400 MEDICAL | 437,799 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 6,273 | 8,106 | 17,396 | 17,272 | Det 2900 UNEMPLOYMENT COMPENSATION | 16,512 |
| | | | | Obj 530 SUPPLIES | |
| 3,563 | 4,265 | 3,137 | 3,870 | Det 3110 OFFICE SUPPLIES | 3,730 |
| 6,067 | 1,971 | 1,775 | 3,575 | Det 3120 OPERATING SUPPLIES | 3,575 |
| 4,866 | 5,553 | 6,869 | 6,600 | Det 3122 CONSUMABLES | 6,600 |
| 265,201 | 340,072 | 381,218 | 341,138 | Det 3124 OPER. SUPPLIES - FOOD | 341,138 |
| 431 | 501 | 600 | 600 | Det 3127 UTENSILS | 600 |
| 3,101 | 3,546 | 3,600 | 3,000 | Det 3128 CLEANING SUPPLIES | 3,000 |
| 20,028 | 28,582 | 36,420 | 30,000 | Det 3129 FOOD TRANS. SUPPLIES | 30,000 |
| | | | | Det 3450 ADMISSION TICKETS | |
| 3,477 | 655 | 3,000 | 3,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 3,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 60,659 | 86,964 | 72,787 | 56,404 | Det 4110 PROFESSIONAL SERVICES | 55,001 |
| | | | | Det 4116 PROF SVCS - LABOR | |
| 24,062 | 40,053 | 38,560 | 48,650 | Det 4117 PROF SVCS - RAW FOOD | 48,650 |
| | | | | Det 4118 PROF SVCS - CONSUMABLES | |
| 354 | 611 | 864 | 864 | Det 4119 PROF SVCS - TRANSPORTATION | 864 |
| | | | | Det 4122 PROFESSIONAL SVCS-OTHER | |
| | | | | Det 4135 COMMUNITY ACTION AGENCY CNT | |
| | | | | Det 4139 PROF SVCS | |
| 18,245 | 19,358 | 22,372 | 22,622 | Det 4210 TELEPHONE | 22,552 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 118 COMMUNITY SERVICES | |
| | | | | Dpt 0054 COMMUNITY SERVICES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 113 | 284 | 656 | 176 | Det 4220 POSTAGE | 176 |
| | | | | Det 4230 COMMUNICATIONS | |
| 8,395 | 8,496 | 16,637 | 13,240 | Det 4310 TRAVEL | 12,959 |
| 18,673 | 8,571 | 10,872 | 10,872 | Det 4351 VOLUNTEER TRANSPORTATION | 10,872 |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4510 RENTALS | |
| 3,098 | | | | Det 4650 VOLUNTEER INSURANCE | |
| 76 | | | | Det 4700 UTILITIES | |
| 6,940 | 9,695 | 9,200 | 12,000 | Det 4810 REPAIRS AND MAINTENANCE | 12,000 |
| 14,225 | 13,098 | 3,610 | 5,400 | Det 4910 MISCELLANEOUS | 5,400 |
| 655 | 151 | 992 | 700 | Det 4911 PRINTING | 700 |
| 2,840 | 1,516 | 1,342 | 2,950 | Det 4920 EDUCATION/TRAINING | 2,950 |
| | | | | Det 4940 RSVP SUPPORT SERVICES | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6220 BUILDING IMPROVEMENTS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | 500 | | Det 9301 INTERFUND SUPPLIES | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 12,872 | 13,260 | 19,596 | 16,272 | Det 9510 INTERFUND EQUIPMENT RENTAL | 16,272 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,847,060 | 1,824,286 | 2,373,980 | 2,437,656 | Dpt 0054 COMMUNITY SERVICES | 2,357,964 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,847,060 | 1,824,286 | 2,373,980 | 2,437,656 | Fnd 118 COMMUNITY SERVICES | 2,357,964 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 119 CONVENTION CENTER | |
| | | | | Dpt 0055 CONVENTION CENTER | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| 196,053 | 175,013 | 225,816 | 128,500 | Det 4960 TOURIST PROMOTION | 128,500 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 129,100 | 133,700 | 138,300 | 130,000 | Det 5500 TRANSFER OUT | 130,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 1,511 | 1,451 | | 1,500 | Det 9110 INTERFUND PMTS FOR SERVICE | 1,500 |
| ----- | ----- | ----- | ----- | | ----- |
| 326,664 | 310,164 | 364,116 | 260,000 | Dpt 0055 CONVENTION CENTER | 260,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 326,664 | 310,164 | 364,116 | 260,000 | Fnd 119 CONVENTION CENTER | 260,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 120 CLEAN WATER PROGRAM FUND | |
| | | | | Dpt 0087 CLEAN WATER PROGRAM FUND | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 312,891 | 336,409 | 429,323 | 550,570 | Det 1100 SALARIES AND WAGES | 550,570 |
| 52,079 | 52,149 | | | Det 1190 LEAVE SALARIES | |
| | | 5,237 | 30,784 | Det 1200 PART TIME SALARIES | 30,784 |
| 594 | 166 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 28,119 | 29,858 | 32,054 | 44,474 | Det 2100 SOCIAL SECURITY | 44,474 |
| 18,305 | 24,008 | 29,999 | 44,762 | Det 2200 RETIREMENT | 44,762 |
| 2,326 | 2,612 | 8,901 | 12,634 | Det 2300 LABOR AND INDUSTRIES | 12,634 |
| 82,783 | 107,107 | 114,586 | 170,996 | Det 2400 MEDICAL | 170,996 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 2,083 | 3,626 | 5,759 | 7,956 | Det 2900 UNEMPLOYMENT COMPENSATION | 7,956 |
| | | | | Obj 530 SUPPLIES | |
| 17,445 | 30,780 | 74,400 | 53,000 | Det 3120 OPERATING SUPPLIES | 53,000 |
| 1,131 | 10,542 | 15,000 | 15,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 15,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 1,564,805 | 735,934 | 746,410 | 409,900 | Det 4110 PROFESSIONAL SERVICES | 409,900 |
| 3,197 | 2,873 | 3,000 | 3,000 | Det 4230 COMMUNICATIONS | 3,000 |
| 1,445 | 3,196 | 30,800 | 25,800 | Det 4310 TRAVEL | 25,800 |
| 946 | 478 | 3,260 | 3,860 | Det 4361 MEALS | 3,860 |
| 1,658 | 9,946 | 16,250 | 20,250 | Det 4410 ADVERTISING | 20,250 |
| 15,654 | 12,948 | | | Det 4510 RENTALS | |
| | | | | Det 4512 OPERATING LEASES | |
| | 10 | | | Det 4700 UTILITIES | |
| 541 | 2,375 | 4,250 | 4,250 | Det 4810 REPAIRS AND MAINTENANCE | 4,250 |
| 4,368 | 8,234 | 11,150 | 14,900 | Det 4910 MISCELLANEOUS | 14,900 |
| | | | | Det 4920 EDUCATION/TRAINING | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5100 INTERGOVT PROFESSIONAL SVCS | |
| | 55,070 | | 215,661 | Det 5200 INTERGOVT PMT FROM FED/ST/L | 215,661 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 120 CLEAN WATER PROGRAM FUND | |
| | | | | Dpt 0087 CLEAN WATER PROGRAM FUND | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | 2 | | | Det 5300 EXTERNAL TAXES AND OP ASSES | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | 10,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 310,856 | 368,133 | 544,676 | 493,800 | Det 9110 INTERFUND PMTS FOR SERVICE | 493,800 |
| 369 | 1,554 | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 15,905 | 16,058 | 8,970 | 7,246 | Det 9510 INTERFUND EQUIPMENT RENTAL | 7,246 |
| 17,780 | 17,994 | 20,400 | 20,400 | Det 9520 OTHER OPERATING RENTS AND L | 20,400 |
| 3,115 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| | 1,190 | 500 | 500 | Det 9810 INTERFUND SHOP LABOR | 500 |
| 6,945 | 25,877 | | | Det 9920 OTHER INTERFUND SVCS & CHAR | |
| ----- | ----- | ----- | ----- | | ----- |
| 2,465,339 | 1,859,127 | 2,104,925 | 2,149,743 | Dpt 0087 CLEAN WATER PROGRAM FUND | 2,159,743 |
| ----- | ----- | ----- | ----- | | ----- |
| 2,465,339 | 1,859,127 | 2,104,925 | 2,149,743 | Fnd 120 CLEAN WATER PROGRAM FUND | 2,159,743 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 121 AGRICULTURAL LAND MITIGATION | |
| | | | | Dpt 0056 AGRICULTURAL LAND MITIGATION | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| ----- | | | | | |
| | | | | Fnd 121 AGRICULTURAL LAND MITIGATION | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 122 CONSERVATION FUTURES | |
| | | | | Dpt 0057 CONSERVATION FUTURES FUND | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 87,569 | 85,764 | 34,112 | 26,205 | Det 1100 SALARIES AND WAGES | 26,205 |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 6,665 | 6,477 | 2,609 | 2,005 | Det 2100 SOCIAL SECURITY | 2,005 |
| 4,426 | 5,389 | 2,473 | 2,139 | Det 2200 RETIREMENT | 2,139 |
| 372 | 397 | 173 | 131 | Det 2300 LABOR AND INDUSTRIES | 131 |
| 19,449 | 21,827 | 11,572 | 9,016 | Det 2400 MEDICAL | 9,016 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 412 | 773 | 528 | 393 | Det 2900 UNEMPLOYMENT COMPENSATION | 393 |
| | | | | Obj 530 SUPPLIES | |
| 673 | 676 | 1,000 | 1,000 | Det 3110 OFFICE SUPPLIES | 1,000 |
| | 125 | | | Det 3120 OPERATING SUPPLIES | |
| | | 200 | 200 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 200 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 56,288 | 39,589 | 235,500 | 240,000 | Det 4110 PROFESSIONAL SERVICES | 240,000 |
| | 24,308 | | | Det 4122 PROFESSIONAL SVCS-OTHER | |
| 516 | 516 | 100 | 300 | Det 4210 TELEPHONE | 300 |
| 551 | 39 | 500 | 300 | Det 4220 POSTAGE | 300 |
| 500 | 19 | | 4,000 | Det 4310 TRAVEL | 4,000 |
| 2,240 | 100 | 1,000 | 3,000 | Det 4410 ADVERTISING | 3,000 |
| | | | | Det 4510 RENTALS | |
| 833 | 239 | 800 | 600 | Det 4910 MISCELLANEOUS | 600 |
| 2,000 | 1,979 | 500 | 200 | Det 4920 EDUCATION/TRAINING | 200 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| 1,714,904 | 750,713 | 1,200,000 | 1,200,000 | Det 6110 LAND ACQUISITIONS | 1,200,000 |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 122 CONSERVATION FUTURES | |
| | | | | Dpt 0057 CONSERVATION FUTURES FUND | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8400 BOND ISSUANCE EXPENSE | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| ----- | ----- | ----- | ----- | | ----- |
| 1,897,397 | 938,932 | 1,491,067 | 1,489,489 | Dpt 0057 CONSERVATION FUTURES FUND | 1,489,489 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,897,397 | 938,932 | 1,491,067 | 1,489,489 | Fnd 122 CONSERVATION FUTURES | 1,489,489 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 123 MEDIC I SERVICES | |
| | | | | Dpt 0058 MEDIC I SERVICES | |
| 7,483 | | 52,200 | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 4,137,000 | 4,128,216 | 4,072,675 | 5,691,000 | Det 5100 INTERGOVT PROFESSIONAL SVCS | 5,691,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| ----- | ----- | ----- | ----- | | ----- |
| 4,144,483 | 4,128,216 | 4,124,875 | 5,691,000 | Dpt 0058 MEDIC I SERVICES | 5,691,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 4,144,483 | 4,128,216 | 4,124,875 | 5,691,000 | Fnd 123 MEDIC I SERVICES | 5,691,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 124 CRIME/VICTIM SERVICES | |
| | | | | Dpt 0059 CRIME/VICTIM SERVICES | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 17,979 | 18,465 | 22,096 | 19,074 | Det 1100 SALARIES AND WAGES | 19,074 |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 1,375 | 1,413 | 1,690 | 1,459 | Det 2100 SOCIAL SECURITY | 1,459 |
| 955 | 1,072 | 1,602 | 1,558 | Det 2200 RETIREMENT | 1,558 |
| 133 | 130 | 158 | 131 | Det 2300 LABOR AND INDUSTRIES | 131 |
| 7,075 | 7,620 | 9,835 | 9,016 | Det 2400 MEDICAL | 9,016 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 154 | 182 | 343 | 286 | Det 2900 UNEMPLOYMENT COMPENSATION | 286 |
| | | | | Obj 530 SUPPLIES | |
| 143 | 135 | 200 | 200 | Det 3110 OFFICE SUPPLIES | 200 |
| 44 | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | 300 | 300 | Det 4110 PROFESSIONAL SERVICES | 300 |
| 3,076 | 2,956 | 3,000 | 3,000 | Det 4220 POSTAGE | 3,000 |
| 2,297 | 3,064 | 3,500 | 5,000 | Det 4310 TRAVEL | 5,000 |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 136 | 65 | 100 | 100 | Det 4910 MISCELLANEOUS | 100 |
| 403 | | 100 | 100 | Det 4911 PRINTING | 100 |
| | | | | Det 4920 EDUCATION/TRAINING | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 50,427 | 50,330 | 50,000 | 50,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 50,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------|----------------------------|
| | | | | Fnd 124 CRIME/VICTIM SERVICES | |
| 84,195 | 85,430 | 92,924 | 90,224 | Dpt 0059 CRIME/VICTIM SERVICES | 90,224 |
| 84,195 | 85,430 | 92,924 | 90,224 | Fnd 124 CRIME/VICTIM SERVICES | 90,224 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 125 COMMUNICATION SYSTEM | |
| | | | | Dpt 0060 COMMUNICATION SYSTEM | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3110 OFFICE SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 736,327 | 1,069,952 | 1,141,500 | 1,092,500 | Det 4110 PROFESSIONAL SERVICES | 1,092,500 |
| 1,870,469 | 2,185,733 | 2,500,000 | 2,549,000 | Det 4122 PROFESSIONAL SVCS-OTHER | 2,549,000 |
| | | | | Det 4210 TELEPHONE | |
| | | | | Det 4310 TRAVEL | |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5100 INTERGOVT PROFESSIONAL SVCS | |
| | | | | Det 5120 INTERGOVERNMENT SERVICES | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6210 BUILDINGS AND STRUCTURES | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 125 COMMUNICATION SYSTEM | |
| | | | | Dpt 0060 COMMUNICATION SYSTEM | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | ----- | ----- | ----- | | ----- |
| 2,606,796 | 3,255,685 | 3,641,500 | 3,641,500 | Dpt 0060 COMMUNICATION SYSTEM | 3,641,500 |
| ----- | ----- | ----- | ----- | | ----- |
| 2,606,796 | 3,255,685 | 3,641,500 | 3,641,500 | Fnd 125 COMMUNICATION SYSTEM | 3,641,500 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------|-----------------------------|
| | | | | Fnd 126 | BEST PLACE PROGRAM FUND |
| | | | | Dpt 0088 | BEST PLACE PROGRAM |
| | | | | Obj 510 | SALARIES AND WAGES |
| | | | | Det 1100 | SALARIES AND WAGES |
| | | | | Det 1200 | PART TIME SALARIES |
| | | | | Det 1300 | OVERTIME |
| | | | | Obj 520 | PERSONNEL BENEFITS |
| | | | | Det 2100 | SOCIAL SECURITY |
| | | | | Det 2200 | RETIREMENT |
| | | | | Det 2300 | LABOR AND INDUSTRIES |
| | | | | Det 2400 | MEDICAL |
| | | | | Det 2500 | DENTAL |
| | | | | Det 2600 | LIFE INSURANCE |
| | | | | Det 2700 | VISION |
| | | | | Det 2900 | UNEMPLOYMENT COMPENSATION |
| | | | | Obj 530 | SUPPLIES |
| | | | | Det 3110 | OFFICE SUPPLIES |
| | | | | Det 3120 | OPERATING SUPPLIES |
| | | | | Det 3124 | OPER. SUPPLIES - FOOD |
| | | | | Det 3510 | SMALL TOOLS & MINOR EQUIPME |
| | | | | Obj 540 | OTHER SERVICES AND CHARGES |
| | | | | Det 4110 | PROFESSIONAL SERVICES |
| | | | | Det 4119 | PROF SVCS - TRANSPORTATION |
| | | | | Det 4220 | POSTAGE |
| | | | | Det 4310 | TRAVEL |
| | | | | Det 4410 | ADVERTISING |
| | | | | Det 4610 | INSURANCE |
| | | | | Det 4810 | REPAIRS AND MAINTENANCE |
| | | | | Det 4910 | MISCELLANEOUS |
| | | | | Det 4920 | EDUCATION/TRAINING |
| | | | | Det 4980 | TRANSACTION FEE-CR/DEBIT CA |
| | | | | Obj 560 | CAPITAL OUTLAYS |
| | | | | Det 6411 | EQUIPMENT > \$5000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 126 BEST PLACE PROGRAM FUND | |
| | | | | Dpt 0088 BEST PLACE PROGRAM | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | | | | | |
| | | | | Fnd 126 BEST PLACE PROGRAM FUND | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 127 WATER QUALITY FUND | |
| | | | | Dpt 0029 WATER QUALITY PROGRAMS | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | 17,223 | 17,841 | Det 1100 SALARIES AND WAGES | 17,841 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | 1,318 | 1,365 | Det 2100 SOCIAL SECURITY | 1,365 |
| | | 1,248 | 1,455 | Det 2200 RETIREMENT | 1,455 |
| | | 66 | 66 | Det 2300 LABOR AND INDUSTRIES | 66 |
| | | 4,098 | 4,508 | Det 2400 MEDICAL | 4,508 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | 225 | 225 | Det 2900 UNEMPLOYMENT COMPENSATION | 225 |
| | | | | Obj 530 SUPPLIES | |
| 1,967 | 406 | 1,500 | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4310 TRAVEL | |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 2,242 | 3,097 | 7,500 | | Det 4910 MISCELLANEOUS | |
| | | | | Det 4920 EDUCATION/TRAINING | |
| | | | | Det 4928 TITLE SEARCH/CREDIT REPORT | |
| 435,508 | 275,605 | 400,000 | 350,000 | Det 4932 SRF LOAN SEPTIC REPAIRS | 350,000 |
| | | | | Det 4933 D.O.E. LOAN SEPTIC REPAIRS | |
| 3,000 | | | | Det 4934 D.O.E. GRANT SEPTIC REPAIRS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 23,000 | 4,000 | 40,000 | | Det 5500 TRANSFER OUT | |
| | | | | Det 5518 INTRFD TSFR DEBT SERVICE FU | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 127 WATER QUALITY FUND | |
| | | | | Dpt 0029 WATER QUALITY PROGRAMS | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8304 DOE ACCRUED INTEREST EXPENS | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9520 OTHER OPERATING RENTS AND L | |
| ----- | ----- | ----- | ----- | | ----- |
| 465,717 | 283,108 | 473,178 | 375,460 | Dpt 0029 WATER QUALITY PROGRAMS | 375,460 |
| ----- | ----- | ----- | ----- | | ----- |
| 465,717 | 283,108 | 473,178 | 375,460 | Fnd 127 WATER QUALITY FUND | 375,460 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 128 PLANNING & DEVELOPMENT SVCS | |
| | | | | Dpt 0017 PLANNING & DEVELOPMENT SVCS | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 1,450,594 | 1,411,008 | 1,142,030 | 1,185,729 | Det 1100 SALARIES AND WAGES | 1,473,841 |
| | | | | Det 1200 PART TIME SALARIES | |
| 608 | 312 | | | Det 1300 OVERTIME | 10,000 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 110,488 | 109,347 | 89,566 | 90,709 | Det 2100 SOCIAL SECURITY | 112,729 |
| 75,841 | 89,168 | 79,940 | 96,744 | Det 2200 RETIREMENT | 120,142 |
| 5,937 | 6,123 | 4,593 | 4,326 | Det 2300 LABOR AND INDUSTRIES | 11,956 |
| 337,625 | 352,585 | 255,046 | 296,763 | Det 2400 MEDICAL | 386,919 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2820 UNIFORMS AND CLEANING | 600 |
| 7,230 | 12,831 | 14,537 | 14,475 | Det 2900 UNEMPLOYMENT COMPENSATION | 18,531 |
| | | | | Obj 530 SUPPLIES | |
| 15,497 | 13,220 | 15,000 | 10,000 | Det 3110 OFFICE SUPPLIES | 10,800 |
| | | | | Det 3120 OPERATING SUPPLIES | 1,510 |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | 1,260 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 510,040 | 467,083 | 518,599 | 286,000 | Det 4110 PROFESSIONAL SERVICES | 401,832 |
| | | | | Det 4151 ENVIRONMENTAL IMPAT STATEME | |
| 2,459 | 2,294 | 2,500 | 2,500 | Det 4210 TELEPHONE | 5,125 |
| 27 | 5,920 | | | Det 4220 POSTAGE | |
| 4,709 | 4,046 | 7,500 | 7,500 | Det 4310 TRAVEL | 9,120 |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4420 PUBLICATIONS | |
| 25,827 | 21,041 | 15,000 | 31,500 | Det 4430 LEGAL PUBLICATIONS | 31,500 |
| 154 | | | | Det 4511 EQUIPMENT RENTAL | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | 585 |
| 105 | | | | Det 4832 CODE ENFORCEMENT COSTS | |
| | 171 | 9,000 | | Det 4910 MISCELLANEOUS | 1,350 |
| 2,676 | 3,176 | | | Det 4911 PRINTING | |
| 7,081 | 5,661 | 12,300 | 12,000 | Det 4920 EDUCATION/TRAINING | 13,620 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 128 PLANNING & DEVELOPMENT SVCS | |
| | | | | Dpt 0017 PLANNING & DEVELOPMENT SVCS | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4928 TITLE SEARCH/CREDIT REPORT | |
| 4,736 | 5,477 | 3,000 | 3,500 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 3,500 |
| | 446 | 1,500 | 1,500 | Det 4936 PLANNING COMMISSION EXPENSE | 1,500 |
| 6,056 | 6,557 | 5,000 | 5,000 | Det 4980 TRANSACTION FEE-CR/DEBIT CA | 5,000 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | 310,606 | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Det 6411 EQUIPMENT > \$5000 | 1,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 8,775 | | | | Det 9110 INTERFUND PMTS FOR SERVICE | 21,354 |
| 500 | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 41,833 | 23,376 | 16,932 | 25,704 | Det 9510 INTERFUND EQUIPMENT RENTAL | 60,240 |
| | 39,887 | | | Det 9512 INTERFUND G.I.S. | |
| ----- | ----- | ----- | ----- | Dpt 0017 PLANNING & DEVELOPMENT SVCS | ----- |
| 2,618,798 | 2,579,730 | 2,502,649 | 2,073,950 | | 2,704,014 |
| ----- | ----- | ----- | ----- | Fnd 128 PLANNING & DEVELOPMENT SVCS | ----- |
| 2,618,798 | 2,579,730 | 2,502,649 | 2,073,950 | | 2,704,014 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------|----------------------------|
| | | | Fnd 130 | BRYSON RD SUB-FLOOD CNTRL ZONE | |
| | | | Dpt 0084 | BRYSON RD SUB-FLOOD CNTRL ZON | |
| | | | Obj 510 | SALARIES AND WAGES | |
| | | | Det 1100 | SALARIES AND WAGES | |
| | | | Obj 520 | PERSONNEL BENEFITS | |
| | | | Det 2000 | OVERHEAD | |
| | | | Det 2100 | SOCIAL SECURITY | |
| | | | Det 2200 | RETIREMENT | |
| | | | Det 2300 | LABOR AND INDUSTRIES | |
| | | | Det 2400 | MEDICAL | |
| | | | Det 2500 | DENTAL | |
| | | | Det 2600 | LIFE INSURANCE | |
| | | | Det 2700 | VISION | |
| | | | Det 2900 | UNEMPLOYMENT COMPENSATION | |
| | | | Obj 540 | OTHER SERVICES AND CHARGES | |
| | | | Det 4110 | PROFESSIONAL SERVICES | |
| | | | Det 4361 | MEALS | |
| | | | Det 4510 | RENTALS | |
| | | | Det 4810 | REPAIRS AND MAINTENANCE | |
| | | | Det 4910 | MISCELLANEOUS | |
| | | | Obj 550 | INTERGOVT/INTERFUND SVC/TAXE | |
| | | | Det 5500 | TRANSFER OUT | |
| | | | Obj 590 | INTERFUND PAYMENTS FOR SERVI | |
| | | | Det 9110 | INTERFUND PMTS FOR SERVICE | |
| | | | Det 9310 | INTERFUND PARTS & MATERIALS | |
| | | | Det 9510 | INTERFUND EQUIPMENT RENTAL | |
| | | | Det 9810 | INTERFUND SHOP LABOR | |
| ----- | | | | | |
| | | | Fnd 130 | BRYSON RD SUB-FLOOD CNTRL ZONE | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN | |
| | | | | Dpt 0072 SW SFCZ MAINTENANCE | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 17,923 | 9,204 | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| 1,386 | 706 | | | Det 2100 SOCIAL SECURITY | |
| 953 | 637 | | | Det 2200 RETIREMENT | |
| 648 | 432 | | | Det 2300 LABOR AND INDUSTRIES | |
| 5,674 | 3,015 | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 70 | 86 | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| 1,419 | 84- | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4230 COMMUNICATIONS | |
| | | | | Det 4361 MEALS | |
| 578 | | | | Det 4410 ADVERTISING | |
| 5,599 | 4,798 | | | Det 4510 RENTALS | |
| 359 | 427 | | | Det 4700 UTILITIES | |
| 18,913 | 8,963 | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5300 EXTERNAL TAXES AND OP ASSES | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN | |
| | | | | Dpt 0072 SW SFCZ MAINTENANCE | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8301 WARRANT INTEREST | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| 410 | 233 | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 6,617 | 4,557 | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| | | | | Det 9830 INTERFUND LABOR | |
| ----- | ----- | ----- | ----- | | ----- |
| 60,550 | 32,974 | | | Dpt 0072 SW SFCZ MAINTENANCE | |
| ----- | ----- | ----- | ----- | | ----- |
| 60,550 | 32,974 | | | Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 132 BRITT SLOUGH FLOOD CONTROL | |
| | | | | Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| | | | | Det 4230 COMMUNICATIONS | |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4700 UTILITIES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5400 INTERFUND TAXES/OP ASSESSME | |
| 43,820 | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 132 BRITT SLOUGH FLOOD CONTROL | |
| | | | | Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| | | | | Det 9830 INTERFUND LABOR | |
| | | | | Det 9920 OTHER INTERFUND SVCS & CHAR | |
| ----- | ----- | ----- | ----- | | ----- |
| 43,820 | | | | Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE | |
| ----- | ----- | ----- | ----- | | ----- |
| 43,820 | | | | Fnd 132 BRITT SLOUGH FLOOD CONTROL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 133 SEDRO WOOLLEY LATERAL SFCZ | |
| | | | | Dpt 0074 SW LATERAL SFCZ MAINTENANCE | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| ----- | | | | | ----- |
| | | | | Fnd 133 SEDRO WOOLLEY LATERAL SFCZ | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------------------------|----------------------------|
| | | | Fnd 134 | MT VERNON SO SFCZ MAINTENANCE | |
| | | | Dpt 0075 | MOUNT VERNON SOUTH SFCZ MAINT | |
| | | | Obj 510 | SALARIES AND WAGES | |
| | | | Det 1100 | SALARIES AND WAGES | |
| | | | Obj 520 | PERSONNEL BENEFITS | |
| | | | Det 2100 | SOCIAL SECURITY | |
| | | | Det 2200 | RETIREMENT | |
| | | | Det 2300 | LABOR AND INDUSTRIES | |
| | | | Det 2400 | MEDICAL | |
| | | | Det 2500 | DENTAL | |
| | | | Det 2600 | LIFE INSURANCE | |
| | | | Det 2700 | VISION | |
| | | | Det 2900 | UNEMPLOYMENT COMPENSATION | |
| | | | Obj 530 | SUPPLIES | |
| | | | Det 3120 | OPERATING SUPPLIES | |
| | | | Det 3510 | SMALL TOOLS & MINOR EQUIPME | |
| | | | Obj 540 | OTHER SERVICES AND CHARGES | |
| | | | Det 4410 | ADVERTISING | |
| | | | Det 4510 | RENTALS | |
| | | | Obj 550 | INTERGOVT/INTERFUND SVC/TAXE | |
| | | | Det 5500 | TRANSFER OUT | |
| | | | Obj 590 | INTERFUND PAYMENTS FOR SERVI | |
| | | | Det 9310 | INTERFUND PARTS & MATERIALS | |
| | | | Det 9510 | INTERFUND EQUIPMENT RENTAL | |
| ----- | | | | | |
| | | | Fnd 134 | MT VERNON SO SFCZ MAINTENANCE | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 135 DUNBAR SFCZ MAINTENANCE | |
| | | | | Dpt 0076 DUNBAR FLOOD CONTROL | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4700 UTILITIES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| | | | | Det 9830 INTERFUND LABOR | |
| ----- | | | | | |
| | | | | Fnd 135 DUNBAR SFCZ MAINTENANCE | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------|--------------------------------|
| | | | | Fnd 137 | BLANCHARD SUB FLOOD CONTROL MT |
| | | | | Dpt 0077 | BLANCHARD SUB FLOOD CONTROL |
| | | | | Obj 510 | SALARIES AND WAGES |
| | | | | Det 1100 | SALARIES AND WAGES |
| | | | | Det 1200 | PART TIME SALARIES |
| | | | | Det 1300 | OVERTIME |
| | | | | Obj 520 | PERSONNEL BENEFITS |
| | | | | Det 2000 | OVERHEAD |
| | | | | Det 2100 | SOCIAL SECURITY |
| | | | | Det 2200 | RETIREMENT |
| | | | | Det 2300 | LABOR AND INDUSTRIES |
| | | | | Det 2400 | MEDICAL |
| | | | | Det 2500 | DENTAL |
| | | | | Det 2600 | LIFE INSURANCE |
| | | | | Det 2700 | VISION |
| | | | | Det 2900 | UNEMPLOYMENT COMPENSATION |
| | | | | Obj 530 | SUPPLIES |
| | | | | Det 3120 | OPERATING SUPPLIES |
| | | | | Det 3510 | SMALL TOOLS & MINOR EQUIPME |
| | | | | Obj 540 | OTHER SERVICES AND CHARGES |
| | | | | Det 4110 | PROFESSIONAL SERVICES |
| | | | | Det 4310 | TRAVEL |
| | | | | Det 4510 | RENTALS |
| | | | | Det 4810 | REPAIRS AND MAINTENANCE |
| | | | | Det 4910 | MISCELLANEOUS |
| | | | | Obj 550 | INTERGOVT/INTERFUND SVC/TAXE |
| 36,451 | | | | Det 5500 | TRANSFER OUT |
| | | | | Obj 560 | CAPITAL OUTLAYS |
| | | | | Det 6310 | OTHER IMPROVEMENTS |
| | | | | Det 6410 | EQUIPMENT > \$5,000 |
| | | | | Obj 590 | INTERFUND PAYMENTS FOR SERVI |
| | | | | Det 9110 | INTERFUND PMTS FOR SERVICE |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 137 BLANCHARD SUB FLOOD CONTROL MT | |
| | | | | Dpt 0077 BLANCHARD SUB FLOOD CONTROL | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | ----- | ----- | ----- | | ----- |
| 36,451 | | | | Dpt 0077 BLANCHARD SUB FLOOD CONTROL | |
| ----- | ----- | ----- | ----- | | ----- |
| 36,451 | | | | Fnd 137 BLANCHARD SUB FLOOD CONTROL MT | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
| | | | | Fnd 138 SHANGRILA SUB FLOOD CONTROL | |
| | | | | Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 4,861 | | | | Det 5500 TRANSFER OUT | |
| ----- | | | | | ----- |
| 4,861 | | | | Fnd 138 SHANGRILA SUB FLOOD CONTROL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 139 HANSEN CREEK SUB FLOOD CONTROL | |
| | | | | Dpt 0079 HANSEN CREEK SUB FLOOD CONTRO | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 4,775 | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| 363 | | | | Det 2100 SOCIAL SECURITY | |
| 254 | | | | Det 2200 RETIREMENT | |
| 104 | | | | Det 2300 LABOR AND INDUSTRIES | |
| 1,473 | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 47 | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 581 | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 139 HANSEN CREEK SUB FLOOD CONTROL | |
| | | | | Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | ----- | ----- | ----- | | ----- |
| 7,597 | | | | Dpt 0079 HANSEN CREEK SUB FLOOD CONTROL | |
| ----- | ----- | ----- | ----- | | ----- |
| 7,597 | | | | Fnd 139 HANSEN CREEK SUB FLOOD CONTROL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 140 WARNER PRAIRIE SUB-FLOOD | |
| | | | | Dpt 0080 WARNER PRAIRIE SFCZ | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 12,156 | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | | | | | ----- |
| 12,156 | | | | Dpt 0080 WARNER PRAIRIE SFCZ | |
| ----- | | | | | ----- |
| 12,156 | | | | Fnd 140 WARNER PRAIRIE SUB-FLOOD | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1 | |
| | | | | Dpt 0083 LAKE MGT DIST #1 - BIG LAKE | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 3,850 | 2,664 | 3,846 | 4,052 | Det 1100 SALARIES AND WAGES | 4,052 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 295 | 204 | 294 | 310 | Det 2100 SOCIAL SECURITY | 310 |
| 205 | 179 | 279 | 331 | Det 2200 RETIREMENT | 331 |
| 20 | 13 | 129 | 129 | Det 2300 LABOR AND INDUSTRIES | 129 |
| 961 | 821 | 1,147 | 1,262 | Det 2400 MEDICAL | 1,262 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 23 | 26 | 60 | 61 | Det 2900 UNEMPLOYMENT COMPENSATION | 61 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 33,191 | 38,055 | 37,500 | 37,500 | Det 4110 PROFESSIONAL SERVICES | 37,500 |
| | | | | Det 4230 COMMUNICATIONS | |
| | | | | Det 4310 TRAVEL | |
| 397 | | 500 | 500 | Det 4410 ADVERTISING | 500 |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8100 INTERFUND LOAN DISBURSEMENT | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1 | |
| | | | | Dpt 0083 LAKE MGT DIST #1 - BIG LAKE | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | 1,500 | 1,500 | Det 9110 INTERFUND PMTS FOR SERVICE | 1,500 |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | ----- | ----- | ----- | | ----- |
| 38,941 | 41,963 | 45,255 | 45,645 | Dpt 0083 LAKE MGT DIST #1 - BIG LAKE | 45,645 |
| ----- | ----- | ----- | ----- | | ----- |
| 38,941 | 41,963 | 45,255 | 45,645 | Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1 | 45,645 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2 | |
| | | | | Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 1,270 | 958 | 1,099 | 1,158 | Det 1100 SALARIES AND WAGES | 1,158 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 97 | 73 | 84 | 89 | Det 2100 SOCIAL SECURITY | 89 |
| 67 | 64 | 80 | 94 | Det 2200 RETIREMENT | 94 |
| 6 | 5 | 37 | 37 | Det 2300 LABOR AND INDUSTRIES | 37 |
| 273 | 292 | 327 | 361 | Det 2400 MEDICAL | 361 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 11 | 10 | 17 | 17 | Det 2900 UNEMPLOYMENT COMPENSATION | 17 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 3,511 | 3,423 | 11,000 | 11,000 | Det 4110 PROFESSIONAL SERVICES | 11,000 |
| | | | | Det 4310 TRAVEL | |
| | | | 500 | Det 4410 ADVERTISING | 500 |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8100 INTERFUND LOAN DISBURSEMENT | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | 412 | 400 | Det 9110 INTERFUND PMTS FOR SERVICE | 400 |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2 | |
| 5,234 | 4,824 | 13,056 | 13,656 | Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURR | 13,656 |
| 5,234 | 4,824 | 13,056 | 13,656 | Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2 | 13,656 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3 | |
| | | | | Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 2,161 | 1,538 | 2,198 | 2,315 | Det 1100 SALARIES AND WAGES | 2,315 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 165 | 118 | 168 | 177 | Det 2100 SOCIAL SECURITY | 177 |
| 115 | 101 | 159 | 189 | Det 2200 RETIREMENT | 189 |
| 11 | 8 | 74 | 74 | Det 2300 LABOR AND INDUSTRIES | 74 |
| 537 | 472 | 656 | 721 | Det 2400 MEDICAL | 721 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 12 | 15 | 34 | 35 | Det 2900 UNEMPLOYMENT COMPENSATION | 35 |
| | | | | Obj 530 SUPPLIES | |
| 26 | | 30 | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | 18,275 | 25,000 | 25,000 | Det 4110 PROFESSIONAL SERVICES | 25,000 |
| | | | | Det 4310 TRAVEL | |
| 935 | | 500 | 500 | Det 4410 ADVERTISING | 500 |
| 23,914 | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8100 INTERFUND LOAN DISBURSEMENT | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | 408 | 400 | Det 9110 INTERFUND PMTS FOR SERVICE | 400 |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3 | |
| 27,876 | 20,527 | 29,227 | 29,411 | Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBEL | 29,411 |
| 27,876 | 20,527 | 29,227 | 29,411 | Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3 | 29,411 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4 | |
| | | | | Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 1,700 | 1,648 | 1,648 | 1,737 | Det 1100 SALARIES AND WAGES | 1,737 |
| | | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 130 | 126 | 126 | 133 | Det 2100 SOCIAL SECURITY | 133 |
| 90 | 109 | 120 | 142 | Det 2200 RETIREMENT | 142 |
| 9 | 8 | 55 | 55 | Det 2300 LABOR AND INDUSTRIES | 55 |
| 465 | 457 | 492 | 541 | Det 2400 MEDICAL | 541 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 13 | 16 | 26 | 26 | Det 2900 UNEMPLOYMENT COMPENSATION | 26 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 14,113 | 2,483 | 15,000 | 15,000 | Det 4110 PROFESSIONAL SERVICES | 15,000 |
| | | | | Det 4310 TRAVEL | |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8100 INTERFUND LOAN DISBURSEMENT | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | 450 | | Det 9110 INTERFUND PMTS FOR SERVICE | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 | 2011 | 2012 BUDGET | 2013 BUDGET | | 2013 ADOPTED |
|-------------|-------------|-------------|-------------|--|--------------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST | DESCRIPTION | EXP BUDGET |
| | | | | Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4 | |
| | | | | Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | ----- | ----- | ----- | | ----- |
| 16,519 | 4,847 | 17,917 | 17,634 | Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER | 17,634 |
| ----- | ----- | ----- | ----- | | ----- |
| 16,519 | 4,847 | 17,917 | 17,634 | Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4 | 17,634 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 150 EDISON CLEAN WTR DIST. SUBAREA | |
| | | | | Dpt 0082 EDISON CLEAN WTR DIST. SUBARE | |
| | | | | Obj 530 SUPPLIES | |
| 595 | 703 | 1,500 | 1,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 1,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 17,715 | 18,300 | 25,000 | 21,032 | Det 4110 PROFESSIONAL SERVICES | 21,032 |
| 8,310 | 5,140 | 14,500 | 16,900 | Det 4810 REPAIRS AND MAINTENANCE | 16,900 |
| | 1,849 | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| ----- | ----- | ----- | ----- | | ----- |
| 26,620 | 25,992 | 41,000 | 38,932 | Dpt 0082 EDISON CLEAN WTR DIST. SUBARE | 38,932 |
| ----- | ----- | ----- | ----- | | ----- |
| 26,620 | 25,992 | 41,000 | 38,932 | Fnd 150 EDISON CLEAN WTR DIST. SUBAREA | 38,932 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE | |
| | | | | Dpt 0061 DRUG ENFORCEMENT CUM RESERVE | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| 23,247 | 12,074 | 30,593 | 15,000 | Det 1300 OVERTIME | 15,000 |
| | | | | Det 1500 PREMIUM /SHIFT/CLOTHING ALL | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 1,779 | 922 | 2,344 | | Det 2100 SOCIAL SECURITY | |
| 1,218 | 632 | 1,840 | | Det 2200 RETIREMENT | |
| 450 | 281 | 701 | | Det 2300 LABOR AND INDUSTRIES | |
| 3,505 | 2,208 | 4,119 | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| 110 | 63 | 124 | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 15 | 104 | 41 | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| 1,353 | 8,575 | 3,080 | 4,006 | Det 3120 OPERATING SUPPLIES | 4,006 |
| 15,151 | 7,606 | 2,000 | 1,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 1,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 5,647 | 2,913 | 3,500 | 10,000 | Det 4910 MISCELLANEOUS | 10,000 |
| 220 | | | | Det 4920 EDUCATION/TRAINING | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| 33,526 | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9210 INTERFUND COMMUNICATIONS | |
| | 405 | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| ----- | ----- | ----- | ----- | Dpt 0061 DRUG ENFORCEMENT CUM RESERVE | ----- |
| 86,220 | 35,782 | 48,342 | 30,006 | | 30,006 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| 86,220 | 35,782 | 48,342 | 30,006 | Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE | 30,006 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 161 BOATING SAFETY | |
| | | | | Dpt 0086 BOATING SAFETY | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| 43,437 | 81,595 | 57,030 | 65,000 | Det 1300 OVERTIME | 65,000 |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 3,332 | 6,237 | 4,370 | 5,000 | Det 2100 SOCIAL SECURITY | 5,000 |
| 2,281 | 4,269 | 3,020 | 3,500 | Det 2200 RETIREMENT | 3,500 |
| 798 | 1,626 | 1,060 | 1,250 | Det 2300 LABOR AND INDUSTRIES | 1,250 |
| 6,025 | 12,871 | 8,062 | 9,000 | Det 2400 MEDICAL | 9,000 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| 193 | 374 | 270 | 350 | Det 2620 DISABILITY INSURANCE | 350 |
| | | | | Det 2700 VISION | |
| 42 | 632 | 270 | 350 | Det 2900 UNEMPLOYMENT COMPENSATION | 350 |
| | | | | Obj 530 SUPPLIES | |
| 6,496 | 9,411 | 6,000 | 8,000 | Det 3120 OPERATING SUPPLIES | 8,000 |
| | 39 | 1,000 | 1,000 | Det 3121 UNIFORMS | 1,000 |
| 1,283 | 917 | 4,000 | 5,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 5,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4310 TRAVEL | |
| 2,415 | 2,254 | 2,700 | 4,800 | Det 4510 RENTALS | 4,800 |
| 277 | 263 | 300 | 300 | Det 4700 UTILITIES | 300 |
| 11,441 | 13,835 | 18,810 | 15,000 | Det 4810 REPAIRS AND MAINTENANCE | 15,000 |
| 1,642 | 2,283 | 2,000 | 2,300 | Det 4920 EDUCATION/TRAINING | 2,300 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5100 INTERGOVT PROFESSIONAL SVCS | |
| | | | | Det 5120 INTERGOVERNMENT SERVICES | |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | 7,631 | 5,000 | 5,000 | Det 6411 EQUIPMENT > \$5000 | 5,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 | 2011 | 2012 BUDGET | 2013 BUDGET | | 2013 ADOPTED | |
|-------------|-------------|-------------|-------------|-------------|------------------------------|---------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST | DESCRIPTION | EXP BUDGET | |
| | | | | Fnd 161 | BOATING SAFETY | |
| | | | | Dpt 0086 | BOATING SAFETY | |
| | | 375 | | Obj 590 | INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9101 | INTERFUND PROFESSIONAL SVCS | |
| 535 | 1,434 | 375 | 1,500 | Det 9110 | INTERFUND PMTS FOR SERVICE | 1,500 |
| ----- | ----- | ----- | ----- | | ----- | |
| 80,197 | 145,671 | 114,642 | 127,350 | Dpt 0086 | BOATING SAFETY | 127,350 |
| ----- | ----- | ----- | ----- | | ----- | |
| 80,197 | 145,671 | 114,642 | 127,350 | Fnd 161 | BOATING SAFETY | 127,350 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 162 LOW-INCOME HOUSING FUND | |
| | | | | Dpt 0091 LOW-INCOME HOUSING FUND | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| 67,637 | 231,079 | 265,000 | 120,000 | Det 4962 LOW-INCOME HOUSING ALLOCATI | 120,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 328 | 283 | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| ----- | ----- | ----- | ----- | | ----- |
| 67,965 | 231,362 | 265,000 | 120,000 | Dpt 0091 LOW-INCOME HOUSING FUND | 120,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 67,965 | 231,362 | 265,000 | 120,000 | Fnd 162 LOW-INCOME HOUSING FUND | 120,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 | 2011 | 2012 BUDGET | 2013 BUDGET | | | 2013 ADOPTED |
|-------------|-------------|-------------|-------------|-------------|----------------------------|--------------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST | DESCRIPTION | | EXP BUDGET |
| | | | | Fnd 163 | TITLE III PROJECTS FUND | |
| | | | | Dpt 0092 | TITLE III PROJECTS FUND | |
| | | | | Obj 540 | OTHER SERVICES AND CHARGES | |
| 71,849 | 71,098 | 156,753 | 50,000 | Det 4110 | PROFESSIONAL SERVICES | 50,000 |
| ----- | ----- | ----- | ----- | | | ----- |
| 71,849 | 71,098 | 156,753 | 50,000 | Fnd 163 | TITLE III PROJECTS FUND | 50,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
| | | | | Fnd 164 TREASURER'S REET FUND | |
| | | | | Dpt 0095 TREASURER'S REET | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | 10,000 | | Det 4110 PROFESSIONAL SERVICES | |
| ----- | | | | | |
| | | 10,000 | | Fnd 164 TREASURER'S REET FUND | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 165 HOMELESS HOUSING & ASSISTANCE | |
| | | | | Dpt 0096 HOMELESS HOUSING & ASSISTANCE | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 4,250 | | | | Det 4110 PROFESSIONAL SERVICES | |
| 31,119 | | 71,000 | | Det 4135 COMMUNITY ACTION AGENCY CNT | |
| | | | | Det 4310 TRAVEL | |
| | | | | Det 4920 EDUCATION/TRAINING | |
| 469,037 | 460,340 | 445,000 | 733,157 | Det 4962 LOW-INCOME HOUSING ALLOCATI | 733,157 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 2,548 | 2,482 | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| ----- | ----- | ----- | ----- | | ----- |
| 506,955 | 462,822 | 516,000 | 733,157 | Dpt 0096 HOMELESS HOUSING & ASSISTANCE | 733,157 |
| ----- | ----- | ----- | ----- | | ----- |
| 506,955 | 462,822 | 516,000 | 733,157 | Fnd 165 HOMELESS HOUSING & ASSISTANCE | 733,157 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 170 INTERLOCAL INVESTIGATION CUM R | |
| | | | | Dpt 0062 INTERLOCAL CUMMULATIVE RESERV | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 72,275 | 100,678 | 34,558 | | Det 1100 SALARIES AND WAGES | |
| 13,235 | 13,842 | 17,971 | 14,000 | Det 1200 PART TIME SALARIES | 14,000 |
| 7,161 | 5,365 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 7,317 | 9,098 | 4,018 | 1,071 | Det 2100 SOCIAL SECURITY | 1,071 |
| 4,318 | 5,472 | 1,786 | | Det 2200 RETIREMENT | |
| 1,582 | 2,319 | 2,489 | 638 | Det 2300 LABOR AND INDUSTRIES | 638 |
| 15,246 | 22,417 | 8,560 | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| 441 | 621 | 222 | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| 448 | 1,066 | 720 | 150 | Det 2900 UNEMPLOYMENT COMPENSATION | 150 |
| | | | | Obj 530 SUPPLIES | |
| 10,064 | 7,187 | 9,000 | 9,000 | Det 3120 OPERATING SUPPLIES | 9,000 |
| 2,070 | 6,364 | 6,000 | 6,000 | Det 3121 UNIFORMS | 6,000 |
| 7,410 | 5,949 | 5,000 | 8,000 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 8,000 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 268,711 | 224,295 | 351,667 | 344,141 | Det 4110 PROFESSIONAL SERVICES | 344,141 |
| | | 500 | 500 | Det 4127 PROF SVCS - INTERPRETER EXP | 500 |
| 23,482 | 22,745 | 22,000 | 22,000 | Det 4210 TELEPHONE | 22,000 |
| 843 | 257 | 750 | 750 | Det 4310 TRAVEL | 750 |
| 30,810 | 31,670 | 35,000 | 35,000 | Det 4510 RENTALS | 35,000 |
| 5,036 | 5,781 | 6,500 | 6,200 | Det 4700 UTILITIES | 6,200 |
| 18,675 | 661 | 1,000 | 1,000 | Det 4810 REPAIRS AND MAINTENANCE | 1,000 |
| 25,902 | 30,399 | 30,000 | 32,000 | Det 4830 REPAIRS AND MAINTENANCE-OTH | 32,000 |
| 27,985 | 24,926 | 30,000 | 10,000 | Det 4910 MISCELLANEOUS | 10,000 |
| 2,000 | 21,626 | 10,000 | 12,000 | Det 4920 EDUCATION/TRAINING | 12,000 |
| 26,971 | 56,229 | 30,000 | 50,000 | Det 4953 ANTI-DRUG EXPENSE | 50,000 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | 12,650 | Det 5200 INTERGOVT PMT FROM FED/ST/L | 12,650 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 170 INTERLOCAL INVESTIGATION CUM R | |
| | | | | Dpt 0062 INTERLOCAL CUMMULATIVE RESERV | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| 11,402 | 17,054 | 5,000 | 40,000 | Det 6411 EQUIPMENT > \$5000 | 40,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 5,080 | 4,105 | 5,000 | 5,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 5,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 588,463 | 620,125 | 617,741 | 610,100 | Dpt 0062 INTERLOCAL CUMMULATIVE RESERV | 610,100 |
| ----- | ----- | ----- | ----- | | ----- |
| 588,463 | 620,125 | 617,741 | 610,100 | Fnd 170 INTERLOCAL INVESTIGATION CUM R | 610,100 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 201 DEBT SERVICE FUND | |
| | | | | Dpt 0063 DEBT SERVICE | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Det 5518 INTRFD TSFR DEBT SERVICE FU | |
| | | | | Obj 570 DEBT SERVICE: PRINCIPAL | |
| 910,000 | 945,000 | 975,000 | 1,015,000 | Det 7100 PRINCIPAL | 1,015,000 |
| 91,467 | 114,905 | 142,656 | 185,937 | Det 7900 DEBT SERVICE/PRINCIPAL | 185,937 |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8300 INTEREST | 525,918 |
| | | | | Det 8900 BONDS/REVENUE WARRANTS ISSU | |
| ----- | ----- | ----- | ----- | | ----- |
| 1,590,947 | 1,660,021 | 1,722,401 | 1,726,855 | Dpt 0063 DEBT SERVICE | 1,726,855 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,590,947 | 1,660,021 | 1,722,401 | 1,726,855 | Fnd 201 DEBT SERVICE FUND | 1,726,855 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 250 REFUNDED BOND FUND | |
| | | | | Dpt 0081 LTGO REFUNDED 1993 | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8300 INTEREST | |
| | | | | Det 8900 BONDS/REVENUE WARRANTS ISSU | |
| ----- | | | | | |
| | | | | Fnd 250 REFUNDED BOND FUND | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 340 FACILITY IMPROVEMENT FUND | |
| | | | | Dpt 0064 FACILITY IMPROVEMENT | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 34,477 | 34,064 | 34,487 | 36,445 | Det 1100 SALARIES AND WAGES | 36,445 |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 2,637 | 2,586 | 2,638 | 2,788 | Det 2100 SOCIAL SECURITY | 2,788 |
| 1,831 | 2,123 | 2,500 | 2,976 | Det 2200 RETIREMENT | 2,976 |
| 341 | 379 | 158 | 158 | Det 2300 LABOR AND INDUSTRIES | 158 |
| 9,993 | 9,561 | 9,835 | 10,819 | Det 2400 MEDICAL | 10,819 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 193 | 327 | 506 | 514 | Det 2900 UNEMPLOYMENT COMPENSATION | 514 |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| 1,222 | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 86,784 | 147,864 | 1,104,144 | 235,369 | Det 4110 PROFESSIONAL SERVICES | 235,369 |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4510 RENTALS | |
| | | | | Det 4714 ELECTRICITY | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| 12,307 | 25,245 | 10,000 | 10,000 | Det 4910 MISCELLANEOUS | 10,000 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | 579,341 | | 235,000 | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6210 BUILDINGS AND STRUCTURES | 235,000 |
| | 76,335 | 1,135,000 | 629,840 | Det 6220 BUILDING IMPROVEMENTS | 883,840 |
| 63,142 | 14,828 | 75,000 | 175,000 | Det 6310 OTHER IMPROVEMENTS | 175,000 |
| | | | | Det 6411 EQUIPMENT > \$5000 | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 | 2011 | 2012 BUDGET | 2013 BUDGET | | 2013 ADOPTED |
|-------------|-------------|-------------|-------------|-------------|------------------------------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST | DESCRIPTION | EXP BUDGET |
| | | | | Fnd 340 | FACILITY IMPROVEMENT FUND |
| | | | | Dpt 0064 | FACILITY IMPROVEMENT |
| | | | | Obj 580 | DEBT SERVICE:INTEREST/REL CO |
| | | | | Det 8400 | BOND ISSUANCE EXPENSE |
| | | | | Obj 590 | INTERFUND PAYMENTS FOR SERVI |
| | | | | Det 9310 | INTERFUND PARTS & MATERIALS |
| | | | | Det 9810 | INTERFUND SHOP LABOR |
| ----- | ----- | ----- | ----- | | ----- |
| 212,926 | 892,652 | 2,374,268 | 1,338,909 | Dpt 0064 | FACILITY IMPROVEMENT |
| ----- | ----- | ----- | ----- | | ----- |
| 212,926 | 892,652 | 2,374,268 | 1,338,909 | Fnd 340 | FACILITY IMPROVEMENT FUND |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 341 CAPITAL IMPROVEMENTS | |
| | | | | Dpt 0065 CAPITAL IMPROVEMENTS | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3110 OFFICE SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5200 INTERGOVT PMT FROM FED/ST/L | |
| | | | | Det 5500 TRANSFER OUT | |
| 774,703 | 778,440 | 1,202,950 | | Det 5520 OTHER INTERFUND TRANSFERS | 1,009,940 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6120 LAND IMPROVEMENTS | |
| | | | | Det 6220 BUILDING IMPROVEMENTS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6320 PARK FACILITIES/EQUIPMENT | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 341 CAPITAL IMPROVEMENTS | |
| | | | | Dpt 0065 CAPITAL IMPROVEMENTS | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8400 BOND ISSUANCE EXPENSE | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9710 INTERFUND REPAIR & MAINTENA | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | ----- | ----- | ----- | | ----- |
| 774,703 | 778,440 | 1,202,950 | | Dpt 0065 CAPITAL IMPROVEMENTS | 1,009,940 |
| ----- | ----- | ----- | ----- | | ----- |
| 774,703 | 778,440 | 1,202,950 | | Fnd 341 CAPITAL IMPROVEMENTS | 1,009,940 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 342 DISTRESSED COUNTY PUBLIC FACIL | |
| | | | | Dpt 0085 DISTRESSED COUNTY PUBLIC FACI | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3110 OFFICE SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 75,002 | 75,003 | 74,700 | 74,700 | Det 4110 PROFESSIONAL SERVICES | 74,700 |
| | | | | Det 4910 MISCELLANEOUS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 997,037 | 534,880 | 2,422,828 | 898,600 | Det 5200 INTERGOVT PMT FROM FED/ST/L | 898,600 |
| | | | | Det 5518 INTRFD TSFR DEBT SERVICE FU | |
| 597,403 | 593,259 | 593,728 | 593,615 | Det 5520 OTHER INTERFUND TRANSFERS | 593,615 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6120 LAND IMPROVEMENTS | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8400 BOND ISSUANCE EXPENSE | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9989 PYMTS TO REFUNDED DEBT ESCR | |
| ----- | ----- | ----- | ----- | | ----- |
| 1,669,441 | 1,203,141 | 3,091,256 | 1,566,915 | Dpt 0085 DISTRESSED COUNTY PUBLIC FACI | 1,566,915 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,669,441 | 1,203,141 | 3,091,256 | 1,566,915 | Fnd 342 DISTRESSED COUNTY PUBLIC FACIL | 1,566,915 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 352 PARK IMPROVEMENT FUND | |
| | | | | Dpt 0066 PARK IMPROVEMENT | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2115 PERSONNEL BENEFITS | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| 56 | 1,886 | 3,500 | 2,000 | Det 3120 OPERATING SUPPLIES | 2,000 |
| | | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 1,177,508 | 52,849 | 71,500 | 27,500 | Det 4110 PROFESSIONAL SERVICES | 27,500 |
| | | | | Det 4210 TELEPHONE | |
| | | | | Det 4230 COMMUNICATIONS | |
| | | | | Det 4510 RENTALS | |
| | 14,821 | 43,500 | 41,500 | Det 4810 REPAIRS AND MAINTENANCE | 41,500 |
| 7,306 | 7,034 | 15,000 | 9,000 | Det 4910 MISCELLANEOUS | 9,000 |
| | | | | Det 4911 PRINTING | |
| | | | | Det 4980 TRANSACTION FEE-CR/DEBIT CA | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | | | Det 6120 LAND IMPROVEMENTS | |
| | 4,535 | 40,000 | 40,000 | Det 6220 BUILDING IMPROVEMENTS | 40,000 |
| 12,267 | 123,842 | 601,500 | 257,500 | Det 6310 OTHER IMPROVEMENTS | 257,500 |
| | | | | Det 6320 PARK FACILITIES/EQUIPMENT | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 352 PARK IMPROVEMENT FUND | |
| | | | | Dpt 0066 PARK IMPROVEMENT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9710 INTERFUND REPAIR & MAINTENA | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | ----- | ----- | ----- | | ----- |
| 1,197,137 | 204,967 | 775,000 | 377,500 | Dpt 0066 PARK IMPROVEMENT | 377,500 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,197,137 | 204,967 | 775,000 | 377,500 | Fnd 352 PARK IMPROVEMENT FUND | 377,500 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 357 PUBLIC WORKS BUILDING | |
| | | | | Dpt 0067 PUBLIC WORKS BUILDING | |
| | | | | Obj 510 SALARIES AND WAGES | |
| | | | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2100 SOCIAL SECURITY | |
| | | | | Det 2200 RETIREMENT | |
| | | | | Det 2300 LABOR AND INDUSTRIES | |
| | | | | Det 2400 MEDICAL | |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 530 SUPPLIES | |
| | | | | Det 3120 OPERATING SUPPLIES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| | | | | Det 4110 PROFESSIONAL SERVICES | |
| | | | | Det 4410 ADVERTISING | |
| | | | | Det 4810 REPAIRS AND MAINTENANCE | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5300 EXTERNAL TAXES AND OP ASSES | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6411 EQUIPMENT > \$5000 | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9110 INTERFUND PMTS FOR SERVICE | |
| | | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | | | | | ----- |
| | | | | Fnd 357 PUBLIC WORKS BUILDING | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 401 SOLID WASTE | |
| | | | | Dpt 0068 SOLID WASTE | |
| | | | | Obj 500 RECLASS AND COST ALLOCATIONS | |
| 67,860 | 44,494 | | | Det 0100 DEPRECIATION | |
| 617,389 | | | | Det 0140 LANDFILL CLOSURE & POSTCL C | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 855,646 | 847,101 | 984,445 | 1,068,159 | Det 1100 SALARIES AND WAGES | 1,068,159 |
| 179,667 | 177,545 | | | Det 1190 LEAVE SALARIES | |
| | | 88,920 | 124,488 | Det 1200 PART TIME SALARIES | 124,488 |
| 70,828 | 74,221 | 51,500 | 57,000 | Det 1300 OVERTIME | 57,000 |
| | | | | Det 1500 PREMIUM /SHIFT/CLOTHING ALL | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 90,421 | 83,292 | 85,784 | 95,408 | Det 2100 SOCIAL SECURITY | 95,408 |
| 58,689 | 63,344 | 74,854 | 91,097 | Det 2200 RETIREMENT | 91,097 |
| 41,472 | 44,426 | 42,126 | 45,173 | Det 2300 LABOR AND INDUSTRIES | 45,173 |
| 327,721 | 322,542 | 350,149 | 409,308 | Det 2400 MEDICAL | 409,308 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2620 DISABILITY INSURANCE | |
| | | | | Det 2700 VISION | |
| | | | | Det 2820 UNIFORMS AND CLEANING | |
| 7,974 | 10,568 | 16,260 | 17,502 | Det 2900 UNEMPLOYMENT COMPENSATION | 17,502 |
| | | | | Obj 530 SUPPLIES | |
| 53,465 | 60,765 | 72,900 | 75,900 | Det 3120 OPERATING SUPPLIES | 75,900 |
| 64,411 | 38,186 | 50,000 | 50,000 | Det 3200 FUEL | 50,000 |
| 4,663 | 4,294 | 20,350 | 12,600 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 12,600 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 536,570 | 1,665 | 252,800 | 112,800 | Det 4110 PROFESSIONAL SERVICES | 112,800 |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| 15,445 | 14,053 | 15,850 | 16,200 | Det 4230 COMMUNICATIONS | 16,200 |
| 4,456 | 1,005 | 7,100 | 7,350 | Det 4310 TRAVEL | 7,350 |
| | | 250 | 250 | Det 4361 MEALS | 250 |
| 8,443 | 4,533 | 9,250 | 11,500 | Det 4410 ADVERTISING | 11,500 |
| 7,406 | 13,646 | 23,700 | 17,200 | Det 4510 RENTALS | 17,200 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 401 SOLID WASTE | |
| | | | | Dpt 0068 SOLID WASTE | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 4,703,847 | 4,575,351 | 5,016,930 | 4,931,280 | Det 4700 UTILITIES | 4,931,280 |
| | | | | Det 4711 SEWER | |
| | | | | Det 4713 WATER | |
| | | | | Det 4714 ELECTRICITY | |
| 13,417 | 8,885 | 31,000 | 17,500 | Det 4810 REPAIRS AND MAINTENANCE | 17,500 |
| 22,965 | 15,361 | 74,600 | 64,500 | Det 4910 MISCELLANEOUS | 64,500 |
| | | | | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | |
| | | | | Det 4931 REGISTRATION | |
| 21,334 | 24,223 | 22,750 | 24,750 | Det 4980 TRANSACTION FEE-CR/DEBIT CA | 24,750 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5100 INTERGOVT PROFESSIONAL SVCS | |
| 80,816 | 80,024 | 67,233 | 69,903 | Det 5300 EXTERNAL TAXES AND OP ASSES | 69,903 |
| | | | | Det 5400 INTERFUND TAXES/OP ASSESSME | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Det 5510 INTRFD TSFR PUBLIC HEALTH F | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6110 LAND ACQUISITIONS | |
| | | 2,500,000 | | Det 6210 BUILDINGS AND STRUCTURES | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| | | 100,000 | 50,000 | Det 6411 EQUIPMENT > \$5000 | 50,000 |
| | | | | Obj 570 DEBT SERVICE: PRINCIPAL | |
| | | 820,000 | 850,000 | Det 7100 PRINCIPAL | 850,000 |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8200 INTEREST ON INTERFUND DEBT | |
| | | | | Det 8210 WARRANT INTEREST | |
| 139,316 | 578,015 | 472,870 | 442,120 | Det 8300 INTEREST | 442,120 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 327,623 | 288,806 | 290,800 | 341,531 | Det 9110 INTERFUND PMTS FOR SERVICE | 341,531 |
| | | | | Det 9210 INTERFUND COMMUNICATIONS | |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 401 SOLID WASTE | |
| | | | | Dpt 0068 SOLID WASTE | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 63 | | 5,700 | 5,000 | Det 9310 INTERFUND PARTS & MATERIALS | 5,000 |
| 322,962 | 315,124 | 337,053 | 308,614 | Det 9510 INTERFUND EQUIPMENT RENTAL | 308,614 |
| 6,292 | 6,817 | 7,700 | 7,700 | Det 9520 OTHER OPERATING RENTS AND L | 7,700 |
| 47,560 | 4,693 | 47,560 | 47,560 | Det 9610 INTERFUND INSURANCE SERVICE | 47,560 |
| | | | | Det 9611 INSURANCE SERVICES - MEDICA | |
| 13,676 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| 983 | 272 | 250 | | Det 9810 INTERFUND SHOP LABOR | |
| | | | | Det 9830 INTERFUND LABOR | |
| 131,723 | 91,956 | 90,000 | 90,000 | Det 9920 OTHER INTERFUND SVCS & CHAR | 90,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 8,845,103 | 7,795,207 | 12,030,684 | 9,462,393 | Dpt 0068 SOLID WASTE | 9,462,393 |
| ----- | ----- | ----- | ----- | | ----- |
| 8,845,103 | 7,795,207 | 12,030,684 | 9,462,393 | Fnd 401 SOLID WASTE | 9,462,393 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 402 DRAINAGE UTILITY | |
| | | | | Dpt 0071 DRAINAGE UTILITY | |
| | | | | Obj 500 RECLASS AND COST ALLOCATIONS | |
| 162,798 | 183,730 | | | Det 0100 DEPRECIATION | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 330,733 | 361,460 | 484,692 | 813,682 | Det 1100 SALARIES AND WAGES | 813,682 |
| 49,337 | 35,338 | | | Det 1190 LEAVE SALARIES | |
| | | | | Det 1200 PART TIME SALARIES | 8,403 |
| 914 | 1,467 | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2000 OVERHEAD | |
| 27,751 | 31,308 | 30,998 | 37,645 | Det 2100 SOCIAL SECURITY | 37,645 |
| 19,215 | 25,676 | 29,378 | 39,458 | Det 2200 RETIREMENT | 39,458 |
| 2,875 | 3,466 | 8,081 | 2,861 | Det 2300 LABOR AND INDUSTRIES | 2,861 |
| 95,443 | 117,370 | 118,028 | 142,988 | Det 2400 MEDICAL | 142,988 |
| 56 | | | | Det 2500 DENTAL | |
| 1 | | | | Det 2600 LIFE INSURANCE | |
| 10 | | | | Det 2700 VISION | |
| 1,952 | 3,864 | 5,813 | 6,647 | Det 2900 UNEMPLOYMENT COMPENSATION | 6,647 |
| | | | | Obj 530 SUPPLIES | |
| 45,726 | 52,764 | 66,000 | 103,500 | Det 3120 OPERATING SUPPLIES | 103,500 |
| 4,851 | 174 | 2,700 | 2,400 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 2,400 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 174,236 | 184,088 | 500,000 | 609,903 | Det 4110 PROFESSIONAL SERVICES | 601,500 |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| 587 | 908 | 1,200 | 2,600 | Det 4230 COMMUNICATIONS | 2,600 |
| 518 | 577 | 500 | 1,400 | Det 4310 TRAVEL | 1,400 |
| 98 | 2 | 100 | | Det 4361 MEALS | |
| 3,992 | 402 | 1,700 | 2,000 | Det 4410 ADVERTISING | 2,000 |
| 24,502 | 30,338 | 21,100 | 35,200 | Det 4510 RENTALS | 35,200 |
| 2,434 | 5,225 | 9,000 | 8,000 | Det 4700 UTILITIES | 8,000 |
| 17,269 | 24,176 | 26,500 | 35,500 | Det 4810 REPAIRS AND MAINTENANCE | 35,500 |
| 8,786 | 116,061 | 5,000 | 17,400 | Det 4910 MISCELLANEOUS | 17,400 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 402 DRAINAGE UTILITY | |
| | | | | Dpt 0071 DRAINAGE UTILITY | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 524 | 1,230 | 103,000 | 8,000 | Det 5100 INTERGOVT PROFESSIONAL SVCS | 8,000 |
| | | | | Det 5300 EXTERNAL TAXES AND OP ASSES | |
| | | | 300,000 | Det 5400 INTERFUND TAXES/OP ASSESSME | 300,000 |
| 13,280 | 9,142 | 10,000 | 4,000 | Det 5500 TRANSFER OUT | 4,000 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | 50,000 | 50,000 | Det 6110 LAND ACQUISITIONS | 50,000 |
| | 20,781 | 250,000 | 50,000 | Det 6310 OTHER IMPROVEMENTS | 50,000 |
| | | | | Det 6411 EQUIPMENT > \$5000 | 10,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 220,447 | 155,656 | 235,800 | 233,029 | Det 9110 INTERFUND PMTS FOR SERVICE | 233,029 |
| 1,029 | 4,140 | 4,000 | 16,000 | Det 9310 INTERFUND PARTS & MATERIALS | 16,000 |
| 20,174 | 32,870 | 37,070 | 92,936 | Det 9510 INTERFUND EQUIPMENT RENTAL | 92,936 |
| 18,269 | 18,489 | 21,000 | 21,000 | Det 9520 OTHER OPERATING RENTS AND L | 21,000 |
| | | | | Det 9611 INSURANCE SERVICES - MEDICA | |
| 3,250 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| 524 | | 3,500 | 750 | Det 9810 INTERFUND SHOP LABOR | 750 |
| 2,600 | 939 | 4,000 | 8,000 | Det 9920 OTHER INTERFUND SVCS & CHAR | 8,000 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,254,178 | 1,421,641 | 2,029,160 | 2,644,899 | Dpt 0071 DRAINAGE UTILITY | 2,654,899 |
| ----- | ----- | ----- | ----- | | ----- |
| 1,254,178 | 1,421,641 | 2,029,160 | 2,644,899 | Fnd 402 DRAINAGE UTILITY | 2,654,899 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------|--------------------------------|
| | | | | Fnd 501 | EQUIPMENT RENTAL AND REVOLVING |
| | | | | Dpt 0069 | EQUIPMENT RENTAL |
| | | | | Obj 500 | RECLASS AND COST ALLOCATIONS |
| 906,130 | 881,186 | | | Det 0100 | DEPRECIATION |
| 91,400 | | | | Det 0145 | ENVIRONMENTAL LIABILITY |
| | | | | Det 0310 | INVENTORY PHYSICAL ADJUSTME |
| 6,724 | 3,390- | | | Det 031A | BCS INVENTORY PHYSICAL ADJ. |
| | | | | Det 031B | BIRD INVENTORY PHYSICAL ADJ |
| | | | | Det 031C | BYCS INVENTORY PHYSICAL ADJ |
| | 5,933- | | | Det 031E | CCS INVENTORY PHYSICAL ADJ. |
| | | | | Det 031F | EXPL INVENTORY PHYSICAL ADJ |
| 10,904 | 7,203 | | | Det 031G | MECH INVENTORY PHYSICAL ADJ |
| 5,571- | 335- | | | Det 031H | PBUR INVENTORY PHYSICAL ADJ |
| | 475,475- | | | Det 031I | PBUT INVENTORY PHYSICAL ADJ |
| 342,040- | 70 | | | Det 031J | PEAG INVENTORY PHYSICAL ADJ |
| | | | | Det 031K | PMAR INVENTORY PHYSICAL ADJ |
| | | | | Det 031L | PUPS INVENTORY PHYSICAL ADJ |
| 18,130- | | | | Det 031M | PDUK INVENTORY PHYSICAL ADJ |
| | | | | Det 031N | FBKS INVENTORY PHYSICAL ADJ |
| | | | | Det 031P | FCCS INVENTORY PHYSICAL ADJ |
| | | | | Det 031Q | FCOR INVENTORY PHYSICAL ADJ |
| | 5,695 | | | Det 031R | SIGN INVENTORY PHYSICAL ADJ |
| | | | | Det 031S | PGIB INVENTORY PHYSICAL ADJ |
| 1,205 | 583- | | | Det 031T | TIRE INVENTORY PHYSICAL ADJ |
| | | | | Obj 510 | SALARIES AND WAGES |
| 447,982 | 401,809 | 460,833 | 483,783 | Det 1100 | SALARIES AND WAGES |
| 68,950 | 73,147 | | | Det 1190 | LEAVE SALARIES |
| | | 5,539 | 5,539 | Det 1200 | PART TIME SALARIES |
| 12,879 | 11,561 | 18,000 | 16,500 | Det 1300 | OVERTIME |
| 3,600 | 3,600 | 1,800 | 3,600 | Det 1500 | PREMIUM /SHIFT/CLOTHING ALL |
| | | | | Obj 520 | PERSONNEL BENEFITS |
| 40,179 | 36,869 | 37,054 | 38,695 | Det 2100 | SOCIAL SECURITY |
| 27,562 | 29,717 | 34,715 | 40,674 | Det 2200 | RETIREMENT |
| 14,945 | 15,150 | 14,100 | 14,128 | Det 2300 | LABOR AND INDUSTRIES |
| 141,647 | 144,012 | 148,354 | 164,985 | Det 2400 | MEDICAL |
| | | | | Det 2500 | DENTAL |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 501 EQUIPMENT RENTAL AND REVOLVING | |
| | | | | Dpt 0069 EQUIPMENT RENTAL | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 400 | 400 | 400 | 400 | Det 2820 UNIFORMS AND CLEANING | 400 |
| 3,168 | 4,676 | 6,830 | 6,892 | Det 2900 UNEMPLOYMENT COMPENSATION | 6,892 |
| | | | | Obj 530 SUPPLIES | |
| 240,709 | 245,004 | 352,000 | 327,000 | Det 3120 OPERATING SUPPLIES | 327,000 |
| 8,914 | 9,138 | 12,500 | 11,500 | Det 3200 FUEL | 11,500 |
| 22,527 | 14,547 | 25,000 | 20,000 | Det 3400 INVENTORY PURCHASED | 20,000 |
| | | 944,840 | 870,716 | Det 3410 COST OF SALES | 870,716 |
| 205,343 | 283,324 | | | Det 341A COST OF SALES-BCS | |
| 1,260 | | | | Det 341B COST OF SALES-BIRD | |
| | 4,249 | | | Det 341C COST OF SALES-BYCS | |
| | | | | Det 341E COST OF SALES-CCS | |
| 11 | | | | Det 341F COST OF SALES-EXPL | |
| 78,589 | 96,736 | | | Det 341G COST OF SALES-MECH | |
| 1,217 | 6,053 | | | Det 341H COST OF SALES-PBUR | |
| 168,515 | 68,391 | | | Det 341I COST OF SALES-PBUT | |
| 35,651 | 74,815 | | | Det 341J COST OF SALES-PEAG | |
| | | | | Det 341K COST OF SALES-PMAR | |
| | | | | Det 341L COST OF SALES-PUPS | |
| | 11,525 | | | Det 341M COST OF SALES-PDUK | |
| 346,250 | 498,928 | 470,803 | 566,438 | Det 341N COST OF SALES-FBCS | 566,438 |
| 80,305 | 116,110 | 115,636 | 139,125 | Det 341P COST OF SALES-FCCS | 139,125 |
| 183,546 | 210,059 | 239,531 | 288,188 | Det 341Q COST OF SALES-FCOR | 288,188 |
| 242,737 | 289,749 | | | Det 341R COST OF SALES-SIGN | |
| 27,003 | 32,840 | | | Det 341T COST OF SALES-TIRES | |
| 16,727 | 12,037 | 21,600 | 13,600 | Det 3510 SMALL TOOLS & MINOR EQUIPME | 13,600 |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 787,184 | 86,116 | 115,000 | 19,500 | Det 4110 PROFESSIONAL SERVICES | 19,500 |
| | | | | Det 4129 ENGINEERING CONSULTING | |
| 8,777 | 8,767 | 9,400 | 10,000 | Det 4230 COMMUNICATIONS | 10,000 |
| 7,019 | | 5,000 | 5,000 | Det 4232 RADIO/COMMUNICATIONS | 5,000 |
| | 10 | 500 | 500 | Det 4310 TRAVEL | 500 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 501 EQUIPMENT RENTAL AND REVOLVING | |
| | | | | Dpt 0069 EQUIPMENT RENTAL | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 3,066 | 2,726 | 2,600 | 2,600 | Det 4410 ADVERTISING | 2,600 |
| 16,928 | 14,264 | 18,500 | 19,500 | Det 4510 RENTALS | 19,500 |
| | | | | Det 4610 INSURANCE | |
| 23,528 | 23,709 | 24,250 | 24,750 | Det 4700 UTILITIES | 24,750 |
| 75,981 | 122,129 | 247,500 | 311,000 | Det 4810 REPAIRS AND MAINTENANCE | 224,500 |
| 5,412 | 5,947 | 7,600 | 6,600 | Det 4910 MISCELLANEOUS | 6,600 |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| 6,629 | 6,682 | 6,450 | 6,450 | Det 5300 EXTERNAL TAXES AND OP ASSES | 6,450 |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6210 BUILDINGS AND STRUCTURES | |
| | | | | Det 6310 OTHER IMPROVEMENTS | |
| | | | | Det 6410 EQUIPMENT > \$5,000 | |
| 10,995 | 18,276 | 1,219,950 | 1,094,500 | Det 6411 EQUIPMENT > \$5000 | 1,094,500 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 251,864 | 173,119 | 209,041 | 215,014 | Det 9110 INTERFUND PMTS FOR SERVICE | 215,014 |
| 806,221 | 1,058,231 | 1,016,350 | 1,121,850 | Det 9310 INTERFUND PARTS & MATERIALS | 1,121,850 |
| 52,285 | 52,398 | 12,000 | 72,500 | Det 9510 INTERFUND EQUIPMENT RENTAL | 72,500 |
| 789 | 7,285 | 1,000 | 8,000 | Det 9610 INTERFUND INSURANCE SERVICE | 8,000 |
| 5,160 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| 538,259 | 538,868 | 557,500 | 550,500 | Det 9810 INTERFUND SHOP LABOR | 550,500 |
| | | | | Det 9811 REPLACEMENT CONTRIBUTION | |
| | | 600 | 700 | Det 9920 OTHER INTERFUND SVCS & CHAR | 700 |
| ----- | ----- | ----- | ----- | | ----- |
| 5,671,335 | 5,221,409 | 6,362,776 | 6,480,727 | Dpt 0069 EQUIPMENT RENTAL | 6,394,227 |
| ----- | ----- | ----- | ----- | | ----- |
| 5,671,335 | 5,221,409 | 6,362,776 | 6,480,727 | Fnd 501 EQUIPMENT RENTAL AND REVOLVING | 6,394,227 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 503 INSURANCE SERVICES | |
| | | | | Dpt 0070 INSURANCE SERVICES | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 236,802 | 194,448 | 225,226 | 226,264 | Det 1100 SALARIES AND WAGES | 226,264 |
| 12,024- | 4,346- | | | Det 1190 LEAVE SALARIES | |
| 4,844 | 5,618 | 5,000 | 16,786 | Det 1200 PART TIME SALARIES | 16,786 |
| | | | | Det 1300 OVERTIME | |
| | | | | Det 1850 AGREEMENT PAY | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 18,421 | 15,403 | 17,230 | 18,594 | Det 2100 SOCIAL SECURITY | 18,594 |
| 11,845 | 12,304 | 16,329 | 18,453 | Det 2200 RETIREMENT | 18,453 |
| 896 | 967 | 920 | 2,762 | Det 2300 LABOR AND INDUSTRIES | 2,762 |
| 42,498 | 49,142 | 57,374 | 63,109 | Det 2400 MEDICAL | 63,109 |
| 7,800 | 5,564 | 11,495 | 12,645 | Det 2450 HEALTH SAVINGS CONTRIBUTION | 5,000 |
| 64,452 | 72,992 | 78,650 | 86,515 | Det 2460 HLTH INS WAIVER INCENTIVE P | 61,000 |
| | | | | Det 2500 DENTAL | |
| | | | | Det 2600 LIFE INSURANCE | |
| | | | | Det 2700 VISION | |
| 1,073 | 1,701 | 2,870 | 3,122 | Det 2900 UNEMPLOYMENT COMPENSATION | 3,122 |
| | | | | Obj 530 SUPPLIES | |
| 1,617 | 1,305 | 1,400 | 1,400 | Det 3110 OFFICE SUPPLIES | 1,400 |
| 67 | | | | Det 3111 SPECIAL PROJECT SUPPLIES | |
| 1,259 | 1,755 | 3,000 | 3,000 | Det 3120 OPERATING SUPPLIES | 3,000 |
| 2,712 | 835 | 3,500 | 3,500 | Det 3123 MEDICAL SUPPLIES | 3,500 |
| | 1,600 | | | Det 3510 SMALL TOOLS & MINOR EQUIPME | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 202,128 | 151,974 | 168,000 | 184,800 | Det 4103 LEOFF 1 EXCESS CLAIMS | 200,000 |
| 156,107 | 80,666 | 189,200 | 190,000 | Det 4104 WCIF HLTH PREMIUM PAYMENTS | 50,000 |
| 6,681,049 | 6,788,986 | 9,482,000 | 10,375,530 | Det 4105 COUNTY CLAIMS PAYMENTS | 9,022,000 |
| 182,033 | 106,291 | 484,550 | 533,900 | Det 4106 RETIREE CLAIMS PAYMENTS(NO | 111,200 |
| 232,608 | 111,723 | 330,000 | 363,000 | Det 4107 LEOFF1 RETIREE CLAIMS | 110,000 |
| | 26,691 | 30,000 | 35,000 | Det 4108 COBRA CLAIMS/ADMIN FEES | 33,000 |
| | | | | Det 4109 GUILD DENTAL DEDUCTIBLE REI | |
| 234,316 | 239,737 | 225,000 | 225,000 | Det 4110 PROFESSIONAL SERVICES | 225,000 |
| 41,462 | 65,065 | 250,000 | 250,000 | Det 4115 PROF SVCS / ROADS | 250,000 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
| | | | | Fnd 503 INSURANCE SERVICES | |
| | | | | Dpt 0070 INSURANCE SERVICES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 406,027 | 431,012 | 493,900 | 532,400 | Det 4122 PROFESSIONAL SVCS-OTHER | 415,000 |
| | | | | Det 4140 PROF SVCS / SOLID WASTE | |
| | | | | Det 4158 PAYROLL TAX CREDIT | |
| 401,157 | 982,729 | | | Det 4198 CLAIMS ACCRUAL | |
| 48,516- | 33,480- | | | Det 4199 COUNTY CLAIMS ACCRUAL | |
| 1,241 | 1,483 | 1,600 | 1,600 | Det 4210 TELEPHONE | 1,200 |
| | | | | Det 4220 POSTAGE | |
| 2,158 | 367 | 5,000 | 5,000 | Det 4310 TRAVEL | 2,000 |
| 568 | | 1,000 | | Det 4420 PUBLICATIONS | |
| 890,173 | 938,412 | 1,184,000 | 1,302,000 | Det 4610 INSURANCE | 1,075,000 |
| 10,155 | | | | Det 4910 MISCELLANEOUS | |
| 34,497 | 30,665 | 102,500 | 102,500 | Det 4920 EDUCATION/TRAINING | 51,500 |
| 140,841 | 96,294 | 200,000 | 200,000 | Det 4924 ROADS CLAIM SETTLEMENTS | 200,000 |
| 14,368 | 191,506 | 200,000 | 200,000 | Det 4925 GEN FUND CLAIM SETTLEMENTS | 200,000 |
| | | | | Det 4929 SOLID WASTE CLAIM SETTLEMEN | |
| 2,674 | 2,507 | 6,000 | 6,000 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 3,000 |
| | | | | Det 4970 INSTRUCTORS | |
| | | | | Det 4973 PREMIUMS | |
| | | | | Obj 550 INTERGOVT/INTERFUND SVC/TAXE | |
| | | | | Det 5500 TRANSFER OUT | |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | | | Det 6413 EQUIPMENT COURTS > \$5,000 | |
| | | | | Obj 580 DEBT SERVICE:INTEREST/REL CO | |
| | | | | Det 8210 WARRANT INTEREST | |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| 37,027 | 35,749 | 40,000 | 40,000 | Det 9110 INTERFUND PMTS FOR SERVICE | 40,000 |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 1,119 | 1,692 | | | Det 9510 INTERFUND EQUIPMENT RENTAL | |
| 2,071 | | | | Det 9612 INSUR SVCS - UNEMPLOYMENT | |
| | | | | Det 9810 INTERFUND SHOP LABOR | |
| ----- | ----- | ----- | ----- | Dpt 0070 INSURANCE SERVICES | ----- |
| 10,007,525 | 10,609,356 | 13,815,744 | 15,002,880 | | 12,411,890 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|----------------------------|----------------------------|
| 10,007,525 | 10,609,356 | 13,815,744 | 15,002,880 | Fnd 503 INSURANCE SERVICES | 12,411,890 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|-------------|-------------------------------------|
| | | | | Fnd 504 | CENTRAL SERVICES FUND |
| | | | | Dpt 0093 | CENTRAL SERVICES |
| | | | | Obj 500 | RECLASS AND COST ALLOCATIONS |
| 226,243 | 15,449 | | | Det 0100 | DEPRECIATION |
| | | | | Obj 510 | SALARIES AND WAGES |
| 2,022,026 | 1,994,208 | 2,097,342 | 2,107,353 | Det 1100 | SALARIES AND WAGES 2,112,839 |
| 43,129 | 8,230- | | | Det 1190 | LEAVE SALARIES |
| 498 | 5,516 | | 16,786 | Det 1200 | PART TIME SALARIES 16,786 |
| 4,417 | 10,557 | 10,000 | 10,000 | Det 1300 | OVERTIME 10,000 |
| | | | | Obj 520 | PERSONNEL BENEFITS |
| 153,316 | 152,283 | 161,212 | 163,178 | Det 2100 | SOCIAL SECURITY 163,598 |
| 107,167 | 124,276 | 152,784 | 172,657 | Det 2200 | RETIREMENT 173,103 |
| 8,330 | 8,515 | 8,412 | 9,990 | Det 2300 | LABOR AND INDUSTRIES 9,990 |
| 440,831 | 471,409 | 524,567 | 558,967 | Det 2400 | MEDICAL 558,967 |
| | | | | Det 2500 | DENTAL |
| | | | | Det 2600 | LIFE INSURANCE |
| | | | | Det 2700 | VISION |
| 9,942 | 17,337 | 26,817 | 26,355 | Det 2900 | UNEMPLOYMENT COMPENSATION 26,437 |
| | | | | Obj 530 | SUPPLIES |
| 2,570 | 2,098 | 2,250 | 2,250 | Det 3110 | OFFICE SUPPLIES 2,250 |
| 128,918 | 135,626 | 124,900 | 129,900 | Det 3120 | OPERATING SUPPLIES 129,900 |
| 34,979 | 31,226 | 20,450 | 137,950 | Det 3130 | SOFTWARE SUPPLIES 137,950 |
| 16,643 | 20,291 | 36,000 | 33,000 | Det 3510 | SMALL TOOLS & MINOR EQUIPME 33,000 |
| 180,274 | 231,800 | 359,975 | 338,160 | Det 3516 | IS REPLACEABLE MINOR EQUIPM 338,160 |
| | | | | Obj 540 | OTHER SERVICES AND CHARGES |
| 222,433 | 232,060 | 181,350 | 221,265 | Det 4110 | PROFESSIONAL SERVICES 221,265 |
| 122,064 | 105,866 | 121,724 | 118,228 | Det 4210 | TELEPHONE 118,228 |
| 225,137 | 193,155 | 220,000 | 223,000 | Det 4220 | POSTAGE 223,000 |
| 11,554 | 20,989 | 25,500 | 27,450 | Det 4310 | TRAVEL 27,450 |
| | | | | Det 4410 | ADVERTISING |
| 13,432 | 14,933 | 11,000 | 11,000 | Det 4510 | RENTALS 11,000 |
| 1,193,987 | 1,239,714 | 1,412,199 | 1,480,367 | Det 4810 | REPAIRS AND MAINTENANCE 1,480,367 |
| 11,889 | 7,186 | 23,155 | 14,000 | Det 4910 | MISCELLANEOUS 14,000 |
| 4,166 | 5,604 | 23,375 | 39,575 | Det 4920 | EDUCATION/TRAINING 39,575 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---|----------------------------|
| | | | | Fnd 504 CENTRAL SERVICES FUND | |
| | | | | Dpt 0093 CENTRAL SERVICES | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 280 | 210 | 280 | 280 | Det 4930 DUES/SUBSCRIPTIONS/MEMBERSH | 280 |
| | | | | Obj 560 CAPITAL OUTLAYS | |
| | | 456,000 | 916,000 | Det 6411 EQUIPMENT > \$5000 | 916,000 |
| | | | | Obj 590 INTERFUND PAYMENTS FOR SERVI | |
| | | | | Det 9310 INTERFUND PARTS & MATERIALS | |
| 11,155 | 11,292 | 10,488 | 14,532 | Det 9510 INTERFUND EQUIPMENT RENTAL | 14,532 |
| ----- | ----- | ----- | ----- | | ----- |
| 5,195,379 | 5,043,371 | 6,009,780 | 6,772,243 | Dpt 0093 CENTRAL SERVICES | 6,778,677 |
| ----- | ----- | ----- | ----- | | ----- |
| 5,195,379 | 5,043,371 | 6,009,780 | 6,772,243 | Fnd 504 CENTRAL SERVICES FUND | 6,778,677 |

SKAGIT COUNTY NON-GENERAL FUNDS
 FISCAL YEAR 2013
 ADOPTED EXPENSE BUDGET REPORT

| 2010 EXPENDITURE | 2011 EXPENDITURE | 2012 BUDGET AS MODIFIED | 2013 BUDGET REQUEST | DESCRIPTION | 2013 ADOPTED EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|--|----------------------------|
| | | | | Fnd 505 UNEMPLOYMENT COMPENSATION FUND | |
| | | | | Dpt 0094 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 510 SALARIES AND WAGES | |
| 95,113 | 49,234 | 400,700 | | Det 1100 SALARIES AND WAGES | |
| | | | | Det 1200 PART TIME SALARIES | |
| | | | | Det 1300 OVERTIME | |
| | | | | Obj 520 PERSONNEL BENEFITS | |
| 7,458 | 3,752 | 30,700 | | Det 2100 SOCIAL SECURITY | |
| 2,072 | 1,338 | 22,940 | | Det 2200 RETIREMENT | |
| 212 | 118 | | | Det 2300 LABOR AND INDUSTRIES | |
| 1,769 | 2,285 | 28,000 | | Det 2400 MEDICAL | |
| 889 | 400 | 2,000 | | Det 2900 UNEMPLOYMENT COMPENSATION | |
| | | | | Obj 540 OTHER SERVICES AND CHARGES | |
| 421,435 | 261,405 | 400,000 | | Det 4102 UNEMPL COMP CLAIMS PAYMENT | |
| ----- | ----- | ----- | ----- | | ----- |
| 528,947 | 318,531 | 884,340 | | Dpt 0094 UNEMPLOYMENT COMPENSATION | |
| ----- | ----- | ----- | ----- | | ----- |
| 528,947 | 318,531 | 884,340 | | Fnd 505 UNEMPLOYMENT COMPENSATION FUND | |
| ----- | ----- | ----- | ----- | | ----- |
| 89,029,796 | 87,386,941 | 123,951,768 | 114,605,980 | Report Final Totals | 114,228,289 |
| ===== | ===== | ===== | ===== | | ===== |