

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	BUDGET REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
312,318	327,728	420,763	461,671	Det 1100	SALARIES AND WAGES	461,671	
37,291	59,493			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
50	552	1,000		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
26,495	29,087	32,264	35,134	Det 2100	SOCIAL SECURITY	35,134	
34,782	41,640	47,958	54,876	Det 2200	RETIREMENT	54,876	
1,447	1,586	2,305	2,873	Det 2300	LABOR AND INDUSTRIES	2,873	
96,156	112,519	102,648	127,577	Det 2400	MEDICAL	127,577	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
5,488	4,759	5,232	5,622	Det 2900	UNEMPLOYMENT COMPENSATION	5,622	
				Obj 530	SUPPLIES		
17,119	21,894	21,500	19,833	Det 3110	OFFICE SUPPLIES	19,833	
				Det 3120	OPERATING SUPPLIES		
				Det 3123	MEDICAL SUPPLIES		
				Det 3168	ENVIRONMENTAL HEALTH SUPPLIE		
3,745	10,534	6,000	7,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	7,500	
				Obj 540	OTHER SERVICES AND CHARGES		
16,653	102,302	100,732	44,550	Det 4110	PROFESSIONAL SERVICES	44,550	
	158,228	170,614	143,118	Det 4190	INTERFUND INFORMATION SVCS	143,118	
857	1,847	2,977	2,205	Det 4210	TELEPHONE	2,205	
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
1,018	2,046	2,625	3,664	Det 4360	MILEAGE/FARES	3,664	
344	252	800	1,213	Det 4361	MEALS	1,213	
1,303	939	3,300	3,878	Det 4362	LODGING	3,878	
321		350	2,500	Det 4410	ADVERTISING	2,500	
978	1,862	2,000	2,000	Det 4510	RENTALS	2,000	
	44,229	46,168	37,273	Det 4511	INTERFUND EQUIPMENT RENTAL	37,273	
	7,370	9,000	9,000	Det 4610	INSURANCE	9,000	

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EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4810	REPAIRS AND MAINTENANCE				
161	687	200	200	Det 4910	MISCELLANEOUS	200			
	97		4,000	Det 4911	PRINTING	4,000			
3,678	3,193	6,800	2,969	Det 4920	EDUCATION/TRAINING	2,969			
3,676	4,456	5,000	4,500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	4,500			
5,100	5,184	5,000	5,200	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	5,200			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	192,571	225,000	225,000	Det 5501	INTERFUND PMTS FOR SERVICE	225,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
183,634				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
31,698				Det 9510	INTERFUND EQUIPMENT RENTAL				
145,924				Det 9511	INTERFUND INFORMATION SERVIC				
7,440				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9901	OTHER INTERFUND SERVICES/CHR				
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937,674	1,135,054	1,220,236	1,206,356	Div 001	ADMINISTRATION	1,206,356			

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH		
				Obj 510	SALARIES AND WAGES		
365,983	311,419	438,785	410,743	Det 1100	SALARIES AND WAGES	410,743	
54,931	50,604			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
341	796			Det 1300	OVERTIME		
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
31,636	27,248	33,567	30,534	Det 2100	SOCIAL SECURITY	30,534	
40,825	40,111	52,341	50,691	Det 2200	RETIREMENT	50,691	
9,331	10,467	9,881	3,860	Det 2300	LABOR AND INDUSTRIES	3,860	
108,237	88,537	101,400	108,432	Det 2400	MEDICAL	108,432	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
7,083	4,508	5,668	5,186	Det 2900	UNEMPLOYMENT COMPENSATION	5,186	
				Obj 530	SUPPLIES		
1,533	1,660	2,000	2,000	Det 3110	OFFICE SUPPLIES	2,000	
				Det 3120	OPERATING SUPPLIES		
5,268	13			Det 3123	MEDICAL SUPPLIES		
149,512	12,464			Det 3159	VACCINES IN LIEU OF CASH		
105				Det 3160	P H NURSING PROGRAM SUPPLIES		
				Det 3161	LABORATORY SUPPLIES		
18	2	1,600	1,600	Det 3162	STD CLINIC SUPPLIES	1,600	
				Det 3163	SR CITIZEN SCREENING SUPPLIE		
7,136				Det 3164	IMMUNIZATION SUPPLIES		
1,021	46	5,000	5,000	Det 3165	T.B. SUPPLIES & DRUGS	5,000	
180				Det 3166	X-RAY SUPPLIES		
				Det 3167	DENTAL SUPPLIES		
				Det 3169	PART H SUPPLIES		
				Det 3412	INTERFUND PARTS & MATERIALS		
2,254	8,379	13,500	12,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	12,500	
				Obj 540	OTHER SERVICES AND CHARGES		
5,831	46	3,000	3,000	Det 4110	PROFESSIONAL SERVICES	3,000	

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4162	SR CITIZEN LAB TESTS				
2,127	247	1,100	1,100	Det 4163	COMMUNICABLE DISEASE TESTS	1,100			
1,547	3,407	4,550	3,800	Det 4210	TELEPHONE	3,800			
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
229	1,413	125	3,600	Det 4360	MILEAGE/FARES	3,600			
392	914	840	1,920	Det 4361	MEALS	1,920			
1,433	2,492	2,487	6,400	Det 4362	LODGING	6,400			
				Det 4410	ADVERTISING				
				Det 4510	RENTALS				
	58			Det 4810	REPAIRS AND MAINTENANCE				
4,047	4,645	6,170	4,661	Det 4910	MISCELLANEOUS	4,661			
		101		Det 4911	PRINTING				
1,230	1,983	5,900	3,250	Det 4920	EDUCATION/TRAINING	3,250			
1,695		923		Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
20,000				Det 5120	INTERGOVERNMENT SERVICES				
				Det 5500	TRANSFER OUT				
				Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9901	OTHER INTERFUND SERVICES/CHR				
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823,924	571,458	688,938	658,277	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	658,277			

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Frnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 510	SALARIES AND WAGES		
719,857	588,790	631,824	587,227	Det 1100	SALARIES AND WAGES	587,227	
125,092	124,497			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
690	1,154			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
63,516	53,699	48,334	44,924	Det 2100	SOCIAL SECURITY	44,924	
85,833	79,491	75,355	74,580	Det 2200	RETIREMENT	74,580	
28,008	6,197-	23,431	20,810	Det 2300	LABOR AND INDUSTRIES	20,810	
212,286	211,360	136,500	148,190	Det 2400	MEDICAL	148,190	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
14,278	7,607	7,781	7,281	Det 2900	UNEMPLOYMENT COMPENSATION	7,281	
				Obj 530	SUPPLIES		
2,032	1,779	3,355	3,498	Det 3110	OFFICE SUPPLIES	3,498	
				Det 3120	OPERATING SUPPLIES		
				Det 3123	MEDICAL SUPPLIES		
				Det 3160	P H NURSING PROGRAM SUPPLIES		
				Det 3161	LABORATORY SUPPLIES		
				Det 3164	IMMUNIZATION SUPPLIES		
4,030	933	1,979	1,836	Det 3168	ENVIRONMENTAL HEALTH SUPPLIE	1,836	
				Det 3412	INTERFUND PARTS & MATERIALS		
1,054	4,430	2,850	2,850	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	2,850	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4163	COMMUNICABLE DISEASE TESTS		
775	1,071	2,000	2,000	Det 4164	DCFS/CPS SERVICES	2,000	
295	4,253	5,600	4,600	Det 4210	TELEPHONE	4,600	
611	104	665	665	Det 4220	POSTAGE	665	
151	67			Det 4310	TRAVEL		
190	568	450		Det 4360	MILEAGE/FARES		
363	755	557	3,300	Det 4361	MEALS	3,300	

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	ENVIRONMENTAL HEALTH				
				Obj 540	OTHER SERVICES AND CHARGES				
540	2,387	372	7,800	Det 4362	LODGING	7,800			
5,180	1,050	2,000	2,000	Det 4410	ADVERTISING	2,000			
150				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
2,060	11,839	33,790	30,000	Det 4910	MISCELLANEOUS	30,000			
163		750	750	Det 4911	PRINTING	750			
930	3,242	10,490	3,200	Det 4920	EDUCATION/TRAINING	3,200			
569	3,204	3,464	3,464	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	3,464			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5120	INTERGOVERNMENT SERVICES				
	4,939		5,000	Det 5501	INTERFUND PMTS FOR SERVICE	5,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9101	INTERFUND PROFESSIONAL SVCS				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
3,154				Det 9901	OTHER INTERFUND SERVICES/CHR				

1,271,805	1,101,023	991,547	953,975	Div 003	ENVIRONMENTAL HEALTH	953,975			

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	VITAL RECORDS				
				Obj 510	SALARIES AND WAGES				
37,949	39,279	33,228		Det 1100	SALARIES AND WAGES				
	14			Det 1190	LEAVE SALARIES				
	8			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
2,881	2,973	2,542		Det 2100	SOCIAL SECURITY				
3,908	4,394	3,962		Det 2200	RETIREMENT				
236	220	220		Det 2300	LABOR AND INDUSTRIES				
15,004	16,279	11,700		Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
736	567	498		Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
37	161	200		Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
133				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4210	TELEPHONE				
10				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4360	MILEAGE/FARES				
	33	50		Det 4361	MEALS				
				Det 4362	LODGING				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
1,329	1,096	1,500		Det 4911	PRINTING				
390		260		Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Det 4961	VITAL STATISTICS PAYMENTS				

62,613	65,024	54,160		Div 004	VITAL RECORDS				

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Fnd 101 PUBLIC HEALTH Dpt 0040 PUBLIC HEALTH

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 005	LABORATORY					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES					
Det 1300	OVERTIME					
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN					
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 3161	LABORATORY SUPPLIES					
Det 3510	SMALL TOOLS & MINOR EQUIPMEN					
Obj 540	OTHER SERVICES AND CHARGES					
Det 4220	POSTAGE					
Det 4310	TRAVEL					
Det 4360	MILEAGE/FARES					
Det 4361	MEALS					
Det 4362	LODGING					
Det 4810	REPAIRS AND MAINTENANCE					
Det 4910	MISCELLANEOUS					
Det 4911	PRINTING					
Det 4920	EDUCATION/TRAINING					
Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI					
Obj 560	CAPITAL OUTLAYS					
Det 6410	EQUIPMENT > \$5,000					

 Div 005 LABORATORY

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2015	2016	2017 BUDGET	2018 BUDGET						
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES	
				Div 006	PUBLIC HEALTH NURSING				
				Obj 510	SALARIES AND WAGES				
453,356	306,657	387,842	394,812	Det 1100	SALARIES AND WAGES		394,812		
71,174	44,145			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
591	685			Det 1300	OVERTIME				
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN				
				Obj 520	PERSONNEL BENEFITS				
38,939	25,985	29,670	30,019	Det 2100	SOCIAL SECURITY		30,019		
52,692	39,138	46,256	49,836	Det 2200	RETIREMENT		49,836		
15,952	10,170	14,902	10,914	Det 2300	LABOR AND INDUSTRIES		10,914		
143,110	101,045	92,820	106,624	Det 2400	MEDICAL		106,624		
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
8,849	4,723	5,364	5,309	Det 2900	UNEMPLOYMENT COMPENSATION		5,309		
				Obj 530	SUPPLIES				
416	1,609	1,970	2,020	Det 3110	OFFICE SUPPLIES		2,020		
	67			Det 3120	OPERATING SUPPLIES				
141				Det 3123	MEDICAL SUPPLIES				
6,473	5,518	4,400	4,400	Det 3160	P H NURSING PROGRAM SUPPLIES		4,400		
				Det 3161	LABORATORY SUPPLIES				
				Det 3167	DENTAL SUPPLIES				
				Det 3169	PART H SUPPLIES				
868	1,506	6,000	6,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		6,000		
				Obj 540	OTHER SERVICES AND CHARGES				
25,652	16,403	45,250	41,221	Det 4110	PROFESSIONAL SERVICES		41,221		
5,475	5,591	7,000	6,700	Det 4210	TELEPHONE		6,700		
			25	Det 4220	POSTAGE		25		
				Det 4310	TRAVEL				
501	146	600	2,060	Det 4360	MILEAGE/FARES		2,060		
1,319	587	800	1,440	Det 4361	MEALS		1,440		
2,383	2,207	1,900	4,600	Det 4362	LODGING		4,600		
				Det 4410	ADVERTISING				

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2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 006	PUBLIC HEALTH NURSING				
				Obj 540	OTHER SERVICES AND CHARGES				
75				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
2,825	3,435	4,000	4,000	Det 4910	MISCELLANEOUS	4,000			
	51	100	100	Det 4911	PRINTING	100			
4,650	2,671	3,840	7,450	Det 4920	EDUCATION/TRAINING	7,450			
674	973	550	550	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	550			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
836,115	573,313	653,264	678,080	Div 006	PUBLIC HEALTH NURSING	678,080			
3,932,132	3,445,872	3,608,145	3,496,688	Dpt 0040	PUBLIC HEALTH	3,496,688			
3,932,132	3,445,872	3,608,145	3,496,688	Fnd 101	PUBLIC HEALTH	3,496,688			

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Frnd 102	SPECIAL PATHS		Dpt 0041	SPECIAL PATHS FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 000	SPECIAL PATHS FUND		
				Obj 510	SALARIES AND WAGES		
72,671	75,675	82,334	82,195	Det 1100	SALARIES AND WAGES	82,195	
		5,076		Det 1200	PART TIME SALARIES		
1,427	1,465	1,200	1,950	Det 1300	OVERTIME	1,950	
				Obj 520	PERSONNEL BENEFITS		
5,647	5,873	6,779	6,437	Det 2100	SOCIAL SECURITY	6,437	
7,542	8,624	9,905	10,579	Det 2200	RETIREMENT	10,579	
2,699	2,396	3,237	2,813	Det 2300	LABOR AND INDUSTRIES	2,813	
21,746	22,337	21,060	24,398	Det 2400	MEDICAL	24,398	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,339	1,016	1,194	1,096	Det 2900	UNEMPLOYMENT COMPENSATION	1,096	
				Obj 530	SUPPLIES		
5,201	5,125	22,500	12,500	Det 3120	OPERATING SUPPLIES	12,500	
	865	1,000	1,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,000	
				Obj 540	OTHER SERVICES AND CHARGES		
24,697	22,935	26,000	30,000	Det 4110	PROFESSIONAL SERVICES	30,000	
9,027	8,430	11,738	28,398	Det 4510	RENTALS	28,398	
	1,074		1,349	Det 4511	INTERFUND EQUIPMENT RENTAL	1,349	
40,300	23,023	138,600	189,500	Det 4810	REPAIRS AND MAINTENANCE	189,500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
	3,771			Det 5501	INTERFUND PMTS FOR SERVICE		
				Det 5520	OTHER INTERFUND TRANSFERS		
				Obj 560	CAPITAL OUTLAYS		
20,565				Det 6110	LAND ACQUISITIONS		
				Det 6120	LAND IMPROVEMENTS		
		17,000	2,000	Det 6310	OTHER IMPROVEMENTS	2,000	
				Det 6410	EQUIPMENT > \$5,000		

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Fnd 102		SPECIAL PATHS		Dpt 0041		SPECIAL PATHS FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION					
				Div 000	SPECIAL PATHS FUND				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
		5,774		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9910	INTERFUND PAYMENT TO ROAD FU				
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212,861	182,610	353,397	394,215	Div 000	SPECIAL PATHS FUND			394,215	
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212,861	182,610	353,397	394,215	Dpt 0041	SPECIAL PATHS FUND			394,215	
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212,861	182,610	353,397	394,215	Fnd 102	SPECIAL PATHS			394,215	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	EMERGENCY MANAGEMENT				
				Obj 510	SALARIES AND WAGES				
197,495	196,941	179,160	183,197	Det 1100	SALARIES AND WAGES	183,197	49,109		
26,476				Det 1200	PART TIME SALARIES				
4,668	22,721	6,000	8,000	Det 1300	OVERTIME	8,000			
				Det 1350	DECLARED EMERGENCY PAY				
				Obj 520	PERSONNEL BENEFITS				
17,492	16,646	14,165	13,636	Det 2100	SOCIAL SECURITY	13,636	3,757		
13,460	17,114	11,772	22,201	Det 2200	RETIREMENT	22,201	6,237		
1,824	922	764	4,922	Det 2300	LABOR AND INDUSTRIES	4,922	2,610		
50,015	54,119	40,561	48,794	Det 2400	MEDICAL	48,794	18,072		
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
4,441	2,827	2,233	2,108	Det 2900	UNEMPLOYMENT COMPENSATION	2,108	737		
				Obj 530	SUPPLIES				
2,719	1,154	1,000	500	Det 3110	OFFICE SUPPLIES	500			
3,984	6,783	3,000	7,500	Det 3120	OPERATING SUPPLIES	7,500			
279	90	400	400	Det 3200	FUEL	400			
661	2,097	9,000	7,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	7,000			
				Obj 540	OTHER SERVICES AND CHARGES				
4,600	288	5,500	5,000	Det 4110	PROFESSIONAL SERVICES	5,000			
	7,958		25,000	Det 4190	INTERFUND INFORMATION SVCS	25,000			
2,356	2,941	2,400	3,000	Det 4210	TELEPHONE	3,000			
				Det 4220	POSTAGE				
		500	500	Det 4232	RADIO/COMMUNICATIONS	500			
	3,119	1,500	1,500	Det 4310	TRAVEL	1,500			
900	4,657	1,500	1,500	Det 4361	MEALS	1,500			
477		700	900	Det 4410	ADVERTISING	900			
3,587	8,126	5,000	5,000	Det 4510	RENTALS	5,000			
	25,242		20,202	Det 4511	INTERFUND EQUIPMENT RENTAL	20,202			
377	139			Det 4700	UTILITIES				
16,485	170	2,000	3,000	Det 4810	REPAIRS AND MAINTENANCE	3,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 001	EMERGENCY MANAGEMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4811	INTERFUND SHOP LABOR				
1,660	2,278	5,500	5,500	Det 4910	MISCELLANEOUS	5,500			
				Det 4911	PRINTING				
	1,342	1,500	1,500	Det 4920	EDUCATION/TRAINING	1,500			
		600	1,000	Det 4922	TRAINING	1,000			
		2,500	2,790	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	2,790			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
	71,701		33,205	Det 5501	INTERFUND PMTS FOR SERVICE	33,205			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
49,831		58,205		Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
8,922		18,445		Det 9510	INTERFUND EQUIPMENT RENTAL				
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412,710	449,373	373,905	407,855	Div 001	EMERGENCY MANAGEMENT	407,855			80,522

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	FIRE MARSHALL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
3				Det 2100	SOCIAL SECURITY				
44	1			Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
13				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
1				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	FIRE MARSHALL				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

61	1			Div 002	FIRE MARSHALL				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

				Div 003		
				Obj 510		
				Det 1100		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2820		
				Det 2900		
				Obj 530		
				Det 3110		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4210		
				Det 4310		
				Det 4810		
				Det 4910		
				Det 4920		
				Obj 590		
				Det 9110		
				Det 9510		

				Div 003		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	DEM GRANTS/PROGRAMS				
				Obj 510	SALARIES AND WAGES				
11,198	9,661	22,222	18,916	Det 1100	SALARIES AND WAGES	18,916			
	41			Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Det 1350	DECLARED EMERGENCY PAY				
				Obj 520	PERSONNEL BENEFITS				
847	753	1,700	1,447	Det 2100	SOCIAL SECURITY	1,447			
745	1,034	2,484	2,402	Det 2200	RETIREMENT	2,402			
59	41	118	547	Det 2300	LABOR AND INDUSTRIES	547			
2,441	2,669	6,240	5,422	Det 2400	MEDICAL	5,422			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
219	138	333	234	Det 2900	UNEMPLOYMENT COMPENSATION	234			
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
994	3,057		3,500	Det 3120	OPERATING SUPPLIES	3,500			
	333			Det 3412	INTERFUND PARTS & MATERIALS				
6,823	27,815		17,777	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	17,777			
				Det 3519	DHS WMD SMALL EQUIPMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
22,265				Det 4110	PROFESSIONAL SERVICES				
				Det 4210	TELEPHONE				
				Det 4220	POSTAGE				
1,188	297			Det 4230	COMMUNICATIONS				
				Det 4232	RADIO/COMMUNICATIONS				
2,333	1,311		1,800	Det 4310	TRAVEL	1,800			
430			125	Det 4361	MEALS	125			
				Det 4410	ADVERTISING				
297				Det 4510	RENTALS				
	1,744			Det 4810	REPAIRS AND MAINTENANCE				
	395			Det 4811	INTERFUND SHOP LABOR				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	DEM GRANTS/PROGRAMS				
				Obj 540	OTHER SERVICES AND CHARGES				
1,775	1,201		2,300	Det 4910	MISCELLANEOUS	2,300			
2,691				Det 4911	PRINTING				
				Det 4920	EDUCATION/TRAINING				
				Det 4922	TRAINING				
2,436	2,461			Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
				Obj 560	CAPITAL OUTLAYS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
56,742	52,950	33,097	54,470	Div 004	DEM GRANTS/PROGRAMS	54,470			
469,513	502,324	407,002	462,325	Dpt 0042	EMERGENCY MANAGEMENT	462,325	80,522		
469,513	502,324	407,002	462,325	Frnd 105	EMERGENCY MANAGEMENT	462,325	80,522		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 000	SKAGIT COUNTY FAIR		
				Obj 510	SALARIES AND WAGES		
62,863	67,800	82,526	86,366	Det 1100	SALARIES AND WAGES	86,366	
36,880	46,182	44,101	45,000	Det 1200	PART TIME SALARIES	45,000	
4,151	6,007	5,500	6,500	Det 1300	OVERTIME	6,500	
				Obj 520	PERSONNEL BENEFITS		
7,944	9,175	10,107	10,547	Det 2100	SOCIAL SECURITY	10,547	
6,595	7,693	10,243	11,440	Det 2200	RETIREMENT	11,440	
7,973	7,883	3,293	2,872	Det 2300	LABOR AND INDUSTRIES	2,872	
21,664	23,037	25,116	28,192	Det 2400	MEDICAL	28,192	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
2,003	1,756	1,859	1,924	Det 2900	UNEMPLOYMENT COMPENSATION	1,924	
				Obj 530	SUPPLIES		
		1,000		Det 3110	OFFICE SUPPLIES		
15,948	13,718	20,000	14,900	Det 3120	OPERATING SUPPLIES	14,900	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
52,756	56,856	51,000	53,000	Det 4110	PROFESSIONAL SERVICES	53,000	
				Det 4210	TELEPHONE		
				Det 4220	POSTAGE		
466	568	600	600	Det 4310	TRAVEL	600	
8,820	7,672	12,000	7,200	Det 4410	ADVERTISING	7,200	
17,122	18,230	17,000	18,000	Det 4510	RENTALS	18,000	
	19,404		28,300	Det 4511	INTERFUND EQUIPMENT RENTAL	28,300	
	3,699			Det 4610	INSURANCE		
				Det 4700	UTILITIES		
705	284	3,800	2,800	Det 4810	REPAIRS AND MAINTENANCE	2,800	
2,053	554	2,500	1,000	Det 4910	MISCELLANEOUS	1,000	
		2,000		Det 4911	PRINTING		
17,256	17,378	19,000	20,000	Det 4973	PREMIUMS	20,000	
291	440	300	200	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	200	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	SKAGIT COUNTY FAIR				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	7,694			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
6,951				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
13,260		18,424		Det 9510	INTERFUND EQUIPMENT RENTAL				
3,729		10,300		Det 9600	INTERFUND INSURANCE SERVICES				
-----	-----	-----	-----	Div 000	SKAGIT COUNTY FAIR	-----	-----		
289,428	316,027	340,669	338,841			338,841			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 001	NON FAIR ACTIVITIES		
				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		
6	4			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		
4,963	4,803	5,392	5,400	Det 3120	OPERATING SUPPLIES	5,400	
81				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
15,803	13,190	15,000	15,000	Det 4110	PROFESSIONAL SERVICES	15,000	
1,597	1,743	1,800	850	Det 4210	TELEPHONE	850	
			850	Det 4220	POSTAGE	850	
				Det 4310	TRAVEL		
3,424	3,526	3,000	3,500	Det 4410	ADVERTISING	3,500	
547	1,915	1,100	1,800	Det 4510	RENTALS	1,800	
17,214	18,901	17,000	17,000	Det 4700	UTILITIES	17,000	
535	1,583	3,000	2,500	Det 4810	REPAIRS AND MAINTENANCE	2,500	
87	20	500	1,000	Det 4910	MISCELLANEOUS	1,000	
		1,000		Det 4911	PRINTING		
				Det 4973	PREMIUMS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
2,972	2,847	2,972	2,800	Det 5400	INTERFUND TAXES/OP ASSESMEN	2,800	
				Det 5500	TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 106		SKAGIT COUNTY FAIR		Dpt 0043		SKAGIT COUNTY FAIR			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	NON FAIR ACTIVITIES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9600	INTERFUND INSURANCE SERVICES				
47,229	48,532	50,764	50,700	Div 001	NON FAIR ACTIVITIES	50,700			
336,658	364,559	391,433	389,541	Dpt 0043	SKAGIT COUNTY FAIR	389,541			
336,658	364,559	391,433	389,541	Fnd 106	SKAGIT COUNTY FAIR	389,541			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 107		VETERANS RELIEF		Dpt 0044		VETERAN'S RELIEF		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	VETERAN'S RELIEF				
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
		60,000	68,604	Det 4110	PROFESSIONAL SERVICES	68,604			
94,661	145,242	168,000	168,000	Det 4950	VETERANS RELIEF	168,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	3,764			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
2,585				Det 9110	INTERFUND PMTS FOR SERVICE				
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97,246	149,006	228,000	236,604	Div 000	VETERAN'S RELIEF	236,604			
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97,246	149,006	228,000	236,604	Dpt 0044	VETERAN'S RELIEF	236,604			
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97,246	149,006	228,000	236,604	Fnd 107	VETERANS RELIEF	236,604			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 108		LAW LIBRARY		Dpt 0045		LAW LIBRARY		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	LAW LIBRARY				
				Obj 510	SALARIES AND WAGES				
45,910	50,232	50,211	50,981	Det 1100	SALARIES AND WAGES			50,981	
5,793	1,784	3,366	3,804	Det 1200	PART TIME SALARIES			3,804	
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
3,760	3,780	4,099	4,191	Det 2100	SOCIAL SECURITY			4,191	
3,381	5,616	5,988	6,475	Det 2200	RETIREMENT			6,475	
248	268	344	292	Det 2300	LABOR AND INDUSTRIES			292	
17,212	18,072	15,600	18,072	Det 2400	MEDICAL			18,072	
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
741	746	804	822	Det 2900	UNEMPLOYMENT COMPENSATION			822	
				Obj 530	SUPPLIES				
2,649	1,730	3,000	3,000	Det 3120	OPERATING SUPPLIES			3,000	
		500		Det 3130	SOFTWARE SUPPLIES				
				Det 3170	JAIL OPERATING SUPPLIES				
2,789	8,667	4,000	4,000	Det 3411	CODE BOOKS/MAPS			4,000	
457	263	900	450	Det 3511	LIBRARY COMPUTER EQUIP < \$50			450	
1,100	518	900	900	Det 3515	LIBRARY BOOKS < \$5,000			900	
				Obj 540	OTHER SERVICES AND CHARGES				
671	671	700	700	Det 4210	TELEPHONE			700	
319		500	500	Det 4310	TRAVEL			500	
1,765	2,218	3,000	3,000	Det 4510	RENTALS			3,000	
443	477	600	500	Det 4920	EDUCATION/TRAINING			500	
40,647	41,087	40,000	42,100	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI			42,100	
		225	225	Det 4941	VOLUNTEER ACTIVITIES			225	
				Obj 560	CAPITAL OUTLAYS				
				Det 6412	LAW LIBRARY BOOKS > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 108		LAW LIBRARY		Dpt 0045		LAW LIBRARY			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
127,885	136,130	134,737	140,012	Div 000	LAW LIBRARY	140,012			
127,885	136,130	134,737	140,012	Dpt 0045	LAW LIBRARY	140,012			
127,885	136,130	134,737	140,012	Fnd 108	LAW LIBRARY	140,012			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 110		RIVER IMPROVEMENT		Dpt 0046		RIVER IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 000	RIVER IMPROVEMENT				
				Obj 510	SALARIES AND WAGES				
91,455	59,390	28,416	29,384	Det 1100	SALARIES AND WAGES	29,384			
				Det 1190	LEAVE SALARIES				
535	262			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
8,101	4,540	2,174	2,248	Det 2100	SOCIAL SECURITY	2,248			
11,271	6,638	3,390	3,732	Det 2200	RETIREMENT	3,732			
2,003	896	118	100	Det 2300	LABOR AND INDUSTRIES	100			
31,425	19,884	6,240	7,229	Det 2400	MEDICAL	7,229			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
1,916	818	356	356	Det 2900	UNEMPLOYMENT COMPENSATION	356			
				Obj 530	SUPPLIES				
538	174			Det 3120	OPERATING SUPPLIES				
				Det 3412	INTERFUND PARTS & MATERIALS				
76				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
19,962	74,449	435,500	281,000	Det 4110	PROFESSIONAL SERVICES	281,000			
			131	Det 4190	INTERFUND INFORMATION SVCS	131			
				Det 4191	INTERFUND G.I.S.				
2,454	2,514	2,500	2,500	Det 4230	COMMUNICATIONS	2,500			
798			2,500	Det 4310	TRAVEL	2,500			
521	491			Det 4361	MEALS				
3,058	4,444	2,500		Det 4410	ADVERTISING				
692	692		1,000	Det 4510	RENTALS	1,000			
	8,178		6,000	Det 4511	INTERFUND EQUIPMENT RENTAL	6,000			
				Det 4610	INSURANCE				
				Det 4612	INSURANCE SVCS - UNEMPLOYMEN				
				Det 4700	UTILITIES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4811	INTERFUND SHOP LABOR				
	307	3,000	3,500	Det 4910	MISCELLANEOUS	3,500			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 110		RIVER IMPROVEMENT		Dpt 0046		RIVER IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	RIVER IMPROVEMENT				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
27,315	39,960	40,000	40,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	40,000			
				Det 5110	RIVER STUDIES				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
	3,855		4,982	Det 5501	INTERFUND PMTS FOR SERVICE	4,982			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7900	DEBT SERVICE/PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8200	INTEREST ON INTERFUND DEBT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
9,675		12,766		Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
5,386		5,400		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
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217,181	227,494	542,360	384,662	Div 000	RIVER IMPROVEMENT	384,662			
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217,181	227,494	542,360	384,662	Dpt 0046	RIVER IMPROVEMENT	384,662			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
217,181	227,494	542,360	384,662	Fnd 110	RIVER IMPROVEMENT	384,662			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 111		TREASURER'S O & M		Dpt 0047		TREASURER'S O & M		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	TREASURER'S O & M FORECLOSURE				
				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 540	OTHER SERVICES AND CHARGES				
7,719	19,732			Det 4910	MISCELLANEOUS				
838	1,188			Det 4937	O&M RECORDING FEES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
8,557	20,920			Div 000	TREASURER'S O & M FORECLOSURE				
8,557	20,920			Dpt 0047	TREASURER'S O & M				
8,557	20,920			Fnd 111	TREASURER'S O & M				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 112		CENTENNIAL DOCUMENT PRESERV Dpt 0048		CENTENNIAL DOCUMENT PRESERV			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	CENTENNIAL DOCUMENT PRESERVATN		
				Obj 510	SALARIES AND WAGES		
44,740	46,393	60,899	46,989	Det 1100	SALARIES AND WAGES	46,989	
				Det 1200	PART TIME SALARIES		
1,438	1,356		1,000	Det 1300	OVERTIME	1,000	
				Obj 520	PERSONNEL BENEFITS		
3,455	3,586	3,598	3,671	Det 2100	SOCIAL SECURITY	3,671	
4,706	5,337	5,476	6,040	Det 2200	RETIREMENT	6,040	
260	250	371	241	Det 2300	LABOR AND INDUSTRIES	241	
16,588	18,013	15,015	17,394	Det 2400	MEDICAL	17,394	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
882	690	705	705	Det 2900	UNEMPLOYMENT COMPENSATION	705	
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
	269			Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
5,642	6,335	15,000	28,870	Det 4110	PROFESSIONAL SERVICES	28,870	
			100,000	Det 4190	INTERFUND INFORMATION SVCS	100,000	
	346	3,000	2,200	Det 4310	TRAVEL	1,100	
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
	610	750	800	Det 4920	EDUCATION/TRAINING	400	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
	12,651			Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV								
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
		100,000		Div 000 CENTENNIAL DOCUMENT PRESERVATN Obj 590 INTERFUND PAYMENTS FOR SERVIC Det 9511 INTERFUND INFORMATION SERVIC				
77,711	95,836	204,814	207,910	Div 000 CENTENNIAL DOCUMENT PRESERVATN		206,410		
77,711	95,836	204,814	207,910	Dpt 0048 CENTENNIAL DOCUMENT PRESERVATN		206,410		
77,711	95,836	204,814	207,910	Fnd 112 CENTENNIAL DOCUMENT PRESERVATN		206,410		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	ELECTION SERVICES				
				Obj 510	SALARIES AND WAGES				
171,540	176,751	181,746	182,343	Det 1100	SALARIES AND WAGES		182,343		
		45,000	45,000	Det 1200	PART TIME SALARIES		45,000		
723	1,441	2,000	1,500	Det 1300	OVERTIME		1,500		
2,209	540			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
13,300	13,613	17,294	16,331	Det 2100	SOCIAL SECURITY		16,331		
17,585	19,922	21,499	23,266	Det 2200	RETIREMENT		23,266		
838	760	1,234	1,615	Det 2300	LABOR AND INDUSTRIES		1,615		
51,635	54,216	46,800	54,216	Det 2400	MEDICAL		54,216		
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
3,054	2,313	3,040	2,841	Det 2900	UNEMPLOYMENT COMPENSATION		2,841		
				Obj 530	SUPPLIES				
				Det 3105	ELECTIONS BALLOT STOCK				
				Det 3108	ABSENTEE SUPPLIES				
3,316	3,848	3,500	3,500	Det 3110	OFFICE SUPPLIES		3,500		
	3,166	2,500	2,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		2,500		
				Obj 540	OTHER SERVICES AND CHARGES				
35,194	477	250,000	240,000	Det 4110	PROFESSIONAL SERVICES		240,000		
	84,646	89,158	107,172	Det 4190	INTERFUND INFORMATION SVCS		107,172		
				Det 4210	TELEPHONE				
25,000	30,803	30,000	30,000	Det 4220	POSTAGE		30,000		
1,971	2,330	3,000	3,500	Det 4310	TRAVEL		3,500		
182		3,000	2,000	Det 4410	ADVERTISING		2,000		
219	198	15,000	22,000	Det 4420	PUBLICATIONS		22,000		
				Det 4510	RENTALS				
	1,825	1,754	1,818	Det 4511	INTERFUND EQUIPMENT RENTAL		1,818		
521	16,790	6,000	5,000	Det 4810	REPAIRS AND MAINTENANCE		5,000		
	154			Det 4910	MISCELLANEOUS				
	399	2,000	2,000	Det 4911	PRINTING		2,000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	ELECTION SERVICES				
				Obj 540	OTHER SERVICES AND CHARGES				
1,140	1,844	2,500	2,500	Det 4920	EDUCATION/TRAINING	2,500			
				Det 4951	VOTER OUTREACH				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	764			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
	181,475			Det 6410	EQUIPMENT > \$5,000				
				Det 6415	EQUIPMENT>\$5,000-HAVA GRANT				
				Det 6610	CAPITALIZED RENTALS/LEASES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
1,986				Det 9510	INTERFUND EQUIPMENT RENTAL				
76,073				Det 9511	INTERFUND INFORMATION SERVIC				
				Det 9512	INTERFUND G.I.S.				
-----	-----	-----	-----	Div 000	ELECTION SERVICES	749,102			
406,485	598,275	727,025	749,102						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 113 ELECTION SERVICES Dpt 0049 ELECTION SERVICES

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 001 PT ELECTIONS OTHER		
				Obj 510 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1900 ELECTION BOARDS		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2900 UNEMPLOYMENT COMPENSATION		

				Div 001 PT ELECTIONS OTHER		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 113	ELECTION SERVICES		Dpt 0049	ELECTION SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 003	MARCH SPECIAL ELECTION		
				Obj 510	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1900	ELECTION BOARDS		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4220	POSTAGE		
				Det 4410	ADVERTISING		
				Det 4911	PRINTING		
-----				Div 003	MARCH SPECIAL ELECTION		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	APRIL SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
	903			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
	69			Det 2100	SOCIAL SECURITY				
	46			Det 2300	LABOR AND INDUSTRIES				
	14			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
	4,517			Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
	200			Det 4410	ADVERTISING				
				Det 4911	PRINTING				

	5,749			Div 004	APRIL SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
	8,001			Div 005	MAY SPECIAL ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1900	ELECTION BOARDS				
	612			Obj 520	PERSONNEL BENEFITS				
	91			Det 2100	SOCIAL SECURITY				
	120			Det 2300	LABOR AND INDUSTRIES				
				Det 2900	UNEMPLOYMENT COMPENSATION				
	73,931			Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
	443			Det 4410	ADVERTISING				
				Det 4911	PRINTING				

	83,198			Div 005	MAY SPECIAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 008	PRIMARY ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
1,775	8,575			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
136	656			Det 2100	SOCIAL SECURITY				
19	96			Det 2300	LABOR AND INDUSTRIES				
35	129			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
14,719	74,071			Det 4110	PROFESSIONAL SERVICES				
	1,187			Det 4220	POSTAGE				
	644			Det 4410	ADVERTISING				
				Det 4911	PRINTING				

16,685	85,356			Div 008	PRIMARY ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 011	GENERAL ELECTION				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
8,082	20,218			Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
618	1,547			Det 2100	SOCIAL SECURITY				
95	225			Det 2300	LABOR AND INDUSTRIES				
162	303			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
76,792	98,130			Det 4110	PROFESSIONAL SERVICES				
	2,460			Det 4220	POSTAGE				
713	406			Det 4410	ADVERTISING				
15,264	2,775			Det 4420	PUBLICATIONS				
				Det 4911	PRINTING				
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101,725	126,065			Div 011	GENERAL ELECTION				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 050	VOTER REGISTRATION COSTS				
1,687				Obj 510	SALARIES AND WAGES				
	6,223			Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
129	476			Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
18	90			Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
34	93			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
	4,303			Det 4110	PROFESSIONAL SERVICES				
	8,367			Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4911	PRINTING				
				Det 4920	EDUCATION/TRAINING				
				Det 4951	VOTER OUTREACH				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9512	INTERFUND G.I.S.				

1,867	19,552			Div 050	VOTER REGISTRATION COSTS				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 091	SPECIAL ELECTION 1				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
269				Det 4410	ADVERTISING				
				Det 4911	PRINTING				

269				Div 091	SPECIAL ELECTION 1				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 092	SPECIAL ELECTION 2				
				Obj 510	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1900	ELECTION BOARDS				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4410	ADVERTISING				
				Det 4911	PRINTING				

				Div 092	SPECIAL ELECTION 2				

541,144	964,967	727,025	749,102	Dpt 0049	ELECTION SERVICES		749,102		

541,144	964,967	727,025	749,102	Fnd 113	ELECTION SERVICES		749,102		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 001	ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
121,328	126,316	153,886	156,626	Det 1100	SALARIES AND WAGES	156,626	
				Det 1200	PART TIME SALARIES		
			250	Det 1300	OVERTIME	250	
				Obj 520	PERSONNEL BENEFITS		
9,282	9,663	11,773	12,001	Det 2100	SOCIAL SECURITY	12,001	
12,386	14,122	18,354	19,910	Det 2200	RETIREMENT	19,910	
445	420	661	525	Det 2300	LABOR AND INDUSTRIES	525	
27,539	28,915	35,100	37,951	Det 2400	MEDICAL	37,951	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,904	1,477	1,794	1,730	Det 2900	UNEMPLOYMENT COMPENSATION	1,730	
				Obj 530	SUPPLIES		
1,975	1,984	3,006	3,006	Det 3110	OFFICE SUPPLIES	3,006	
624	1,079	1,285	1,285	Det 3120	OPERATING SUPPLIES	1,285	
				Det 3123	MEDICAL SUPPLIES		
				Det 3124	OPER. SUPPLIES - FOOD		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
12,298	1,036	11,400	11,400	Det 4110	PROFESSIONAL SERVICES	11,400	
				Det 4210	TELEPHONE		
				Det 4220	POSTAGE		
				Det 4230	COMMUNICATIONS		
				Det 4232	RADIO/COMMUNICATIONS		
699	522	900	900	Det 4310	TRAVEL	900	
				Det 4410	ADVERTISING		
				Det 4430	LEGAL PUBLICATIONS		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
		1,000	1,000	Det 4911	PRINTING	1,000	
125	805	1,000	1,000	Det 4920	EDUCATION/TRAINING	1,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 540	OTHER SERVICES AND CHARGES				
381	391	723	700	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	700			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
7,180	6,364	7,169	7,169	Det 5400	INTERFUND TAXES/OP ASSESMEN	7,169			
				Det 5515	INTRFD TSFR PARKS & RECREATI				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

196,166	193,096	248,051	255,453	Div 001	ADMINISTRATION	255,453			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	RECREATION				
				Obj 510	SALARIES AND WAGES				
63,124	65,511	67,787	77,736	Det 1100	SALARIES AND WAGES	77,736			
7,729	7,844	9,597	9,743	Det 1200	PART TIME SALARIES	9,743			
			100	Det 1300	OVERTIME	100			
				Obj 520	PERSONNEL BENEFITS				
5,337	5,498	5,920	6,700	Det 2100	SOCIAL SECURITY	6,700			
6,446	7,324	8,084	9,880	Det 2200	RETIREMENT	9,880			
2,167	1,849	1,386	1,266	Det 2300	LABOR AND INDUSTRIES	1,266			
17,212	18,072	15,600	21,686	Det 2400	MEDICAL	21,686			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
1,403	1,056	1,044	1,162	Det 2900	UNEMPLOYMENT COMPENSATION	1,162			
				Obj 530	SUPPLIES				
20,262	19,429	29,660	30,332	Det 3120	OPERATING SUPPLIES	30,332			
		250		Det 3121	UNIFORMS				
		200		Det 3123	MEDICAL SUPPLIES				
		200		Det 3124	OPER. SUPPLIES - FOOD				
				Det 3450	ADMISSION TICKETS				
		22		Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
1,392	1,380	1,500	1,500	Det 4110	PROFESSIONAL SERVICES	1,500			
				Det 4210	TELEPHONE				
		190		Det 4220	POSTAGE				
	171		240	Det 4230	COMMUNICATIONS	240			
		50		Det 4310	TRAVEL				
6,194	6,304	4,950	4,950	Det 4410	ADVERTISING	4,950			
19,821	23,193	174,500	178,500	Det 4510	RENTALS	178,500			
				Det 4515	TRANSPORTATION RENTALS				
				Det 4700	UTILITIES				
		45		Det 4810	REPAIRS AND MAINTENANCE				
1,356		1,600	2,250	Det 4910	MISCELLANEOUS	2,250			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	RECREATION				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4911	PRINTING				
		500		Det 4920	EDUCATION/TRAINING				
		50		Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Det 4931	REGISTRATION				
				Det 4970	INSTRUCTORS				
28				Det 4971	REFEREES/UMPIRES	90,500			
96,232	94,153	86,500	90,500	Det 4972	SCOREKEEPER/FACILITY SUPERVS	73,500			
78,305	82,613	68,550	73,500	Det 4974	LEAGUE/TRNY SANCTION FEES	3,250			
3,069	2,607	3,250	3,250	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	2,700			
3,877	4,174	2,500	2,700						
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
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333,954	341,177	483,935	515,995	Div 002	RECREATION	515,995			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	PARKS		
				Obj 510	SALARIES AND WAGES		
265,020	282,997	313,694	305,540	Det 1100	SALARIES AND WAGES	305,540	
52,618	53,079	78,055	80,000	Det 1200	PART TIME SALARIES	80,000	
8,147	8,264	12,000	12,000	Det 1300	OVERTIME	12,000	
				Obj 520	PERSONNEL BENEFITS		
24,817	26,200	30,887	30,412	Det 2100	SOCIAL SECURITY	30,412	
				Det 2115	PERSONNEL BENEFITS		
27,888	32,563	38,279	39,674	Det 2200	RETIREMENT	39,674	
20,669	19,583	26,795	24,322	Det 2300	LABOR AND INDUSTRIES	24,322	
85,404	93,849	90,168	104,457	Det 2400	MEDICAL	104,457	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
6,270	4,838	5,769	5,676	Det 2900	UNEMPLOYMENT COMPENSATION	5,676	
				Obj 530	SUPPLIES		
45,008	39,654	47,600	47,600	Det 3120	OPERATING SUPPLIES	47,600	
324		450	450	Det 3123	MEDICAL SUPPLIES	450	
				Det 3124	OPER. SUPPLIES - FOOD		
1,900	2,449	5,300	5,300	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,300	
				Obj 540	OTHER SERVICES AND CHARGES		
7,616	3,044	3,000	3,000	Det 4110	PROFESSIONAL SERVICES	3,000	
2,058	2,040	2,400	2,400	Det 4210	TELEPHONE	2,400	
109		180	180	Det 4220	POSTAGE	180	
5,085	10,917	10,500	11,000	Det 4230	COMMUNICATIONS	11,000	
				Det 4232	RADIO/COMMUNICATIONS		
		1,540	1,350	Det 4310	TRAVEL	1,350	
		500		Det 4410	ADVERTISING		
7,299	7,436	10,750	11,440	Det 4510	RENTALS	11,440	
	100,909		118,799	Det 4511	INTERFUND EQUIPMENT RENTAL	118,799	
				Det 4700	UTILITIES		
1,125	1,174	1,500	1,600	Det 4710	NATURAL GAS	1,600	
2,606	618	3,000	3,000	Det 4711	SEWER	3,000	
5,745	9,225	12,550	12,550	Det 4712	WASTE DISPOSAL	12,550	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 003	PARKS				
				Obj 540	OTHER SERVICES AND CHARGES				
26,123	23,666	24,000	25,000	Det 4713	WATER			25,000	
22,513	22,867	26,100	28,000	Det 4714	ELECTRICITY			28,000	
145	145	315	315	Det 4715	STORM WATER UTILITY			315	
12,230	11,562	17,950	17,950	Det 4810	REPAIRS AND MAINTENANCE			17,950	
9,434	7,099	10,000	9,500	Det 4910	MISCELLANEOUS			9,500	
490	497	450	450	Det 4911	PRINTING			450	
411	657	3,250	3,350	Det 4920	EDUCATION/TRAINING			3,350	
307	358	500	400	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI			400	
5,420	7,205	5,500	7,500	Det 4980	TRANSACTION FEE-CR/DEBIT CAR			7,500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	1,653		1,000	Det 5501	INTERFUND PMTS FOR SERVICE			1,000	
				Obj 560	CAPITAL OUTLAYS				
				Det 6320	PARK FACILITIES/EQUIPMENT				
8,122	5,022	6,300	6,300	Det 6410	EQUIPMENT > \$5,000			6,300	
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
100,296		117,000		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9710	INTERFUND REPAIR & MAINTENAN				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9830	INTERFUND LABOR				
1,308		1,000		Det 9920	OTHER INTERFUND SVCS & CHARG				
756,507	779,570	907,282	920,515	Div 003	PARKS			920,515	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 004 TRAIL MANAGEMENT		
				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		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4220 POSTAGE		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----				Div 004 TRAIL MANAGEMENT	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 005	SNOWMOBILE GRANT	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4210	TELEPHONE	
				Det 4220	POSTAGE	
				Det 4232	RADIO/COMMUNICATIONS	
				Det 4310	TRAVEL	
				Det 4510	RENTALS	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	
				Obj 590	INTERFUND PAYMENTS FOR SERVICE	
				Det 9110	INTERFUND PMTS FOR SERVICE	
				Det 9310	INTERFUND PARTS & MATERIALS	
				Det 9710	INTERFUND REPAIR & MAINTENAN	
				Det 9810	INTERFUND SHOP LABOR	
				Det 9830	INTERFUND LABOR	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 114 PARKS AND RECREATION Dpt 0050 PARKS AND RECREATION

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 005 SNOWMOBILE GRANT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9920 OTHER INTERFUND SVCS & CHARG		

				Div 005 SNOWMOBILE GRANT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 006	BEST SELF 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	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4515	TRANSPORTATION RENTALS	
				Det 4910	MISCELLANEOUS	
				Det 4920	EDUCATION/TRAINING	
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR	

				Div 006	BEST SELF PROGRAM	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	FLOOD RELATED MAINTENANCE				
				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 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 007	FLOOD RELATED MAINTENANCE				

1,286,627	1,313,844	1,639,268	1,691,963	Dpt 0050	PARKS AND RECREATION		1,691,963		

1,286,627	1,313,844	1,639,268	1,691,963	Frnd 114	PARKS AND RECREATION		1,691,963		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	SUBSTANCE ABUSE TREATMENT		
				Obj 510	SALARIES AND WAGES		
76,016	23,596	55,593	23,473	Det 1100	SALARIES AND WAGES	23,473	7,628
	3,082			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
5,816	2,041	4,253	1,796	Det 2100	SOCIAL SECURITY	1,796	584
7,906	2,983	6,634	2,981	Det 2200	RETIREMENT	2,981	910
1,148	101	229	58	Det 2300	LABOR AND INDUSTRIES	58	38
20,260	7,416	12,168	4,157	Det 2400	MEDICAL	4,157	2,711
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
205				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
1,308	317	664	207	Det 2900	UNEMPLOYMENT COMPENSATION	207	135
				Obj 530	SUPPLIES		
	3,895	3,500	3,500	Det 3110	OFFICE SUPPLIES	3,500	
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
3,023				Det 4101	PROF SVCS: ADMIN SUPPORT		
599,890	356,832	318,591	181,691	Det 4110	PROFESSIONAL SERVICES	181,691	
				Det 4119	PROF SVCS - TRANSPORTATION		
				Det 4122	PROFESSIONAL SVCS-OTHER		
				Det 4128	PROF SVCS - OTHER		
				Det 4164	DCFS/CPS SERVICES		
133,628	76,345			Det 4168	SUBSTANCE ABUSE PREVENTN - F		
				Det 4171	GIA FOR DETOX		
				Det 4172	ITA/DETOX		
				Det 4173	STRUCTURED RES FOR YOUTH OP		
				Det 4174	ST DCFS FOR OUTPATIENT		
				Det 4175	PREVENTION TRAINING GRANTS		
				Det 4176	PROF SVCS-SKAGIT RECOVERY CN		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET				2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 001	SUBSTANCE ABUSE TREATMENT			
				Obj 540	OTHER SERVICES AND CHARGES			
				Det 4177	PROF SVCS-YOUTH & FAMILY SVC			
				Det 4182	FEDERAL BLOCK GRANT (FBG)			
				Det 4188	PROF SVCS - OTHER			
				Det 4189	PROF SVCS-BYRNE			
				Det 4191	INTERFUND G.I.S.			
				Det 4192	INTERFUND RECORDS MGT			
				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			
				Det 4197	PROF SRVCS THERAPEUTIC COURT			
			270	Det 4210	TELEPHONE		270	
				Det 4220	POSTAGE			
101		100		Det 4310	TRAVEL			
	62		3,878	Det 4360	MILEAGE/FARES		3,878	
			2,394	Det 4361	MEALS		2,394	
	609		7,980	Det 4362	LODGING		7,980	
				Det 4510	RENTALS			
				Det 4810	REPAIRS AND MAINTENANCE			
683				Det 4910	MISCELLANEOUS			
				Det 4911	PRINTING			
1,725	1,135		3,945	Det 4920	EDUCATION/TRAINING		3,945	
				Det 4922	TRAINING			
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500	TRANSFER OUT			
	4,475	5,085		Det 5501	INTERFUND PMTS FOR SERVICE			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
17,332				Det 9110	INTERFUND PMTS FOR SERVICE			
				Det 9310	INTERFUND PARTS & MATERIALS			
				Det 9510	INTERFUND EQUIPMENT RENTAL			
				Det 9514	INTERFUND OP RENTALS & LEASE			
				Det 9612	INSUR SVCS - UNEMPLOYMENT			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
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869,040	482,889	406,817	236,330	Div 001	SUBSTANCE ABUSE TREATMENT	236,330	12,006

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET				2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 002	SUBSTANCE ABUSE PREVENTION-FED			
				Obj 510	SALARIES AND WAGES			
			55,953	Det 1100	SALARIES AND WAGES		55,953	
				Det 1190	LEAVE SALARIES			
				Det 1200	PART TIME SALARIES			
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
			4,281	Det 2100	SOCIAL SECURITY		4,281	
			7,106	Det 2200	RETIREMENT		7,106	
			251	Det 2300	LABOR AND INDUSTRIES		251	
			18,072	Det 2400	MEDICAL		18,072	
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
				Det 2700	VISION			
			800	Det 2900	UNEMPLOYMENT COMPENSATION		800	
				Obj 530	SUPPLIES			
				Det 3110	OFFICE SUPPLIES			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540	OTHER SERVICES AND CHARGES			
			180,019	Det 4110	PROFESSIONAL SERVICES		180,019	
				Det 4168	SUBSTANCE ABUSE PREVENTIN - F			
				Det 4175	PREVENTION TRAINING GRANTS			
				Det 4210	TELEPHONE			
				Det 4220	POSTAGE			
				Det 4310	TRAVEL			
				Det 4360	MILEAGE/FARES			
				Det 4361	MEALS			
				Det 4362	LODGING			
				Det 4510	RENTALS			
			5,640	Det 4910	MISCELLANEOUS		5,640	
				Det 4911	PRINTING			
				Det 4920	EDUCATION/TRAINING			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET				2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
	7,600			Div 002	SUBSTANCE ABUSE PREVENTION-FED			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500	TRANSFER OUT			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
				Det 9310	INTERFUND PARTS & MATERIALS			
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	7,600		272,122	Div 002	SUBSTANCE ABUSE PREVENTION-FED		272,122	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET					
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 003	ALCOHOL IMPACT			
				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			
				Obj 540	OTHER SERVICES AND CHARGES			
86,374	8,509	73,596	90,977	Det 4110	PROFESSIONAL SERVICES	90,977		
				Det 4171	GIA FOR DETOX			
				Det 4210	TELEPHONE			
				Det 4310	TRAVEL			
	1,577			Det 4610	INSURANCE			
				Det 4700	UTILITIES			
				Det 4910	MISCELLANEOUS			
				Det 4920	EDUCATION/TRAINING			
				Det 4990	SERVICES AND CHARGES			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500	TRANSFER OUT			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
1,512				Det 9610	INTERFUND INSURANCE SERVICES			
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87,886	10,086	73,596	90,977	Div 003	ALCOHOL IMPACT	90,977		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 115		SUBSTANCE ABUSE SERVICES		Dpt 0051		SUBSTANCE ABUSE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
956,926	500,574	480,413	599,429	Dpt 0051	SUBSTANCE ABUSE SERVICES	599,429	12,006		
956,926	500,574	480,413	599,429	Fnd 115	SUBSTANCE ABUSE SERVICES	599,429	12,006		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 510 SALARIES AND WAGES		
60,751	137,405	272,946	297,387	Det 1100 SALARIES AND WAGES	297,387	
	21,158			Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
4,652	12,023	20,880	22,750	Det 2100 SOCIAL SECURITY	22,750	
6,138	17,728	32,570	37,767	Det 2200 RETIREMENT	37,767	
258	624	1,243	1,098	Det 2300 LABOR AND INDUSTRIES	1,098	
16,451	40,314	65,988	79,336	Det 2400 MEDICAL	79,336	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1,059	1,870	3,634	3,635	Det 2900 UNEMPLOYMENT COMPENSATION	3,635	
				Obj 530 SUPPLIES		
724	137	500	6,000	Det 3110 OFFICE SUPPLIES	6,000	
	2,209	8,500	1,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,000	
				Obj 540 OTHER SERVICES AND CHARGES		
246,816	527,456	389,438	324,381	Det 4110 PROFESSIONAL SERVICES	324,381	
				Det 4122 PROFESSIONAL SVCS-OTHER		
				Det 4124 PROF SVCS -MENTAL HEALTH		
				Det 4145 PROF SVC- EXPERT COSTS		
				Det 4169 MENTAL HEALTH - CHILD ABUSE		
				Det 4175 PREVENTION TRAINING GRANTS		
				Det 4178 MH SERVICES SUPPORT - VOA		
				Det 4179 MH SERVICES SUPPORT - MISC		
				Det 4190 INTERFUND INFORMATION SVCS		
101	156		1,850	Det 4210 TELEPHONE	1,850	
836				Det 4310 TRAVEL		
	757	2,152	4,491	Det 4360 MILEAGE/FARES	4,491	
	255		1,427	Det 4361 MEALS	1,427	
	571		4,758	Det 4362 LODGING	4,758	
	602			Det 4510 RENTALS		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 001 MENTAL HEALTH		
				Obj 540 OTHER SERVICES AND CHARGES		
10		9,501	14,579	Det 4910 MISCELLANEOUS	14,579	
				Det 4911 PRINTING		
5,798	5,550	13,083	2,944	Det 4920 EDUCATION/TRAINING	2,944	
	500			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
	20,133			Det 5501 INTERFUND PMTS FOR SERVICE		
				Det 5597 INTRFD TSFR THERAPEUTIC COUR		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
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343,593	789,447	820,435	803,403	Div 001 MENTAL HEALTH	803,403	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 510 SALARIES AND WAGES		
94,185	67,424	83,485	85,744	Det 1100 SALARIES AND WAGES	85,744	
974	15,679			Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
7,273	6,302	6,387	6,559	Det 2100 SOCIAL SECURITY	6,559	
9,778	9,285	9,961	10,890	Det 2200 RETIREMENT	10,890	
522	397	471	400	Det 2300 LABOR AND INDUSTRIES	400	
32,254	27,553	24,960	28,915	Det 2400 MEDICAL	28,915	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1,849	1,215	1,253	1,276	Det 2900 UNEMPLOYMENT COMPENSATION	1,276	
				Obj 530 SUPPLIES		
57	1,571		50	Det 3110 OFFICE SUPPLIES	50	
621				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4101 PROF SVCS: ADMIN SUPPORT		
1,379,579	1,515,506	1,454,415	1,694,357	Det 4110 PROFESSIONAL SERVICES	1,694,357	
				Det 4170 DD SERVICES SUPPORT		
33,259	55			Det 4175 PREVENTION TRAINING GRANTS		
				Det 4210 TELEPHONE		
				Det 4220 POSTAGE		
635	64	1,000		Det 4310 TRAVEL		
			1,771	Det 4360 MILEAGE/FARES	1,771	
	34		660	Det 4361 MEALS	660	
	101		1,800	Det 4362 LODGING	1,800	
				Det 4510 RENTALS		
		100	100	Det 4910 MISCELLANEOUS	100	
619	460	250		Det 4920 EDUCATION/TRAINING		
				Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
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Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
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1,561,604	1,645,648	1,582,282	1,832,522	Div 002 DEVELOPMENT DISABILITY	1,832,522	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 510 SALARIES AND WAGES		
85,202	54,098	77,664	127,000	Det 1100 SALARIES AND WAGES	127,000	
382	14,698			Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
	4			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
6,628	5,226	5,942	9,715	Det 2100 SOCIAL SECURITY	9,715	
8,861	7,680	9,265	16,129	Det 2200 RETIREMENT	16,129	
325	253	604	513	Det 2300 LABOR AND INDUSTRIES	513	
20,563	17,964	17,940	37,048	Det 2400 MEDICAL	37,048	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
1,224	771	909	1,557	Det 2900 UNEMPLOYMENT COMPENSATION	1,557	
				Obj 530 SUPPLIES		
42	898			Det 3110 OFFICE SUPPLIES		
320	1,225			Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4101 PROF SVCS: ADMIN SUPPORT		
76,288	88,576	287,000	287,000	Det 4110 PROFESSIONAL SERVICES	287,000	
1,718	2,142			Det 4175 PREVENTION TRAINING GRANTS		
178			105	Det 4210 TELEPHONE	105	
				Det 4220 POSTAGE		
92		5,000		Det 4310 TRAVEL		
	225		626	Det 4360 MILEAGE/FARES	626	
	58		219	Det 4361 MEALS	219	
	206		730	Det 4362 LODGING	730	
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
3,147	83			Det 4910 MISCELLANEOUS		
1,163	667	1,500	170	Det 4920 EDUCATION/TRAINING	170	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
60,000			100,000	Det 5500 TRANSFER OUT	100,000	
	42,803			Det 5501 INTERFUND PMTS FOR SERVICE		
				Det 5519 INTRFD TSFR SUBSTANCE ABUSE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
25,775				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9920 OTHER INTERFUND SVCS & CHARG		
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291,909	237,577	405,824	580,812	Div 003 HUMAN SERVICES ADMINISTRATION	580,812	

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 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 510 SALARIES AND WAGES		
115,009	165,579	354,472	313,575	Det 1100 SALARIES AND WAGES	313,575	
382	13,347			Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
8,652	13,654	26,995	23,989	Det 2100 SOCIAL SECURITY	23,989	
11,460	19,681	42,269	39,393	Det 2200 RETIREMENT	39,393	
1,416	2,316	3,624	3,264	Det 2300 LABOR AND INDUSTRIES	3,264	
25,928	44,113	84,240	82,228	Det 2400 MEDICAL	82,228	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
201	386			Det 2620 DISABILITY INSURANCE		
				Det 2700 VISION		
1,676	2,095	4,641	3,810	Det 2900 UNEMPLOYMENT COMPENSATION	3,810	
				Obj 530 SUPPLIES		
1,314	2,263	2,600	9,100	Det 3110 OFFICE SUPPLIES	9,100	
423	194	500		Det 3120 OPERATING SUPPLIES		
3,939	365	1,000	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,000	
				Obj 540 OTHER SERVICES AND CHARGES		
4,125				Det 4101 PROF SVCS: ADMIN SUPPORT		
1,441,762	1,899,321	2,773,457	2,821,658	Det 4110 PROFESSIONAL SERVICES	2,821,658	
				Det 4171 GIA FOR DETOX		
				Det 4175 PREVENTION TRAINING GRANTS		
	1,423			Det 4190 INTERFUND INFORMATION SVCS		
151,870				Det 4197 PROF SRVCS THERAPEUTIC COURT		
252	80	700	1,635	Det 4210 TELEPHONE	1,635	
	15			Det 4220 POSTAGE		
92		15,500		Det 4310 TRAVEL		
	4,780		3,029	Det 4360 MILEAGE/FARES	3,029	
	1,092		1,432	Det 4361 MEALS	1,432	
	4,530		4,774	Det 4362 LODGING	4,774	
	2,922	3,000	3,000	Det 4510 RENTALS	3,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
234	2,468	8,500	4,163	Det 4920 EDUCATION/TRAINING	4,163	
				Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
1,075				Det 5400 INTERFUND TAXES/OP ASSESMEN		
61,630	96,797	120,000	476,097	Det 5500 TRANSFER OUT	356,097	
	42,802			Det 5501 INTERFUND PMTS FOR SERVICE		
99,270	94,505	97,325	97,325	Det 5597 INTRFD TSFR THERAPEUTIC COUR	128,135	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
25,774				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9511 INTERFUND INFORMATION SERVIC		
				Det 9514 INTERFUND OP RENTALS & LEASE		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
				Det 9920 OTHER INTERFUND SVCS & CHARG		
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1,956,486	2,414,727	3,538,823	3,890,472	Div 010 1/10% SALES TAX	3,801,282	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 011 2060/2163 HOUSING FUNDS		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4175 PREVENTION TRAINING GRANTS		
				Det 4910 MISCELLANEOUS		

				Div 011 2060/2163 HOUSING FUNDS		

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Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 012 5480 FUNDS BHO			
				Obj 560 CAPITAL OUTLAYS			
		3,500,000	3,500,000	Det 6110 LAND ACQUISITIONS		3,500,000	
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		3,500,000	3,500,000	Div 012 5480 FUNDS BHO		3,500,000	
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4,153,592	5,087,399	9,847,364	10,607,209	Dpt 0052 MENTAL HEALTH		10,518,019	
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4,153,592	5,087,399	9,847,364	10,607,209	Fnd 116 MENTAL HEALTH/DEVELOPMTL DSBLY		10,518,019	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	ROADS - DRAINAGE				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1190	LEAVE SALARIES				
				Det 1300	OVERTIME				
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN				
				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 EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4230	COMMUNICATIONS				
				Det 4310	TRAVEL				
				Det 4361	MEALS				
				Det 4410	ADVERTISING				
				Det 4510	RENTALS				
				Det 4700	UTILITIES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	ROADS - DRAINAGE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				

				Div 002	ROADS - DRAINAGE				

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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	ROAD MAINTENANCE		
				Obj 510	SALARIES AND WAGES		
2,032,120	2,339,024	2,457,706	2,879,933	Det 1100	SALARIES AND WAGES	2,879,933	
467,001	457,148	474,626		Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
60,145	83,046	127,516	163,988	Det 1300	OVERTIME	163,988	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
192,696	220,041	234,081	232,860	Det 2100	SOCIAL SECURITY	232,860	
246,228	338,209	364,951	386,578	Det 2200	RETIREMENT	386,578	
129,530	129,033	151,279	117,283	Det 2300	LABOR AND INDUSTRIES	117,283	
810,034	937,407	917,138	963,947	Det 2400	MEDICAL	963,947	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
18,800	18,800	19,200	26,660	Det 2820	UNIFORMS AND CLEANING	26,660	
46,111	39,923	44,328	43,199	Det 2900	UNEMPLOYMENT COMPENSATION	43,199	
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
	13			Det 3116	REPAIR PARTS		
1,545,635	1,438,995	2,359,441	2,118,028	Det 3120	OPERATING SUPPLIES	2,118,028	
	300			Det 3200	FUEL		
	1,011,368		1,094,834	Det 3412	INTERFUND PARTS & MATERIALS	1,094,834	
8,032	9,806	13,150	12,050	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	12,050	
				Obj 540	OTHER SERVICES AND CHARGES		
2,623	13,750	101,000	100,500	Det 4110	PROFESSIONAL SERVICES	100,500	
	7,090		66,000	Det 4190	INTERFUND INFORMATION SVCS	66,000	
17,174	16,425	17,500	17,500	Det 4230	COMMUNICATIONS	17,500	
5,771	12,284	15,667	23,936	Det 4310	TRAVEL	23,936	
26				Det 4361	MEALS		
3,217	910	3,500	500	Det 4410	ADVERTISING	500	
142,869	197,754	178,148	127,037	Det 4510	RENTALS	127,037	
	1,883,498		1,842,865	Det 4511	INTERFUND EQUIPMENT RENTAL	1,842,865	

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 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 003	ROAD MAINTENANCE		
				Obj 540	OTHER SERVICES AND CHARGES		
550	600	600	600	Det 4610	INSURANCE	600	
48,214	68,824	74,000	75,450	Det 4700	UTILITIES	75,450	
75,195	28,010	429,000	426,500	Det 4810	REPAIRS AND MAINTENANCE	426,500	
	40,998		70,050	Det 4811	INTERFUND SHOP LABOR	70,050	
17,865	22,261	24,133	36,235	Det 4910	MISCELLANEOUS	36,235	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
3,827	1,699	8,000	6,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	6,000	
308	368	300	100	Det 5300	EXTERNAL TAXES AND OP ASSESS	100	
				Det 5500	TRANSFER OUT		
	140,863		106,500	Det 5501	INTERFUND PMTS FOR SERVICE	106,500	
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		
				Det 6410	EQUIPMENT > \$5,000		
66,444	34,470	287,186	162,828	Det 6411	EQUIPMENT > \$5000	162,828	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
45,608		46,000		Det 9110	INTERFUND PMTS FOR SERVICE		
947,839		890,061		Det 9310	INTERFUND PARTS & MATERIALS		
1,774,233	6,755-	1,987,101		Det 9510	INTERFUND EQUIPMENT RENTAL		
26,252	2,616-	47,150		Det 9810	INTERFUND SHOP LABOR		
91,023		102,000		Det 9920	OTHER INTERFUND SVCS & CHARG		
8,825,368	9,483,546	11,374,762	11,101,961	Div 003	ROAD MAINTENANCE	11,101,961	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 004	FERRY		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
564,488	600,135	591,040	632,353	Det 1100	SALARIES AND WAGES	632,353	
94,551	101,504	100,000	100,000	Det 1190	LEAVE SALARIES	100,000	
		25,696	44,733	Det 1200	PART TIME SALARIES	44,733	
35,178	36,076	40,000	38,000	Det 1300	OVERTIME	38,000	
6,386	6,386	7,000	6,400	Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	6,400	
				Obj 520	PERSONNEL BENEFITS		
53,262	56,561	57,891	57,426	Det 2100	SOCIAL SECURITY	57,426	
65,374	79,855	87,225	81,892	Det 2200	RETIREMENT	81,892	
457	767	294	250	Det 2300	LABOR AND INDUSTRIES	250	
184,441	196,867	160,216	191,021	Det 2400	MEDICAL	191,021	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
840	900	900	900	Det 2820	UNIFORMS AND CLEANING	900	
12,751	10,442	8,759	9,292	Det 2900	UNEMPLOYMENT COMPENSATION	9,292	
				Obj 530	SUPPLIES		
77,990	68,023	101,157	100,000	Det 3120	OPERATING SUPPLIES	100,000	
109,265	108,945	135,315	145,000	Det 3200	FUEL	145,000	
	14		1,500	Det 3412	INTERFUND PARTS & MATERIALS	1,500	
328	7,966	3,169	10,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	10,000	
				Obj 540	OTHER SERVICES AND CHARGES		
51,875	201,314	35,000	100,000	Det 4110	PROFESSIONAL SERVICES	100,000	
	4,399		38,500	Det 4190	INTERFUND INFORMATION SVCS	38,500	
8,544	8,233	10,056	8,700	Det 4230	COMMUNICATIONS	8,700	
12,982	627	12,900	13,000	Det 4310	TRAVEL	13,000	
370	19	75	75	Det 4361	MEALS	75	
3,629	4,705	3,954	4,000	Det 4410	ADVERTISING	4,000	
97,071	11,509	98,571	80,250	Det 4510	RENTALS	80,250	
	12,903		10,304	Det 4511	INTERFUND EQUIPMENT RENTAL	10,304	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 004	FERRY		
				Obj 540	OTHER SERVICES AND CHARGES		
	111,127		100,000	Det 4610	INSURANCE	100,000	
19,625	23,809	22,500	23,000	Det 4700	UTILITIES	23,000	
1,011,075	168,996	979,500	700,000	Det 4810	REPAIRS AND MAINTENANCE	700,000	
	31,580		35,000	Det 4811	INTERFUND SHOP LABOR	35,000	
28,691	28,088	26,039	27,606	Det 4910	MISCELLANEOUS	27,606	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
2,800	9,432	10,000	10,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	10,000	
28,119	30,967	26,589	28,500	Det 5300	EXTERNAL TAXES AND OP ASSESS	28,500	
				Det 5400	INTERFUND TAXES/OP ASSESMEN		
				Det 5500	TRANSFER OUT		
	24,200			Det 5501	INTERFUND PMTS FOR SERVICE		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6210	BUILDINGS AND STRUCTURES		
				Det 6310	OTHER IMPROVEMENTS		
	5,253	45,000	5,000	Det 6411	EQUIPMENT > \$5000	5,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
38,278		38,219		Det 9110	INTERFUND PMTS FOR SERVICE		
		250		Det 9310	INTERFUND PARTS & MATERIALS		
6,458		9,984		Det 9510	INTERFUND EQUIPMENT RENTAL		
		93,069		Det 9610	INTERFUND INSURANCE SERVICES		
19,749	593-	10,500		Det 9810	INTERFUND SHOP LABOR		
				Det 9920	OTHER INTERFUND SVCS & CHARG		
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2,534,577	1,951,007	2,740,868	2,602,702			2,602,702	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 005	ROAD FACILITIES		
				Obj 510	SALARIES AND WAGES		
5,702	4,980	15,112	16,148	Det 1100	SALARIES AND WAGES	16,148	
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
481	383		853	Det 2100	SOCIAL SECURITY	853	
602	529		1,253	Det 2200	RETIREMENT	1,253	
314	252		541	Det 2300	LABOR AND INDUSTRIES	541	
2,007	1,676		3,552	Det 2400	MEDICAL	3,552	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
118	73		153	Det 2900	UNEMPLOYMENT COMPENSATION	153	
				Obj 530	SUPPLIES		
4,335	9,441	6,550	8,000	Det 3120	OPERATING SUPPLIES	8,000	
	230		200	Det 3412	INTERFUND PARTS & MATERIALS	200	
52	381	150	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
		1,000		Det 4110	PROFESSIONAL SERVICES		
				Det 4230	COMMUNICATIONS		
			300	Det 4410	ADVERTISING	300	
468	244	240	300	Det 4510	RENTALS	300	
	2,678		4,000	Det 4511	INTERFUND EQUIPMENT RENTAL	4,000	
36,783	37,807	48,200	50,000	Det 4700	UTILITIES	50,000	
11,627	27,256	5,850	22,042	Det 4810	REPAIRS AND MAINTENANCE	22,042	
	5,863		5,500	Det 4811	INTERFUND SHOP LABOR	5,500	
927	1,289	1,300	1,300	Det 4910	MISCELLANEOUS	1,300	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5400	INTERFUND TAXES/OP ASSESMEN		
1,253	1,203	1,250	1,250	Det 5410	LAND DIKE/DRAIN ASSESSMENTS	1,250	
				Det 5500	TRANSFER OUT		
				Det 5501	INTERFUND PMTS FOR SERVICE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	ROAD FACILITIES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6210	BUILDINGS AND STRUCTURES				
			15,000	Det 6310	OTHER IMPROVEMENTS		15,000		
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
281		200		Det 9310	INTERFUND PARTS & MATERIALS				
3,555		3,825		Det 9510	INTERFUND EQUIPMENT RENTAL				
6,592		3,660		Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

75,096	94,284	87,337	130,892	Div 005	ROAD FACILITIES		130,892		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 006	GENERAL ADMINISTRATION		
				Obj 510	SALARIES AND WAGES		
212,042	150,218	453,965	464,843	Det 1100	SALARIES AND WAGES	464,843	
				Det 1112	CAR ALLOWANCE		
30,303	22,300			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
4,328	1,555	17,000	10,000	Det 1300	OVERTIME	10,000	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
19,163	13,173	36,029	36,325	Det 2100	SOCIAL SECURITY	36,325	
25,538	19,176	55,387	59,760	Det 2200	RETIREMENT	59,760	
1,064	649	1,977	1,683	Det 2300	LABOR AND INDUSTRIES	1,683	
68,745	47,155	104,988	121,625	Det 2400	MEDICAL	121,625	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
4,146	2,120	5,641	5,675	Det 2900	UNEMPLOYMENT COMPENSATION	5,675	
				Obj 530	SUPPLIES		
11,770	14,279	13,000	21,000	Det 3120	OPERATING SUPPLIES	21,000	
				Det 3412	INTERFUND PARTS & MATERIALS		
3,683	5,898	4,000	5,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,500	
				Obj 540	OTHER SERVICES AND CHARGES		
31,480	36,995	65,500	40,500	Det 4110	PROFESSIONAL SERVICES	40,500	
	11,052		82,731	Det 4190	INTERFUND INFORMATION SVCS	82,731	
			385,058	Det 4191	INTERFUND G.I.S.	385,058	
	32,759		58,083	Det 4192	INTERFUND RECORDS MGT	58,083	
2,099	2,154	2,400	2,000	Det 4230	COMMUNICATIONS	2,000	
1,440	1,915	3,500	2,000	Det 4310	TRAVEL	2,000	
160	38	1,000	250	Det 4361	MEALS	250	
20	273	400	250	Det 4410	ADVERTISING	250	
	11,693	3,000	20,000	Det 4510	RENTALS	20,000	
	410		72,963	Det 4511	INTERFUND EQUIPMENT RENTAL	72,963	
	1,057,691		1,057,691	Det 4610	INSURANCE	1,057,691	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 006	GENERAL ADMINISTRATION		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4700	UTILITIES		
				Det 4810	REPAIRS AND MAINTENANCE		
	119		600	Det 4811	INTERFUND SHOP LABOR	600	
13,293	14,933	15,500	17,500	Det 4910	MISCELLANEOUS	17,500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
798,959	797,963	800,000	820,000	Det 5400	INTERFUND TAXES/OP ASSESMEN	820,000	
34,500	13,288		34,059	Det 5500	TRANSFER OUT	34,059	
	1,276,505		794,444	Det 5501	INTERFUND PMTS FOR SERVICE	794,444	
				Det 5510	INTRFD TSFR PUBLIC HEALTH FU		
				Det 5511	INTRFD TSFR EMERGENCY SERVIC		
				Det 5513	INTRFD TSFR RIVER IMPROVEMEN		
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Obj 570	DEBT SERVICE: PRINCIPLE		
				Det 7900	DEBT SERVICE/PRINCIPLE		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
1,289,291		1,313,444		Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9210	INTERFUND COMMUNICATIONS		
				Det 9310	INTERFUND PARTS & MATERIALS		
262		2,413		Det 9510	INTERFUND EQUIPMENT RENTAL		
		72,563		Det 9520	OTHER OPERATING RENTS AND LE		
930,503		850,000		Det 9610	INTERFUND INSURANCE SERVICES		
				Det 9611	INSURANCE SERVICES - MEDICAL		
				Det 9612	INSUR SVCS - UNEMPLOYMENT		
				Det 9810	INTERFUND SHOP LABOR		
15,740		15,740		Det 9920	OTHER INTERFUND SVCS & CHARG		
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3,498,528	3,534,310	3,837,447	4,114,540	Div 006	GENERAL ADMINISTRATION	4,114,540	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	DEVELOPMENT REVIEW				
				Obj 510	SALARIES AND WAGES				
113,864	147,188	157,321	129,910	Det 1100	SALARIES AND WAGES	129,910			
16,275	17,008			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
	478	500	500	Det 1300	OVERTIME	500			
				Obj 520	PERSONNEL BENEFITS				
10,017	12,460	12,073	9,977	Det 2100	SOCIAL SECURITY	9,977			
13,703	18,409	18,798	16,535	Det 2200	RETIREMENT	16,535			
612	665	764	525	Det 2300	LABOR AND INDUSTRIES	525			
40,249	48,938	40,560	37,951	Det 2400	MEDICAL	37,951			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
	400	600		Det 2820	UNIFORMS AND CLEANING				
2,546	2,317	2,267	1,873	Det 2900	UNEMPLOYMENT COMPENSATION	1,873			
				Obj 530	SUPPLIES				
74	151	1,950	1,500	Det 3120	OPERATING SUPPLIES	1,500			
				Det 3412	INTERFUND PARTS & MATERIALS				
		1,200	900	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	900			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4129	ENGINEERING CONSULTING				
				Det 4210	TELEPHONE				
1,009	1,104	1,500	1,200	Det 4230	COMMUNICATIONS	1,200			
		1,000	575	Det 4310	TRAVEL	575			
		500		Det 4361	MEALS				
826	1,635	2,000	1,500	Det 4410	ADVERTISING	1,500			
				Det 4510	RENTALS				
	9,615		9,854	Det 4511	INTERFUND EQUIPMENT RENTAL	9,854			
		200	200	Det 4810	REPAIRS AND MAINTENANCE	200			
				Det 4811	INTERFUND SHOP LABOR				
272	87	750	550	Det 4910	MISCELLANEOUS	550			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	DEVELOPMENT REVIEW				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
	104		350	Det 5501	INTERFUND PMTS FOR SERVICE	350			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6410	EQUIPMENT > \$5,000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
252		300		Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
8,528		10,564		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
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208,226	260,559	252,847	213,900	Div 007	DEVELOPMENT REVIEW	213,900			

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 008	ENGINEERING		
				Obj 510	SALARIES AND WAGES		
489,908	517,732	886,679	900,227	Det 1100	SALARIES AND WAGES	900,227	
115,216	105,569			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
686	4,701	6,000	2,200	Det 1300	OVERTIME	2,200	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
44,108	47,880	68,290	69,036	Det 2100	SOCIAL SECURITY	69,036	
58,221	69,747	106,213	114,489	Det 2200	RETIREMENT	114,489	
5,280	5,516	9,363	8,183	Det 2300	LABOR AND INDUSTRIES	8,183	
150,681	168,609	214,968	250,297	Det 2400	MEDICAL	250,297	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
1,200	1,800		2,000	Det 2820	UNIFORMS AND CLEANING	2,000	
9,376	8,014	11,307	11,516	Det 2900	UNEMPLOYMENT COMPENSATION	11,516	
				Obj 530	SUPPLIES		
3,978	5,398	4,700	3,400	Det 3120	OPERATING SUPPLIES	3,400	
			5,020	Det 3412	INTERFUND PARTS & MATERIALS	5,020	
4,765	3,672	3,500	5,325	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,325	
				Obj 540	OTHER SERVICES AND CHARGES		
519,205	961,478	2,638,000	2,751,200	Det 4110	PROFESSIONAL SERVICES	2,751,200	
				Det 4115	PROF SVCS / ROADS		
				Det 4129	ENGINEERING CONSULTING		
	14,351		31,000	Det 4190	INTERFUND INFORMATION SVCS	31,000	
6,929	6,673	6,000	6,750	Det 4230	COMMUNICATIONS	6,750	
11,378	11,152	15,000	13,100	Det 4310	TRAVEL	13,100	
167	7	550	500	Det 4361	MEALS	500	
10,711	9,547	10,500	11,500	Det 4410	ADVERTISING	11,500	
6,984	2,824	1,500	1,250	Det 4510	RENTALS	1,250	
	47,815		77,800	Det 4511	INTERFUND EQUIPMENT RENTAL	77,800	
	194,923			Det 4700	UTILITIES		

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Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 008	ENGINEERING				
				Obj 540	OTHER SERVICES AND CHARGES				
5,173	8,536	5,000	6,000	Det 4810	REPAIRS AND MAINTENANCE	6,000			
			250	Det 4811	INTERFUND SHOP LABOR	250			
16,107	10,119	12,300	12,000	Det 4910	MISCELLANEOUS	12,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
4,894	197,643	11,000	4,700	Det 5100	INTERGOVT PROFESSIONAL SVCS	4,700			
13				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
	77,669			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
4,750	34,867		50,000	Det 6110	LAND ACQUISITIONS	50,000			
				Det 6210	BUILDINGS AND STRUCTURES				
619,084	772,387	15,539,360	12,549,717	Det 6310	OTHER IMPROVEMENTS	12,549,717			
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
81,819		89,349		Det 9110	INTERFUND PMTS FOR SERVICE				
17		5,000		Det 9310	INTERFUND PARTS & MATERIALS				
37,976		43,782		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
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2,208,623	3,288,630	19,688,361	16,887,460	Div 008	ENGINEERING	16,887,460			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 009	ROADS - EXTRAORDINARY OPS				
				Obj 510	SALARIES AND WAGES				
114,109	32,816			Det 1100	SALARIES AND WAGES				
18,177	4,291			Det 1300	OVERTIME				
				Det 1350	DECLARED EMERGENCY PAY				
				Obj 520	PERSONNEL BENEFITS				
11,933	2,867			Det 2100	SOCIAL SECURITY				
16,064	4,010			Det 2200	RETIREMENT				
6,894	1,948			Det 2300	LABOR AND INDUSTRIES				
65,186	13,317			Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
2,730	518			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
27,917	33			Det 3120	OPERATING SUPPLIES				
	272			Det 3412	INTERFUND PARTS & MATERIALS				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4230	COMMUNICATIONS				
				Det 4310	TRAVEL				
				Det 4361	MEALS				
				Det 4410	ADVERTISING				
12,379	738			Det 4510	RENTALS				
	19,547			Det 4511	INTERFUND EQUIPMENT RENTAL				
428	132			Det 4700	UTILITIES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4811	INTERFUND SHOP LABOR				
900	150			Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5501	INTERFUND PMTS FOR SERVICE				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 009	ROADS - EXTRAORDINARY OPS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
1,059				Det 9310	INTERFUND PARTS & MATERIALS				
89,135				Det 9510	INTERFUND EQUIPMENT RENTAL				
76				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

366,986	80,637			Div 009	ROADS - EXTRAORDINARY OPS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 117	COUNTY ROADS	Dpt 0053	COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 010		
				Obj 510		
				Det 1100		
				Det 1190		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4110		
				Det 4115		
				Det 4129		
				Det 4230		
				Det 4310		
				Det 4360		
				Det 4361		
				Det 4410		
				Det 4510		
				Det 4610		
				Det 4700		
				Det 4810		
				Det 4910		
				Det 4997		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 010	PROJECTS DIVISION				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				

				Div 010	PROJECTS DIVISION				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 011	PROGRAMS		
				Obj 510	SALARIES AND WAGES		
207,906	216,037	207,349	210,822	Det 1100	SALARIES AND WAGES	210,822	
36,509	39,698			Det 1190	LEAVE SALARIES		
		32,905	33,404	Det 1200	PART TIME SALARIES	33,404	
6,668	5,748		2,000	Det 1300	OVERTIME	2,000	
				Obj 520	PERSONNEL BENEFITS		
18,867	20,029	18,380	18,836	Det 2100	SOCIAL SECURITY	18,836	
23,454	27,200	24,729	26,919	Det 2200	RETIREMENT	26,919	
2,822	2,387	6,504	3,372	Det 2300	LABOR AND INDUSTRIES	3,372	
62,556	64,274	47,580	55,119	Det 2400	MEDICAL	55,119	
16	16			Det 2620	DISABILITY INSURANCE		
	600		600	Det 2820	UNIFORMS AND CLEANING	600	
4,407	3,386	3,200	3,232	Det 2900	UNEMPLOYMENT COMPENSATION	3,232	
				Obj 530	SUPPLIES		
1,488	1,080	4,200	5,000	Det 3120	OPERATING SUPPLIES	5,000	
				Det 3412	INTERFUND PARTS & MATERIALS		
	8,592	2,000	3,200	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	3,200	
				Obj 540	OTHER SERVICES AND CHARGES		
597	4,947	20,000	60,000	Det 4110	PROFESSIONAL SERVICES	60,000	
1,637	1,622	2,000	1,700	Det 4230	COMMUNICATIONS	1,700	
4,513	2,342	4,000	4,000	Det 4310	TRAVEL	4,000	
				Det 4361	MEALS		
1,133	1,608	1,500	1,500	Det 4410	ADVERTISING	1,500	
		150	100	Det 4510	RENTALS	100	
	21,363		23,396	Det 4511	INTERFUND EQUIPMENT RENTAL	23,396	
		500	200	Det 4810	REPAIRS AND MAINTENANCE	200	
				Det 4811	INTERFUND SHOP LABOR		
3,553	1,006	3,000	3,000	Det 4910	MISCELLANEOUS	3,000	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
22,804	23,268	35,000	35,000	Det 5100	INTERGOVT PROFESSIONAL SVCS	35,000	
57	72	30	50	Det 5300	EXTERNAL TAXES AND OP ASSESS	50	
				Det 5500	TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 117 COUNTY ROADS		Dpt 0053 COUNTY ROADS				2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 011	PROGRAMS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
			5,000	Det 5501	INTERFUND PMTS FOR SERVICE	5,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
882		5,000		Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
18,312		22,485		Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9520	OTHER OPERATING RENTS AND LE		
				Det 9810	INTERFUND SHOP LABOR		
				Det 9920	OTHER INTERFUND SVCS & CHARG		
418,181	445,276	440,512	496,450	Div 011	PROGRAMS	496,450	
18,135,585	19,138,250	38,422,134	35,547,905	Dpt 0053	COUNTY ROADS	35,547,905	
18,135,585	19,138,250	38,422,134	35,547,905	Fnd 117	COUNTY ROADS	35,547,905	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 510	SALARIES AND WAGES				
107,376	123,934	137,540	152,517	Det 1100	SALARIES AND WAGES	152,517	25,428		
465	17,700			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
	112			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
8,178	10,768	10,521	11,668	Det 2100	SOCIAL SECURITY	11,668	1,945		
10,294	15,841	16,406	19,370	Det 2200	RETIREMENT	19,370	3,034		
490	582	646	663	Det 2300	LABOR AND INDUSTRIES	663	125		
33,048	42,365	34,320	47,891	Det 2400	MEDICAL	47,891	9,036		
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
2,218	1,850	1,737	1,979	Det 2900	UNEMPLOYMENT COMPENSATION	1,979	450		
				Obj 530	SUPPLIES				
1,053	1,399	1,100	5,000	Det 3110	OFFICE SUPPLIES	5,000			
119				Det 3120	OPERATING SUPPLIES				
3,905	609		4,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,000			
				Obj 540	OTHER SERVICES AND CHARGES				
63,808	37,315			Det 4110	PROFESSIONAL SERVICES				
				Det 4135	COMMUNITY ACTION AGENCY CNTR				
136	590	800	800	Det 4210	TELEPHONE	800			
6				Det 4220	POSTAGE				
692		1,500		Det 4310	TRAVEL				
			265	Det 4360	MILEAGE/FARES	265			
	68		134	Det 4361	MEALS	134			
	100		280	Det 4362	LODGING	280			
425	823	360	360	Det 4410	ADVERTISING	360			
	32			Det 4510	RENTALS				
				Det 4511	INTERFUND EQUIPMENT RENTAL				
		400	400	Det 4810	REPAIRS AND MAINTENANCE	400			
45				Det 4910	MISCELLANEOUS				
		500	500	Det 4911	PRINTING	500			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 540	OTHER SERVICES AND CHARGES				
75	550	500	230	Det 4920	EDUCATION/TRAINING	230			
				Obj 560	CAPITAL OUTLAYS				
	16,546			Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
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232,334	271,185	206,330	246,057	Div 001	ADMINISTRATION	246,057	40,018		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 002	NUTRITION DIVISION				
				Obj 510	SALARIES AND WAGES				
351,724	330,394	368,136	383,794	Det 1100	SALARIES AND WAGES		383,794		
752	45,875			Det 1190	LEAVE SALARIES				
20,841	17,899	21,020	29,205	Det 1200	PART TIME SALARIES		29,205		
6	4,144			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
27,758	29,768	29,771	31,594	Det 2100	SOCIAL SECURITY		31,594		
35,668	42,499	43,918	48,742	Det 2200	RETIREMENT		48,742		
8,790	8,260	4,813	2,949	Det 2300	LABOR AND INDUSTRIES		2,949		
164,413	183,375	156,224	181,204	Det 2400	MEDICAL		181,204		
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
7,064	5,686	5,817	6,115	Det 2900	UNEMPLOYMENT COMPENSATION		6,115		
				Obj 530	SUPPLIES				
2,529	1,603	2,490	3,745	Det 3110	OFFICE SUPPLIES		3,745		
	181			Det 3120	OPERATING SUPPLIES				
6,309	6,824	6,400	6,400	Det 3122	CONSUMABLES		6,400		
355,817	340,451	370,556	375,112	Det 3124	OPER. SUPPLIES - FOOD		375,112		
73	36	180	180	Det 3127	UTENSILS		180		
4,102	3,444	4,280	4,280	Det 3128	CLEANING SUPPLIES		4,280		
37,187	42,115	41,000	41,000	Det 3129	FOOD TRANS. SUPPLIES		41,000		
2,173	750	2,100	2,100	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		2,100		
				Obj 540	OTHER SERVICES AND CHARGES				
5,186	5,564	5,250	5,250	Det 4110	PROFESSIONAL SERVICES		5,250		
				Det 4116	PROF SVCS - LABOR				
57,727	45,245	47,900	47,900	Det 4117	PROF SVCS - RAW FOOD		47,900		
				Det 4118	PROF SVCS - CONSUMABLES				
20		870	870	Det 4119	PROF SVCS - TRANSPORTATION		870		
				Det 4139	PROF SVCS				
5,081	6,472	4,950	4,950	Det 4210	TELEPHONE		4,950		
98	188	90	90	Det 4220	POSTAGE		90		
				Det 4230	COMMUNICATIONS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	NUTRITION DIVISION				
				Obj 540	OTHER SERVICES AND CHARGES				
2,270		4,955		Det 4310	TRAVEL				
9,473	11,531	11,000	11,000	Det 4351	VOLUNTEER TRANSPORTATION	11,000			
87	515		2,700	Det 4360	MILEAGE/FARES	2,700			
	116		1,020	Det 4361	MEALS	1,020			
	307		2,800	Det 4362	LODGING	2,800			
				Det 4410	ADVERTISING				
				Det 4510	RENTALS				
	20,319	22,045	17,773	Det 4511	INTERFUND EQUIPMENT RENTAL	17,773			
				Det 4700	UTILITIES				
8,352	17,046	12,325	12,325	Det 4810	REPAIRS AND MAINTENANCE	12,325			
19,111	17,215	66,582	66,382	Det 4910	MISCELLANEOUS	66,382			
		100		Det 4911	PRINTING				
2,305	60	550	824	Det 4920	EDUCATION/TRAINING	824			
85				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				
21,852				Det 9510	INTERFUND EQUIPMENT RENTAL				
1,156,851	1,187,884	1,233,322	1,290,304	Div 002	NUTRITION DIVISION	1,290,304			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 003	CENTERS DIVISION				
				Obj 510	SALARIES AND WAGES				
191,978	144,310	219,678	179,399	Det 1100	SALARIES AND WAGES	179,399			
	26,293			Det 1190	LEAVE SALARIES				
16,245	17,176	6,207	6,558	Det 1200	PART TIME SALARIES	6,558			
	2,491			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
15,659	14,371	17,278	14,226	Det 2100	SOCIAL SECURITY	14,226			
19,920	19,310	26,201	22,784	Det 2200	RETIREMENT	22,784			
3,501	3,548	1,761	868	Det 2300	LABOR AND INDUSTRIES	868			
63,777	57,900	57,374	54,216	Det 2400	MEDICAL	54,216			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
3,916	2,761	3,346	2,710	Det 2900	UNEMPLOYMENT COMPENSATION	2,710			
				Obj 530	SUPPLIES				
	982	570	875	Det 3110	OFFICE SUPPLIES	875			
		250	250	Det 3120	OPERATING SUPPLIES	250			
				Det 3450	ADMISSION TICKETS				
43				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
749	32,928	131,715	197,715	Det 4110	PROFESSIONAL SERVICES	197,715	6,865		
14,599	11,699	14,751	11,801	Det 4210	TELEPHONE	11,801			
				Det 4220	POSTAGE				
483	19	950	250	Det 4310	TRAVEL	250			
	227			Det 4360	MILEAGE/FARES				
				Det 4361	MEALS				
				Det 4362	LODGING				
				Det 4410	ADVERTISING				
				Det 4700	UTILITIES				
			429	Det 4810	REPAIRS AND MAINTENANCE	429			
		250	225	Det 4910	MISCELLANEOUS	225			
		677	450	Det 4911	PRINTING	450			
485		1,625	2,325	Det 4920	EDUCATION/TRAINING	2,325			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	CENTERS DIVISION				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
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331,355	334,014	482,633	495,081	Div 003	CENTERS DIVISION	495,081	6,865		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	R.S.V.P. DIVISION				
				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 EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4220	POSTAGE				
				Det 4310	TRAVEL				
				Det 4351	VOLUNTEER TRANSPORTATION				
				Det 4410	ADVERTISING				
				Det 4650	VOLUNTEER INSURANCE				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4911	PRINTING				
				Det 4920	EDUCATION/TRAINING				
				Det 4940	RSVP SUPPORT SERVICES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9301	INTERFUND SUPPLIES				
				Det 9310	INTERFUND PARTS & MATERIALS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 118 COMMUNITY SERVICES Dpt 0054 COMMUNITY SERVICES

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

-----				Div 004	R.S.V.P. DIVISION	-----	-----
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SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 118 COMMUNITY SERVICES Dpt 0054 COMMUNITY SERVICES

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 005 INTERVENTION SPECIALIST PROGRM
 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 2900 UNEMPLOYMENT COMPENSATION

Obj 530 SUPPLIES
 Det 3110 OFFICE SUPPLIES
 Det 3120 OPERATING SUPPLIES
 Det 3510 SMALL TOOLS & MINOR EQUIPMEN

Obj 540 OTHER SERVICES AND CHARGES
 Det 4110 PROFESSIONAL SERVICES
 Det 4122 PROFESSIONAL SVCS-OTHER
 Det 4210 TELEPHONE
 Det 4220 POSTAGE
 Det 4310 TRAVEL
 Det 4510 RENTALS
 Det 4810 REPAIRS AND MAINTENANCE
 Det 4910 MISCELLANEOUS
 Det 4920 EDUCATION/TRAINING

Obj 560 CAPITAL OUTLAYS
 Det 6220 BUILDING IMPROVEMENTS
 Det 6410 EQUIPMENT > \$5,000

Obj 590 INTERFUND PAYMENTS FOR SERVIC
 Det 9310 INTERFUND PARTS & MATERIALS

 Div 005 INTERVENTION SPECIALIST PROGRM

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 118 COMMUNITY SERVICES Dpt 0054 COMMUNITY SERVICES

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 006 SVCS FOR COURT -INVOLVED YOUTH
 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 2900 UNEMPLOYMENT COMPENSATION

Obj 530 SUPPLIES
 Det 3110 OFFICE SUPPLIES
 Det 3120 OPERATING SUPPLIES
 Det 3510 SMALL TOOLS & MINOR EQUIPMEN

Obj 540 OTHER SERVICES AND CHARGES
 Det 4110 PROFESSIONAL SERVICES
 Det 4210 TELEPHONE
 Det 4220 POSTAGE
 Det 4310 TRAVEL
 Det 4510 RENTALS
 Det 4810 REPAIRS AND MAINTENANCE
 Det 4910 MISCELLANEOUS
 Det 4911 PRINTING

Obj 560 CAPITAL OUTLAYS
 Det 6410 EQUIPMENT > \$5,000
 Det 6411 EQUIPMENT > \$5000

Obj 590 INTERFUND PAYMENTS FOR SERVIC
 Det 9310 INTERFUND PARTS & MATERIALS

 Div 006 SVCS FOR COURT -INVOLVED YOUTH

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
					Div 007				COMMUNITY DEVELOPMENT
					Obj 510				SALARIES AND WAGES
			10,300		Det 1100		10,300		SALARIES AND WAGES
					Det 1190				LEAVE SALARIES
					Det 1200				PART TIME SALARIES
					Det 1300				OVERTIME
					Obj 520				PERSONNEL BENEFITS
			788		Det 2100		788		SOCIAL SECURITY
			1,308		Det 2200			1,308	RETIREMENT
			35		Det 2300			35	LABOR AND INDUSTRIES
			2,530		Det 2400		2,530		MEDICAL
			126		Det 2900		126		UNEMPLOYMENT COMPENSATION
					Obj 530				SUPPLIES
	29				Det 3110				OFFICE SUPPLIES
					Det 3120				OPERATING SUPPLIES
					Obj 540				OTHER SERVICES AND CHARGES
	79,689	709,689	511,427		Det 4110		511,427		PROFESSIONAL SERVICES
					Det 4410				ADVERTISING
	79,718	709,689	526,514		Div 007		526,514		COMMUNITY DEVELOPMENT
1,720,540	1,872,801	2,631,974	2,557,956		Dpt 0054		2,557,956	46,883	COMMUNITY SERVICES
1,720,540	1,872,801	2,631,974	2,557,956	Fnd 118			2,557,956	46,883	COMMUNITY SERVICES

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 119	CONVENTION CENTER		Dpt 0055	CONVENTION CENTER		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 000	CONVENTION CENTER		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
161,134	183,234	183,600	375,000	Det 4960	TOURIST PROMOTION	253,900	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
114,900	132,000	114,900		Det 5500	TRANSFER OUT	121,100	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
1,462		1,500		Det 9110	INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----			-----	-----
277,496	315,234	300,000	375,000	Div 000	CONVENTION CENTER	375,000	
-----	-----	-----	-----			-----	-----
277,496	315,234	300,000	375,000	Dpt 0055	CONVENTION CENTER	375,000	
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277,496	315,234	300,000	375,000	Fnd 119	CONVENTION CENTER	375,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 001	CLEAN WATER - SALMON RECOVERY	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1190	LEAVE SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4230	COMMUNICATIONS	
				Det 4310	TRAVEL	
				Det 4361	MEALS	
				Det 4410	ADVERTISING	
				Det 4510	RENTALS	
				Det 4700	UTILITIES	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES	
				Det 5100	INTERGOVT PROFESSIONAL SVCS	
				Det 5300	EXTERNAL TAXES AND OP ASSESS	
				Det 5500	TRANSFER OUT	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 120		CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 001	CLEAN WATER - SALMON RECOVERY			
				Obj 560	CAPITAL OUTLAYS			
				Det 6110	LAND ACQUISITIONS			
				Det 6310	OTHER IMPROVEMENTS			
				Det 6411	EQUIPMENT > \$5000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
				Det 9110	INTERFUND PMTS FOR SERVICE			
				Det 9310	INTERFUND PARTS & MATERIALS			
				Det 9510	INTERFUND EQUIPMENT RENTAL			
				Det 9520	OTHER OPERATING RENTS AND LE			
				Det 9810	INTERFUND SHOP LABOR			
				Det 9920	OTHER INTERFUND SVCS & CHARG			
-----				Div 001	CLEAN WATER - SALMON RECOVERY	-----		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	CLEAN WATER PROGRAM FUND		Dpt	CLEAN WATER PROGRAM FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 002	CLEAN WATER - FARM/AG PROGRAM		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4230	COMMUNICATIONS		
				Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
				Det 4510	RENTALS		
				Det 4512	OPERATING LEASES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	FUND				
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	CLEAN WATER - FARM/AG PROGRAM		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9520	OTHER OPERATING RENTS AND LE		
				Det 9810	INTERFUND SHOP LABOR		
-----				Div 002	CLEAN WATER - FARM/AG PROGRAM		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 510	SALARIES AND WAGES		
473,156	502,058	550,550	483,043	Det 1100	SALARIES AND WAGES	483,043	
89,621	85,318	69,418		Det 1190	LEAVE SALARIES		
		11,469	13,728	Det 1200	PART TIME SALARIES	13,728	
846	1,133			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2000	OVERHEAD		
42,661	44,502	41,847	38,003	Det 2100	SOCIAL SECURITY	38,003	
54,797	63,552	63,883	61,346	Det 2200	RETIREMENT	61,346	
4,971	5,482	4,334	3,438	Det 2300	LABOR AND INDUSTRIES	3,438	
156,615	167,098	136,149	135,314	Det 2400	MEDICAL	135,314	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
	200	200	1,000	Det 2820	UNIFORMS AND CLEANING	1,000	
9,969	8,045	7,610	6,812	Det 2900	UNEMPLOYMENT COMPENSATION	6,812	
				Obj 530	SUPPLIES		
81,759	61,939	57,000	34,000	Det 3120	OPERATING SUPPLIES	34,000	
	569			Det 3412	INTERFUND PARTS & MATERIALS		
690	10,528	13,950	8,950	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	8,950	
				Obj 540	OTHER SERVICES AND CHARGES		
1,254,009	969,320	925,771	956,930	Det 4110	PROFESSIONAL SERVICES	956,930	
	8,028		36,379	Det 4190	INTERFUND INFORMATION SVCS	36,379	
			35,600	Det 4191	INTERFUND G.I.S.	35,600	
4,451	6,710	5,000	1,600	Det 4230	COMMUNICATIONS	1,600	
4,542	5,307	5,700	8,300	Det 4310	TRAVEL	8,300	
678	278	2,000	900	Det 4361	MEALS	900	
7,050	16,083	16,000	6,000	Det 4410	ADVERTISING	6,000	
22,757	32,652	3,000	25,327	Det 4510	RENTALS	25,327	
	27,375		13,694	Det 4511	INTERFUND EQUIPMENT RENTAL	13,694	
	175		175	Det 4610	INSURANCE	175	
				Det 4612	INSURANCE SVCS - UNEMPLOYMEN		
				Det 4700	UTILITIES		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 540	OTHER SERVICES AND CHARGES		
37,781	32,279	42,000	27,200	Det 4810	REPAIRS AND MAINTENANCE	27,200	
	119			Det 4811	INTERFUND SHOP LABOR		
8,396	5,955	7,588	10,800	Det 4910	MISCELLANEOUS	10,800	
				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
				Det 5500	TRANSFER OUT		
	386,038		320,717	Det 5501	INTERFUND PMTS FOR SERVICE	320,717	
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6310	OTHER IMPROVEMENTS		
6,945				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
327,846		327,572		Det 9110	INTERFUND PMTS FOR SERVICE		
1,233				Det 9310	INTERFUND PARTS & MATERIALS		
31,365		22,500		Det 9510	INTERFUND EQUIPMENT RENTAL		
22,327		23,000		Det 9520	OTHER OPERATING RENTS AND LE		
106		106		Det 9610	INTERFUND INSURANCE SERVICES		
				Det 9612	INSUR SVCS - UNEMPLOYMENT		
198				Det 9810	INTERFUND SHOP LABOR		
				Det 9920	OTHER INTERFUND SVCS & CHARG		
-----	-----	-----	-----	Div 003	CLEAN WATER/SHELLFISH PROTECTN	2,229,256	-----
2,644,769	2,440,745	2,336,647	2,229,256	Dpt 0087	CLEAN WATER PROGRAM FUND	2,229,256	-----
-----	-----	-----	-----	Fnd 120	CLEAN WATER PROGRAM FUND	2,229,256	-----
2,644,769	2,440,745	2,336,647	2,229,256				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 122		CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET		DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST					
					Div 000	CONSERVATION FUTURES FUND		
					Obj 510	SALARIES AND WAGES		
32,999	35,335	38,347	46,720		Det 1100	SALARIES AND WAGES	46,720	
					Det 1300	OVERTIME		
					Obj 520	PERSONNEL BENEFITS		
2,716	2,675	2,934	3,574		Det 2100	SOCIAL SECURITY	3,574	
3,639	3,959	4,574	5,933		Det 2200	RETIREMENT	5,933	
155	140	176	208		Det 2300	LABOR AND INDUSTRIES	208	
10,483	9,965	9,360	15,000		Det 2400	MEDICAL	15,000	
					Det 2500	DENTAL		
					Det 2600	LIFE INSURANCE		
					Det 2700	VISION		
681	501	540	657		Det 2900	UNEMPLOYMENT COMPENSATION	657	
					Obj 530	SUPPLIES		
77	34	200	200		Det 3110	OFFICE SUPPLIES	200	
90	55				Det 3120	OPERATING SUPPLIES		
					Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
					Obj 540	OTHER SERVICES AND CHARGES		
115,632	41,731	115,000	80,000		Det 4110	PROFESSIONAL SERVICES	80,000	
					Det 4122	PROFESSIONAL SVCS-OTHER		
	814		4,757		Det 4190	INTERFUND INFORMATION SVCS	4,757	
					Det 4191	INTERFUND G.I.S.		
		300	300		Det 4210	TELEPHONE		
					Det 4220	POSTAGE	300	
	149	500			Det 4310	TRAVEL		
37	127	200			Det 4361	MEALS		
100-		500	500		Det 4410	ADVERTISING	500	
					Det 4510	RENTALS		
13		500	500		Det 4910	MISCELLANEOUS	500	
	185	500			Det 4920	EDUCATION/TRAINING		
					Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
					Det 5500	TRANSFER OUT		
	68,385		67,568		Det 5501	INTERFUND PMTS FOR SERVICE	67,568	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 122		CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET				EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION				
				Div 000	CONSERVATION FUTURES FUND			
				Obj 560	CAPITAL OUTLAYS			
	2,953,869	1,800,000	1,200,000	Det 6110	LAND ACQUISITIONS		1,200,000	
				Det 6410	EQUIPMENT > \$5,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS			
				Det 8400	BOND ISSUANCE EXPENSE			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
7,641		8,251		Det 9110	INTERFUND PMTS FOR SERVICE			
				Det 9310	INTERFUND PARTS & MATERIALS			
-----	-----	-----	-----				-----	-----
174,062	3,117,923	1,981,882	1,425,917	Div 000	CONSERVATION FUTURES FUND		1,425,917	
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174,062	3,117,923	1,981,882	1,425,917	Dpt 0057	CONSERVATION FUTURES FUND		1,425,917	
-----	-----	-----	-----				-----	-----
174,062	3,117,923	1,981,882	1,425,917	Fnd 122	CONSERVATION FUTURES		1,425,917	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES			2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 000	EMERGENCY MEDICAL SERVICES		
				Obj 510	SALARIES AND WAGES		
166,348	223,578	105,738	108,275	Det 1100	SALARIES AND WAGES	108,275	7,830
				Det 1190	LEAVE SALARIES		
155,808	99,122			Det 1200	PART TIME SALARIES		
1,614	1,623	1,500		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
24,207	24,584	8,204	8,283	Det 2100	SOCIAL SECURITY	8,283	599
15,880	24,907	12,721	13,751	Det 2200	RETIREMENT	13,751	994
11,382	6,596	397	388	Det 2300	LABOR AND INDUSTRIES	388	38
38,726	63,255	21,060	28,012	Det 2400	MEDICAL	28,012	2,710
	720			Det 2820	UNIFORMS AND CLEANING		
5,766	4,544	1,132	1,300	Det 2900	UNEMPLOYMENT COMPENSATION	1,300	118
				Obj 530	SUPPLIES		
1,735	4,138	4,200	3,000	Det 3110	OFFICE SUPPLIES	3,000	
76,835	79,410	96,000	131,000	Det 3120	OPERATING SUPPLIES	131,000	
				Det 3123	MEDICAL SUPPLIES		
				Det 3130	SOFTWARE SUPPLIES		
16,146	12,272			Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
1,054,958	1,489,902	1,326,500	1,370,412	Det 4110	PROFESSIONAL SERVICES	1,370,412	
1,520				Det 4187	JANITORIAL		
4,209	1,570	1,750	720	Det 4210	TELEPHONE	720	
				Det 4220	POSTAGE		
6,936	2,123	2,500	1,000	Det 4310	TRAVEL	1,000	
164	1,042		150	Det 4361	MEALS	150	
718	158		200	Det 4410	ADVERTISING	200	
	491	150	1,500	Det 4420	PUBLICATIONS	1,500	
4,468	4,181	2,400	4,600	Det 4700	UTILITIES	4,600	
7,037	3,936		4,200	Det 4810	REPAIRS AND MAINTENANCE	4,200	
540	337			Det 4910	MISCELLANEOUS		
1,195	3,117	2,500		Det 4920	EDUCATION/TRAINING		
5,970	1,730	1,500	1,383	Det 4938	SUBSCRIPTIONS	1,383	
271	440	200	400	Det 4981	FINANCE CHARGES/LATE FEES	400	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 123		EMERGENCY MEDICAL SERVICES		Dpt 0058	EMERGENCY MEDICAL SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET				2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 000	EMERGENCY MEDICAL SERVICES			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES			
3,230,513	3,733,496	3,563,000	3,648,705	Det 5100	INTERGOVT PROFESSIONAL SVCS		3,648,705	
				Det 5500	TRANSFER OUT			
	101,967	241,000	140,120	Det 5501	INTERFUND PMTS FOR SERVICE		140,120	
				Obj 560	CAPITAL OUTLAYS			
		425,000	744,000	Det 6411	EQUIPMENT > \$5000		744,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC			
130,468				Det 9110	INTERFUND PMTS FOR SERVICE			
				Det 9310	INTERFUND PARTS & MATERIALS			
				Det 9510	INTERFUND EQUIPMENT RENTAL			
-----	-----	-----	-----	Div 000	EMERGENCY MEDICAL SERVICES		-----	-----
4,963,413	5,889,241	5,817,452	6,211,399				6,211,399	12,289

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 123 EMERGENCY MEDICAL SERVICES Dpt 0058 EMERGENCY MEDICAL SERVICES							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001 EMS TRAINING			
				Obj 510 SALARIES AND WAGES			
122,268	100,606	202,902	80,707	Det 1100 SALARIES AND WAGES		80,707	18,270
16,733	27,625	123,317	106,762	Det 1200 PART TIME SALARIES		106,762	6,100-
50	253			Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
10,553	9,709	24,956	14,341	Det 2100 SOCIAL SECURITY		14,341	931
12,831	11,103	24,201	10,250	Det 2200 RETIREMENT		10,250	2,320
1,225	1,525	8,893	5,791	Det 2300 LABOR AND INDUSTRIES		5,791	238-
28,686	26,355	56,940	26,204	Det 2400 MEDICAL		26,204	6,326
2,427	1,736	4,608	2,710	Det 2900 UNEMPLOYMENT COMPENSATION		2,710	182
				Obj 530 SUPPLIES			
663				Det 3110 OFFICE SUPPLIES			
55,706	31,938	39,000	58,205	Det 3120 OPERATING SUPPLIES		58,205	
	10,739			Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
1,720	1,485	1,500	500	Det 4110 PROFESSIONAL SERVICES		500	
3,557	1,326	1,360	900	Det 4210 TELEPHONE		900	
12,966	5,934	6,000	11,075	Det 4310 TRAVEL		11,075	
5,166	2,207	3,200	1,800	Det 4361 MEALS		1,800	
4,105	3,780	3,200	4,200	Det 4700 UTILITIES		4,200	
3,507	3,936	5,500	4,200	Det 4810 REPAIRS AND MAINTENANCE		4,200	
388			500	Det 4910 MISCELLANEOUS		500	
21,693	15,539	15,000	21,445	Det 4920 EDUCATION/TRAINING		21,445	
1,098	125	500		Det 4938 SUBSCRIPTIONS			
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5100 INTERGOVT PROFESSIONAL SVCS			
				Obj 560 CAPITAL OUTLAYS			
				Det 6411 EQUIPMENT > \$5000			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			

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Fnd 123 EMERGENCY MEDICAL SERVICES Dpt 0058 EMERGENCY MEDICAL SERVICES							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
305,343	255,922	521,077	349,590	Div 001	EMS TRAINING	349,590	21,691
5,268,756	6,145,163	6,338,529	6,560,989	Dpt 0058	EMERGENCY MEDICAL SERVICES	6,560,989	33,980
5,268,756	6,145,163	6,338,529	6,560,989	Fnd 123	EMERGENCY MEDICAL SERVICES	6,560,989	33,980

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	CRIME/VICTIM SERVICES				
				Obj 510	SALARIES AND WAGES				
13,729	19,597	20,727	19,609	Det 1100	SALARIES AND WAGES	19,609			
	7	2,000	500	Det 1300	OVERTIME	500			
				Obj 520	PERSONNEL BENEFITS				
1,050	1,463	1,739	1,538	Det 2100	SOCIAL SECURITY	1,538			
1,350	2,191	2,617	2,527	Det 2200	RETIREMENT	2,527			
90	119	147	125	Det 2300	LABOR AND INDUSTRIES	125			
7,891	8,995	7,800	9,036	Det 2400	MEDICAL	9,036			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
255	281	311	294	Det 2900	UNEMPLOYMENT COMPENSATION	294			
				Obj 530	SUPPLIES				
110	76		500	Det 3110	OFFICE SUPPLIES	500			
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
		3,000		Det 4220	POSTAGE				
3,516	2,421	4,000	5,000	Det 4310	TRAVEL	5,000			
				Det 4810	REPAIRS AND MAINTENANCE				
17		200		Det 4910	MISCELLANEOUS				
49	49	100	300	Det 4911	PRINTING	300			
				Det 4920	EDUCATION/TRAINING				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
	50,000		50,000	Det 5501	INTERFUND PMTS FOR SERVICE	50,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	CRIME/VICTIM SERVICES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
50,000		50,000		Det 9110	INTERFUND PMTS FOR SERVICE				
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78,056	85,199	92,641	89,429	Div 000	CRIME/VICTIM SERVICES	89,429			
-----	-----	-----	-----			-----	-----		
78,056	85,199	92,641	89,429	Dpt 0059	CRIME/VICTIM SERVICES	89,429			
-----	-----	-----	-----			-----	-----		
78,056	85,199	92,641	89,429	Fnd 124	CRIME/VICTIM SERVICES	89,429			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 125		COMMUNICATION SYSTEM		Dpt 0060		COMMUNICATION SYSTEM			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	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 EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
1,222,078	1,197,076	1,418,100	1,340,800	Det 4110	PROFESSIONAL SERVICES	1,340,800			
2,641,456	2,595,941	2,900,000	3,360,000	Det 4122	PROFESSIONAL SVCS-OTHER	3,360,000			
				Det 4210	TELEPHONE				
				Det 4310	TRAVEL				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				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 PRELIMINARY BUDGET
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Fnd 125		COMMUNICATION SYSTEM		Dpt 0060		COMMUNICATION SYSTEM			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	COMMUNICATION SYSTEM				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8200	INTEREST ON INTERFUND DEBT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
3,863,534	3,793,017	4,318,100	4,700,800	Div 000	COMMUNICATION SYSTEM	4,700,800			
3,863,534	3,793,017	4,318,100	4,700,800	Dpt 0060	COMMUNICATION SYSTEM	4,700,800			
3,863,534	3,793,017	4,318,100	4,700,800	Fnd 125	COMMUNICATION SYSTEM	4,700,800			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				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 EQUIPMEN	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4220	POSTAGE	
				Det 4310	TRAVEL	
				Det 4410	ADVERTISING	
				Det 4810	REPAIRS AND MAINTENANCE	
				Det 4910	MISCELLANEOUS	
				Det 4920	EDUCATION/TRAINING	
				Obj 560	CAPITAL OUTLAYS	
				Det 6411	EQUIPMENT > \$5000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC	
				Det 9110	INTERFUND PMTS FOR SERVICE	
				Det 9510	INTERFUND EQUIPMENT RENTAL	
-----				Div 001	ADMINISTRATION	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM

2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES

Div 002	BEST SELF AFTER SCHOOL					
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					
Obj 530	SUPPLIES					
Det 3110	OFFICE SUPPLIES					
Det 3120	OPERATING SUPPLIES					
Det 3124	OPER. SUPPLIES - FOOD					
Det 3510	SMALL TOOLS & MINOR EQUIPMEN					
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 4980	TRANSACTION FEE-CR/DEBIT CAR					

 Div 002 BEST SELF AFTER SCHOOL

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 003 EARLY LEARNING/CHILDCARE PROGM		
				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		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3124 OPER. SUPPLIES - FOOD		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4220 POSTAGE		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4920 EDUCATION/TRAINING		
				Det 4980 TRANSACTION FEE-CR/DEBIT CAR		
-----				Div 003 EARLY LEARNING/CHILDCARE PROGM	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 004 ADOLESCENT 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		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4220 POSTAGE		
				Det 4310 TRAVEL		
				Det 4910 MISCELLANEOUS		
-----				Div 004 ADOLESCENT PROGRAM	-----	

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Fnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 005 BEST SELF SUMMER PROGRAM		
				Obj 510 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2100 SOCIAL SECURITY		
				Det 2300 LABOR AND INDUSTRIES		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4220 POSTAGE		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4980 TRANSACTION FEE-CR/DEBIT CAR		
-----				Div 005 BEST SELF SUMMER PROGRAM	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 126 BEST PLACE PROGRAM FUND Dpt 0088 BEST PLACE PROGRAM						
2015	2016	2017 BUDGET	2018 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 006 ADULT LITERACY PROGRAM		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 006 ADULT LITERACY PROGRAM		

				Dpt 0088 BEST PLACE PROGRAM		

				Fnd 126 BEST PLACE PROGRAM FUND		

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Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	WATER QUALITY RLF PROGRAM				
				Obj 540	OTHER SERVICES AND CHARGES				
2,054	1,272	1,750	1,750	Det 4910	MISCELLANEOUS	1,750			
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2,054	1,272	1,750	1,750	Div 001	WATER QUALITY RLF PROGRAM	1,750			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 002	WATER QUALITY RLF - REPAIR				
				Obj 510	SALARIES AND WAGES				
19,432	15,781			Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
1,487	1,208			Det 2100	SOCIAL SECURITY				
2,012	1,764			Det 2200	RETIREMENT				
67	74			Det 2300	LABOR AND INDUSTRIES				
4,256	3,889			Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
311	193			Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4910	MISCELLANEOUS				
				Det 4920	EDUCATION/TRAINING				
187,729	293,484	300,000	300,000	Det 4932	SRF LOAN SEPTIC REPAIRS	300,000			
				Det 4933	D.O.E. LOAN SEPTIC REPAIRS				
				Det 4934	D.O.E. GRANT SEPTIC REPAIRS				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8304	DOE ACCRUED INTEREST EXPENSE				
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215,294	316,393	300,000	300,000	Div 002	WATER QUALITY RLF - REPAIR	300,000			

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 NON GENERAL FUND EXPENSE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	WATER QUALITY ACTIVITIES				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1190	LEAVE SALARIES				
				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 EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4310	TRAVEL				
				Det 4410	ADVERTISING				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Det 4928	TITLE SEARCH/CREDIT REPORT				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5518	INTRFD TSFR DEBT SERVICE FUN				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				

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Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	WATER QUALITY ACTIVITIES				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9520	OTHER OPERATING RENTS AND LE				

				Div 003	WATER QUALITY ACTIVITIES				

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 005	ADMINISTRATION				
				Obj 510	SALARIES AND WAGES				
	641	10,814	6,147	Det 1100	SALARIES AND WAGES		6,147		
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
	47	827	470	Det 2100	SOCIAL SECURITY		470		
	72	1,290	781	Det 2200	RETIREMENT		781		
	23	443	143	Det 2300	LABOR AND INDUSTRIES		143		
	158	2,340	1,807	Det 2400	MEDICAL		1,807		
	8	135	83	Det 2900	UNEMPLOYMENT COMPENSATION		83		
				Obj 530	SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4360	MILEAGE/FARES				
				Det 4361	MEALS				
				Det 4362	LODGING				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				

	949	15,849	9,431	Div 005	ADMINISTRATION		9,431		

217,348	318,614	317,599	311,181	Dpt 0029	WATER QUALITY PROGRAMS		311,181		

217,348	318,614	317,599	311,181	Fnd 127	WATER QUALITY FUND		311,181		

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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 001 ADMINISTRATION			
				Obj 510 SALARIES AND WAGES			
343,818	422,689	300,020	195,597	Det 1100 SALARIES AND WAGES	195,597		
				Det 1200 PART TIME SALARIES			
	33			Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
26,285	32,307	22,952	14,963	Det 2100 SOCIAL SECURITY	14,963		
35,394	46,845	35,798	24,841	Det 2200 RETIREMENT	24,841		
1,316	1,562	1,331	613	Det 2300 LABOR AND INDUSTRIES	613		
83,911	111,385	70,668	44,276	Det 2400 MEDICAL	44,276		
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
5,237	5,176	3,657	2,037	Det 2900 UNEMPLOYMENT COMPENSATION	2,037		
				Obj 530 SUPPLIES			
15,552	13,790	12,000	12,000	Det 3110 OFFICE SUPPLIES	12,000		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
	100		25,000	Det 4110 PROFESSIONAL SERVICES	25,000		
1,407	1,084	1,500		Det 4210 TELEPHONE			
28				Det 4220 POSTAGE			
9,344	5,496	8,500	2,500	Det 4310 TRAVEL	2,500		
1,844	3,043			Det 4410 ADVERTISING			
100				Det 4420 PUBLICATIONS			
	20,769			Det 4511 INTERFUND EQUIPMENT RENTAL			
				Det 4810 REPAIRS AND MAINTENANCE			
3,069	3,710	3,000		Det 4832 CODE ENFORCEMENT COSTS			
260	85	2,000	2,000	Det 4910 MISCELLANEOUS	2,000		
268	440		600	Det 4911 PRINTING	600		
5,866	6,116	8,000	1,800	Det 4920 EDUCATION/TRAINING	1,800		
				Det 4928 TITLE SEARCH/CREDIT REPORT			
5,979	6,158	5,500	1,800	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	1,800		
14,132	16,193	15,000	25,000	Det 4980 TRANSACTION FEE-CR/DEBIT CAR	25,000		

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Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001 ADMINISTRATION			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9310 INTERFUND PARTS & MATERIALS			
21,528		23,660		Det 9510 INTERFUND EQUIPMENT RENTAL			
-----	-----	-----	-----			-----	-----
575,340	696,982	513,586	353,027	Div 001 ADMINISTRATION		353,027	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 002	LONG RANGE PLANNING		
				Obj 510	SALARIES AND WAGES		
134,403	136,533	123,739	107,834	Det 1100	SALARIES AND WAGES	107,834	
			4,104	Det 1200	PART TIME SALARIES	4,104	
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
9,891	9,936	9,466	8,563	Det 2100	SOCIAL SECURITY	8,563	
13,630	15,255	14,755	13,695	Det 2200	RETIREMENT	13,695	
469	469	308	574	Det 2300	LABOR AND INDUSTRIES	574	
27,273	29,907	19,500	22,590	Det 2400	MEDICAL	22,590	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
2,134	1,804	1,125	1,187	Det 2900	UNEMPLOYMENT COMPENSATION	1,187	
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
75,954	59,400	80,000	55,000	Det 4110	PROFESSIONAL SERVICES	55,000	
				Det 4220	POSTAGE		
			736	Det 4310	TRAVEL	736	
		2,500		Det 4410	ADVERTISING		
1,959	369	2,500	2,500	Det 4430	LEGAL PUBLICATIONS	2,500	
		667		Det 4911	PRINTING		
		667	1,749	Det 4920	EDUCATION/TRAINING	1,749	
			500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	500	
1,574	901	667	1,500	Det 4936	PLANNING COMMISSION EXPENSES	1,500	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9512	INTERFUND G.I.S.		
-----	-----	-----	-----	Div 002	LONG RANGE PLANNING	-----	-----
267,286	254,574	255,894	220,532			220,532	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 003	CURRENT PLANNING		
				Obj 510	SALARIES AND WAGES		
574,538	597,743	780,224	786,474	Det 1100	SALARIES AND WAGES	786,474	
				Det 1200	PART TIME SALARIES		
643	565			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
43,971	48,235	59,687	60,165	Det 2100	SOCIAL SECURITY	60,165	
58,549	70,573	93,099	99,882	Det 2200	RETIREMENT	99,882	
1,970	3,046	5,546	4,866	Det 2300	LABOR AND INDUSTRIES	4,866	
128,607	145,650	159,266	184,515	Det 2400	MEDICAL	184,515	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
8,631	6,597	8,935	8,966	Det 2900	UNEMPLOYMENT COMPENSATION	8,966	
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4151	ENVIRONMENTAL IMPAT STATEMEN		
				Det 4220	POSTAGE		
		1,000	3,200	Det 4310	TRAVEL	3,200	
31,788	34,214	30,000	38,000	Det 4430	LEGAL PUBLICATIONS	38,000	
			4,755	Det 4511	INTERFUND EQUIPMENT RENTAL	4,755	
				Det 4910	MISCELLANEOUS		
				Det 4911	PRINTING		
		1,000	2,060	Det 4920	EDUCATION/TRAINING	2,060	
		500	2,800	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	2,800	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
848,696	906,622	1,139,257	1,195,683	Div 003	CURRENT PLANNING	1,195,683	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 004 BUILDING			
				Obj 510 SALARIES AND WAGES			
420,676	440,358	631,088	673,959	Det 1100 SALARIES AND WAGES	673,959		
		22,238	20,929	Det 1200 PART TIME SALARIES	20,929		
6,533	7,324			Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
32,707	34,137	49,979	53,159	Det 2100 SOCIAL SECURITY	53,159		
43,714	50,046	75,285	85,593	Det 2200 RETIREMENT	85,593		
1,748	1,650	3,037	6,500	Det 2300 LABOR AND INDUSTRIES	6,500		
113,499	119,627	156,000	204,936	Det 2400 MEDICAL	204,936		
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
7,371	5,692	8,934	9,713	Det 2900 UNEMPLOYMENT COMPENSATION	9,713		
				Obj 540 OTHER SERVICES AND CHARGES			
500				Det 4110 PROFESSIONAL SERVICES			
				Det 4210 TELEPHONE			
			4,100	Det 4310 TRAVEL	4,100		
				Det 4430 LEGAL PUBLICATIONS			
			15,080	Det 4511 INTERFUND EQUIPMENT RENTAL	15,080		
				Det 4911 PRINTING			
			3,400	Det 4920 EDUCATION/TRAINING	3,400		
95			1,400	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	1,400		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9510 INTERFUND EQUIPMENT RENTAL			
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626,842	658,833	946,561	1,078,769	Div 004 BUILDING	1,078,769		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 005	GRANTS		
				Obj 510	SALARIES AND WAGES		
31,832	21,818			Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
2,296	1,669			Det 2100	SOCIAL SECURITY		
3,253	2,439			Det 2200	RETIREMENT		
113	63			Det 2300	LABOR AND INDUSTRIES		
6,189	4,474			Det 2400	MEDICAL		
521	293			Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3110	OFFICE SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
17,861				Det 4110	PROFESSIONAL SERVICES		
	472			Det 4191	INTERFUND G.I.S.		
				Det 4220	POSTAGE		
				Det 4310	TRAVEL		
				Det 4420	PUBLICATIONS		
				Det 4430	LEGAL PUBLICATIONS		
				Det 4910	MISCELLANEOUS		
				Det 4911	PRINTING		
				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
37,233				Det 5120	INTERGOVERNMENT SERVICES		
				Det 5200	INTERGOVT PMT FROM FED/ST/LO		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 005 GRANTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
470				Det 9512 INTERFUND G.I.S.		
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99,769	31,228			Div 005 GRANTS		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	FIRE MARSHAL		
				Obj 510	SALARIES AND WAGES		
87,864	94,749	123,942	123,339	Det 1100	SALARIES AND WAGES	123,339	
41,178	36,253	87,961	60,803	Det 1200	PART TIME SALARIES	60,803	
2,343	3,776			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
10,054	10,272	16,211	14,087	Det 2100	SOCIAL SECURITY	14,087	
8,487	6,624	13,857	7,516	Det 2200	RETIREMENT	7,516	
7,741	5,353	10,034	8,612	Det 2300	LABOR AND INDUSTRIES	8,612	
29,516	22,590	31,200	36,144	Det 2400	MEDICAL	36,144	
				Det 2820	UNIFORMS AND CLEANING		
2,393	1,815	2,908	2,700	Det 2900	UNEMPLOYMENT COMPENSATION	2,700	
				Obj 530	SUPPLIES		
176	5,340	450	450	Det 3110	OFFICE SUPPLIES	450	
309	66	1,000	1,000	Det 3120	OPERATING SUPPLIES	1,000	
4,757	877	3,500	2,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	2,500	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
1,321	2,171	1,500	2,500	Det 4210	TELEPHONE	2,500	
				Det 4220	POSTAGE		
486	1,098	2,000	2,550	Det 4310	TRAVEL	2,550	
	17,311		25,692	Det 4511	INTERFUND EQUIPMENT RENTAL	25,692	
450		450		Det 4810	REPAIRS AND MAINTENANCE		
895	2,804	1,100	1,100	Det 4910	MISCELLANEOUS	1,100	
580	955	3,000	3,640	Det 4920	EDUCATION/TRAINING	3,640	
			270	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	270	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
	3,452		2,200	Det 5100	INTERGOVT PROFESSIONAL SVCS	2,200	
				Obj 560	CAPITAL OUTLAYS		
				Det 6410	EQUIPMENT > \$5,000		
				Det 6411	EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 006 FIRE MARSHAL			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			
				Det 9310 INTERFUND PARTS & MATERIALS			
20,144		23,735		Det 9510 INTERFUND EQUIPMENT RENTAL			
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218,694	215,507	322,848	295,103	Div 006 FIRE MARSHAL		295,103	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 007 FIRE WARDEN		
				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 2820 UNIFORMS AND CLEANING		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4210 TELEPHONE		
				Det 4310 TRAVEL		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Det 4920 EDUCATION/TRAINING		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
-----				Div 007 FIRE WARDEN	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 128 PLANNING & DEVELOPMENT SVCS Dpt 0017 PLANNING & DEVELOPMENT SVCS							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 008	CODE ENFORCEMENT		
				Obj 510	SALARIES AND WAGES		
			53,529	Det 1100	SALARIES AND WAGES	53,529	
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
			4,095	Det 2100	SOCIAL SECURITY	4,095	
			6,798	Det 2200	RETIREMENT	6,798	
			250	Det 2300	LABOR AND INDUSTRIES	250	
			18,072	Det 2400	MEDICAL	18,072	
			803	Det 2900	UNEMPLOYMENT COMPENSATION	803	
				Obj 530	SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
			660	Det 4210	TELEPHONE	660	
			600	Det 4310	TRAVEL	600	
			3,545	Det 4511	INTERFUND EQUIPMENT RENTAL	3,545	
			1,500	Det 4832	CODE ENFORCEMENT COSTS	1,500	
			810	Det 4920	EDUCATION/TRAINING	810	
			100	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	100	

			90,762	Div 008	CODE ENFORCEMENT	90,762	

2,636,627	2,763,747	3,178,146	3,233,876	Dpt 0017	PLANNING & DEVELOPMENT SVCS	3,233,876	

2,636,627	2,763,747	3,178,146	3,233,876	Fnd 128	PLANNING & DEVELOPMENT SVCS	3,233,876	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 130		BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084		BRYSON RD SUB-FLOOD CNTRL Z		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET				
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
				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/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9810	INTERFUND SHOP LABOR		
-----				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
-----				Dpt 0084	BRYSON RD SUB-FLOOD CNTRL ZONE		
-----				Fnd 130	BRYSON RD SUB-FLOOD CNTRL ZONE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 131 SEDRO WOOLLEY FLD CONTROL M Dpt 0072 COUNTY JAIL FUND

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 COUNTY JAIL FUND		
				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		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4230 COMMUNICATIONS		
				Det 4361 MEALS		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8301 WARRANT INTEREST		

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Fnd 131 SEDRO WOOLLEY FLD CONTROL M Dpt 0072 COUNTY JAIL FUND

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 COUNTY JAIL FUND		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				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		
-----				Div 000 COUNTY JAIL FUND		
-----				Dpt 0072 COUNTY JAIL FUND		
-----				Fnd 131 SEDRO WOOLLEY FLD CONTROL MAIN		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 132 BRITT SLOUGH FLOOD CONTROL Dpt 0073 BRITT SLOUGH SFCZ MAINTENAN

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 BRITT SLOUGH 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		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				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/TAXES		
				Det 5400 INTERFUND TAXES/OP ASSESMEN		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		

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 NON GENERAL FUND EXPENSE REPORT

Fnd 132 BRITT SLOUGH FLOOD CONTROL Dpt 0073 BRITT SLOUGH SFCZ MAINTENAN

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 BRITT SLOUGH FLOOD CONTROL		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				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 & CHARG		

				Div 000 BRITT SLOUGH FLOOD CONTROL		

				Dpt 0073 BRITT SLOUGH SFCZ MAINTENANCE		

				Fnd 132 BRITT SLOUGH FLOOD CONTROL		

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 NON GENERAL FUND EXPENSE REPORT

Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075 MOUNT VERNON SOUTH SFCZ MAI

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 S. MT. VERNON MAINTENANCE		
				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 EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				Div 000 S. MT. VERNON MAINTENANCE		

				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		

				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

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 NON GENERAL FUND EXPENSE REPORT

Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000	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 590	INTERFUND PAYMENTS FOR SERVIC	
				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	

				Div 000	DUNBAR FLOOD CONTROL	

				Dpt 0076	DUNBAR FLOOD CONTROL	

				Fnd 135	DUNBAR SFCZ MAINTENANCE	

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2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
Fnd 137 BLANCHARD SUB FLOOD CONTROL Dpt 0077 BLANCHARD SUB FLOOD CONTROL						
				Div 000 BLANCHARD SUB F.C.		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
				Det 2000 OVERHEAD		
				Det 2100 SOCIAL SECURITY		
				Det 2200 RETIREMENT		
				Det 2300 LABOR AND INDUSTRIES		
				Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4310 TRAVEL		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				Div 000 BLANCHARD SUB F.C.		

				Dpt 0077 BLANCHARD SUB FLOOD CONTROL		

				Fnd 137 BLANCHARD SUB FLOOD CONTROL MT		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 138 SHANGRILA SUB FLOOD CONTROL Dpt 0078 SHANGRI-LA SUB FLOOD CONTRO						
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000 SHANGRILA SUB F.C.		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		

				Div 000 SHANGRILA SUB F.C.		

				Dpt 0078 SHANGRI-LA SUB FLOOD CONTROL		

				Fnd 138 SHANGRILA SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 139		HANSEN CREEK SUB FLOOD CONT Dpt 0079		HANSEN CREEK SUB FLOOD CONT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	HANSEN CREEK S.F.C.		
				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 4110	PROFESSIONAL SERVICES		
				Det 4129	ENGINEERING CONSULTING		
				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
-----				Div 000	HANSEN CREEK S.F.C.	-----	
-----				Dpt 0079	HANSEN CREEK SUB FLOOD CONTROL	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 139 HANSEN CREEK SUB FLOOD CONT Dpt 0079 HANSEN CREEK SUB FLOOD CONT

2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES

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			Fnd 139	HANSEN CREEK SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
Fnd 140 WARNER PRAIRIE SUB-FLOOD Dpt 0080 WARNER PRAIRIE SFCZ						
				Div 000 WARNER PRAIRIE SFCZ		
				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 4110 PROFESSIONAL SERVICES		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9310 INTERFUND PARTS & MATERIALS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		

				Div 000 WARNER PRAIRIE SFCZ		

				Dpt 0080 WARNER PRAIRIE SFCZ		

				Fnd 140 WARNER PRAIRIE SUB-FLOOD		

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Frnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 510 SALARIES AND WAGES		
2,373	1,449	4,536	6,515	Det 1100 SALARIES AND WAGES	6,515	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
195	111	347	498	Det 2100 SOCIAL SECURITY	498	
225	162	541	827	Det 2200 RETIREMENT	827	
43	6	21	25	Det 2300 LABOR AND INDUSTRIES	25	
654	393	1,092	1,807	Det 2400 MEDICAL	1,807	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
50	21	63	90	Det 2900 UNEMPLOYMENT COMPENSATION	90	
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
39,500	72,575	80,000	46,200	Det 4110 PROFESSIONAL SERVICES	46,200	
				Det 4230 COMMUNICATIONS		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4511 INTERFUND EQUIPMENT RENTAL		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		

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Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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43,039	74,717	86,600	55,962	Div 000 LAKE MANAGEMENT DISTRICT NO. 1	55,962	
-----	-----	-----	-----		-----	-----
43,039	74,717	86,600	55,962	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	55,962	
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43,039	74,717	86,600	55,962	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	55,962	

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Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2		
				Obj 510 SALARIES AND WAGES		
1,658	1,005	1,296	6,515	Det 1100 SALARIES AND WAGES	6,515	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
136	76	99	498	Det 2100 SOCIAL SECURITY	498	
162	112	155	827	Det 2200 RETIREMENT	827	
20	4	6	25	Det 2300 LABOR AND INDUSTRIES	25	
478	268	312	1,807	Det 2400 MEDICAL	1,807	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
36	14	18	90	Det 2900 UNEMPLOYMENT COMPENSATION	90	
				Obj 530 SUPPLIES		
			50	Det 3120 OPERATING SUPPLIES	50	
				Obj 540 OTHER SERVICES AND CHARGES		
6,713	10,538	12,438	12,439	Det 4110 PROFESSIONAL SERVICES	12,439	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4511 INTERFUND EQUIPMENT RENTAL		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		

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Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
9,204	12,018	14,324	22,251	Div 000 LAKE MANAGEMENT DISTRICT NO. 2	22,251	
9,204	12,018	14,324	22,251	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY	22,251	
9,204	12,018	14,324	22,251	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	22,251	

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 NON GENERAL FUND EXPENSE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 510 SALARIES AND WAGES		
2,285	1,227	2,592	6,515	Det 1100 SALARIES AND WAGES	6,515	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
184	94	198	498	Det 2100 SOCIAL SECURITY	498	
186	137	309	827	Det 2200 RETIREMENT	827	
69	5	12	25	Det 2300 LABOR AND INDUSTRIES	25	
558	263	624	1,807	Det 2400 MEDICAL	1,807	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
48	18	36	90	Det 2900 UNEMPLOYMENT COMPENSATION	90	
				Obj 530 SUPPLIES		
			50	Det 3120 OPERATING SUPPLIES	50	
				Obj 540 OTHER SERVICES AND CHARGES		
17,000	29,332	38,500	38,100	Det 4110 PROFESSIONAL SERVICES	38,100	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4511 INTERFUND EQUIPMENT RENTAL		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		

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Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB								
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3				
				Obj 590 INTERFUND PAYMENTS FOR SERVIC				
				Det 9510 INTERFUND EQUIPMENT RENTAL				
20,330	31,074	42,271	47,912	Div 000 LAKE MANAGEMENT DISTRICT NO. 3		47,912		
20,330	31,074	42,271	47,912	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBELL		47,912		
20,330	31,074	42,271	47,912	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3		47,912		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 510 SALARIES AND WAGES		
1,952	2,604	6,944	6,515	Det 1100 SALARIES AND WAGES	6,515	
				Det 1190 LEAVE SALARIES		
				Det 1200 PART TIME SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
156	199	1,149	498	Det 2100 SOCIAL SECURITY	498	
148	258	1,232	827	Det 2200 RETIREMENT	827	
66	40	759	25	Det 2300 LABOR AND INDUSTRIES	25	
451	477	2,468	1,807	Det 2400 MEDICAL	1,807	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
41	33	277	90	Det 2900 UNEMPLOYMENT COMPENSATION	90	
				Obj 530 SUPPLIES		
			50	Det 3120 OPERATING SUPPLIES	50	
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
12,060	12,181	20,000	19,000	Det 4110 PROFESSIONAL SERVICES	19,000	
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4511 INTERFUND EQUIPMENT RENTAL		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8100 INTERFUND LOAN DISBURSEMENTS		
				Det 8200 INTEREST ON INTERFUND DEBT		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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14,874	15,792	32,829	28,812	Div 000 LAKE MGT DIST #4 CLEAR&BEAVER	28,812	
-----	-----	-----	-----		-----	-----
14,874	15,792	32,829	28,812	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	28,812	
-----	-----	-----	-----		-----	-----
14,874	15,792	32,829	28,812	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	28,812	

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Frnd 150		EDISON CLEAN WTR DIST. SUBA Dpt 0082		EDISON CLEAN WTR DIST. SUBA		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 000	EDISON CLEAN WTR DIST. SUBAREA		
				Obj 510	SALARIES AND WAGES		
		7,500	3,192	Det 1100	SALARIES AND WAGES	3,192	
				Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
		574	244	Det 2100	SOCIAL SECURITY	244	
		845	405	Det 2200	RETIREMENT	405	
		123	57	Det 2300	LABOR AND INDUSTRIES	57	
		634	723	Det 2400	MEDICAL	723	
		113	36	Det 2900	UNEMPLOYMENT COMPENSATION	36	
				Obj 530	SUPPLIES		
1,118	58	1,300	3,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	3,000	
				Obj 540	OTHER SERVICES AND CHARGES		
21,300	21,081	26,000	35,000	Det 4110	PROFESSIONAL SERVICES	35,000	
			3,545	Det 4511	INTERFUND EQUIPMENT RENTAL	3,545	
58,947	15,703	44,500	10,000	Det 4810	REPAIRS AND MAINTENANCE	10,000	
10,736	3,036	10,000	10,000	Det 4910	MISCELLANEOUS	10,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6410	EQUIPMENT > \$5,000		
92,101	39,878	91,589	66,202	Div 000	EDISON CLEAN WTR DIST. SUBAREA	66,202	
92,101	39,878	91,589	66,202	Dpt 0082	EDISON CLEAN WTR DIST. SUBAREA	66,202	
92,101	39,878	91,589	66,202	Frnd 150	EDISON CLEAN WTR DIST. SUBAREA	66,202	

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Frnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061 DRUG ENFORCEMENT CUM RESERV						
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 000 DRUG ENFORCEMENT CUM RESERVE		
				Obj 510 SALARIES AND WAGES		
				Det 1100 SALARIES AND WAGES		
				Det 1200 PART TIME SALARIES		
15,552	17,448			Det 1300 OVERTIME		
				Det 1500 PREMIUM /SHIFT/CLOTHING ALLN		
				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 2620 DISABILITY INSURANCE		
				Det 2700 VISION		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
	1,141	2,424		Det 3120 OPERATING SUPPLIES		
19,681	16,414	7,700	2,424	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,424	
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
	14,710			Det 4810 REPAIRS AND MAINTENANCE		
4,448	1,552			Det 4910 MISCELLANEOUS		
				Det 4920 EDUCATION/TRAINING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
				Det 9210 INTERFUND COMMUNICATIONS		
				Det 9510 INTERFUND EQUIPMENT RENTAL		
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39,681	51,265	10,124	2,424	Div 000 DRUG ENFORCEMENT CUM RESERVE	2,424	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 160 DRUG ENFORCEMENT CUMULATIVE Dpt 0061 DRUG ENFORCEMENT CUM RESERV							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
39,681	51,265	10,124	2,424	Dpt 0061 DRUG ENFORCEMENT CUM RESERVE		2,424	
39,681	51,265	10,124	2,424	Fnd 160 DRUG ENFORCEMENT CUMULATIVE RE		2,424	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 161		BOATING SAFETY		Dpt 0086		BOATING SAFETY			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 000	BOATING SAFETY				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
35,415	24,436	40,000	40,000	Det 1300	OVERTIME	40,000			
				Obj 520	PERSONNEL BENEFITS				
2,692	1,838	3,020	3,020	Det 2100	SOCIAL SECURITY	3,020			
1,835	1,261	2,060	2,250	Det 2200	RETIREMENT	2,250			
981	660	800	800	Det 2300	LABOR AND INDUSTRIES	800			
5,648	4,152	5,887	5,900	Det 2400	MEDICAL	5,900			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
146	102	160	160	Det 2620	DISABILITY INSURANCE	160			
				Det 2700	VISION				
616	317	360	480	Det 2900	UNEMPLOYMENT COMPENSATION	480			
				Obj 530	SUPPLIES				
8,005	8,067	8,510	10,000	Det 3120	OPERATING SUPPLIES	10,000			
		2,000	2,000	Det 3121	UNIFORMS	2,000			
3,002	1,723	4,000	4,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,000			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4310	TRAVEL				
				Det 4510	RENTALS				
247	283	500	300	Det 4700	UTILITIES	300			
28,395	9,625	52,954	56,000	Det 4810	REPAIRS AND MAINTENANCE	56,000			
5,310	2,527	5,000	5,000	Det 4920	EDUCATION/TRAINING	5,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5120	INTERGOVERNMENT SERVICES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
				Obj 560	CAPITAL OUTLAYS				
				Det 6410	EQUIPMENT > \$5,000				
		6,046		Det 6411	EQUIPMENT > \$5000				

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 161		BOATING SAFETY		Dpt 0086		BOATING SAFETY			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	BOATING SAFETY				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9101	INTERFUND PROFESSIONAL SVCS				
				Det 9110	INTERFUND PMTS FOR SERVICE				
-----	-----	-----	-----			-----	-----		
92,290	54,991	131,297	129,910	Div 000	BOATING SAFETY	129,910			
-----	-----	-----	-----			-----	-----		
92,290	54,991	131,297	129,910	Dpt 0086	BOATING SAFETY	129,910			
-----	-----	-----	-----			-----	-----		
92,290	54,991	131,297	129,910	Fnd 161	BOATING SAFETY	129,910			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 000	LOW-INCOME HOUSING FUND				
				Obj 510	SALARIES AND WAGES				
	9,470	11,929	5,146	Det 1100	SALARIES AND WAGES	5,146	5,086		
	482			Det 1190	LEAVE SALARIES				
				Obj 520	PERSONNEL BENEFITS				
	753	913	394	Det 2100	SOCIAL SECURITY	394	389		
	1,113	1,423	653	Det 2200	RETIREMENT	653	607		
	43	50	18	Det 2300	LABOR AND INDUSTRIES	18	25		
	2,812	2,652	1,265	Det 2400	MEDICAL	1,265	1,807		
	159	179	63	Det 2900	UNEMPLOYMENT COMPENSATION	63	90		
				Obj 530	SUPPLIES				
	42	49		Det 3110	OFFICE SUPPLIES				
		20		Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4360	MILEAGE/FARES				
				Det 4361	MEALS				
				Det 4362	LODGING				
	209			Det 4410	ADVERTISING				
				Det 4510	RENTALS				
				Det 4920	EDUCATION/TRAINING				
118,193	160,388	173,001	200,000	Det 4962	LOW-INCOME HOUSING ALLOCATIO	200,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	2,066			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
-----	-----	-----	-----	Div 000	LOW-INCOME HOUSING FUND	-----	-----	-----	-----
118,235	177,563	190,147	207,539			207,539	8,004		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	HOME OWNERSHIP ASSISTANCE PROJ				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1190	LEAVE SALARIES				
				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 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
	32			Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
	27,525	475,000		Det 4110	PROFESSIONAL SERVICES				
				Det 4310	TRAVEL				
				Det 4360	MILEAGE/FARES				
				Det 4361	MEALS				
				Det 4362	LODGING				
	253			Det 4410	ADVERTISING				
				Det 4910	MISCELLANEOUS				
559				Det 4920	EDUCATION/TRAINING				
	198,532		306,132	Det 4962	LOW-INCOME HOUSING ALLOCATIO	306,132			

559	226,343	475,000	306,132	Div 001	HOME OWNERSHIP ASSISTANCE PROJ	306,132			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 162		LOW-INCOME HOUSING FUND		Dpt 0091		LOW-INCOME HOUSING FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	GRANTS DIVISION				
				Obj 510	SALARIES AND WAGES				
			2,949	Det 1100	SALARIES AND WAGES		2,949		
				Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
				Obj 520	PERSONNEL BENEFITS				
			226	Det 2100	SOCIAL SECURITY		226		
			374	Det 2200	RETIREMENT		374		
			10	Det 2300	LABOR AND INDUSTRIES		10		
			723	Det 2400	MEDICAL		723		
			36	Det 2900	UNEMPLOYMENT COMPENSATION		36		
-----				4,318	Div 002	GRANTS DIVISION	4,318	-----	
118,794	403,906	665,147	517,989	Dpt 0091	LOW-INCOME HOUSING FUND	517,989	8,004	-----	
118,794	403,906	665,147	517,989	Fnd 162	LOW-INCOME HOUSING FUND	517,989	8,004	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 163		TITLE III PROJECTS FUND		Dpt 0092	TITLE III PROJECTS FUND			
2015	2016	2017 BUDGET	2018 BUDGET				2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES
				Div 000	TITLE III PROJECTS FUND			
				Obj 540	OTHER SERVICES AND CHARGES			
42,005	31,341	20,000		Det 4110	PROFESSIONAL SERVICES			
				Det 4410	ADVERTISING			
-----	-----	-----	-----				-----	-----
42,005	31,341	20,000		Div 000	TITLE III PROJECTS FUND			
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42,005	31,341	20,000		Dpt 0092	TITLE III PROJECTS FUND			
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42,005	31,341	20,000		Fnd 163	TITLE III PROJECTS FUND			

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2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
Fnd 164 TREASURER'S REET FUND Dpt 0095 TREASURER'S REET						
				Div 000 TREASURER'S REET		
				Obj 540 OTHER SERVICES AND CHARGES		
		50,000	50,000	Det 4110 PROFESSIONAL SERVICES	50,000	
				Det 4191 INTERFUND G.I.S.		

		50,000	50,000	Div 000 TREASURER'S REET	50,000	

		50,000	50,000	Dpt 0095 TREASURER'S REET	50,000	

		50,000	50,000	Fnd 164 TREASURER'S REET FUND	50,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 165 HOMELESS HOUSING & ASSISTAN Dpt 0096 HOMELESS HOUSING & ASSISTAN							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 000 HOMELESS HOUSING & ASSISTANCE			
				Obj 510 SALARIES AND WAGES			
	12,818	16,139	33,197	Det 1100 SALARIES AND WAGES	33,197	12,714	
	646			Det 1190 LEAVE SALARIES			
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
	1,020	1,235	2,540	Det 2100 SOCIAL SECURITY	2,540	973	
	1,505	1,925	4,216	Det 2200 RETIREMENT	4,216	1,517	
	58	68	125	Det 2300 LABOR AND INDUSTRIES	125	63	
	3,805	3,588	9,036	Det 2400 MEDICAL	9,036	4,518	
	207	242	447	Det 2900 UNEMPLOYMENT COMPENSATION	447	225	
				Obj 530 SUPPLIES			
	27			Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
				Det 4110 PROFESSIONAL SERVICES			
				Det 4135 COMMUNITY ACTION AGENCY CNTR			
				Det 4310 TRAVEL			
			368	Det 4360 MILEAGE/FARES	368		
			540	Det 4361 MEALS	540		
			1,800	Det 4362 LODGING	1,800		
	209			Det 4410 ADVERTISING			
				Det 4910 MISCELLANEOUS			
			2,250	Det 4920 EDUCATION/TRAINING	2,250		
				Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI			
656,239	654,381	709,734	820,340	Det 4962 LOW-INCOME HOUSING ALLOCATIO	820,340		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5500 TRANSFER OUT			
	4,853			Det 5501 INTERFUND PMTS FOR SERVICE			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
3,125				Det 9110 INTERFUND PMTS FOR SERVICE			
659,364	679,530	732,931	874,859	Div 000 HOMELESS HOUSING & ASSISTANCE	874,859	20,010	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 001	HOME		
				Obj 510	SALARIES AND WAGES		
	43,598	44,178	44,460	Det 1100	SALARIES AND WAGES	44,460	
	3,038			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
	3,581	3,380	3,401	Det 2100	SOCIAL SECURITY	3,401	
	5,214	5,269	5,646	Det 2200	RETIREMENT	5,646	
	215	220	188	Det 2300	LABOR AND INDUSTRIES	188	
	14,963	11,700	13,554	Det 2400	MEDICAL	13,554	
	677	663	667	Det 2900	UNEMPLOYMENT COMPENSATION	667	
				Obj 530	SUPPLIES		
	153	150		Det 3110	OFFICE SUPPLIES		
	48	50		Det 3120	OPERATING SUPPLIES		
	239	1,820		Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
		593,101	606,563	Det 4110	PROFESSIONAL SERVICES	606,563	
				Det 4190	INTERFUND INFORMATION SVCS		
				Det 4210	TELEPHONE		
				Det 4310	TRAVEL		
	135			Det 4360	MILEAGE/FARES		
	209			Det 4361	MEALS		
				Det 4362	LODGING		
	1,852			Det 4410	ADVERTISING		
				Det 4510	RENTALS		
	10			Det 4910	MISCELLANEOUS		
				Det 4920	EDUCATION/TRAINING		
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		

	73,930	660,531	674,479	Div 001	HOME	674,479	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 165 HOMELESS HOUSING & ASSISTAN Dpt 0096 HOMELESS HOUSING & ASSISTAN							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 002 HOMELESS HOUSING GRANTS			
				Obj 510 SALARIES AND WAGES			
			17,692	Det 1100 SALARIES AND WAGES	17,692		
				Det 1190 LEAVE SALARIES			
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
			1,353	Det 2100 SOCIAL SECURITY	1,353		
			2,247	Det 2200 RETIREMENT	2,247		
			60	Det 2300 LABOR AND INDUSTRIES	60		
			4,337	Det 2400 MEDICAL	4,337		
			216	Det 2900 UNEMPLOYMENT COMPENSATION	216		
				Obj 530 SUPPLIES			
				Det 3110 OFFICE SUPPLIES			
				Obj 540 OTHER SERVICES AND CHARGES			
			566,256	Det 4110 PROFESSIONAL SERVICES	566,256		
				Det 4410 ADVERTISING			
				Det 4510 RENTALS			

			592,161	Div 002 HOMELESS HOUSING GRANTS	592,161		

659,364	753,460	1,393,462	2,141,499	Dpt 0096 HOMELESS HOUSING & ASSISTANCE	2,141,499	20,010	

659,364	753,460	1,393,462	2,141,499	Fnd 165 HOMELESS HOUSING & ASSISTANCE	2,141,499	20,010	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 000 INTERLOCAL INVESTIGATION CUM R			
	6,850			Obj 510 SALARIES AND WAGES			
				Det 1100 SALARIES AND WAGES			
				Det 1200 PART TIME SALARIES			
				Det 1300 OVERTIME			
				Obj 520 PERSONNEL BENEFITS			
	627			Det 2100 SOCIAL SECURITY			
	953			Det 2200 RETIREMENT			
12	38			Det 2300 LABOR AND INDUSTRIES			
91	3,012			Det 2400 MEDICAL			
				Det 2620 DISABILITY INSURANCE			
41	127			Det 2900 UNEMPLOYMENT COMPENSATION			
				Obj 530 SUPPLIES			
1,853	3,059	5,000	5,000	Det 3120 OPERATING SUPPLIES	5,000		
276	318	5,000	6,000	Det 3121 UNIFORMS	6,000		
	3,487	7,000	8,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	8,000		
				Obj 540 OTHER SERVICES AND CHARGES			
		1,000	1,000	Det 4110 PROFESSIONAL SERVICES	1,000		
				Det 4127 PROF SVCS - INTERPRETER EXP.			
	5,343	27,000	27,000	Det 4210 TELEPHONE	27,000		
	400	750	750	Det 4310 TRAVEL	750		
823	12,113	30,000	30,000	Det 4510 RENTALS	30,000		
103	899	5,700	6,700	Det 4700 UTILITIES	6,700		
207	266	1,000	1,000	Det 4810 REPAIRS AND MAINTENANCE	1,000		
1,884	5,335	20,000	20,000	Det 4830 REPAIRS AND MAINTENANCE-OTHE	20,000		
640	706-	5,000	5,000	Det 4910 MISCELLANEOUS	5,000		
	646	20,000	20,000	Det 4920 EDUCATION/TRAINING	20,000		
	12,975	75,000	75,000	Det 4953 ANTI-DRUG EXPENSE	75,000		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
	149		2,000	Det 5100 INTERGOVT PROFESSIONAL SVCS	2,000		
30,271	11,706	40,000	40,000	Det 5200 INTERGOVT PMT FROM FED/ST/LO	40,000		
				Det 5500 TRANSFER OUT			

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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 000 INTERLOCAL INVESTIGATION CUM R			
				Obj 560 CAPITAL OUTLAYS			
21,940		20,000	20,000	Det 6411 EQUIPMENT > \$5000	20,000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9110 INTERFUND PMTS FOR SERVICE			
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58,140	67,599	262,450	267,450	Div 000 INTERLOCAL INVESTIGATION CUM R	267,450		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 INTERLOCAL INV-FED DPT JUSTICE		
				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 2900 UNEMPLOYMENT COMPENSATION		
	466			Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Det 3121 UNIFORMS		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
20,005	7,993			Det 4110 PROFESSIONAL SERVICES		
	3,068			Det 4210 TELEPHONE		
				Det 4310 TRAVEL		
				Det 4510 RENTALS		
194	550			Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
	3,163			Det 4830 REPAIRS AND MAINTENANCE-OTHE		
				Det 4910 MISCELLANEOUS		
2,919	6,731			Det 4920 EDUCATION/TRAINING		
12,398	4,994			Det 4953 ANTI-DRUG EXPENSE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500 TRANSFER OUT		
				Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 INTERLOCAL INV-FED DPT JUSTICE		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
-----	-----	-----	-----		-----	-----
35,515	26,964			Div 010 INTERLOCAL INV-FED DPT JUSTICE		

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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2015	2016	2017 BUDGET	2018 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 015 INTERLOCL INV-FED DPT TREASURY		
				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 2620 DISABILITY INSURANCE		
				Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4210 TELEPHONE		
				Det 4310 TRAVEL		
				Det 4510 RENTALS		
				Det 4700 UTILITIES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4920 EDUCATION/TRAINING		
				Det 4953 ANTI-DRUG EXPENSE		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5200 INTERGOVT PMT FROM FED/ST/LO		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
13,916	1,564			-----	-----	-----
				Div 015 INTERLOCL INV-FED DPT TREASURY		

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 NON GENERAL FUND EXPENSE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 020	SC INTERLOCAL DRUG TASK FORCE		
				Obj 510	SALARIES AND WAGES		
48,063	30,177	49,275	49,275	Det 1100	SALARIES AND WAGES	49,275	
				Det 1200	PART TIME SALARIES		
512		6,500	6,500	Det 1300	OVERTIME	6,500	
				Obj 520	PERSONNEL BENEFITS		
3,566	2,098	4,170	4,267	Det 2100	SOCIAL SECURITY	4,267	
4,951	3,200	5,509	6,729	Det 2200	RETIREMENT	6,729	
241	135	319	250	Det 2300	LABOR AND INDUSTRIES	250	
16,860	10,283	16,343	18,072	Det 2400	MEDICAL	18,072	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
902	406	800	739	Det 2900	UNEMPLOYMENT COMPENSATION	739	
				Obj 530	SUPPLIES		
6,509	2,409	5,000	5,000	Det 3120	OPERATING SUPPLIES	5,000	
559	318			Det 3121	UNIFORMS		
1,153	1,353			Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
	4,980			Det 4110	PROFESSIONAL SERVICES		
				Det 4127	PROF SVCS - INTERPRETER EXP.		
32	6,226			Det 4210	TELEPHONE		
	1,346			Det 4310	TRAVEL		
35,309	26,400	10,000	10,000	Det 4510	RENTALS	10,000	
2,830	2,945			Det 4700	UTILITIES		
372	253		1,100	Det 4810	REPAIRS AND MAINTENANCE	1,100	
10,876	8,133	10,000	10,000	Det 4830	REPAIRS AND MAINTENANCE-OTHE	10,000	
684	30,806			Det 4910	MISCELLANEOUS		
12,611				Det 4920	EDUCATION/TRAINING		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
		23,000	23,068	Det 5500	TRANSFER OUT	23,068	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 020	SC INTERLOCAL DRUG TASK FORCE		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
146,031	131,468	130,916	135,000	Div 020	SC INTERLOCAL DRUG TASK FORCE	135,000	
253,602	227,596	393,366	402,450	Dpt 0062	INTERLOCAL CUMMULATIVE RESERVE	402,450	
253,602	227,596	393,366	402,450	Fnd 170	INTERLOCAL INVESTIGATION CUM R	402,450	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 001	WATER QUALITY REPAYMENT PROGRM		
				Obj 570	DEBT SERVICE: PRINCIPLE		
				Det 7900	DEBT SERVICE/PRINCIPLE		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		
-----				Div 001	WATER QUALITY REPAYMENT PROGRM		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	RENSELAERVILLE INSTITUTE LOAN		
				Obj 570	DEBT SERVICE: PRINCIPLE		
				Det 7900	DEBT SERVICE/PRINCIPLE		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		
-----				Div 002	RENSELAERVILLE INSTITUTE LOAN	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 010	WATER QUALITY REPAYMENT PROGRM				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7900	DEBT SERVICE/PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				

				Div 010	WATER QUALITY REPAYMENT PROGRM				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 011	RENSSLAERVILLE INSTITUTE LOAN				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5518	INTRFD TSFR DEBT SERVICE FUN				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7900	DEBT SERVICE/PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				
				Det 8900	BONDS/REVENUE WARRANTS ISSUE				

				Div 011	RENSSLAERVILLE INSTITUTE LOAN				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 012	STATE REVOLVING FUND-EDISON				
				Obj 570	DEBT SERVICE: PRINCIPLE				
17,768	17,768	17,769	17,768	Det 7900	DEBT SERVICE/PRINCIPLE	17,768			

17,768	17,768	17,769	17,768	Div 012	STATE REVOLVING FUND-EDISON	17,768			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 013	1997 LTGO BONDS	
				Obj 570	DEBT SERVICE: PRINCIPLE	
				Det 7100	PRINCIPLE	
				Obj 580	DEBT SERVICE:INTEREST/REL COS	
				Det 8300	INTEREST	
-----				Div 013	1997 LTGO BONDS	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 014	2000 LTGO BONDS	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES	
				Det 5500	TRANSFER OUT	
				Obj 570	DEBT SERVICE: PRINCIPLE	
				Det 7100	PRINCIPLE	
				Obj 580	DEBT SERVICE:INTEREST/REL COS	
				Det 8300	INTEREST	

				Div 014	2000 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 015	SEPTIC REPAIR LOAN #L0000016		
				Obj 570	DEBT SERVICE: PRINCIPLE		
				Det 7900	DEBT SERVICE/PRINCIPLE		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
-----				Div 015	SEPTIC REPAIR LOAN #L0000016	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 016	EFFLUENT FIELD DESIGN - EDISON				
				Obj 570	DEBT SERVICE: PRINCIPLE				
2,948	2,948	2,948	2,948	Det 7900	DEBT SERVICE/PRINCIPLE	2,948			
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				
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2,948	2,948	2,948	2,948	Div 016	EFFLUENT FIELD DESIGN - EDISON	2,948			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd	DEBT SERVICE FUND		Dpt	DEBT SERVICE		
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 017	2003 LTGO BONDS	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES	
				Det 5500	TRANSFER OUT	
				Obj 570	DEBT SERVICE: PRINCIPLE	
				Det 7100	PRINCIPLE	
				Obj 580	DEBT SERVICE:INTEREST/REL COS	
				Det 8300	INTEREST	

				Div 017	2003 LTGO BONDS	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 018	2003 WATER QUALITY LOAN FP4052				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7900	DEBT SERVICE/PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				

				Div 018	2003 WATER QUALITY LOAN FP4052				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEBT SERVICE				
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 019	2005 LTGO BONDS		
				Obj 570	DEBT SERVICE: PRINCIPLE		
				Det 7100	PRINCIPLE		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
-----				Div 019	2005 LTGO BONDS	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 020	2006 LTGO BONDS				
				Obj 570	DEBT SERVICE: PRINCIPLE				
350,000	365,000			Det 7100	PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
203,635	109,543			Det 8300	INTEREST				
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553,635	474,543			Div 020	2006 LTGO BONDS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 570	DEBT SERVICE: PRINCIPLE		
435,000	450,000	470,000	490,000	Det 7100	PRINCIPLE	490,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
156,646	139,790	122,354	104,140	Det 8300	INTEREST	104,140	
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591,646	589,790	592,354	594,140	Div 021	2007 LTGO REFUNDING BONDS	594,140	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 022	2007 DOE SEPTIC LOAN & GRANT		
				Obj 570	DEBT SERVICE: PRINCIPLE		
94,383	96,673	99,020	101,442	Det 7900	DEBT SERVICE/PRINCIPLE	101,442	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
43,302	41,011	38,666	36,264	Det 8300	INTEREST	36,264	
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137,685	137,685	137,686	137,706	Div 022	2007 DOE SEPTIC LOAN & GRANT	137,706	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 023	2010 DOE WQ LOAN #L1000035		
				Obj 570	DEBT SERVICE: PRINCIPLE		
9,235	35,491	36,458	37,447	Det 7900	DEBT SERVICE/PRINCIPLE	37,447	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
20,106	23,190	22,226	21,236	Det 8300	INTEREST	21,236	
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29,341	58,682	58,684	58,683	Div 023	2010 DOE WQ LOAN #L1000035	58,683	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 024	2011 DOE WQL L1100016/L11S0016				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7900	DEBT SERVICE/PRINCIPLE				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				

				Div 024	2011 DOE WQL L1100016/L11S0016				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 570	DEBT SERVICE: PRINCIPLE		
370,000	395,000	435,000	470,000	Det 7100	PRINCIPLE	470,000	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
204,719	193,619	181,770	168,720	Det 8300	INTEREST	168,720	
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574,719	588,619	616,770	638,720	Div 025	PFD 2013 GO REFUNDING BOND	638,720	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 026	2013 GO REFUNDING BOND	
				Obj 570	DEBT SERVICE: PRINCIPLE	
190,000	195,000	205,000		Det 7100	PRINCIPLE	
				Det 7900	DEBT SERVICE/PRINCIPLE	
				Obj 580	DEBT SERVICE:INTEREST/REL COS	
17,700	12,000	6,150		Det 8300	INTEREST	
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207,700	207,000	211,150		Div 026	2013 GO REFUNDING BOND	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 027	2014 GO FACILITIES BOND				
				Obj 570	DEBT SERVICE: PRINCIPLE				
				Det 7100	PRINCIPLE				
			30,000	Det 7900	DEBT SERVICE/PRINCIPLE	30,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
35,763	35,963	35,963	35,964	Det 8300	INTEREST	35,964			
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35,763	35,963	35,963	65,964	Div 027	2014 GO FACILITIES BOND	65,964			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 028	2015 WQL # WQC-2015-SKPD-00130		
				Obj 570	DEBT SERVICE: PRINCIPLE		
		40,000	6,558	Det 7900	DEBT SERVICE/PRINCIPLE	6,558	
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
		27,000	10,746	Det 8300	INTEREST	10,746	

		67,000	17,304	Div 028	2015 WQL # WQC-2015-SKPD-00130	17,304	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 029	2016 WQL # WQC-2016-SKPD-00181	
				Obj 570	DEBT SERVICE: PRINCIPLE	
				Det 7900	DEBT SERVICE/PRINCIPLE	
				Obj 580	DEBT SERVICE:INTEREST/REL COS	
				Det 8300	INTEREST	
-----				Div 029	2016 WQL # WQC-2016-SKPD-00181	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 201		DEBT SERVICE FUND		Dpt 0063		DEBT SERVICE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 030	2016 COUNTY BONDS				
				Obj 570	DEBT SERVICE: PRINCIPLE				
		525,000		Det 7100	PRINCIPLE				
		170,950	535,000	Det 7900	DEBT SERVICE/PRINCIPLE	535,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
	72,654		160,450	Det 8300	INTEREST	160,450			
	72,654	695,950	695,450	Div 030	2016 COUNTY BONDS	695,450			
2,151,204	2,185,650	2,436,274	2,228,683	Dpt 0063	DEBT SERVICE	2,228,683			
2,151,204	2,185,650	2,436,274	2,228,683	Fnd 201	DEBT SERVICE FUND	2,228,683			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 250		REFUNDED BOND FUND		Dpt 0081	LTGO REFUNDED 1993		
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 000	LTGO REFUNDED 1993		
				Obj 580	DEBT SERVICE:INTEREST/REL COS		
				Det 8300	INTEREST		
				Det 8900	BONDS/REVENUE WARRANTS ISSUE		

				Div 000	LTGO REFUNDED 1993		

				Dpt 0081	LTGO REFUNDED 1993		

				Fnd 250	REFUNDED BOND FUND		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 001 320 & 330 PACIFIC PLACE		
				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 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8400 BOND ISSUANCE EXPENSE		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9310 INTERFUND PARTS & MATERIALS		
-----				Div 001 320 & 330 PACIFIC PLACE	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 002 2911 E. College Way (DEM)		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5200 INTERGOVT PMT FROM FED/ST/LO		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8400 BOND ISSUANCE EXPENSE		
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				Div 002 2911 E. College Way (DEM)		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 004 309 SOUTH THIRD STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 004 309 SOUTH THIRD STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 005 CONTINENTAL CAMPUS PLAN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6310 OTHER IMPROVEMENTS		

				Div 005 CONTINENTAL CAMPUS PLAN		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 006 PARKING GARAGE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 006 PARKING GARAGE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 007 SAR VEHICLE STORAGE BUILDING		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9810 INTERFUND SHOP LABOR		

				Div 007 SAR VEHICLE STORAGE BUILDING		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
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				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 009 FIRE ALARM PANEL UPGRADE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 009 FIRE ALARM PANEL UPGRADE		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
	812-			Det 6210 BUILDINGS AND STRUCTURES		

	812-			Div 010 250 W. MOORE ST, SEDRO-WOOLLEY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 011 DATA CENTER		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 011 DATA CENTER		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 012 1410 VIRGINIA STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 012 1410 VIRGINIA STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 013 315 SOUTH 3RD STREET		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 013 315 SOUTH 3RD STREET		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 014 611 S 2ND STREET OJC		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 014 611 S 2ND STREET OJC		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2015	2016	2017 BUDGET	2018 BUDGET		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET
					2018 RECOM ADDS/DELETES
				Div 028 1800 CONTINENTAL PLACE	
				Obj 530 SUPPLIES	
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
1,725		35,000	35,000	Det 4110 PROFESSIONAL SERVICES	35,000
				Det 4410 ADVERTISING	
				Det 4510 RENTALS	
				Det 4714 ELECTRICITY	
				Det 4810 REPAIRS AND MAINTENANCE	
				Det 4910 MISCELLANEOUS	
				Obj 560 CAPITAL OUTLAYS	
				Det 6210 BUILDINGS AND STRUCTURES	
				Det 6220 BUILDING IMPROVEMENTS	
				Det 6310 OTHER IMPROVEMENTS	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC	
				Det 9810 INTERFUND SHOP LABOR	
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1,725		35,000	35,000	Div 028 1800 CONTINENTAL PLACE	35,000

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
	3,000			Div 029 108 BROADWAY Obj 540 OTHER SERVICES AND CHARGES Det 4110 PROFESSIONAL SERVICES		
57,192				Obj 560 CAPITAL OUTLAYS Det 6110 LAND ACQUISITIONS Det 6210 BUILDINGS AND STRUCTURES Det 6310 OTHER IMPROVEMENTS		
	17,360	125,000				
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57,192	20,360	125,000		Div 029 108 BROADWAY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 031 JAIL FACILITY		
				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 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
-----				Div 031 JAIL FACILITY	-----	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 032 2221 RIVERSIDE DRIVE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Obj 560 CAPITAL OUTLAYS		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 032 2221 RIVERSIDE DRIVE		

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
		1,440,000		Div 035 HEALTH DEPT FACILITY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
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		1,440,000		Div 035 HEALTH DEPT FACILITY		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 036 2801 EAST COLLEGE WAY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		

				Div 036 2801 EAST COLLEGE WAY		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 037 1401 CLEVELAND AVENUE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
			20,000	Det 6220 BUILDING IMPROVEMENTS	20,000	
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			20,000	Div 037 1401 CLEVELAND AVENUE	20,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 038 205 WEST KINCAID STREET - CH		
				Obj 540 OTHER SERVICES AND CHARGES		
1,320				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
104,947			50,000	Det 6220 BUILDING IMPROVEMENTS	50,000	
				Det 6310 OTHER IMPROVEMENTS		
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106,267			50,000	Div 038 205 WEST KINCAID STREET - CH	50,000	

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 039 1900 CONTINENTAL PLACE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 039 1900 CONTINENTAL PLACE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 040 CONTINENTAL PLACE - JOHNSON PR		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		

				Div 040 CONTINENTAL PLACE - JOHNSON PR		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017 BUDGET	2018 BUDGET			
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 041 700 SOUTH 2ND ST - ADMIN BLDG		
				Obj 540 OTHER SERVICES AND CHARGES		
19,296	379		35,000	Det 4110 PROFESSIONAL SERVICES	35,000	
2,287				Det 4410 ADVERTISING		
55				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
469,041	243,872	2,700,000	140,500	Det 6220 BUILDING IMPROVEMENTS	140,500	
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490,678	244,251	2,700,000	175,500	Div 041 700 SOUTH 2ND ST - ADMIN BLDG	175,500	

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 042 FACILITY MASTER PLAN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 042 FACILITY MASTER PLAN		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 540 OTHER SERVICES AND CHARGES		
		600,000	650,000	Det 4110 PROFESSIONAL SERVICES	650,000	
				Det 4410 ADVERTISING		
35				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
811,404	36,800		330,000	Det 6220 BUILDING IMPROVEMENTS	330,000	
				Det 6310 OTHER IMPROVEMENTS		
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811,439	36,800	600,000	980,000	Div 044 600 S 3RD ST-PUBLIC SAFETY BLD	980,000	

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Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 045	605 S 3RD ST- COURTHOUSE ANNEX		
				Obj 540	OTHER SERVICES AND CHARGES		
2,100			20,000	Det 4110	PROFESSIONAL SERVICES	20,000	
				Det 4410	ADVERTISING		
	33,925			Det 4810	REPAIRS AND MAINTENANCE		
71			4,500	Det 4910	MISCELLANEOUS	4,500	
				Obj 560	CAPITAL OUTLAYS		
29,253			295,000	Det 6220	BUILDING IMPROVEMENTS	295,000	
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31,423	33,925		319,500	Div 045	605 S 3RD ST- COURTHOUSE ANNEX	319,500	

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 046 201 LILA LANE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4410 ADVERTISING		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
		15,000		Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		

		15,000		Div 046 201 LILA LANE		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 047 2106 CONTINENTAL PLACE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		

				Div 047 2106 CONTINENTAL PLACE		

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Frnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT				
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 048	1730 CONTINENTAL PLACE		
				Obj 540	OTHER SERVICES AND CHARGES		
	38,863	15,000		Det 4110	PROFESSIONAL SERVICES		
	4,755			Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6210	BUILDINGS AND STRUCTURES		
	257,153	50,000		Det 6220	BUILDING IMPROVEMENTS		
				Det 6310	OTHER IMPROVEMENTS		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9810	INTERFUND SHOP LABOR		
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	300,771	65,000		Div 048	1730 CONTINENTAL PLACE		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 049 1700 EAST COLLEGE WAY		
				Obj 540 OTHER SERVICES AND CHARGES		
			25,000	Det 4110 PROFESSIONAL SERVICES	25,000	
				Det 4410 ADVERTISING		
			2,500	Det 4910 MISCELLANEOUS	2,500	
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
105,631			100,000	Det 6220 BUILDING IMPROVEMENTS	100,000	
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9810 INTERFUND SHOP LABOR		
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105,631			127,500	Div 049 1700 EAST COLLEGE WAY	127,500	

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 050 CONCRETE SHERIFFS DETACHMENT		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 050 CONCRETE SHERIFFS DETACHMENT		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 051 SALVATION ARMY BUILDING		
				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 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
	506			Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6220 BUILDING IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
				Det 9110 INTERFUND PMTS FOR SERVICE		
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	506			Div 051 SALVATION ARMY BUILDING		

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Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 052 2005 E COLLEGE WAY		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6110 LAND ACQUISITIONS		
				Det 6220 BUILDING IMPROVEMENTS		

				Div 052 2005 E COLLEGE WAY		

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Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 053 1700 CONTINENTAL PLACE			
				Obj 560 CAPITAL OUTLAYS			
	921,965			Det 6110 LAND ACQUISITIONS			
			27,500	Det 6220 BUILDING IMPROVEMENTS	27,500		
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	921,965		27,500	Div 053 1700 CONTINENTAL PLACE	27,500		

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Frnd 340	FACILITY IMPROVEMENT FUND		Dpt 0064	FACILITY IMPROVEMENT		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 099	MISCELLANEOUS		
				Obj 510	SALARIES AND WAGES		
39,602	74,341	79,198	83,538	Det 1100	SALARIES AND WAGES	83,538	
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
3,021	5,449	6,059	6,391	Det 2100	SOCIAL SECURITY	6,391	
4,168	8,311	9,447	10,609	Det 2200	RETIREMENT	10,609	
558	878	987	865	Det 2300	LABOR AND INDUSTRIES	865	
9,466	18,750	17,160	19,879	Det 2400	MEDICAL	19,879	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
575	927	951	970	Det 2900	UNEMPLOYMENT COMPENSATION	970	
				Obj 530	SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
39,101	34,260	230,000	7,000	Det 4110	PROFESSIONAL SERVICES	7,000	
		5,000		Det 4410	ADVERTISING		
				Det 4810	REPAIRS AND MAINTENANCE		
1,523	9,448	2,500	4,500	Det 4910	MISCELLANEOUS	4,500	
				Obj 560	CAPITAL OUTLAYS		
				Det 6210	BUILDINGS AND STRUCTURES		
48,207		430,000	119,000	Det 6220	BUILDING IMPROVEMENTS	119,000	
7,298		60,000		Det 6310	OTHER IMPROVEMENTS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
				Det 9810	INTERFUND SHOP LABOR		
-----	-----	-----	-----	Div 099	MISCELLANEOUS	252,752	-----
153,518	152,365	841,302	252,752				
-----	-----	-----	-----	Dpt 0064	FACILITY IMPROVEMENT	1,987,752	-----
1,757,874	1,710,130	5,821,302	1,987,752				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
-----	-----	-----	-----			-----	-----
1,757,874	1,710,130	5,821,302	1,987,752	Fnd 340 FACILITY IMPROVEMENT FUND		1,987,752	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	CAPITAL IMPROV-CAPITALIZED				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5200	INTERGOVT PMT FROM FED/ST/LO				
1,588,163	1,646,312	2,692,084	4,059,165	Det 5520	OTHER INTERFUND TRANSFERS	3,634,165			
				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				
				Det 6411	EQUIPMENT > \$5000				
-----	-----	-----	-----	-----	-----	-----	-----		
1,588,163	1,646,312	2,692,084	4,059,165	Div 001	CAPITAL IMPROV-CAPITALIZED	3,634,165			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET						
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES	
				Div 002	CAPITAL IMPROV-NONCAPITALIZED				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6220	BUILDING IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6320	PARK FACILITIES/EQUIPMENT				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8400	BOND ISSUANCE EXPENSE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9710	INTERFUND REPAIR & MAINTENAN				
				Det 9810	INTERFUND SHOP LABOR				

				Div 002	CAPITAL IMPROV-NONCAPITALIZED				

1,588,163	1,646,312	2,692,084	4,059,165	Dpt 0065	CAPITAL IMPROVEMENTS		3,634,165		

1,588,163	1,646,312	2,692,084	4,059,165	Fnd 341	CAPITAL IMPROVEMENTS		3,634,165		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085 DISTRESSED COUNTY PUBLIC FA						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 001 DISTRESSED COUNTY		
				Obj 530 SUPPLIES		
				Det 3110 OFFICE SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
75,000	1,178,200	1,820,000	2,500,000	Det 5200 INTERGOVT PMT FROM FED/ST/LO	2,500,000	
				Det 5518 INTRFD TSFR DEBT SERVICE FUN		
591,646	589,790	592,354	594,140	Det 5520 OTHER INTERFUND TRANSFERS	594,140	
				Obj 560 CAPITAL OUTLAYS		
				Det 6120 LAND IMPROVEMENTS		
				Det 6310 OTHER IMPROVEMENTS		
				Obj 580 DEBT SERVICE:INTEREST/REL COS		
				Det 8400 BOND ISSUANCE EXPENSE		
-----	-----	-----	-----		-----	-----
666,646	1,767,990	2,412,354	3,094,140	Div 001 DISTRESSED COUNTY	3,094,140	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085 DISTRESSED COUNTY PUBLIC FA							
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002 DISTRESSED COUNTY			
				Obj 540 OTHER SERVICES AND CHARGES			
75,179	70,400	74,700		Det 4110 PROFESSIONAL SERVICES			
				Det 4910 MISCELLANEOUS			
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
		1,890,000	2,529,566	Det 5200 INTERGOVT PMT FROM FED/ST/LO		2,529,566	
				Obj 560 CAPITAL OUTLAYS			
				Det 6120 LAND IMPROVEMENTS			
				Det 6310 OTHER IMPROVEMENTS			
				Obj 580 DEBT SERVICE:INTEREST/REL COS			
				Det 8400 BOND ISSUANCE EXPENSE			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
				Det 9989 PYMTS TO REFUNDED DEBT ESCRO			
-----	-----	-----	-----	-----	-----	-----	-----
75,179	70,400	1,964,700	2,529,566	Div 002 DISTRESSED COUNTY		2,529,566	
-----	-----	-----	-----	-----	-----	-----	-----
741,825	1,838,390	4,377,054	5,623,706	Dpt 0085 DISTRESSED COUNTY PUBLIC FACIL		5,623,706	
-----	-----	-----	-----	-----	-----	-----	-----
741,825	1,838,390	4,377,054	5,623,706	Fnd 342 DISTRESSED COUNTY PUBLIC FACIL		5,623,706	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 000 MISCELLANEOUS		
				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		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Det 4910 MISCELLANEOUS		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6411 EQUIPMENT > \$5000		

 Div 000 MISCELLANEOUS

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 001	PRESENTIN PARK		
				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 540	OTHER SERVICES AND CHARGES		
623	16,287	100,000	300,000	Det 4110	PROFESSIONAL SERVICES	300,000	
	623			Det 4810	REPAIRS AND MAINTENANCE		
				Det 4910	MISCELLANEOUS		
				Det 4911	PRINTING		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6120	LAND IMPROVEMENTS		
		25,000	300,000	Det 6310	OTHER IMPROVEMENTS	300,000	
				Det 6320	PARK FACILITIES/EQUIPMENT		

623	16,910	125,000	600,000	Div 001	PRESENTIN PARK	600,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	CENTENNIAL TRAIL				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Obj 520	PERSONNEL BENEFITS				
				Det 2115	PERSONNEL BENEFITS				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
3,798				Det 4110	PROFESSIONAL SERVICES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4910	MISCELLANEOUS				
				Obj 560	CAPITAL OUTLAYS				
				Det 6120	LAND IMPROVEMENTS				
				Det 6310	OTHER IMPROVEMENTS				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9710	INTERFUND REPAIR & MAINTENAN				
				Det 9810	INTERFUND SHOP LABOR				

3,798				Div 002	CENTENNIAL TRAIL				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 003 SHOOTING RANGE		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 003 SHOOTING RANGE		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 004	SWINOMISH BOAT LAUNCH				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
3,333	5,724	10,000	10,000	Det 4110	PROFESSIONAL SERVICES	10,000			
				Det 4230	COMMUNICATIONS				
10,527				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
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13,859	5,724	10,000	10,000	Div 004	SWINOMISH BOAT LAUNCH	10,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 005	ADULT SOFTBALL IMPROVEMENTS				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
5,410	7,280	10,000	10,000	Det 4910	MISCELLANEOUS	10,000			
-----	-----	-----	-----			-----	-----		
5,410	7,280	10,000	10,000	Div 005	ADULT SOFTBALL IMPROVEMENTS	10,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 006	HOWARD MILLER STEELHEAD PARK				
				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				
	2,049	5,000	10,000	Det 3120	OPERATING SUPPLIES	10,000			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
11,941	9,768	20,000	50,000	Det 4810	REPAIRS AND MAINTENANCE	50,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
		15,000	40,000	Det 6310	OTHER IMPROVEMENTS	40,000			
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11,941	11,817	40,000	100,000	Div 006	HOWARD MILLER STEELHEAD PARK	100,000			

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 007	SKAGIT VALLEY PLAYFIELDS				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
	5,760	5,076		Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
	441	388		Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
	202	48		Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
	86	76		Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
	5,131	5,000		Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
1,690	3,858	3,500	51,000	Det 4110	PROFESSIONAL SERVICES	51,000			
				Det 4510	RENTALS				
13,060	7,904	194,000	50,000	Det 4810	REPAIRS AND MAINTENANCE	50,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6220	BUILDING IMPROVEMENTS				
	115,536	12,500	54,000	Det 6310	OTHER IMPROVEMENTS	54,000			
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14,750	138,918	220,588	155,000	Div 007	SKAGIT VALLEY PLAYFIELDS	155,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT					
2015	2016	2017 BUDGET	2018 BUDGET		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET
					2018 RECOM ADDS/DELETES
				Div 008 NORTHERN STATE REC AREA	
				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	
	146	10,000	5,000	Det 3120 OPERATING SUPPLIES	5,000
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
1,691	30,112	20,000	50,000	Det 4110 PROFESSIONAL SERVICES	50,000
				Det 4510 RENTALS	
1,510		20,000	10,000	Det 4810 REPAIRS AND MAINTENANCE	10,000
				Det 4910 MISCELLANEOUS	
				Obj 560 CAPITAL OUTLAYS	
				Det 6120 LAND IMPROVEMENTS	
	55,669		200,000	Det 6310 OTHER IMPROVEMENTS	200,000

3,201	85,927	50,000	265,000	Div 008 NORTHERN STATE REC AREA	265,000

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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 009	FAIRGROUNDS				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
28,880	21,760	40,031		Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
2,209	1,665	4,000		Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
1,109	765	12,000		Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
578	326	700		Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 540	OTHER SERVICES AND CHARGES				
	11,343		10,000	Det 4110	PROFESSIONAL SERVICES	10,000			
35,884	29,260	26,000	35,000	Det 4810	REPAIRS AND MAINTENANCE	35,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6220	BUILDING IMPROVEMENTS				
		17,300	80,000	Det 6310	OTHER IMPROVEMENTS	80,000			
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68,660	65,119	100,031	125,000	Div 009	FAIRGROUNDS	125,000			

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Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 010 FRUITDALE LOOP TRAIL		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 010 FRUITDALE LOOP TRAIL		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 011	CLEAR LAKE BEACH		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
15,130				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4210	TELEPHONE		
				Det 4510	RENTALS		
				Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
326,386		10,000	10,000	Det 6310	OTHER IMPROVEMENTS	10,000	
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341,516		10,000	10,000	Div 011	CLEAR LAKE BEACH	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 012	CASCADE TRAIL				
				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 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				

				Div 012	CASCADE TRAIL				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 013		
				Obj 510		
				Det 1100		
				Det 1200		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 540		
				Det 4110		
-----				Div 013		
				Obj 510		
				Det 1100		
				Det 1200		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 540		
				Det 4110		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 014		
				Obj 510		
				Det 1100		
				Det 1200		
				Det 1300		
				Obj 520		
				Det 2100		
				Det 2200		
				Det 2300		
				Det 2400		
				Det 2500		
				Det 2600		
				Det 2700		
				Det 2900		
				Obj 530		
				Det 3120		
				Det 3510		
				Obj 540		
				Det 4110		
				Det 4810		
				Obj 560		
				Det 6310		
-----				Div 014		
				Allen Community Park		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 015 BIG ROCK		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		

				Div 015 BIG ROCK		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 016	CONWAY PARK				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 016	CONWAY PARK				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 017	CLEVELAND PARK		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
	176			Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
				Det 6120	LAND IMPROVEMENTS		
		25,000	10,000	Det 6310	OTHER IMPROVEMENTS	10,000	

	176	25,000	10,000	Div 017	CLEVELAND PARK	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 018	DONOVAN PARK		
				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		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4510	RENTALS		
	2,131			Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
		10,000	10,000	Det 6310	OTHER IMPROVEMENTS	10,000	

	2,131	10,000	10,000	Div 018	DONOVAN PARK	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 019	GRANDY LAKE				
				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				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 019	GRANDY LAKE				

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 021	PAMONA GRANGE	
				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 560	CAPITAL OUTLAYS	
				Det 6310	OTHER IMPROVEMENTS	
-----				Div 021	PAMONA GRANGE	-----

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 022	SAMISH ISLAND COMMUNITY PARK		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Obj 540	OTHER SERVICES AND CHARGES		
			5,000	Det 4810	REPAIRS AND MAINTENANCE	5,000	
				Obj 560	CAPITAL OUTLAYS		
				Det 6310	OTHER IMPROVEMENTS		
-----			5,000	Div 022	SAMISH ISLAND COMMUNITY PARK	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 352 PARK IMPROVEMENT FUND Dpt 0066 PARK IMPROVEMENT

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
				Div 023 SAUK PARK		
				Obj 530 SUPPLIES		
				Det 3120 OPERATING SUPPLIES		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4810 REPAIRS AND MAINTENANCE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6310 OTHER IMPROVEMENTS		

				Div 023 SAUK PARK		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 024	SCHOOL HOUSE PARK	
				Obj 510	SALARIES AND WAGES	
				Det 1100	SALARIES AND WAGES	
				Det 1200	PART TIME SALARIES	
				Det 1300	OVERTIME	
				Obj 520	PERSONNEL BENEFITS	
				Det 2100	SOCIAL SECURITY	
				Det 2200	RETIREMENT	
				Det 2300	LABOR AND INDUSTRIES	
				Det 2400	MEDICAL	
				Det 2500	DENTAL	
				Det 2600	LIFE INSURANCE	
				Det 2700	VISION	
				Det 2900	UNEMPLOYMENT COMPENSATION	
				Obj 530	SUPPLIES	
				Det 3120	OPERATING SUPPLIES	
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540	OTHER SERVICES AND CHARGES	
				Det 4110	PROFESSIONAL SERVICES	
				Det 4810	REPAIRS AND MAINTENANCE	
				Obj 560	CAPITAL OUTLAYS	
				Det 6310	OTHER IMPROVEMENTS	
-----				Div 024	SCHOOL HOUSE PARK	-----

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 025	SHARPE / MD HEADLANDS		
				Obj 510	SALARIES AND WAGES		
				Det 1100	SALARIES AND WAGES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
				Det 2100	SOCIAL SECURITY		
				Det 2200	RETIREMENT		
				Det 2300	LABOR AND INDUSTRIES		
				Det 2400	MEDICAL		
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
				Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES		
				Det 3120	OPERATING SUPPLIES		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
				Det 4810	REPAIRS AND MAINTENANCE		
				Obj 560	CAPITAL OUTLAYS		
		15,000	15,000	Det 6310	OTHER IMPROVEMENTS	15,000	
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		15,000	15,000	Div 025	SHARPE / MD HEADLANDS	15,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd	FUND	Dpt	DEPARTMENT	2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET	2018 RECOM ADDS/DELETES
352	PARK IMPROVEMENT FUND	0066	PARK IMPROVEMENT							
								Div 027 YOUNGS PARK		
								Obj 510 SALARIES AND WAGES		
								Det 1100 SALARIES AND WAGES		
								Det 1200 PART TIME SALARIES		
								Det 1300 OVERTIME		
								Obj 520 PERSONNEL BENEFITS		
								Det 2100 SOCIAL SECURITY		
								Det 2200 RETIREMENT		
								Det 2300 LABOR AND INDUSTRIES		
								Det 2400 MEDICAL		
								Det 2500 DENTAL		
								Det 2600 LIFE INSURANCE		
								Det 2700 VISION		
								Det 2900 UNEMPLOYMENT COMPENSATION		
								Obj 530 SUPPLIES		
								Det 3120 OPERATING SUPPLIES		
								Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
								Obj 540 OTHER SERVICES AND CHARGES		
								Det 4110 PROFESSIONAL SERVICES		
								Det 4810 REPAIRS AND MAINTENANCE		
								Obj 560 CAPITAL OUTLAYS		
						5,000	5,000	Det 6310 OTHER IMPROVEMENTS	5,000	

						5,000	5,000	Div 027 YOUNGS PARK	5,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Fnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 028	SOUTH FIDALGO PARK				
				Obj 510	SALARIES AND WAGES				
				Det 1100	SALARIES AND WAGES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2100	SOCIAL SECURITY				
				Det 2200	RETIREMENT				
				Det 2300	LABOR AND INDUSTRIES				
				Det 2400	MEDICAL				
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4510	RENTALS				
				Det 4810	REPAIRS AND MAINTENANCE				
				Obj 560	CAPITAL OUTLAYS				
				Det 6310	OTHER IMPROVEMENTS				

				Div 028	SOUTH FIDALGO PARK				

463,757	334,002	620,619	1,320,000	Dpt 0066	PARK IMPROVEMENT	1,320,000			

463,757	334,002	620,619	1,320,000	Fnd 352	PARK IMPROVEMENT FUND	1,320,000			

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	SW ADMIN & DEBT				
				Obj 500	RECLASS AND COST ALLOCATIONS				
				Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
93,475	109,764	114,190	118,700	Det 1100	SALARIES AND WAGES	118,700			
26,579	24,340			Det 1190	LEAVE SALARIES				
	470		1,000	Det 1300	OVERTIME	1,000			
				Obj 520	PERSONNEL BENEFITS				
9,109	9,497	8,736	9,157	Det 2100	SOCIAL SECURITY	9,157			
11,507	13,801	13,622	15,147	Det 2200	RETIREMENT	15,147			
56,872	18,830			Det 2250	NET PENSION EXPENSE				
2,735	1,264	588	500	Det 2300	LABOR AND INDUSTRIES	500			
32,139	39,412	31,200	36,144	Det 2400	MEDICAL	36,144			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
1,846	1,703	1,533	1,536	Det 2900	UNEMPLOYMENT COMPENSATION	1,536			
				Obj 530	SUPPLIES				
	361	1,500	1,000	Det 3120	OPERATING SUPPLIES	1,000			
				Det 3412	INTERFUND PARTS & MATERIALS				
	129		1,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	1,000			
				Obj 540	OTHER SERVICES AND CHARGES				
34,446	20,279	20,000	50,000	Det 4110	PROFESSIONAL SERVICES	50,000			
				Det 4129	ENGINEERING CONSULTING				
	17,139		40,000	Det 4190	INTERFUND INFORMATION SVCS	40,000			
1,450	343	2,000	500	Det 4230	COMMUNICATIONS	500			
	1,856	1,000		Det 4310	TRAVEL				
				Det 4361	MEALS				
1,512	2,643	1,500	1,000	Det 4410	ADVERTISING	1,000			
	4,186		4,000	Det 4510	RENTALS	4,000			
	4,017		5,827	Det 4511	INTERFUND EQUIPMENT RENTAL	5,827			
	47,105		47,000	Det 4610	INSURANCE	47,000			
				Det 4612	INSURANCE SVCS - UNEMPLOYMEN				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	SW ADMIN & DEBT				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4700	UTILITIES				
				Det 4810	REPAIRS AND MAINTENANCE				
				Det 4811	INTERFUND SHOP LABOR				
732	1,959	500	1,000	Det 4910	MISCELLANEOUS		1,000		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
77,053	86,730	78,000	150,000	Det 5300	EXTERNAL TAXES AND OP ASSESS		150,000		
				Det 5500	TRANSFER OUT				
	425,402		320,000	Det 5501	INTERFUND PMTS FOR SERVICE		320,000		
				Obj 560	CAPITAL OUTLAYS				
				Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 570	DEBT SERVICE: PRINCIPLE				
		510,000	520,000	Det 7100	PRINCIPLE		520,000		
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8200	INTEREST ON INTERFUND DEBT				
				Det 8210	WARRANT INTEREST				
402,687	390,041	375,250	360,714	Det 8300	INTEREST		360,714		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
256,972		254,284		Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9210	INTERFUND COMMUNICATIONS				
				Det 9310	INTERFUND PARTS & MATERIALS				
5,807		6,289		Det 9510	INTERFUND EQUIPMENT RENTAL				
4,186		4,186		Det 9520	OTHER OPERATING RENTS AND LE				
21,717		20,536		Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9611	INSURANCE SERVICES - MEDICAL				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
				Det 9810	INTERFUND SHOP LABOR				

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES
				Div 001	SW ADMIN & DEBT		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
97,879		102,000		Det 9920	OTHER INTERFUND SVCS & CHARG		
-----						-----	
1,138,702	1,221,272	1,546,914	1,684,225	Div 001	SW ADMIN & DEBT	1,684,225	

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Frnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 002	SW ENVIRONMENT		
				Obj 500	RECLASS AND COST ALLOCATIONS		
3,166	3,391			Det 0100	DEPRECIATION		
				Det 0140	LANDFILL CLOSURE & POSTCL CA		
				Obj 510	SALARIES AND WAGES		
15,492	1,595-	62,793	65,415	Det 1100	SALARIES AND WAGES	65,415	
7,145	3,988			Det 1190	LEAVE SALARIES		
				Det 1200	PART TIME SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
1,710	936	4,421	4,622	Det 2100	SOCIAL SECURITY	4,622	
2,262	1,361	6,892	7,673	Det 2200	RETIREMENT	7,673	
75	50	279	238	Det 2300	LABOR AND INDUSTRIES	238	
6,260	4,335	14,820	17,168	Det 2400	MEDICAL	17,168	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
396	181	852	852	Det 2900	UNEMPLOYMENT COMPENSATION	852	
				Obj 530	SUPPLIES		
5,427-		2,000	3,000	Det 3120	OPERATING SUPPLIES	3,000	
				Det 3200	FUEL		
				Det 3412	INTERFUND PARTS & MATERIALS		
28		500	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
10,296-		35,000	60,000	Det 4110	PROFESSIONAL SERVICES	60,000	
				Det 4129	ENGINEERING CONSULTING		
337		500	500	Det 4230	COMMUNICATIONS	500	
184				Det 4310	TRAVEL		
				Det 4361	MEALS		
				Det 4410	ADVERTISING		
6,203		12,000	12,000	Det 4510	RENTALS	12,000	
			4,080	Det 4511	INTERFUND EQUIPMENT RENTAL	4,080	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	SW ENVIRONMENT				
				Obj 540	OTHER SERVICES AND CHARGES				
		35,000	35,000	Det 4700	UTILITIES	35,000			
3,906		5,000	10,000	Det 4810	REPAIRS AND MAINTENANCE	10,000			
				Det 4811	INTERFUND SHOP LABOR				
250	449	11,000	2,000	Det 4910	MISCELLANEOUS	2,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
251				Det 5400	INTERFUND TAXES/OP ASSESMEN				
				Det 5500	TRANSFER OUT				
				Det 5501	INTERFUND PMTS FOR SERVICE				
				Det 5510	INTRFD TSFR PUBLIC HEALTH FU				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
		3,500		Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
		10,218		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
				Det 9830	INTERFUND LABOR				
				Det 9920	OTHER INTERFUND SVCS & CHARG				
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31,941	13,096	204,775	223,048	Div 002	SW ENVIRONMENT	223,048			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 003	SW EDUCATION		
				Obj 510	SALARIES AND WAGES		
47,343	50,579	57,870	58,329	Det 1100	SALARIES AND WAGES	58,329	
7,626	8,235			Det 1190	LEAVE SALARIES		
	835	3,000	3,000	Det 1300	OVERTIME	3,000	
				Obj 520	PERSONNEL BENEFITS		
4,205	4,578	4,657	4,692	Det 2100	SOCIAL SECURITY	4,692	
5,611	6,658	6,901	7,625	Det 2200	RETIREMENT	7,625	
273	250	288	245	Det 2300	LABOR AND INDUSTRIES	245	
17,342	18,004	15,288	17,711	Det 2400	MEDICAL	17,711	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
	200			Det 2820	UNIFORMS AND CLEANING		
1,041	866	868	875	Det 2900	UNEMPLOYMENT COMPENSATION	875	
				Obj 530	SUPPLIES		
10,518	7,522	10,000	8,000	Det 3120	OPERATING SUPPLIES	8,000	
				Det 3412	INTERFUND PARTS & MATERIALS		
	99	500	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
		5,000	5,000	Det 4110	PROFESSIONAL SERVICES	5,000	
				Det 4230	COMMUNICATIONS		
302	534	500		Det 4310	TRAVEL		
				Det 4361	MEALS		
6,447	2,946	6,000	4,000	Det 4410	ADVERTISING	4,000	
100	525	100	500	Det 4510	RENTALS	500	
	2,089		3,164	Det 4511	INTERFUND EQUIPMENT RENTAL	3,164	
217				Det 4810	REPAIRS AND MAINTENANCE		
				Det 4811	INTERFUND SHOP LABOR		
435	1,262	2,500	2,500	Det 4910	MISCELLANEOUS	2,500	
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5500	TRANSFER OUT		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	SW EDUCATION				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
672				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
4,017		3,708		Det 9510	INTERFUND EQUIPMENT RENTAL				
375		1,000		Det 9520	OTHER OPERATING RENTS AND LE				
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
740				Det 9920	OTHER INTERFUND SVCS & CHARG				

107,265	105,182	118,180	116,141	Div 003	SW EDUCATION	116,141			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 004	SW TRANSFER		
				Obj 500	RECLASS AND COST ALLOCATIONS		
329,753	329,753			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
467,329	512,166	616,275	619,723	Det 1100	SALARIES AND WAGES	619,723	
91,477	105,179			Det 1190	LEAVE SALARIES		
		15,101	6,244	Det 1200	PART TIME SALARIES	6,244	
59,511	61,105	50,000	70,000	Det 1300	OVERTIME	70,000	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
47,063	51,451	52,125	53,241	Det 2100	SOCIAL SECURITY	53,241	
62,828	74,444	77,145	83,780	Det 2200	RETIREMENT	83,780	
34,836	32,826	38,629	31,029	Det 2300	LABOR AND INDUSTRIES	31,029	
218,547	237,952	197,964	211,262	Det 2400	MEDICAL	211,262	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2620	DISABILITY INSURANCE		
				Det 2700	VISION		
	2,000	2,000		Det 2820	UNIFORMS AND CLEANING		
11,771	9,645	9,336	9,221	Det 2900	UNEMPLOYMENT COMPENSATION	9,221	
				Obj 530	SUPPLIES		
54,142	53,739	45,000	50,000	Det 3120	OPERATING SUPPLIES	50,000	
43,780	44,935	50,000	50,000	Det 3200	FUEL	50,000	
				Det 3412	INTERFUND PARTS & MATERIALS		
3,419	4,026	4,500	4,500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	4,500	
				Obj 540	OTHER SERVICES AND CHARGES		
136	416		3,000	Det 4110	PROFESSIONAL SERVICES	3,000	
				Det 4129	ENGINEERING CONSULTING		
12,827	10,103	13,000	3,700	Det 4230	COMMUNICATIONS	3,700	
				Det 4310	TRAVEL		
				Det 4361	MEALS		
1,058				Det 4410	ADVERTISING		
6,961	6,879	5,000	6,000	Det 4510	RENTALS	6,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 004	SW TRANSFER				
				Obj 540	OTHER SERVICES AND CHARGES				
	179,407		211,923	Det 4511	INTERFUND EQUIPMENT RENTAL	211,923			
5,190,109	5,625,000	6,091,000	6,025,000	Det 4700	UTILITIES	6,025,000			
24,552	46,414	42,000	35,000	Det 4810	REPAIRS AND MAINTENANCE	35,000			
	1,383		10,000	Det 4811	INTERFUND SHOP LABOR	10,000			
14,078	15,341	15,000	15,000	Det 4910	MISCELLANEOUS	15,000			
				Det 4931	REGISTRATION				
32,426	39,720	31,000	35,000	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	35,000			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
3,583	1,310		1,200	Det 5400	INTERFUND TAXES/OP ASSESMEN	1,200			
				Det 5410	LAND DIKE/DRAIN ASSESSMENTS				
	2,500		2,000	Det 5501	INTERFUND PMTS FOR SERVICE	2,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				
				Det 6410	EQUIPMENT > \$5,000				
		15,000	15,000	Det 6411	EQUIPMENT > \$5000	15,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
		3,500		Det 9310	INTERFUND PARTS & MATERIALS				
201,831		160,183		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9610	INTERFUND INSURANCE SERVICES				
2,940				Det 9810	INTERFUND SHOP LABOR				
				Det 9830	INTERFUND LABOR				
2,000				Det 9920	OTHER INTERFUND SVCS & CHARG				
6,916,960	7,447,694	7,533,758	7,551,823	Div 004	SW TRANSFER	7,551,823			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 005	SW SAUK		
				Obj 500	RECLASS AND COST ALLOCATIONS		
512	4,304			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
75,330	83,316	63,269	64,801	Det 1100	SALARIES AND WAGES	64,801	
3,517	5,055			Det 1190	LEAVE SALARIES		
		18,876	22,988	Det 1200	PART TIME SALARIES	22,988	
2,830	2,891	2,500	3,500	Det 1300	OVERTIME	3,500	
				Det 1500	PREMIUM /SHIFT/CLOTHING ALLN		
				Obj 520	PERSONNEL BENEFITS		
6,320	6,985	6,475	6,984	Det 2100	SOCIAL SECURITY	6,984	
8,322	9,938	9,977	10,916	Det 2200	RETIREMENT	10,916	
5,505	5,189	5,253	4,906	Det 2300	LABOR AND INDUSTRIES	4,906	
23,151	23,695	19,968	23,132	Det 2400	MEDICAL	23,132	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
	200			Det 2820	UNIFORMS AND CLEANING		
1,619	1,343	1,232	1,317	Det 2900	UNEMPLOYMENT COMPENSATION	1,317	
				Obj 530	SUPPLIES		
133	230	500	500	Det 3120	OPERATING SUPPLIES	500	
				Det 3200	FUEL		
				Det 3412	INTERFUND PARTS & MATERIALS		
		500	500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	500	
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
1,565	1,559	1,500	1,500	Det 4230	COMMUNICATIONS	1,500	
				Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
1,290	1,290	1,200	1,200	Det 4510	RENTALS	1,200	
	11,926		11,305	Det 4511	INTERFUND EQUIPMENT RENTAL	11,305	
96,885	103,608	107,900	109,900	Det 4700	UTILITIES	109,900	
				Det 4711	SEWER		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 005	SW SAUK		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4713	WATER		
				Det 4714	ELECTRICITY		
7,823		500	500	Det 4810	REPAIRS AND MAINTENANCE	500	
				Det 4811	INTERFUND SHOP LABOR		
88	44			Det 4910	MISCELLANEOUS		
				Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI		
1,316	2,230	2,500	2,500	Det 4980	TRANSACTION FEE-CR/DEBIT CAR	2,500	
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5100	INTERGOVT PROFESSIONAL SVCS		
				Det 5300	EXTERNAL TAXES AND OP ASSESS		
125	125			Det 5400	INTERFUND TAXES/OP ASSESMEN		
				Det 5500	TRANSFER OUT		
	2,000			Det 5501	INTERFUND PMTS FOR SERVICE		
				Obj 560	CAPITAL OUTLAYS		
				Det 6210	BUILDINGS AND STRUCTURES		
				Det 6310	OTHER IMPROVEMENTS		
		15,000	15,000	Det 6411	EQUIPMENT > \$5000	15,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
10,456		30,105		Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9610	INTERFUND INSURANCE SERVICES		
				Det 9810	INTERFUND SHOP LABOR		
2,000				Det 9920	OTHER INTERFUND SVCS & CHARG		
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248,788	265,929	287,255	281,449			281,449	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			
				Div 006	SW TRAINING		
				Obj 510	SALARIES AND WAGES		
190	2,710	13,500	14,092	Det 1100	SALARIES AND WAGES	14,092	
	1,476			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
15	316	1,033	1,078	Det 2100	SOCIAL SECURITY	1,078	
18	457	1,610	1,790	Det 2200	RETIREMENT	1,790	
12	237	744	657	Det 2300	LABOR AND INDUSTRIES	657	
67	1,801	4,212	4,879	Det 2400	MEDICAL	4,879	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
4	61	203	211	Det 2900	UNEMPLOYMENT COMPENSATION	211	
				Obj 540	OTHER SERVICES AND CHARGES		
	2,581	5,000	3,000	Det 4310	TRAVEL	3,000	
				Det 4361	MEALS		
				Det 4510	RENTALS		
				Det 4511	INTERFUND EQUIPMENT RENTAL		
				Det 4811	INTERFUND SHOP LABOR		
730	1,400	7,000	6,000	Det 4910	MISCELLANEOUS	6,000	
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9610	INTERFUND INSURANCE SERVICES		
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1,036	11,040	33,302	31,707	Div 006	SW TRAINING	31,707	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 007	SW HAZARDOUS WASTE FACILITY				
				Obj 500	RECLASS AND COST ALLOCATIONS				
				Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
44,653	37,281	43,436	44,866	Det 1100	SALARIES AND WAGES	44,866			
4,986	3,552			Det 1190	LEAVE SALARIES				
2,186	3,284	2,500	4,500	Det 1300	OVERTIME	4,500			
				Obj 520	PERSONNEL BENEFITS				
4,031	3,393	3,514	3,776	Det 2100	SOCIAL SECURITY	3,776			
5,293	4,946	5,362	6,024	Det 2200	RETIREMENT	6,024			
2,955	2,678	2,951	2,610	Det 2300	LABOR AND INDUSTRIES	2,610			
16,969	17,056	15,600	18,072	Det 2400	MEDICAL	18,072			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
				Det 2820	UNIFORMS AND CLEANING				
996	654	652	673	Det 2900	UNEMPLOYMENT COMPENSATION	673			
				Obj 530	SUPPLIES				
8,711	23,280	25,000	25,000	Det 3120	OPERATING SUPPLIES	25,000			
				Det 3200	FUEL				
				Det 3412	INTERFUND PARTS & MATERIALS				
483	3,480			Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
		500	500	Det 4110	PROFESSIONAL SERVICES	500			
620				Det 4230	COMMUNICATIONS				
				Det 4310	TRAVEL				
8,595				Det 4410	ADVERTISING				
113	115			Det 4510	RENTALS				
	855		3,541	Det 4511	INTERFUND EQUIPMENT RENTAL	3,541			
83,580	266,742	225,000	225,000	Det 4700	UTILITIES	225,000			
935	1,158	1,250	1,200	Det 4810	REPAIRS AND MAINTENANCE	1,200			
				Det 4811	INTERFUND SHOP LABOR				
50	49			Det 4910	MISCELLANEOUS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		SOLID WASTE		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 007	SW HAZARDOUS WASTE FACILITY				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4980	TRANSACTION FEE-CR/DEBIT CAR				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
	800			Det 5501	INTERFUND PMTS FOR SERVICE				
				Obj 560	CAPITAL OUTLAYS				
		40,000		Det 6310	OTHER IMPROVEMENTS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
1,004		3,492		Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9810	INTERFUND SHOP LABOR				
800				Det 9920	OTHER INTERFUND SVCS & CHARG				

186,959	369,323	369,257	335,762	Div 007	SW HAZARDOUS WASTE FACILITY	335,762			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 008	SW LITTER CLEANUP		
				Obj 510	SALARIES AND WAGES		
20,405	41,756	52,790	53,040	Det 1100	SALARIES AND WAGES	53,040	
4,574	9,147			Det 1190	LEAVE SALARIES		
			1,000	Det 1300	OVERTIME	1,000	
				Obj 520	PERSONNEL BENEFITS		
1,960	3,903	4,038	4,134	Det 2100	SOCIAL SECURITY	4,134	
2,679	6,029	6,297	6,809	Det 2200	RETIREMENT	6,809	
1,240	2,246	2,951	2,610	Det 2300	LABOR AND INDUSTRIES	2,610	
10,743	18,025	15,600	18,072	Det 2400	MEDICAL	18,072	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
	200			Det 2820	UNIFORMS AND CLEANING		
462	717	792	796	Det 2900	UNEMPLOYMENT COMPENSATION	796	
				Obj 530	SUPPLIES		
3,666	5,048	4,000	4,000	Det 3120	OPERATING SUPPLIES	4,000	
				Det 3412	INTERFUND PARTS & MATERIALS		
47	2,732	250	250	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	250	
				Obj 540	OTHER SERVICES AND CHARGES		
134	669	500	500	Det 4230	COMMUNICATIONS	500	
	711			Det 4510	RENTALS		
	16,565		15,863	Det 4511	INTERFUND EQUIPMENT RENTAL	15,863	
1,674	3,201	7,000	7,000	Det 4700	UTILITIES	7,000	
				Det 4810	REPAIRS AND MAINTENANCE		
			1,000	Det 4811	INTERFUND SHOP LABOR	1,000	
	205			Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9310	INTERFUND PARTS & MATERIALS		
15,240		15,695		Det 9510	INTERFUND EQUIPMENT RENTAL		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401		Dpt 0068		SOLID WASTE			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES
				Div 008	SW LITTER CLEANUP		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9810	INTERFUND SHOP LABOR		
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62,825	111,154	109,913	115,074	Div 008	SW LITTER CLEANUP	115,074	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 009	SW CLEAR LAKE		
				Obj 500	RECLASS AND COST ALLOCATIONS		
2,838	709			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
53,233	53,593	60,338	61,833	Det 1100	SALARIES AND WAGES	61,833	
4,548	5,860			Det 1190	LEAVE SALARIES		
356		18,876		Det 1200	PART TIME SALARIES		
4,838	3,134		4,000	Det 1300	OVERTIME	4,000	
				Obj 520	PERSONNEL BENEFITS		
4,855	4,807	6,060	5,036	Det 2100	SOCIAL SECURITY	5,036	
5,303	5,660	7,197	8,143	Det 2200	RETIREMENT	8,143	
4,351	3,721	5,253	3,340	Det 2300	LABOR AND INDUSTRIES	3,340	
19,041	19,021	19,968	23,132	Det 2400	MEDICAL	23,132	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
	200			Det 2820	UNIFORMS AND CLEANING		
1,244	928	1,188	928	Det 2900	UNEMPLOYMENT COMPENSATION	928	
				Obj 530	SUPPLIES		
355	560	500	500	Det 3120	OPERATING SUPPLIES	500	
				Det 3412	INTERFUND PARTS & MATERIALS		
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4110	PROFESSIONAL SERVICES		
811	822	850	850	Det 4230	COMMUNICATIONS	850	
722	629	600		Det 4310	TRAVEL		
				Det 4410	ADVERTISING		
1,420	1,415	1,200	1,200	Det 4510	RENTALS	1,200	
	4,076			Det 4511	INTERFUND EQUIPMENT RENTAL		
				Det 4610	INSURANCE		
14,971	17,091	13,300	13,500	Det 4700	UTILITIES	13,500	
		500	500	Det 4810	REPAIRS AND MAINTENANCE	500	
				Det 4811	INTERFUND SHOP LABOR		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 401		Dpt 0068		SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
	350			Div 009	SW CLEAR LAKE		
				Obj 540	OTHER SERVICES AND CHARGES		
				Det 4910	MISCELLANEOUS		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES		
				Det 5501	INTERFUND PMTS FOR SERVICE		
				Obj 560	CAPITAL OUTLAYS		
				Det 6110	LAND ACQUISITIONS		
				Det 6411	EQUIPMENT > \$5000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC		
				Det 9110	INTERFUND PMTS FOR SERVICE		
				Det 9310	INTERFUND PARTS & MATERIALS		
3,108		20,210		Det 9510	INTERFUND EQUIPMENT RENTAL		
				Det 9610	INTERFUND INSURANCE SERVICES		
				Det 9810	INTERFUND SHOP LABOR		
350				Det 9920	OTHER INTERFUND SVCS & CHARG		
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122,342	122,578	156,040	122,962	Div 009	SW CLEAR LAKE	122,962	
-----	-----	-----	-----	-----	-----	-----	-----
8,816,818	9,667,268	10,359,394	10,462,191	Dpt 0068	SOLID WASTE	10,462,191	
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8,816,818	9,667,268	10,359,394	10,462,191	Fnd 401	SOLID WASTE	10,462,191	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 000	DRAINAGE UTILITY				
				Obj 500	RECLASS AND COST ALLOCATIONS				
236,011	374,309			Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
406,108	345,653	524,215	545,808	Det 1100	SALARIES AND WAGES	545,808			
56,693	53,076			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
1,216	1,404			Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2000	OVERHEAD				
36,540	31,673	30,387	33,109	Det 2100	SOCIAL SECURITY	33,109			
48,825	46,487	47,388	54,966	Det 2200	RETIREMENT	54,966			
38,285	252,813-			Det 2250	NET PENSION EXPENSE				
5,783	3,941	1,801	1,646	Det 2300	LABOR AND INDUSTRIES	1,646			
137,661	116,469	95,667	118,960	Det 2400	MEDICAL	118,960			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
	400		200	Det 2820	UNIFORMS AND CLEANING	200			
8,437	5,526	5,288	5,741	Det 2900	UNEMPLOYMENT COMPENSATION	5,741			
				Obj 530	SUPPLIES				
42,979	3,188-	22,500	17,000	Det 3120	OPERATING SUPPLIES	17,000			
	5,141		7,000	Det 3412	INTERFUND PARTS & MATERIALS	7,000			
1,581	2,137	1,450	2,150	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	2,150			
				Obj 540	OTHER SERVICES AND CHARGES				
355,521	171,007	105,000	75,000	Det 4110	PROFESSIONAL SERVICES	75,000			
				Det 4129	ENGINEERING CONSULTING				
	4,907		25,094	Det 4190	INTERFUND INFORMATION SVCS	25,094			
			37,538	Det 4191	INTERFUND G.I.S.	37,538			
4,140	3,308	4,400	3,900	Det 4230	COMMUNICATIONS	3,900			
2,948	1,430	4,100	7,330	Det 4310	TRAVEL	7,330			
6	16	50	150	Det 4361	MEALS	150			
1,134		100	1,100	Det 4410	ADVERTISING	1,100			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	DRAINAGE UTILITY				
				Obj 540	OTHER SERVICES AND CHARGES				
34,166	36,506	21,600	43,445	Det 4510	RENTALS	43,445			
	34,279		28,316	Det 4511	INTERFUND EQUIPMENT RENTAL	28,316			
	41		500	Det 4610	INSURANCE	500			
4,826	4,943	7,000	17,000	Det 4700	UTILITIES	17,000			
220,492	236,121	25,000	55,000	Det 4810	REPAIRS AND MAINTENANCE	55,000			
	553		200	Det 4811	INTERFUND SHOP LABOR	200			
8,793	14,319	15,450	12,900	Det 4910	MISCELLANEOUS	12,900			
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
1,199				Det 5100	INTERGOVT PROFESSIONAL SVCS				
				Det 5300	EXTERNAL TAXES AND OP ASSESS				
28	28		150	Det 5400	INTERFUND TAXES/OP ASSESMEN	150			
1,142	1,149	5,000	34,060	Det 5500	TRANSFER OUT	34,060			
	302,380		77,876	Det 5501	INTERFUND PMTS FOR SERVICE	77,876			
				Obj 560	CAPITAL OUTLAYS				
		10,000	150,000	Det 6110	LAND ACQUISITIONS	150,000			
33,405		175,000	70,000	Det 6310	OTHER IMPROVEMENTS	70,000			
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
140,764		155,231		Det 9110	INTERFUND PMTS FOR SERVICE				
7,445		7,000		Det 9310	INTERFUND PARTS & MATERIALS				
44,523		38,890		Det 9510	INTERFUND EQUIPMENT RENTAL				
16,745		16,745		Det 9520	OTHER OPERATING RENTS AND LE				
101		150		Det 9610	INTERFUND INSURANCE SERVICES				
				Det 9611	INSURANCE SERVICES - MEDICAL				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
79		200		Det 9810	INTERFUND SHOP LABOR				
363,262		362,000		Det 9920	OTHER INTERFUND SVCS & CHARG				
-----				Div 000	DRAINAGE UTILITY				
2,260,837	1,541,202	1,681,612	1,426,139			1,426,139			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	VOLUNTARY STEWARDSHIP PROGRAM				
				Obj 510	SALARIES AND WAGES				
			24,014	Det 1100	SALARIES AND WAGES		24,014		
				Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
				Det 2000	OVERHEAD				
			1,837	Det 2100	SOCIAL SECURITY		1,837		
			3,050	Det 2200	RETIREMENT		3,050		
			125	Det 2300	LABOR AND INDUSTRIES		125		
			9,036	Det 2400	MEDICAL		9,036		
			360	Det 2900	UNEMPLOYMENT COMPENSATION		360		
				Obj 530	SUPPLIES				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
			20,000	Det 4110	PROFESSIONAL SERVICES		20,000		
				Det 4190	INTERFUND INFORMATION SVCS				
			30,000	Det 4191	INTERFUND G.I.S.		30,000		

			88,422	Div 001	VOLUNTARY STEWARDSHIP PROGRAM		88,422		

2,260,837	1,541,202	1,681,612	1,514,561	Dpt 0071	DRAINAGE UTILITY		1,514,561		

2,260,837	1,541,202	1,681,612	1,514,561	Fnd 402	DRAINAGE UTILITY		1,514,561		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
Div 000 COUNTY JAIL FUND									
Obj 510 SALARIES AND WAGES									
2,891,660	3,193,642	4,573,859	4,370,333	Det 1100	SALARIES AND WAGES	4,370,333	26,401		
29,159	44,723			Det 1190	LEAVE SALARIES				
		21,385	36,808	Det 1200	PART TIME SALARIES	36,808			
381,730	441,253	400,000	400,000	Det 1300	OVERTIME	400,000			
106,387	111,542	150,000	150,000	Det 1420	HOLIDAY PREMIUM	150,000			
Obj 520 PERSONNEL BENEFITS									
257,503	288,547	372,746	375,090	Det 2100	SOCIAL SECURITY	375,090	2,019		
347,487	418,348	578,055	522,970	Det 2200	RETIREMENT	522,970	3,353		
193,232	1,073,762-	258,000		Det 2250	NET PENSION EXPENSE				
111,661	123,379	162,561	148,133	Det 2300	LABOR AND INDUSTRIES	148,133	150		
844,982	941,398	1,176,531	1,256,966	Det 2400	MEDICAL	1,256,966	10,844		
16,122	16,304	30,720	28,800	Det 2620	DISABILITY INSURANCE	28,800			
38,413	53,578	40,000	40,000	Det 2820	UNIFORMS AND CLEANING	40,000			
491	576	1,000	2,500	Det 2830	HEALTH SPA MEMBERSHIPS	2,500			
54,752	46,436	63,302	59,080	Det 2900	UNEMPLOYMENT COMPENSATION	59,080	396		
Obj 530 SUPPLIES									
Det 3110 OFFICE SUPPLIES									
32,851	22,827	30,000	30,000	Det 3112	REPAIR & MAINTENANCE SUPPLIE	30,000			
61,400	61,573	60,250	90,000	Det 3120	OPERATING SUPPLIES	90,000			
22,567	23,621	30,000	2,500	Det 3123	MEDICAL SUPPLIES	2,500			
361,053	381,310	456,032	452,000	Det 3124	OPER. SUPPLIES - FOOD	452,000			
857	990	1,500	1,500	Det 3125	OPERATING SUPPLIES - KITCHEN	1,500			
13,506	18,253	18,000	20,000	Det 3126	INMATE WELFARE/BED/LINENS	20,000			
9,096	8,596	12,000	16,000	Det 3420	COMMISSARY SUPPLIES	16,000			
19,643	6,264	8,700	8,700	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	8,700			
Obj 540 OTHER SERVICES AND CHARGES									
15,359	38,230	26,000	26,000	Det 4110	PROFESSIONAL SERVICES	26,000			
110,674	126,791	250,000	1,722,210	Det 4123	PROF SERVICES - MEDICAL/DENT	1,722,210			
83,580	25,725		380,000	Det 4124	PROF SVCS -MENTAL HEALTH	380,000			
46,223	81,661	100,000	11,000	Det 4125	PROF SVC - PRESCRIPTION DRUG	11,000			
	110,680	134,185	135,000	Det 4190	INTERFUND INFORMATION SVCS	135,000			
3,827	4,323	5,200	8,000	Det 4210	TELEPHONE	8,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 000	COUNTY JAIL FUND				
				Obj 540	OTHER SERVICES AND CHARGES				
7,446	3,987	9,750	9,750	Det 4310	TRAVEL	9,750			
32,130	37,437	40,000	40,000	Det 4320	JAIL TRANSPORTS	40,000			
				Det 4360	MILEAGE/FARES				
				Det 4510	RENTALS				
	20,598	42,882	30,044	Det 4511	INTERFUND EQUIPMENT RENTAL	30,044			
	61,125	310,000	101,000	Det 4610	INSURANCE	101,000			
4,303	4,411	5,000	5,000	Det 4700	UTILITIES	5,000			
30,307	30,838	28,000	41,400	Det 4710	NATURAL GAS	41,400			
42,087	41,564	40,000	49,680	Det 4711	SEWER	49,680			
17,164	14,888	15,000	15,000	Det 4712	WASTE DISPOSAL	15,000			
27,216	27,562	30,000	37,260	Det 4713	WATER	37,260			
119,653	117,407	111,000	179,055	Det 4714	ELECTRICITY	179,055			
7,249	7,841	8,000	8,110	Det 4715	STORM WATER UTILITY	8,110			
				Det 4810	REPAIRS AND MAINTENANCE				
5,350	580	1,000	1,000	Det 4820	REPAIRS & MAINT - KITCHEN	1,000			
4,858	8,398	5,000	5,000	Det 4821	REPAIRS & MAINT - JAIL	5,000			
12,894	27,833	10,000	15,000	Det 4910	MISCELLANEOUS	15,000			
14,102	12,632	30,500	30,500	Det 4920	EDUCATION/TRAINING	30,500			
				Det 4923	EHM SERVICE FEE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
189,215	42,731	300,000	36,500	Det 5100	INTERGOVT PROFESSIONAL SVCS	36,500			
4,037	2,065	6,000	6,000	Det 5120	INTERGOVERNMENT SERVICES	6,000			
7,530	5,008	6,000	22,000	Det 5400	INTERFUND TAXES/OP ASSESMEN	22,000			
	129,808	120,000	155,000	Det 5501	INTERFUND PMTS FOR SERVICE	155,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
112,706				Det 9110	INTERFUND PMTS FOR SERVICE				
17,988				Det 9510	INTERFUND EQUIPMENT RENTAL				
87,057				Det 9511	INTERFUND INFORMATION SERVIC				
213,346				Det 9610	INTERFUND INSURANCE SERVICES				
7,010,853	6,113,520	10,078,158	11,080,889	Div 000	COUNTY JAIL FUND	11,080,889		43,163	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET						
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES	
				Div 001	JAIL ALTERNATIVES				
				Obj 510	SALARIES AND WAGES				
174,333	170,402	201,597	260,700	Det 1100	SALARIES AND WAGES		260,700		
				Det 1200	PART TIME SALARIES				
6,315	10,041	10,000	8,000	Det 1300	OVERTIME		8,000		
				Obj 520	PERSONNEL BENEFITS				
13,898	13,776	16,187	20,555	Det 2100	SOCIAL SECURITY		20,555		
18,907	21,010	24,418	33,689	Det 2200	RETIREMENT		33,689		
11,934	11,623	6,993	9,502	Det 2300	LABOR AND INDUSTRIES		9,502		
44,294	50,931	46,800	72,288	Det 2400	MEDICAL		72,288		
1,083	1,178	1,920	2,304	Det 2620	DISABILITY INSURANCE		2,304		
2,707	1,632	750	2,000	Det 2820	UNIFORMS AND CLEANING		2,000		
2,931	2,026	2,700	3,473	Det 2900	UNEMPLOYMENT COMPENSATION		3,473		
				Obj 530	SUPPLIES				
7,252	4,321	6,000	3,000	Det 3120	OPERATING SUPPLIES		3,000		
423			500	Det 3510	SMALL TOOLS & MINOR EQUIPMEN		500		
				Obj 540	OTHER SERVICES AND CHARGES				
1,267	1,481	1,200	1,800	Det 4210	TELEPHONE		1,800		
800	1,000	1,200		Det 4510	RENTALS				
			3,182	Det 4511	INTERFUND EQUIPMENT RENTAL		3,182		
		2,000		Det 4910	MISCELLANEOUS				
54,103	67,884	60,000	50,000	Det 4923	EHM SERVICE FEE		50,000		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5120	INTERGOVERNMENT SERVICES				
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				
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340,248	357,305	381,765	470,993	Div 001	JAIL ALTERNATIVES		470,993		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	TRAINING				
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4310	TRAVEL				
				Det 4920	EDUCATION/TRAINING				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5120	INTERGOVERNMENT SERVICES				

				Div 002	TRAINING				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET						
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES	
				Div 009	CAPITAL				
				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 2900	UNEMPLOYMENT COMPENSATION				
				Obj 530	SUPPLIES				
				Det 3112	REPAIR & MAINTENANCE SUPPLIE				
				Det 3120	OPERATING SUPPLIES				
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4110	PROFESSIONAL SERVICES				
				Det 4190	INTERFUND INFORMATION SVCS				
				Det 4410	ADVERTISING				
				Det 4511	INTERFUND EQUIPMENT RENTAL				
				Det 4610	INSURANCE				
				Det 4811	INTERFUND SHOP LABOR				
				Det 4821	REPAIRS & MAINT - JAIL				
				Det 4910	MISCELLANEOUS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
				Obj 560	CAPITAL OUTLAYS				
				Det 6110	LAND ACQUISITIONS				
		18,000,000		Det 6210	BUILDINGS AND STRUCTURES				
				Det 6310	OTHER IMPROVEMENTS				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 009	CAPITAL				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8300	INTEREST				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9512	INTERFUND G.I.S.				
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		18,000,000		Div 009	CAPITAL				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 403		COUNTY JAIL FUND		Dpt 0072		COUNTY JAIL FUND			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 010	DEBT SERVICE				
				Obj 570	DEBT SERVICE: PRINCIPLE				
		1,150,000	1,195,000	Det 7100	PRINCIPLE	1,195,000			
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
		2,261,906	2,215,906	Det 8300	INTEREST	2,215,906			
-----		3,411,906	3,410,906	Div 010	DEBT SERVICE	3,410,906			
-----				Dpt 0072	COUNTY JAIL FUND	14,962,788	43,163		
7,351,101	6,470,825	31,871,829	14,962,788	Fnd 403	COUNTY JAIL FUND	14,962,788	43,163		

7,351,101	6,470,825	31,871,829	14,962,788	Fnd 403	COUNTY JAIL FUND	14,962,788	43,163		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 001 ER ADMINISTRATION		
				Obj 500 RECLASS AND COST ALLOCATIONS		
1,015,997	1,079,228			Det 0100 DEPRECIATION		
				Obj 510 SALARIES AND WAGES		
	131			Det 1100 SALARIES AND WAGES		
3,910-	4,131-			Det 1190 LEAVE SALARIES		
				Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
	10			Det 2100 SOCIAL SECURITY		
	15			Det 2200 RETIREMENT		
4,217	259,104-			Det 2250 NET PENSION EXPENSE		
	1			Det 2300 LABOR AND INDUSTRIES		
	62			Det 2400 MEDICAL		
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
	2			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES		
16,699	31,063	16,000	26,000	Det 3120 OPERATING SUPPLIES	26,000	
1,392	1,023	2,000	1,500	Det 3200 FUEL	1,500	
	11,603		11,500	Det 3412 INTERFUND PARTS & MATERIALS	11,500	
	668			Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
				Det 4190 INTERFUND INFORMATION SVCS		
16	24			Det 4230 COMMUNICATIONS		
				Det 4310 TRAVEL		
				Det 4410 ADVERTISING		
				Det 4510 RENTALS		
	1,401		2,500	Det 4511 INTERFUND EQUIPMENT RENTAL	2,500	
	4,180			Det 4610 INSURANCE		
953	3,497	1,000	3,500	Det 4810 REPAIRS AND MAINTENANCE	3,500	
	53,560		35,000	Det 4811 INTERFUND SHOP LABOR	35,000	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 001 ER ADMINISTRATION		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4910 MISCELLANEOUS		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
				Det 5300 EXTERNAL TAXES AND OP ASSESS		
				Det 5500 TRANSFER OUT		
	133,693			Det 5501 INTERFUND PMTS FOR SERVICE		
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
179,312				Det 9110 INTERFUND PMTS FOR SERVICE		
7,177		7,000		Det 9310 INTERFUND PARTS & MATERIALS		
1,884		1,350		Det 9510 INTERFUND EQUIPMENT RENTAL		
4,133				Det 9610 INTERFUND INSURANCE SERVICES		
				Det 9612 INSUR SVCS - UNEMPLOYMENT		
35,780		35,000		Det 9810 INTERFUND SHOP LABOR		
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1,263,651	1,056,927	62,350	80,000	Div 001 ER ADMINISTRATION	80,000	

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 002		
				ER PITS AND QUARRIES		
				Obj 500		
				RECLASS AND COST ALLOCATIONS		
				Det 0310		
				INVENTORY PHYSICAL ADJUSTMEN		
				Det 031B		
				BIRD INVENTORY PHYSICAL ADJ.		
1,381-	13,158-			Det 031H		
7,669-	6,725			PBUR INVENTORY PHYSICAL ADJ.		
	524,609-			Det 031I		
				PBUT INVENTORY PHYSICAL ADJ.		
				Det 031J		
				PEAG INVENTORY PHYSICAL ADJ.		
				Det 031K		
				PMAR INVENTORY PHYSICAL ADJ.		
				Det 031L		
				PUPS INVENTORY PHYSICAL ADJ.		
				Det 031M		
				PDUK INVENTORY PHYSICAL ADJ.		
				Det 031S		
				PGIB INVENTORY PHYSICAL ADJ.		
				Det 031U		
				IPHERM INVENTORY PHYSICAL ADJ		
				Obj 510		
				SALARIES AND WAGES		
53,510	11,072	20,828	8,727	Det 1100		8,727
5,157				Det 1300		
				OVERTIME		
				Obj 520		
				PERSONNEL BENEFITS		
5,187	844	642	668	Det 2100		668
7,393	1,230	1,001	1,108	Det 2200		1,108
2,144	339	35	30	Det 2300		30
19,117	3,540	1,872	2,169	Det 2400		2,169
				MEDICAL		
				Det 2500		
				DENTAL		
				Det 2600		
				LIFE INSURANCE		
				Det 2700		
				VISION		
1,248	163	102	103	Det 2900		103
				UNEMPLOYMENT COMPENSATION		
				Obj 530		
				SUPPLIES		
1,820		1,000	1,000	Det 3120		1,000
				OPERATING SUPPLIES		
				Det 3200		
				FUEL		
	813			Det 3400		
				INVENTORY PURCHASED		
		161,829		Det 3410		
				COST OF SALES		
	109		500	Det 3412		500
				INTERFUND PARTS & MATERIALS		
			199,061	Det 341B		199,061
				COST OF SALES-BIRD		
19,888	90,136			Det 341H		
97,301	59,491			COST OF SALES-PBUR		
				Det 341I		
				COST OF SALES-PBUT		
18,411	65,404			Det 341J		
				COST OF SALES-PEAG		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 002 ER PITS AND QUARRIES			
				Obj 530 SUPPLIES			
				Det 341K COST OF SALES-PMAR			
				Det 341L COST OF SALES-PUPS			
1,566	8			Det 341M COST OF SALES-PDUK			
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
392,228	3,717			Det 4110 PROFESSIONAL SERVICES			
	243		1,300	Det 4190 INTERFUND INFORMATION SVCS	1,300		
				Det 4230 COMMUNICATIONS			
1,321	69			Det 4410 ADVERTISING			
1,161	5,000		1,500	Det 4510 RENTALS	1,500		
	4,269		2,000	Det 4511 INTERFUND EQUIPMENT RENTAL	2,000		
			500	Det 4610 INSURANCE	500		
	2,333			Det 4700 UTILITIES			
				Det 4810 REPAIRS AND MAINTENANCE			
	632		500	Det 4811 INTERFUND SHOP LABOR	500		
250	348	1,000	1,000	Det 4910 MISCELLANEOUS	1,000		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
6,250	5,368	5,500	7,500	Det 5300 EXTERNAL TAXES AND OP ASSESS	7,500		
370	520	650	650	Det 5400 INTERFUND TAXES/OP ASSESMEN	650		
	1,461		6,702	Det 5501 INTERFUND PMTS FOR SERVICE	6,702		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		7,994		Det 9110 INTERFUND PMTS FOR SERVICE			
241		500		Det 9310 INTERFUND PARTS & MATERIALS			
19,848		2,250		Det 9510 INTERFUND EQUIPMENT RENTAL			
		207		Det 9610 INTERFUND INSURANCE SERVICES			
869		500		Det 9810 INTERFUND SHOP LABOR			
				Det 9920 OTHER INTERFUND SVCS & CHARG			
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646,230	273,935-	205,910	235,018	Div 002 ER PITS AND QUARRIES	235,018		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 003 ER MECHANICS SHOP			
				Obj 510 SALARIES AND WAGES			
325,155	297,536	365,657	378,249	Det 1100 SALARIES AND WAGES	378,249		
63,195	65,903			Det 1190 LEAVE SALARIES			
		1,912	2,288	Det 1200 PART TIME SALARIES	2,288		
6,736	13,724	10,000	10,000	Det 1300 OVERTIME	10,000		
3,550	3,100	3,600	3,600	Det 1500 PREMIUM /SHIFT/CLOTHING ALLN	3,600		
				Obj 520 PERSONNEL BENEFITS			
30,605	29,542	28,884	29,834	Det 2100 SOCIAL SECURITY	29,834		
39,900	40,082	44,345	48,693	Det 2200 RETIREMENT	48,693		
17,218	14,274	21,011	16,219	Det 2300 LABOR AND INDUSTRIES	16,219		
124,591	111,056	112,320	130,118	Det 2400 MEDICAL	130,118		
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
	1,000	1,200	1,200	Det 2820 UNIFORMS AND CLEANING	1,200		
7,299	5,326	5,439	5,569	Det 2900 UNEMPLOYMENT COMPENSATION	5,569		
				Obj 530 SUPPLIES			
8,897	8,515	8,500	8,500	Det 3120 OPERATING SUPPLIES	8,500		
				Det 3400 INVENTORY PURCHASED			
	569		500	Det 3412 INTERFUND PARTS & MATERIALS	500		
11,966	14,861	13,600	13,600	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	13,600		
				Obj 540 OTHER SERVICES AND CHARGES			
				Det 4110 PROFESSIONAL SERVICES			
	485		2,600	Det 4190 INTERFUND INFORMATION SVCS	2,600		
5,872	5,085	6,000	6,000	Det 4230 COMMUNICATIONS	6,000		
	22	1,000	1,100	Det 4310 TRAVEL	1,100		
		500	500	Det 4510 RENTALS	500		
	46,992		56,704	Det 4511 INTERFUND EQUIPMENT RENTAL	56,704		
			1,000	Det 4610 INSURANCE	1,000		
20,941	20,396	22,000	23,000	Det 4700 UTILITIES	23,000		
5,101	4,362	10,000	6,000	Det 4810 REPAIRS AND MAINTENANCE	6,000		
4,964	4,087	9,500	9,500	Det 4910 MISCELLANEOUS	9,500		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET		2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	ADDS/DELETES
				Div 003 ER MECHANICS SHOP		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
	2,921		13,404	Det 5501 INTERFUND PMTS FOR SERVICE	13,404	
				Obj 560 CAPITAL OUTLAYS		
				Det 6410 EQUIPMENT > \$5,000		
		90,000	10,000	Det 6411 EQUIPMENT > \$5000	10,000	
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
		15,987		Det 9110 INTERFUND PMTS FOR SERVICE		
320		500		Det 9310 INTERFUND PARTS & MATERIALS		
28,238		53,710		Det 9510 INTERFUND EQUIPMENT RENTAL		
		413		Det 9610 INTERFUND INSURANCE SERVICES		
				Det 9810 INTERFUND SHOP LABOR		
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704,548	689,838	826,078	778,178	Div 003 ER MECHANICS SHOP	778,178	

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 004 ER CENTRAL STORES		
				Obj 500 RECLASS AND COST ALLOCATIONS		
				Det 0310 INVENTORY PHYSICAL ADJUSTMEN		
4,869	2,663-			Det 031A BCS INVENTORY PHYSICAL ADJ.		
				Det 031C BYCS INVENTORY PHYSICAL ADJ.		
				Det 031E CCS INVENTORY PHYSICAL ADJ.		
				Det 031F EXPL INVENTORY PHYSICAL ADJ.		
6,529	6,422			Det 031G MECH INVENTORY PHYSICAL ADJ.		
205-	6			Det 031R SIGN INVENTORY PHYSICAL ADJ.		
1,294	3,228-			Det 031T TIRE INVENTORY PHYSICAL ADJ.		
				Obj 510 SALARIES AND WAGES		
20,309	27,853	33,053	33,998	Det 1100 SALARIES AND WAGES	33,998	
8,284	3,252			Det 1190 LEAVE SALARIES		
122		500	500	Det 1300 OVERTIME	500	
				Obj 520 PERSONNEL BENEFITS		
2,054	2,402	2,567	2,637	Det 2100 SOCIAL SECURITY	2,637	
2,515	3,477	3,980	4,350	Det 2200 RETIREMENT	4,350	
177	203	220	188	Det 2300 LABOR AND INDUSTRIES	188	
10,374	14,097	11,700	13,554	Det 2400 MEDICAL	13,554	
				Det 2500 DENTAL		
				Det 2600 LIFE INSURANCE		
				Det 2700 VISION		
400	400	400	400	Det 2820 UNIFORMS AND CLEANING	400	
517	467	473	484	Det 2900 UNEMPLOYMENT COMPENSATION	484	
				Obj 530 SUPPLIES		
674	3,092	2,000	2,500	Det 3120 OPERATING SUPPLIES	2,500	
35,719	41,382	35,000	45,000	Det 3400 INVENTORY PURCHASED	45,000	
		698,088	858,693	Det 3410 COST OF SALES	858,693	
	21		200	Det 3412 INTERFUND PARTS & MATERIALS	200	
476,024	433,912			Det 341A COST OF SALES-BCS		
				Det 341C COST OF SALES-BYCS		
				Det 341E COST OF SALES-CCS		
				Det 341F COST OF SALES-EXPL		
83,536	96,176			Det 341G COST OF SALES-MECH		

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES
				Div 004 ER CENTRAL STORES		
				Obj 530 SUPPLIES		
270,869	265,500			Det 341R COST OF SALES-SIGN		
25,781	35,709			Det 341T COST OF SALES-TIRES		
				Det 3510 SMALL TOOLS & MINOR EQUIPMEN		
				Obj 540 OTHER SERVICES AND CHARGES		
				Det 4110 PROFESSIONAL SERVICES		
	243		1,300	Det 4190 INTERFUND INFORMATION SVCS	1,300	
696	971	900	750	Det 4230 COMMUNICATIONS	750	
				Det 4310 TRAVEL		
712	533	220	500	Det 4410 ADVERTISING	500	
				Det 4510 RENTALS		
			450	Det 4511 INTERFUND EQUIPMENT RENTAL	450	
			500	Det 4610 INSURANCE	500	
				Det 4700 UTILITIES		
		12,500	15,000	Det 4810 REPAIRS AND MAINTENANCE	15,000	
	2,990		5,000	Det 4811 INTERFUND SHOP LABOR	5,000	
	160	500	500	Det 4910 MISCELLANEOUS	500	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
	1,461		6,702	Det 5501 INTERFUND PMTS FOR SERVICE	6,702	
				Obj 560 CAPITAL OUTLAYS		
				Det 6210 BUILDINGS AND STRUCTURES		
				Det 6310 OTHER IMPROVEMENTS		
				Det 6410 EQUIPMENT > \$5,000		
				Det 6411 EQUIPMENT > \$5000		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC		
		7,994		Det 9110 INTERFUND PMTS FOR SERVICE		
		200		Det 9310 INTERFUND PARTS & MATERIALS		
		450		Det 9510 INTERFUND EQUIPMENT RENTAL		
		207		Det 9610 INTERFUND INSURANCE SERVICES		
2,741		5,000		Det 9810 INTERFUND SHOP LABOR		
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953,992	934,833	815,952	993,206	Div 004 ER CENTRAL STORES	993,206	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 005 ER FUEL DEPOT			
				Obj 500 RECLASS AND COST ALLOCATIONS			
				Det 0145 ENVIRONMENTAL LIABILITY			
				Det 0310 INVENTORY PHYSICAL ADJUSTMEN			
				Det 031N FBCS INVENTORY PHYSICAL ADJ.			
				Det 031P FCCS INVENTORY PHYSICAL ADJ.			
				Det 031Q FCOR INVENTORY PHYSICAL ADJ.			
				Obj 510 SALARIES AND WAGES			
7,468	8,228	15,688	14,699	Det 1100 SALARIES AND WAGES		14,699	
				Det 1190 LEAVE SALARIES			
	56	1,000	500	Det 1300 OVERTIME		500	
				Obj 520 PERSONNEL BENEFITS			
631	650	1,157	1,161	Det 2100 SOCIAL SECURITY		1,161	
651	879	1,758	1,900	Det 2200 RETIREMENT		1,900	
27	60	59	50	Det 2300 LABOR AND INDUSTRIES		50	
2,155	2,708	3,120	3,614	Det 2400 MEDICAL		3,614	
				Det 2500 DENTAL			
				Det 2600 LIFE INSURANCE			
				Det 2700 VISION			
150	109	166	166	Det 2900 UNEMPLOYMENT COMPENSATION		166	
				Obj 530 SUPPLIES			
15,168	9,548	5,000	5,000	Det 3120 OPERATING SUPPLIES		5,000	
				Det 3400 INVENTORY PURCHASED			
				Det 3410 COST OF SALES			
	1,966			Det 3412 INTERFUND PARTS & MATERIALS			
327,994	273,661	432,000	400,000	Det 341N COST OF SALES-FBCS		400,000	
35,003	34,438	43,200	74,000	Det 341P COST OF SALES-FCCS		74,000	
150,960	136,358	162,000	169,000	Det 341Q COST OF SALES-FCOR		169,000	
	78			Det 3510 SMALL TOOLS & MINOR EQUIPMEN			
				Obj 540 OTHER SERVICES AND CHARGES			
			2,000	Det 4110 PROFESSIONAL SERVICES		2,000	
				Det 4129 ENGINEERING CONSULTING			
	243		1,300	Det 4190 INTERFUND INFORMATION SVCS		1,300	

SKAGIT COUNTY PRELIMINARY BUDGET
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Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 005 ER FUEL DEPOT			
				Obj 540 OTHER SERVICES AND CHARGES			
2,646	2,689	2,600	2,700	Det 4230 COMMUNICATIONS	2,700		
				Det 4310 TRAVEL			
				Det 4410 ADVERTISING			
	266			Det 4510 RENTALS			
	118			Det 4511 INTERFUND EQUIPMENT RENTAL			
			500	Det 4610 INSURANCE	500		
10,843	26,134	6,000	5,000	Det 4810 REPAIRS AND MAINTENANCE	5,000		
	5,135		5,000	Det 4811 INTERFUND SHOP LABOR	5,000		
995	483	1,000	1,500	Det 4910 MISCELLANEOUS	1,500		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
				Det 5300 EXTERNAL TAXES AND OP ASSESS			
	1,461		6,702	Det 5501 INTERFUND PMTS FOR SERVICE	6,702		
				Obj 560 CAPITAL OUTLAYS			
				Det 6310 OTHER IMPROVEMENTS			
				Det 6411 EQUIPMENT > \$5000			
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		7,994		Det 9110 INTERFUND PMTS FOR SERVICE			
425				Det 9310 INTERFUND PARTS & MATERIALS			
				Det 9510 INTERFUND EQUIPMENT RENTAL			
		207		Det 9610 INTERFUND INSURANCE SERVICES			
9,782		7,500		Det 9810 INTERFUND SHOP LABOR			
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564,897	505,268	690,449	694,792	Div 005 ER FUEL DEPOT	694,792		

SKAGIT COUNTY PRELIMINARY BUDGET
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 NON GENERAL FUND EXPENSE REPORT

Frnd 501		EQUIPMENT RENTAL AND REVOLV Dpt 0069		EQUIPMENT RENTAL		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST				
				Div 006	ER EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATIONS		
				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
71,070	76,752	70,997	73,687	Det 1100	SALARIES AND WAGES	73,687	
12,038	9,571			Det 1190	LEAVE SALARIES		
				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
6,345	6,605	5,431	5,637	Det 2100	SOCIAL SECURITY	5,637	
8,460	9,662	8,472	9,358	Det 2200	RETIREMENT	9,358	
279	338	244	208	Det 2300	LABOR AND INDUSTRIES	208	
17,056	17,846	12,948	15,000	Det 2400	MEDICAL	15,000	
				Det 2500	DENTAL		
				Det 2600	LIFE INSURANCE		
				Det 2700	VISION		
1,200	924	724	725	Det 2900	UNEMPLOYMENT COMPENSATION	725	
				Obj 530	SUPPLIES		
			98,250	Det 3116	REPAIR PARTS	98,250	
232,958	233,461	293,000	373,250	Det 3120	OPERATING SUPPLIES	373,250	
8,180	6,560	8,000	8,000	Det 3200	FUEL	8,000	
				Det 3400	INVENTORY PURCHASED		
	635,807		708,500	Det 3412	INTERFUND PARTS & MATERIALS	708,500	
363	77	1,000	5,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	5,000	
				Obj 540	OTHER SERVICES AND CHARGES		
16,056	22,471	15,000	15,000	Det 4110	PROFESSIONAL SERVICES	15,000	
	3,639		23,375	Det 4190	INTERFUND INFORMATION SVCS	23,375	
2,102	2,323	2,200	2,400	Det 4230	COMMUNICATIONS	2,400	
				Det 4232	RADIO/COMMUNICATIONS		
	122			Det 4310	TRAVEL		
1,641	1,267	1,500	2,500	Det 4410	ADVERTISING	2,500	
16,932	16,888	17,250	18,000	Det 4510	RENTALS	18,000	
	728		800	Det 4511	INTERFUND EQUIPMENT RENTAL	800	
			3,099	Det 4610	INSURANCE	3,099	

SKAGIT COUNTY PRELIMINARY BUDGET
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Fnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL							
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET	ADDS/DELETES	
				Div 006 ER EQUIPMENT RENTAL			
				Obj 540 OTHER SERVICES AND CHARGES			
103	35	240	500	Det 4700 UTILITIES		500	
81,665	90,266	302,800	134,000	Det 4810 REPAIRS AND MAINTENANCE	134,000		
	514,081		597,000	Det 4811 INTERFUND SHOP LABOR	597,000		
1,956	1,013	2,000	3,500	Det 4910 MISCELLANEOUS	3,500		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES			
176	323	200	250	Det 5300 EXTERNAL TAXES AND OP ASSESS	250		
4,746	4,553	9,106	4,500	Det 5410 LAND DIKE/DRAIN ASSESSMENTS	4,500		
	21,908		101,928	Det 5501 INTERFUND PMTS FOR SERVICE	101,928		
				Obj 560 CAPITAL OUTLAYS			
				Det 6410 EQUIPMENT > \$5,000			
		1,313,814	1,957,500	Det 6411 EQUIPMENT > \$5000	1,957,500		
				Obj 590 INTERFUND PAYMENTS FOR SERVIC			
		119,903		Det 9110 INTERFUND PMTS FOR SERVICE			
711,404		754,000		Det 9310 INTERFUND PARTS & MATERIALS			
		900		Det 9510 INTERFUND EQUIPMENT RENTAL			
		3,099		Det 9610 INTERFUND INSURANCE SERVICES			
600,391		596,500		Det 9810 INTERFUND SHOP LABOR			
				Det 9811 REPLACEMENT CONTRIBUTION			
		1,050		Det 9920 OTHER INTERFUND SVCS & CHARG			
1,795,121	1,677,219	3,540,378	4,161,967	Div 006 ER EQUIPMENT RENTAL	4,161,967		
5,928,438	4,590,149	6,141,117	6,943,161	Dpt 0069 EQUIPMENT RENTAL	6,943,161		
5,928,438	4,590,149	6,141,117	6,943,161	Fnd 501 EQUIPMENT RENTAL AND REVOLVING	6,943,161		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 001	INSURANCE SERVICES				
				Obj 510	SALARIES AND WAGES				
231,881	242,118	246,820	244,091	Det 1100	SALARIES AND WAGES	244,091			
441	11,199			Det 1190	LEAVE SALARIES				
	1,531	2,559	3,078	Det 1200	PART TIME SALARIES	3,078			
				Det 1300	OVERTIME				
				Det 1850	AGREEMENT PAY				
				Obj 520	PERSONNEL BENEFITS				
17,493	18,419	19,078	18,673	Det 2100	SOCIAL SECURITY	18,673			
23,662	27,069	29,434	31,000	Det 2200	RETIREMENT	31,000			
33,101	115,014-			Det 2250	NET PENSION EXPENSE				
859	830	971	750	Det 2300	LABOR AND INDUSTRIES	750			
55,573	58,609	50,349	54,216	Det 2400	MEDICAL	54,216			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
3,447	2,681	2,679	2,392	Det 2900	UNEMPLOYMENT COMPENSATION	2,392			
				Obj 530	SUPPLIES				
2,811	2,106	1,000	1,000	Det 3110	OFFICE SUPPLIES	1,000			
	2,324			Det 3111	SPECIAL PROJECT SUPPLIES				
1,069	398			Det 3120	OPERATING SUPPLIES				
2,936	3,483	3,500	3,500	Det 3123	MEDICAL SUPPLIES	3,500			
				Det 3510	SMALL TOOLS & MINOR EQUIPMEN				
				Obj 540	OTHER SERVICES AND CHARGES				
184,476	234,900	200,000	180,000	Det 4110	PROFESSIONAL SERVICES	180,000			
37,717	76,326	217,000	100,000	Det 4115	PROF SVCS / ROADS	100,000			
				Det 4122	PROFESSIONAL SVCS-OTHER				
				Det 4138	WORKERS COMPENSATION				
				Det 4140	PROF SVCS / SOLID WASTE				
175,345	314,206-			Det 4198	CLAIMS ACCRUAL				
1,359	1,326	1,200	1,200	Det 4210	TELEPHONE	1,200			
				Det 4220	POSTAGE				
208	3,877	2,000	2,000	Det 4310	TRAVEL	2,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 001	INSURANCE SERVICES				
				Obj 540	OTHER SERVICES AND CHARGES				
519	490		500	Det 4420	PUBLICATIONS	500			
821,688	848,365	927,893	900,000	Det 4610	INSURANCE	900,000			
				Det 4910	MISCELLANEOUS				
	35			Det 4920	EDUCATION/TRAINING				
10,984	203,645	150,000	150,000	Det 4924	ROADS CLAIM SETTLEMENTS	150,000			
1,057	49,132	150,000	150,000	Det 4925	GEN FUND CLAIM SETTLEMENTS	150,000			
				Det 4929	SOLID WASTE CLAIM SETTLEMENT				
1,325	1,182	1,500	1,500	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	1,500			
				Det 4970	INSTRUCTORS				
				Det 4973	PREMIUMS				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
	60,235		60,000	Det 5501	INTERFUND PMTS FOR SERVICE	60,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6413	EQUIPMENT COURTS > \$5,000				
				Obj 580	DEBT SERVICE:INTEREST/REL COS				
				Det 8210	WARRANT INTEREST				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
60,893				Det 9110	INTERFUND PMTS FOR SERVICE				
				Det 9310	INTERFUND PARTS & MATERIALS				
				Det 9510	INTERFUND EQUIPMENT RENTAL				
				Det 9612	INSUR SVCS - UNEMPLOYMENT				
				Det 9810	INTERFUND SHOP LABOR				
-----	-----	-----	-----	Div 001	INSURANCE SERVICES	-----	-----	1,903,900	-----
1,668,843	1,421,059	2,005,983	1,903,900						

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 520	PERSONNEL BENEFITS				
				Det 2500	DENTAL				
				Obj 540	OTHER SERVICES AND CHARGES				
702,359	672,056	863,517	816,062	Det 4105	COUNTY CLAIMS PAYMENTS	816,062			
				Det 4108	COBRA CLAIMS/ADMIN FEES				
				Det 4109	GUILD DENTAL DEDUCTIBLE REIM				
				Det 4110	PROFESSIONAL SERVICES				
79,295	78,579	92,472	85,466	Det 4122	PROFESSIONAL SVCS-OTHER	85,466			
2,689	4,662-			Det 4199	COUNTY CLAIMS ACCRUAL				
				Det 4610	INSURANCE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
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784,343	745,973	955,989	901,528	Div 002	DENTAL INSURANCE PROGRAM	901,528			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 003	TRAINING PROGRAM				
				Obj 510	SALARIES AND WAGES				
56,710	57,859	57,616	63,138	Det 1100	SALARIES AND WAGES	63,138			
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
4,338	4,428	4,408	4,830	Det 2100	SOCIAL SECURITY	4,830			
5,788	6,469	6,871	8,019	Det 2200	RETIREMENT	8,019			
257	242	294	250	Det 2300	LABOR AND INDUSTRIES	250			
17,212	18,736	15,600	18,072	Det 2400	MEDICAL	18,072			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2620	DISABILITY INSURANCE				
				Det 2700	VISION				
1,097	851	864	900	Det 2900	UNEMPLOYMENT COMPENSATION	900			
				Obj 530	SUPPLIES				
				Det 3110	OFFICE SUPPLIES				
				Det 3111	SPECIAL PROJECT SUPPLIES				
701	2,881	1,500	1,500	Det 3120	OPERATING SUPPLIES	1,500			
3,005	11,169	22,000	22,000	Det 3123	MEDICAL SUPPLIES	22,000			
				Obj 540	OTHER SERVICES AND CHARGES				
				Det 4220	POSTAGE				
721	324-	1,000	1,000	Det 4310	TRAVEL	1,000			
				Det 4910	MISCELLANEOUS				
30,034	56,899	50,000	50,000	Det 4920	EDUCATION/TRAINING	50,000			
	19,398	75,000	75,000	Det 4922	TRAINING	75,000			
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119,863	178,606	235,153	244,709	Div 003	TRAINING PROGRAM	244,709			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET						
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION			EXP BUDGET	ADDS/DELETES	
				Div 004	MEDICAL BENEFIT PROGRAM				
				Obj 520	PERSONNEL BENEFITS				
2,730	5,847	5,500	5,500	Det 2450	HEALTH SAVINGS CONTRIBUTIONS		5,500		
				Det 2460	HLTH INS WAIVER INCENTIVE PA				
				Obj 540	OTHER SERVICES AND CHARGES				
138,428	19,889	100,000	25,000	Det 4103	LEOFF 1 EXCESS CLAIMS		25,000		
11,413,391	9,731,031	9,452,820	10,629,562	Det 4105	COUNTY CLAIMS PAYMENTS		10,629,562		
96,105	47,339	150,000	100,000	Det 4106	RETIREE CLAIMS PAYMENTS(NO L		100,000		
68,297	60,166	65,000	200,000	Det 4107	LEOFF1 RETIREE CLAIMS		200,000		
				Det 4108	COBRA CLAIMS/ADMIN FEES				
	17,281			Det 4110	PROFESSIONAL SERVICES				
392,476	353,103	400,000	390,000	Det 4122	PROFESSIONAL SVCS-OTHER		390,000		
				Det 4158	PAYROLL TAX CREDIT				
365,366	22,199-			Det 4199	COUNTY CLAIMS ACCRUAL				
592,230	792,047	800,000	885,008	Det 4610	INSURANCE		885,008		
932	125			Det 4910	MISCELLANEOUS				
			6,500	Det 4918	WELLNESS ACTIVITIES		6,500		
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
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13,069,956	11,004,629	10,973,320	12,241,570	Div 004	MEDICAL BENEFIT PROGRAM		12,241,570		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 005	LINCOLN BASIC LIFE/ADD & LTD				
				Obj 540	OTHER SERVICES AND CHARGES				
30,186	30,354	39,139	161,257	Det 4104	WCIF HLTH PREMIUM PAYMENTS	161,257			
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30,186	30,354	39,139	161,257	Div 005	LINCOLN BASIC LIFE/ADD & LTD	161,257			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 006	SELF-INSURED VISION				
				Obj 540	OTHER SERVICES AND CHARGES				
119,789	125,042	120,057	133,331	Det 4105	COUNTY CLAIMS PAYMENTS	133,331			
4,628	3,792	5,000	6,304	Det 4106	RETIREE CLAIMS PAYMENTS(NO L	6,304			
24,506	26,942	30,000	28,650	Det 4108	COBRA CLAIMS/ADMIN FEES	28,650			
				Det 4110	PROFESSIONAL SERVICES				
581	680			Det 4199	COUNTY CLAIMS ACCRUAL				
				Det 4610	INSURANCE				
				Obj 550	INTERGOVT/INTERFUND SVC/TAXES				
				Det 5500	TRANSFER OUT				
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149,503	156,455	155,057	168,285	Div 006	SELF-INSURED VISION	168,285			
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15,822,694	13,537,076	14,364,641	15,621,249	Dpt 0070	INSURANCE SERVICES	15,621,249			
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15,822,694	13,537,076	14,364,641	15,621,249	Fnd 503	INSURANCE SERVICES	15,621,249			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST					
				Div 001	INFORMATION SERVICES			
				Obj 500	RECLASS AND COST ALLOCATIONS			
156,831	160,793			Det 0100	DEPRECIATION			
				Obj 510	SALARIES AND WAGES			
1,302,435	1,447,112	1,566,865	1,616,176	Det 1100	SALARIES AND WAGES	1,616,176		
16,187	14,078			Det 1190	LEAVE SALARIES			
18,727	18,067	26,806	27,383	Det 1200	PART TIME SALARIES	27,383		
6,364	10,101	10,000	10,000	Det 1300	OVERTIME	10,000		
				Obj 520	PERSONNEL BENEFITS			
100,761	111,654	122,681	125,731	Det 2100	SOCIAL SECURITY	125,731		
133,304	162,844	187,611	205,254	Det 2200	RETIREMENT	205,254		
34,369	480,752-			Det 2250	NET PENSION EXPENSE			
4,445	4,819	9,564	9,493	Det 2300	LABOR AND INDUSTRIES	9,493		
273,385	328,828	312,000	361,440	Det 2400	MEDICAL	361,440		
				Det 2500	DENTAL			
				Det 2600	LIFE INSURANCE			
				Det 2700	VISION			
19,944	16,649	18,271	18,450	Det 2900	UNEMPLOYMENT COMPENSATION	18,450		
				Obj 530	SUPPLIES			
234				Det 3110	OFFICE SUPPLIES			
80,698	85,156	82,500	82,500	Det 3120	OPERATING SUPPLIES	82,500		
196,048	107,272	131,600	102,750	Det 3130	SOFTWARE SUPPLIES	102,750		
	217			Det 3510	SMALL TOOLS & MINOR EQUIPMEN			
349,367	335,768	653,455	388,345	Det 3516	IS REPLACEABLE MINOR EQUIPME	388,345		
				Obj 540	OTHER SERVICES AND CHARGES			
247,237	199,230	229,700	419,800	Det 4110	PROFESSIONAL SERVICES	419,800		
190,994	181,134	132,120	147,260	Det 4210	TELEPHONE	147,260		
				Det 4220	POSTAGE			
9,153	8,807	17,000	31,100	Det 4310	TRAVEL	31,100		
				Det 4410	ADVERTISING			
	4,729		5,604	Det 4511	INTERFUND EQUIPMENT RENTAL	5,604		
1,396,653	1,312,972	1,880,470	2,033,426	Det 4810	REPAIRS AND MAINTENANCE	2,033,426		
1,914	2,165			Det 4910	MISCELLANEOUS			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 001	INFORMATION SERVICES				
				Obj 540	OTHER SERVICES AND CHARGES				
17,907	25,986	31,175	48,700	Det 4920	EDUCATION/TRAINING	48,700			
210	210	1,880	2,055	Det 4930	DUES/SUBSCRIPTIONS/MEMBERSHI	2,055			
				Obj 560	CAPITAL OUTLAYS				
		252,500	405,000	Det 6411	EQUIPMENT > \$5000	405,000			
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
4,284		3,186		Det 9510	INTERFUND EQUIPMENT RENTAL				
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4,561,450	4,057,838	5,669,384	6,040,467	Div 001	INFORMATION SERVICES	6,040,467			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 002	GEOGRAPHIC INFORMATION SVCS				
				Obj 500	RECLASS AND COST ALLOCATIONS				
1,233	1,233			Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
744,853	716,805	759,377	770,765	Det 1100	SALARIES AND WAGES	770,765			
1,786	8,600			Det 1190	LEAVE SALARIES				
				Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
56,110	54,478	58,093	58,964	Det 2100	SOCIAL SECURITY	58,964			
75,321	80,100	90,558	97,887	Det 2200	RETIREMENT	97,887			
99,789	298,912-			Det 2250	NET PENSION EXPENSE				
2,547	2,272	2,939	2,501	Det 2300	LABOR AND INDUSTRIES	2,501			
171,917	168,380	156,000	180,720	Det 2400	MEDICAL	180,720			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
11,465	8,097	8,893	8,935	Det 2900	UNEMPLOYMENT COMPENSATION	8,935			
				Obj 530	SUPPLIES				
1,012	1,140	2,000	2,000	Det 3110	OFFICE SUPPLIES	2,000			
5,985	4,771	6,000	6,000	Det 3120	OPERATING SUPPLIES	6,000			
9,855	18,200	13,000	13,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	13,000			
				Obj 540	OTHER SERVICES AND CHARGES				
60,886	58,848	200,000	200,000	Det 4110	PROFESSIONAL SERVICES	200,000			
816	821	900	900	Det 4210	TELEPHONE	900			
				Det 4220	POSTAGE				
9,041	8,875	10,000	10,000	Det 4310	TRAVEL	10,000			
	4,048		4,522	Det 4511	INTERFUND EQUIPMENT RENTAL	4,522			
1,257	584	3,000	3,000	Det 4910	MISCELLANEOUS	3,000			
4,584	8,070	9,000	9,000	Det 4920	EDUCATION/TRAINING	9,000			
				Obj 560	CAPITAL OUTLAYS				
				Det 6411	EQUIPMENT > \$5000				

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2015	2016	2017 BUDGET	2018 BUDGET			2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION		EXP BUDGET	ADDS/DELETES		
				Div 002	GEOGRAPHIC INFORMATION SVCS				
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
				Det 9310	INTERFUND PARTS & MATERIALS				
2,520		4,159		Det 9510	INTERFUND EQUIPMENT RENTAL				

1,260,976	846,408	1,323,919	1,368,194	Div 002	GEOGRAPHIC INFORMATION SVCS	1,368,194			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST			EXP BUDGET	ADDS/DELETES		
				Div 003	RECORDS MANAGEMENT				
				Obj 500	RECLASS AND COST ALLOCATIONS				
18,917	22,244			Det 0100	DEPRECIATION				
				Obj 510	SALARIES AND WAGES				
253,013	264,081	278,340	299,353	Det 1100	SALARIES AND WAGES	299,353			
1,892	358-			Det 1190	LEAVE SALARIES				
		2,942		Det 1200	PART TIME SALARIES				
				Det 1300	OVERTIME				
				Obj 520	PERSONNEL BENEFITS				
19,094	19,917	21,517	22,900	Det 2100	SOCIAL SECURITY	22,900			
25,814	29,524	33,267	38,018	Det 2200	RETIREMENT	38,018			
27,336	100,854-			Det 2250	NET PENSION EXPENSE				
1,344	1,267	1,683	1,375	Det 2300	LABOR AND INDUSTRIES	1,375			
86,058	90,360	88,769	99,396	Det 2400	MEDICAL	99,396			
				Det 2500	DENTAL				
				Det 2600	LIFE INSURANCE				
				Det 2700	VISION				
4,600	3,552	8,699	4,052	Det 2900	UNEMPLOYMENT COMPENSATION	4,052			
				Obj 530	SUPPLIES				
26		300	350	Det 3110	OFFICE SUPPLIES	350			
51,255	46,234	57,100	58,600	Det 3120	OPERATING SUPPLIES	58,600			
19,147	15,376	15,000	16,000	Det 3510	SMALL TOOLS & MINOR EQUIPMEN	16,000			
				Obj 540	OTHER SERVICES AND CHARGES				
431			3,500	Det 4110	PROFESSIONAL SERVICES	3,500			
111	144	120	125	Det 4210	TELEPHONE	125			
200,843	207,647	220,000	225,000	Det 4220	POSTAGE	225,000			
	18	1,000	3,000	Det 4310	TRAVEL	3,000			
9,778	6,451	6,770	9,600	Det 4510	RENTALS	9,600			
	3,111		2,421	Det 4511	INTERFUND EQUIPMENT RENTAL	2,421			
60,740	63,830	54,000	55,000	Det 4810	REPAIRS AND MAINTENANCE	55,000			
4,037	5,762		4,500	Det 4910	MISCELLANEOUS	4,500			
584	653	1,000	6,000	Det 4920	EDUCATION/TRAINING	6,000			

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Fnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	EXP BUDGET	ADDS/DELETES
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST						
				Div 003	RECORDS MANAGEMENT				
				Obj 560	CAPITAL OUTLAYS				
		30,000	30,000	Det 6411	EQUIPMENT > \$5000		30,000		
				Obj 590	INTERFUND PAYMENTS FOR SERVIC				
4,536		3,645		Det 9510	INTERFUND EQUIPMENT RENTAL				
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789,556	678,960	824,152	879,190	Div 003	RECORDS MANAGEMENT		879,190		
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6,611,981	5,583,206	7,817,455	8,287,851	Dpt 0093	CENTRAL SERVICES		8,287,851		
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6,611,981	5,583,206	7,817,455	8,287,851	Fnd 504	CENTRAL SERVICES FUND		8,287,851		

SKAGIT COUNTY PRELIMINARY BUDGET
 FISCAL YEAR 2018
 NON GENERAL FUND EXPENSE REPORT

Frnd 505		UNEMPLOYMENT COMPENSATION F Dpt 0094		UNEMPLOYMENT COMPENSATION		2018 PRELIM	2018 RECOM	
2015	2016	2017 BUDGET	2018 BUDGET	DESCRIPTION		EXP BUDGET	ADDS/DELETES	
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST					
				Div 000	UNEMPLOYMENT COMPENSATION			
				Obj 510	SALARIES AND WAGES			
175,506	378,374	271,005	271,005	Det 1100	SALARIES AND WAGES	271,005		
				Det 1190	LEAVE SALARIES			
				Det 1200	PART TIME SALARIES			
				Det 1300	OVERTIME			
				Obj 520	PERSONNEL BENEFITS			
12,458	23,642			Det 2100	SOCIAL SECURITY			
3,454	5,002			Det 2200	RETIREMENT			
712	691			Det 2300	LABOR AND INDUSTRIES			
13,040	8,623			Det 2400	MEDICAL			
10-	36-			Det 2620	DISABILITY INSURANCE			
1,168	2,306			Det 2900	UNEMPLOYMENT COMPENSATION			
				Obj 540	OTHER SERVICES AND CHARGES			
63,158	41,983	134,995	134,995	Det 4102	UNEMPL COMP CLAIMS PAYMENTS	134,995		

269,486	460,585	406,000	406,000	Div 000	UNEMPLOYMENT COMPENSATION	406,000		

269,486	460,585	406,000	406,000	Dpt 0094	UNEMPLOYMENT COMPENSATION	406,000		

269,486	460,585	406,000	406,000	Frnd 505	UNEMPLOYMENT COMPENSATION FUND	406,000		

102,584,269	104,243,061	170,002,000	153,274,487	Report Final Totals		152,758,797	244,568	
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