

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

Frnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 001	ADMINISTRATION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0082	MOTOR VEHICLE EXCISE TAX		
				Det 0423	MVET RELIEF - PUB HEALTH		
				Det 0424	PUBLIC HEALTH ASSISTANCE		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0494	DOH HEALTH SERVICES ACCOUNT		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 3862	SHARED COSTS OF PUBLIC HEALT		
				Det 9003	PH EMERG HOSPITAL PREP		
				Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9249	PH TRAINING CENTERS GRANT PR		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
1,821	10,163			Det 9306	P HEALTH EMERGENCY PREPAREDN		
				Det 9353	PREV PUBLIC HEALTH FUND (ACA		
				Det 9889	BIOTER HOSPITAL PREPAREDNESS		
				Det 9991	PREVENTIVE HEALTH		
				Obj 360	MISCELLANEOUS REVENUES		
	389	150	600	Det 6111	INVESTMENT INTEREST	600	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
67,374	66,250	50,000	61,250	Det 6712	PHT PRIVATE DONATIONS	61,250	
	20-			Det 6981	CASHIERS OVERAGES OR SHORTAG		
101	3,477			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
1,213,313	1,401,980	1,105,478	1,089,452	Det 9701	OP TRANSFER FROM GENERAL FUN	889,452	
				Det 9706	TRANSFER FROM ROADS 117		
				Det 9708	TRANSFER FROM FUND 401		
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1,282,608	1,482,239	1,155,628	1,151,302				

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		
2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0180	STATE MILITARY DEPT	
				Det 0423	MVET RELIEF - PUB HEALTH	
438,099	438,099	438,099	438,099	Det 0424	PUBLIC HEALTH ASSISTANCE	438,099
				Det 0425	FOUNDATIONAL PUB HEALTH SVCS	
				Det 0460	DSHS GRANT	
				Det 0461	DSHS GRANT	
				Det 0462	DSHS GRANT - COMMUNITY NETWO	
				Det 0464	DSHS STATE GRANT	
				Det 0465	DSHS CPS/PHN	
				Det 0467	DSHS - DCFSS	
				Det 0468	DEV DISABILITY PRGM	
29,722	769			Det 0491	DOH - WATER GRANT (STATE)	
				Det 0492	DEPT HEALTH GRANT	
				Det 0493	DOH STATE GRANT	
				Det 0495	DOH YOUTH TOBACCO PREVENTION	
				Det 0497	DEPT OF HEALTH	
				Det 0499	PUBLIC HEALTH FUNDING	
				Det 1057	FOOD/NUTRITION SERV.*	
				Det 1607	US DOJ-STATE DOMESTIC PREP	
				Det 3869	OTHER HEALTH SERVICES	
				Det 4712	ARRA - IMMUNIZATIONS	
				Det 4723	ARRA - PREVENTION & WELLNESS	
				Det 8481	DEPT OF EDUCATION	
				Det 9008	PH MEDICAL RESERVE CORPS	
				Det 9069	PH EMERGENCY PREPAREDNESS	
				Det 9116	GRANT FOR TB CONTROL	
				Det 9118	AIDS ACTIVITY	
				Det 9217	FAMILY PLANNING	
				Det 9268	CHILDHOOD IMMUNIZATION	
				Det 9283	CDC INVESTIGATIONS/TECH ASSI	
1,584	82,684	92,693	92,693	Det 9306	P HEALTH EMERGENCY PREPAREDN	92,693
				Det 9311	TB MINI GRANT	
112,909	42,945	37,431		Det 9326	CHILDHOOD IMMUNIZATION	
				Det 9353	PREV PUBLIC HEALTH FUND (ACA	
				Det 9357	CHILDCARE DEVELOPMENT FUND	

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2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH	
				Obj 330	INTERGOVERNMENTAL REVENUES	
	3,605	3,605		Det 9373	VACCINE MGT IMPROVEMENT PROG	
				Det 9399	MATERNAL CHILD BLOCK GRANT	
				Det 9556	FAMILY PRESERVATION & SUPPOR	
				Det 9558	WORK FIRST	
				Det 9575	BABY/TODDLER INITIATIVE	
				Det 9596	CHILDCARE CAPACITY BUILDING	
				Det 9600	MIGRANT HEAD START	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)	
				Det 9773	MEDICARE	
2,020				Det 9774	MEDICARE FEE FOR SERVICE	
10,833				Det 9778	MED ASSIST PROG - MEDICAID X	
				Det 9889	BIOTER HOSPITAL PREPAREDNESS	
				Det 9917	HIV CARE FORMULA (RW)	
				Det 9919	BREAST & CERVICAL HLTH	
				Det 9940	HIV/AIDS PREV/PLANNING	
				Det 9991	PREVENTIVE HEALTH	
				Det 9992	FED BLK GT DRUG ABUSE	
				Det 9994	MATERNAL CHILD BLOCK	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
15,373	370			Det 4620	IMMUNIZATIONS	
6,207	36			Det 4621	TB CLINIC SERVICES	
25,900				Det 4622	PH CLINIC TRAVEL FEES	
				Det 4623	SENIOR SCREENING FEES	
				Det 4624	STATE SUPPLIED VACCINE FEES	
				Det 4626	DRINKING WATER TECH ASST	
514				Det 4627	STD CLINIC FEES	
1,761	1,019			Det 4628	CLINIC FEES	
				Det 4629	LABORATORY FEES	
				Det 4650	LABORATORY FEES	
218				Det 4962	PUBLIC HLTH INTERFUND SVCS	
				Det 4965	PARENT SKILLS TRAINING	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6690	OTHER INTERFUND MISC REVENUE	

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Frnd 101		PUBLIC HEALTH		Dpt 0040		PUBLIC HEALTH			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 002	PERSONAL HEALTH-PUBLIC HEALTH				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
	25,000			Det 6701	PRIVATE GRANTS				
				Det 6711	CONTRIBUTIONS/DONATION NON-G				
				Det 6981	CASHIERS OVERAGES OR SHORTAG				
6,939	60			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9703	TRANSFER FROM FUND 341				
				Det 9709	TRANSFER FROM FUND 116				
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652,079	594,588	571,828	530,792	Div 002	PERSONAL HEALTH-PUBLIC HEALTH	530,792			

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2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 320	LICENSES AND PERMITS		
277,985	280,145	331,624	331,624	Det 2120	HEALTH LICENSES-PERMITS	331,624	
51,608	47,454	40,000	40,000	Det 2121	FOOD & BEVERAGE PERMIT TESTI	40,000	
129,125	121,780	125,000	125,000	Det 2211	SEPTIC TANK PERMITS	125,000	
24,475	34,385			Det 2214	WATER SYSTEM PERMITS		
				Det 2900	INTERFUND LICENSES & PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0022	GOV OFF WATER QUALITY HEALTH		
56,891	58,678	50,000	50,000	Det 0310	DEPT OF ECOLOGY GRANT	50,000	
28,592	19,874	37,000		Det 0311	DEPT OF ECOLOGY GRANT		
				Det 0314	DOE GRANT		
100,673	94,359	90,680	90,680	Det 0315	DOE GRANT	90,680	
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
60,283	27,240	35,000	35,000	Det 0493	DOH STATE GRANT	35,000	
				Det 0497	DEPT OF HEALTH		
				Det 0499	PUBLIC HEALTH FUNDING		
				Det 0510	SUPERINT PUBLIC INSTRUCTION		
				Det 1059	USDA SPI SUMMER FOOD INSPECT		
				Det 1428	CDBG CTED GRANT		
46,907	89,965	90,000	70,000	Det 6612	EPA-PUGET SOUND ACTION AGEND	70,000	
				Det 6613	EPA - ON SITE SEWAGE MGT		
				Det 6640	DOH - WATER ENHANCEMENT (FED		
				Det 6646	EPA-DRINKING WATER SRF		
				Det 6647	DOH - BEACH MONITORING PROGR		
				Det 6648	GROUP A DRINKING WATER		
				Det 6656	EPA - RESEARCH & DEVELOPMENT		
				Det 6668	GROUP A SANITARY SURVEY		
				Det 9069	PH EMERGENCY PREPAREDNESS		
				Det 9103	FDA - RETAIL FOOD PROGRAM		
				Det 9283	CDC INVESTIGATIONS/TECH ASSI		
29,941	18,072			Det 9306	P HEALTH EMERGENCY PREPAREDN		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9991	PREVENTIVE HEALTH		

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2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	ENVIRONMENTAL HEALTH		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
3,700				Det 4626	DRINKING WATER TECH ASST		
53,415	62,334	49,950	61,720	Det 4651	HEALTH INSPECTION FEES	61,720	
9,770	9,930			Det 4939	OTHER ENVIRONMENTAL SVCS		
265,390	353,279	288,550	301,798	Det 4969	INTERFUND - OTHER HEALTH SVC	301,798	
				Obj 350	FINES AND FORFEITS		
9,082	6,009	6,000	6,000	Det 5990	NON-COURT FINES AND PENALTIE	6,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6850	SPECIAL ASSESSMENTS - OPERAT		
562	500	150	150	Det 6990	MISCELLANEOUS REVENUE	150	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
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1,148,400	1,224,005	1,143,954	1,111,972			1,111,972	

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2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	VITAL RECORDS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
89,362	94,707	80,000	80,000	Det 4625	VITAL STATISTICS FEES	80,000	
				Det 4670	VITAL STATISTICS FEES		
				Det 4969	INTERFUND - OTHER HEALTH SVC		
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89,362	94,707	80,000	80,000	Div 004	VITAL RECORDS	80,000	

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2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 005	LABORATORY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 3869	OTHER HEALTH SERVICES		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9778	MED ASSIST PROG - MEDICAID X		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4629	LABORATORY FEES		
				Det 4650	LABORATORY FEES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
-----				Div 005	LABORATORY	-----	



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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 006	PUBLIC HEALTH NURSING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0423	MVET RELIEF - PUB HEALTH		
11,647	11,646	12,592	12,592	Det 0424	PUBLIC HEALTH ASSISTANCE	12,592	
				Det 0461	DSHS GRANT		
				Det 0462	DSHS GRANT - COMMUNITY NETWO		
14,312	13,750	14,625	14,625	Det 0464	DSHS STATE GRANT	14,625	
				Det 0465	DSHS CPS/PHN		
				Det 0467	DSHS - DCFS		
				Det 0468	DEV DISABILITY PRGM		
				Det 0491	DOH - WATER GRANT (STATE)		
				Det 0492	DEPT HEALTH GRANT		
				Det 0493	DOH STATE GRANT		
20,835	12,992			Det 0497	DEPT OF HEALTH		
				Det 0498	P-TCPI MANAGED CARE ORG		
				Det 0499	PUBLIC HEALTH FUNDING		
28,274				Det 0560	OTHER EDUCATIONAL AGENCIES		
				Det 0561	STATE DEPT OF EARLY LEARNING		
				Det 1052	DOH FOOD/NUTRITION SERVICE		
91,065	30,900			Det 1055	FOOD/NUTRITION SERV.*		
240				Det 1057	FOOD/NUTRITION SERV.*		
				Det 3869	OTHER HEALTH SERVICES		
				Det 8481	DEPT OF EDUCATION		
				Det 8484	SAFE AND DRUG-FREE SCHOOLS		
				Det 9110	EPILEPSY YR3 EXTENDED		
				Det 9268	CHILDHOOD IMMUNIZATION		
				Det 9350	ACA HOME VISITING PROGRAM		
				Det 9357	CHILDCARE DEVELOPMENT FUND		
				Det 9387	DHHS - DEPT OF EARLY LEARNIN		
138,899	103,149	120,284	120,284	Det 9399	MATERNAL CHILD BLOCK GRANT	120,284	
364,776	356,553	376,000	376,000	Det 9505	ACA HOME VISITING PROGRAM	376,000	
				Det 9556	FAMILY PRESERVATION & SUPPOR		
				Det 9558	WORK FIRST		
				Det 9575	BABY/TODDLER INITIATIVE		
				Det 9577	EARLY LEARNING OPPORTNTY NWE		
				Det 9596	CHILDCARE CAPACITY BUILDING		
2,375	1,525	500	500	Det 9600	MIGRANT HEAD START	500	

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Fnd 101	PUBLIC HEALTH		Dpt 0040	PUBLIC HEALTH			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 006	PUBLIC HEALTH NURSING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
110,405	200,391	94,625	98,625	Det 9778	MED ASSIST PROG - MEDICAID X	98,625	
				Det 9991	PREVENTIVE HEALTH		
				Det 9992	FED BLK GT DRUG ABUSE		
				Det 9994	MATERNAL CHILD BLOCK		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
4,350	2,150	5,000	2,500	Det 4626	DRINKING WATER TECH ASST	2,500	
				Det 4628	CLINIC FEES		
				Det 4962	PUBLIC HLTH INTERFUND SVCS		
				Det 4965	PARENT SKILLS TRAINING		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6701	PRIVATE GRANTS		
260	1,100			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9709	TRANSFER FROM FUND 116		
787,439	734,157	623,626	625,126	Div 006	PUBLIC HEALTH NURSING	625,126	
3,959,888	4,129,695	3,575,036	3,499,192	Dpt 0040	PUBLIC HEALTH	3,299,192	
3,959,888	4,129,695	3,575,036	3,499,192	Fnd 101	PUBLIC HEALTH	3,299,192	

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Fnd 102	SPECIAL PATHS		Dpt 0041	SPECIAL PATHS FUND		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	SPECIAL PATHS FUND		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
164,202	165,638	159,500	160,000	Det 0089	MV FUEL TAX CO.RD.	160,000	
				Det 0180	STATE MILITARY DEPT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Obj 360	MISCELLANEOUS REVENUES		
412	244	500	500	Det 6111	INVESTMENT INTEREST	500	
20,565				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
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185,179	165,882	160,000	160,500	Dpt 0041	SPECIAL PATHS FUND	160,500	
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185,179	165,882	160,000	160,500				

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Frnd 105		EMERGENCY MANAGEMENT		Dpt 0042		EMERGENCY MANAGEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	EMERGENCY MANAGEMENT				
				Obj 320	LICENSES AND PERMITS				
				Det 2130	POLICE, PROTECT, FIRE PERMIT				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0130	STATE PATROL				
				Det 0180	STATE MILITARY DEPT				
				Det 0181	STATE MILITARY DEPT-HAZARD.M				
				Det 1422	FED IND CDBG GRANT				
				Det 1607	US DOJ-STATE DOMESTIC PREP				
				Det 2020	US DOT FED HWY ADMIN				
222,075	193,504	158,096	123,201	Det 3825	INTERGOV'T EMERGENCY SERVICE	123,201			
				Det 8350	FED EMERGENCY				
				Det 8356	HOMELAND SEC (OLD DO NOT US				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
10,000	60,555	69,159	52,073	Det 9742	DHS EMER MGMT PERFORMNCE GRA	52,073			
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4160	PRINTING/COPYING SERVICES				
				Det 4250	DISASTER PREPARATION SERVICE				
				Det 4251	EMER SRVC FEE -- TRAILER				
				Det 4914	INTERFUND BUD/ACC/AUDING SVC				
				Det 4925	INTERFD/DPT EMERGENCY SERVIC				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
108,225	108,225	158,096	184,800	Det 9704	CONTRIBUTION FROM 001 TO E/S	184,800	80,522		
				Det 9705	CONTRIBUTION FROM 001 TO F/M				
				Det 9706	TRANSFER FROM ROADS 117				
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340,300	362,284	385,351	360,074	Div 001	EMERGENCY MANAGEMENT	360,074	80,522		

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Frnd 105	EMERGENCY MANAGEMENT	Dpt 0042	EMERGENCY MANAGEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 002	FIRE MARSHALL	
				Obj 320	LICENSES AND PERMITS	
				Det 2130	POLICE, PROTECT, FIRE PERMIT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 3822	FIRE CONTROL SERVICES	
				Det 3831	ENVIRONMENT/CONSERVATN SERVI	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4240	PROTECTIVE INSPECTION FEES	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9705	CONTRIBUTION FROM 001 TO F/M	
-----				Div 002	FIRE MARSHALL	-----

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2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	FIRE WARDEN		
				Obj 320	LICENSES AND PERMITS		
				Det 2130	POLICE, PROTECT, FIRE PERMIT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 3703	NW CLEAN AIR INTERLOCAL GRAN		
				Det 3822	FIRE CONTROL SERVICES		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9705	CONTRIBUTION FROM 001 TO F/M		
-----				Div 003	FIRE WARDEN	-----	

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2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 004	DEM GRANTS/PROGRAMS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0181	STATE MILITARY DEPT-HAZARD.M		
				Det 0230	DEPT NATURAL RESOURCES		
				Det 3822	FIRE CONTROL SERVICES		
				Det 8356	HOMELAND SEC (OLD DO NOT US		
				Det 9704	DHS ODP EQUIP SUPPORT GRANT		
				Det 9706	DHS EXERCISE SUPPORT GRANT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Det 9753	DHS CITIZEN CORPS GRANT		
52,569	48,636	34,085	38,578	Det 9767	DHS ODP HS OR LETPP GRANT	38,578	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
5,000				Det 4250	DISASTER PREPARATION SERVICE		
				Det 4251	EMER SRVC FEE -- TRAILER		
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57,569	48,636	34,085	38,578	Div 004	DEM GRANTS/PROGRAMS	38,578	
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397,869	410,920	419,436	398,652	Dpt 0042	EMERGENCY MANAGEMENT	398,652	80,522
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397,869	410,920	419,436	398,652	Fnd 105	EMERGENCY MANAGEMENT	398,652	80,522

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

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	SKAGIT COUNTY FAIR		
				Obj 330	INTERGOVERNMENTAL REVENUES		
17,256	17,378	41,967	40,000	Det 0211	DEPT OF AG FAIR GRANT	40,000	
5,000				Det 0221	DEPT OF AG FAIR PROGRAM		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
96,915	101,967	99,788	99,700	Det 4740	EVENT ADMISSION FEES	99,700	
26,326	30,013	30,500	30,000	Det 4741	CARNIVAL ADMISSION FEES	30,000	
				Det 4742	CONCESSION FEES		
36,630	38,400	35,000	37,000	Det 4743	VENDOR FEES	37,000	
1,669	1,397	2,000	1,200	Det 4744	ENTRY FEES	1,200	
7,089	8,490	7,900	8,500	Det 4745	CAMPING FEES	8,500	
3,610	4,265	6,000	5,000	Det 4746	PARKING FEES	5,000	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6240	SPACE & FACILITY RENTALS		
				Det 6251	SPACE & FACILITY LEASES		
31,141	27,715	26,000	27,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO	27,000	
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
627	5,671			Det 6990	MISCELLANEOUS REVENUE		
				Det 6997	RETURNED PREMIUMS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9511	SALE OF SURPLUS PROPERTY		
10,000	15,000	5,000	10,000	Det 9700	OPERATING TRANSFERS IN	10,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9711	OP TRANSFER FROM FUND 114		
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236,262	250,296	254,155	258,400			258,400	



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

Fnd 106	SKAGIT COUNTY FAIR		Dpt 0043	SKAGIT COUNTY FAIR			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	NON FAIR ACTIVITIES		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0211	DEPT OF AG FAIR GRANT		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
19,209	28,937	26,000	25,000	Det 4740	EVENT ADMISSION FEES	25,000	
				Det 4741	CARNIVAL ADMISSION FEES		
				Det 4742	CONCESSION FEES		
37,667	41,153	32,000	40,000	Det 4743	VENDOR FEES	40,000	
				Det 4744	ENTRY FEES		
				Det 4745	CAMPING FEES		
3,186	4,911	4,500	5,000	Det 4746	PARKING FEES	5,000	
				Det 4747	ENTERTAINMENT TICKET SALES		
				Obj 360	MISCELLANEOUS REVENUES		
57,562	58,569	44,007	52,000	Det 6240	SPACE & FACILITY RENTALS	52,000	
				Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
	863			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
10,000	5,000	10,000	10,000	Det 9700	OPERATING TRANSFERS IN	5,000	
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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127,624	139,433	116,507	132,000	Div 001	NON FAIR ACTIVITIES	127,000	
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363,886	389,729	370,662	390,400	Dpt 0043	SKAGIT COUNTY FAIR	385,400	
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363,886	389,729	370,662	390,400	Fnd 106	SKAGIT COUNTY FAIR	385,400	

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

Fnd 107	VETERANS RELIEF		Dpt 0044	VETERAN'S RELIEF				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	VETERAN'S RELIEF			
				Obj 310	TAXES			
165,079	232,782	221,305	221,347	Det 1110	REAL & PERSONAL PROPERTY TAX	221,347		
				Det 1130	SALE OF TAX TITLE PROPERTY			
				Det 1210	PRIVATE HARVEST TIMBER TAX			
1,178	1,626	1,141	1,641	Det 1720	LEASEHOLD EXCISE TAX	1,641		
2,948	3,040	2,669	3,040	Det 1740	TIMBER EXCISE TAX	3,040		
				Obj 330	INTERGOVERNMENTAL REVENUES			
				Det 0231	DNR - ALEA			
328	447			Det 0233	SALE OF TIMBER/STATE LAND	10,511		
8,905	11,972	10,511	10,511	Det 1523	PAYMENT IN-LIEU OF TAXES			
				Obj 360	MISCELLANEOUS REVENUES			
				Det 6111	INVESTMENT INTEREST			
2	4		4	Det 6140	OTHER INTEREST EARNINGS	4		
				Det 6190	OTHER INTEREST EARNINGS			
47	63	41	61	Det 6250	SPACE FACIL LEASE LT & DNR	61		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO			
				Det 6981	CASHIERS OVERAGES OR SHORTAG			
				Obj 390	OTHER FINANCING SOURCES			
				Det 9510	FOREST BOARD YIELD			
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178,486	249,934	235,667	236,604	Div 000	VETERAN'S RELIEF	236,604		
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178,486	249,934	235,667	236,604	Dpt 0044	VETERAN'S RELIEF	236,604		
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178,486	249,934	235,667	236,604	Fnd 107	VETERANS RELIEF	236,604		

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

Fnd 108	LAW LIBRARY		Dpt 0045	LAW LIBRARY				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	LAW LIBRARY			
				Obj 308	BEGINNING FUND BALANCE			
				Det 0800	BEGINNING FUND BALANCE			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
15,633	13,079	15,000	15,000	Det 4122	DISTRICT COURT CIVIL FILINGS	15,000		
29,703	29,033	30,000	30,000	Det 4123	CIVIL PROBATE DOMESTIC FILIN	30,000		
				Det 4126	DISTRICT DOMESTIC VIOLENCE			
				Det 4127	RECORDING SURCHARGE			
		100		Det 4150	SALES OF MAPS AND PUBLICATIO			
737	666	800	800	Det 4160	PRINTING/COPYING SERVICES	800		
				Obj 360	MISCELLANEOUS REVENUES			
				Det 6700	PRIVATE CONTRIBUTION/DONATIO			
1,420	1,454	2,000	1,500	Det 6990	MISCELLANEOUS REVENUE	1,500		
				Obj 390	OTHER FINANCING SOURCES			
83,628	94,191	86,837	92,711	Det 9701	OP TRANSFER FROM GENERAL FUN	92,711		
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131,122	138,422	134,737	140,011	Div 000	LAW LIBRARY	140,011		
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131,122	138,422	134,737	140,011	Dpt 0045	LAW LIBRARY	140,011		
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131,122	138,422	134,737	140,011	Fnd 108	LAW LIBRARY	140,011		

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

Fnd 110	RIVER IMPROVEMENT		Dpt 0046	RIVER IMPROVEMENT		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	RIVER IMPROVEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0360	DOT GRANT		
				Det 1424	HUD SPECIAL PROJECT GRANT		
147,577	87,579	460,449	314,676	Det 2020	US DOT FED HWY ADMIN	314,676	
				Det 8350	FED EMERGENCY		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4150	SALES OF MAPS AND PUBLICATIO		
				Det 4313	FLOOD CONTROL SERVICES		
				Det 4513	FLOOD CONTROL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
244	711			Det 6111	INVESTMENT INTEREST		
				Det 6690	OTHER INTERFUND MISC REVENUE		
				Det 6990	MISCELLANEOUS REVENUE		
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8110	LOANS RECEIVED		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
1,142	1,149	5,000	34,059	Det 9700	OPERATING TRANSFERS IN	34,059	
			3,527	Det 9701	OP TRANSFER FROM GENERAL FUN	3,527	
			34,059	Det 9706	TRANSFER FROM ROADS 117	34,059	
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148,963	89,439	465,449	386,321	Dpt 0046	RIVER IMPROVEMENT	386,321	-----
-----	-----	-----	-----	Fnd 110	RIVER IMPROVEMENT	386,321	-----
148,963	89,439	465,449	386,321				

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

Frnd 111		TREASURER'S O & M		Dpt 0047	TREASURER'S O & M			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 000	TREASURER'S O & M FORECLOSURE			
				Obj 310	TAXES			
				Det 1130	SALE OF TAX TITLE PROPERTY			
				Obj 340	CHARGES FOR GOODS AND SERVICE			
12,400	9,242			Det 4140	O&M PERSONAL PROPERTY FEES			
1,153	1,054			Det 4141	O&M RECORDING FEES			
9,396	19,866			Det 4142	TREASURER'S FEES			
				Obj 360	MISCELLANEOUS REVENUES			
999	866			Det 6111	INVESTMENT INTEREST			
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23,949	31,028			Div 000	TREASURER'S O & M FORECLOSURE			

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

Fnd 111	TREASURER'S O & M		Dpt 0047	TREASURER'S O & M		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES	
2015	2016	2017	2018 BUDGET	Div 001	O&M FORECLOSURE AVOIDANCE COST		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
7	33			Det 4142	TREASURER'S FEES		
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7	33			Div 001	O&M FORECLOSURE AVOIDANCE COST		
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23,956	31,061			Dpt 0047	TREASURER'S O & M		
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23,956	31,061			Fnd 111	TREASURER'S O & M		

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

Fnd 112 CENTENNIAL DOCUMENT PRESERV Dpt 0048 CENTENNIAL DOCUMENT PRESERV						
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000 CENTENNIAL DOCUMENT PRESERVATN		
				Obj 330 INTERGOVERNMENTAL REVENUES		
64,004	68,416	67,500	70,000	Det 0411 AUDITOR'S CENTENNIAL	70,000	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
60,046	65,400	60,000	65,000	Det 4136 AUDITOR PRESERVATION SURCHAR	65,000	
				Obj 360 MISCELLANEOUS REVENUES		
1,742	1,299	2,000	2,750	Det 6111 INVESTMENT INTEREST	2,750	
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125,792	135,114	129,500	137,750	Div 000 CENTENNIAL DOCUMENT PRESERVATN	137,750	
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125,792	135,114	129,500	137,750	Dpt 0048 CENTENNIAL DOCUMENT PRESERVATN	137,750	
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125,792	135,114	129,500	137,750	Fnd 112 CENTENNIAL DOCUMENT PRESERVATN	137,750	

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

Fnd 113		ELECTION SERVICES		Dpt 0049		ELECTION SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	ELECTION SERVICES				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0030	OFFICE OF SECRETARY OF STATE				
				Det 3911	ELECTION REFORM (HAVA) GRANT				
1,353				Det 9001	EAC HAVA GRANT CFDA 90.401				
				Det 9617	VOTING ACCESS FOR DISABILITI				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
205,162	445,751	40,000	220,000	Det 4145	ELECTION SERVICES	220,000			
118,587	119,384	140,000	120,000	Det 4146	VOTER REGISTRATION	120,000			
549	15,764	500	25,000	Det 4191	ELECTION CANDIDATE FILING FE	25,000			
				Obj 360	MISCELLANEOUS REVENUES				
3-	2			Det 6981	CASHIERS OVERAGES OR SHORTAG				
	8	50	50	Det 6990	MISCELLANEOUS REVENUE		50		
				Obj 390	OTHER FINANCING SOURCES				
420,000	428,000	443,789	384,053	Det 9701	OP TRANSFER FROM GENERAL FUN	284,053			
745,649	1,008,910	624,339	749,103	Div 000	ELECTION SERVICES	649,103			
745,649	1,008,910	624,339	749,103	Dpt 0049	ELECTION SERVICES	649,103			
745,649	1,008,910	624,339	749,103	Fnd 113	ELECTION SERVICES	649,103			



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

Frnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION		
				Obj 308	BEGINNING FUND BALANCE		
				Det 0800	BEGINNING FUND BALANCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 1591	DEPT OF INTERIOR-NATL PARK S		
				Obj 360	MISCELLANEOUS REVENUES		
605	1,769	400	2,764	Det 6111	INVESTMENT INTEREST	2,764	
13,941	7,562	7,000	5,000	Det 6990	MISCELLANEOUS REVENUE	5,000	
				Obj 390	OTHER FINANCING SOURCES		
3,000				Det 9519	PROCEEDS FROM SALE FIXED ASS		
67,669	89,641	170,540	247,689	Det 9701	OP TRANSFER FROM GENERAL FUN	247,689	
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85,215	98,973	177,940	255,453	Div 001	ADMINISTRATION	255,453	

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

Fnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	RECREATION		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4151	SALES OF BROCHURES		
				Det 4730	ACTIVITY FEES		
				Det 4748	ACTIVITY FEES - SUMMER ENRIC		
294,602	303,450	294,160	335,095	Det 4760	PROGRAM FEES	335,095	
				Det 4976	INTERFUND - PARKS AND REC		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6200	RENTS, LEASES, CONCESSIONS		
				Det 6280	CONCESSION PROCEEDS - TAXABL		
				Det 6281	CONCESSION PROCEEDS - NONTAX		
10,171	6,763	8,000	8,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO	8,000	
				Det 6701	PRIVATE GRANTS		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
	520			Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
22,900	35,000	22,900	172,900	Det 9700	OPERATING TRANSFERS IN	24,100	
		150,000		Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9709	TRANSFER FROM FUND 116		
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327,673	345,732	475,060	515,995	Div 002	RECREATION	367,195	

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

Frnd 114	PARKS AND RECREATION		Dpt 0050	PARKS AND RECREATION		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	PARKS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
	43,005	2,500	3,000	Det 0330	CONSERVATION COMMISSION	3,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
8,894	9,889	4,500	10,000	Det 4381	COMBINED UTILITY SALES	10,000	
				Det 4420	SALES OF ROAD MATERIALS		
14,248	14,981	12,500	12,500	Det 4730	ACTIVITY FEES	12,500	
25,627	25,488	25,000	25,000	Det 4731	SWINOMISH PARK ACTIVITY FEES	25,000	
				Det 4732	CONWAY PARK ACTIVITY FEES		
13,121	15,190	10,000	12,000	Det 4733	GRANDY PARK ACTIVITY FEES	12,000	
5,632	4,634	4,200	4,500	Det 4734	SAUK PARK ACTIVITY FEES	4,500	
				Det 4735	ALLEN PLAYFIELD ACTIVITY FEE		
				Det 4736	B.E.R.P. ACTIVITY FEES		
1,700	1,024	800		Det 4738	NORTHERN STATE ACTIVITY FEES		
				Det 4931	NATURAL RESOURCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
4,352	2,262			Det 6200	RENTS, LEASES, CONCESSIONS		
198,621	207,569	175,000	180,000	Det 6242	STEELHEAD PARK FEES	180,000	
615	720	750	720	Det 6244	RAFTING FEES	720	
				Det 6251	SPACE & FACILITY LEASES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
				Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
20,000	25,000	25,000	25,000	Det 9700	OPERATING TRANSFERS IN	30,000	
605,033	576,851	647,032	647,794	Det 9701	OP TRANSFER FROM GENERAL FUN	647,794	
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897,843	926,613	907,282	920,514	Div 003	PARKS	925,514	

SKAGIT COUNTY PRELIMINARY BUDGET  
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2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
-----				Div 004 TRAIL MANAGEMENT		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----				Div 004 TRAIL MANAGEMENT		

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

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 005	SNOWMOBILE GRANT	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0240	DEPT PARKS/RECREATION	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
-----				Div 005	SNOWMOBILE GRANT	-----

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 114	PARKS AND RECREATION	Dpt 0050	PARKS AND RECREATION			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 006	BEST SELF PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0510	SUPERINT PUBLIC INSTRUCTION	
				Det 8411	DEPT OF ED MIGRANT ED GRANT	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
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				Div 006	BEST SELF PROGRAM	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 114		PARKS AND RECREATION		Dpt 0050		PARKS AND RECREATION			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 007	FLOOD RELATED MAINTENANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
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				Div 007	FLOOD RELATED MAINTENANCE				
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1,310,732	1,371,318	1,560,282	1,691,962	Dpt 0050	PARKS AND RECREATION	1,548,162			
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1,310,732	1,371,318	1,560,282	1,691,962	Fnd 114	PARKS AND RECREATION	1,548,162			

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

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION		2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 001	SUBSTANCE ABUSE TREATMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0040	OFFICE OF FINANCIAL MANAGEME		
				Det 0460	DSHS GRANT		
567,773	160,470			Det 0466	CHEMICAL DEPENDENCY		
				Det 1657	OFFICE OF JUSTICE GRT		
				Det 1658	DEPT OF JUSTICE		
82,672	118,362	109,000	129,691	Det 1659	DOJ-RES SUBSTANCE ABUSE TREA	129,691	
30,879	66,768	156,000	52,000	Det 9243	KULSHAN CREEK ARIS (SAMHSA)	52,000	
				Det 9778	MED ASSIST PROG - MEDICAID X		
				Det 9958	MHS FED BLOCK GRANT NSMHA/DS		
150,833	88,556	53,591		Det 9959	PREVENT/TREAT SUBSTANCE ABUS		
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
	8,298			Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9708	TRANSFER FROM FUND 401		
				Det 9709	TRANSFER FROM FUND 116		
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SKAGIT COUNTY PRELIMINARY BUDGET  
 FISCAL YEAR 2018  
 NON GENERAL FUND REVENUE REPORT

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	SUBSTANCE ABUSE PREVENTION-FED		
				Obj 330	INTERGOVERNMENTAL REVENUES		
			63,247	Det 0466	CHEMICAL DEPENDENCY	63,247	
				Det 0493	DOH STATE GRANT		
			29,662	Det 9343	TITLE III DISEASE PREVENTION	29,662	
	7,600			Det 9500	HIDTA GRANT		
			166,927	Det 9959	PREVENT/TREAT SUBSTANCE ABUS	166,927	
				Det 9992	FED BLK GT DRUG ABUSE		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
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	7,600		259,836	Div 002	SUBSTANCE ABUSE PREVENTION-FED	259,836	

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

Fnd 115	SUBSTANCE ABUSE SERVICES		Dpt 0051	SUBSTANCE ABUSE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	ALCOHOL IMPACT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
7,522	14,401	8,718	14,401	Det 0694	LIQUOR EXCISE TAX	14,401	
29,152	29,220	26,102	29,220	Det 0695	LIQUOR BOARD PROFITS	29,220	
59,989	47,356	38,776	47,356	Det 3866	INTERGOV'T SUBSTANCE ABUSE S	47,356	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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96,663	90,977	73,596	90,977	Div 003	ALCOHOL IMPACT	90,977	
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928,821	541,031	392,187	532,504	Dpt 0051	SUBSTANCE ABUSE SERVICES	532,504	
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928,821	541,031	392,187	532,504	Fnd 115	SUBSTANCE ABUSE SERVICES	532,504	

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

Frnd 116		MENTAL HEALTH/DEVELOPMTL DS Dpt 0052		MENTAL HEALTH			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	MENTAL HEALTH		
				Obj 330	INTERGOVERNMENTAL REVENUES		
88,980	121,800	98,400	180,067	Det 0460	DSHS GRANT	180,067	
40,187	92,064	57,000	47,720	Det 0464	DSHS STATE GRANT	47,720	
				Det 0467	DSHS - DCFS		
115,479	566,892	473,712	470,025	Det 9778	MED ASSIST PROG - MEDICAID X	470,025	
74,147	129,757	75,000	96,899	Det 9958	MHS FED BLOCK GRANT NSMHA/DS	96,899	
				Det 9959	PREVENT/TREAT SUBSTANCE ABUS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4630	CHEMICAL DEPENDENCY SERVICES		
				Det 4691	CIT TRAINING		
				Det 4692	REGISTRATION FEES		
				Obj 360	MISCELLANEOUS REVENUES		
			8,692	Det 6701	PRIVATE GRANTS	8,692	
76-				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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318,717	910,513	704,112	803,403	Div 001	MENTAL HEALTH	803,403	

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

Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002 DEVELOPMENT DISABILITY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
1,034,926	873,438	790,000	952,912	Det 0460 DSHS GRANT	952,912	
				Det 0468 DEV DISABILITY PRGM		
891,920	761,316	720,000	879,611	Det 9377 FED IND MEDICARE & MEDICAID	879,611	
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4660 DEVELOPMNTL DISABILITIES SRV		
				Obj 360 MISCELLANEOUS REVENUES		
	153			Det 6990 MISCELLANEOUS REVENUE		
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1,926,846	1,634,907	1,510,000	1,832,523	Div 002 DEVELOPMENT DISABILITY	1,832,523	

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

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 003 HUMAN SERVICES ADMINISTRATION		
				Obj 310 TAXES		
325,563	335,545	312,649	325,000	Det 1110 REAL & PERSONAL PROPERTY TAX	325,000	
				Det 1130 SALE OF TAX TITLE PROPERTY		
				Det 1210 PRIVATE HARVEST TIMBER TAX		
				Det 1310 LOCAL RETAIL SALES AND USE T		
				Det 1314 CHEM DEP/MENTAL HEALTH SVC T		
2,323	2,335	1,979	2,000	Det 1720 LEASEHOLD EXCISE TAX	2,000	
5,815	4,365	7,916	7,916	Det 1740 TIMBER EXCISE TAX	7,916	
				Obj 330 INTERGOVERNMENTAL REVENUES		
647	642			Det 0231 DNR - ALEA		
17,564	17,188	21,853	21,853	Det 0233 SALE OF TIMBER/STATE LAND	21,853	
				Det 1523 PAYMENT IN-LIEU OF TAXES		
				Det 3821 LAW ENFORCEMENT SERVICES		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4760 PROGRAM FEES		
				Obj 360 MISCELLANEOUS REVENUES		
6,529	9,693	6,000	10,000	Det 6111 INVESTMENT INTEREST	10,000	
3	6			Det 6140 OTHER INTEREST EARNINGS		
		4		Det 6190 OTHER INTEREST EARNINGS		
92	90	99	99	Det 6250 SPACE FACIL LEASE LT & DNR	99	
				Det 6620 INTERFUND RENTS & CONCESSION		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6701 PRIVATE GRANTS		
				Det 6990 MISCELLANEOUS REVENUE		
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9510 FOREST BOARD YIELD		
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358,536	369,865	350,500	366,868	Div 003 HUMAN SERVICES ADMINISTRATION	366,868	

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

Frnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 010 1/10% SALES TAX		
				Obj 310 TAXES		
2,660,622	2,882,637	2,966,147	3,024,269	Det 1314 CHEM DEP/MENTAL HEALTH SVC T	3,024,269	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0460 DSHS GRANT		
				Det 0461 DSHS GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
1,571	2,734	1,500	2,800	Det 6111 INVESTMENT INTEREST	2,800	
				Det 6690 OTHER INTERFUND MISC REVENUE		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6920 UNCLAIMED MONIES		
				Det 6925 UNCLAIMED MONIES TAX FORCLOS		
				Det 6990 MISCELLANEOUS REVENUE		
				Det 6992 REGISTRATION FEES-CLASS/CONF		
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2,662,193	2,885,371	2,967,647	3,027,069	Div 010 1/10% SALES TAX	3,027,069	

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

Fnd 116 MENTAL HEALTH/DEVELOPMTL DS Dpt 0052 MENTAL HEALTH

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 011 2060/2163 HOUSING FUNDS		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6711 CONTRIBUTIONS/DONATION NON-G		
				Det 6992 REGISTRATION FEES-CLASS/CONF		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----				Div 011 2060/2163 HOUSING FUNDS	-----	-----

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

Fnd 116		MENTAL HEALTH/DEVELOPMTL DS Dpt 0052		MENTAL HEALTH			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 012	5480 FUNDS BHO		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
		3,500,000	3,500,000	Det 4640	MENTAL HEALTH	3,500,000	
				Obj 360	MISCELLANEOUS REVENUES		
			5,000	Det 6111	INVESTMENT INTEREST	5,000	
-----		3,500,000	3,505,000	Div 012	5480 FUNDS BHO	3,505,000	
5,266,291	5,800,656	9,032,259	9,534,863	Dpt 0052	MENTAL HEALTH	9,534,863	
5,266,291	5,800,656	9,032,259	9,534,863	Fnd 116	MENTAL HEALTH/DEVELOPMTL DSPLY	9,534,863	



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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	COUNTY ROADS		
				Obj 310	TAXES		
11,614,011	13,546,832	13,268,061	13,467,082	Det 1110	REAL & PERSONAL PROPERTY TAX	13,467,082	
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
48,054	59,217	50,000	50,000	Det 1720	LEASEHOLD EXCISE TAX	50,000	
417,339	358,145	300,000	300,000	Det 1740	TIMBER EXCISE TAX	300,000	
				Obj 320	LICENSES AND PERMITS		
2,676	1,784	4,000	4,000	Det 2191	FRANCHISE FEES	4,000	
				Det 2240	STREET & CURB PERMITS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	105,441			Det 0075	MULTIMODAL TRANSPORTATION		
3,119,843	3,147,125	3,239,789	3,139,428	Det 0089	MV FUEL TAX CO.RD.	3,139,428	
				Det 0091	P.U.D. TAX		
				Det 0092	COUNTY FERRIES		
				Det 0180	STATE MILITARY DEPT		
46,500	52,765	33,000	33,000	Det 0231	DNR - ALEA	33,000	
				Det 0232	DNR - ALEA		
1,262,376	1,412,272	803,675	744,000	Det 0233	SALE OF TIMBER/STATE LAND	744,000	
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0361	DOT FERRY DEFICIT REIMB.		
				Det 0380	TRANSPORTATION IMPROVMNT BOA		
				Det 0420	DEPARTMENT OF COMMERCE		
				Det 1060	FEDERAL FOREST YIELD		
				Det 1066	US FOREST SERVICE		
250,498	246,766	250,000		Det 1068	FED FOREST YIELD - ROADS		
				Det 1560	SALMON RECOVERY		
				Det 1561	SALMON RECOVERY		
				Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Det 3700	MISC INTERLOCAL GRANTS ENTIT		
				Det 8350	FED EMERGENCY		
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)		

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	COUNTY ROADS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
			1,000	Det 4383	STORM DRAINAGE FEES	1,000	
				Det 4490	OTHER TRANSPORT FEES/CHARGES		
				Det 4491	FERRY TOLLS		
			300,000	Det 4914	INTERFUND BUD/ACC/AUDING SVC	300,000	
				Det 4942	ROAD MAINTENANCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
547		1,000	1,000	Det 6111	INVESTMENT INTEREST	1,000	
226	477			Det 6140	OTHER INTEREST EARNINGS		
				Det 6190	OTHER INTEREST EARNINGS		
				Det 6230	PARKING		
6,637	7,430	6,000	6,000	Det 6250	SPACE FACIL LEASE LT & DNR	6,000	
				Det 6300	INSURANCE PREM & RECOVERIES		
				Det 6610	INTERFUND INTEREST		
46,049	46,049	40,000	40,000	Det 6620	INTERFUND RENTS & CONCESSION	40,000	
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
				Det 6940	JUDGMENTS AND SETTLEMENTS		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
17,267	124,762	8,000	30,000	Det 6990	MISCELLANEOUS REVENUE	30,000	
	155			Det 6991	OTHER MISC REVENUE		
				Det 6994	DO NOT USE		
				Det 6998	INSURANCE PREMIUM REBATES		
				Obj 380	NONREVENUES		
				Det 8120	LOAN REPAYMENTS RECEIVED		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9180	LT INTERGOVT LOAN PROCEEDS		
				Det 9510	FOREST BOARD YIELD		
	6,625			Det 9511	SALE OF SURPLUS PROPERTY		
				Det 9540	GAIN/LOSS ON FIXED ASSETS		
200,000				Det 9700	OPERATING TRANSFERS IN		
17,032,022	19,115,845	18,003,525	18,115,510	Div 000	COUNTY ROADS	18,115,510	

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

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 003	ROAD MAINTENANCE				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
430,827	261,850	360,000	92,000	Det 4410	ROAD MAINTENANCE & REPAIR CH	92,000			
				Obj 360	MISCELLANEOUS REVENUES				
1,023	904			Det 6940	JUDGMENTS AND SETTLEMENTS				
372	547			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
17,593	13,740			Det 9520	INSURANCE RECOVERIES-PROCEED				
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449,815	277,040	360,000	92,000	Div 003	ROAD MAINTENANCE	92,000			

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 004	FERRY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
349,260	215,862	200,000	200,000	Det 0092	COUNTY FERRIES	200,000	
				Det 2021	ARRA - US DOT FED HWY ADMIN		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
1,001,914	1,186,606	1,100,000	1,300,000	Det 4471	OTHER TRANSPORTATION SYS SVC	1,300,000	
				Det 4490	OTHER TRANSPORT FEES/CHARGES		
4,880	3,048	2,000		Det 4942	ROAD MAINTENANCE SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
483	725			Det 6981	CASHIERS OVERAGES OR SHORTAG		
302	31			Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9520	INSURANCE RECOVERIES-PROCEED		
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1,356,839	1,406,272	1,302,000	1,500,000	Div 004	FERRY	1,500,000	

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

Frnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 005	ROAD FACILITIES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
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				Div 005	ROAD FACILITIES		

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 006	GENERAL ADMINISTRATION		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
		300,000		Det 4914	INTERFUND BUD/ACC/AUDTING SVC		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
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		300,000		Div 006	GENERAL ADMINISTRATION		

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

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 007	DEVELOPMENT REVIEW				
				Obj 320	LICENSES AND PERMITS				
				Det 2240	STREET & CURB PERMITS				
70,485	79,813		100,000	Det 2290	OTHER NON-BUSINESS LIC/PERMI	100,000			
				Obj 340	CHARGES FOR GOODS AND SERVICE				
124,821	106,889	100,000	100,000	Det 4310	FLOOD CONTROL SERVICES	100,000			
140	347-	1,000		Det 4383	STORM DRAINAGE FEES				
				Det 4585	NEGOTIATED IMPACT FEES				
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195,446	186,355	101,000	200,000	Div 007	DEVELOPMENT REVIEW	200,000			

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

Frnd 117		COUNTY ROADS		Dpt 0053		COUNTY ROADS			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM			
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES			
				Div 008	ENGINEERING				
				Obj 320	LICENSES AND PERMITS				
				Det 2290	OTHER NON-BUSINESS LIC/PERMI				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0250	DEPT OF FISH & WILDLIFE				
				Det 0350	TRAFFIC SAFETY COMM				
		1,204,000	312,280	Det 0360	DOT GRANT	312,280			
62,297	37,565	183,300	1,076,100	Det 0370	RURAL ARTERIAL PROGRAM	1,076,100			
572,859	591,448	610,193	528,465	Det 0372	ARTERIAL PRESERVATION	528,465			
		293,250		Det 0380	TRANSPORTATION IMPROVMNT BOA				
		2,909,800		Det 0420	DEPARTMENT OF COMMERCE				
39,820	15,250			Det 1143	DNR- SALMON RECOVERY FUND BOA				
521,134	1,329,006	11,410,200	12,681,817	Det 2020	US DOT FED HWY ADMIN	12,681,817			
				Det 2021	ARRA - US DOT FED HWY ADMIN				
				Det 2202	ARRA HIGHWAY PLANNING/CONST.				
				Det 3700	MISC INTERLOCAL GRANTS ENTIT				
				Det 3895	ROAD/STREET CONSTRUCTION SVC				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4310	FLOOD CONTROL SERVICES				
				Det 4383	STORM DRAINAGE FEES				
9,843	677	500,000	195,000	Det 4410	ROAD MAINTENANCE & REPAIR CH	195,000			
				Obj 360	MISCELLANEOUS REVENUES				
11,012	1,622			Det 6990	MISCELLANEOUS REVENUE				
				Det 6991	OTHER MISC REVENUE				
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1,216,964	1,975,568	17,110,743	14,793,662	Div 008	ENGINEERING	14,793,662			



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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 009	ROADS - EXTRAORDINARY OPS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0180	STATE MILITARY DEPT		
				Det 2020	US DOT FED HWY ADMIN		
				Det 8350	FED EMERGENCY		
	14,764			Det 9736	DHS PUB ASSIST GRANTS (FEMA)		
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	14,764			Div 009	ROADS - EXTRAORDINARY OPS		

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

Fnd 117	COUNTY ROADS		Dpt 0053	COUNTY ROADS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 011	PROGRAMS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0350	TRAFFIC SAFETY COMM		
				Det 0360	DOT GRANT		
				Det 2060	NHTSA/HIGHWAY SAFETY		
				Det 2064	NHTSA/SEATBELTS		
				Det 2065	NHTSA/DUI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
12,178	15,436	15,000		Det 4471	OTHER TRANSPORTATION SYS SVC		
				Det 4490	OTHER TRANSPORT FEES/CHARGES		
				Obj 360	MISCELLANEOUS REVENUES		
2,000	301	2,000		Det 6990	MISCELLANEOUS REVENUE		
				Det 6991	OTHER MISC REVENUE		
-----	-----	-----	-----			-----	-----
14,178	15,737	17,000		Div 011	PROGRAMS		
-----	-----	-----	-----			-----	-----
20,265,264	22,991,581	37,194,268	34,701,172	Dpt 0053	COUNTY ROADS	34,701,172	
-----	-----	-----	-----			-----	-----
20,265,264	22,991,581	37,194,268	34,701,172	Fnd 117	COUNTY ROADS	34,701,172	

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

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 001	ADMINISTRATION				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0420	DEPARTMENT OF COMMERCE				
44,603	33,807			Det 1422	FED IND CDBG GRANT				
99,360	85,133			Det 3855	AGING SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4690	AGING AND DISABILITY SERVICE				
				Obj 360	MISCELLANEOUS REVENUES				
	16,546			Det 6712	PHT PRIVATE DONATIONS				
8,800				Det 6990	MISCELLANEOUS REVENUE				
	1,710			Det 6991	OTHER MISC REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
53,418	133,299	125,699	248,103	Det 9701	OP TRANSFER FROM GENERAL FUN	248,103			
206,181	270,496	125,699	248,103	Div 001	ADMINISTRATION	248,103			

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

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 002	NUTRITION DIVISION		
				Obj 330	INTERGOVERNMENTAL REVENUES		
12,098	11,680			Det 0460	DSHS GRANT		
		12,000	12,000	Det 1050	AGRICULTURE GRANT - USDA	12,000	
9,946	10,675	10,397	10,397	Det 1076	SNR FARMERS MARKET NUTR PROG	10,397	
				Det 1720	DOL EMPLOY & TRAIN AD		
				Det 2937	AMER RECOV REINVEST ACT (ARR		
4,674	4,005	91,367	94,331	Det 3855	AGING SERVICES	94,331	
				Det 4705	ARRA - CONGREGATE		
				Det 4707	ARRA - HOME DELIVERED		
				Det 9043	TITLE IIID DISEASE PREVENT		
186,147	186,147	186,147	186,147	Det 9045	TITLE IIIC NUTRITION SERVICE	186,147	
97,630	95,714	95,714	95,714	Det 9053	NUTRITION SVCS INCENTIVE PRO	95,714	
				Det 9304	DHHS - TITLE IIIB SUPPORT SV		
4,000	2,000	8,000	8,000	Det 9343	TITLE III DISEASE PREVENTION	8,000	
33,089	31,161	40,080	40,080	Det 9778	MED ASSIST PROG - MEDICAID X	40,080	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4173	FOOD VOUCHER REVENUE		
				Det 4690	AGING AND DISABILITY SERVICE		
				Obj 360	MISCELLANEOUS REVENUES		
203,120	213,908	203,120	203,120	Det 6700	PRIVATE CONTRIBUTION/DONATIO	203,120	
145,042	149,542	149,952	149,952	Det 6701	PRIVATE GRANTS	149,952	
		130,164		Det 6712	PHT PRIVATE DONATIONS		
14,724	4,559	14,000	14,000	Det 6719	PRIVATE CONTR/DONATIONS-OTHE	14,000	
4,633	4,777	4,000	4,000	Det 6990	MISCELLANEOUS REVENUE	4,000	
				Obj 390	OTHER FINANCING SOURCES		
441,622	454,831	279,599	404,132	Det 9701	OP TRANSFER FROM GENERAL FUN	404,132	
-----	-----	-----	-----	Div 002	NUTRITION DIVISION	-----	-----
1,156,725	1,168,998	1,224,540	1,221,873			1,221,873	

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

Frnd 118		COMMUNITY SERVICES		Dpt 0054		COMMUNITY SERVICES			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 003	CENTERS DIVISION				
				Obj 330	INTERGOVERNMENTAL REVENUES				
41,789	35,805	35,532	36,685	Det 3855	AGING SERVICES	36,685			
				Det 4725	CHRONIC DISEASE SELF-MGT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4170	SALE OF MERCHANDISE				
				Det 4690	AGING AND DISABILITY SERVICE				
3,650	2,991	3,400	3,400	Det 4760	PROGRAM FEES	3,400			
				Obj 360	MISCELLANEOUS REVENUES				
9,351	9,712	9,186	9,186	Det 6240	SPACE & FACILITY RENTALS	9,186			
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6701	PRIVATE GRANTS				
1,190	20			Det 6990	MISCELLANEOUS REVENUE				
				Obj 390	OTHER FINANCING SOURCES				
297,918	319,174	433,755	445,810	Det 9701	OP TRANSFER FROM GENERAL FUN	395,810	46,883		
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353,898	367,702	481,873	495,081	Div 003	CENTERS DIVISION	445,081	46,883		

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

Fnd 118	COMMUNITY SERVICES	Dpt 0054	COMMUNITY SERVICES			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 004	R.S.V.P. DIVISION	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0421	DEPT COMMUNITY DEVELOP	
				Det 3855	AGING SERVICES	
				Det 7200	ACTION GRANT	
				Det 9402	RSVP ACTION GRANT	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6701	PRIVATE GRANTS	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 004	R.S.V.P. DIVISION	-----

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

Fnd 118	COMMUNITY SERVICES	Dpt 0054	COMMUNITY SERVICES			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 005 INTERVENTION SPECIALIST PROGRM		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0510 SUPERINT PUBLIC INSTRUCTION		
				Det 3866 INTERGOV'T SUBSTANCE ABUSE S		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4640 MENTAL HEALTH		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
-----				Div 005 INTERVENTION SPECIALIST PROGRM	-----	

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

Frnd 118	COMMUNITY SERVICES	Dpt 0054	COMMUNITY SERVICES			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 006 SVCS FOR COURT -INVOLVED YOUTH		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0125 AOC - BECCA BILL PROG/SVCS		
				Det 0460 DSHS GRANT		
				Det 1674 DOJ-BUREAU OF JUSTICE ASSIST		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4270 JUVENILE SERVICE FEE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----				Div 006 SVCS FOR COURT -INVOLVED YOUTH	-----	



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

Fnd 118	COMMUNITY SERVICES		Dpt 0054	COMMUNITY SERVICES				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES	
				Div 007	COMMUNITY DEVELOPMENT			
				Obj 330	INTERGOVERNMENTAL REVENUES			
	79,689	709,689	526,514	Det 1422	FED IND CDBG GRANT	526,514		
	79,689	709,689	526,514	Div 007	COMMUNITY DEVELOPMENT	526,514		
1,716,805	1,886,884	2,541,801	2,491,571	Dpt 0054	COMMUNITY SERVICES	2,441,571	46,883	
1,716,805	1,886,884	2,541,801	2,491,571	Fnd 118	COMMUNITY SERVICES	2,441,571	46,883	

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

Fnd 119	CONVENTION CENTER		Dpt 0055	CONVENTION CENTER		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	CONVENTION CENTER		
				Obj 310	TAXES		
				Det 1330	MOTEL/HOTEL TRANSIENT TAX		
310,322	352,570	300,000	375,000	Det 1331	HOTEL/MOTEL SALES AND USE TA	375,000	
				Obj 360	MISCELLANEOUS REVENUES		
187	547			Det 6111	INVESTMENT INTEREST		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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310,509	353,117	300,000	375,000	Div 000	CONVENTION CENTER	375,000	
-----	-----	-----	-----			-----	-----
310,509	353,117	300,000	375,000	Dpt 0055	CONVENTION CENTER	375,000	
-----	-----	-----	-----			-----	-----
310,509	353,117	300,000	375,000	Fnd 119	CONVENTION CENTER	375,000	

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

Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	CLEAN WATER PROG - REVENUES	
				Obj 310	TAXES	
				Det 1110	REAL & PERSONAL PROPERTY TAX	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0021	GOVERNOR OFF - SALMON RECOVERE	
				Det 0231	DNR - ALEA	
				Det 0232	DNR - ALEA	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1560	SALMON RECOVERY	
				Det 1561	SALMON RECOVERY	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9710	TRANSFER FROM FUND 122	
-----				Div 000	CLEAN WATER PROG - REVENUES	

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

Frnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 001	CLEAN WATER - SALMON RECOVERY	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0021	GOVERNOR OFF - SALMON RECOVERE	
				Det 0232	DNR - ALEA	
				Det 0250	DEPT OF FISH & WILDLIFE	
				Det 0251	SALMON RECOVERY	
				Det 0310	DEPT OF ECOLOGY GRANT	
				Det 0330	CONSERVATION COMMISSION	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1560	SALMON RECOVERY	
				Det 1561	SALMON RECOVERY	
				Det 1562	US DEPT OF FISH & WILDLIFE	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4313	FLOOD CONTROL SERVICES	
				Det 4513	FLOOD CONTROL SERVICES	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9519	PROCEEDS FROM SALE FIXED ASS	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 001	CLEAN WATER - SALMON RECOVERY	

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

Fnd 120	CLEAN WATER PROGRAM FUND	Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	CLEAN WATER - FARM/AG PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0310	DEPT OF ECOLOGY GRANT	
				Det 0330	CONSERVATION COMMISSION	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1069	US DEPT OF AG - CRP	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6250	SPACE FACIL LEASE LT & DNR	
				Det 6290	OTHER CHARGES	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9710	TRANSFER FROM FUND 122	
-----				Div 002	CLEAN WATER - FARM/AG PROGRAM	

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

Fnd 120	CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	CLEAN WATER/SHELLFISH PROTECTN		
				Obj 310	TAXES		
1,311,372	1,434,762	1,450,000	1,450,000	Det 1110	REAL & PERSONAL PROPERTY TAX	1,450,000	
				Det 1870	OPERATING ASSESSMENTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
444,026	57,375	254,000		Det 0270	RECREATION & CONSERVATION OF		
86,645	110,132	413,000	270,000	Det 0310	DEPT OF ECOLOGY GRANT	270,000	
	45,172		50,000	Det 0330	CONSERVATION COMMISSION	50,000	
7,472	7,472	1,999	1,999	Det 1069	US DEPT OF AG - CRP	1,999	
				Det 1114	ARRA -US DEPT OF COMMERCE-NO		
4,407		73,000		Det 1141	NOAA/WA ST DOE/NW STRAITS		
106,972	35,562			Det 1143	DNR- SALMON RECOVERY FUND BOA		
9,500				Det 1551	INDIAN TRIBAL WATER RESOURCE		
				Det 1562	US DEPT OF FISH & WILDLIFE		
8,297	75,203	61,789	291,495	Det 6612	EPA-PUGET SOUND ACTION AGEND	291,495	
				Det 6643	EPA - OFFICE OF WATER		
318,026	269,444			Det 6645	EPA - PSP TECH INVEST & IMPL		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4313	FLOOD CONTROL SERVICES		
				Det 4513	FLOOD CONTROL SERVICES		
1,175-	433		420	Det 4931	NATURAL RESOURCE SERVICES	420	
				Obj 360	MISCELLANEOUS REVENUES		
432	2,912			Det 6111	INVESTMENT INTEREST		
				Det 6290	OTHER CHARGES		
				Det 6690	OTHER INTERFUND MISC REVENUE		
100,000				Det 6701	PRIVATE GRANTS		
	18,232	5,000	1,000	Det 6990	MISCELLANEOUS REVENUE	1,000	
			2,570	Det 6991	OTHER MISC REVENUE	2,570	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
34,837	9,532			Det 9701	OP TRANSFER FROM GENERAL FUN		

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

Fnd 120		CLEAN WATER PROGRAM FUND		Dpt 0087	CLEAN WATER PROGRAM FUND			
2015	2016	2017	2018 BUDGET				2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			REV BUDGET	ADDS/DELETES
				Div 003	CLEAN WATER/SHELLFISH PROTECTN			
				Obj 390	OTHER FINANCING SOURCES			
				Det 9708	TRANSFER FROM FUND 401			
2,430,811	2,066,231	2,258,788	2,067,484	Div 003	CLEAN WATER/SHELLFISH PROTECTN		2,067,484	
2,430,811	2,066,231	2,258,788	2,067,484	Dpt 0087	CLEAN WATER PROGRAM FUND		2,067,484	
2,430,811	2,066,231	2,258,788	2,067,484	Fnd 120	CLEAN WATER PROGRAM FUND		2,067,484	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 122	CONSERVATION FUTURES		Dpt 0057	CONSERVATION FUTURES FUND		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	CONSERVATION FUTURES FUND		
				Obj 310	TAXES		
826,270	854,589	827,998	827,998	Det 1110	REAL & PERSONAL PROPERTY TAX	827,998	
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
2,944	5,947	3,062	3,062	Det 1720	LEASEHOLD EXCISE TAX	3,062	
17,718	11,120	7,678	7,678	Det 1740	TIMBER EXCISE TAX	7,678	
				Obj 330	INTERGOVERNMENTAL REVENUES		
1,643	1,636	1,200	1,200	Det 0231	DNR - ALEA	1,200	
44,602	43,791	15,600	15,600	Det 0233	SALE OF TIMBER/STATE LAND	15,600	
				Det 0270	RECREATION & CONSERVATION OF		
				Det 0272	SKAGIT LEVEE SETBACK-INTAG/R		
	1,318,725			Det 0275	RECREATION & CONSERVTN OFFIC		
				Det 0330	CONSERVATION COMMISSION		
				Det 1090	NRCS GRANT - DEPT OF AG		
				Det 1143	DNR- SALMON RECOVERY FUND BOA		
				Det 1424	HUD SPECIAL PROJECT GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
659	6,271	500	1,920	Det 6111	INVESTMENT INTEREST	1,920	
8	15		11	Det 6140	OTHER INTEREST EARNINGS	11	
				Det 6190	OTHER INTEREST EARNINGS		
234	230	150	217	Det 6250	SPACE FACIL LEASE LT & DNR	217	
50	525	50	50	Det 6700	PRIVATE CONTRIBUTION/DONATIO	50	
				Det 6701	PRIVATE GRANTS		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9510	FOREST BOARD YIELD		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	Div 000	CONSERVATION FUTURES FUND	-----	-----
894,129	2,242,849	856,238	857,736			857,736	



SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 122		CONSERVATION FUTURES		Dpt 0057		CONSERVATION FUTURES FUND			
2015	2016	2017	2018	BUDGET				2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION				REV BUDGET	ADDS/DELETES
894,129	2,242,849	856,238	857,736	Dpt 0057	CONSERVATION FUTURES FUND			857,736	
894,129	2,242,849	856,238	857,736	Fnd 122	CONSERVATION FUTURES			857,736	

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Frnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES				
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 000	EMERGENCY MEDICAL SERVICES		
				Obj 310	TAXES		
5,488,839	5,686,449	5,841,631	6,005,642	Det 1110	REAL & PERSONAL PROPERTY TAX	6,005,642	
				Det 1130	SALE OF TAX TITLE PROPERTY		
				Det 1210	PRIVATE HARVEST TIMBER TAX		
39,261	39,619	38,000	40,000	Det 1720	LEASEHOLD EXCISE TAX	40,000	
97,806	73,729	96,000	75,000	Det 1740	TIMBER EXCISE TAX	75,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
10,935	10,900			Det 0231	DNR - ALEA		
296,865	291,731	250,000	148,370	Det 0233	SALE OF TIMBER/STATE LAND	148,370	
				Det 1523	PAYMENT IN-LIEU OF TAXES		
				Det 1607	US DOJ-STATE DOMESTIC PREP		
				Det 9008	PH MEDICAL RESERVE CORPS		
				Obj 360	MISCELLANEOUS REVENUES		
7,132	10,592	18,500	20,000	Det 6111	INVESTMENT INTEREST	20,000	
53	99			Det 6140	OTHER INTEREST EARNINGS		
				Det 6190	OTHER INTEREST EARNINGS		
1,561	1,535	1,500		Det 6250	SPACE FACIL LEASE LT & DNR		
26,055				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9510	FOREST BOARD YIELD		
400	8,000			Det 9519	PROCEEDS FROM SALE FIXED ASS		
	7,600			Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	Div 000	EMERGENCY MEDICAL SERVICES	6,289,012	
5,968,907	6,130,252	6,245,631	6,289,012				

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 123	EMERGENCY MEDICAL SERVICES	Dpt 0058	EMERGENCY MEDICAL SERVICES				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	EMS TRAINING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0492	DEPT HEALTH GRANT		
3,500				Det 9008	PH MEDICAL RESERVE CORPS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
47,979	56,518			Det 4220	FIRE / EMS SVCS REVENUE		
16,594	19,413		18,000	Det 4790	OTHER FEES	18,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
68,073	75,931		18,000	Div 001	EMS TRAINING	18,000	
6,036,980	6,206,184	6,245,631	6,307,012	Dpt 0058	EMERGENCY MEDICAL SERVICES	6,307,012	
6,036,980	6,206,184	6,245,631	6,307,012	Fnd 123	EMERGENCY MEDICAL SERVICES	6,307,012	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 124		CRIME/VICTIM SERVICES		Dpt 0059		CRIME/VICTIM SERVICES			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	CRIME/VICTIM SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4121	FILINGS/RECORDINGS				
75,245	74,909	75,000	75,000	Det 4198	COUNTY CRIME VICTIM/WITNESS	75,000			
				Obj 360	MISCELLANEOUS REVENUES				
171	500	300	500	Det 6111	INVESTMENT INTEREST	500			
				Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Det 6990	MISCELLANEOUS REVENUE				
75,416	75,409	75,300	75,500	Div 000	CRIME/VICTIM SERVICES	75,500			
75,416	75,409	75,300	75,500	Dpt 0059	CRIME/VICTIM SERVICES	75,500			
75,416	75,409	75,300	75,500	Fnd 124	CRIME/VICTIM SERVICES	75,500			

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 125	COMMUNICATION SYSTEM		Dpt 0060	COMMUNICATION SYSTEM		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	COMMUNICATION SYSTEM		
				Obj 310	TAXES		
2,660,630	2,883,156	2,900,000	3,360,000	Det 1316	EMERGENCY COMM TAX-LOCAL SAL	3,360,000	
185,593	185,269	185,000	185,000	Det 1363	E911-SWITCHED ACCESS LINES T	185,000	
834,737	860,967	850,000	950,000	Det 1364	E911-RADIO ACCESS LINE TAX	950,000	
153,137	141,677	155,000	160,000	Det 1365	E911 - VOICE OVER IP TAX	160,000	
				Det 1741	E911 - WIRE LINES		
				Det 1742	E911 - WIRELESS LINES		
				Det 1745	E911 - VOIP VOICE OVER IP		
64				Det 1840	HOUSEHOLD TAX - 911		
				Obj 330	INTERGOVERNMENTAL REVENUES		
49,639	107,849	27,250	45,000	Det 0180	STATE MILITARY DEPT	45,000	
				Det 0420	DEPARTMENT OF COMMERCE		
				Det 3828	COMMUNICATIONS ALARMS,DISPAT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4280	COMMUNICATION SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
570	797	850	800	Det 6140	OTHER INTEREST EARNINGS	800	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
3,884,370	4,179,715	4,118,100	4,700,800	Div 000	COMMUNICATION SYSTEM	4,700,800	
3,884,370	4,179,715	4,118,100	4,700,800	Dpt 0060	COMMUNICATION SYSTEM	4,700,800	
3,884,370	4,179,715	4,118,100	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	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 001	ADMINISTRATION	-----

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	BEST SELF AFTER SCHOOL		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 1050	AGRICULTURE GRANT - USDA		
				Det 8481	DEPT OF EDUCATION		
-----							
				Div 002	BEST SELF AFTER SCHOOL		

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 003	EARLY LEARNING/CHILDCARE PROGM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0460	DSHS GRANT	
				Det 1050	AGRICULTURE GRANT - USDA	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
-----				Div 003	EARLY LEARNING/CHILDCARE PROGM	



SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 004	ADOLESCENT PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6990	MISCELLANEOUS REVENUE	
-----				Div 004	ADOLESCENT PROGRAM	

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

Frnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 005	BEST SELF SUMMER PROGRAM	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 8481	DEPT OF EDUCATION	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4760	PROGRAM FEES	
-----				Div 005	BEST SELF SUMMER PROGRAM	-----

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 126	BEST PLACE PROGRAM FUND	Dpt 0088	BEST PLACE PROGRAM			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 006		
				Obj 330		
				Det 8481		
				Div 006		
				Dpt 0088		
				Fnd 126		

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 001	WATER QUALITY RLF PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0420	DEPARTMENT OF COMMERCE				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
1,575	1,680	1,900	1,900	Det 4142	TREASURER'S FEES	1,900			
				Det 4169	OTHER WP, PRINTING, & DUP SV				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
-----				Div 001	WATER QUALITY RLF PROGRAM	1,900			

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 127	WATER QUALITY FUND		Dpt 0029	WATER QUALITY PROGRAMS		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	2018 BUDGET	DESCRIPTION	REV BUDGET	ADDS/DELETES	
	5,114			Div 002 WATER QUALITY RLF - REPAIR Obj 310 TAXES Det 1111 SPECIAL TAXES COLLECTED			
33,593	11,853	20,000	20,000	Obj 330 INTERGOVERNMENTAL REVENUES Det 0310 DEPT OF ECOLOGY GRANT	20,000		
1,203	794	1,200	1,200	Obj 360 MISCELLANEOUS REVENUES Det 6111 INVESTMENT INTEREST	1,200		
				Obj 380 NONREVENUES Det 8880 PRIOR YEAR(S) CORRECTION			
240,012	142,014	300,000	300,000	Obj 390 OTHER FINANCING SOURCES Det 9180 LT INTERGOVT LOAN PROCEEDS	300,000		
274,808	159,775	321,200	321,200	Div 002 WATER QUALITY RLF - REPAIR	321,200		

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

Frnd 127	WATER QUALITY FUND		Dpt 0029	WATER QUALITY PROGRAMS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	WATER QUALITY ACTIVITIES		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Det 0311	DEPT OF ECOLOGY GRANT		
				Det 0312	DEPT OF ECOLOGY GRANT		
				Det 0410	DEPT TRADE & EC DEVEL		
				Det 0420	DEPARTMENT OF COMMERCE		
				Det 1420	COMM PLAN & DEV - CDBG		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4142	TREASURER'S FEES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8900	OTHER NON-REVENUES		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9180	LT INTERGOVT LOAN PROCEEDS		
				Det 9700	OPERATING TRANSFERS IN		
-----				Div 003	WATER QUALITY ACTIVITIES	-----	

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Fnd 127		WATER QUALITY FUND		Dpt 0029		WATER QUALITY PROGRAMS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	ADMINISTRATION				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0310	DEPT OF ECOLOGY GRANT				
	24,867			Det 0317	DOE GRANT-INDIVIDUAL SUBSIDY				
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	24,867			Div 005	ADMINISTRATION				
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276,383	186,322	323,100	323,100	Dpt 0029	WATER QUALITY PROGRAMS	323,100			
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276,383	186,322	323,100	323,100	Fnd 127	WATER QUALITY FUND	323,100			

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 NON GENERAL FUND REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	ADMINISTRATION		
				Obj 320	LICENSES AND PERMITS		
				Det 2215	MISCELLANEOUS PERMITS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
385	91			Det 4150	SALES OF MAPS AND PUBLICATIO		
				Det 4170	SALE OF MERCHANDISE		
1,500	2,050		1,000	Det 4595	PARK IMPACT FEES	1,000	
35				Det 4597	IMPACT FEES-ADMINISTRATIVE		
				Det 4919	OTHER GENERAL GOVERNMENT SVC		
				Det 4958	PLANNING SERVICES		
				Obj 350	FINES AND FORFEITS		
14,881	11,951	14,000		Det 5991	CODE ENFORCEMENT FEES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
				Det 6981	CASHIERS OVERAGES OR SHORTAG		
4,005-	1,925		1,000	Det 6990	MISCELLANEOUS REVENUE	1,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
999,933	1,119,714	1,112,487	1,773,736	Det 9700	OPERATING TRANSFERS IN	1,473,736	
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1,012,728	1,135,731	1,126,487	1,775,736	Div 001	ADMINISTRATION	1,475,736	



SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 002	LONG RANGE PLANNING		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0421	DEPT COMMUNITY DEVELOP		
				Det 6643	EPA - OFFICE OF WATER		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4582	BOUNDARY REVIEW BOARD		
20,160	5,040		5,040	Det 4584	REZONES	5,040	
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20,160	5,040		5,040	Div 002	LONG RANGE PLANNING	5,040	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 003	CURRENT PLANNING		
				Obj 320	LICENSES AND PERMITS		
40,120	45,990	41,000	30,000	Det 2212	SHORELINE PERMITS	30,000	
55,038	69,480	55,000	45,000	Det 2213	SPECIAL USE PERMITS	45,000	
				Det 2214	WATER SYSTEM PERMITS		
15,964	12,134	16,000	12,000	Det 2218	LOT CERTIFICATIONS	12,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0310	DEPT OF ECOLOGY GRANT		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4580	STORMWATER REVIEW		
41,460	13,140	41,000	14,000	Det 4581	MAJOR PROJECT REVIEW FEES	14,000	
41,140	72,840	41,000	65,000	Det 4586	VARIANCE/LAND USE	65,000	
28,431	30,051	28,000	30,000	Det 4587	PUBLISHING REVENUE	30,000	
71,070	80,438	71,000	70,000	Det 4588	CRITICAL AREAS	70,000	
15,720	25,419	20,000	25,000	Det 4589	SHORT PLATS	25,000	
21,180	34,647	21,000	21,000	Det 4591	SEPA REVIEW	21,000	
8,700	10,200	8,700	9,600	Det 4592	BOUNDARY ADJUSTMENTS	9,600	
2,400	2,400	2,400	2,400	Det 4593	COHP	2,400	
4,800	2,520	2,400	2,400	Det 4594	FPC	2,400	
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346,023	399,259	347,500	326,400	Div 003	CURRENT PLANNING	326,400	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 004	BUILDING		
				Obj 320	LICENSES AND PERMITS		
537,986	607,625	540,000	540,000	Det 2210	BUILDING PERMITS	540,000	
	2,270		3,000	Det 2214	WATER SYSTEM PERMITS	3,000	
2,600	2,335	2,600	2,000	Det 2215	MISCELLANEOUS PERMITS	2,000	
10,650	7,750	8,500	9,000	Det 2216	FLOOD PLAIN PERMITS	9,000	
57,262	57,929	55,000	50,000	Det 2217	PLUMBING/MECHANICAL PERMITS	50,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
			125,000	Det 4383	STORM DRAINAGE FEES	125,000	
	116	125,000		Det 4580	STORMWATER REVIEW		
358,169	386,608	360,000	360,000	Det 4583	PLAN CHECKING FEES	360,000	
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966,667	1,064,633	1,091,100	1,089,000	Div 004	BUILDING	1,089,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 128      PLANNING & DEVELOPMENT SVCS Dpt 0017      PLANNING & DEVELOPMENT SVCS

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 005      GRANTS		
				Obj 330      INTERGOVERNMENTAL REVENUES		
				Det 0181      STATE MILITARY DEPT-HAZARD.M		
				Det 0310      DEPT OF ECOLOGY GRANT		
				Det 2071      FED DOT TAG GRANT (PIPELINE)		
76,096				Det 6612      EPA-PUGET SOUND ACTION AGEND		
				Det 6643      EPA - OFFICE OF WATER		
				Det 8111      DOC - WINDPOWERING AMERICA		
				Det 9739      DHS HAZARD MITIGATION GRANT		
				Obj 360      MISCELLANEOUS REVENUES		
				Det 6700      PRIVATE CONTRIBUTION/DONATIO		
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76,096				Div 005      GRANTS		

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 NON GENERAL FUND REVENUE REPORT

Frnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 006	FIRE MARSHAL		
				Obj 320	LICENSES AND PERMITS		
10,985	13,135	11,000	11,000	Det 2130	POLICE, PROTECT, FIRE PERMIT	11,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
10,875	10,866	11,000	11,000	Det 3703	NW CLEAN AIR INTERLOCAL GRAN	11,000	
				Det 3822	FIRE CONTROL SERVICES		
				Det 3831	ENVIRONMENT/CONSERVATN SERVI		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
14,100	14,108	10,000	11,000	Det 4240	PROTECTIVE INSPECTION FEES	11,000	
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 390	OTHER FINANCING SOURCES		
225,161	215,000	290,848		Det 9705	CONTRIBUTION FROM 001 TO F/M		
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261,121	253,108	322,848	33,000	Div 006	FIRE MARSHAL	33,000	

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 NON GENERAL FUND REVENUE REPORT

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

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 007      FIRE WARDEN		
				Obj 320      LICENSES AND PERMITS		
				Det 2130      POLICE, PROTECT, FIRE PERMIT		
				Obj 330      INTERGOVERNMENTAL REVENUES		
				Det 3703      NW CLEAN AIR INTERLOCAL GRAN		
				Det 3822      FIRE CONTROL SERVICES		
				Obj 390      OTHER FINANCING SOURCES		
				Det 9705      CONTRIBUTION FROM 001 TO F/M		
-----				Div 007      FIRE WARDEN	-----	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 128		PLANNING & DEVELOPMENT SVCS Dpt 0017		PLANNING & DEVELOPMENT SVCS		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 008	CODE ENFORCEMENT		
				Obj 350	FINES AND FORFEITS		
			2,500	Det 5991	CODE ENFORCEMENT FEES	2,500	
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			2,500	Div 008	CODE ENFORCEMENT	2,500	
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2,682,796	2,857,772	2,887,935	3,231,676	Dpt 0017	PLANNING & DEVELOPMENT SVCS	2,931,676	
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2,682,796	2,857,772	2,887,935	3,231,676	Fnd 128	PLANNING & DEVELOPMENT SVCS	2,931,676	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 130		BRYSON RD SUB-FLOOD CNTRL Z Dpt 0084		BRYSON RD SUB-FLOOD CNTRL Z			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
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				Div 000	BRYSON RD SUB-FLOOD CNTRL ZONE		
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				Dpt 0084	BRYSON RD SUB-FLOOD CNTRL ZONE		
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				Fnd 130	BRYSON RD SUB-FLOOD CNTRL ZONE		



SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 131	SEDRO WOOLLEY FLD CONTROL M	Dpt 0072	COUNTY JAIL FUND				
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	COUNTY JAIL FUND		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----				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 REVENUE REPORT

Fnd 132	BRITT SLOUGH FLOOD CONTROL	Dpt 0073	BRITT SLOUGH SFCZ MAINTENAN				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	BRITT SLOUGH FLOOD CONTROL		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 3701	FLOOD CONTROL ASSISTANCE GRA		
				Det 3831	ENVIRONMENT/CONSERVATN SERVI		
				Det 3895	ROAD/STREET CONSTRUCTION SVC		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6711	CONTRIBUTIONS/DONATION NON-G		
-----				Div 000	BRITT SLOUGH FLOOD CONTROL	-----	-----
-----				Dpt 0073	BRITT SLOUGH SFCZ MAINTENANCE	-----	-----
-----				Fnd 132	BRITT SLOUGH FLOOD CONTROL	-----	-----

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 133	SEDRO WOOLLEY LATERAL SFCZ	Dpt 0074	SW LATERAL SFCZ MAINTENANCE			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	SEDRO WOOLLEY LATERAL F.C.	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----						
				Div 000	SEDRO WOOLLEY LATERAL F.C.	
-----						
				Dpt 0074	SW LATERAL SFCZ MAINTENANCE	
-----						
				Fnd 133	SEDRO WOOLLEY LATERAL SFCZ	

SKAGIT COUNTY PRELIMINARY BUDGET  
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2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
Fnd 134 MT VERNON SO SFCZ MAINTENAN Dpt 0075				MOUNT VERNON SOUTH SFCZ MAI		
				Div 000 S. MT. VERNON MAINTENANCE		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----						
				Div 000 S. MT. VERNON MAINTENANCE		
-----						
				Dpt 0075 MOUNT VERNON SOUTH SFCZ MAINT		
-----						
				Fnd 134 MT VERNON SO SFCZ MAINTENANCE		

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 135	DUNBAR SFCZ MAINTENANCE	Dpt 0076	DUNBAR FLOOD CONTROL			
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000	DUNBAR FLOOD CONTROL	
				Obj 310	TAXES	
				Det 1870	OPERATING ASSESSMENTS	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
-----				Div 000	DUNBAR FLOOD CONTROL	-----
-----				Dpt 0076	DUNBAR FLOOD CONTROL	-----
-----				Fnd 135	DUNBAR SFCZ MAINTENANCE	-----

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 138	SHANGRILA SUB FLOOD CONTROL Dpt 0078			SHANGRI-LA SUB FLOOD CONTRO		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 000 SHANGRILA SUB F.C.		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
-----						
				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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Fnd 139	HANSEN CREEK SUB FLOOD CONT Dpt 0079			HANSEN CREEK SUB FLOOD CONT		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	HANSEN CREEK S.F.C.		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----							
				Div 000	HANSEN CREEK S.F.C.		
-----							
				Dpt 0079	HANSEN CREEK SUB FLOOD CONTROL		
-----							
				Fnd 139	HANSEN CREEK SUB FLOOD CONTROL		

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 140	WARNER PRAIRIE SUB-FLOOD	Dpt 0080	WARNER PRAIRIE SFCZ				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	WARNER PRAIRIE SFCZ		
				Obj 310	TAXES		
				Det 1870	OPERATING ASSESSMENTS		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----				Div 000	WARNER PRAIRIE SFCZ	-----	-----
-----				Dpt 0080	WARNER PRAIRIE SFCZ	-----	-----
-----				Fnd 140	WARNER PRAIRIE SUB-FLOOD	-----	-----



SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 141 LAKE MANAGEMENT DISTRICT NO Dpt 0083 LAKE MGT DIST #1 - BIG LAKE						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 1		
				Obj 310 TAXES		
57,034	58,204	58,000	58,000	Det 1870 OPERATING ASSESSMENTS	58,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
156	76	76		Det 6111 INVESTMENT INTEREST		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----		-----	-----
57,190	58,280	58,076	58,000	Div 000 LAKE MANAGEMENT DISTRICT NO. 1	58,000	
-----	-----	-----	-----		-----	-----
57,190	58,280	58,076	58,000	Dpt 0083 LAKE MGT DIST #1 - BIG LAKE	58,000	
-----	-----	-----	-----		-----	-----
57,190	58,280	58,076	58,000	Fnd 141 LAKE MANAGEMENT DISTRICT NO. 1	58,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 142 LAKE MANAGEMENT DISTRICT NO Dpt 0089 LAKE MGT DIST #2 -LAKE MCMU						
2015	2016	2017	2018 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2018 PRELIM	2018 RECOM
					REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 2		
				Obj 310 TAXES		
14,910	14,610	15,000	15,000	Det 1870 OPERATING ASSESSMENTS	15,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 360 MISCELLANEOUS REVENUES		
93	46	90	90	Det 6111 INVESTMENT INTEREST	90	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	-----	-----	-----
15,003	14,656	15,090	15,090	Div 000 LAKE MANAGEMENT DISTRICT NO. 2	15,090	
-----	-----	-----	-----	-----	-----	-----
15,003	14,656	15,090	15,090	Dpt 0089 LAKE MGT DIST #2 -LAKE MCMURRY	15,090	
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15,003	14,656	15,090	15,090	Fnd 142 LAKE MANAGEMENT DISTRICT NO. 2	15,090	

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 NON GENERAL FUND REVENUE REPORT

Fnd 143 LAKE MANAGEMENT DISTRICT NO Dpt 0090 LAKE MGT DIST #3 LAKE CAMPB						
2015	2016	2017	2018 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2018 PRELIM	2018 RECOM
					REV BUDGET	ADDS/DELETES
				Div 000 LAKE MANAGEMENT DISTRICT NO. 3		
				Obj 310 TAXES		
29,006	27,934	29,000	29,000	Det 1870 OPERATING ASSESSMENTS	29,000	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
109	53	106	106	Det 6111 INVESTMENT INTEREST	106	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	-----	-----	-----
29,115	27,987	29,106	29,106	Div 000 LAKE MANAGEMENT DISTRICT NO. 3	29,106	
-----	-----	-----	-----	-----	-----	-----
29,115	27,987	29,106	29,106	Dpt 0090 LAKE MGT DIST #3 LAKE CAMPBELL	29,106	
-----	-----	-----	-----	-----	-----	-----
29,115	27,987	29,106	29,106	Fnd 143 LAKE MANAGEMENT DISTRICT NO. 3	29,106	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 144 LAKE MANAGEMENT DISTRICT NO Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAV

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 000 LAKE MGT DIST #4 CLEAR&BEAVER		
				Obj 310 TAXES		
20,085	20,183	20,670	20,895	Det 1870 OPERATING ASSESSMENTS	20,895	
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
78	38	76	76	Det 6111 INVESTMENT INTEREST	76	
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 380 NONREVENUES		
				Det 8100 INTERFUND LOAN RECEIPTS		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
-----	-----	-----	-----	-----	-----	-----
20,163	20,221	20,746	20,971	Div 000 LAKE MGT DIST #4 CLEAR&BEAVER	20,971	
-----	-----	-----	-----	-----	-----	-----
20,163	20,221	20,746	20,971	Dpt 0097 LAKE MGT DIST #4 CLEAR&BEAVER	20,971	
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20,163	20,221	20,746	20,971	Fnd 144 LAKE MANAGEMENT DISTRICT NO. 4	20,971	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 150	EDISON CLEAN WTR DIST. SUBA Dpt 0082			EDISON CLEAN WTR DIST. SUBA		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	EDISON CLEAN WTR DIST. SUBAREA		
				Obj 310	TAXES		
79,254	90,663	80,000	80,000	Det 1870	OPERATING ASSESSMENTS	80,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4350	SEWER SERVICE REVENUE		
				Obj 360	MISCELLANEOUS REVENUES		
467	854			Det 6111	INVESTMENT INTEREST		
				Det 6990	MISCELLANEOUS REVENUE		
79,720	91,517	80,000	80,000	Div 000	EDISON CLEAN WTR DIST. SUBAREA	80,000	
79,720	91,517	80,000	80,000	Dpt 0082	EDISON CLEAN WTR DIST. SUBAREA	80,000	
79,720	91,517	80,000	80,000	Fnd 150	EDISON CLEAN WTR DIST. SUBAREA	80,000	

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 NON GENERAL FUND REVENUE REPORT

Fnd 160		DRUG ENFORCEMENT CUMULATIVE Dpt 0061		DRUG ENFORCEMENT CUM RESERV		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 000	DRUG ENFORCEMENT CUM RESERVE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
20,000	19,000			Det 1657	OFFICE OF JUSTICE GRT		
				Det 1671	COPS GRANT - DOJ - DIR FEDER		
				Obj 350	FINES AND FORFEITS		
				Det 5150	INVESTIGATIVE FUND ASSESMEN		
				Det 5740	EVIDENCE CONFISCATIONS		
				Obj 360	MISCELLANEOUS REVENUES		
295	813	800	1,400	Det 6111	INVESTMENT INTEREST	1,400	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
		21,500	2,000	Det 6930	LOCAL CONFISCATED/FORFEIT PR	2,000	
3,565				Det 6931	SHARED CONFIS/FORFEIT PROPER		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
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23,861	19,813	22,300	3,400	Div 000	DRUG ENFORCEMENT CUM RESERVE	3,400	
-----	-----	-----	-----			-----	-----
23,861	19,813	22,300	3,400	Dpt 0061	DRUG ENFORCEMENT CUM RESERVE	3,400	
-----	-----	-----	-----			-----	-----
23,861	19,813	22,300	3,400	Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE	3,400	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 161	BOATING SAFETY		Dpt 0086	BOATING SAFETY		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	BOATING SAFETY		
				Obj 330	INTERGOVERNMENTAL REVENUES		
60,589	63,506	66,000	60,000	Det 0084	BOATING SAFETY	60,000	
				Det 0240	DEPT PARKS/RECREATION		
25,106	18,396	21,000	16,000	Det 9712	DHS BOATING SAFETY	16,000	
				Obj 360	MISCELLANEOUS REVENUES		
42	173	150	500	Det 6111	INVESTMENT INTEREST	500	
	1,719	1,800	1,500	Det 6990	MISCELLANEOUS REVENUE	1,500	
				Obj 390	OTHER FINANCING SOURCES		
		5,100		Det 9519	PROCEEDS FROM SALE FIXED ASS		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
85,737	83,793	94,050	78,000	Div 000	BOATING SAFETY	78,000	
85,737	83,793	94,050	78,000	Dpt 0086	BOATING SAFETY	78,000	
85,737	83,793	94,050	78,000	Fnd 161	BOATING SAFETY	78,000	

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Frnd 162	LOW-INCOME HOUSING FUND		Dpt 0091	LOW-INCOME HOUSING FUND		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES	
				Div 000	LOW-INCOME HOUSING FUND		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
128,230	148,276	160,000	151,000	Det 4139	RECORDS FEE	151,000	8,004
				Obj 360	MISCELLANEOUS REVENUES		
213	624	500	500	Det 6111	INVESTMENT INTEREST	500	
-----	-----	-----	-----	Div 000	LOW-INCOME HOUSING FUND	-----	-----
128,443	148,899	160,500	151,500			151,500	8,004



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Frnd 162	LOW-INCOME HOUSING FUND	Dpt 0091	LOW-INCOME HOUSING FUND				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	HOME OWNERSHIP ASSISTANCE PROJ		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	226,310	475,000	306,132	Det 1422	FED IND CDBG GRANT	306,132	
	226,310	475,000	306,132	Div 001	HOME OWNERSHIP ASSISTANCE PROJ	306,132	
128,443	375,210	635,500	457,632	Dpt 0091	LOW-INCOME HOUSING FUND	457,632	8,004
128,443	375,210	635,500	457,632	Frnd 162	LOW-INCOME HOUSING FUND	457,632	8,004

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Fnd 163	TITLE III PROJECTS FUND		Dpt 0092	TITLE III PROJECTS FUND		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES	
41,246	40,644	20,000		Div 000 TITLE III PROJECTS FUND Obj 330 INTERGOVERNMENTAL REVENUES Det 1070 TITLE III			
				Obj 360 MISCELLANEOUS REVENUES Det 6111 INVESTMENT INTEREST			
41,246	40,644	20,000		Div 000 TITLE III PROJECTS FUND			
41,246	40,644	20,000		Dpt 0092 TITLE III PROJECTS FUND			
41,246	40,644	20,000		Fnd 163 TITLE III PROJECTS FUND			

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Fnd 164	TREASURER'S REET FUND	Dpt 0095	TREASURER'S REET				
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	TREASURER'S REET		
				Obj 310	TAXES		
				Det 1731	TREAS COLLECTION FEE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
13,936	15,010	14,000	14,000	Det 0097	REET TECHNOLOGY	14,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
13,290	14,818	14,000	14,000	Det 4142	TREASURER'S FEES	14,000	
				Obj 360	MISCELLANEOUS REVENUES		
545	286			Det 6111	INVESTMENT INTEREST		
-----	-----	-----	-----	Div 000	TREASURER'S REET	28,000	-----
27,770	30,113	28,000	28,000	Dpt 0095	TREASURER'S REET	28,000	-----
-----	-----	-----	-----	Fnd 164	TREASURER'S REET FUND	28,000	-----
27,770	30,113	28,000	28,000				

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Frnd 165 HOMELESS HOUSING & ASSISTAN Dpt 0096 HOMELESS HOUSING & ASSISTAN							
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000 HOMELESS HOUSING & ASSISTANCE			
				Obj 340 CHARGES FOR GOODS AND SERVICE			
653,795	728,851	720,000	824,000	Det 4127 RECORDING SURCHARGE		824,000	20,010
				Obj 360 MISCELLANEOUS REVENUES			
43	2,392	150	150	Det 6111 INVESTMENT INTEREST		150	
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653,838	731,243	720,150	824,150	Div 000 HOMELESS HOUSING & ASSISTANCE		824,150	20,010

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Frnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 001	HOME		
				Obj 330	INTERGOVERNMENTAL REVENUES		
	73,930	660,685	674,479	Det 1423	HUD HIPP GRANT	674,479	
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	73,930	660,685	674,479	Div 001	HOME	674,479	

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Fnd 165		HOMELESS HOUSING & ASSISTAN Dpt 0096		HOMELESS HOUSING & ASSISTAN		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 002	HOMELESS HOUSING GRANTS		
				Obj 330	INTERGOVERNMENTAL REVENUES		
			139,802	Det 0420	DEPARTMENT OF COMMERCE	139,802	
			367,359	Det 1422	FED IND CDBG GRANT	367,359	
			85,000	Det 1423	HUD HIPP GRANT	85,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4127	RECORDING SURCHARGE		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
-----			592,161	Div 002	HOMELESS HOUSING GRANTS	592,161	
653,838	805,173	1,380,835	2,090,790	Dpt 0096	HOMELESS HOUSING & ASSISTANCE	2,090,790	20,010
-----							
653,838	805,173	1,380,835	2,090,790	Fnd 165	HOMELESS HOUSING & ASSISTANCE	2,090,790	20,010

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 NON GENERAL FUND REVENUE REPORT

Frnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	INTERLOCAL INVESTIGATION CUM R		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4918	INTERFUND CENTRAL SERVICES		
20				Det 4921	LAW ENFORCEMENT SERVICES		
				Obj 350	FINES AND FORFEITS		
3,598	4,689	4,971	5,500	Det 5150	INVESTIGATIVE FUND ASSESMEN	5,500	
678	3,405	1,691	2,000	Det 5158	METH MANUFACTURING FINE	2,000	
51,794	98,486	137,683	160,000	Det 5650	INVESTIG. ASSESS.-SUPERIOR C	160,000	
				Obj 360	MISCELLANEOUS REVENUES		
118	350	400	600	Det 6111	INVESTMENT INTEREST	600	
9,645	10,715	12,402	12,000	Det 6990	MISCELLANEOUS REVENUE	12,000	
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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65,853	117,645	157,147	180,100	Div 000	INTERLOCAL INVESTIGATION CUM R	180,100	

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Fnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 010 INTERLOCAL INV-FED DPT JUSTICE		
				Obj 350 FINES AND FORFEITS		
33,723	9,882	21,872		Det 5650 INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
				Det 6930 LOCAL CONFISCATED/FORFEIT PR		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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33,723	9,882	21,872		Div 010 INTERLOCAL INV-FED DPT JUSTICE		



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Frnd 170 INTERLOCAL INVESTIGATION CU Dpt 0062 INTERLOCAL CUMMULATIVE RESE						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 015 INTERLOCL INV-FED DPT TREASURY		
				Obj 350 FINES AND FORFEITS		
15,480				Det 5650 INVESTIG. ASSESS.-SUPERIOR C		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
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15,480				Div 015 INTERLOCL INV-FED DPT TREASURY		

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

Fnd 170		INTERLOCAL INVESTIGATION CU Dpt 0062		INTERLOCAL CUMMULATIVE RESE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 020	SC INTERLOCAL DRUG TASK FORCE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 1167	ARRA DEPT OF JUSTICE PROGRAM		
146,031	102,081	133,506	135,000	Det 1673	EDWARD BYRNE JAG PROGRAM	135,000	
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146,031	102,081	133,506	135,000	Div 020	SC INTERLOCAL DRUG TASK FORCE	135,000	
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261,087	229,608	312,525	315,100	Dpt 0062	INTERLOCAL CUMMULATIVE RESERVE	315,100	
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261,087	229,608	312,525	315,100	Fnd 170	INTERLOCAL INVESTIGATION CUM R	315,100	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 001	WATER QUALITY REPAYMENT PROGRM	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
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				Div 001	WATER QUALITY REPAYMENT PROGRM	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 002	RENSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
-----				Div 002	RENSELAERVILLE INSTITUTE LOAN	-----

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 003	STATE REVOLVING FUND-EDISON	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9110	G O BOND/REV WARRANTS PROCEE	
-----				Div 003	STATE REVOLVING FUND-EDISON	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 010	WATER QUALITY REPAYMENT PROGRM	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
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				Div 010	WATER QUALITY REPAYMENT PROGRM	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 011	RENSELAERVILLE INSTITUTE LOAN	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
				Det 6800	ASSESSMENTS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
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				Div 011	RENSELAERVILLE INSTITUTE LOAN	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 012	STATE REVOLVING FUND-EDISON		
				Obj 360	MISCELLANEOUS REVENUES		
93	202			Det 6111	INVESTMENT INTEREST		
23	19			Det 6140	OTHER INTEREST EARNINGS		
9,361	6,299	5,000	4,000	Det 6800	ASSESSMENTS	4,000	
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9,477	6,521	5,000	4,000	Div 012	STATE REVOLVING FUND-EDISON	4,000	



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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 013	1997 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 013	1997 LTGO BONDS	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 014	2000 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 014	2000 LTGO BONDS	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 015	SEPTIC REPAIR LOAN #L0000016		
				Obj 360	MISCELLANEOUS REVENUES		
199	444			Det 6111	INVESTMENT INTEREST		
3,065	2,089	2,500	1,250	Det 6140	OTHER INTEREST EARNINGS	1,250	
25,291	23,769	14,000	9,500	Det 6800	ASSESSMENTS	9,500	
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28,556	26,302	16,500	10,750	Div 015	SEPTIC REPAIR LOAN #L0000016	10,750	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 016	EFFLUENT FIELD DESIGN - EDISON	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6140	OTHER INTEREST EARNINGS	
2,960	2,780			Det 6800	ASSESSMENTS	
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2,960	2,780			Div 016	EFFLUENT FIELD DESIGN - EDISON	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 017	2003 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
-----				Div 017	2003 LTGO BONDS	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION			
				Div 018	2003 WATER QUALITY LOAN FP4052		
				Obj 360	MISCELLANEOUS REVENUES		
303				Det 6111	INVESTMENT INTEREST		
10,211	8,401	9,000	8,000	Det 6140	OTHER INTEREST EARNINGS	8,000	
54,457	78,067	40,000	40,000	Det 6800	ASSESSMENTS	40,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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64,971	86,468	49,000	48,000	Div 018	2003 WATER QUALITY LOAN FP4052	48,000	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 019	2005 LTGO BONDS	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
-----				Div 019	2005 LTGO BONDS	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 020		
				Obj 390	2006 LTGO BONDS	
				Det 9701	OTHER FINANCING SOURCES	
553,635	474,543				OP TRANSFER FROM GENERAL FUN	
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553,635	474,543			Div 020	2006 LTGO BONDS	



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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 021	2007 LTGO REFUNDING BONDS		
				Obj 390	OTHER FINANCING SOURCES		
591,646	589,790	592,354	594,140	Det 9701	OP TRANSFER FROM GENERAL FUN	594,140	
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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 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 022	2007 DOE SEPTIC LOAN & GRANT		
				Obj 360	MISCELLANEOUS REVENUES		
2,644	3,354		1,559	Det 6111	INVESTMENT INTEREST	1,559	
20,086	15,920	16,000	11,441	Det 6140	OTHER INTEREST EARNINGS	11,441	
98,077	90,075	90,000	80,000	Det 6800	ASSESSMENTS	80,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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120,807	109,350	106,000	93,000	Div 022	2007 DOE SEPTIC LOAN & GRANT	93,000	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 023	2010 DOE WQ LOAN #L1000035		
				Obj 360	MISCELLANEOUS REVENUES		
415	751		1,200	Det 6111	INVESTMENT INTEREST	1,200	
26,501	22,799	22,000	14,800	Det 6140	OTHER INTEREST EARNINGS	14,800	
100,690	110,667	120,000	90,000	Det 6800	ASSESSMENTS	90,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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127,606	134,217	142,000	106,000	Div 023	2010 DOE WQ LOAN #L1000035	106,000	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 024	2011 DOE WQL L1100016/L11S0016		
				Obj 360	MISCELLANEOUS REVENUES		
9				Det 6111	INVESTMENT INTEREST		
5,106	4,822	5,000	4,000	Det 6140	OTHER INTEREST EARNINGS	4,000	
34,440	29,251	25,000	17,500	Det 6800	ASSESSMENTS	17,500	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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39,554	34,074	30,000	21,500	Div 024	2011 DOE WQL L1100016/L11S0016	21,500	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 025	PFD 2013 GO REFUNDING BOND		
				Obj 390	OTHER FINANCING SOURCES		
574,719	588,619	616,770	638,720	Det 9110	G O BOND/REV WARRANTS PROCEE	638,720	
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
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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  
 FISCAL YEAR 2018  
 NON GENERAL FUND REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 026		
				Obj 390	2013 GO REFUNDING BOND	
				Det 9701	OTHER FINANCING SOURCES	
207,700	207,000	211,150			OP TRANSFER FROM GENERAL FUN	
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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 REVENUE REPORT

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 027	2014 GO FACILITIES BOND		
				Obj 390	OTHER FINANCING SOURCES		
35,763	35,963	35,963	65,964	Det 9701	OP TRANSFER FROM GENERAL FUN	65,964	
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35,763	35,963	35,963	65,964	Div 027	2014 GO FACILITIES BOND	65,964	

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

Frnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 028	2015 WQL # WQC-2015-SKPD-00130		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6111	INVESTMENT INTEREST		
1,561	11,110	7,500	16,000	Det 6140	OTHER INTEREST EARNINGS	16,000	
19,885	50,163	25,000	65,000	Det 6800	ASSESSMENTS	65,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
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21,446	61,273	32,500	81,000	Div 028	2015 WQL # WQC-2015-SKPD-00130	81,000	



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

Frnd 201	DEBT SERVICE FUND	Dpt 0063	DEBT SERVICE			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 029		
				Obj 360	2016 WQL # WQC-2016-SKPD-00181	
				Det 6111	MISCELLANEOUS REVENUES	
			1,300	Det 6140	INVESTMENT INTEREST	
			7,500	Det 6800	OTHER INTEREST EARNINGS	1,300
					ASSESSMENTS	7,500
				Obj 390	OTHER FINANCING SOURCES	
				Det 9700	OPERATING TRANSFERS IN	
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			8,800	Div 029	2016 WQL # WQC-2016-SKPD-00181	8,800
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SKAGIT COUNTY PRELIMINARY BUDGET  
 FISCAL YEAR 2018  
 NON GENERAL FUND REVENUE REPORT

Fnd 201	DEBT SERVICE FUND		Dpt 0063	DEBT SERVICE		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 030	2016 COUNTY BONDS		
				Obj 390	OTHER FINANCING SOURCES		
	72,654	695,950	695,450	Det 9701	OP TRANSFER FROM GENERAL FUN	695,450	
	72,654	695,950	695,450	Div 030	2016 COUNTY BONDS	695,450	
2,378,840	2,429,552	2,533,187	2,367,324	Dpt 0063	DEBT SERVICE	2,367,324	
2,378,840	2,429,552	2,533,187	2,367,324	Fnd 201	DEBT SERVICE FUND	2,367,324	

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

Fnd 250	REFUNDED BOND FUND	Dpt 0081	LTGO REFUNDED 1993				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	LTGO REFUNDED 1993		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6100	INTEREST EARNINGS		
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				Div 000	LTGO REFUNDED 1993		
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				Dpt 0081	LTGO REFUNDED 1993		
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				Fnd 250	REFUNDED BOND FUND		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 000 FACILITY IMPROVEMENT		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0181 STATE MILITARY DEPT-HAZARD.M		
				Det 0410 DEPT TRADE & EC DEVEL		
				Det 0690 HISTORIC COURTHSE REHAB GRAN		
				Det 1420 COMM PLAN & DEV - CDBG		
				Det 1421 CHINOOK ENTERPRISES - CDBG		
				Det 1422 FED IND CDBG GRANT		
				Det 1424 HUD SPECIAL PROJECT GRANT		
				Det 1650 DEPT OF CORRECT - VOITIS GRA		
				Det 8350 FED EMERGENCY		
				Obj 360 MISCELLANEOUS REVENUES		
3,748	7,338			Det 6111 INVESTMENT INTEREST		
				Det 6700 PRIVATE CONTRIBUTION/DONATIO		
				Det 6990 MISCELLANEOUS REVENUE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		
				Det 9706 TRANSFER FROM ROADS 117		
				Det 9709 TRANSFER FROM FUND 116		
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3,748	7,338			Div 000 FACILITY IMPROVEMENT		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 001 320 & 330 PACIFIC PLACE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 001 320 & 330 PACIFIC PLACE		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 002 2911 E. College Way (DEM)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 002 2911 E. College Way (DEM)		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 003 CONCRETE FOOD BANK		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
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				Div 003 CONCRETE FOOD BANK		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 004 309 SOUTH THIRD STREET		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
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				Div 004 309 SOUTH THIRD STREET		



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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 008 ECCRC (COMMUNITY RESOURCE CTR)		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 010 250 W. MOORE ST, SEDRO-WOLLEY		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0420 DEPARTMENT OF COMMERCE		
				Det 3700 MISC INTERLOCAL GRANTS ENTIT		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6251 SPACE & FACILITY LEASES		
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				Div 010 250 W. MOORE ST, SEDRO-WOLLEY		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 011 DATA CENTER		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 011 DATA CENTER		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017	2018 BUDGET			
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 013 315 SOUTH 3RD STREET		
				Obj 390 OTHER FINANCING SOURCES		
325,000				Det 9511 SALE OF SURPLUS PROPERTY		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
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325,000				Div 013 315 SOUTH 3RD STREET		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 014 611 S 2ND STREET OJC		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 014 611 S 2ND STREET OJC		

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

Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT	
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 028	1800 CONTINENTAL PLACE		
				Obj 390	OTHER FINANCING SOURCES		
		35,000	35,000	Det 9703	TRANSFER FROM FUND 341	35,000	
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		35,000	35,000	Div 028	1800 CONTINENTAL PLACE	35,000	

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

Frnd 340		FACILITY IMPROVEMENT FUND		Dpt 0064		FACILITY IMPROVEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 029	108 BROADWAY				
				Obj 390	OTHER FINANCING SOURCES				
	17,360	125,000		Det 9703	TRANSFER FROM FUND 341				
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	17,360	125,000		Div 029	108 BROADWAY				

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 031 JAIL FACILITY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 031 JAIL FACILITY		



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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 032 2221 RIVERSIDE DRIVE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9511 SALE OF SURPLUS PROPERTY		
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				Div 032 2221 RIVERSIDE DRIVE		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 037 1401 CLEVELAND AVENUE		
				Obj 390 OTHER FINANCING SOURCES		
			20,000	Det 9703 TRANSFER FROM FUND 341	20,000	
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			20,000	Div 037 1401 CLEVELAND AVENUE	20,000	

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 038 205 WEST KINCAID STREET - CH		
				Obj 390 OTHER FINANCING SOURCES		
			50,000	Det 9703 TRANSFER FROM FUND 341	50,000	
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			50,000	Div 038 205 WEST KINCAID STREET - CH	50,000	

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

Frnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT			
2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 041 700 SOUTH 2ND ST - ADMIN BLDG		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 9361 OSOS - HAVA GRANT		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4169 OTHER WP, PRINTING, & DUP SV		
				Obj 390 OTHER FINANCING SOURCES		
	3,303,699			Det 9110 G O BOND/REV WARRANTS PROCEE		
				Det 9700 OPERATING TRANSFERS IN		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
	21,328		175,500	Det 9703 TRANSFER FROM FUND 341	175,500	
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	3,325,027		175,500	Div 041 700 SOUTH 2ND ST - ADMIN BLDG	175,500	
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SKAGIT COUNTY PRELIMINARY BUDGET  
 FISCAL YEAR 2018  
 NON GENERAL FUND REVENUE REPORT

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017	2018 BUDGET		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	REV BUDGET	ADDS/DELETES
				Div 044 600 S 3RD ST-PUBLIC SAFETY BLD		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
300,000	36,800	65,000	980,000	Det 9703 TRANSFER FROM FUND 341	980,000	
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300,000	36,800	65,000	980,000	Div 044 600 S 3RD ST-PUBLIC SAFETY BLD	980,000	

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 045 605 S 3RD ST- COURTHOUSE ANNEX		
				Obj 390 OTHER FINANCING SOURCES		
			319,500	Det 9703 TRANSFER FROM FUND 341	319,500	
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			319,500	Div 045 605 S 3RD ST- COURTHOUSE ANNEX	319,500	

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 046 201 LILA LANE		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9703 TRANSFER FROM FUND 341		
				Det 9709 TRANSFER FROM FUND 116		
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				Div 046 201 LILA LANE		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
	285,100	65,000		Div 048 1730 CONTINENTAL PLACE Obj 390 OTHER FINANCING SOURCES Det 9703 TRANSFER FROM FUND 341		
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	285,100	65,000		Div 048 1730 CONTINENTAL PLACE		



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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 049 1700 EAST COLLEGE WAY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
			127,500	Det 9703 TRANSFER FROM FUND 341	127,500	
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			127,500	Div 049 1700 EAST COLLEGE WAY	127,500	

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 051 SALVATION ARMY BUILDING		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
				Det 9703 TRANSFER FROM FUND 341		
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				Div 051 SALVATION ARMY BUILDING		

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

Fnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT

2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
				Div 052 2005 E COLLEGE WAY		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
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				Div 052 2005 E COLLEGE WAY		

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

Frnd 340 FACILITY IMPROVEMENT FUND Dpt 0064 FACILITY IMPROVEMENT					
2015	2016	2017	2018 BUDGET		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET
					2018 RECOM ADDS/DELETES
				Div 053 1700 CONTINENTAL PLACE	
				Obj 390 OTHER FINANCING SOURCES	
			27,500	Det 9703 TRANSFER FROM FUND 341	27,500
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			27,500	Div 053 1700 CONTINENTAL PLACE	27,500

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

Fnd 340	FACILITY IMPROVEMENT FUND	Dpt 0064	FACILITY IMPROVEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 099 MISCELLANEOUS		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0420 DEPARTMENT OF COMMERCE		
	22,946			Obj 360 MISCELLANEOUS REVENUES		
				Det 6996 REBATES		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9701 OP TRANSFER FROM GENERAL FUN		
	216,564	844,021	252,752	Det 9703 TRANSFER FROM FUND 341	252,752	
-----						
	239,510	844,021	252,752	Div 099 MISCELLANEOUS	252,752	
-----						
628,748	3,911,135	1,134,021	1,987,752	Dpt 0064 FACILITY IMPROVEMENT	1,987,752	
-----						
628,748	3,911,135	1,134,021	1,987,752	Fnd 340 FACILITY IMPROVEMENT FUND	1,987,752	

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

Fnd 341		CAPITAL IMPROVEMENTS		Dpt 0065		CAPITAL IMPROVEMENTS			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	CAPITAL IMPROVEMENTS				
				Obj 308	BEGINNING FUND BALANCE				
				Det 0800	BEGINNING FUND BALANCE				
				Obj 310	TAXES				
				Det 1734	REET 1 - FIRST 1/4%				
				Det 1735	REET 2 - SECOND 1/4%				
745,376	990,223	700,000	900,000	Det 1834	REET 1 - FIRST QUARTER PERCE	900,000			
745,320	990,095	700,000	900,000	Det 1835	REET 2 - SECOND QUARTER PERC	900,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6111	INVESTMENT INTEREST		7,000		
5,334	16,327	15,000	7,000	Det 6700	PRIVATE CONTRIBUTION/DONATIO				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
-----	-----	-----	-----	Div 000	CAPITAL IMPROVEMENTS	1,807,000			
1,496,030	1,996,645	1,415,000	1,807,000	Dpt 0065	CAPITAL IMPROVEMENTS	1,807,000			
-----	-----	-----	-----	Fnd 341	CAPITAL IMPROVEMENTS	1,807,000			
1,496,030	1,996,645	1,415,000	1,807,000						

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 342 DISTRESSED COUNTY PUBLIC FA Dpt 0085				DISTRESSED COUNTY PUBLIC FA		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	DISTRESSED COUNTY - REVENUES		
				Obj 310	TAXES		
				Det 1310	LOCAL RETAIL SALES AND USE T		
2,413,461	2,608,331	2,550,000	2,793,000	Det 1318	RURAL COUNTY SALES AND USE T	2,793,000	
				Obj 360	MISCELLANEOUS REVENUES		
12,479	23,975	20,000	40,000	Det 6111	INVESTMENT INTEREST	40,000	
				Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
				Det 9310	GO BOND PROCEEDS		
				Det 9320	PREMIUM PROCEEDS		
-----	-----	-----	-----	Div 000	DISTRESSED COUNTY - REVENUES	2,833,000	-----
2,425,940	2,632,305	2,570,000	2,833,000	Dpt 0085	DISTRESSED COUNTY PUBLIC FACIL	2,833,000	-----
-----	-----	-----	-----	Fnd 342	DISTRESSED COUNTY PUBLIC FACIL	2,833,000	-----
2,425,940	2,632,305	2,570,000	2,833,000				

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000	MISCELLANEOUS	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0180	STATE MILITARY DEPT	
				Det 0211	DEPT OF AG FAIR GRANT	
				Det 0270	RECREATION & CONSERVATION OF	
				Det 0420	DEPARTMENT OF COMMERCE	
				Det 1050	AGRICULTURE GRANT - USDA	
				Det 1067	US DEPT AG-US FOREST SERVICE	
				Det 1591	DEPT OF INTERIOR-NATL PARK S	
				Det 1835	FEMA	
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)	
				Obj 340	CHARGES FOR GOODS AND SERVICE	
				Det 4585	NEGOTIATED IMPACT FEES	
				Det 4760	PROGRAM FEES	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6111	INVESTMENT INTEREST	
				Det 6243	RENTS/LEASES-CENTENNIAL TRAI	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Det 6701	PRIVATE GRANTS	
				Det 6990	MISCELLANEOUS REVENUE	
				Obj 380	NONREVENUES	
				Det 8880	PRIOR YEAR(S) CORRECTION	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9510	FOREST BOARD YIELD	
				Det 9512	LAND SALES	
				Det 9513	SALES OF TIMBER	
				Det 9700	OPERATING TRANSFERS IN	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9702	TRANSFER FROM FUND 102	
			5,000	Det 9703	TRANSFER FROM FUND 341	5,000
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			5,000	Div 000	MISCELLANEOUS	5,000



SKAGIT COUNTY PRELIMINARY BUDGET  
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2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 001		
				Obj 330		
				Det 0180		
				Det 0270	300,000	
				Det 9736		
				Obj 390		
	19,000	125,000	600,000	Det 9703	300,000	
				Div 001		
	19,000	125,000	600,000		600,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 004	SWINOMISH BOAT LAUNCH		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
10,000	5,000	10,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000	
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10,000	5,000	10,000	10,000	Div 004	SWINOMISH BOAT LAUNCH	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 005	ADULT SOFTBALL IMPROVEMENTS		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
13,460	11,825	10,000	10,000	Det 4760	PROGRAM FEES	10,000	
				Obj 390	OTHER FINANCING SOURCES		
				Det 9703	TRANSFER FROM FUND 341		
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13,460	11,825	10,000	10,000	Div 005	ADULT SOFTBALL IMPROVEMENTS	10,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 006	HOWARD MILLER STEELHEAD PARK				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
10,000	23,000	40,000	100,000	Det 9703	TRANSFER FROM FUND 341	100,000			
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10,000	23,000	40,000	100,000	Div 006	HOWARD MILLER STEELHEAD PARK	100,000			

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Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 007	SKAGIT VALLEY PLAYFIELDS	
				Obj 330	INTERGOVERNMENTAL REVENUES	
				Det 0270	RECREATION & CONSERVATION OF	
				Det 0420	DEPARTMENT OF COMMERCE	
				Obj 360	MISCELLANEOUS REVENUES	
				Det 6700	PRIVATE CONTRIBUTION/DONATIO	
				Obj 390	OTHER FINANCING SOURCES	
				Det 9701	OP TRANSFER FROM GENERAL FUN	
				Det 9702	TRANSFER FROM FUND 102	
11,200	152,000	220,000	155,000	Det 9703	TRANSFER FROM FUND 341	155,000
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11,200	152,000	220,000	155,000	Div 007	SKAGIT VALLEY PLAYFIELDS	155,000

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 NON GENERAL FUND REVENUE REPORT

Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT	
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES
				Div 008	NORTHERN STATE REC AREA		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0270	RECREATION & CONSERVATION OF	125,000	
	40,000			Obj 360	MISCELLANEOUS REVENUES		
				Det 6700	PRIVATE CONTRIBUTION/DONATIO		
				Obj 390	OTHER FINANCING SOURCES		
2,445	40,000	50,000	265,000	Det 9703	TRANSFER FROM FUND 341	140,000	
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2,445	80,000	50,000	265,000	Div 008	NORTHERN STATE REC AREA	265,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 352	PARK IMPROVEMENT FUND		Dpt 0066	PARK IMPROVEMENT			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 009	FAIRGROUNDS		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
67,420	40,000	100,000	125,000	Det 9703	TRANSFER FROM FUND 341	125,000	
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67,420	40,000	100,000	125,000	Div 009	FAIRGROUNDS	125,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 011	CLEAR LAKE BEACH		
				Obj 390	OTHER FINANCING SOURCES		
190,000		10,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000	
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190,000		10,000	10,000	Div 011	CLEAR LAKE BEACH	10,000	



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2015 REVENUES	2016 REVENUES	2017 BUDGET	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM REV BUDGET	2018 RECOM ADDS/DELETES
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		10,000		Div 012 CASCADE TRAIL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9702 TRANSFER FROM FUND 102		
				Det 9703 TRANSFER FROM FUND 341		
		10,000		Div 012 CASCADE TRAIL		
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SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 352		PARK IMPROVEMENT FUND		Dpt 0066		PARK IMPROVEMENT			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 013	INDOOR REC CENTER				
				Obj 390	OTHER FINANCING SOURCES				
		5,000		Det 9703	TRANSFER FROM FUND 341				
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		5,000		Div 013	INDOOR REC CENTER				

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

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 017 CLEVELAND PARK			
				Obj 390 OTHER FINANCING SOURCES			
		25,000	10,000	Det 9703 TRANSFER FROM FUND 341	10,000		
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		25,000	10,000	Div 017 CLEVELAND PARK	10,000		

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

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 018	DONOVAN PARK		
				Obj 390	OTHER FINANCING SOURCES		
		10,000	10,000	Det 9703	TRANSFER FROM FUND 341	10,000	
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		10,000	10,000	Div 018	DONOVAN PARK	10,000	

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

Frnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 025	SHARPE / MD HEADLANDS		
				Obj 390	OTHER FINANCING SOURCES		
		15,000	15,000	Det 9703	TRANSFER FROM FUND 341	15,000	
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		15,000	15,000	Div 025	SHARPE / MD HEADLANDS	15,000	

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

Fnd 352	PARK IMPROVEMENT FUND	Dpt 0066	PARK IMPROVEMENT				
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 027	YOUNGS PARK		
				Obj 390	OTHER FINANCING SOURCES		
		5,000	5,000	Det 9703	TRANSFER FROM FUND 341	5,000	
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		5,000	5,000	Div 027	YOUNGS PARK	5,000	
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304,525	330,825	635,000	1,320,000	Dpt 0066	PARK IMPROVEMENT	1,320,000	
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304,525	330,825	635,000	1,320,000	Fnd 352	PARK IMPROVEMENT FUND	1,320,000	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM	
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES	
				Div 000	SOLID WASTE		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0150	DEPARTMENT OF CORRECTIONS		
257,709	181,090		32,000	Det 0310	DEPT OF ECOLOGY GRANT	32,000	
167,781	162,954	174,973	162,321	Det 2120	BUILD AMERICA BONDS SUBSIDY	162,321	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4172	SALE OF RECYCLABLES		
				Det 4330	SALES OF ELECTRICITY		
3,741,832	4,002,391	4,300,000	4,275,560	Det 4370	MUNICIPAL SOLID WASTE	4,275,560	
5,177,068	5,658,494	5,300,000	5,420,000	Det 4371	INDIVIDUAL/PRIVATE FIRMS	5,420,000	
156,267	153,044	160,000	160,000	Det 4372	SAUK GARBAGE SERVICES	160,000	
57,609	69,679	60,000	75,000	Det 4373	RECYCLE FEES	75,000	
5,187	7,442	7,000	8,000	Det 4374	MODERATE HAZARDOUS WASTE	8,000	
41,716	51,822	40,000	50,000	Det 4375	CL CONTAINER SERVICES	50,000	
3,466	1,704	2,500	2,500	Det 4376	CL RECYCLE FEES	2,500	
5,134	4,830	4,500	4,500	Det 4377	SAUK RECYCLE FEES	4,500	
				Obj 360	MISCELLANEOUS REVENUES		
4,311	4,709	3,000	3,400	Det 6111	INVESTMENT INTEREST	3,400	
				Det 6140	OTHER INTEREST EARNINGS		
				Det 6250	SPACE FACIL LEASE LT & DNR		
				Det 6300	INSURANCE PREM & RECOVERIES		
413-	335-			Det 6981	CASHIERS OVERAGES OR SHORTAG		
6,981	879	10,000		Det 6990	MISCELLANEOUS REVENUE		
			10,000	Det 6991	OTHER MISC REVENUE	10,000	
			15,000	Det 6998	INSURANCE PREMIUM REBATES	15,000	
				Obj 370	OTHER INCOME (EXPENSES)		
				Det 7300	OTHER GAINS/LOSSES		
				Obj 380	NONREVENUES		
964,332-	41,756-			Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9110	G O BOND/REV WARRANTS PROCEE		
	12,549			Det 9540	GAIN/LOSS ON FIXED ASSETS		

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

Fnd 401	SOLID WASTE		Dpt 0068	SOLID WASTE		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	SOLID WASTE		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9570	COSTS DISPOSAL OF FIXED ASSE		
				Det 9581	CONTRIB CAPITAL,NET OF AMORT		
				Det 9590	NET BOOK VALUE-ASSET W/O		
8,660,315	10,269,495	10,061,973	10,218,281	Div 000	SOLID WASTE	10,218,281	
8,660,315	10,269,495	10,061,973	10,218,281	Dpt 0068	SOLID WASTE	10,218,281	
8,660,315	10,269,495	10,061,973	10,218,281	Fnd 401	SOLID WASTE	10,218,281	



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

Frnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY			
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST			REV BUDGET	ADDS/DELETES		
				Div 000	DRAINAGE UTILITY				
				Obj 310	TAXES				
1,594,183	1,623,617	1,640,000	1,640,000	Det 1110	REAL & PERSONAL PROPERTY TAX	1,640,000			
				Det 1870	OPERATING ASSESSMENTS				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 0232	DNR - ALEA				
192,918	43,808			Det 0270	RECREATION & CONSERVATION OF				
52,277	24,881			Det 0310	DEPT OF ECOLOGY GRANT				
				Det 1560	SALMON RECOVERY				
				Det 9739	DHS HAZARD MITIGATION GRANT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4310	FLOOD CONTROL SERVICES				
20,760				Det 4383	STORM DRAINAGE FEES				
				Det 4390	IRRIGATION SALES AND SVCS				
				Det 4919	OTHER GENERAL GOVERNMENT SVC				
				Obj 360	MISCELLANEOUS REVENUES				
2,547	517	1,000		Det 6111	INVESTMENT INTEREST				
105,607	16,741			Det 6690	OTHER INTERFUND MISC REVENUE				
31,005				Det 6990	MISCELLANEOUS REVENUE				
			8,000	Det 6991	OTHER MISC REVENUE	8,000			
				Det 6998	INSURANCE PREMIUM REBATES				
				Obj 380	NONREVENUES				
414,524-				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
-----	-----	-----	-----	Div 000	DRAINAGE UTILITY	1,648,000			
1,584,773	1,709,564	1,641,000	1,648,000						

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

Fnd 402		DRAINAGE UTILITY		Dpt 0071		DRAINAGE UTILITY		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 001	VOLUNTARY STEWARDSHIP PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
			120,000	Det 0330	CONSERVATION COMMISSION		120,000		
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			120,000	Div 001	VOLUNTARY STEWARDSHIP PROGRAM		120,000		
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1,584,773	1,709,564	1,641,000	1,768,000	Dpt 0071	DRAINAGE UTILITY		1,768,000		
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1,584,773	1,709,564	1,641,000	1,768,000	Fnd 402	DRAINAGE UTILITY		1,768,000		

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

Frnd 403	COUNTY JAIL FUND			Dpt 0072	COUNTY JAIL FUND		
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES
				Div 000	COUNTY JAIL FUND		
				Obj 310	TAXES		
				Det 1310	LOCAL RETAIL SALES AND USE T		
4,136,097	4,366,633	4,300,000	4,642,000	Det 1315	SPECIAL PUR TAX - CRIM JUSTI	4,642,000	
				Obj 330	INTERGOVERNMENTAL REVENUES		
5,575	4,279	7,500		Det 0310	DEPT OF ECOLOGY GRANT		
20,984	19,345	50,000	25,000	Det 1660	CRIMINAL ALIEN ASSTNCE PROGR	25,000	
9,800	11,200	12,250	12,500	Det 3010	SOCIAL SECURITY INMATE ROSTE	12,500	
47,246	36,432	25,000	45,000	Det 3823	BOARD AND ROOM OF PRISONERS	45,000	
				Obj 340	CHARGES FOR GOODS AND SERVICE		
29,249	35,630	35,000	40,000	Det 4171	COMMISSARY SALES	40,000	
7,786,401	2,600,922	2,501,000	2,786,150	Det 4230	DETENTION & CORR SVS - CITIE	2,786,150	
79,249	158,513	162,000	140,000	Det 4231	DETENT & CORRECT SVS MEDICAL	140,000	
	5,637,763	5,301,170	5,516,110	Det 4232	DETENTION & CORR SVS - COUNT	5,516,110	
161,400	160,572	204,000	250,000	Det 4236	HOUSING & MONITORING PRISONE	250,000	
10,271	17,837	15,300	16,000	Det 4237	BOOKING FEES	16,000	
76,734	81,900	83,640	85,000	Det 4923	DETENTION/CORRECTION SERVICE	85,000	
				Obj 360	MISCELLANEOUS REVENUES		
		316,200	95,000	Det 6111	INVESTMENT INTEREST	95,000	
3,752	4,650	7,000	7,000	Det 6990	MISCELLANEOUS REVENUE	7,000	
54,306	44,890	25,000	30,000	Det 6991	OTHER MISC REVENUE	30,000	
20,000	20,000	20,000	20,000	Det 6995	SKAT REVENUE	20,000	
				Obj 380	NONREVENUES		
1,852,304-				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9700	OPERATING TRANSFERS IN		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
60,000	39,600		456,097	Det 9709	TRANSFER FROM FUND 116	456,097	
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10,648,759	13,240,166	13,065,060	14,165,857	Div 000	COUNTY JAIL FUND	14,165,857	

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

Fnd 403 COUNTY JAIL FUND		Dpt 0072 COUNTY JAIL FUND				
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 009 CAPITAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
250,000	1,339,185			Det 0310 DEPT OF ECOLOGY GRANT		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9110 G O BOND/REV WARRANTS PROCEE		
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250,000	1,339,185			Div 009 CAPITAL		
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10,898,759	14,579,352	13,065,060	14,165,857	Dpt 0072 COUNTY JAIL FUND	14,165,857	
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10,898,759	14,579,352	13,065,060	14,165,857	Fnd 403 COUNTY JAIL FUND	14,165,857	

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

Frnd 501 EQUIPMENT RENTAL AND REVOLV Dpt 0069 EQUIPMENT RENTAL						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 EQUIPMENT RENTAL		
				Obj 330 INTERGOVERNMENTAL REVENUES		
				Det 0180 STATE MILITARY DEPT		
				Det 0310 DEPT OF ECOLOGY GRANT		
				Det 9736 DHS PUB ASSIST GRANTS (FEMA)		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
3,090	5,665	3,000	4,000	Det 4170 SALE OF MERCHANDISE	4,000	
964	3,912		500	Det 4420 SALES OF ROAD MATERIALS	500	
214,855	217,477	160,000	210,000	Det 4430 EQUIPMENT REPAIR CHARGES	210,000	
18,921-	69,075-	23,000	23,500	Det 4450 SALES OF FUEL	23,500	
173,378	275,798	178,012	218,967	Det 4820 INTERFUND SALES ROAD MATRL'S	218,967	
				Det 4830 EQUIPMENT REPAIR CHARGES		
34,247	84,038			Det 4850 FUEL SALES		
855,567	800,994	712,049	875,867	Det 4870 OTHER SALES OF MERCHANDISE	875,867	
				Det 4871 INTRAFUND OTHER MATERIALS		
1,283,374	1,205,141	1,411,000	1,427,500	Det 4948 MUNICIPAL VEHICLES/P.W. EQUI	1,427,500	
				Obj 360 MISCELLANEOUS REVENUES		
5,833	15,284	6,000	20,000	Det 6111 INVESTMENT INTEREST	20,000	
250	250	250	250	Det 6200 RENTS, LEASES, CONCESSIONS	250	
			1,500	Det 6210 EQUIP & VEHICLE RENTALS (ST)	1,500	
				Det 6300 INSURANCE PREM & RECOVERIES		
3,245,914	3,360,895	3,088,921	3,483,292	Det 6510 INTERFUND EQUIP & VEHICLE RE	3,483,292	
				Det 6511 INTRAFUND EQUIP & VEHICLE RE		
				Det 6610 INTERFUND INTEREST		
52,802	53,446	59,678		Det 6690 OTHER INTERFUND MISC REVENUE		
	922			Det 6711 CONTRIBUTIONS/DONATION NON-G		
3,433	798	3,000		Det 6719 PRIVATE CONTR/DONATIONS-OTHE		
	2,680		59,704	Det 6990 MISCELLANEOUS REVENUE		
				Det 6991 OTHER MISC REVENUE	59,704	
				Det 6998 INSURANCE PREMIUM REBATES		
				Obj 380 NONREVENUES		
468,749-				Det 8880 PRIOR YEAR(S) CORRECTION		

SKAGIT COUNTY PRELIMINARY BUDGET  
 FISCAL YEAR 2018  
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Fnd 501	EQUIPMENT RENTAL AND REVOLV Dpt 0069			EQUIPMENT RENTAL		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 000	EQUIPMENT RENTAL		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9400	DONATIONS-GENERAL FIXED ASSE		
				Det 9519	PROCEEDS FROM SALE FIXED ASS		
4,818				Det 9520	INSURANCE RECOVERIES-PROCEED		
				Det 9530	CAP LOSS RECOVERIES - OTHER		
101,811-	61,669			Det 9540	GAIN/LOSS ON FIXED ASSETS		
34,500	13,288			Det 9700	OPERATING TRANSFERS IN		
5,323,544	6,033,182	5,644,910	6,325,080	Div 000	EQUIPMENT RENTAL	6,325,080	
5,323,544	6,033,182	5,644,910	6,325,080	Dpt 0069	EQUIPMENT RENTAL	6,325,080	
5,323,544	6,033,182	5,644,910	6,325,080	Fnd 501	EQUIPMENT RENTAL AND REVOLVING	6,325,080	

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 001	INSURANCE SERVICES				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
1,554,116	1,987,065	1,516,521	1,500,000	Det 4919	OTHER GENERAL GOVERNMENT SVC	1,500,000			
				Obj 360	MISCELLANEOUS REVENUES				
6,233	32,692	29,871	35,000	Det 6111	INVESTMENT INTEREST	35,000			
				Det 6610	INTERFUND INTEREST				
2,325	445			Det 6990	MISCELLANEOUS REVENUE				
				Obj 370	OTHER INCOME (EXPENSES)				
				Det 7200	INSURANCE RECOVERIES				
				Obj 380	NONREVENUES				
244,647-				Det 8880	PRIOR YEAR(S) CORRECTION				
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1,318,027	2,020,203	1,546,392	1,535,000	Div 001	INSURANCE SERVICES	1,535,000			

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 002	DENTAL INSURANCE PROGRAM				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
			815,000	Det 4800	INTERNAL SVC FUND SALES & SV	815,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6303	COBRA PREMIUMS				
864,865	848,254	750,897		Det 6650	INTERFUND TRUST CONTRIBUTION				
43,706	50,204	48,247		Det 6972	TRUST CONTRIBUTIONS				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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908,571	898,458	799,144	815,000	Div 002	DENTAL INSURANCE PROGRAM	815,000			



SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 003	TRAINING PROGRAM				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
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				Div 003	TRAINING PROGRAM				

SKAGIT COUNTY PRELIMINARY BUDGET  
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 NON GENERAL FUND REVENUE REPORT

Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 004	MEDICAL BENEFIT PROGRAM				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 2110	PAYROLL TAX CREDIT				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
			11,079,719	Det 4800	INTERNAL SVC FUND SALES & SV	11,079,719			
				Det 4897	INTERNAL SVCS-EMPLOYEE BENEF				
				Obj 360	MISCELLANEOUS REVENUES				
72,533	78,188	74,220	58,391	Det 6301	RETIREE PREMIUMS (NO L1)	58,391			
144,813	140,358	140,358	58,391	Det 6302	PREMIUMS LEOFF1 RETIREES	58,391			
4,478	2,665	1,924		Det 6303	COBRA PREMIUMS				
2,105,486	1,048,029			Det 6309	STOP LOSS INSURANCE REVENUE				
9,501,249	10,162,949	10,485,121		Det 6650	INTERFUND TRUST CONTRIBUTION				
64,682	78,587	78,288		Det 6972	TRUST CONTRIBUTIONS				
			366,000	Det 6973	SPOUSAL CONTRIBUTION	366,000			
141,157	230,501	193,409	125,000	Det 6990	MISCELLANEOUS REVENUE	125,000			
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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12,034,398	11,741,276	10,973,320	11,687,501						

SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 005	LINCOLN BASIC LIFE/ADD & LTD				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
			160,000	Det 4800	INTERNAL SVC FUND SALES & SV	160,000			
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6304	WCIF HLTH PREM FROM PA				
40,088	35,951	37,104		Det 6650	INTERFUND TRUST CONTRIBUTION				
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40,088	35,951	37,104	160,000	Div 005	LINCOLN BASIC LIFE/ADD & LTD	160,000			

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

Fnd 503		INSURANCE SERVICES		Dpt 0070		INSURANCE SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		2018 PRELIM	2018 RECOM	REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST						
				Div 006	SELF-INSURED VISION				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
			122,000	Det 4800	INTERNAL SVC FUND SALES & SV		122,000		
				Obj 360	MISCELLANEOUS REVENUES				
4,997	5,903	5,796		Det 6301	RETIREE PREMIUMS (NO L1)				
				Det 6303	COBRA PREMIUMS				
132,539	152,675	148,147		Det 6650	INTERFUND TRUST CONTRIBUTION				
1,966	1,105	1,114		Det 6972	TRUST CONTRIBUTIONS				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9700	OPERATING TRANSFERS IN				
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139,503	159,683	155,057	122,000	Div 006	SELF-INSURED VISION		122,000		
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14,440,586	14,855,571	13,511,017	14,319,501	Dpt 0070	INSURANCE SERVICES		14,319,501		
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14,440,586	14,855,571	13,511,017	14,319,501	Fnd 503	INSURANCE SERVICES		14,319,501		

SKAGIT COUNTY PRELIMINARY BUDGET  
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Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 001	INFORMATION SERVICES				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0180	STATE MILITARY DEPT				
				Det 9736	DHS PUB ASSIST GRANTS (FEMA)				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4169	OTHER WP, PRINTING, & DUP SV				
369		393,943		Det 4180	DATA PROCESSING SVCS--EXTERN				
289,036	261,212	9,615	423,244	Det 4181	INFORMATION TECHNLOGY PROC SV	423,244			
				Det 4800	INTERNAL SVC FUND SALES & SV				
4,217,722	4,165,222	5,279,917	5,379,772	Det 4880	INTERFUND DATA PROCESSING SR	5,379,772			
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6111	INVESTMENT INTEREST				
				Det 6990	MISCELLANEOUS REVENUE				
				Det 6992	REGISTRATION FEES-CLASS/CONF				
				Obj 380	NONREVENUES				
1,168,783-				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9540	GAIN/LOSS ON FIXED ASSETS				
12,364-				Det 9700	OPERATING TRANSFERS IN				
				Det 9701	OP TRANSFER FROM GENERAL FUN				
				Det 9706	TRANSFER FROM ROADS 117				
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3,325,980	4,426,434	5,683,475	5,803,016	Div 001	INFORMATION SERVICES	5,803,016			

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

Frnd 504		CENTRAL SERVICES FUND		Dpt 0093		CENTRAL SERVICES			
2015	2016	2017	2018 BUDGET			2018 PRELIM	2018 RECOM		
REVENUES	REVENUES	BUDGET	REQUEST	DESCRIPTION		REV BUDGET	ADDS/DELETES		
				Div 002	GEOGRAPHIC INFORMATION SVCS				
				Obj 330	INTERGOVERNMENTAL REVENUES				
				Det 0316	DOE GRANT				
				Det 0330	CONSERVATION COMMISSION				
				Obj 340	CHARGES FOR GOODS AND SERVICE				
				Det 4150	SALES OF MAPS AND PUBLICATIO				
				Det 4180	DATA PROCESSING SVCS--EXTERN				
131,461	145,634	165,980	217,229	Det 4181	INFORMATION TECHNLOGY PROC SV	217,229			
				Det 4880	INTERFUND DATA PROCESSING SR				
1,054,107	1,068,121	1,255,117	1,209,367	Det 4890	OTHER INTERNAL SERVICES	1,209,367			
				Det 4918	INTERFUND CENTRAL SERVICES				
				Obj 360	MISCELLANEOUS REVENUES				
				Det 6990	MISCELLANEOUS REVENUE				
				Obj 380	NONREVENUES				
611,054-				Det 8880	PRIOR YEAR(S) CORRECTION				
				Obj 390	OTHER FINANCING SOURCES				
				Det 9540	GAIN/LOSS ON FIXED ASSETS				
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574,514	1,213,755	1,421,097	1,426,596	Div 002	GEOGRAPHIC INFORMATION SVCS	1,426,596			

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

Fnd 504	CENTRAL SERVICES FUND		Dpt 0093	CENTRAL SERVICES		2018 PRELIM	2018 RECOM
2015	2016	2017	2018 BUDGET	DESCRIPTION		REV BUDGET	ADDS/DELETES
REVENUES	REVENUES	BUDGET	REQUEST				
				Div 003	RECORDS MANAGEMENT		
				Obj 330	INTERGOVERNMENTAL REVENUES		
				Det 0030	OFFICE OF SECRETARY OF STATE		
				Obj 340	CHARGES FOR GOODS AND SERVICE		
				Det 4131	EX PARTE FEES		
				Det 4165	SC WORD PROCESSING/DUPLICATI		
				Det 4190	OTHER GEN GOV SVCS--EXTERNAL		
765,776	770,932	817,076	876,770	Det 4890	OTHER INTERNAL SERVICES	876,770	
				Det 4918	INTERFUND CENTRAL SERVICES		
				Obj 360	MISCELLANEOUS REVENUES		
				Det 6940	JUDGMENTS AND SETTLEMENTS		
3,586	27,053			Det 6990	MISCELLANEOUS REVENUE		
				Obj 380	NONREVENUES		
216,829-				Det 8880	PRIOR YEAR(S) CORRECTION		
				Obj 390	OTHER FINANCING SOURCES		
				Det 9701	OP TRANSFER FROM GENERAL FUN		
				Det 9706	TRANSFER FROM ROADS 117		
552,533	797,985	817,076	876,770	Div 003	RECORDS MANAGEMENT	876,770	
4,453,028	6,438,174	7,921,648	8,106,382	Dpt 0093	CENTRAL SERVICES	8,106,382	
4,453,028	6,438,174	7,921,648	8,106,382	Fnd 504	CENTRAL SERVICES FUND	8,106,382	

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

Fnd 505 UNEMPLOYMENT COMPENSATION F Dpt 0094 UNEMPLOYMENT COMPENSATION						
2015	2016	2017	2018 BUDGET	DESCRIPTION	2018 PRELIM	2018 RECOM
REVENUES	REVENUES	BUDGET	REQUEST		REV BUDGET	ADDS/DELETES
				Div 000 UNEMPLOYMENT COMPENSATION		
				Obj 340 CHARGES FOR GOODS AND SERVICE		
				Det 4196 PERSONNEL SERVICES		
				Det 4800 INTERNAL SVC FUND SALES & SV		
				Det 4897 INTERNAL SVCS-EMPLOYEE BENEF		
				Obj 360 MISCELLANEOUS REVENUES		
				Det 6111 INVESTMENT INTEREST		
650,317	504,393	547,774	562,963	Det 6650 INTERFUND TRUST CONTRIBUTION	562,963	
				Obj 380 NONREVENUES		
				Det 8880 PRIOR YEAR(S) CORRECTION		
				Obj 390 OTHER FINANCING SOURCES		
				Det 9700 OPERATING TRANSFERS IN		
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650,317	504,393	547,774	562,963	Div 000 UNEMPLOYMENT COMPENSATION	562,963	
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650,317	504,393	547,774	562,963	Dpt 0094 UNEMPLOYMENT COMPENSATION	562,963	
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650,317	504,393	547,774	562,963	Fnd 505 UNEMPLOYMENT COMPENSATION FUND	562,963	
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107,008,675	124,995,383	137,277,533	141,946,142	Report Final Totals	141,147,342	155,419
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