

0.1% Sales Use Tax
Revenues and Expenses/Allocations

Project Name	Contractor	2006	2007	2008	2009	Budgeted 2010	Draft Budget 2011
Revenue		\$ 1,527,353.50	\$ 2,648,594.63	\$ 2,415,804.70	\$ 2,118,485.92	\$ 2,050,000	\$ 2,003,136
Interest Revenue			\$ 15,722.14	\$ 83,378.00	\$ 24,809.77		\$ 8,480
Total Revenue		\$ 1,527,353.50	\$ 2,664,316.77	\$ 2,499,182.70	\$ 2,143,295.69	\$ 2,050,000	\$ 2,011,616
Administration (not to exceed 10%)		\$ 3,575.43	\$ 60,584.43	\$ 150,530.23	\$ 161,851.81	\$ 205,000	\$ 180,555
SA Therapeutic Court Programs		\$ 17,248.00	\$ 176,413.63	\$ 190,075.13	\$ 133,096.62	\$ 56,000	\$36,000
Family Treatment Court						\$ 36,000	\$16,000
FTC- SA Tx	Phoenix Recovery Svcs		\$ 64,704.01	\$ 40,131.46	\$25,740	\$ 35,000	\$ 15,000
FTC- MH Tx				\$ 6,475.00	\$26,880		
FTC- Inpatient Tx	As needed						
FTC - Court Incentives	Human Services		\$ 571.57	\$ 170.56		\$ 1,000	\$ 1,000
Adult Drug Court						\$ 20,000	\$ 20,000
Adult Drug Court MHP	SRC		\$ 58,800.05	\$ 19,674.69		\$ 10,000	
Adult Drug Court Uas	SRC	\$ 17,248.00	\$ 52,338.00	\$ 29,571.77			
Felony Adult Drug Ct	SRC				\$ 21,974	\$ 10,000	\$ 20,000
Prosecuting Atty: ADC				\$ 6,669.93	\$1,122		
Public Defender: ADC				\$ 12,087.37	\$1,122		
Youth Recovery Court							
Juvenile Drug Court Tx	SRC			\$ 19,544.83	\$6,036		
Prosecuting Atty: JDC				\$ 22,581.87	\$27,021		
Public Defender: JDC	Interdepartmental: PD			\$ 33,167.65	\$21,126		
Balliff overtime for evening court							
Security for evening court					\$2,077		
MH Therapeutic Court Programs		\$ -	\$ 118,052.63	\$ 261,615.60	\$ 244,063.60	\$ 228,934	\$ 230,680.00
Mental Health Court							
Criminal Justice MH Treatment	Compass Health		\$ 113,283.41	\$ 156,793.44	\$143,059	\$ 160,000	\$ 160,000
Supported Employment	Sunrise Services/ SC Human Svcs			\$ 64,105.32	\$56,540		
Public Health Nurse	SC Health Dept.				\$1,469	\$ 5,000	\$ 3,000
Prosecuting Atty: MHC	Interdepartmental: Pros. Atty			\$ 27,341.75	\$20,672	\$ 28,434	\$ 29,840
Public Defender: MHC				\$ 1,955.57	\$16,668	\$ 27,500	\$ 29,840
Superior Court: MHC	Interdepartmental: Sup. Crt.		\$ 4,769.22	\$ 11,419.52	\$5,655	\$ 8,000	\$ 8,000
Mental Health Programs		\$ -	\$ 138,257.54	\$ 941,520.91	\$ 1,097,164.93	\$ 947,018	\$ 827,899.00
Community Wellness	various		\$ 16,479.54	\$ 107,505.46	\$123,499	\$ 158,000	\$ 199,749
Court Family Specialist	Youth & Family Services			\$ 83,444.22	\$ 82,735	\$ 55,498	\$ -
In-school MHPs	Catholic Community Services			\$ 442,516.47	\$581,694	\$ 656,420	\$ 550,000
Drop-in Center	Sunrise Services		\$ 115,245.24	\$ 282,229.76	\$300,737		
Parenting Evaluations & Treatment for Families in services	Youth & Family Svcs		\$ 6,532.76	\$ 7,075.00			
MHP at Phoenix Recovery	NSMHA			\$ 18,750.00	\$6,250	\$ 25,000	\$ 25,000
Jail Mental Health Services					\$2,250	\$ 2,100	\$ 3,150
Substance Abuse Programs		\$ 300,000.00	\$ 224,431.58	\$ 102,722.19	\$ 280,541.08	\$ 50,000	\$ 50,000
CD Programming in Juvenile Detention	Catholic Community Svcs		\$ 5,280.00	\$ 19,760.00	\$ 21,170	\$ 806,534	\$ 618,405.00
Expanded SA Tx	Human Services		\$ 200,000.00		\$ 181,026	\$ 562,154	\$ 320,000
Housing Stipends	Human Services				\$ 54,240	\$ 35,000	\$ 18,000
Crisis Center	Compass Health	\$ 300,000				\$ 94,000	\$ 199,176
CD Case Management						\$ 33,380	\$ 62,229
In-school SA Specialist	Emerson High School		\$ 17,600.00	\$ 30,256.24	\$ 24,105		
Youth Shelter CM	Oasis Teen Shelter		\$ 1,551.58	\$ 15,919.95			
Burlington Neighborhood Center	United General Hospital			\$ 33,541.00			
Domestic Violence MRT	SRC			\$ 3,245.00			
Crisis Center Support Services						\$ 9,000	\$ 9,000
Crisis Center facility repair						\$ 73,000	\$ 10,000
Jail-Based Treatment	SRC/Jail					\$ 8,333	\$ 33,166
Training & Capacity Building		\$ -	\$ 11,574	\$ 35,436	\$ -	\$ 7,500	\$ 61,851
National Drug Court Training	Superior Court		\$ 9,224.26	\$ 21,912.98			
Youth Recovery Court National Training	Superior Court						
Judicial Training Conference	Superior Court		\$ 2,260.72				
FTC Conference	in house			\$ 2,908.49			
National MHC Training				\$ 8,614.89			
DCR Training	Rick Ries, M.D.			\$ 2,000.00			
Translation Services	Language Exchange		\$ 88.65				
Needs Assessment	Contracted professional TBD						\$ 30,000
Housing Coordinator						\$ 7,500	\$ 31,851
SUB-TOTAL (Expenses/ Allocations)		\$ 320,823.43	\$ 729,313.44	\$ 1,681,900.42	\$ 2,061,552.39	\$ 2,250,986	\$ 1,955,390
Balance/ Difference		\$ 1,206,530.07	\$ 1,935,003.33	\$ 817,282.28	\$ 81,743.30	\$ (200,986)	\$ 56,226
Cumulative Reserves (Available + Set Aside)			\$ 3,141,533.40	\$ 3,958,815.68	\$ 4,040,558.98	\$ 3,839,573	\$ 3,895,800
Reserve Set Aside		\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
Liability Ins. deductible set-aside	Skagit County Risk Mgmt			\$ 500,000.00			
Available Reserves (less Set Aside)			\$ 3,141,533	\$ 3,458,815.68	\$ 3,540,558.98	\$ 3,339,573	\$ 3,395,800

* Program ended