

General Fund Revenues
San Juan County

Account Number		2008 Actuals	2009 Adjusted Budget	2009 Actuals	10 3B Prelim: Levy Lift	2010 4B PH: Levy Lift
0001	County Current - General					
00	General					
308.00.00.0000	Beginning Cash	0	1,767,313	0	1,268,331	900,000
308.01.00.0000	Less Working Reserve	0	1,268,331-	0	1,357,123-	778,402-
311.10.00.0000	Property Tax Revenue	4,171,438	3,826,127	3,312,455	4,862,650	4,888,000
311.10.00.0003	Levy Shift From Roads	0	412,120	101,485	412,120	412,120
311.20.00.0000	Sheriff Patrol - Diverted Road Tax	531,550	620,811	438,293	546,000	546,000
312.10.00.0000	Timber Harvest Tax - Private Land	394	0	0	0	0
312.10.99.0000	Distribution of Timber Tax (681-007)	0	0	91	0	0
317.20.00.0000	Leasehold Tax	18,956	12,000	10,105	12,000	12,000
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	0	0	11,526	4,000	4,000
361.40.00.0201	Interest - Interest bearing warrants	2,813	5,000	8,507	5,000	5,000
369.90.00.0000	Miscellaneous Revenues	7,862	0	0	0	0
397.00.00.6811	In From State School (Prior Yr.Taxes)	67	0	0	0	0
Total	General	4,733,080	5,375,040	3,882,462	5,752,978	5,988,718
13	County Administration					
334.02.50.0000	WDFW Grants	0	0	11,000	0	0
362.60.00.0000	County Apartment Rent	7,250	4,000	1,550	2,000	2,000
369.90.00.0000	Miscellaneous Income	332	0	32	0	0
395.20.00.0000	Insurance Recoveries	0	1,968	1,968	0	0
Total	County Administration	7,582	5,968	14,550	2,000	2,000
16	Assessor					
311.25.00.0000	County Share of Fire Patrol	7,238	7,000	6,966	7,000	7,000
399.00.00.0001	True Automation Funding	0	193,335	0	0	0
Total	Assessor	7,238	200,335	6,966	7,000	7,000
19	Auditor					
322.20.00.0000	Marriage License	2,624	1,500	2,410	1,500	1,500
336.00.93.0000	DMV Equalization	41,035	48,000	48,205	24,000	24,000

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
341.21.00.0000 Auditors Filings and Recordings	61,585	50,000	69,201	60,000	60,000
341.21.00.2006 Recording Fee - Mtg Fraud - Exps 06/2011	57	0	48	0	0
341.38.00.0000 Records Search By Auditor/Treasurer	78	0	16	0	0
341.43.04.0000 Reimbursables Supplies - Jr Districts	5,803	3,500	0	3,500	3,500
341.44.00.0000 Auditor Prof'l Services	432	10,000	0	50,000	50,000
341.44.00.0043 Aud Prof Servs - Travel	636	0	0	0	0
341.48.00.0000 Motor Vehicle License Fees	78,615	70,000	67,148	70,000	70,000
341.48.02.0000 Motor Vehicle License Fees - Orcas	12,483	0	0	0	0
341.50.00.0000 Sales of Maps & Publications	2,076	500	1,161	1,000	1,000
341.69.00.0000 Photocopies Certificates & Fax	3,104	4,000	8,164	6,000	6,000
369.81.00.0000 Cash Adjustment Over/Short	850	0	80	0	0
369.90.00.0000 NSF Check Fee	0	0	3	0	0
369.96.00.0000 Small Refund From Vendor	923	60	125	0	0
Total Auditor	210,301	187,560	196,561	216,000	216,000
22 Board of Equalization					
369.90.00.0000 Miscellaneous Income	197	0	0	0	0
Total Board of Equalization	197	0	0	0	0
25 Facilities					
348.92.08.0100 Janitorial - LB	6,372	3,000	1,917	3,000	3,000
348.92.08.0200 Janitorial - E911	0	1,000	1,161	1,000	1,000
348.92.08.0300 Janitorial - Compass Health Bldg	0	500	2,466	500	500
349.18.00.0000 Interfund/Interdepartm't Sale & Serv Chg	1,716	0	545	0	0
362.10.00.0000 Rental Income	8,800	5,000	9,937	5,000	5,000
362.50.00.0001 Rental Income - Carlson Building	675	0	0	0	0
369.90.00.0000 Miscellaneous Revenues	5	0	0	0	0
395.20.00.0000 Insurance Recoveries	0	4,400	4,410	0	0
Total Facilities	17,568	13,900	20,436	9,500	9,500
28 Civil Service					

General Fund Revenues
San Juan County

<i>Account Number</i>		<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
Total	Civil Service	0	0	0	0	0
31	Clerk					
333.95.63.0000	Child Support Enforcement	21,463	21,840	16,243	21,840	21,840
334.01.21.0000	AOC grant revenue	0	0	2,050	0	0
334.04.60.0010	State - Title iv-D Child Support Reimb.	3,567	2,275	2,698	3,302	3,302
336.01.01.0000	Witness Fees/Witness Fees Juvenile	168	592	692	1,250	1,250
336.01.20.0000	Doc Annual Collections/LFO	906	824	0	906	906
338.19.00.0000	Other General Govt Services	6,067	3,458	4,089	3,300	3,300
341.23.04.0000	Juvenile Emancipation	0	46	0	0	0
341.23.10.0000	Law Library	5,377	4,550	3,480	4,550	4,550
341.23.71.0000	Unlawful Detainer Filing	389	364	259	364	364
341.23.74.0000	Counter/Cross/3rd pty claims:Law Library	1,496	1,183	1,320	1,183	1,183
341.23.76.0000	Domestic filing	5,156	4,550	3,784	3,200	3,200
341.23.80.0000	Civil Probate & Domestic Filings	16,194	13,650	8,888	13,650	13,650
341.23.81.0000	Domestic Adoption Fac Fee	792	910	968	910	910
341.23.83.0000	Unlawful Detain \$20	17	91	0	91	91
341.23.84.0000	Anti Harrassment	60	91	0	0	0
341.29.02.0000	Modification Filing Fee	76	91	0	91	91
341.29.03.0000	Other Case Filings - Taxes Wills etc	277	182	108	182	182
341.29.04.0000	Tax Warrant Filing	1,628	1,183	1,097	1,183	1,183
341.29.05.0000	Other Filings Mod Fac	324	182	612	300	300
341.29.06.0000	Transcript Fee	65	91	108	91	91
341.29.08.0000	Non Judicial Probate Filing	11	0	22	11	11
341.34.00.0000	Clerks Record Services	10,023	8,645	7,821	8,645	8,645
341.34.03.0000	Domestic Filing - Court Current Exp	17	18	11	18	18
341.34.05.0000	Post Cnvct Fee RCW 36.18.016 sub 14	0	0	159	0	0
341.34.23.0000	Guardian Ad Litem Fee	2	0	0	0	0
341.37.01.0000	Superior Court Warrant Costs	203	273	0	273	273
341.37.02.0000	Crime Lab Analysis	18	9	19	18	18
341.65.00.0000	Clerks - Copies/Transcripts/Etc.	6,058	5,460	3,810	5,460	5,460
341.65.02.0000	Forms - Public Facilitator	993	0	260	160	160

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
341.65.03.0000 Copies Public Facilitator	580	455	190	150	150
341.99.00.0000 Passport Fee - Clerks Office	12,660	10,920	9,695	10,920	10,920
342.36.00.0000 Housing / Monitoring of Prisoners	2,913	1,820	1,717	1,820	1,820
342.37.00.0000 Booking Fees	921	546	765	546	546
345.10.04.0000 Filing fee surcharge: Court Facilitator	719	455	546	455	455
351.31.01.0000 Superior Court Criminal Filings	1,139	273	556	273	273
351.50.01.0000 Local Drug Fund (F/S)	448	273	1,226	580	580
351.50.02.0000 Narcotic Task Force	105	0	211	128	128
351.90.02.0000 Penalty Domestic Violence	337	182	86	82	82
351.91.00.0000 Bail and Bond Forfeiture	4,620	2,730	6,333	3,653	3,653
351.91.04.0000 Fine - Juvenile offender	52	137	967	353	353
351.91.05.0000 Blood/Breathalyzer Fees	4	0	48	26	26
357.20.00.0000 Criminal Costs - Superior Court	2,906	3,185	1,877	2,100	2,100
357.21.00.0000 Jury Fee Received - Superior	0	273	60	273	273
357.22.00.0000 Criminal Costs- Witness Fees	0	91	35	10	10
357.23.00.0000 Public Defender Costs	7,459	6,370	4,144	6,370	6,370
361.11.00.0000 Investment Interest	32	2,700	2,727	2,727	2,727
361.11.01.0000 Court Inv. Acct. Interest	597	0	0	0	0
361.19.01.0000 Clerk Service Fee	0	0	35	35	35
361.40.02.0000 Superior Ct - Int on Fin Obligation	1,422	100	380	100	100
361.40.04.0000 Superior Ct - Interest on LFO CE portion	1,422	100	380	100	100
369.90.00.0000 Miscellaneous revenue	145	0	0	0	0
369.95.00.0000 Refund - Prior Year Expenditures	76	0	0	0	0
369.96.00.0000 Small Refund From Vendor	333	0	0	0	0
397.00.00.1970 Transfer In - Criminal Justice Fund	8,090	8,090	8,090	8,090	8,090
Total Clerk	128,327	109,258	98,566	109,769	109,769
33 County Administrator					
Total County Administrator	0	0	0	0	0
34 County Council					
341.60.10.0000 Transcribe/Certify Pub Hrg Tapes	99	0	10	0	0

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
341.69.00.0000 Photocopies Certificates & Fax	109	0	44	0	0
367.11.00.0043 Travel Reimbursement	918	0	0	0	0
369.95.00.0000 Refund - Prior Year expenditures	669	0	0	0	0
Total County Council	1,795	0	54	0	0
37 Communications					
334.01.80.0000 St. Military Dept - E911	299,528	227,334	100,898	236,272	236,272
338.28.10.0000 Dispatch Service - OPALCO	11,369	17,569	7,579	15,158	15,158
338.28.20.0000 Dispatch Service - Fire #2	36,828	37,527	33,723	32,830	32,830
338.28.30.0000 Dispatch Service - Fire #3	10,424	11,905	11,905	10,454	10,454
338.28.36.0000 Dispatch Service - EMS	32,153	41,094	61,184	32,046	32,046
338.28.40.0000 Dispatch Service - Fire #4	18,378	21,481	17,547	18,827	18,827
338.28.50.0000 Dispatch Service - Fire #5	1,885	2,972	2,972	1,990	1,990
338.28.60.0000 Dispatch Service - Town of F. H.	13,238	7,247	7,247	6,352	6,352
338.28.70.0000 Dispatch Service - I.I.Medical Center	4,200	4,771	6,300	4,200	4,200
Total Communications	428,003	371,900	249,355	358,129	358,129
40 Community Development & Planning					
322.10.00.0000 Building Permits	719,431	538,650	387,360	565,580	435,349
322.10.00.0001 ATF (X2) Permit & Planning Fee	11,355	0	15,302	0	14,442
322.10.38.0000 Stormwater Plan Review Fees-Building	0	22,236	3,073	23,348	30,000
322.10.38.0001 Stormwater Plan Review Fees- Planning	0	0	245	0	0
322.11.00.0000 Plan Check Fee - Building Permit	231,312	84,375	224,829	88,594	273,003
322.11.01.0000 Fire Code Fee	4,970	2,025	4,500	2,126	4,930
322.12.00.0000 Plumbing Permit Fee	37,318	30,375	26,006	31,894	26,776
322.13.00.0000 ADU Application Fee	1,010	675	1,050	709	1,087
322.14.00.0000 Mechanical Permit Fee	32,849	27,000	25,856	28,350	27,374
322.15.00.0000 Special Inspections	224	675	233	709	315
322.16.00.0000 Energy Evaluation - Owner Builder	4,319	4,050	75	4,253	0
322.17.00.0000 Temp Certificate of Occupancy Permit	630	338	1,554	354	2,099
322.18.00.0000 Mobil Home Permit Fees	9,318	6,750	2,370	7,088	1,702
322.18.00.0137 Mobile Home Title Elimination	567	338	198	354	267

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
322.19.00.0000 Annual Renewal Fee For Permits	45,781	12,150	26,839	12,758	33,619
322.19.00.0010 Catchup of Annual Renewal Fee	0	20,250	0	21,263	0
322.59.00.0000 Permit Penalty	0	6,750	0	7,088	0
333.14.20.0000 Indirect Federal Grants	0	15,888	15,888	16,682	0
334.03.20.0000 Puget Sound Partnership Revenue	0	0	32,559	0	0
341.50.00.0000 Sales of Maps & Publications	2,022	1,500	1,050	1,575	1,000
341.69.00.0000 Photocopies Certificates & Fax	1,367	1,000	795	1,050	1,000
345.81.00.0000 Zoning & Subdivision	91,195	67,500	36,980	70,875	42,147
345.83.00.0000 Residential Site Plans	12,955	10,125	13,650	10,631	15,803
345.84.00.0000 Shoreline Master Plan	59,205	40,500	35,455	42,525	44,504
345.85.00.0000 Open Space Applications	25,200	3,375	9,429	3,544	10,939
345.86.00.0000 Comp Plan Applications	38,460	23,625	47,390	24,806	57,437
345.86.20.0000 Comp Plan Aps - Long Rang Planning	0	1,350	0	1,418	0
345.89.00.0000 State Environ Policy Act (SEPA)	3,465	2,025	3,195	2,126	3,870
345.89.00.0004 Appeal Fee	0	0	1,110	0	0
369.81.00.0000 Cash Adjustment Over/Short	25	0	26	0	0
369.90.00.0000 Miscellaneous Revenues	0	0	623	0	0
369.90.79.0000 Returned Check Fees	25	0	50	0	0
369.95.00.0000 Refund of prior year expenditures	0	0	13,635	0	0
369.96.00.0000 Small Refund From Vendor	0	0	57	0	0
397.38.00.4151 Transfer in fr Stormwater	0	18,500	18,500	0	0
Total Community Development & Planning	1,333,003	942,025	949,882	969,700	1,027,663
43 County Agent					
331.92.76.0000 Pass thru Coalition Grant	0	0	4,245	0	0
333.11.41.0310 Sustainable Landscape - MRC Grant	2,500	7,000	7,037	0	0
338.00.00.0140 Inter-Local/CDP	0	2,368	2,368	0	0
338.00.00.0143 USE 0001.43.331.92.76.0000	2,597	4,245	0	0	0
341.50.00.0000 Sales of Maps & Publications	362	700	336	200	200
341.69.00.0000 Photocopies Certificates & Fax	8	0	10	0	0
347.60.00.0000 4-H membership fees	1,311	2,500	1,230	1,800	1,800
367.11.00.0000 Donations - Private Sources	500	500	20	2,000	2,000

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
367.11.00.0001 Donation - Town LTAC Award	0	0	0	571	571
367.32.12.0000 Donation - United Way	2,200	3,760	3,760	0	0
367.71.00.0000 Donation - SJI Community Foundation	1,500	0	0	6,250	6,250
369.92.42.0000 Postage/Fax	4	0	6	0	0
Total County Agent	10,982	21,073	19,012	10,821	10,821
46 District Court/Probation					
334.01.21.0000 AOC grant revenue	0	5,295	0	0	0
336.01.29.0000 Trial Ct Imprv Acct	19,734	19,000	14,320	19,000	19,000
338.12.10.0000 Court Services - Town of Friday Harbor	26,318	17,803	15,897	18,159	18,159
338.12.20.0000 Court Serv - Filing Fees Town F.H.	39,905	30,569	26,988	31,180	31,180
338.12.30.0000 Reimb: Jury Source List (State of WA)	1,400	1,078	1,455	1,100	1,100
341.15.00.0000 Fee - Public Defender Screening	1,300	578	535	590	590
341.21.01.0000 Name Change - Auditor Filing	882	770	628	785	785
341.22.00.0000 Civil Filing Fees - District	0	0	246	0	0
341.22.01.0000 Anti-Harassment Filing Fee	282	231	109	236	236
341.22.03.0000 Civil Filings	2,242	1,771	1,067	1,806	1,806
341.23.10.0000 Law Library	801	647	450	660	660
341.24.01.0000 Small Claims Dispute Resolution Fee	0	0	0	1,000	1,000
341.28.01.0000 Fee - Small Claims Filing	393	462	217	471	471
341.28.02.0000 Civil Transcript	147	154	120	157	157
341.28.06.0000 Civil Supplemental proceedings	0	0	75	0	0
341.32.00.0000 Clerk's Civil Ex Parte Fees	7	0	53	500	500
341.32.01.0000 Writs & Garnishment Fees	369	385	313	393	393
341.32.03.0000 Civil Fee - Appeal	160	0	27	0	0
341.33.01.0000 Name Change Admin. Fee	62	77	41	79	79
341.33.02.0000 Court Admin - Warrant Costs	4,983	2,310	1,808	2,356	2,356
341.33.03.0000 Deferred Pros. Admin. Costs	3,446	1,540	2,613	1,571	1,571
341.35.00.0000 Other Certifying & Copy Fees	158	77	158	79	79
341.62.00.0000 Microfilm/Photocopies - District Court	183	193	83	197	197
342.33.00.0000 Adult Probation Service Charges	79,477	77,380	53,773	73,827	73,827
342.33.07.0000 Court Monitoring Fee	0	0	1,122	20,000	20,000

General Fund Revenues
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
342.33.08.0000 Transfer offender	0	77	0	79	79
342.36.00.0000 Housing/Monitoring of Prisoners	14,317	9,240	6,712	9,424	9,424
342.36.01.0000 Electronic Monitoring	2,188	1,540	1,017	1,571	1,571
342.36.03.0000 Electronic Monitoring - DUI	1,658	1,386	22	1,414	1,414
342.37.00.0000 Booking Fees	4,042	3,080	2,983	3,141	3,141
342.90.01.0000 Criminal Conviction Fee - DUI	741	462	577	471	471
342.90.02.0000 Criminal Conviction Fee - Ct	1,219	924	963	942	942
342.90.03.0000 Criminal Conviction Fee - Cn	2,144	1,386	1,250	1,414	1,414
352.30.00.0000 Mandatory Insurance - Admin. Costs	405	385	311	393	393
353.10.03.0000 Traffic Infractions - Non-parking	35,703	38,300	23,399	41,415	41,415
353.10.10.0000 Countys Share of JIS	4,046	578	548	590	590
353.10.20.0000 Countys Share of Trauma Care	2,229	3,658	3,280	3,731	3,731
353.10.54.0000 Countys Share of School Zone Safety	118	193	83	197	197
353.70.00.0000 Other Non-Parking Infractions	0	0	1,281	0	0
353.70.02.0000 Infractions-Nontraffic Penalties	1,747	1,155	1,459	1,178	1,178
354.00.00.0000 Parking Infraction Penalties	373	770	620	785	785
355.20.00.0000 Driving While Intoxicated	21,178	20,020	13,571	20,420	20,420
355.80.00.0000 Other Criminal Traffic	3,123	3,850	627	3,927	3,927
355.80.01.0000 Other Criminal Traffic Misdemeanor Fines	13,278	11,550	11,925	11,781	11,781
356.40.00.0000 Boating Safety Fines (Dist.Court)	1,043	770	1,526	785	785
356.50.04.0000 Investigation Fund	1,092	385	930	393	393
356.80.00.0000 Criminal Fees	274	77	0	79	79
356.90.00.0000 Other Criminal Non-Traffic Fines To 7/03	3,721	3,080	1,505	3,142	3,142
356.90.04.0000 Other Criminal Non-Traffic Fines	22,128	28,875	12,519	29,452	29,452
357.23.00.0000 Pub.Defender Recoup - Superior Ct.	600	0	965	0	0
357.23.00.0001 Public Defender Recoup-Juvenile	420	770	125	785	785
357.30.00.0000 Court Cost Recoupment (District)	364	1,540	143	1,571	1,571
357.31.00.0000 Jury Demand Fee	601	385	243	393	393
357.32.00.0000 Witness Costs - District Court	43	77	102	79	79
357.33.00.0000 Pub.Defender Recoup - District Court	26,532	19,250	17,779	19,635	19,635
357.34.00.0000 Sheriff - Warr/Subpoena/Etc - Dist Ct	49	385	105	393	393
357.35.00.0000 Recoupment - Court Interpreter	82	0	300	0	0

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
361.40.01.0000 Int. Income - District/Municipal Court	997	300	490	500	500
369.90.03.0000 NSF Check Fee	157	100	77	100	100
369.90.04.0000 Small Overpayments - Super/Dist Court	4	100	67-	100	100
397.00.00.1970 Transfer In - Criminal Justice Fund	6,350	6,350	6,350	6,350	6,350
397.00.00.6011 Transfers-in	0	0	2,580	0	0
Total District Court/Probation	355,215	321,318	238,398	340,776	340,776
49 Election Reserve					
333.39.01.1000 HAVA grant revenue	0	545	0	0	0
333.90.40.0000 Election Assistance Commission funding	1,457	0	3,186	0	0
333.93.60.0000 HAVA Voting Access Grant revenues	0	0	545	0	0
341.45.06.0000 Permanent Registration - Town FH	4,255	2,800	4,458	2,800	2,800
341.45.10.0000 Election Costs - Primary & General	44,720	20,000	13,836	40,000	40,000
341.45.12.0000 Election Costs - Special Elections	0	5,000	0	5,000	5,000
341.69.00.0000 Photocopies & Fax	0	0	236	0	0
341.69.10.0000 Sale of Comp List Labels & Discs	1,316	400	459	400	400
341.91.00.0000 Elections - Candidate Filing Fee	8,122	1,000	20	8,000	8,000
Total Election Reserve	59,870	29,745	22,740	56,200	56,200
52 General Administration					
321.91.10.0000 Cable Franchise -Time Warner (SJ)	2,294	2,300	1,953	2,300	2,300
321.91.20.0000 Cable Franchise - Pacific Sun (Orcas)	0	0	294	0	0
332.21.10.0000 COBRA Payroll Tax Credit	0	0	7,409	0	0
334.01.20.0000 Ofc of Public Def - HB1542 - DO NOT USE	0	18,252	0	0	0
336.01.06.0000 DSHS Court Cost reimb. - WAC 388-885	0	0	2,114	0	0
336.01.28.0000 Office of Public Defense - HB1542	37,279	0	0	18,252	18,744
363.00.00.0000 Insurance Premiums and Recoveries	7,331	0	0	0	0
367.19.26.5250 Donations to Islands Oil Spill Assoc	120	0	300	0	0
369.63.00.0000 OPACLO Capital Refunds	76	0	0	0	0
369.90.00.0000 Miscellaneous Income	81	0	0	0	0
369.95.00.0000 Refunds -- Prior Year	1,057	0	0	0	0

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
Total General Administration	48,238	20,552	12,070	20,552	21,044
55 Health & Community Services					
321.20.50.3000 Certificate of Water Adequacy	1,400	0	0	0	0
321.20.52.0000 Business Licenses and Permits	110	0	0	0	0
321.20.52.1000 Water Availability	17,450	13,635	16,440	13,635	13,635
321.20.52.2000 Well Site Approval	2,600	3,317	2,565	3,317	3,317
321.20.52.2010 Variance Request/Well Site Approval	2,925	1,843	2,840	1,843	1,843
321.20.52.3000 Water System Approval	3,885	3,015	4,600	3,015	3,015
321.20.52.4000 Transport of Potable Water Permit	520	516	740	740	740
321.20.52.5000 Water System Designer License	0	0	0	925	925
321.20.53.0000 Landfill Permit	4,230	3,685	3,135	5,050	5,050
321.20.54.1000 Septic Permits	113,905	103,180	74,055	96,000	96,000
321.20.54.1200 Septic Review Appeal	260	0	1,160	0	0
321.20.54.2000 Septic Install/Design/Inspect License	9,130	5,159	8,750	9,000	9,000
321.20.54.3000 Septic Pumper License	780	671	870	870	870
321.20.54.4000 Operation Maintenance/Inspections	7,060	40,200	15,235	40,200	40,200
321.20.56.1000 Food Establishment Permit	58,360	59,000	61,800	62,000	62,000
321.20.56.2000 Food Handler Permits	8,268	5,528	6,265	7,500	7,500
321.20.56.3000 Food Establishment Plan Review	1,500	737	1,195	737	737
321.20.58.1000 Swimming Pool Permit	10,635	8,107	9,905	10,000	10,000
321.52.50.0000 Water System Designer License	910	612	925	0	0
333.97.78.0021 Match Grant Outreach Revenues	96,547	61,000	99,288	61,000	61,000
333.97.78.0024 Match grant revenue - ABCD Dental	22,019	29,250	30,283	29,250	29,250
333.97.78.0032 Match grant revenue - Immunizations	24,432	9,750	19,550	9,750	9,750
336.04.23.0000 I 695 Replcmt Funds - County (Pub.Hlth)	37,531	37,531	37,531	37,531	37,531
338.03.00.0052 D O E Well drilling	11,925	9,375	3,300	9,375	9,375
338.62.22.0000 Maternity Services - Title XIX	31,540	33,000	28,162	33,000	33,000
338.62.23.0000 Child Health - Title XIX	2,603	2,475	5,221	5,000	5,000
338.62.32.0000 Immunizations - Medicaid	3,663	825	1,672	2,000	2,000
338.62.34.0000 Tuberculosis - Title XIX	54	0	15	0	0
341.50.00.0000 Sales of Maps & Publications	1	0	16	0	0

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
341.69.00.0000 Photocopies Certificates & Fax	1,021	550	1,255	550	550
345.59.20.0000 Fee For Processing Housing Loan	100	110	0	100	100
345.81.52.0000 Water Avail - Review Short Plats	0	413	0	413	413
345.81.52.2007 2007 Hydrogeological Review Fee	0	2,750	0	2,750	2,750
345.81.54.0000 Septic - Simple Land Divis - Plat Approv	13,700	3,805	4,075	3,805	3,805
346.20.22.0000 Maternal Health	0	90	32	90	90
346.20.23.0000 Child Health	1,008	450	2,075	1,600	1,600
346.20.26.0000 Adult Health	87	450	327	450	450
346.20.29.0000 School Health Contract	10,985	9,000	11,757	11,500	11,500
346.20.32.0000 Immunizations	56,689	67,500	29,050	67,500	67,500
346.20.34.0000 Tuberculosis	1,176	540	761	540	540
346.20.35.0000 HIV Testing	148	540	50	540	540
346.20.35.1000 HIV Education	0	90	0	90	90
346.20.41.0000 Cardiovascular Risk Reduction	7	90	0	90	90
346.20.85.0000 Fee For Safety Helmets	20	90	0	90	90
346.20.86.0000 Pedometer	390	90	255	90	90
346.52.20.0000 Water Sample Bottles	5,020	7,200	260	0	0
346.71.00.0000 Vital Statistics	4,025	5,400	3,604	5,400	5,400
346.79.00.0000 Miscellaneous Health Fees	264	360	126	360	360
367.11.00.0000 Donations--Private Sources	650	0	1,148	0	0
369.90.00.0000 Other Miscellaneous Revenues	1,915	0	48	0	0
369.90.79.0000 NSF Check Fees / Stop Pmts	50	0	6-	0	0
397.64.00.1281 Transfers-in from MH Fund	0	12,500	0	32,625	32,625
Total Health & Community Services	571,278	544,429	490,335	570,321	570,321
58 Jail					
342.36.00.0000 Electronic Monitoring - Work Release	13,310	15,000	13,737	15,000	15,000
369.90.79.0000 NSF Check Fee	0	0	9-	0	0
Total Jail	13,310	15,000	13,728	15,000	15,000
61 Juvenile Court					
334.04.60.0000 AOC State Grant	1,867	0	0	0	0

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
342.71.00.0000 Juvenile - Diversion Fine	225	500	780	500	500
Total Juvenile Court	2,092	500	780	500	500
64 Law Library					
Total Law Library	0	0	0	0	0
67 Operating Transfers					
397.00.00.1211 Transfer fr Facilities Fund - 1% adm fee	3,600	4,495	493	3,500	3,500
397.00.00.1221 Transfer fr Lodging Tax Fund 1% Adm Fee	3,600	4,495	493	3,500	3,500
397.76.00.1021 From Land Bank -1% REET admin fee	20,703	16,000	3,440	16,000	16,000
Total Operating Transfers	27,903	24,990	4,426	23,000	23,000
73 Prosecuting Attorney/Coroner					
334.00.11.0000 St.Grant - one half P.A. Salary	64,312	74,416	62,013	74,416	74,416
336.06.92.0000 Autopsy Costs	4,608	8,000	6,072	8,000	8,000
341.69.00.0000 Photocopies Certificates & Fax	102	200	130	200	200
349.15.90.1020 PA Legal Fees - Land Bank	12,500	10,000	7,500	10,000	10,000
349.15.90.1120 PA Legal Fees - Roads	20,149	20,000	15,000	20,000	20,000
349.15.90.5010 PA Legal Fees - LBC Stewardship	6,250	5,000	3,750	5,000	5,000
369.90.00.0000 Miscellaneous Income	345	0	600	0	0
369.96.00.0000 Small Refund From Vendor	8,566	0	515	0	0
397.00.00.1970 Transfer In - Criminal Justice Fund	30,360	30,360	30,360	30,360	30,360
Total Prosecuting Attorney/Coroner	147,192	147,976	125,940	147,976	147,976
76 Sheriff					
322.90.01.0000 Concealed Weapons Permits	3,180	2,500	2,889	2,550	2,550
322.90.02.0000 Event Permit	0	0	400	0	0
336.06.94.0000 Liquor Excise Tax	9,225	10,000	14,737	10,200	10,200
336.06.95.0000 Liquor Board Profits	25,929	10,000	9,507	10,200	10,200
338.21.00.0000 Sex Offender Registration	128	0	64	0	0
338.21.60.0000 Town of Friday Harbor Contract	260,359	268,634	156,703	268,634	268,634
341.69.00.0000 Photocopies Certificates & Fax	265	300	199	306	306

General Fund Revenues
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
342.10.00.0000 Serving Civil Papers	6,328	5,000	5,542	5,100	5,100
342.10.11.0014 DNA Collector	63	0	44	0	0
342.14.00.0000 Background Check/Notarizing	255	300	325	306	306
342.37.10.0000 Fingerprinting	660	500	780	510	510
357.24.00.0000 Sheriff - Warr/Subpoena/Etc - Sup Ct	700	500	512	510	510
367.11.00.0000 Contributions/Donations--Private Sources	0	0	200	0	0
369.30.00.0000 Evidence proceeds	4,050	0	632	0	0
369.40.00.0000 Judgments and Settlements(Restitution)	3,424	2,500	838	2,550	2,550
369.90.00.0000 Miscellaneous Income	13	0	34	0	0
369.90.79.0000 NSF Check Fee	0	0	3-	0	0
397.00.00.1970 Transfer In - Criminal Justice Fund	55,250	55,250	55,250	55,250	55,250
397.00.00.1971 Transfers-in - Crim J for Patrol Cars	56,000	84,000	84,000	56,000	28,000
Total Sheriff	425,829	439,484	332,653	412,116	384,116
82 Superior Court					
322.20.00.1040 Family Serv/ Facilitator Mar License	2,460	1,775	2,055	2,000	2,000
336.01.29.0000 Judge Pro Tem Reimb	0	2,000	1,059	2,000	2,000
345.10.01.0000 Filing Fee Surcharge / Court Facilitator	2,464	1,776	2,115	2,000	2,000
345.10.04.0000 Dom Violence/ Prevention Local	0	50	0	0	0
397.00.00.1970 Transfer In - Criminal Justice Fund	4,740	4,740	4,740	4,740	4,740
397.12.00.1281 Transfers-in from MH Fund	0	10,000	0	20,000	20,000
Total Superior Court	9,664	20,341	9,969	30,740	30,740
85 Treasurer					
313.10.00.0000 Local Option Sales Tax	3,225,404	3,040,000	2,304,156	3,100,800	2,888,000
313.71.00.0000 Sales Tax - Criminal Justice Funding	372,171	357,200	265,946	364,344	333,239
313.72.00.0000 Sales Tax - Jail & Juvenile Detention	425,264	402,800	303,796	410,856	380,778
317.31.00.0000 County Treas. Collect.Fee (1% St.REET)	34,702	25,000	18,426	25,000	25,000
317.31.01.0000 REET Affidavit Treasurers Fee	4,010	4,000	5,164	3,800	3,800
319.10.00.0000 Interest on Property Tax	196,836	220,000	130,634	200,000	200,000
319.11.00.0000 Penalty on Property Tax	109,955	150,000	83,521	125,000	125,000
319.12.00.0000 Personal Property Filing Penalty	5,031	4,500	5,829	4,750	6,500

General Fund Revenues
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
319.80.00.0000 Penalty on 1%	363	0	0	0	0
341.41.01.0000 Assessor Filing-Open Space/Forest Land	500	0	204	0	0
341.50.00.0000 Sales of Maps & Publications	152	300	76	100	100
341.69.00.0000 Photocopies Certificates & Fax	1,325	750	992	1,000	1,000
341.69.10.0000 Sale of Comp List Copies & Discs	1,332	1,000	805	500	750
345.85.00.0000 Open Space Applications	250	200	370	200	200
361.10.01.0000 Investment Interest- Key Bank	6,227	32,000	31,250	0	5,000
361.10.02.0000 Interest Income - Islanders Bank	35,949	12,338	370	30,000	5,000
361.10.06.0000 Residual Cash inv. interest-Whidbey Bank	80,235	40,000	22,580	25,000	0
361.10.07.0000 Interest Income - Local Gov.Invest.Pool	163,678	35,000	35,694	45,000	60,000
361.10.09.0000 Interest Income - Piper Jaffray	262,663	25,000	69,186	70,000	40,000
361.19.00.0000 Investment Service Fee	17,606	7,000	7,152	5,000	10,000
361.19.02.0000 L G I P Admin Fee Rebate	8,416	5,000	7,015	5,000	5,000
361.20.00.0001 Accrued Interest on Investment	0	2,000	0	3,000	3,000
361.40.00.0000 Sales Interest - State of Wa.	13,375	8,000	8,611	10,000	15,000
369.81.00.0000 Cash Adjustment Over/Short	5-	0	377-	0	0
369.90.79.0000 NSF Check Fee	350	0	68	0	0
369.92.42.0000 Postage / Fax Reimbursement	208	0	235	0	0
399.00.00.0001 True Automation Funding	0	98,598	0	0	0
Total Treasurer	4,965,997	4,470,686	3,301,703	4,429,350	4,107,367
Total County Current - General	13,504,664	13,262,080	9,990,586	13,482,428	13,426,640
Grand Total	13,504,664	13,262,080	9,990,586	13,482,428	13,426,640