

Other Funds (except Parks & Fair) 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>
1021	SJC Conservation Area Fund					
00	SJC Conservation Area Fund					
308.10.00.0000	Less Working Reserves	0	3,320,192-	0	2,581,060-	2,580,742-
308.80.00.0000	Beginning Cash	0	5,955,332	0	4,343,192	4,343,192
311.10.00.0000	Conservation Futures Property Tax	258,536	260,000	247,771	265,000	265,000
311.10.00.0005	Assessor Refunds of State Prop Adj	0	7,500	0	7,500	7,500
312.10.00.0000	Timber Harvest Tax - Private Land	2	0	0	0	0
312.10.99.0000	Distribution of Timber Tax (681-007)	1	0	5	0	0
317.20.00.0000	Leasehold Tax	1,119	0	596	1,000	1,000
317.37.00.0000	1% R.E.Excise Tax -Conserv.Area (Lndbnk)	2,070,267	1,600,000	1,274,847	1,600,000	1,600,000
334.02.70.0000	State Grants-Rec & Conservation (IAC)	465,600	650,000	0	0	0
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	0	0	716	0	0
361.11.02.0000	Invest.Interest - Islanders Bank	0	0	42,037	6,250	6,250
361.11.07.0000	Investment Interest - LGIP	235,115	100,000	18,513	25,000	25,000
367.11.00.0000	Gifts Pledges Grants & Bequests(Private)	7,560	0	4,354	0	0
369.90.00.0000	Miscellaneous revenue	8,037	0	88	0	0
369.95.00.0000	Refund - Prior Year expenditures	1,000	0	0	0	0
395.10.00.0000	Sale of Land	0	500,000	0	1,070,000	1,070,000
395.10.03.0001	Watmough Bight Conservation Easement	573,046	0	0	0	0
Total	SJC Conservation Area Fund	3,620,283	5,752,640	1,588,927	4,736,882	4,737,200
Total	SJC Conservation Area Fund	3,620,283	5,752,640	1,588,927	4,736,882	4,737,200
1031	Land Bank Stewardship & Management					
00	Land Bank Stewardship & Management					
308.00.00.0000	Beginning Cash	0	3,576,289	0	3,948,795	3,948,795
308.01.00.0000	Less Working Reserves	0	3,948,795-	0	4,336,871-	4,332,627-
331.10.91.0030	Dept of Ag NRCS WHIP grant revenue	0	19,467	0	19,467	19,467
331.15.90.0000	Dept of Interior- NPS grant revenue	0	0	25,000	0	0
334.02.70.0000	State Grants-Rec & Conservation (IAC)	0	0	22,115	0	0
338.77.11.0000	Reimb - Watmough Toilet (BLM)	1,061	0	0	0	0

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361.00.00.0000 Interest Earnings	0	56,000	0	20,000	20,000
361.11.02.0000 Invest.Interest - Islanders Bank	0	0	31,527	0	0
361.11.07.0000 Investment Interest - LGIP	75,164	37,000-	6,682	9,000	9,000
361.11.09.0000 Invest.Interest - Piper Jaffray	1,223	0	0	0	0
361.11.12.0000 Interest - Savings US Bancorp	7	0	0	0	0
361.11.13.0000 Interest: US Bank	15,678	45,000	0	0	0
362.90.28.5101 Leased Property-Crescent Beach Tidelands	3,724	4,000	3,724	4,062	4,062
362.90.37.5101 Leased Property-King Sisters Agriculture	0	3,105	3,383	2,821	2,821
369.40.00.0000 Judgments and Settlements(Restitution)	150	0	0	0	0
397.00.00.1021 Transfer In - YE Endowment	242,843	567,496	325,714	552,000	552,000
397.00.01.0019 SJ Conser Easement/Clyde Sundstrom	0	35,000	0	35,000	35,000
397.00.01.0031 False Bay Easement II/Nash	0	15,000-	0	0	0
397.00.01.0032 False Bay Development/Desermeaux	0	15,000	0	0	0
397.00.01.0042 Cattle Point/Howard	0	15,000	15,000	0	0
397.00.01.0045 Mt. Ben Preserve II	0	50,000	0	50,000	50,000
397.00.01.0052 Doran Transfer	50,000	0	0	0	0
397.00.01.0053 W. Sundstrom Acquisition Transfers-in	100,000	0	0	0	0
397.00.01.0054 Heritage Farm CE II Stewardship	0	25,000	25,000	0	0
397.00.01.0055 Erickson HP & CE Stewardship	0	25,000	0	25,000	25,000
397.00.01.0056 SJ Historical Museum Stewardship	0	25,000	0	0	0
397.00.02.0034 Crescent Beach II/Gerard	0	15,000	0	15,000	15,000
397.00.02.0047 Transfers-in- Coffelt Farm	50,000	50,000	50,000	50,000	50,000
397.00.02.0048 Tran fr LBC - Judd Cove Addition	75,000	0	0	0	0
397.00.02.0057 Transfers-in Halpenny Stewardship	0	25,000	25,000	0	0
397.00.03.0008 Lopez Village Acquis/Rising Tide Ent	0	40,000	0	40,000	40,000
397.00.03.0023 Jones Property Stewardship	0	25,000	0	0	0
397.00.03.0025 Transfers-in Strachen CE Stewardship	0	0	0	25,000	25,000
Total Land Bank Stewardship & Management	614,850	615,562	533,145	459,274	463,518
Total Land Bank Stewardship & Management	614,850	615,562	533,145	459,274	463,518
1041 SJC Noxious Weed Control					

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00 SJC Noxious Weed Control					
308.00.00.0000 Beginning Cash	0	851	0	15,000	15,000
317.70.00.0010 Spec Assessment/Noxious Weed	74,895	144,224	131,420	146,000	146,000
336.02.31.0000 Payment In-Lieu of Property Tax (DNR)	0	0	616	0	0
369.96.00.0000 Small Refund From Vendor	0	0	100	0	0
Total SJC Noxious Weed Control	74,895	145,075	132,136	161,000	161,000
Total SJC Noxious Weed Control	74,895	145,075	132,136	161,000	161,000
1051 Veterans' Assistance					
00 Veterans' Assistance					
308.80.00.0000 Beginning Cash	0	18,917	0	20,000	20,000
361.11.07.0000 Investment Interest - LGIP	535	200	105	200	200
369.95.00.0000 Refund - Prior Year Expenditures	0	0	400	0	0
397.00.00.0010 Transfer In From Current Expense	30,035	70,621	16,938	70,000	70,000
Total Veterans' Assistance	30,570	89,738	17,443	90,200	90,200
Total Veterans' Assistance	30,570	89,738	17,443	90,200	90,200
1071 SJC Dept of Emergency Management					
00 SJC Dept of Emergency Management					
308.00.00.0000 Beginning Cash	0	42,507-	0	0	0
333.16.00.7001 Do Justice-Homeland Security I	0	65,850	0	65,850	65,850
333.16.00.7004 Homeland Security Ffy04	0	0	11,190	0	0
333.16.00.7005 D. Justice:Homeland Security II SHSGP	0	88,608	0	88,608	88,608
333.97.00.0000 Emerg Mgmt Performance grant revenues	18,671	20,000	4,821	20,000	20,000
333.97.01.0000 Citizen Corps grant revenue	1,515	1,600	1,716	1,600	1,600
333.97.05.0000 Homeland Security LE Grant	59,854	23,000	23,754	23,000	23,000
333.97.06.0000 SHSP Grant Revenue	60,553	0	105,873	0	0
338.25.05.0000 Emergency Services - Town Friday Harbor	5,000	5,000	5,000	5,000	5,000
397.00.00.0010 Transfer In From Current Expense	58,744	48,064	36,048	50,000	50,000

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Total SJC Dept of Emergency Management	204,337	209,615	188,402	254,058	254,058
Total SJC Dept of Emergency Management	204,337	209,615	188,402	254,058	254,058
1101 Tax Sale Expense					
00 Tax Sale Expense					
308.00.00.0000 Beginning Cash	0	26-	0	0	0
341.42.02.0000 Foreclosure Charges - Treasurers Fees	1,266	6,510	80	3,000	3,000
341.42.03.0000 Foreclosure Charges - Title Search	0	900	0	500	500
341.42.12.0000 Distraint (Personal Prop) Fees	1,834	1,500	75	1,000	1,000
397.14.00.0185 From Treasurer for Tax Sale Fund	15,657	0	0	0	0
Total Tax Sale Expense	18,757	8,884	155	4,500	4,500
Total Tax Sale Expense	18,757	8,884	155	4,500	4,500
1111 Dog License					
00 Dog License					
308.10.00.0000 Beginning Livestock Reserves	0	5,000	0	5,000	5,000
308.80.00.0000 Beginning Unreserved Cash	0	656	0	0	0
322.31.00.0000 Dog Licenses - San Juan	7,392	8,000	6,478	8,000	8,000
322.32.00.0000 Dog Licenses - Orcas	6,148	6,000	5,288	6,000	6,000
322.33.00.0000 Dog Licenses - Lopez	3,812	2,500	3,224	3,200	3,200
322.34.00.0000 Dog Licenses - Other islands	0	500	36	100	100
322.35.00.0000 Dog Picture Fees	40	500	105	500	500
322.80.11.1000 Dog License Late Fees	1,738	1,000	1,250	1,200	1,200
Total Dog License	19,130	24,156	16,381	24,000	24,000
Total Dog License	19,130	24,156	16,381	24,000	24,000
1121 County Roads					
00 County Roads					
308.00.00.0000 Beginning Cash	0	566,320	0	1,500,000	1,425,000

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311.10.00.0000 Property Tax Revenue	2,823,412	3,487,880	2,753,926	3,500,000	3,500,000
311.20.00.0000 General Property Taxes	0	620,811-	0	546,000-	546,000-
312.10.00.0000 Timber Harvest Tax - Private Land	185	500	0	200	200
312.10.99.0000 Distribution of Timber Tax (681-007)	127	0	59	100	100
317.20.00.0000 Leasehold Tax	4,910	3,000	2,803	4,000	4,000
321.50.00.0000 Public Utility Permits	0	10,000	0	0	0
321.91.00.0000 Franchise Fees	7,647	4,000	0	0	0
322.40.00.0000 Street & Curb Permits	0	2,500	0	0	0
322.90.00.0000 Other Non Business Licenses & Permits	0	500	0	0	0
331.00.00.0000 Direct Federal Revenue	0	156,000	0	0	0
333.11.40.0000 SRFB Federal Pass-thru	23,292	0	28,631	200,000	200,000
333.11.41.0310 Indirect Federal Grants	0	0	5,686	0	0
333.20.20.0000 DOT Federal Highway Plan & Construc.	97,002	600,000	634,422	0	0
334.01.80.0000 WA State Military Dept grant revenues	8,897	0	0	0	0
334.02.30.0000 State Grants	3,467	0	0	0	0
334.03.20.0000 Salmon Recovery Board	0	157,500	0	0	0
334.03.71.0000 MVFT - Rural Arterial Projects	0	750,000	750,000	0	0
334.03.71.1031 CRAB Motor Vehicle Fuel Tax Rap	0	0	0	540,000	540,000
334.03.72.0000 MVFT - County Arterials Pres. (CAPP)	93,047	109,320	84,686	108,864	108,864
335.00.84.0000 Capron Act	2,661,491	2,700,000	1,977,035	2,500,000	2,500,000
336.00.89.0000 MVFT - County Roads	877,982	893,239	698,987	917,506	917,506
336.02.31.0000 Payment In-Lieu of Property Tax (DNR)	0	0	10,191	0	0
338.42.00.0000 Reimb. For Road Maintenance	2,964	10,000	195	45,000	45,000
338.95.00.0000 Reimb - Road Construct.& Engineering	3,395	7,500	2,374	0	0
341.38.00.0000 Public Record Request	0	0	88	0	0
341.50.00.0000 Sales of Maps & Publications	6,761	1,000	6,308	6,500	6,500
341.50.01.0000 Bid Plans and Specs	250	0	75	0	0
341.69.00.0000 Photocopies Certificates & Fax	62	500	10	1,000	1,000
344.10.11.0000 Transportation	4,229	0	0	0	0
344.21.00.0000 Sales of Road Materials	683	0	0	0	0
345.81.00.0000 Zoning & Subdivision Fees	0	5,000	0	0	0
345.85.00.0000 Development & Review Fees	0	5,000	0	0	0

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349.19.00.0000 GIS Services	20,291	10,000	12,939	0	0
349.42.00.0000 Road Maintenance-Interdepartmental	421	2,500	0	0	0
349.48.00.0000 Vehicle/Material/Equip - Inter Dept.	0	1,500	0	0	0
349.95.00.0000 Rd Const/Engineering Services	0	5,000	0	0	0
361.11.07.0000 Investment Interest - LGIP	21,945	500	108	2,500	2,500
361.41.00.0000 Interest - Montgomery Building	822	0	383	0	0
362.00.00.0000 Rental and Lease Income	2,628	2,400	42,489	2,500	2,500
362.30.00.0000 Parking	1,230	0	3,346	0	0
369.40.00.0000 Judgments and Settlements(Restitution)	3,434	0	0	0	0
369.63.00.0000 OPALCO Capital Refunds	114	0	0	0	0
369.90.00.0000 Other Miscellaneous Revenues	16,387	0	48,091	5,000	5,000
369.92.42.0000 Postage / Fax Reimbursement	573	200	0	0	0
369.96.00.0000 Small Refund From Vendor	5,774	0	255	0	0
391.90.00.0000 LOCAL Program- State Treasruer revenue	0	2,225,000	2,225,000	0	0
397.19.00.1191 Transfers-in from E911	71,888	62,090	87,815	69,090	69,090
Total County Roads	6,765,310	11,158,138	9,375,902	8,856,260	8,781,260
Total County Roads	6,765,310	11,158,138	9,375,902	8,856,260	8,781,260
1191 Enhanced 911					
00 Enhanced 911					
308.00.00.0000 Beginning Cash	0	184,763	0	191,073	191,073
317.41.00.0000 911 Centurytel Landline (.50)	81,966	82,800	65,901	82,500	82,500
317.41.10.0000 911 Centurytel (.50)	1,253	0	81	0	0
317.42.00.0000 911 Tax - Sprint/Pcs Wireless (.50)	3,593	2,200	2,856	5,000	5,000
317.42.13.0000 911 Tax-Qwest/Us West(Wireless).50	6	0	5	0	0
317.42.14.0000 911 Tax -Verizon/Airtouch(Wireless).50	17,081	25,000	15,083	23,000	23,000
317.42.15.0000 911 Tax-Voicestream Wireless (.50)	0	600	0	0	0
317.42.16.0000 911 Tax - A T & T Wireless (.50)	5,095	15,000	10,528	15,000	15,000
317.42.18.0000 911 Tax-Nextel Wireless (.50)	4,765	5,000	5,172	7,000	7,000
317.42.19.0000 911 Tax - Small Wireless Companies (.50)	18,662	200	15,406	12,000	12,000
334.01.80.0000 St. Military Dept - E911	0	150,065	81,869	565,158	565,158

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361.11.07.0000 Investment Interest - LGIP	10,151	7,260	1,575	2,560	2,560
Total Enhanced 911	142,572	472,888	198,476	903,291	903,291
Total Enhanced 911	142,572	472,888	198,476	903,291	903,291
1211 Multipurpose Facilities Fund					
00 Multipurpose Facilities Fund					
308.10.00.0000 Legislated Cash Reserves	0	75,174	0	73,000	73,000
308.80.00.0000 Unreserved Beginning Cash	0	8,604	0	7,000	7,000
313.31.00.0000 1st 2% Lodging Tax - San Juan	126,608	104,400	92,556	101,500	101,500
313.32.00.0000 1st 2% Lodging Tax - Orcas	246,637	223,200	137,754	217,000	217,000
313.33.00.0000 1st 2% Lodging Tax - Lopez	36,048	32,400	37,746	31,500	31,500
361.11.07.0000 Investment Interest - LGIP	0	500	0	0	0
Total Multipurpose Facilities Fund	409,293	444,278	268,056	430,000	430,000
Total Multipurpose Facilities Fund	409,293	444,278	268,056	430,000	430,000
1221 Lodging Tax Fund					
00 Lodging Tax Fund					
308.10.00.0000 Legislated Cash Reserves	0	75,174	0	75,400	75,400
308.80.00.0000 Unreserved Beginning Cash	0	32,772	0	15,400-	15,400-
313.31.00.0000 2nd 2% Lodging Tax - San Juan	126,608	104,400	92,556	101,500	101,500
313.32.00.0000 2nd 2% Lodging Tax - Orcas	246,637	223,200	137,754	217,000	217,000
313.33.00.0000 2nd 2% Lodging Tax - Lopez	36,048	32,400	37,746	31,500	31,500
361.11.07.0000 Investment Interest - LGIP	0	500	0	0	0
Total Lodging Tax Fund	409,293	468,446	268,056	410,000	410,000
Total Lodging Tax Fund	409,293	468,446	268,056	410,000	410,000
1251 Auditor Document Preservation					
00 Auditor Document Preservation					
308.10.00.0019 Capital Reserves (\$25K/yr)	0	25,000	0	50,000	50,000

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308.80.00.0000 Unreserved Beginning Cash	0	403,451	0	235,351	235,351
308.80.00.0034 Unreserved Beginning Hist Pres Funds	0	25,223	0	6,000	6,000
336.04.11.0000 Document Preservation - State	60,657	50,000	63,455	60,000	60,000
341.21.00.0000 Auditors Filings and Recordings	2,446	2,500	0	2,500	2,500
341.36.00.0000 Auditors Recording Surcharge	12,029	10,000	10,832	10,000	10,000
341.36.00.0116 BOCC Historic Preservation (\$1)	6,009	6,000	5,411	6,000	6,000
341.68.00.0000 Digital Copies	1,820	2,000	0	2,000	2,000
361.11.07.0000 Investment Interest - LGIP	11,688	3,000	3,094	3,000	3,000
Total Auditor Document Preservation	94,649	527,174	82,792	374,851	374,851
Total Auditor Document Preservation	94,649	527,174	82,792	374,851	374,851
1261 Capital Improvement Fund					
00 Capital Improvement Fund					
308.80.00.0000 Unreserved Beginning Cash	0	29,240	0	76,123-	76,122-
317.34.00.0000 1/4% RE Tax for Capital Improvement	489,043	500,000	308,560	350,000	350,000
332.15.23.0000 Payment In-Lieu of Property Tax (BLM)	5,498	3,400	5,628	5,500	5,500
334.00.00.0000 State Grants	0	271,500	0	0	0
334.06.91.0000 Dept of Archaeology Grant	0	0	269,830	0	0
361.11.07.0000 Investment Interest - LGIP	9,024	500	0	0	0
395.20.00.0000 Insurance Recoveries	0	0	4,632	0	0
397.10.00.0000 Fr Bond Redemp - Carlson Proceeds	480	0	0	0	0
397.12.00.6011 Tr fr Treas Trust - Trial Ct Improvemt	0	50,000	50,000	0	0
397.14.00.0000 Fr Bond Redemp - Acctg Sys Proceeds	4,869	7,430	0	0	0
397.14.00.0001 Fr Genl Fund - Capital Reserves	0	0	0	25,000	25,000
397.19.00.0064 Fr Gen'l Fund - Equipment	5,000	0	0	0	0
Total Capital Improvement Fund	513,914	862,070	638,650	304,377	304,378
Total Capital Improvement Fund	513,914	862,070	638,650	304,377	304,378
1271 Crime Victims 20%					
00 Crime Victims 20%					

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308.00.00.0000 Beginning Cash	0	71,583	0	70,000	70,000
341.98.01.0000 Crime Victim - District	4,909	4,000	2,712	5,000	5,000
341.98.02.0000 Crime Victim - Superior	5,681	4,000	4,066	5,000	5,000
341.98.03.0000 Crime Victim - Town F.H.	284	200	288	200	200
351.80.00.0000 Crime Victim - Superior Court Fine	421	250	0	250	250
351.80.01.0000 Crime Victim - Adult 1/2 (7/96)	4,189	3,000	3,160	3,750	3,750
351.80.02.0000 Crime Victim - Juvenile Fine (Old)	160	200	78	200	200
351.80.03.0000 Crime Victim - Juvenile 1/2 (7/96)	608	600	481	600	600
Total Crime Victims 20%	16,252	83,833	10,785	85,000	85,000
Total Crime Victims 20%	16,252	83,833	10,785	85,000	85,000
1281 Mental Health Fund					
00 Mental Health Fund					
308.10.00.0000 Therapeutic Ct Cash Reserves	0	12,500-	0	12,500	12,500
308.80.00.0000 Unreserved Beginning Cash	0	0	0	43,750	43,750
313.14.00.0000 Mental Health Tax Receipts	0	150,000	162,493	300,000	300,000
Total Mental Health Fund	0	137,500	162,493	356,250	356,250
Total Mental Health Fund	0	137,500	162,493	356,250	356,250
1921 Other Grants / Septic Loans					
00 Other Grants / Septic Loans					
308.00.00.0000 Beginning Cash	0	332,047	0	317,500	317,500
333.14.20.0000 OPAL pass-thru from CTED	325,000	0	25,000	0	0
333.14.22.8001 CDBG-SJ Community Home Trust	0	215,000	0	0	0
333.66.42.0000 EPA- WA St DOE SRFPass Thru (Septc4)	0	65,000	0	0	0
334.03.10.0000 Grant revenue from DOE	73,545	0	139,073	195,000	195,000
334.03.31.0000 Conservation Commission	17,247	0	6,688	0	0
334.04.20.0000 CTED Housing loan- principal repayment	25,000	0	30,000	0	0
361.11.07.0000 Investment Interest - LGIP	8,774	6,500	1,995	2,000	2,000
361.41.02.0143 Interest on Housing Loan Repaid	23,548	30,000	3,600	30,000	30,000

Other Funds (except Parks & Fair) Revenues
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<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>
361.42.00.0000 Interest on Septic System Loan	3,213	2,500	8,768	3,500	3,500
369.90.00.0000 Miscellaneous Revenues	0	0	177	0	0
389.01.43.0000 Repayment of Housing Loan -USE 334.04.20	0	150,000	0	150,000	150,000
391.90.35.0000 + Principal Pmts- Septic Loans - S/B 389	3,059	40,000	81,711	0	0
Total Other Grants / Septic Loans	479,386	841,047	297,012	698,000	698,000
Total Other Grants / Septic Loans	479,386	841,047	297,012	698,000	698,000
1951 Public Facilities Improvement Receiving					
00 Public Facilities Improvement Receiving					
308.10.00.0000 Carryforward Prior Awards	0	742,290	0	693,015	693,015
308.80.00.0000 Unreserved Beginning Cash	0	300,576	0	303,857	303,857
313.18.00.0000 Rural Sales & Use Tax	385,023	320,000	275,711	340,000	340,000
361.11.07.0000 Investment Interest - LGIP	26,863	20,000	7,494	8,500	8,500
Total Public Facilities Improvement Receiving	411,886	1,382,866	283,205	1,345,372	1,345,372
Total Public Facilities Improvement Receiving	411,886	1,382,866	283,205	1,345,372	1,345,372
1961 Affordable Housing Fund 60%					
00 Affordable Housing Fund 60%					
308.21.00.0000 Beginning Cash-Affordable House HB2060	0	50,017	0	32,000	32,000
308.21.00.0001 5% Reserve-Pr Yrs Afford Hse HB2060	0	1,363	0	1,600	1,600
308.22.00.0000 Beginning Cash-End Homeless HB2163	0	142,906	0	140,816	140,816
333.95.69.0000 Opportunity Council pass thru - AHAP	0	0	15,000	46,925	46,925
341.26.00.0000 Filing Charges - Affordable Housing	29,338	25,764	25,203	31,592	31,592
341.27.00.0000 Homeless Housing HB#2163	63,247	55,524	72,498	70,408	70,408
341.27.14.0000 Homeless Admin Fee	4,005	3,514	2,310	4,184	4,184
361.11.07.0000 Investment Interest - LGIP	2,814	3,382	739	1,210	1,210
Total Affordable Housing Fund 60%	99,404	282,470	115,750	328,735	328,735
Total Affordable Housing Fund 60%	99,404	282,470	115,750	328,735	328,735

Other Funds (except Parks & Fair) Revenues
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<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>
1971 Criminal Justice Receiving Fund					
00 Criminal Justice Receiving Fund					
308.10.00.0000 Less Working Reserves	0	96,070-	0	0	0
308.80.00.0000 Beginning Unreserved Cash	0	125,560	0	100,000	100,000
336.06.10.0000 MV Excise Tax - Criminal Justice	149,112	150,000	159,581	150,000	150,000
336.06.31.0000 Criminal Justice Adult Ct Costs-Juvenile	1,772	1,800	1,480	1,500	1,500
336.06.51.0000 Impaired Driving Safety Account Approp.	5,457	5,000	5,757	5,000	5,000
361.11.07.0000 Investment Interest - LGIP	2,251	2,500	476	500	500
Total Criminal Justice Receiving Fund	158,592	188,790	167,294	257,000	257,000
Total Criminal Justice Receiving Fund	158,592	188,790	167,294	257,000	257,000
2001 Bond Redemption Fund					
00 Bond Redemption Fund					
308.00.00.0000 Beginning Cash	0	312,195	0	266,990	266,990
308.01.00.0000 Less Working Reserves	0	264,417-	0	245,800-	245,800-
361.11.07.0000 Investment Interest - LGIP	11,174	12,000	2,283	2,000	2,000
397.18.00.2011 From Cap Imp Tech Bond Til 2011	105,738	103,365	103,363	105,750	105,750
397.19.00.2009 From Cap Imp Woldtvedt Lots Til 2009	67,825	67,825	67,825	0	0
397.19.00.2019 From Cap Imp Bldg Consultant Til 2009	0	9,873	9,873	0	0
397.19.00.2026 From Cap Imp Carlson Bldg Til 2026	147,383	144,585	144,583	146,785	146,785
397.19.00.2029 From Cap Imp Orc Senior/Cty Off Til 2009	0	30,000	30,000	0	0
397.21.00.2009 From Cap Imp Jensen Lots Till 2009	38,674	39,316	39,316	0	0
397.21.00.2014 From Cap Imp Orc Sher Bldg Til 2014	11,664	11,837	11,837	1,345	1,345
397.27.00.2009 From Cap Imp Juvenile Facility Til 2009	10,000	10,000	10,000	0	0
397.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	172,832	175,395	189,066	19,910	19,910
397.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	89,443	87,343	73,671	90,095	90,095
397.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	127,377	128,866	128,866	126,310	126,310
397.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	43,733	44,244	44,244	43,365	43,365
397.66.00.2009 From Cap Imp Rehab Bldg Til 2009	9,600	8,419	8,415	0	0
397.75.00.2014 From Hotel/Motel Fair Bldg Til 2014	50,896	51,650	51,650	5,870	5,870
397.75.00.2017 2005 Fair Property CIP Loan Til 2017	29,742	29,750	29,742	29,750	29,750

Other Funds (except Parks & Fair) Revenues
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<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>
397.76.00.2014 2002 Landbank GO Bonds Til 2014	523,630	529,630	529,630	518,880	518,880
397.76.00.2036 2006 Landbank GO Bonds Til 2036	249,219	247,020	247,019	249,820	249,820
397.76.00.2114 2006 Landbank GO Bonds Til 2014	1,336,600	1,341,000	1,341,000	1,338,600	1,338,600
397.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	85,393	83,895	83,893	87,245	87,245
397.95.00.2028 2008 Orcas Landing Loan thru 2028	0	0	181,810	180,590	180,590
Total Bond Redemption Fund	3,110,923	3,203,791	3,328,086	2,967,505	2,967,505
Total Bond Redemption Fund	3,110,923	3,203,791	3,328,086	2,967,505	2,967,505
4011 Solid Waste Fund					
00 Solid Waste Fund					
308.00.00.0000 Beginning Cash	0	118,401-	0	71,000-	71,000-
316.45.00.0000 Solid Waste Refuse Tax Collection	0	56,307	0	50,603	50,603
317.73.00.0000 S.W. Local Excise Tax (10%)	16-	0	0	0	0
334.03.10.0000 DOE Grant	6,159	0	0	0	0
334.03.10.0002 DOE CPG Grant - Composting	0	10,537	4,703	0	0
334.03.10.1120 DOE - Litter Cleanup	28,490	15,000	9,552	22,500	22,500
334.03.16.0000 DOE CPG Grant - Operations	74,175	0	28,536	67,500	67,500
334.03.16.0001 DOE CPG Grant - Haz Waste	0	64,000	0	0	0
343.71.00.0000 Recycled Material	35,857	25,000	5,547	1,000	1,000
343.72.00.0000 Franchise Collector	656,648	921,053	602,143	829,739	829,739
343.73.00.0000 Tipping Fees - All Islands	558,048	0	1,072,777	1,346,598	1,346,598
343.73.01.0000 Private Individuals - San Juan	461,166	727,201	0	0	0
343.73.02.0000 Private Individuals - Orcas	350,956	564,607	0	0	0
343.73.03.0000 Private Individual - Lopez	127,168	206,832	0	0	0
343.73.04.0000 Town of Friday Harbor	268,403	424,055	272,919	379,330	379,330
343.73.80.0000 Sale of Worm Bins & Composters	1,019	0	1,320	0	0
343.73.91.0000 Haz Waste Disposal - San Juan	12,440	3,000	3,497	8,000	8,000
343.73.92.0000 Haz Waste Disposal - Orcas	4,137	1,000	3,903	0	0
343.73.93.0000 Haz Waste Disposal - Lopez	726	500	1,787	0	0
369.63.00.0000 OPALCO Capital Refunds	85	0	0	0	0
369.81.00.0000 Cash Adjustment Over/Short	5	0	0	0	0

Other Funds (except Parks & Fair) Revenues
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<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>
369.90.00.0000 Miscellaneous Income	0	700	0	1,000	1,000
369.90.79.0000 NSF Check Fee	0	0	25	0	0
369.96.00.0000 Small Refund From Vendor	0	0	209	0	0
Total Solid Waste Fund	2,585,466	2,901,391	2,006,918	2,635,270	2,635,270
Total Solid Waste Fund	2,585,466	2,901,391	2,006,918	2,635,270	2,635,270
4017 Solid Waste Projects Fund					
00 Solid Waste Projects Fund					
308.00.00.0000 Beginning Cash	0	227,575-	0	650,000-	650,000-
317.73.00.0000 S.W. Local Excise Tax (10%)	149,768	166,516	107,152	165,998	165,998
317.73.00.0001 S.W. Local Excise Tax-SJ Sanitation	139,174	184,266	128,038	149,622	149,622
361.11.07.0000 Investment Interest - LGIP	0	500	0	0	0
397.37.00.1951 Transfers-in from Public Facilities	0	123,000	0	123,000	123,000
397.37.00.4011 From S/W for Capital Projects	200,000	300,000	0	0	0
399.00.00.0001 Reveue to be determined by Council	0	0	0	1,600,000	1,600,000
Total Solid Waste Projects Fund	488,942	546,707	235,190	1,388,620	1,388,620
Total Solid Waste Projects Fund	488,942	546,707	235,190	1,388,620	1,388,620
4031 Biosolids -- Septage Treatment					
00 Biosolids -- Septage Treatment					
397.37.00.1261 Operating Transfer from Capital Imp	60,000	0	0	0	0
Total Biosolids -- Septage Treatment	60,000	0	0	0	0
Total Biosolids -- Septage Treatment	60,000	0	0	0	0
4151 Stormwater Utility Fund					
00 Stormwater Utility Fund					
308.00.00.0000 Beginning Cash	0	137,291	0	0	0
322.10.38.0000 Stormwater Plan Review Fees	32,127	30,000	27,109	30,000	30,000
343.83.38.0000 Stormwater Utility Fees	5,798	380,000	372,087	348,000	348,000

Other Funds (except Parks & Fair) Revenues
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397.38.00.4157 Transfer-in from Stormwater Capital	143,000	0	0	0	0
Total Stormwater Utility Fund	180,925	547,291	399,196	378,000	378,000
Total Stormwater Utility Fund	180,925	547,291	399,196	378,000	378,000
4157 Stormwater Utility Capital Projects					
00 *** Title Not Found ***					
308.00.00.0000 Beginning Cash	0	78,613	0	100,000	100,000
343.83.38.0000 Stormwater Utility Fees	0	67,000	0	67,000	67,000
397.00.00.1951 Transfers-in from Public Fac Improvment	0	405,218	0	377,161	377,161
Total *** Title Not Found ***	0	550,831	0	544,161	544,161
Total Stormwater Utility Capital Projects	0	550,831	0	544,161	544,161
5011 Equipment Rental & Revolving					
00 Equipment Rental & Revolving					
308.10.00.0000 Beginning Equipment Reserves	0	0	0	0	1,100,000
308.80.00.0000 Unreserved Beginning Cash	0	1,225,673	0	500,000	500,000
334.03.10.0000 DOE State Grant	0	0	27,187	0	0
348.10.00.0000 Communication Services	20,000	35,000	0	35,000	35,000
348.20.00.1120 Sales of Road Materials	104,662	50,000	80,101	50,000	50,000
348.20.00.1121 Sales of Other Materials	16,635	150,000	171,006	20,000	20,000
348.30.00.0000 Vehicle/Equipment Repair	18,404	10,000	42,046	10,000	10,000
348.40.00.0000 Sale of Parts	39	200	188	200	200
348.50.00.1120 Fuel Use - Road Dept	1,729	350	22,735	35,000	35,000
348.50.04.0000 Fuel Use - Fire District #4	5,092	4,000	4,978	3,000	3,000
348.50.16.0000 Fuel Use - Senior Services	1,235	1,000	134	250	250
348.50.18.0000 Fuel Use - Sheriff	12,702	20,000	5,516	10,000	10,000
348.50.22.0000 Fuel Use - Solid Waste	1,506	250	15	250	250
348.50.25.0000 Fuel Use - SJ County Parks	1,673	1,400	1,114	1,000	1,000
348.50.49.0000 Fuel Use - Miscellaneous	17,837	20,000	9,132	6,000	6,000
348.70.00.0001 Other Sales - Signs/Roads	9,098	8,000	6,564	8,000	8,000

Other Funds (except Parks & Fair) Revenues
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348.70.00.0002 Other Sales - Signs/Other	2,077	800	564	300	300
348.70.00.1120 Fabric.Shop Work For Road Dept.	0	250	0	0	0
348.70.00.4010 Fabric. Shop Work for Solid Waste	0	50,000	0	0	0
361.11.07.0000 Investment Interest - LGIP	7,839	7,200	2,585	5,000	5,000
361.40.00.4011 Interfund loan interest-SW	4,200	2,800	0	2,800	2,000
362.00.00.0000 Rental and Lease Income	4,320	50,000	0	5,000	5,000
365.10.00.1120 Equip Rental Short Term Roads Dept	767,652	625,000	744,277	700,000	700,000
365.10.00.4010 Equip Rental Short Term Solid Waste	3,467	1,000	3,389	1,000	1,000
365.11.00.0000 Motor Pool Rentals-Short Term	95,297	40,000	0	40,000	40,000
365.11.02.0000 Motor Pool - Assessor	2,231	1,000	3,150	2,500	2,500
365.11.04.0000 Motor Pool - Auditor	528	500	0	0	0
365.11.16.0000 Motor Pool - Commissioners	831	1,000	839	1,000	1,000
365.11.38.0000 Motor Pool - Planning Department	1,512	15,000	7,011	5,000	5,000
365.11.43.0000 Motor Pool - Public Health	1,128	2,500	1,416	1,000	1,000
365.11.99.0000 Motor Pool - Miscellaneous	1,878	5,000	6,384	5,000	5,000
365.20.00.1120 Equip&Vehicle Leases-Long Term - Roads	259,692	230,000	229,930	268,200	268,200
365.20.00.4010 Equip&Vchl Leases Long Term Solid Waste	147,800	182,500	161,290	200,000	200,000
365.21.00.0000 Equip&Vehicle Leases Long Term- Motor PI	69,800	65,000	34,187	50,000	50,000
369.10.00.0000 Sale of Scrap and Junk	0	5,000	0	1,000	1,000
369.63.00.0000 OPALCO Capital Refunds	288	0	0	0	0
369.90.00.0000 Miscellaneous Income	0	0	128	0	0
369.95.00.0000 Other Miscellaneous Revenues	0	25,000	5,383	0	0
369.96.00.0000 Small Refund From Vendor	1,106	0	540	150	150
395.10.00.0000 Sale of fixed Assets	0	0	27,700	0	0
397.50.00.1120 From Roads For Equipment Purchases	500,000	325,000	325,000	0	0
397.50.00.1121 From Rds--ER&R Shop Prop (Thru 2018)	43,733	44,244	44,244	43,366	43,366
397.50.00.4017 From Solid Waste for Equipment	0	30,000	0	0	0
Total Equipment Rental & Revolving	2,125,991	3,234,667	1,968,733	2,010,016	3,109,216
Total Equipment Rental & Revolving	2,125,991	3,234,667	1,968,733	2,010,016	3,109,216
5021 Information Services					

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00 Information Technology					
308.00.00.0000 Beginning Cash	0	4,459	0	374-	0
341.71.20.0000 Sale of Materials - IS	642	0	480	0	0
348.80.00.0001 Data Processing Chgs - C/E	559,955	476,143	368,726	517,480	508,476
348.80.00.0002 Data Processing Chgs - Grants	0	0	0	0	10,625
348.80.00.1020 Data Processing Chgs - Land Bank	2,386	2,958	2,291	3,665	3,321
348.80.00.1071 Data Processing Chgs - DEM	0	1,160	899	785	707
348.80.00.1080 Data Processing Chgs - Fair	0	1,160	899	1,570	1,413
348.80.00.1090 Data Processing Chgs - Parks	7,447	11,434	8,855	11,230	8,721
348.80.00.1120 Data Processing Chgs - Roads	1,790	16,356	12,666	20,488	19,623
348.80.00.1190 Data Processing Chgs - E911	1,387	2,073	1,606	2,333	2,229
348.80.00.1961 Data Processing Chgs - Aff Housing	0	0	0	0	2,124
348.80.00.2007 Additional Data Process Chgs	0	0	250	0	0
348.80.00.4010 Data Processing Chgs - Solid Waste	597	1,138	882	1,154	1,108
348.80.00.5010 Data Processing Chgs - ER&R	597	910	705	923	887
348.80.01.0010 GIS Data Processing Chgs - C/E	21,134	0	0	0	0
348.80.01.1090 GIS Data Processing Chgs - Parks	307	0	0	0	0
348.80.01.1190 GIS Data Processing Chgs - E911	403	0	0	0	0
369.95.00.0000 Refund - Prior Year Expenditures	230	0	782	0	0
397.00.00.0000 Operating Trans - Unemployment	0	10,310	0	0	0
397.18.00.5023 Fr Aud Doc Pres - Liberty Support	5,787	8,000	0	0	0
Total Information Technology	602,662	536,101	399,041	559,254	559,234
Total Information Services	602,662	536,101	399,041	559,254	559,234
5051 Insurance Cumulative Reserve					
00 Insurance Cumulative Reserve					
308.80.00.0000 Beginning Cash	0	62,006	0	25,000	25,000
361.11.07.0000 Investment Interest - LGIP	2,286	3,500	400	500	500
397.14.00.0001 Transfer from General Fund	0	9,350	9,350	30,000	30,000
397.14.00.1081 Transfer from Fair	0	350	350	1,129	1,129
397.14.00.4011 Transfer from Solid Waste	0	300	300	968	968

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Total Insurance Cumulative Reserve	2,286	75,506	10,400	57,597	57,597
Total Insurance Cumulative Reserve	2,286	75,506	10,400	57,597	57,597
Grand Total	23,240,568	35,291,455	22,692,624	30,619,473	31,648,216