

Co Revenue by Basub
San Juan County

<u>Account Number</u>		<u>2006</u>	<u>2007</u>	<u>2008</u>
		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
300	*** Title Not Found ***			
301	*** Title Not Found ***			
301.44.21.0000	Cash Forward:Drug Investig. (Fines)	0.00	6,000.00	6,000.00
Total	*** Title Not Found ***	0.00	6,000.00	6,000.00
308	Beginning Net Cash and Investments			
308.00.00.0000	Beginning Cash	0.00	2,237,561.00	2,316,280.00
308.01.00.0000	Less Working Reserve	0.00	1,411,188.00-	1,299,741.00-
308.00.00.0001	Beginning Cash	0.00	15,000.00	5,000.00
308.00.00.0003	Cash forward: Guardian fees	0.00	0.00	6,000.00
308.00.00.0004	Cash forward - Airtank	0.00	0.00	1,000.00
308.01.00.0000	Working Reserves	0.00	41,975.00-	0.00
308.44.25.0000	Cash Forward:Federal Equitable Sharing	0.00	35,975.00	35,975.00
308.00.00.0000	Beginning Cash	0.00	9,597,538.00	6,017,631.00
308.01.00.0000	Less Working Reserves	0.00	10,117,231.00-	5,580,771.00-
308.00.00.0000	Beginning Cash Balance	0.00	3,202,971.00	3,874,511.00
308.01.00.0000	Less Working Reserves	0.00	3,257,003.00-	4,161,005.00-
308.00.00.0000	Beginning Cash Balance	0.00	7,036.00	3,000.00
308.00.00.0000	Beginning Cash Balance	0.00	30,036.00	4,800.00
308.01.00.0000	Less Working Reserves	0.00	0.00	5,000.00-
308.00.00.0000	Beginning Cash Balance	0.00	93,325.00-	35,000.00
308.00.00.0000	Beginning Cash Balance	0.00	31,542.00	0.00
308.00.00.0000	Beginning Cash Balance	0.00	61,128.00	0.00
308.00.00.0367	Brann Cabin Donations Carryforward	0.00	944.00	944.00
308.00.00.1261	Brann Cabin Capital Carryforward	0.00	0.00	9,039.00
308.00.00.1367	SJI Trails Donations Carryforward	0.00	100.00	0.00
308.04.00.0000	Orcas Youth Program Beginning Cash	0.00	4,827.00	5,000.00
308.07.00.0000	IAC/For Capital Carryforward	0.00	0.00	40,160.00
308.00.00.0000	Beginning Cash Balance	0.00	16,187.00	4,654.00
308.01.00.0000	Less Working Reserve	0.00	10,637.00-	0.00
308.00.00.0000	Beginning Cash Balance	0.00	1,291.00	5,000.00

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308.01.00.0000 Less working reserve	0.00	0.00	5,000.00-
308.00.00.0000 Beginning Cash Balance	0.00	3,905,396.00	3,500,000.00
308.01.00.0000 Less Working Reserve	0.00	3,150,113.00-	0.00
308.00.00.0000 Beginning Cash Balance	0.00	473,277.00	508,000.00
308.01.00.0000 Less Working Reserves	0.00	329,617.00-	0.00
308.00.00.0000 Beginning Cash	0.00	69,747.00	75,000.00
308.01.00.0000 Less Working Reserves	0.00	0.00	25,000.00-
308.00.00.0000 Beginning Cash Balance	0.00	35,635.00	75,000.00
308.01.00.0000 Less Working Reserves	0.00	22,670.00-	25,000.00-
308.00.00.0000 Beginning Cash Balance	0.00	271,950.00	369,914.00
308.01.00.0000 Less Working Reserves	0.00	83,000.00-	150,200.00-
308.02.00.0000 Beginning Cash BOCC preservation	0.00	0.00	18,886.00
308.00.00.0000 Beginning Cash Balance	0.00	611,632.00	304,062.00
308.00.00.0000 Beginning Cash Balance	0.00	58,150.00	47,620.00
308.00.00.0000 Beginning Cash Balance	0.00	332,267.00	341,300.00
308.00.00.0000 Beginning Cash Balance	0.00	656,827.00	772,475.00
308.01.00.0000 Less Working Reserves	0.00	340,000.00-	390,000.00-
308.00.00.0361 Estimated Prior Years Interest	0.00	4,315.00	0.00
308.01.00.0000 Less working Reserves	0.00	83,000.00-	73,225.00-
308.21.00.0000 Beginning Cash-Affordable House HB2060	0.00	65,408.00	45,000.00
308.21.00.0001 5% Reserve-Pr Yrs Afford Hse HB2060	0.00	9,750.00	1,800.00
308.22.00.0000 Beginning Cash-End Homeless HB2163	0.00	59,070.00	95,000.00
308.00.00.0000 Beginning Cash Balance	0.00	126,787.00	127,660.00
308.01.00.0000 Less Working Reserves	0.00	96,787.00-	116,980.00-
308.00.00.0000 Beginning Cash Balance	0.00	440,952.00	477,900.00
308.00.00.0001 Balance of Acctg Sys Proceeds w/Int	0.00	128,070.00	0.00
308.00.00.0002 Balance of Carlson Proceeds w/Int	0.00	120,460.00	0.00
308.01.00.0000 Less Working Reserves	0.00	451,310.00-	405,384.00-
308.00.00.0000 Beginning Cash Balance	0.00	96,528.00-	50,000.00
308.00.00.0000 Beginning Cash Balance	0.00	135,086.00	50,000.00
308.01.00.0000 Less Working Reserve	0.00	3,440.00-	0.00
308.00.00.0000 Beginning Cash Balance	0.00	4,311.00	0.00
308.01.00.0000 Less Working Reserves	0.00	4,311.00-	0.00

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308.00.00.0000 Beginning Cash Balance	0.00	40,136.00	250,000.00
308.01.00.0000 Working Reserves	0.00	40,136.00-	0.00
308.00.00.0000 Beginning Cash Balance	0.00	58,454.00	250,000.00
308.01.00.0000 Working Reserves	0.00	149,385.00-	0.00
308.00.00.0000 Beginning Cash Balance	0.00	1,696,996.00	1,000,000.00
308.01.00.0000 Less Working Reserve	0.00	907,125.00-	0.00
308.00.00.0000 Beginning Cash Balance	0.00	45,408.00	0.00
308.00.00.0000 Beginning Cash Balance	0.00	67,106.00	90,500.00
308.01.00.0000 Less Working Reserves	0.00	79,500.00-	94,000.00-
Total Beginning Net Cash and Investments	0.00	3,891,045.00	8,482,805.00
Total *** Title Not Found ***	0.00	3,897,045.00	8,488,805.00
310 Taxes			
311 General Property Taxes			
311.10.00.0000 Property Tax Revenue	3,866,988.65	3,612,731.00	3,730,000.00
311.10.00.0003 Levy Shift From Roads	0.00	408,040.00	412,120.00
311.10.00.0005 Assessor Prior Year Refunds/ADJ	0.00	33,583.00	6,000.00
311.10.10.0000 Sheriff Patrol - Diverted Road Tax	518,800.47	529,174.00	546,000.00
311.68.10.1095 Prior year taxes from State Schols	469.21	0.00	0.00
311.25.00.0000 County Share of Fire Patrol	7,141.50	7,000.00	7,250.00
311.10.00.0000 Property Tax Revenue	242,880.89	249,613.00	258,000.00
311.10.00.0005 Assessor Refunds, State Prop Adj	0.00	5,493.00	5,000.00
311.10.00.0000 Property Tax Revenue	2,665,504.12	3,297,792.00	3,300,000.00
311.10.00.0003 Less Diverted Roads	0.00	529,174.00-	546,000.00-
311.10.00.0005 Assessor Refunds, State Prop Adj	0.00	10,000.00	0.00
Total General Property Taxes	7,301,784.84	7,624,252.00	7,718,370.00
312 Timber Harvest Tax			
312.10.00.0000 Timber Harvest Tax - Private Land	2,155.02	0.00	2,000.00
312.10.99.0000 Distribution of Timber Tax (681-007)	591.14	0.00	0.00
312.10.99.0000 Distribution of Timber Tax (681-007)	0.00	2,000.00	0.00

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312.10.00.0000 Timber Harvest Tax - Private Land	149.11	0.00	0.00
312.10.00.0000 Timber Harvest Tax - Private Land	1,758.93	500.00	500.00
Total Timber Harvest Tax	4,654.20	2,500.00	2,500.00
313 Retail Sales and Use Taxes			
313.10.00.0000 Local Option Sales Tax	3,054,913.40	3,223,000.00	3,200,000.00
313.71.00.0000 Sales Tax - Criminal Justice Funding	352,588.42	375,000.00	376,000.00
313.72.00.0000 Sales Tax - Jail & Juvenile Detention	402,565.32	428,000.00	424,000.00
313.31.00.0000 Motel/Hotel Transient Tax - San Juan	81,390.36	108,820.00	104,400.00
313.32.00.0000 Hotel/Motel Transient Tax - Orcas	265,644.19	226,960.00	223,200.00
313.33.00.0000 Hotel/Motel Transient Tax - Lopez	25,218.51	30,890.00	32,400.00
313.35.01.0000 Hotel/Motel Special Tax-San Juan	81,309.55	108,820.00	104,400.00
313.35.02.0000 Hotel/Motel Special Tax-Orcas	267,394.74	226,960.00	223,200.00
313.35.03.0000 Hotel/Motel Special Tax-Lopez	25,110.71	30,890.00	32,400.00
313.18.00.0000 Distressed County	322,988.94	325,000.00	365,000.00
Total Retail Sales and Use Taxes	4,879,124.14	5,084,340.00	5,085,000.00
316 Business Taxes			
316.45.00.0000 Solid Waste Refuse Tax Collection	0.00	47,224.00	45,415.00
Total Business Taxes	0.00	47,224.00	45,415.00
317 Excise Taxes			
317.20.00.0000 Leasehold Tax	15,370.28	0.00	10,000.00
317.20.00.0000 LEASEHOLD TAX	0.00	6,000.00	0.00
317.31.00.0000 County Treas. Collect.Fee (1% St.REET)	58,456.15	30,000.00	45,000.00
317.31.01.0000 REET Affidavit Treasurers Fee	4,045.00	0.00	3,500.00
317.20.00.0000 Leasehold Tax	871.57	0.00	0.00
317.37.00.0000 1% R.E.Excise Tax -Conserv.Area (Lndbnk)	3,887,368.17	3,250,000.00	3,150,000.00
317.70.00.0010 Spec Assessment/Noxious Weed	73,855.09	75,000.00	75,750.00
317.20.00.0000 Leasehold Tax	6,799.63	3,000.00	3,000.00
317.41.00.0000 911 Centurymtel Landline (.50)	82,980.35	85,000.00	86,929.00
317.41.10.0000 911 Centurymtel (.50)	2,142.00	0.00	0.00

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317.42.00.0000 911 Tax - Sprint/Pcs Wireless (.50)	2,788.70	1,200.00	1,227.00
317.42.13.0000 911 Tax-Qwest/Us West(Wireless).50	10.00	0.00	0.00
317.42.14.0000 911 Tax -Verizon/Airtouch(Wireless).50	22,352.99	21,000.00	21,477.00
317.42.15.0000 911 Tax-Voicestream Wireless (.50)	251.50	775.00	793.00
317.42.16.0000 911 Tax - A T & T Wireless (.50)	10.50	13,000.00	13,295.00
317.42.18.0000 911 Tax-Nextel Wireless (.50)	3,761.70	3,000.00	3,068.00
317.42.19.0000 911 Tax - Small Wireless Companies (.50)	10,543.50	1,185.00	1,212.00
317.34.00.0000 1/4% Re Tax For Capital Improv.(REET 1)	900,516.39	775,000.00	750,000.00
317.73.00.0000 S.W. Local Excise Tax (10%)	148,294.82	253,948.00	282,924.00
317.73.00.0001 S.W. Local Excise Tax-SJ Sanitation	101,649.15	0.00	0.00
Total Excise Taxes	5,322,067.49	4,518,108.00	4,448,175.00
319 Penalties & Interest-Delinquent Taxes			
319.10.00.0000 Interest on Property Tax	216,927.17	150,000.00	200,000.00
319.11.00.0000 Penalty on Property Tax	141,108.53	130,000.00	150,000.00
319.12.00.0000 Personal Property Filing Penalty	800.16	1,000.00	3,500.00
319.80.00.0000 Penalty on 1%	207.74	700.00	500.00
Total Penalties & Interest-Delinquent Taxes	359,043.60	281,700.00	354,000.00
Total Taxes	17,866,674.27	17,558,124.00	17,653,460.00
320 Licenses and Permits			
321 Business Licenses and Permits			
321.70.00.0000 Dance Permits	0.00	10.00	0.00
321.91.10.0000 Cable Franchise -Time Warner (SJ)	2,538.62	3,000.00	4,500.00
321.91.20.0000 Cable Franchise - Pacific Sun (Orcas)	0.00	6,500.00	6,500.00
321.20.50.3000 Certificate of Water Adequacy	410.00	1,000.00	0.00
321.20.52.0000 Business Licenses and Permits	125.00	0.00	0.00
321.20.52.1000 Water Availability	16,815.00	22,000.00	18,500.00
321.20.52.2000 Well Site Approval	5,050.00	7,031.00	4,500.00
321.20.52.2010 Variance Request/Well Site Approval	3,040.00	3,750.00	2,500.00
321.20.52.3000 Water System Approval	2,880.00	2,578.00	3,000.00

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321.20.52.4000 Transport of Potable Water Permit	375.00	700.00	700.00
321.20.52.5000 Water System Designer License	250.00	900.00	830.00
321.20.53.0000 Landfill Permit	3,630.00	5,000.00	5,000.00
321.20.54.1000 Septic Permits	142,555.00	125,000.00	140,000.00
321.20.54.2000 Septic Install/Design/Inspect License	6,455.00	5,000.00	7,000.00
321.20.54.3000 Septic Pumper License	375.00	500.00	910.00
321.20.56.1000 Food Establishment Permit	57,290.00	52,500.00	56,000.00
321.20.56.2000 Food Handler Permits	7,968.00	9,375.00	7,500.00
321.20.56.3000 Food Establishment Plan Review	2,370.00	1,250.00	1,000.00
321.20.58.1000 Swimming Pool Permit	10,780.00	9,375.00	11,000.00
321.21.54.1000 Septic Oper & Maint Inspection Fees	0.00	0.00	6,000.00
321.52.20.0000 Business Licenses and Permits	520.00	0.00	0.00
321.52.50.0000 Water System Designer License	0.00	0.00	830.00
321.53.10.0000 Solid Waste - sludge	750.00	0.00	0.00
321.50.00.0000 Public Utility Permits	0.00	10,000.00	10,000.00
321.91.00.0000 Franchise Fees	6,546.84	4,000.00	4,000.00
Total Business Licenses and Permits	270,723.46	269,469.00	290,270.00
322 Non-Business Licenses and Permits			
322.20.00.0000 Marriage License	2,960.00	3,300.00	3,000.00
322.10.00.0000 Building Permits	568,360.30	765,000.00	750,000.00
322.11.00.0000 Plan Check Fee - Building Permit	21,630.61	20,000.00	10,000.00
322.12.00.0000 Plumbing Permit Fee	36,979.00	35,000.00	35,000.00
322.14.00.0000 Mechanical Permit Fee	31,614.75	30,000.00	30,000.00
322.15.00.0000 Special Inspections	985.00	1,000.00	1,000.00
322.16.00.0000 Energy Evaluation - Owner Builder	3,960.00	3,000.00	4,000.00
322.18.00.0000 Mobil Home Permit Fees	2,430.00	3,000.00	2,500.00
322.18.00.0137 Mobile Home Title Elimination	150.00	0.00	0.00
322.19.00.0000 Annual Renewal Fee For Permits	20,008.35	15,000.00	18,000.00
322.19.00.0010 Catchup of Annual Renewal Fee	0.00	0.00	50,000.00
322.59.00.0000 Permit Penalty	14,359.34	2,500.00	15,000.00
322.90.01.0000 Concealed Weapons Permits	2,785.00	2,000.00	2,500.00
322.20.00.1040 Family Serv/ Facilitator Mar License	2,775.00	3,090.00	1,650.00

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322.31.00.0000 Dog license - san juan	7,144.50	8,000.00	8,000.00
322.32.00.0000 Dog license - orcas	4,376.00	5,440.00	6,000.00
322.33.00.0000 Dog license - lopez	3,261.00	2,560.00	3,000.00
322.80.11.1000 Penalties-dog license late fees	1,090.00	1,000.00	1,000.00
322.40.00.0000 Street & Curb Permits	0.00	2,500.00	2,500.00
322.90.00.0000 Other Non Business Licenses & Permits	0.00	500.00	500.00
322.10.38.0000 Stormwater plan review fees	22,040.00	24,000.00	50,000.00
Total Non-Business Licenses and Permits	746,908.85	926,890.00	993,650.00
Total Licenses and Permits	1,017,632.31	1,196,359.00	1,283,920.00
330 Intergovernmental Revenue			
331 Direct Federal Grants			
331.92.76.0000 Drug Free Community Support	102,362.25	94,504.00	94,504.00
331.15.20.0000 Direct Federal Grants	35,097.24	30,000.00	30,000.00
331.10.91.0030 Dept of Ag, NRCS WHIP grant revenue	2,437.50	0.00	0.00
331.20.23.1084 Federal Hwy Admin - Co Rd 03-A-17-0058	0.00	0.00	175,000.00
Total Direct Federal Grants	139,896.99	124,504.00	299,504.00
332 Federal Entitlement/Impact/In-Lieu Taxes			
332.15.23.0000 Payment In-Lieu of Property Tax (BLM)	3,482.00	3,000.00	2,500.00
Total Federal Entitlement/Impact/In-Lieu Taxes	3,482.00	3,000.00	2,500.00
333 Indirect Federal Grants			
333.95.63.0000 Child Support Enforcement	15,694.00	17,590.00	28,000.00
333.39.01.1000 HAVA grant revenue	1,939.10	0.00	0.00
333.39.05.0000 HAVA Grant	0.00	24,900.00	0.00
333.90.40.0000 Election Assistance Commission funding	24,812.23	0.00	0.00
333.97.78.0021 Match Grant Outreach Revenues	20,153.28	6,588.00	61,000.00
333.97.78.0024 Match grant revenue, ABCD Dental	195.22	0.00	29,250.00
333.97.78.0032 Match grant revenue, Immunizations	2,352.07	0.00	9,750.00
333.10.52.0285 WIC Farmers Market	103.65	0.00	0.00

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333.10.57.0028 "Indirect - Women, Infants & Children"	21,107.00	21,800.00	20,900.00
333.10.57.0128 WIC Breastfeeding	795.00	0.00	0.00
333.66.41.0052 "Sanitary Survey - Group A, Federal"	500.00	0.00	3,250.00
333.66.48.0052 Indirect Federal Grants-Water	3,250.00	0.00	0.00
333.84.18.0061 Birth To 6 (Int.Fam.Resour.Coord)	18,038.02	16,500.00	16,500.00
333.84.18.6082 CTED - Drug Free Schools Cmob	6,543.45	17,042.00	15,061.00
333.90.03.0000 CCDOH - Emergency Prep & Response-Biot	0.00	1,340.00	0.00
333.90.45.0000 Prog.For Aging - Nutrition (Whatcom Co)	6,600.00	6,600.00	6,600.00
333.90.52.0030 Family Caregiver Support Project	13,014.63	17,500.00	17,850.00
333.92.68.0032 Infant Immunizat.Program	3,321.56	3,327.00	10,335.00
333.92.68.3200 Immunizations	3,862.66	3,864.00	0.00
333.92.83.0000 Bioterror Program 02 Federal Grant	7,483.06	0.00	0.00
333.92.83.0044 Fed - Youth Tobacco Program	3,066.42	4,000.00	4,000.00
333.92.83.0088 Bioterrorism/Implement CCDOH2	23,440.94	24,054.00	27,367.00
333.93.91.0000 NSMHA Federal Block Grant	0.00	2,500.00	0.00
333.95.56.0001 EIP federal grant revenue	271.64	1,880.00	0.00
333.95.75.0023 CCDOH - Child Care Consultation	24,182.11	10,619.00	10,602.00
333.95.77.0000 NWELP grant revenues	19,627.09	0.00	0.00
333.97.78.0000 Medicaid - Title XIX	993.85	1,000.00	2,000.00
333.97.78.0019 Medicaid:Med Asst. Adm Referral (Match)	17,966.16	0.00	0.00
333.97.78.0024 Match grant revenue, ABCD Dental	471.55	0.00	0.00
333.97.78.0032 Medicaid Match-Improvements	919.19	0.00	0.00
333.98.89.0000 CCDOH PHEPR Hospital Prep revenues	2,000.00	0.00	2,000.00
333.99.91.0041 Federal - Comprehensive Health	4,826.40	900.00	0.00
333.99.92.0000 Grant - Prevention / Intervention	25,925.48	35,516.00	31,628.00
333.99.92.0100 Alcohol/Substance Abuse - Fed. Share	14,180.04	16,800.00	16,948.00
333.99.94.0000 Maternal/Child Health Services	834.65	0.00	0.00
333.99.94.0022 Fed. Maternal & Infant	28,856.95	28,750.00	19,941.00
333.99.94.0025 Child w/Special Health Care Needs	0.00	9,010.00	10,272.00
333.16.52.3000 Fed - Juv.Acctnbly Incentive Jaibg	12,788.84	10,000.00	10,000.00
333.11.41.0310 DOE - Costal Zone Mgmt 310 Funds	71,890.47	92,000.00	92,000.00
333.11.42.0000 NOAA - Salmon Recovery Program	0.00	25,000.00	52,500.00
333.16.57.5000 DSHS - Victims of Crime Act (Voca)	43,700.51	33,300.00	16,250.00

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333.16.58.8142 FED: STOP Grant (PA Share)	29,203.62	30,000.00	25,000.00
333.95.63.0000 Child Support Enforcement	30,692.00	30,000.00	62,592.00
333.16.58.0000 Indirect Federal Grants	0.00	0.00	5,000.00
333.16.00.7001 Do Justice-Homeland Security I	0.00	18,000.00	115,000.00
333.16.00.7002 Do Justice-Homeland Security II	24,407.83	78,000.00	0.00
333.16.00.7004 Homeland Security Ffy04	140,669.91	43,764.00	0.00
333.20.70.0000 Indirect Federal Grants-US DOT	449.88	0.00	0.00
333.83.50.0000 State & Local Assistance Grant (SLA)	0.00	11,000.00	18,000.00
333.97.00.0000 Emerg Mgmt Performance grant revenues	11,787.00	0.00	0.00
333.97.01.0000 Citizen Corps grant revenue	2,200.00	0.00	3,000.00
333.97.05.0000 Homeland Security LE Grant	32,025.23	15,000.00	88,000.00
333.97.05.0001 Homeland Security LE Grant 2005	0.00	58,000.00	0.00
333.20.20.0000 DOT Federal Highway Plan & Construc.	0.00	170,000.00	806,000.00
333.97.00.0001 FEMA via WA State Mil Dept- Windstorm	31,231.11	0.00	0.00
333.39.01.1000 HAVA grant revenue	12,882.83	0.00	0.00
333.90.40.0000 Election Assistance Commission funding	4,417.16	0.00	0.00
333.66.42.0000 EPA- WA St DOE SRFPass Thru (Septc4)	0.00	75,000.00	0.00
Total Indirect Federal Grants	765,673.79	961,144.00	1,636,596.00
334 State Grants			
334.04.60.0010 State - Title iv-D Child Support Reimb.	2,631.00	2,920.00	2,200.00
334.01.21.0000 AOC grant revenue	6,772.30	6,780.00	0.00
334.01.20.0000 Office of Public Defense, HB1542	0.00	8,000.00	18,460.00
334.00.11.0000 St.Grant - one half P.A. Salary	47,486.88	52,585.00	55,247.00
334.00.00.0182 Justice in Jeopardy-Superior Court	0.00	15,000.00	0.00
334.01.80.0000 St. Military Dept - E911	112,315.77	180,000.00	213,800.00
334.02.30.0000 DNR Derelict Vessel	0.00	95,000.00	80,471.00
334.03.10.0053 DOE - Coord.Prevention Enforcement	25,268.66	38,904.00	39,084.00
334.03.10.0061 DOE - Water Resourc Invntory Area (WRIA)	72,398.77	88,435.00	77,570.00
334.04.20.0000 Dept.of Community Develop - ECEAP	142,011.57	165,702.00	247,000.00
334.04.28.0082 CTED - Comm Mobiliz Against Sub.Abuse	24,043.37	17,043.00	15,060.00
334.04.60.8500 State Grant -Alch/Subst Abuse Prevention	13,101.69	0.00	139,402.00
334.04.61.1000 State - Scsa Info & Assist/Case Mgmt	68,401.96	88,338.00	76,622.00

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	<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
334.04.61.1100 Respite - Case Management	961.86	2,169.00	14,677.00
334.04.61.2000 State - Scsa Transportation	8,897.27	0.00	0.00
334.04.64.0000 State - Mental Health	0.00	89,024.00	0.00
334.04.65.0074 DSHS - Community Network	13,519.54	30,000.00	47,627.00
334.04.65.0200 State Portion -Criminal Just Trtmnt Acct	14,098.26	68,700.00	0.00
334.04.66.0200 Alcohol/Substance Abuse - State	58,094.86	86,700.00	69,063.00
334.04.68.0000 Development Disabilities - State	76,265.82	85,916.00	80,235.00
334.04.68.0001 Dev. Disabilities - Family Support grant	0.00	0.00	14,295.00
334.04.91.0000 EHP Drinking Water Group B systems	18,048.91	10,780.00	12,625.00
334.04.91.0024 Oral Health CCDOH4	4,813.44	6,000.00	6,000.00
334.04.91.0088 State Grants -- Pandemic Influenza	0.00	3,727.00	0.00
334.04.92.0022 Newborn Outreach Program	0.00	0.00	7,500.00
334.04.92.0052 "Sanitary Survey - Doh, Group A"	3,250.00	0.00	0.00
334.04.92.0070 Pub.Health - Local Capacity Fund	26,807.34	22,202.00	21,778.00
334.04.93.0044 Tobacco - Youth Access	3,900.00	3,900.00	3,300.00
334.04.93.0052 Safe Drinking Water	700.00	0.00	3,250.00
334.04.93.0060 Eph Shellfish	5,524.32	6,000.00	6,000.00
334.04.96.0035 Region 3 - Aids Service Network	19,390.87	17,000.00	17,000.00
334.04.97.0044 State - Community Based Tobacco	36,008.87	38,250.00	38,250.00
334.04.99.0010 CCDOH - Public Health Standards	0.00	0.00	95,225.00
334.04.99.0053 On-site Enhancement (SEWAGE)	31,617.22	24,241.00	50,000.00
334.05.60.0029 NW ESD # 189 Inter Local Grant	20,338.80	19,000.00	18,350.00
334.05.60.0226 ESD grant revenue	0.00	14,200.00	0.00
334.01.20.4000 State - Becca Bill Implementation	0.00	5,000.00	5,864.00
334.01.21.1320 OAC -Court Appoint.Spec.Advoc./G.Ad Litm	5,958.20	5,000.00	25,000.00
334.04.60.0000 State - Consolidated Juvenile Services	45,750.09	39,006.00	42,180.00
334.04.60.1000 Spec.Sex Offender - Juvenile (Ssoda)	0.00	9,023.00	9,023.00
334.04.60.5000 Implementation of Juve.Rehab Program	12,499.00	12,499.00	13,200.00
334.04.60.6000 Comm. Juvenile Accountability Act	15,481.00	25,525.00	25,525.00
334.02.51.0000 Dept.Fish & Wild - Salmon Recovery.	0.00	25,000.00	52,500.00
334.04.21.0000 CTED-Growth Management	32,500.00	10,000.00	0.00
334.04.60.0010 State - Title IV-D Child Support Reimb.	13,824.00	30,000.00	28,285.00
334.03.50.0000 Traffic Safety Commission	975.00	2,000.00	2,000.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
334.02.70.0000 State Grants	1,177,825.03	0.00	0.00
334.00.00.0000 State Grants	0.00	0.00	23,000.00
334.01.81.0000 WA State Military Dept grant revenues	9,826.35	20,342.00	0.00
334.03.10.0000 DOE Grant	0.00	58,280.00	0.00
334.02.11.0000 Dept.of Ag - 2008 Capital Award	0.00	0.00	31,346.00
334.02.70.0000 State IAC - Outdoor Recreation	17,072.20	30,000.00	0.00
334.05.00.0000 Orcas Rec Grants 01 Cart, Afrthr	0.00	2,000.00	0.00
334.02.30.0000 State Grants	82,309.75	105,850.00	0.00
334.03.71.0000 Rural Arterial Projects	0.00	0.00	750,000.00
334.03.72.0000 County Arterial Preserv.Prog (CAPP)	111,343.11	102,000.00	113,775.00
334.01.80.0000 St. Military Dept - E911	87,951.29	59,580.00	129,485.00
334.00.00.0000 State Grants	0.00	0.00	290,178.00
334.01.21.0000 AOC grant revenue	3,525.06	0.00	0.00
334.04.20.0000 State Grants- CTED	36,367.22	0.00	0.00
334.03.10.0000 Grant revenue, Department of Ecology	26,478.05	0.00	65,000.00
334.03.10.0000 DOE Grant	70,772.77	0.00	0.00
334.03.10.1120 DOE - Litter Cleanup	6,961.36	30,000.00	30,000.00
334.03.16.0000 DOE CPG Grant Operations	0.00	60,000.00	60,000.00
Total State Grants	2,614,088.83	1,917,621.00	3,166,452.00
335 State Shared Revenues			
335.00.84.0000 Capron Act	3,065,425.44	2,545,372.00	2,925,992.00
Total State Shared Revenues	3,065,425.44	2,545,372.00	2,925,992.00
336 State Entitlement/ Impact/In-Lieu Taxes			
336.00.93.0000 DMV Equalization	68,267.00	25,000.00	25,000.00
336.01.01.0000 Witness Fees/Witness Fees Juvenile	181.82	200.00	650.00
336.01.20.0000 Doc Annual Collections/LFO	905.45	0.00	675.00
336.01.29.0000 Trial Ct Imprv Acct	6,149.00	0.00	17,100.00
336.04.23.0000 I 695 Replcmt Funds - County (Pub.Hlth)	37,531.00	37,531.00	37,531.00
336.04.92.0000 Crime Victims/Witness Unit	18,256.00	0.00	0.00
336.06.92.0000 Autopsy Costs	3,840.00	8,000.00	8,000.00
336.06.94.0000 Liquor Excise Tax	10,273.00	7,000.00	9,000.00

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<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
336.06.95.0000 Liquor Board Profits	21,936.48	15,000.00	20,000.00
336.00.97.0000 REET Electronic Tech Fee Reimb	0.00	16,000.00	0.00
336.06.94.0000 Liquor Excise Tax	10,273.05	2,000.00	10,000.00
336.06.95.0000 Liquor Board Profits	21,479.69	2,000.00	16,000.00
336.04.29.0000 Victim/Witness unit: State distribution	0.00	0.00	18,256.00
336.00.84.0000 Non-Resid Vessel/Boat Registration Fees	22,157.76	22,000.00	22,000.00
336.02.11.0000 Dept.of Ag - Distrib.of Fair Fund	36,834.00	37,000.00	38,000.00
336.00.89.0000 Motor Vehicle Fuel Tax - County Roads	896,087.63	966,000.00	962,720.00
336.04.11.0000 Document Preservation - State	56,455.38	50,000.00	55,000.00
336.06.10.0000 MV Excise Tax - Criminal Justice	140,198.22	125,000.00	144,000.00
336.06.31.0000 Criminal Justice Adult Ct Costs-Juvenile	1,837.38	1,800.00	1,500.00
336.06.51.0000 Impaired Driving Safety Account Approp.	4,979.72	4,000.00	5,000.00
Total State Entitlement/ Impact/In-Lieu Taxes	1,357,642.58	1,318,531.00	1,390,432.00
337 Interlocal Grant/Entitlem'tt/Impact			
337.01.09.0000 In Lieu of SJC Prop Tx - Next To SJC Prk	5,933.43	5,900.00	5,900.00
Total Interlocal Grant/Entitlem'tt/Impact	5,933.43	5,900.00	5,900.00
338 Intergovernmental Service Revenues			
338.19.00.0000 Other General Govt Services	1,545.00	1,200.00	3,800.00
338.28.10.0000 Dispatch Service - OPALCO	15,158.00	16,166.00	16,796.00
338.28.20.0000 Dispatch Service - Fire #2	27,965.50	28,490.00	30,013.00
338.28.30.0000 Dispatch Service - Fire #3	9,990.00	10,175.00	10,722.00
338.28.36.0000 Dispatch Service - EMS	31,402.00	41,710.00	43,593.00
338.28.40.0000 Dispatch Service - Fire #4	13,698.90	15,255.00	16,078.00
338.28.50.0000 Dispatch Service - Fire #5	1,757.00	1,790.00	1,885.00
338.28.60.0000 Dispatch Service - Town of F. H.	6,574.00	6,680.00	7,055.00
338.28.70.0000 Dispatch Service - I.I.Medical Center	700.00	4,390.00	4,561.00
338.00.00.0143 Inter-Local/Health Dept	9,020.32	0.00	8,000.00
338.12.10.0000 Court Services - Town of Friday Harbor	20,496.36	21,300.00	21,936.00
338.12.20.0000 Court Serv - Filing Fees Town F.H.	32,106.13	37,000.00	38,000.00
338.12.30.0000 Reimb: Jury Source List (State of WA)	950.00	0.00	1,250.00
338.03.00.0052 D O E Well drilling	10,000.00	9,000.00	12,500.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
338.62.22.0000 Maternity Services - Title XIX	24,750.23	40,000.00	40,000.00
338.62.23.0000 Child Health - Title XIX	3,054.26	3,000.00	3,000.00
338.62.32.0000 Immunizations - Medicaid	1,244.71	2,000.00	1,000.00
338.62.41.0000 Hypertension	168.25	0.00	0.00
338.08.00.0000 REGIST.OF SEX OFFENDER-STATE PATRO	0.00	100.00	0.00
338.21.00.0000 Sex Offender Registration	128.00	0.00	0.00
338.21.60.0000 Town of Friday Harbor Contract	199,395.13	231,980.00	241,027.00
338.64.00.0000 NSMHA reimbursement revenues	43,026.63	0.00	112,024.00
338.66.00.0800 Town F.H. - Outpatient Treatment	0.00	2,400.00	2,400.00
338.25.26.0000 Town of F H - Air Tank Service	769.00	1,300.00	1,000.00
338.77.11.0000 Reimb - Watmough Toilet (BLM)	1,132.00	0.00	0.00
338.25.05.0000 Emergency Services - Town Friday Harbor	5,000.00	5,000.00	5,000.00
338.76.11.0510 Maintenance - Deadman Bay Toilets	3,156.37	3,600.00	3,955.00
338.76.11.6351 San Juan Island Trails Committee	0.00	4,500.00	4,500.00
338.76.31.0510 Maintenance - Hummel Lake	6,983.29	7,000.00	9,186.00
338.42.00.0000 Reimb. For Road Maintenance	122,316.11	15,000.00	42,000.00
338.58.00.0000 Intergovernmental Service-Addressing	0.00	20,000.00	0.00
338.95.00.0000 Reimb - Road Construct.& Engineering	32,462.08	15,000.00	15,000.00
Total Intergovernmental Service Revenues	624,949.27	544,036.00	696,281.00
Total Intergovernmental Revenue	8,577,092.33	7,420,108.00	10,123,657.00
340 Charges for Goods and Services			
340 Charges for Goods and Services			
Total Charges for Goods and Services	0.00	0.00	0.00
341 General Government			
341.21.00.0000 Auditors Filings and Recordings	73,735.80	80,000.00	70,000.00
341.21.00.2006 Recording Fee - Mtg Fraud - Exps 06/2011	86.40	100.00	0.00
341.38.00.0000 Records Search By Auditor/Treasurer	40.00	50.00	0.00
341.43.04.0000 Reimbursables Supplies - Jr Districts	4,965.65	4,000.00	5,000.00
341.48.00.0000 Motor Vehicle License Fees	77,818.50	80,000.00	80,000.00

<u>Account Number</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
341.48.02.0000 Motor Vehicle License Fees - Orcas	12,793.25	13,000.00	14,000.00
341.50.00.0000 Sales of Maps & Publications	4,046.00	6,000.00	4,000.00
341.69.00.0000 Photocopies, Certificates & Fax	5,406.70	7,500.00	3,000.00
341.29.10.0000 General Government	165.00	0.00	0.00
341.23.04.0000 Juvenile Emancipation	0.00	50.00	50.00
341.23.06.0000 Anti-Harrassment Filing	0.00	200.00	0.00
341.23.10.0000 Law Library	2,279.89	3,500.00	550.00
341.23.71.0000 Unlawful Detainer Filing	582.93	500.00	300.00
341.23.74.0000 Counter/Cross/3rd party claims: Law Libr	520.00	0.00	1,300.00
341.23.76.0000 Domestic filing	3,772.00	3,000.00	6,500.00
341.23.77.0000 Domestic Filing 2Oll	792.00	1,000.00	0.00
341.23.80.0000 "Civil, Probate & Domestic Filings"	8,964.00	7,000.00	18,000.00
341.23.81.0000 Domestic Adoption Fac Fee	1,027.97	200.00	1,500.00
341.23.82.0000 Juvenile Emanc \$20 OLL	30.00	0.00	0.00
341.23.83.0000 Unlawful Detain \$20	37.19	0.00	100.00
341.23.84.0000 Anti Harrassment	174.71	0.00	250.00
341.29.02.0000 Modefication Filing Fee	140.00	0.00	100.00
341.29.03.0000 Other Case Filings - Taxes, Wills, etc	97.20	100.00	150.00
341.29.04.0000 Tax Warrant Filing	991.20	900.00	1,200.00
341.29.05.0000 Other Filings Mod Fac	288.00	250.00	200.00
341.29.06.0000 Transcript Fee	54.00	50.00	100.00
341.34.00.0000 Clerks Record Services	4,953.26	5,000.00	9,500.00
341.34.03.0000 Domestic Filing - Court Current Exp	10.20	0.00	0.00
341.37.01.0000 Superior Court Warrant Costs	343.24	200.00	60.00
341.37.02.0000 Crime Lab Analysis	9.14	10.00	0.00
341.65.00.0000 Clerks - Copies/Transcripts/Etc.	4,066.60	3,000.00	5,900.00
341.65.02.0000 Forms - Public Facilitator	33.80	30.00	0.00
341.65.03.0000 Copies Public Facilitator	308.00	50.00	500.00
341.99.00.0000 Passport Fee - Clerks Office	15,840.00	15,000.00	20,000.00
341.69.00.0000 "Photocopies, Certificates & Fax"	25.20	100.00	100.00
341.50.00.0000 Sales of Maps & Publications	2,351.05	3,000.00	3,000.00
341.69.00.0000 Photocopies, Certificates & Fax	767.30	1,000.00	1,000.00
341.69.20.0000 Copies: Long Rang Planning	0.00	100.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
341.50.00.0000 Sales of Maps & Publications	303.77	500.00	1,000.00
341.69.00.0000 Photocopies, Certificates & Fax	19.25	0.00	20.00
341.15.00.0000 Fee - Public Defender Screening	326.00	500.00	500.00
341.21.01.0000 Name Change - Auditor Filing	704.00	500.00	600.00
341.22.01.0000 Anti-Harassment Filing Fee	21.72	200.00	300.00
341.22.03.0000 Civil Filings	2,503.93	2,000.00	2,300.00
341.23.10.0000 Law Library	921.72	750.00	840.00
341.28.01.0000 Fee - Small Claims Filing	589.12	700.00	600.00
341.28.02.0000 Civil Transcript	200.40	200.00	200.00
341.32.00.0000 Dist.Court Record Services	52.75	0.00	100.00
341.32.01.0000 Writs & Garnishment Fees	376.63	400.00	500.00
341.33.01.0000 Name Change Admin. Fee	64.72	100.00	100.00
341.33.02.0000 Court Admin - Warrant Costs	1,961.60	1,500.00	2,000.00
341.33.03.0000 Deferred Pros. Admin. Costs	1,642.89	1,500.00	1,600.00
341.34.03.0000 Domestic filing	1.50	0.00	0.00
341.35.00.0000 Other Certifying & Copy Fees	54.09	100.00	100.00
341.62.00.0000 Microfilm/Photocopies - District Court	321.84	250.00	250.00
341.45.06.0000 Permanent Registration - Town FH	2,872.38	2,500.00	2,800.00
341.45.10.0000 Election Costs - Primary & General	59,555.96	48,000.00	4,000.00
341.45.12.0000 Election Costs - Special Elections	0.00	0.00	25,000.00
341.69.00.0000 Photocopies & Fax	105.00	0.00	0.00
341.69.10.0000 Sale of Comp List, Labels & Discs	410.00	0.00	0.00
341.91.00.0000 Elections - Candidate Filing Fee	8,266.00	0.00	0.00
341.50.00.0000 Sales of Maps & Publications	63.00	0.00	0.00
341.69.00.0000 Photocopies, Certificates & Fax	204.05	500.00	500.00
341.69.00.0000 Photocopies, Certificates & Fax	4,371.20	600.00	600.00
341.69.00.0000 Photocopies, Certificates & Fax	267.20	400.00	0.00
341.50.00.0000 Sales of Maps & Publications	555.40	600.00	450.00
341.69.00.0000 "Photocopies, Certificates & Fax"	1,742.84	600.00	450.00
341.69.10.0000 "Sale of Comp List, Copies, & Discs"	941.65	600.00	750.00
341.74.00.0000 Sale of T-Shirts	78.03	500.00	100.00
341.74.00.0109 Retail Sales (taxable)	1,271.50	0.00	1,630.00
341.42.02.0000 Foreclosure Charges - Treasurers Cost	22,660.00	15,000.00	10,650.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
341.42.03.0000 Foreclosure Charges - Title Search	1,139.25	1,000.00	1,500.00
341.42.12.0000 Distraint(PERsonal Prop) - Cost	3,115.00	1,600.00	2,500.00
341.50.00.0000 Sales of Maps & Publications	183.90	1,000.00	1,000.00
341.69.00.0000 "Photocopies, Certificates & Fax"	116.08	500.00	500.00
341.21.00.0000 Auditors Filings and Recordings	3,417.00	3,600.00	3,000.00
341.36.00.0000 Auditors Recording Surcharge	16,085.00	17,000.00	15,000.00
341.36.00.0116 BOCC Historic Preservation (\$1)	8,036.00	8,500.00	7,500.00
341.68.00.0000 Digital Copies	1,895.00	1,300.00	2,000.00
341.98.01.0000 Crime Victim - District	3,293.60	3,200.00	3,200.00
341.98.02.0000 Crime Victim - Superior	4,833.53	4,600.00	4,600.00
341.98.03.0000 Crime Victim - Town F.H.	235.98	200.00	150.00
341.26.00.0000 Filing Charges - Affordable Housing	38,953.80	40,000.00	36,000.00
341.27.00.0000 Homeless Housing HB#2163	40,183.92	40,000.00	36,000.00
341.27.14.0000 Homeless Admin Fee	0.00	0.00	4,200.00
341.71.20.0000 Sale of Materials - IS	78.00	0.00	3,000.00
Total General Government	462,512.38	435,890.00	424,450.00
342 Public Safety			
342.36.00.0000 Housing / Monitoring of Prisoners	2,221.57	0.00	950.00
342.37.00.0000 Booking Fees	656.82	0.00	600.00
342.90.02.0000 Criminal CNV Fee- CT	28.71	0.00	0.00
342.90.03.0000 Criminal CNV Fee - CN	11.34	0.00	0.00
342.40.00.0000 Fire Marshall inpections	0.00	0.00	15,000.00
342.33.00.0000 Adult Probation Service Charges	91,068.44	90,000.00	92,000.00
342.33.08.0000 Transfer offender	0.00	0.00	100.00
342.36.00.0000 Housing / Monitoring of Prisoners	10,308.01	7,000.00	8,000.00
342.36.01.0000 Electronic Monitoring	268.68	250.00	350.00
342.36.03.0000 Electronic Monitoring - DUI	2,764.26	500.00	1,000.00
342.37.00.0000 Booking Fees	2,947.65	3,000.00	3,000.00
342.90.01.0000 Criminal Cnv Fee DUI.....	48.06	500.00	300.00
342.90.02.0000 Criminal Cnv Fee Ct	761.67	1,500.00	1,000.00
342.90.03.0000 Criminal Cnv Fee Cn	1,412.99	2,000.00	1,500.00
342.36.00.0000 Electronic Monitoring - Work Release	277.00	2,500.00	17,500.00

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		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
342.36.30.0000	Electronic Monitoring - Work Release	17,083.08	15,000.00	0.00
342.71.00.0000	Juvenile - Diversion Fine	775.00	500.00	500.00
342.10.00.0000	Serving Civil Papers	5,161.50	6,000.00	5,000.00
342.14.00.0000	Background Check/Notarizing	200.00	200.00	200.00
342.37.10.0000	Fingerprinting	1,570.00	500.00	500.00
342.60.01.0000	Patrol Boat -- User Fees	0.00	5,000.00	0.00
342.60.01.0000	Patrol Boat use fees	6,392.46	0.00	3,000.00
Total	Public Safety	143,957.24	134,450.00	150,500.00
343	Utilities and Environment			
343.17.00.0000	Pollution Control Services	7,369.61	0.00	0.00
343.71.00.0000	Recycled Material	19,756.66	18,000.00	18,000.00
343.72.00.0000	Franchise Collector	655,787.02	697,183.00	742,878.00
343.73.01.0000	Private Individuals - San Juan	596,760.89	616,710.00	586,526.00
343.73.02.0000	Private Individuals - Orcas	426,828.28	482,890.00	475,385.00
343.73.03.0000	Private Individual - Lopez	163,887.68	178,559.00	166,821.00
343.73.04.0000	Town of Friday Harbor	302,044.00	342,424.00	342,022.00
343.73.91.0000	Hazard. Waste Disposal - San Juan	1,955.00	3,000.00	3,000.00
343.73.92.0000	Hazard. Waste Disposal - Orcas	1,823.60	400.00	400.00
343.73.93.0000	Hazard. Waste Disposal - Lopez	654.00	200.00	200.00
343.79.01.0000	Private Individuals-San Juan (Cash)	0.00	300.00	300.00
343.79.02.0000	Private Individuals-Orcas (Cash)	0.00	200.00	200.00
343.79.03.0000	Private Individuals-Lopez (Cash)	0.00	100.00	100.00
343.83.38.0000	Stormwater Utility Fees	0.00	438,068.00	0.00
343.83.38.0001	Utility Fees	0.00	263,931.00	0.00
Total	Utilities and Environment	2,176,866.74	3,041,965.00	2,335,832.00
344	Transportation			
344.10.11.0000	Transportation	2,109.83	0.00	0.00
344.21.00.0000	Sales of Road Materials	650.00	0.00	0.00
344.90.00.0000	Transportation- Road name change	100.00	0.00	0.00
Total	Transportation	2,859.83	0.00	0.00

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
345	Economic Environment			
345.10.04.0000	Filing fee surcharge: Court Facilitator	368.10	0.00	1,000.00
345.81.00.0000	Zoning & Subdivision	100,960.00	95,000.00	110,000.00
345.83.00.0000	Residential Site Plans	28,600.00	30,000.00	30,000.00
345.84.00.0000	Shoreline Master Plan	57,342.00	50,000.00	65,000.00
345.85.00.0000	Open Space Applications	13,350.00	15,000.00	5,000.00
345.85.12.0000	COHP: Conversion Option Harvest Plan	0.00	100.00	0.00
345.86.00.0000	Comp Plan Applications	36,660.00	42,000.00	35,000.00
345.86.20.0000	Comp Plan Aps - Long Rang Planning	0.00	5,000.00	3,000.00
345.89.00.0000	State Environ Policy Act (SEPA)	5,000.00	4,000.00	4,000.00
345.59.20.0000	Fee For Processing Housing Loan	800.00	400.00	400.00
345.81.52.0000	Water Avail - Review Short Plats	4,585.00	4,000.00	1,500.00
345.81.52.1000	Water Avail - Conditional Use Permit	0.00	500.00	0.00
345.81.52.2007	2007 Hydrogeological Review Fee	0.00	20,000.00	10,000.00
345.81.54.0000	Septic - Simple Land Divis - Plat Approv	11,670.00	3,300.00	13,835.00
345.81.54.1000	Plat Approval 1 - 4 Lots	4,050.00	1,100.00	0.00
345.81.54.4000	Plat Approval More Than 4 Lots	2,975.00	1,100.00	0.00
345.10.01.0000	Filing Fee Surcharge / Court Facilitator	2,391.11	2,000.00	1,766.00
345.10.04.0000	Dom Violence/ Prevention Local	57.00	50.00	50.00
345.85.00.0000	Open Space Applications	218.00	200.00	200.00
345.81.00.0000	Zoning & Subdivision Fees	0.00	5,000.00	5,000.00
345.85.00.0000	Development & Review Fees	0.00	10,000.00	10,000.00
Total	Economic Environment	269,026.21	288,750.00	295,751.00
346	Mental and Physical Health			
346.20.22.0000	Maternal Health	74.25	100.00	100.00
346.20.23.0000	Child Health	527.00	1,200.00	500.00
346.20.26.0000	Adult Health	231.00	500.00	500.00
346.20.29.0000	School Health Contract	10,370.00	10,000.00	10,000.00
346.20.32.0000	Immunizations	56,898.67	50,000.00	60,000.00
346.20.34.0000	Tuberculosis	1,042.96	600.00	600.00
346.20.35.0000	HIV Testing	140.00	600.00	600.00
346.20.35.1000	HIV Education	20.00	100.00	100.00

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
346.20.41.0000	Cardiovascular Risk Reduction	0.00	100.00	100.00
346.20.85.0000	Fee For Safety Helmets	14.00	100.00	100.00
346.20.86.0000	Pedometer	951.00	0.00	100.00
346.52.20.0000	Water Sample Bottles	5,360.00	8,000.00	8,000.00
346.71.00.0000	Vital Statistics	5,790.00	6,000.00	6,000.00
346.79.00.0000	Miscellaneous Health Fees	857.23	350.00	400.00
Total	Mental and Physical Health	82,276.11	77,650.00	87,100.00
347	Culture and Recreation			
347.10.00.0000	Extension training program fees	1,925.00	0.00	3,500.00
347.60.00.0000	4-H membership fees	0.00	0.00	2,500.00
347.40.01.0001	Fair- Prepaid Gate Passes	6,510.00	5,000.00	4,000.00
347.40.01.1000	Gate Receipts	85,085.00	98,000.00	113,500.00
347.40.02.0000	Fair - Entry Fees	4,580.00	4,000.00	4,500.00
347.40.03.0000	Fair Special Events	0.00	0.00	5,000.00
347.40.99.0000	Premium Book Advertising	12,576.00	15,000.00	8,500.00
347.90.00.0000	Booth Rental	47,815.80	38,000.00	45,000.00
347.40.00.0000	Event Admission	1,223.00	0.00	4,000.00
347.62.00.0000	Orcas Program Fees	50,370.02	45,000.00	54,000.00
Total	Culture and Recreation	210,084.82	205,000.00	244,500.00
348	Internal Service Fund Sales and Services			
348.92.08.0100	Property Mgmt Services	3,096.00	0.00	4,800.00
348.10.00.0000	Communication Services	0.00	0.00	45,000.00
348.20.00.1120	Sales of Road Materials	548,921.03	250,000.00	450,000.00
348.20.00.1121	Sales of Other Materials	152,388.20	25,000.00	150,000.00
348.30.00.0000	Vehicle/Equipment Repair	6,333.86	25,000.00	25,000.00
348.40.00.0000	Sale of Parts	235.66	0.00	200.00
348.50.00.1120	Material Sales - To Road Dept.	354.92	0.00	350.00
348.50.04.0000	Fuel Use - Fire District #4	3,764.01	5,400.00	4,000.00
348.50.16.0000	Fuel Use - Senior Services	1,216.36	1,200.00	1,000.00
348.50.18.0000	Fuel Use - Sheriff	8,158.54	10,000.00	10,000.00
348.50.22.0000	Fuel Use - Solid Waste	2,665.96	3,500.00	3,000.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
348.50.25.0000 Fuel Use - SJ County Parks (Odlin)	1,302.85	1,400.00	1,400.00
348.50.49.0000 Miscellaneous	9,509.16	8,200.00	10,000.00
348.70.00.0001 Other Sales - Signs/Roads	9,688.22	15,000.00	8,000.00
348.70.00.0002 Other Sales - Signs/Other	642.64	1,500.00	800.00
348.70.00.1120 Fabric.Shop Work For Road Dept.	68,205.00	1,500.00	250.00
348.70.00.4010 Fabric. Shop Work for Solid Waste	0.00	500.00	250.00
348.80.00.0010 Data Processing Charges - C/E	348,803.00	442,333.00	585,350.00
348.80.00.1020 Data Processing Charges - Land Bank	360.00	690.00	2,492.00
348.80.00.1080 Data Processing Charges - Fair	360.00	210.00	0.00
348.80.00.1090 Data Processing Charges - Parks	5,000.00	6,090.00	7,779.00
348.80.00.1120 Data Processing Charges - Roads	25,720.00	440.00	1,869.00
348.80.00.1190 Data Processing Charges - E911	1,060.00	950.00	1,449.00
348.80.00.2007 2007 Additional Data Process Chgs	0.00	15,650.00	0.00
348.80.00.4010 Data Processing Charges - Solid Waste	360.00	210.00	623.00
348.80.00.5010 Data Processing Charges - ER&R	360.00	210.00	623.00
348.80.01.0010 GIS Data Processing Chgs - C/E	11,190.00	23,700.00	22,070.00
348.80.01.1090 GIS Data Processing Chgs - Parks	0.00	0.00	320.00
348.80.01.1190 GIS Data Processing Chgs - E911	230.00	420.00	420.00
Total Internal Service Fund Sales and Services	1,209,925.41	839,103.00	1,337,045.00
349 Interfund/Interdepartm't Sale & Serv Chg			
349.15.00.0000 Interdepartmental legal services	8,750.00	0.00	0.00
349.15.90.1020 PA Legal Fees - Land Bank	6,250.00	10,000.00	10,000.00
349.15.90.1120 PA Legal Fees - Roads	17,500.00	20,000.00	20,000.00
349.15.90.5010 PA Legal Fees - LBC Stewardship	2,500.00	5,000.00	5,000.00
349.42.00.0000 Road Maintenance-Interdepartmental	0.00	2,500.00	2,500.00
349.48.00.0000 Vehicle, Material, Equip-Inter Dept.	0.00	1,500.00	1,500.00
349.95.00.0000 Rd Const/Engineering Services	519.67	5,000.00	5,000.00
Total Interfund/Interdepartm't Sale & Serv Chg	35,519.67	44,000.00	44,000.00
Total Charges for Goods and Services	4,593,028.41	5,066,808.00	4,919,178.00

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
350	Fines and Forfeits			
351	*** Title Not Found ***			
351.31.01.0000	Superior Court Criminal Filings	5.73	0.00	0.00
351.50.01.0000	Local Drug Fund (F/S)	278.89	50.00	300.00
351.50.04.0000	City Drug Fund	4.42	0.00	0.00
351.80.01.0000	CRIME VICT.FINE: ADULT 1/2 (7/96)	0.00	1,000.00	0.00
351.90.02.0000	Penalty Domestic Violence	107.94	50.00	150.00
351.91.00.0000	Bail and Bond Forfeiture	16,279.20	10,000.00	9,500.00
351.91.04.0000	Fine - Juvenile offender	552.44	500.00	150.00
351.91.05.0000	Fee, Blood/Breathalyzer	1.43	0.00	0.00
351.50.01.0000	Local Drug Fund (F/S)	2,972.57	8,000.00	6,000.00
351.80.00.0000	Crime Victim - Superior Court Fine	32.06	50.00	150.00
351.80.01.0000	Crime Victim - Adult 1/2 (7/96)	3,274.92	3,300.00	3,000.00
351.80.02.0000	Crime Victim - Juvenile Fine (Old)	66.80	50.00	150.00
351.80.03.0000	Crime Victim - Juvenile 1/2 (7/96)	1,121.27	1,000.00	750.00
Total	*** Title Not Found ***	24,697.67	24,000.00	20,150.00
352	Civil Penalties			
352.30.00.0000	Mandatory Insurance - Admin. Costs	219.09	500.00	500.00
Total	Civil Penalties	219.09	500.00	500.00
353	Civil Infraction Penalties			
353.10.00.0000	"Traffic Infractions, Nonparking"	35,643.84	31,000.00	35,000.00
353.10.10.0000	Countys Share of JIS	1,263.25	1,500.00	100.00
353.10.20.0000	Countys Share of Trauma Care	4,642.74	4,000.00	4,000.00
353.10.54.0000	Countys Share of School Zone Safety	111.88	250.00	250.00
353.70.00.0000	Other Non-Parking Infractions	41.76	250.00	250.00
353.70.02.0000	Infractions-Nontraffic Penalties	5,982.63	6,500.00	1,500.00
Total	Civil Infraction Penalties	47,686.10	43,500.00	41,100.00
354	Civil Parking Infraction Penalties			
354.00.00.0000	Parking Infraction Penalties	1,566.60	1,500.00	1,500.00

Co Revenue by Basub
San Juan County

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
Total	Civil Parking Infraction Penalties	1,566.60	1,500.00	1,500.00
355	Criminal Traffic Misdemeanor Fines			
355.20.00.0000	Driving While Intoxicated	22,290.92	23,000.00	24,000.00
355.80.00.0000	Other Criminal Traffic	2,481.98	5,000.00	5,000.00
355.80.01.0000	Other Criminal Traffic Misdemeanor Fines	10,904.74	12,000.00	12,000.00
Total	Criminal Traffic Misdemeanor Fines	35,677.64	40,000.00	41,000.00
356	Criminal Non-Traffic Fines			
356.40.00.0000	Boating Safety Fines (Dist.Court)	1,768.47	1,000.00	1,000.00
356.50.04.0000	Investigation Fund	1,088.59	1,000.00	1,000.00
356.80.00.0000	Criminal Fees	120.87-	0.00	0.00
356.90.00.0000	Other Criminal Non-Traffic Fines To 7/03	1,959.73	3,000.00	1,000.00
356.90.01.0000	Crim Appeal Fee	0.00	0.00	100.00
356.90.04.0000	Other Criminal Non-Traffic Fines	35,981.91	35,000.00	35,000.00
356.90.08.0000	Domestic Violence Penalty Assess	0.00	100.00	0.00
Total	Criminal Non-Traffic Fines	40,677.83	40,100.00	38,100.00
357	Criminal Costs			
357.20.00.0000	Criminal Costs - Superior Court	2,364.12	2,500.00	3,500.00
357.21.00.0000	Jury Fee Received - Superior	0.00	0.00	300.00
357.22.00.0000	Criminal Costs- Witness Fees	0.00	0.00	100.00
357.23.00.0000	Public Defender Costs	1,700.11	0.00	7,000.00
357.23.00.0000	Pub.Defender Recoup - Superior Ct.	1,433.75	2,000.00	2,000.00
357.23.00.0001	Public Defender Recoup-Juvenile	5,390.00	8,000.00	3,000.00
357.23.02.0000	Juvenile Pub Defender Costs	1,742.33	0.00	0.00
357.30.00.0000	Court Cost Recoupment (District)	1,028.02	2,000.00	2,000.00
357.31.00.0000	Jury Demand Fee	649.11	0.00	500.00
357.33.00.0000	Pub.Defender Recoup - District Court	15,837.83	13,000.00	15,000.00
357.34.00.0000	Sheriff - Warr/Subpoena/Etc. Dist.Ct	100.41	100.00	500.00
357.24.00.0000	Sheriff, Warr/Subpoena/Etc. - Superior	491.51	300.00	500.00
Total	Criminal Costs	30,737.19	27,900.00	34,400.00

<i>Account Number</i>		<i>2006</i>	<i>2007</i>	<i>2008</i>
		<i>Actuals</i>	<i>as Adjusted</i>	<i>Public Hearing</i>
Total	Fines and Forfeits	181,262.12	177,500.00	176,750.00
360	Miscellaneous Revenues			
361	Interest and Other Earnings			
361.40.00.0201	Interest - Interest bearing warrants	80.35	0.00	3,000.00
361.11.00.0000	Investment Interest	1,115.81	1,000.00	100.00
361.40.02.0000	Superior Ct - Int on Fin Obligation	1,095.91	1,000.00	2,200.00
361.40.04.0000	Superior Ct - Interest on LFO CE portion	1,095.91	1,000.00	2,200.00
361.40.01.0000	Int. Income - District/Municipal Court	686.66	1,000.00	1,000.00
361.10.02.0000	Interest Income - Islanders Bank	13,732.08	10,000.00	85,300.00
361.10.06.0000	Residual Cash inv. interest-Whidbey Bank	0.00	0.00	21,320.00
361.10.07.0000	Interest Income - Local Gov.Invest.Pool	427,694.38	320,000.00	375,300.00
361.10.09.0000	Interest Income - Piper Jaffray	146,850.78	130,000.00	170,600.00
361.10.10.0000	Interest Bearing Warrant Int	0.00	1,000.00	0.00
361.11.01.0000	Investment interest- Key Bank	1,990.00	0.00	0.00
361.11.06.0000	Investment interest- Whidbey Island Bank	6,013.49	0.00	0.00
361.19.00.0000	Investment Service Fee	22,326.16	15,000.00	20,000.00
361.19.02.0000	L G I P Admin Fee Rebate	7,134.96	5,000.00	7,500.00
361.20.00.0000	Prepaid Interest on Investment	22,715.04	5,000.00	2,000.00
361.20.00.0001	Accrued Interest on Investment	0.00	0.00	50,000.00
361.40.00.0000	Sales Interest - State of Wa.	15,003.93	6,000.00	10,000.00
361.90.00.0000	Interest on Warrants	450.95	0.00	0.00
361.11.07.0000	Investment Interest - LGIP	323,026.93	200,000.00	300,000.00
361.00.00.0000	Interest Earnings	0.00	70,000.00	100,000.00
361.11.07.0000	Investment Interest - LGIP	82,674.57	0.00	0.00
361.11.12.0000	Interest - Savings US Bancorp	10,794.00	0.00	2,500.00
361.11.13.0000	Interest: US Bank	22,196.44	0.00	46,000.00
361.81.20.0000	T-Note/Agency Premium Amortization	3,941.72	0.00	0.00
361.11.07.0000	Investment Interest - LGIP	1,616.17	1,200.00	1,200.00
361.11.07.0000	Investment Interest - LGIP	829.03	0.00	673.00
361.11.07.0000	Investment Interest - LGIP	37,379.54	500.00	500.00
361.41.00.0000	Interest, Montgomery Building	2,017.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
361.11.07.0000 Investment Interest - LGIP	21,756.29	21,600.00	21,600.00
361.11.07.0000 Investment Interest - LGIP	1,094.38	1,000.00	500.00
361.11.07.0000 Investment Interest - LGIP	50.24	0.00	0.00
361.11.03.0000 Investment Interest- Wells Fargo	731.65	0.00	0.00
361.11.07.0000 Investment Interest - LGIP	10,027.66	3,000.00	10,000.00
361.11.07.0000 Investment Interest - LGIP	19,693.03	5,000.00	2,500.00
361.11.07.0000 Investment Interest - LGIP	20,299.47	15,000.00	15,000.00
361.41.02.0143 Interest on Housing Loan Repaid	16,137.00	15,000.00	15,000.00
361.42.00.0000 Interest on Septic System Loan	3,321.55	3,000.00	3,000.00
361.11.07.0000 Investment Interest - LGIP	25,745.51	15,000.00	25,000.00
361.11.07.0000 Investment Interest - LGIP	5,078.36	3,000.00	4,800.00
361.11.07.0000 Investment Interest - LGIP	3,858.94	2,200.00	2,500.00
361.11.07.0000 Investment Interest - LGIP	47,766.75	20,000.00	24,000.00
361.11.07.0000 Investment Interest - LGIP	0.00	500.00	500.00
361.11.07.0000 Investment Interest - LGIP	13,018.07	10,000.00	10,000.00
361.11.07.0000 Investment Interest - LGIP	717.05	0.00	0.00
361.11.07.0000 Investment Interest - LGIP	2,464.24	2,500.00	3,500.00
Total Interest and Other Earnings	1,344,222.00	884,500.00	1,339,293.00
362 Rents, Leases and Concessions			
362.10.00.0000 Rental Income	9,600.00	9,600.00	9,600.00
362.50.00.0001 Rents: Carlson Building	22,540.16	26,318.00	0.00
362.90.28.5101 Leased Property-Crescent Beach Tidelands	3,046.68	3,780.00	4,000.00
362.30.00.0000 Parking	341.80	1,000.00	1,000.00
362.40.00.0000 Space & Facilities Rental - Short Term	5,102.80	10,000.00	8,000.00
362.40.01.0000 Camping Fees - Short Term	1,865.00	2,500.00	2,500.00
362.50.00.0000 Space & Facilities Rentals Long Term	12,644.00	12,000.00	10,000.00
362.80.00.0000 Carnival and Concession Proceeds	4,169.00	4,500.00	5,000.00
362.40.41.0000 Reservation Fee - All Parks	11,445.00	11,000.00	13,032.00
362.41.10.0000 Camping Fees - SJCP	79,879.03	82,500.00	97,020.00
362.41.12.0000 Day Use Fees - SJCP	920.00	1,000.00	1,000.00
362.41.20.0000 Commercial Fees - SJCP	29,846.00	25,000.00	33,400.00
362.41.30.0000 SJ Parking, moorage, other	6,471.50	5,500.00	6,400.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
362.41.80.0000 Firewood Sales - SJCP	3,540.90	2,900.00	3,500.00
362.42.12.0000 Day Use Fees - ESVG	6,080.00	7,000.00	8,000.00
362.43.10.0000 Camping Fees - Odlin Park	48,224.63	47,900.00	54,880.00
362.43.12.0000 Day Use Fees - Odlin Park	369.00	1,000.00	2,400.00
362.43.20.0000 Commercial Fees - Odlin Park	3,450.00	3,000.00	700.00
362.43.30.0000 Odlin parking, moorage, other	4,260.00	2,300.00	4,200.00
362.43.80.0000 Firewood Sales - Odlin Park	2,451.00	1,500.00	2,400.00
362.44.10.0000 Camping Fees - Shaw	12,317.55	11,000.00	12,100.00
362.44.12.0000 Day Use Fees - Shaw	50.00	100.00	100.00
362.44.20.0000 Commercial Fees - Shaw	50.00	800.00	800.00
362.44.30.0000 Shaw parking & other	452.00	700.00	700.00
362.44.80.0000 Firewood Sales - Shaw	727.00	500.00	600.00
362.45.12.0000 Day Use Fees - Eastsound Waterfront Park	0.00	0.00	500.00
362.00.00.0000 Rental and Lease Income	0.00	2,400.00	2,400.00
362.30.00.0000 Parking	225.00	0.00	0.00
362.50.00.0000 Rents/Leases- Space/Facilities long term	2,628.00	0.00	0.00
362.00.00.0000 Rental and Lease Income	44,320.00	50,000.00	44,000.00
Total Rents, Leases and Concessions	317,016.05	325,798.00	328,232.00
363 Insurance Premiums and Recoveries			
363.00.00.0000 Insurance Premiums and Recoveries	40,929.08	0.00	0.00
363.00.00.0000 Insurance Proceeds	600.00	0.00	0.00
363.01.08.0000 Insurance - Paid By Fair Exhibitor	0.00	1,000.00	1,000.00
Total Insurance Premiums and Recoveries	41,529.08	1,000.00	1,000.00
365 Internal Service Fund Misc Revenues			
365.10.00.1120 Equip Rental Short Term Roads Dept	650,107.27	750,000.00	700,000.00
365.10.00.4010 Equip Rental Short Term Solid Waste	1,524.77	5,000.00	2,000.00
365.11.00.0000 Motor Pool Rentals-Short Term	0.00	25,000.00	40,000.00
365.11.02.0000 Motor Pool - Assessor	12,012.50	0.00	0.00
365.11.04.0000 Motor Pool - Auditor	413.50	0.00	0.00
365.11.38.0000 Motor Pool - Planning Department	15,411.77	0.00	0.00
365.11.43.0000 Motor Pool - Public Health	5,243.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
365.11.61.0000 Motor Pool - Solid Waste	1,790.79	0.00	0.00
365.11.99.0000 Motor Pool - Miscellaneous	2,124.50	0.00	0.00
365.20.00.1120 Equip&Vehicle Leases-Long Term - Roads	122,130.50	200,000.00	130,000.00
365.20.00.4010 Equip&Vchl Leases Long Term Solid Waste	9,500.00	10,000.00	150,000.00
365.21.00.0000 Equip&Vehicle Leases Long Term- Motor Pl	9,600.00	15,000.00	15,000.00
Total Internal Service Fund Misc Revenues	829,858.60	1,005,000.00	1,037,000.00
367 Contributions/Donations--Private Sources			
367.01.26.5250 Donation - IOSA - moved to Gen Adm	125.00	3,000.00	0.00
367.11.00.0000 Donations - Private Sources	0.00	0.00	500.00
367.32.12.0000 Donation - United Way	675.00	2,500.00	2,500.00
367.71.00.0000 Donation - SJI Community Foundation	951.31	0.00	0.00
367.19.26.5250 Donations to Islands Oil Spill Assoc	0.00	0.00	3,000.00
367.11.00.0000 Donations From Private Sources	10,000.00	0.00	0.00
367.00.20.0000 Regence Physical Activity Coalition	5,000.00	0.00	0.00
367.11.00.0000 Donations	12,524.00	16,000.00	7,500.00
367.43.00.0000 Donation - Komen Breast Cancer Fndtion	22,008.82	29,500.00	29,500.00
367.43.41.1000 Komen Donation - Mission Project	50.00	0.00	0.00
367.11.00.0000 Contributions/Donations--Private Sources	35,000.00	0.00	5,403.00
367.11.00.0000 Contributions/Donations--Private Sources	0.00	40.00	0.00
367.11.00.0000 "Gifts,Pledges,Grants&Bequests(Private)"	400.00	0.00	0.00
367.11.00.0000 Contributions/Donations--Private Sources	8,466.00	0.00	0.00
367.00.00.0000 Donations From Private Sources	25.00	0.00	0.00
367.10.80.0000 Unclaimed & Donated Premiums	664.43	2,500.00	700.00
367.11.00.0000 Contributions/Donations--Private Sources	10.00	0.00	0.00
367.21.01.0000 Donations - Gate	7,551.00	0.00	8,000.00
367.21.02.0000 Donations - Quilt	145.00	0.00	0.00
367.11.00.0000 Donations from Private Sources	40.00	0.00	0.00
367.31.10.0010 Donations - SJI Trails Comm	100.00	0.00	0.00
367.32.04.0000 Donations - ESGV Performance Stage	100.00	0.00	0.00
367.32.10.0000 Donations, individuals - OIRP	37,774.08	32,364.00	60,184.00
367.32.20.0000 Donations, organizations - OIRP	2,500.00	800.00	5,000.00
367.33.00.0010 Donations - Odlin Park	98.00	0.00	0.00

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
367.34.01.0000	Donations - Shaw	21.00	0.00	0.00
Total	Contributions/Donations--Private Sources	144,228.64	86,704.00	122,287.00
368	Special Assessments			
Total	Special Assessments	0.00	0.00	0.00
369	Other Miscellaneous Revenues			
369.81.00.0000	Cash Adjustment Over/Short	7.22	0.00	0.00
369.40.00.0000	Judgments and Settlements(Restitution)	120.36	0.00	0.00
369.90.00.0000	Miscellaneous Revenues	5.25	0.00	0.00
369.30.00.0000	Confiscated & Forfeit Prop - (State 10%)	0.00	150.00	0.00
369.90.00.0000	Miscellaneous revenue	56.28	0.00	0.00
369.90.03.0000	NSF Check Fee	50.00	50.00	0.00
369.90.04.0000	Small overpayments	7.66	0.00	0.00
369.95.00.0000	Refund - Prior Year expenditures	15.50	0.00	0.00
369.40.00.0000	Judgements and Settlements (Restitution)	40.00	0.00	0.00
369.81.00.0000	Cash Adjustment Over/Short	9.01	0.00	0.00
369.83.00.0000	NSF Checks	50.00-	0.00	0.00
369.90.79.0000	Returned Check Fees	50.00	0.00	0.00
369.95.00.0000	Refund, prior year expenditures	6.00	0.00	0.00
369.92.42.0000	Postage/Fax	9.61	15.00	15.00
369.90.03.0000	NSF Check Fee	25.00	0.00	100.00
369.90.04.0000	Small Overpayments - Super/Dist Court	6.20	0.00	100.00
369.63.00.0000	OPACLO Capital Refunds	574.97	0.00	0.00
369.90.00.0000	Miscellaneous Income	1,138.80	0.00	0.00
369.83.00.0000	NSF Checks / Stop Pmts	122.00	0.00	0.00
369.90.79.0000	NSF Check Fee	100.00	0.00	0.00
369.40.00.0000	Judgements and Settlements	1.22	0.00	0.00
369.81.00.0000	Cash Adjustment Over/Short	24.06	0.00	0.00
369.95.00.0000	Cancel Prior Year Warrants	335.07	0.00	0.00
369.96.00.0000	Small Refund From Vendor	637.60	0.00	0.00
369.40.00.0000	Judgments and Settlements(Restitution)	2,461.47	1,500.00	2,000.00
369.90.00.0000	Miscellaneous Income	12.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
369.92.43.0000 Travel reimbursement	135.24	0.00	0.00
369.81.00.0000 Cash Adjustment Over/Short	66.27	0.00	0.00
369.81.50.0000 Checkbook Correction	54.75	0.00	0.00
369.84.00.0000 Bank ServiceFees	1,766.67	0.00	0.00
369.90.79.0000 NSF Check Fee	100.00	0.00	0.00
369.92.42.0000 Postage / Fax Reimbursement	343.64	0.00	0.00
369.95.00.0000 Misc. revenue,canc/reissued warrant	279.60	0.00	0.00
369.90.00.0000 Small Refund from Vendor	1,750.60	0.00	0.00
369.95.10.0000 Cancel - Prior Year Warrant	181.40	0.00	0.00
369.90.00.0000 Miscellaneous revenue	221.83	0.00	0.00
369.95.00.0000 Refund - Prior Year expenditures	58.00	0.00	0.00
369.95.00.0000 Cancel - Prior Year Warrants	593.24	0.00	0.00
369.63.00.0000 OPALCO Capital Refunds	4,337.58	0.00	0.00
369.63.00.0000 OPALCO Capital Refunds	219.70	0.00	0.00
369.81.00.0000 Cash Adjustment Over/Short	3.00	0.00	0.00
369.83.00.0000 NSF Checks / Stop Pmts	114.00	0.00	0.00
369.92.22.0000 Miscellaneous Income - SJ Trails Comm	2,000.00	0.00	0.00
369.92.22.0641 Reimb SJI Trails expenditures	4,780.25	0.00	0.00
369.95.00.0000 Cancel Prior Year Warrants	975.60	0.00	0.00
369.96.00.0000 Small Refund From Vendor	237.67	0.00	0.00
369.95.00.0000 Cancel Prior Year Warrants	6.00	0.00	0.00
369.40.00.0000 Judgments and Settlements(Restitution)	384.48	0.00	0.00
369.90.00.0000 Other Miscellaneous Revenues	2,045.27	0.00	0.00
369.92.42.0000 Postage / Fax Reimbursement	313.55	200.00	200.00
369.96.00.0000 Small Refund From Vendor	2,769.70	0.00	0.00
369.90.00.0000 Miscellaneous Revenues	71.00	0.00	0.00
369.63.00.0000 OPALCO Capital Refunds	61.93	0.00	0.00
369.90.00.0000 Miscellaneous Income	170.56	100.00	100.00
369.10.00.0000 Sale of Scrap and Junk	0.00	40,000.00	40,000.00
369.63.00.0000 OPALCO Capital Refunds	533.68	0.00	0.00
369.90.00.0000 Miscellaneous Income	0.00	25,000.00	0.00
369.95.00.0000 Other Miscellaneous Revenues	124.09	0.00	25,000.00
369.96.00.0000 Small Refund From Vendor	47.03	0.00	0.00

Co Revenue by Basub
San Juan County

<u>Account Number</u>		<u>2006</u> <u>Actuals</u>	<u>2007</u> <u>as Adjusted</u>	<u>2008</u> <u>Public Hearing</u>
369.95.00.0000	Refund - Prior Year Expenditures	202.48	0.00	0.00
Total	Other Miscellaneous Revenues	30,714.09	67,015.00	67,515.00
Total	Miscellaneous Revenues	2,707,568.46	2,370,017.00	2,895,327.00
370	Capital Contributions-Proprietary Funds			
379	*** Title Not Found ***			
379.10.38.0000	Capital contributions	63,000.00	0.00	0.00
379.10.38.0000	Capital Contributions- private sources	0.00	20,000.00	0.00
Total	*** Title Not Found ***	63,000.00	20,000.00	0.00
Total	Capital Contributions-Proprietary Funds	63,000.00	20,000.00	0.00
380	Nonrevenues			
380	Nonrevenues			
Total	Nonrevenues	0.00	0.00	0.00
381	Interfund Loan Receipts			
Total	Interfund Loan Receipts	0.00	0.00	0.00
382	Proceeds of Long-Term-Proprietary Funds			
382.10.00.0000	Bond Proceeds	0.00	0.00	1,000,000.00
Total	Proceeds of Long-Term-Proprietary Funds	0.00	0.00	1,000,000.00
383	*** Title Not Found ***			
383.00.00.0000	Refunds	48.00	0.00	0.00
Total	*** Title Not Found ***	48.00	0.00	0.00
388	*** Title Not Found ***			
Total	*** Title Not Found ***	0.00	0.00	0.00
389	*** Title Not Found ***			

		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
389.01.43.0000	Repayment of Housing Loan	25,000.00	25,000.00	100,000.00
Total	*** Title Not Found ***	25,000.00	25,000.00	100,000.00
Total	Nonrevenues	25,048.00	25,000.00	1,100,000.00
390	Other Financing Sources			
391	Proceeds of Long-Term Debt-Governmental			
391.10.00.2006	GO Bond Proceeds--2006 Issue	13,454,567.19	0.00	0.00
391.90.00.0000	Proceeds of Long-Term Debt-Governmental	16,704.89	74,845.00	0.00
391.10.00.2006	GO Bond Proceeds--2006 Issue	1,910,064.96	0.00	0.00
391.90.35.0000	Principal Payments- Septic Loans	28.87	40,000.00	40,000.00
Total	Proceeds of Long-Term Debt-Governmental	15,381,365.91	114,845.00	40,000.00
392	*** Title Not Found ***			
Total	*** Title Not Found ***	0.00	0.00	0.00
395	Disposition of Capital Assets			
395.10.00.0000	Sale of Fixed Assets	25.00	0.00	0.00
395.20.00.0000	Insurance Recoveries	1,450.00	0.00	0.00
395.10.00.0000	Sale of Land	834,289.89	1,200,000.00	1,200,000.00
395.10.03.0001	Watmough Blight Conservation Easement	0.00	0.00	575,000.00
395.12.00.0000	Road Vacations (Rt-of-Way Not Needed)	12,605.24	0.00	0.00
Total	Disposition of Capital Assets	848,370.13	1,200,000.00	1,775,000.00
397	Transfers-in			
397.00.00.1970	Transfer In - Criminal Justice Fund	8,090.00	8,090.00	8,090.00
397.00.00.1970	Transfer In - Criminal Justice Fund	6,350.00	6,350.00	6,350.00
397.00.00.1211	Transfer fr Lodging Tax- 1% adm fee	3,556.51	0.00	3,600.00
397.00.00.1221	Fr Lodging Tax Fund 1% Adm Fee	0.00	3,500.00	3,600.00
397.01.60.1020	From Landbank - 1% REET Tax	38,960.23	0.00	0.00
397.76.00.0160	From Landbank 1% REET	0.00	35,000.00	32,000.00
397.00.00.1970	Transfer In - Criminal Justice Fund	30,360.00	30,360.00	30,360.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
397.00.00.0000 Transfers-in	401.82	0.00	0.00
397.00.00.1970 Transfer In - Criminal Justice Fund	55,250.00	55,250.00	55,250.00
397.00.00.1971 Transfers-in - Crim J for Patrol Cars	0.00	0.00	56,000.00
397.00.00.1970 Transfer In - Criminal Justice Fund	4,740.00	4,740.00	4,740.00
397.00.00.0000 Transfers-in	0.00	5,054.00	0.00
397.00.00.0021 Transfer fr Gen'l Fund Medicaid Match	0.00	6,588.00	0.00
397.00.01.0000 Transfer In From C/E	389.38	0.00	0.00
397.01.43.0000 Transfer In - Health & Comm. Services	20,117.89	0.00	33,796.00
397.01.43.0053 Transfer in for CPGE	0.00	6,600.00	6,600.00
397.01.55.0000 Transfers-in from CE	870.35	0.00	0.00
397.01.60.0066 Transfer In for AODS from Current Expens	4,545.12	30,176.00	0.00
397.53.00.0010 Transfer fr Gen'l -- Derelict Vessels	0.00	18,566.00	15,000.00
397.00.00.0001 Transfers-in from Current Expense	0.00	5,200.00	4,089.00
397.01.32.0011 Juvenile To Grants - Benefit Match Cjus	3,986.88	0.00	0.00
397.01.32.0012 Juvenile To Grants - Jaibg Match	0.00	0.00	1,111.00
397.00.00.0001 Transfer-in from County Current	30.00	0.00	0.00
397.00.00.0092 Transfers-in from C/E for Eco Educator	0.00	0.00	5,403.00
397.00.00.0000 Transfers-in	0.00	64,000.00	44,000.00
397.01.00.0000 Transfer in from PA- STOP grant	18,583.87	0.00	0.00
397.01.42.0011 From P.A. Voca Match	20,025.34	0.00	0.00
397.01.42.1271 Crime V to PA Grants: STOP match	0.00	0.00	21,000.00
397.00.00.0000 Operating Transfer In	6,001.70	0.00	0.00
397.00.00.1021 Transfer In -- Site Enhancement Costs	9,658.50	199,550.00	99,750.00
397.00.01.0019 SJ Conser Easement/Clyde Sundstrom	0.00	35,000.00	35,000.00
397.00.01.0032 False Bay Development/Desermeaux	0.00	15,000.00	15,000.00
397.00.01.0042 Cattle Point/Howard	0.00	15,000.00	15,000.00
397.00.01.0045 Mt. Ben Preserve II	0.00	50,000.00	50,000.00
397.00.01.0047 Cattle Point/Saunders	100,000.00	0.00	0.00
397.00.01.0049 Transfers-in, Revella Acquisition	50,000.00	0.00	0.00
397.00.01.0050 Trans in from LBC Webb Acquisition	0.00	0.00	75,000.00
397.00.02.0034 Crescent Beach II/Gerard	0.00	15,000.00	15,000.00
397.00.02.0038 Northshore Waterfront/Johnson	0.00	50,000.00	0.00
397.00.02.0043 Deer Harbor/Perry	50,000.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
397.00.02.0044 Transfers-in, Turtleback Mountain	350,000.00	0.00	0.00
397.00.02.0045 Folwers Knob, Jacobs	50,000.00	0.00	0.00
397.00.02.0046 Olga/Orcas Artworks Historic Bldg	50,000.00	0.00	0.00
397.00.02.0048 Tran fr LBC - Judd Cove Addition	0.00	0.00	75,000.00
397.00.03.0008 Lopez Village Acquis/Rising Tide Ent	0.00	40,000.00	40,000.00
397.00.03.0021 Trans fr LBC - Robinson Farm	0.00	0.00	50,000.00
397.03.00.0020 Clemens Conservation easement	25,000.00	0.00	0.00
397.00.00.0010 Transfer In From Current Expense	46,000.00	25,000.00	60,070.00
397.00.00.0010 Transfer In From Current Expense	49,361.40	80,611.00	58,744.00
397.10.80.0013 From General Fund-Liability Ins	2,440.00	2,690.00	2,660.00
397.10.80.0015 From Genl Fund-data Process Chgs	360.00	410.00	0.00
397.10.80.1211 Transfer-in from Hotel/Motel	54,570.00	61,226.00	57,100.00
397.10.80.1261 From Cap Imp - 2005 Loan	25,000.00	25,000.00	25,000.00
397.10.80.1262 From Cap Imp-Fair Capital Pr Year	5,939.91	11,070.00	0.00
397.10.80.1263 From Cap. Imp.-2006 Elec & Water Syst.	15,000.00	0.00	0.00
397.10.80.2006 Transfers-in	16,296.70	0.00	0.00
397.73.00.0167 Fr Genl Fund - Operating Transfer	0.00	0.00	9,788.00
397.75.00.2007 Fr Hotel/Motel 2007 Add'l Funding	0.00	6,000.00	0.00
397.10.90.0011 From General Fund-Yearly Allocation	2,200.00	2,200.00	0.00
397.10.90.0012 From General Fund-Wages & Benefits	670.00	670.00	0.00
397.10.90.0013 From General Fund - Liability Insur	6,850.00	8,380.00	8,710.00
397.10.90.0014 From Genl Fund - Eastsound Park Maint	1,200.00	1,200.00	0.00
397.10.90.0015 From Genl Fund - Data Processing Chgs	5,000.00	5,710.00	8,200.00
397.10.90.0016 From General Fund-.3 FTE 06 Acctg System	12,430.00	0.00	0.00
397.10.90.0017 From General Fund-06 Defecit Budget	20,620.00	0.00	0.00
397.10.90.1211 Fr Hotel/Motel Fund - Yearly Allocation	105,229.20	111,176.00	108,000.00
397.10.90.1215 Fr Hotel Motel -- 2005 Special Allocate	9,754.40	0.00	0.00
397.10.90.1261 Fr Capital Imp - Odlin Capital to 2009	13,542.29	42,000.00	0.00
397.10.90.1262 Fr Capital Imp - Brann Homestead	41.39	4,960.00	4,960.00
397.10.90.1263 Fr Capital Imp - Shaw Master Plan	0.00	20,000.00	20,000.00
397.10.90.1264 Fr Capital Imp - Agate Beach Restroom	78.20	59,730.00	0.00
397.10.90.1265 Fr Capital Imp - Other Capital Items	0.00	970.00	0.00
397.10.90.1952 Fr Public Facility Imp Fund (HB2260)	134,120.86	0.00	0.00

<u>Account Number</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
397.10.91.0011 Fr Genl Fund - Youth Program OIRP	12,609.05	12,500.00	12,500.00
397.10.92.0012 Fr Genl Fund - Youth Program Admin	4,855.95	4,000.00	4,000.00
397.76.00.0167 Fr Genl Fund - Operating Transfer	0.00	35,582.00	119,240.00
397.76.00.1212 Fr Hotel/Motel - Additional Funding	0.00	5,544.00	0.00
397.76.00.1951 Fr Public Facility Imp Fund (HB2260)	0.00	9,530.00	6,000.00
397.00.00.0010 Transfers-in - Current Expense	15.00	0.00	0.00
397.11.00.0150 From Treasurer -- Tax Foreclosure Fund	6,000.00	7,000.00	6,500.00
397.00.00.0140 From Gen' Fund Permit GIS Assist	0.00	30,000.00	0.00
397.00.00.1971 From Criminal Justice-Patrol Cars	50,642.23	56,000.00	0.00
397.10.00.0000 Fr Bond Redemp -- Carlson Proceeds	0.00	126,460.00	0.00
397.10.00.0025 Transfer fr Bldgs/Grnds Carlson Bldg	0.00	26,318.00	0.00
397.12.60.0011 From Cur.Exp - Copiers & Equipment	25,000.00	0.00	0.00
397.14.00.0000 Fr Bond Redemp -- Acctg Sys Proceeds	0.00	137,070.00	0.00
397.19.00.0064 Fr Gen'l Fund -- Equipment	0.00	25,000.00	5,000.00
397.20.05.1280 From Bond -- Accounting System	260,447.57	0.00	0.00
397.00.00.2006 Transfers-in, '06 Bond proceeds Cap Imp	1,502,461.20	0.00	0.00
397.12.84.1020 Trans In Fr Landbank For Bond Paymts	522,392.50	0.00	0.00
397.12.84.1080 Transfer from Fair for Loan Repayment	29,742.23	0.00	0.00
397.12.84.1120 Transfer In From Roads For Bond Payments	211,202.95	0.00	0.00
397.12.84.4017 Transfer In Fr S/W For Bond Payments	260,057.76	0.00	0.00
397.12.84.5010 Transfer In From ER&R For Bond Payments	43,924.55	0.00	0.00
397.18.00.2011 From Cap Imp Tech Bond Til 2011	0.00	102,990.00	105,738.00
397.19.00.2009 From Cap Imp Woldtvedt Lots Til 2009	0.00	67,830.00	67,816.00
397.19.00.2019 From Cap Imp Bldg Consultant Til 2009	0.00	10,000.00	0.00
397.19.00.2026 From Cap Imp Carlson Bldg Til 2026	0.00	142,770.00	147,383.00
397.19.00.2029 From Cap Imp Orc Senior/Cty Off Til 2009	0.00	86,000.00	0.00
397.20.09.1213 From Hotel/Motel-Fair Main Bldg (2009)	50,654.92	0.00	0.00
397.20.09.1262 From Capital Imp-Orcas Sher Bldg (2009)	11,608.50	0.00	0.00
397.20.09.1263 From Cap Imp -- Parking Lots/Jensen	38,142.00	0.00	0.00
397.20.09.1264 From Cap Imp - Woldtvedt Lots	67,824.90	0.00	0.00
397.20.09.1265 From Cap Imp-Orcas Senior/Cty Off Bldg	86,000.00	0.00	0.00
397.20.09.1266 SJ Office Building Consultant	10,000.00	0.00	0.00
397.20.09.1267 From Cap Imp-Alcohol Rehab (2009)	9,600.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
397.20.12.1261 Trans From Cap Imp For Tech Bond Payment	105,237.50	0.00	0.00
397.20.14.1262 Fr Cap Imp-Juvenile Facility (Til 2005)	10,000.00	0.00	0.00
397.21.00.2009 From Cap Imp Jensen Lots Till 2009	0.00	38,690.00	38,683.00
397.21.00.2014 From Cap Imp Orc Sher Bldg Til 2014	0.00	11,460.00	11,664.00
397.27.00.2009 From Cap Imp Juvenile Facility Til 2009	0.00	10,000.00	10,000.00
397.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	0.00	169,630.00	172,840.00
397.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	0.00	91,400.00	89,450.00
397.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	0.00	125,800.00	127,380.00
397.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	0.00	43,200.00	43,740.00
397.66.00.2009 From Cap Imp Rehab Bldg Til 2009	0.00	9,600.00	9,600.00
397.75.00.2014 From Hotel/Motel Fair Bldg Til 2014	0.00	49,950.00	50,900.00
397.75.00.2017 2005 Fair Property CIP Loan Til 2017	0.00	29,750.00	29,750.00
397.76.00.2014 2002 Landbank GO Gonds Til 2014	0.00	521,150.00	523,630.00
397.76.00.2036 2006 Landbank GO Bonds Til 2036	0.00	245,510.00	249,220.00
397.76.00.2114 2006 Landbank GO Bonds Til 2014	0.00	1,341,340.00	1,336,600.00
397.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	0.00	86,900.00	85,400.00
397.40.70.1260 Transfer From Capital Improvements	8,008.70	0.00	0.00
397.40.70.1951 Transfers-in from Public Facilities	0.00	0.00	123,000.00
397.40.70.4010 From S/W for Capital Projects	225,000.00	64,914.00	70,000.00
397.37.00.1261 Operating Transfer from Capital Imp	11,785.43	100,000.00	60,000.00
397.00.00.0000 Transfers-in	454.49	0.00	0.00
397.38.00.1121 Transfer in from Roads	150,000.00	320,443.00	0.00
397.38.00.4157 Transfer-in from Stormwater Capital	0.00	0.00	143,000.00
397.00.00.1951 Transfers-in, from Public Fac Improvment	0.00	235,000.00	234,400.00
397.00.00.4151 Transfers-in from Stormwater	63,454.49	0.00	0.00
397.00.00.2018 From Rds--ER&R Shop Prop (Thru 2018)	43,924.55	43,190.00	43,733.00
397.50.10.1120 From Roads For Equipment Purchases	300,000.00	400,000.00	500,000.00
397.00.00.1120 Transfers-in from Roads	5,477.83	0.00	0.00
397.18.00.5021 Fr C/E - PC Replacements	0.00	61,190.00	0.00
397.18.00.5022 Fr C/E - Server Replacements	0.00	15,150.00	0.00
397.18.00.5023 Fr Aud Doc Pres - Liberty Support	45,000.00	0.00	8,800.00
397.18.00.6001 Fr C/E - 2006 Clerk Doc Imaging	50,900.00	0.00	0.00
397.50.20.1260 From Cap Imp -- P/C Replacement	60,580.00	0.00	0.00

<u>Account Number</u>	2006	2007	2008
	Actuals	as Adjusted	Public Hearing
397.50.20.1261 Cap Imp to Cental Serv-Server Replacemen	15,000.00	0.00	0.00
397.50.50.0010 Ins Reserve Transfer Fr C/E	13,180.00	13,200.00	0.00
397.50.50.1020 Ins Reserve Transfer Fr Landbank	180.00	170.00	0.00
397.50.50.1040 Ins Reserve Transfer Fr Noxious Weed	110.00	110.00	0.00
397.50.50.1070 Ins Reserve Transfer Fr Emergency Mgmt	210.00	210.00	0.00
397.50.50.1080 Transfer from Fair	230.00	230.00	0.00
397.50.50.1090 Transfer from Parks	650.00	650.00	0.00
397.50.50.1120 Ins Reserve Transfer Fr Roads	3,260.00	3,240.00	0.00
397.50.50.1190 Ins Reserve Transfer Fr E-911	400.00	400.00	0.00
397.50.50.4010 Ins Reserve Transfer Fr Solid Waste	980.00	980.00	0.00
397.50.50.5010 Ins Reserve Transfer Fr ER&R	450.00	450.00	0.00
397.50.50.5020 Ins Reserve Transfer Fr Central Serv	220.00	230.00	0.00
397.50.50.5100 Ins Reserve Transfer Fr LBC Stewardship	130.00	130.00	0.00
Total Transfers-in	5,751,626.24	6,086,888.00	5,599,938.00
Total Other Financing Sources	21,981,362.28	7,401,733.00	7,414,938.00
Grand Total	57,012,668.18	45,132,694.00	54,056,035.00