

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
308			
308.00.00.0000	0.00	2,237,561.00	2,316,280.00
308.01.00.0000	0.00	1,411,188.00-	1,299,741.00-
Total	0.00	826,373.00	1,016,539.00
Total	0.00	826,373.00	1,016,539.00
310			
311			
311.10.00.0000	3,866,988.65	3,612,731.00	3,730,000.00
311.10.00.0003	0.00	408,040.00	412,120.00
311.10.00.0005	0.00	33,583.00	6,000.00
311.10.10.0000	518,800.47	529,174.00	546,000.00
311.68.10.1095	469.21	0.00	0.00
311.25.00.0000	7,141.50	7,000.00	7,250.00
Total	4,393,399.83	4,590,528.00	4,701,370.00
312			
312.10.00.0000	2,155.02	0.00	2,000.00
312.10.99.0000	591.14	0.00	0.00
312.10.99.0000	0.00	2,000.00	0.00
Total	2,746.16	2,000.00	2,000.00
313			
313.10.00.0000	3,054,913.40	3,223,000.00	3,200,000.00
313.71.00.0000	352,588.42	375,000.00	376,000.00
313.72.00.0000	402,565.32	428,000.00	424,000.00
Total	3,810,067.14	4,026,000.00	4,000,000.00

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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
Total Excise Taxes	77,871.43	36,000.00	58,500.00
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	8,643,128.16	8,936,228.00	9,115,870.00
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
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

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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
Total Business Licenses and Permits	264,176.62	255,469.00	276,270.00
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
Total Non-Business Licenses and Permits	708,997.35	882,890.00	922,650.00
Total Licenses and Permits	973,173.97	1,138,359.00	1,198,920.00

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330 Intergovernmental Revenue			
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
Total Indirect Federal Grants	65,145.90	49,078.00	128,000.00
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
Total State Grants	56,890.18	85,285.00	75,907.00
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
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

0001 County Current - General

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Total State Entitlement/ Impact/In-Lieu Taxes	167,339.75	108,731.00	117,956.00
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
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
Total Intergovernmental Service Revenues	410,103.79	470,236.00	501,216.00
Total Intergovernmental Revenue	699,479.62	713,330.00	823,079.00
340 Charges for Goods and Services			
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

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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
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	Modification 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

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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
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

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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
Total General Government	316,936.79	297,890.00	291,920.00
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 inspections	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
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
Total Public Safety	137,564.78	134,450.00	147,500.00
345 Economic Environment			

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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
Total Economic Environment	269,026.21	273,750.00	280,751.00
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
346.20.41.0000 Cardiovascular Risk Reduction	0.00	100.00	100.00

0001 County Current - General

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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
Total Culture and Recreation	1,925.00	0.00	6,000.00
348 Internal Service Fund Sales and Services			
348.92.08.0100 Property Mgmt Services	3,096.00	0.00	4,800.00
Total Internal Service Fund Sales and Services	3,096.00	0.00	4,800.00
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
Total Interfund/Interdepartm't Sale & Serv Chg	35,000.00	35,000.00	35,000.00
Total Charges for Goods and Services	845,824.89	818,740.00	853,071.00
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total *** Title Not Found ***	17,230.05	11,600.00	10,100.00
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
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Criminal Non-Traffic Fines	40,677.83	40,000.00	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
Total Fines and Forfeits	173,794.50	165,000.00	166,700.00
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Interest and Other Earnings	667,986.41	496,000.00	750,520.00
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
Total Rents, Leases and Concessions	32,140.16	35,918.00	9,600.00
363 Insurance Premiums and Recoveries			
363.00.00.0000 Insurance Premiums and Recoveries	40,929.08	0.00	0.00
Total Insurance Premiums and Recoveries	40,929.08	0.00	0.00
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Contributions/Donations--Private Sources	11,751.31	5,500.00	6,000.00
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Other Miscellaneous Revenues	8,231.85	1,715.00	2,215.00
Total Miscellaneous Revenues	761,038.81	539,133.00	768,335.00
380 Nonrevenues			
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
Total Nonrevenues	48.00	0.00	0.00
390 Other Financing Sources			
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
Total Disposition of Capital Assets	1,475.00	0.00	0.00
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

0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
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
Total Transfers-in	147,708.56	143,290.00	199,990.00
Total Other Financing Sources	149,183.56	143,290.00	199,990.00
Total County Current - General	12,245,671.51	13,280,453.00	14,142,504.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>	
300				
301				
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				
308.00.00.0001	Beginning Net Cash and Investments			
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
Total	Beginning Net Cash and Investments	0.00	9,000.00	47,975.00
Total	*** Title Not Found ***	0.00	15,000.00	53,975.00
330				
331				
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
Total	Direct Federal Grants	137,459.49	124,504.00	124,504.00
333				
333.10.52.0285	WIC Farmers Market	103.65	0.00	0.00
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

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
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
Total Indirect Federal Grants	440,456.94	443,302.00	478,596.00

334 State Grants

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
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 Enhanncement (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

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total State Grants	926,766.46	1,364,284.00	1,597,761.00
336 State Entitlement/ Impact/In-Lieu Taxes			
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
Total State Entitlement/ Impact/In-Lieu Taxes	53,910.50	26,000.00	66,256.00
337 Interlocal Grant/Entitlem'tt/Impact			
Total Interlocal Grant/Entitlem'tt/Impact	0.00	0.00	0.00
338 Intergovernmental Service Revenues			
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
Total Intergovernmental Service Revenues	43,795.63	3,700.00	115,424.00
Total Intergovernmental Revenue	1,602,389.02	1,961,790.00	2,382,541.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
340 Charges for Goods and Services			
342 Public Safety			
342.60.01.0000 Patrol Boat use fees	6,392.46	0.00	3,000.00
Total Public Safety	6,392.46	0.00	3,000.00
345 Economic Environment			
Total Economic Environment	0.00	0.00	0.00
Total Charges for Goods and Services	6,392.46	0.00	3,000.00
350 Fines and Forfeits			
351 *** Title Not Found ***			
351.50.01.0000 Local Drug Fund (F/S)	2,972.57	8,000.00	6,000.00
Total *** Title Not Found ***	2,972.57	8,000.00	6,000.00
Total Fines and Forfeits	2,972.57	8,000.00	6,000.00
360 Miscellaneous Revenues			
367 Contributions/Donations--Private Sources			
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
Total Contributions/Donations--Private Sources	74,582.82	45,540.00	42,403.00
369 Other Miscellaneous Revenues			
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

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
369.95.10.0000 Cancel - Prior Year Warrant	181.40	0.00	0.00
Total Other Miscellaneous Revenues	2,211.60	0.00	0.00
Total Miscellaneous Revenues	76,794.42	45,540.00	42,403.00
390 Other Financing Sources			
397 Transfers-in			
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
Total Transfers-in	74,550.53	136,184.00	130,999.00
Total Other Financing Sources	74,550.53	136,184.00	130,999.00
Total Current Expense Grants Clearing	1,763,099.00	2,166,514.00	2,618,918.00

1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
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-
Total			
Beginning Net Cash and Investments	0.00	519,693.00-	436,860.00
Total			
*** Title Not Found ***	0.00	519,693.00-	436,860.00
310			
Taxes			
311			
General Property Taxes			
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
Total			
General Property Taxes	242,880.89	255,106.00	263,000.00
312			
Timber Harvest Tax			
312.10.00.0000			
Timber Harvest Tax - Private Land	149.11	0.00	0.00
Total			
Timber Harvest Tax	149.11	0.00	0.00
317			
Excise Taxes			
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
Total			
Excise Taxes	3,888,239.74	3,250,000.00	3,150,000.00
Total			
Taxes	4,131,269.74	3,505,106.00	3,413,000.00
330			
Intergovernmental Revenue			
334			
State Grants			
334.02.70.0000			
State Grants	1,177,825.03	0.00	0.00
Total			
State Grants	1,177,825.03	0.00	0.00

1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Intergovernmental Revenue	1,177,825.03	0.00	0.00
360 Miscellaneous Revenues			
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	323,026.93	200,000.00	300,000.00
Total Interest and Other Earnings	323,026.93	200,000.00	300,000.00
367 Contributions/Donations--Private Sources			
367.11.00.0000 "Gifts,Pledges,Grants&Bequests(Private)"	400.00	0.00	0.00
Total Contributions/Donations--Private Sources	400.00	0.00	0.00
369 Other Miscellaneous Revenues			
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
Total Other Miscellaneous Revenues	279.83	0.00	0.00
Total Miscellaneous Revenues	323,706.76	200,000.00	300,000.00
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
Total Proceeds of Long-Term Debt-Governmental	13,454,567.19	0.00	0.00
395 Disposition of Capital Assets			
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
Total Disposition of Capital Assets	834,289.89	1,200,000.00	1,775,000.00
397 Transfers-in			

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San Juan County

1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Transfers-in	0.00	0.00	0.00
Total Other Financing Sources	14,288,857.08	1,200,000.00	1,775,000.00
Total SJC Conservation Area Fund	19,921,658.61	4,385,413.00	5,924,860.00

1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
308.00.00.0000	0.00	3,202,971.00	3,874,511.00
Beginning Cash Balance			
308.01.00.0000	0.00	3,257,003.00-	4,161,005.00-
Less Working Reserves			
Total	0.00	54,032.00-	286,494.00-
Beginning Net Cash and Investments			
Total	0.00	54,032.00-	286,494.00-
*** Title Not Found ***			
330			
Intergovernmental Revenue			
331			
Direct Federal Grants			
331.10.91.0030	2,437.50	0.00	0.00
Dept of Ag, NRCS WHIP grant revenue			
Total	2,437.50	0.00	0.00
Direct Federal Grants			
334			
State Grants			
334.00.00.0000	0.00	0.00	23,000.00
State Grants			
Total	0.00	0.00	23,000.00
State Grants			
338			
Intergovernmental Service Revenues			
338.77.11.0000	1,132.00	0.00	0.00
Reimb - Watmough Toilet (BLM)			
Total	1,132.00	0.00	0.00
Intergovernmental Service Revenues			
Total	3,569.50	0.00	23,000.00
Intergovernmental Revenue			
360			
Miscellaneous Revenues			
361			
Interest and Other Earnings			
361.00.00.0000	0.00	70,000.00	100,000.00
Interest Earnings			
361.11.07.0000	82,674.57	0.00	0.00
Investment Interest - LGIP			
361.11.12.0000	10,794.00	0.00	2,500.00
Interest - Savings US Bancorp			
361.11.13.0000	22,196.44	0.00	46,000.00
Interest: US Bank			
361.81.20.0000	3,941.72	0.00	0.00
T-Note/Agency Premium Amortization			

1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Interest and Other Earnings	119,606.73	70,000.00	148,500.00
362 Rents, Leases and Concessions			
362.90.28.5101 Leased Property-Crescent Beach Tidelands	3,046.68	3,780.00	4,000.00
Total Rents, Leases and Concessions	3,046.68	3,780.00	4,000.00
363 Insurance Premiums and Recoveries			
363.00.00.0000 Insurance Proceeds	600.00	0.00	0.00
Total Insurance Premiums and Recoveries	600.00	0.00	0.00
367 Contributions/Donations--Private Sources			
367.11.00.0000 Contributions/Donations--Private Sources	8,466.00	0.00	0.00
Total Contributions/Donations--Private Sources	8,466.00	0.00	0.00
369 Other Miscellaneous Revenues			
369.95.00.0000 Cancel - Prior Year Warrants	593.24	0.00	0.00
Total Other Miscellaneous Revenues	593.24	0.00	0.00
Total Miscellaneous Revenues	132,312.65	73,780.00	152,500.00
380 Nonrevenues			
382 Proceeds of Long-Term-Proprietary Funds			
Total Proceeds of Long-Term-Proprietary Funds	0.00	0.00	0.00
Total Nonrevenues	0.00	0.00	0.00
390 Other Financing Sources			
397 Transfers-in			
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

1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
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
Total Transfers-in	684,658.50	419,550.00	469,750.00
Total Other Financing Sources	684,658.50	419,550.00	469,750.00
Total Land Bank Stewardship & Management	820,540.65	439,298.00	358,756.00

1041 SJC Noxious Weed Control

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
308			
308.00.00.0000			
*** Title Not Found ***			
Beginning Net Cash and Investments			
Beginning Cash Balance	0.00	7,036.00	3,000.00
Total Beginning Net Cash and Investments	0.00	7,036.00	3,000.00
Total *** Title Not Found ***	0.00	7,036.00	3,000.00
310			
Taxes			
317			
Excise Taxes			
317.70.00.0010			
Spec Assessment/Noxious Weed	73,855.09	75,000.00	75,750.00
Total Excise Taxes	73,855.09	75,000.00	75,750.00
Total Taxes	73,855.09	75,000.00	75,750.00
330			
Intergovernmental Revenue			
334			
State Grants			
Total State Grants	0.00	0.00	0.00
338			
Intergovernmental Service Revenues			
Total Intergovernmental Service Revenues	0.00	0.00	0.00
Total Intergovernmental Revenue	0.00	0.00	0.00
390			
Other Financing Sources			
397			
Transfers-in			
Total Transfers-in	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

Total		73,855.09	82,036.00	78,750.00
1051	Veterans' Assistance			
<u>Account Number</u>		<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
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-
Total	Beginning Net Cash and Investments	0.00	30,036.00	200.00-
Total	*** Title Not Found ***	0.00	30,036.00	200.00-
360	Miscellaneous Revenues			
361	Interest and Other Earnings			
361.11.07.0000	Investment Interest - LGIP	1,616.17	1,200.00	1,200.00
Total	Interest and Other Earnings	1,616.17	1,200.00	1,200.00
Total	Miscellaneous Revenues	1,616.17	1,200.00	1,200.00
390	Other Financing Sources			
397	Transfers-in			
397.00.00.0010	Transfer In From Current Expense	46,000.00	25,000.00	60,070.00
Total	Transfers-in	46,000.00	25,000.00	60,070.00
Total	Other Financing Sources	46,000.00	25,000.00	60,070.00
Total	Veterans' Assistance	47,616.17	56,236.00	61,070.00

1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
308.00.00.0000			
Beginning Cash Balance	0.00	93,325.00-	35,000.00
Total			
Beginning Net Cash and Investments	0.00	93,325.00-	35,000.00
Total			
*** Title Not Found ***	0.00	93,325.00-	35,000.00
330			
Intergovernmental Revenue			
331			
Direct Federal Grants			
Total			
Direct Federal Grants	0.00	0.00	0.00
333			
Indirect Federal Grants			
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
Total			
Indirect Federal Grants	211,539.85	223,764.00	224,000.00
334			
State Grants			
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
Total			
State Grants	9,826.35	78,622.00	0.00
338			
Intergovernmental Service Revenues			
338.25.05.0000			
Emergency Services - Town Friday Harbor	5,000.00	5,000.00	5,000.00

1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Intergovernmental Service Revenues	5,000.00	5,000.00	5,000.00
Total Intergovernmental Revenue	226,366.20	307,386.00	229,000.00
390 Other Financing Sources			
397 Transfers-in			
397.00.00.0010 Transfer In From Current Expense	49,361.40	80,611.00	58,744.00
Total Transfers-in	49,361.40	80,611.00	58,744.00
Total Other Financing Sources	49,361.40	80,611.00	58,744.00
Total SJC Dept of Emergency Management	275,727.60	294,672.00	322,744.00

1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>	
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
308.00.00.0000	Beginning Cash Balance	0.00	31,542.00	0.00
Total	Beginning Net Cash and Investments	0.00	31,542.00	0.00
Total	*** Title Not Found ***	0.00	31,542.00	0.00
330	Intergovernmental Revenue			
334	State Grants			
334.02.11.0000	Dept.of Ag - 2008 Capital Award	0.00	0.00	31,346.00
Total	State Grants	0.00	0.00	31,346.00
336	State Entitlement/ Impact/In-Lieu Taxes			
336.02.11.0000	Dept.of Ag - Distrib.of Fair Fund	36,834.00	37,000.00	38,000.00
Total	State Entitlement/ Impact/In-Lieu Taxes	36,834.00	37,000.00	38,000.00
Total	Intergovernmental Revenue	36,834.00	37,000.00	69,346.00
340	Charges for Goods and Services			
341	General Government			
Total	General Government	0.00	0.00	0.00
347	Culture and Recreation			
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
Total	Culture and Recreation	156,566.80	160,000.00	180,500.00

1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Charges for Goods and Services	156,566.80	160,000.00	180,500.00
360 Miscellaneous Revenues			
361 Interest and Other Earnings			
Total Interest and Other Earnings	0.00	0.00	0.00
362 Rents, Leases and Concessions			
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
Total Rents, Leases and Concessions	24,122.60	30,000.00	26,500.00
363 Insurance Premiums and Recoveries			
363.01.08.0000 Insurance - Paid By Fair Exhibitor	0.00	1,000.00	1,000.00
Total Insurance Premiums and Recoveries	0.00	1,000.00	1,000.00
367 Contributions/Donations--Private Sources			
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
Total Contributions/Donations--Private Sources	8,395.43	2,500.00	8,700.00
369 Other Miscellaneous Revenues			
369.63.00.0000 OPALCO Capital Refunds	4,337.58	0.00	0.00
Total Other Miscellaneous Revenues	4,337.58	0.00	0.00

1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Miscellaneous Revenues	36,855.61	33,500.00	36,200.00
390 Other Financing Sources			
391 Proceeds of Long-Term Debt-Governmental			
391.90.00.0000 Proceeds of Long-Term Debt-Governmental	16,704.89	74,845.00	0.00
Total Proceeds of Long-Term Debt-Governmental	16,704.89	74,845.00	0.00
397 Transfers-in			
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
Total Transfers-in	119,606.61	106,396.00	94,548.00
Total Other Financing Sources	136,311.50	181,241.00	94,548.00
Total San Juan County Fair	366,567.91	443,283.00	380,594.00

1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	61,128.00	0.00
308.00.00.0367	0.00	944.00	944.00
308.00.00.1261	0.00	0.00	9,039.00
308.00.00.1367	0.00	100.00	0.00
308.04.00.0000	0.00	4,827.00	5,000.00
308.07.00.0000	0.00	0.00	40,160.00
Total	0.00	66,999.00	55,143.00
Total	0.00	66,999.00	55,143.00
310	Taxes		
317	Excise Taxes		
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
330	Intergovernmental Revenue		
334	State Grants		
334.02.70.0000	17,072.20	30,000.00	0.00
334.05.00.0000	0.00	2,000.00	0.00
Total	17,072.20	32,000.00	0.00
337	Interlocal Grant/Entitlem'tt/Impact		
337.01.09.0000	5,933.43	5,900.00	5,900.00
Total	5,933.43	5,900.00	5,900.00
338	Intergovernmental Service Revenues		
338.76.11.0510	3,156.37	3,600.00	3,955.00

1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Intergovernmental Service Revenues	10,139.66	15,100.00	17,641.00
Total Intergovernmental Revenue	33,145.29	53,000.00	23,541.00
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			
341.74.00.0000 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
Total General Government	1,349.53	500.00	1,730.00
347 Culture and Recreation			
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	51,593.02	45,000.00	58,000.00
Total Charges for Goods and Services	52,942.55	45,500.00	59,730.00
360 Miscellaneous Revenues			
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	829.03	0.00	673.00
Total Interest and Other Earnings	829.03	0.00	673.00
362 Rents, Leases and Concessions			
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

1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
362.41.80.0000 Firewood Sales - SJCP	3,540.90	2,900.00	3,500.00
362.42.12.0000 Day Use Fees - ESGV	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
Total Rents, Leases and Concessions	210,533.61	203,700.00	241,732.00
363 Insurance Premiums and Recoveries			
Total Insurance Premiums and Recoveries	0.00	0.00	0.00
367 Contributions/Donations--Private Sources			
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
367.34.01.0000 Donations - Shaw	21.00	0.00	0.00
Total Contributions/Donations--Private Sources	40,633.08	33,164.00	65,184.00

1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
369 Other Miscellaneous Revenues			
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
Total Other Miscellaneous Revenues	8,330.22	0.00	0.00
Total Miscellaneous Revenues	260,325.94	236,864.00	307,589.00
390 Other Financing Sources			
397 Transfers-in			
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
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

1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Transfers-in	329,201.34	324,152.00	291,610.00
Total Other Financing Sources	329,201.34	324,152.00	291,610.00
Total San Juan County Parks	675,615.12	726,515.00	737,613.00

1101 Tax Sale Expense

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
308			
308.00.00.0000	0.00	16,187.00	4,654.00
308.01.00.0000	0.00	10,637.00-	0.00
Total	0.00	5,550.00	4,654.00
Total	0.00	5,550.00	4,654.00
340			
341			
341.42.02.0000	22,660.00	15,000.00	10,650.00
341.42.03.0000	1,139.25	1,000.00	1,500.00
341.42.12.0000	3,115.00	1,600.00	2,500.00
Total	26,914.25	17,600.00	14,650.00
Total	26,914.25	17,600.00	14,650.00
360			
369			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
390			
397			
397.00.00.0010	15.00	0.00	0.00
397.11.00.0150	6,000.00	7,000.00	6,500.00
Total	6,015.00	7,000.00	6,500.00
Total	6,015.00	7,000.00	6,500.00

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San Juan County

1101 Tax Sale Expense

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Tax Sale Expense	32,929.25	30,150.00	25,804.00

1111 Dog License		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
308.00.00.0000	Beginning Cash Balance	0.00	1,291.00	5,000.00
308.01.00.0000	Less working reserve	0.00	0.00	5,000.00-
Total	Beginning Net Cash and Investments	0.00	1,291.00	0.00
Total	*** Title Not Found ***	0.00	1,291.00	0.00
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
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
Total	Non-Business Licenses and Permits	15,871.50	17,000.00	18,000.00
Total	Licenses and Permits	15,871.50	17,000.00	18,000.00
360	Miscellaneous Revenues			
369	Other Miscellaneous Revenues			
369.95.00.0000	Cancel Prior Year Warrants	6.00	0.00	0.00
Total	Other Miscellaneous Revenues	6.00	0.00	0.00
Total	Miscellaneous Revenues	6.00	0.00	0.00
Total	Dog License	15,877.50	18,291.00	18,000.00

1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
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
Total			
Beginning Net Cash and Investments	0.00	755,283.00	3,500,000.00
Total			
*** Title Not Found ***	0.00	755,283.00	3,500,000.00
310			
Taxes			
311			
General Property Taxes			
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	2,665,504.12	2,778,618.00	2,754,000.00
312			
Timber Harvest Tax			
312.10.00.0000			
Timber Harvest Tax - Private Land	1,758.93	500.00	500.00
Total			
Timber Harvest Tax	1,758.93	500.00	500.00
317			
Excise Taxes			
317.20.00.0000			
Leasehold Tax	6,799.63	3,000.00	3,000.00
Total			
Excise Taxes	6,799.63	3,000.00	3,000.00
Total			
Taxes	2,674,062.68	2,782,118.00	2,757,500.00
320			
Licenses and Permits			
321			
Business Licenses and Permits			
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	6,546.84	14,000.00	14,000.00

1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
322 Non-Business Licenses and Permits			
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
Total Non-Business Licenses and Permits	0.00	3,000.00	3,000.00
Total Licenses and Permits	6,546.84	17,000.00	17,000.00
330 Intergovernmental Revenue			
331 Direct Federal Grants			
331.20.23.1084 Federal Hwy Admin - Co Rd 03-A-17-0058	0.00	0.00	175,000.00
Total Direct Federal Grants	0.00	0.00	175,000.00
333 Indirect Federal Grants			
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
Total Indirect Federal Grants	31,231.11	170,000.00	806,000.00
334 State Grants			
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
Total State Grants	193,652.86	207,850.00	863,775.00
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			
336.00.89.0000 Motor Vehicle Fuel Tax - County Roads	896,087.63	966,000.00	962,720.00

1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total State Entitlement/ Impact/In-Lieu Taxes	896,087.63	966,000.00	962,720.00
338 Intergovernmental Service Revenues			
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	154,778.19	50,000.00	57,000.00
Total Intergovernmental Revenue	4,341,175.23	3,939,222.00	5,790,487.00
340 Charges for Goods and Services			
341 General Government			
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
Total General Government	299.98	1,500.00	1,500.00
343 Utilities and Environment			
343.17.00.0000 Pollution Control Services	7,369.61	0.00	0.00
Total Utilities and Environment	7,369.61	0.00	0.00
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
345 Economic Environment			
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	0.00	15,000.00	15,000.00

1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
349 Interfund/Interdepartm't Sale & Serv Chg			
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	519.67	9,000.00	9,000.00
Total Charges for Goods and Services	11,049.09	25,500.00	25,500.00
360 Miscellaneous Revenues			
361 Interest and Other Earnings			
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
Total Interest and Other Earnings	39,396.54	500.00	500.00
362 Rents, Leases and Concessions			
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
Total Rents, Leases and Concessions	2,853.00	2,400.00	2,400.00
367 Contributions/Donations--Private Sources			
Total Contributions/Donations--Private Sources	0.00	0.00	0.00
369 Other Miscellaneous Revenues			
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
Total Other Miscellaneous Revenues	5,513.00	200.00	200.00

1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Miscellaneous Revenues	47,762.54	3,100.00	3,100.00
390 Other Financing Sources			
395 Disposition of Capital Assets			
395.12.00.0000 Road Vacations (Rt-of-Way Not Needed)	12,605.24	0.00	0.00
Total Disposition of Capital Assets	12,605.24	0.00	0.00
397 Transfers-in			
397.00.00.0140 From Gen' Fund Permit GIS Assist	0.00	30,000.00	0.00
Total Transfers-in	0.00	30,000.00	0.00
Total Other Financing Sources	12,605.24	30,000.00	0.00
Total County Roads	7,093,201.62	7,552,223.00	12,093,587.00

1191 Enhanced 911		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
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
Total	Beginning Net Cash and Investments	0.00	143,660.00	508,000.00
Total	*** Title Not Found ***	0.00	143,660.00	508,000.00
310	Taxes			
317	Excise Taxes			
317.41.00.0000	911 Centurytel Landline (.50)	82,980.35	85,000.00	86,929.00
317.41.10.0000	911 Centurytel (.50)	2,142.00	0.00	0.00
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
Total	Excise Taxes	124,841.24	125,160.00	128,001.00
Total	Taxes	124,841.24	125,160.00	128,001.00
330	Intergovernmental Revenue			
334	State Grants			
334.01.80.0000	St. Military Dept - E911	87,951.29	59,580.00	129,485.00
Total	State Grants	87,951.29	59,580.00	129,485.00
Total	Intergovernmental Revenue	87,951.29	59,580.00	129,485.00
360	Miscellaneous Revenues			

1191 Enhanced 911

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	21,756.29	21,600.00	21,600.00
Total Interest and Other Earnings	21,756.29	21,600.00	21,600.00
Total Miscellaneous Revenues	21,756.29	21,600.00	21,600.00
Total Enhanced 911	234,548.82	350,000.00	787,086.00

1211 Multipurpose Facilities Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
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-
Total			
Beginning Net Cash and Investments	0.00	69,747.00	50,000.00
Total			
*** Title Not Found ***	0.00	69,747.00	50,000.00
310			
Taxes			
313			
Retail Sales and Use Taxes			
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
Total			
Retail Sales and Use Taxes	372,253.06	366,670.00	360,000.00
Total			
Taxes	372,253.06	366,670.00	360,000.00
360			
Miscellaneous Revenues			
361			
Interest and Other Earnings			
361.11.07.0000			
Investment Interest - LGIP	1,094.38	1,000.00	500.00
Total			
Interest and Other Earnings	1,094.38	1,000.00	500.00
Total			
Miscellaneous Revenues	1,094.38	1,000.00	500.00
Total			
Multipurpose Facilities Fund	373,347.44	437,417.00	410,500.00

1221 Lodging Tax Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
308.00.00.0000	0.00	35,635.00	75,000.00
Beginning Cash Balance			
308.01.00.0000	0.00	22,670.00-	25,000.00-
Less Working Reserves			
Total	0.00	12,965.00	50,000.00
Beginning Net Cash and Investments			
Total	0.00	12,965.00	50,000.00
*** Title Not Found ***			
310			
Taxes			
313			
Retail Sales and Use Taxes			
313.35.01.0000	81,309.55	108,820.00	104,400.00
Hotel/Motel Special Tax-San Juan			
313.35.02.0000	267,394.74	226,960.00	223,200.00
Hotel/Motel Special Tax-Orcas			
313.35.03.0000	25,110.71	30,890.00	32,400.00
Hotel/Motel Special Tax-Lopez			
Total	373,815.00	366,670.00	360,000.00
Retail Sales and Use Taxes			
Total	373,815.00	366,670.00	360,000.00
Taxes			
360			
Miscellaneous Revenues			
361			
Interest and Other Earnings			
361.11.07.0000	50.24	0.00	0.00
Investment Interest - LGIP			
Total	50.24	0.00	0.00
Interest and Other Earnings			
Total	50.24	0.00	0.00
Miscellaneous Revenues			
Total	373,865.24	379,635.00	410,000.00
Lodging Tax Fund			

1251 Auditor Document Preservation

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	271,950.00	369,914.00
308.01.00.0000	0.00	83,000.00-	150,200.00-
308.02.00.0000	0.00	0.00	18,886.00
Total	0.00	188,950.00	238,600.00
Total	0.00	188,950.00	238,600.00
330	Intergovernmental Revenue		
336	State Entitlement/ Impact/In-Lieu Taxes		
336.04.11.0000	56,455.38	50,000.00	55,000.00
Total	56,455.38	50,000.00	55,000.00
Total	56,455.38	50,000.00	55,000.00
340	Charges for Goods and Services		
341	General Government		
341.21.00.0000	3,417.00	3,600.00	3,000.00
341.36.00.0000	16,085.00	17,000.00	15,000.00
341.36.00.0116	8,036.00	8,500.00	7,500.00
341.68.00.0000	1,895.00	1,300.00	2,000.00
Total	29,433.00	30,400.00	27,500.00
Total	29,433.00	30,400.00	27,500.00
360	Miscellaneous Revenues		
361	Interest and Other Earnings		
361.11.03.0000	731.65	0.00	0.00
361.11.07.0000	10,027.66	3,000.00	10,000.00

1251 Auditor Document Preservation

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Interest and Other Earnings	10,759.31	3,000.00	10,000.00
Total Miscellaneous Revenues	10,759.31	3,000.00	10,000.00
Total Auditor Document Preservation	96,647.69	272,350.00	331,100.00

1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
308.00.00.0000			
Beginning Cash Balance	0.00	611,632.00	304,062.00
Total			
Beginning Net Cash and Investments	0.00	611,632.00	304,062.00
Total			
*** Title Not Found ***	0.00	611,632.00	304,062.00
310			
Taxes			
317			
Excise Taxes			
317.34.00.0000			
1/4% Re Tax For Capital Improv.(REET 1)	900,516.39	775,000.00	750,000.00
Total			
Excise Taxes	900,516.39	775,000.00	750,000.00
Total			
Taxes	900,516.39	775,000.00	750,000.00
330			
Intergovernmental Revenue			
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			
333.39.01.1000			
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
Total			
Indirect Federal Grants	17,299.99	0.00	0.00
334			
State Grants			
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
Total			
State Grants	39,892.28	0.00	290,178.00

1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Intergovernmental Revenue	60,674.27	3,000.00	292,678.00
360 Miscellaneous Revenues			
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	19,693.03	5,000.00	2,500.00
Total Interest and Other Earnings	19,693.03	5,000.00	2,500.00
Total Miscellaneous Revenues	19,693.03	5,000.00	2,500.00
380 Nonrevenues			
380 Nonrevenues			
Total Nonrevenues	0.00	0.00	0.00
Total Nonrevenues	0.00	0.00	0.00
390 Other Financing Sources			
391 Proceeds of Long-Term Debt-Governmental			
391.10.00.2006 GO Bond Proceeds--2006 Issue	1,910,064.96	0.00	0.00
Total Proceeds of Long-Term Debt-Governmental	1,910,064.96	0.00	0.00
395 Disposition of Capital Assets			
Total Disposition of Capital Assets	0.00	0.00	0.00
397 Transfers-in			
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

1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
397.20.05.1280 From Bond -- Accounting System	260,447.57	0.00	0.00
Total Transfers-in	336,089.80	370,848.00	5,000.00
Total Other Financing Sources	2,246,154.76	370,848.00	5,000.00
Total Capital Improvement Fund	3,227,038.45	1,765,480.00	1,354,240.00

1271 Crime Victims 20%		2006	2007	2008
<u>Account Number</u>		<u>Actuals</u>	<u>as Adjusted</u>	<u>Public Hearing</u>
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
308.00.00.0000	Beginning Cash Balance	0.00	58,150.00	47,620.00
Total	Beginning Net Cash and Investments	0.00	58,150.00	47,620.00
Total	*** Title Not Found ***	0.00	58,150.00	47,620.00
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
Total	Indirect Federal Grants	0.00	0.00	0.00
Total	Intergovernmental Revenue	0.00	0.00	0.00
340	Charges for Goods and Services			
341	General Government			
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
Total	General Government	8,363.11	8,000.00	7,950.00
Total	Charges for Goods and Services	8,363.11	8,000.00	7,950.00
350	Fines and Forfeits			
351	*** Title Not Found ***			
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 ***	4,495.05	4,400.00	4,050.00

1271 Crime Victims 20%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
356 Criminal Non-Traffic Fines			
356.90.08.0000 Domestic Violence Penalty Assess	0.00	100.00	0.00
Total Criminal Non-Traffic Fines	0.00	100.00	0.00
Total Fines and Forfeits	4,495.05	4,500.00	4,050.00
Total Crime Victims 20%	12,858.16	70,650.00	59,620.00

1921 Other Grants / Septic Loans

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
*** Title Not Found ***			
308			
Beginning Net Cash and Investments			
308.00.00.0000			
Beginning Cash Balance	0.00	332,267.00	341,300.00
Total			
Beginning Net Cash and Investments	0.00	332,267.00	341,300.00
Total			
*** Title Not Found ***	0.00	332,267.00	341,300.00
330			
Intergovernmental Revenue			
333			
Indirect Federal Grants			
333.66.42.0000			
EPA- WA St DOE SRFPass Thru (Septc4)	0.00	75,000.00	0.00
Total			
Indirect Federal Grants	0.00	75,000.00	0.00
334			
State Grants			
334.03.10.0000			
Grant revenue, Department of Ecology	26,478.05	0.00	65,000.00
Total			
State Grants	26,478.05	0.00	65,000.00
Total			
Intergovernmental Revenue	26,478.05	75,000.00	65,000.00
360			
Miscellaneous Revenues			
361			
Interest and Other Earnings			
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
Total			
Interest and Other Earnings	39,758.02	33,000.00	33,000.00
369			
Other Miscellaneous Revenues			
369.90.00.0000			
Miscellaneous Revenues	71.00	0.00	0.00
Total			
Other Miscellaneous Revenues	71.00	0.00	0.00

1921 Other Grants / Septic Loans

<u>Account Number</u>		<u>2006</u> <u>Actuals</u>	<u>2007</u> <u>as Adjusted</u>	<u>2008</u> <u>Public Hearing</u>
Total	Miscellaneous Revenues	39,829.02	33,000.00	33,000.00
380	Nonrevenues			
381	Interfund Loan Receipts			
Total	Interfund Loan Receipts	0.00	0.00	0.00
389	*** Title Not Found ***			
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	25,000.00	25,000.00	100,000.00
390	Other Financing Sources			
391	Proceeds of Long-Term Debt-Governmental			
391.90.35.0000	Principal Payments- Septic Loans	28.87	40,000.00	40,000.00
Total	Proceeds of Long-Term Debt-Governmental	28.87	40,000.00	40,000.00
Total	Other Financing Sources	28.87	40,000.00	40,000.00
Total	Other Grants / Septic Loans	91,335.94	505,267.00	579,300.00

1951 Public Facilities Improvement Receiving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	656,827.00	772,475.00
308.01.00.0000	0.00	340,000.00-	390,000.00-
Total	0.00	316,827.00	382,475.00
Total	0.00	316,827.00	382,475.00
310	Taxes		
313	Retail Sales and Use Taxes		
313.18.00.0000	322,988.94	325,000.00	365,000.00
Total	322,988.94	325,000.00	365,000.00
Total	322,988.94	325,000.00	365,000.00
360	Miscellaneous Revenues		
361	Interest and Other Earnings		
361.11.07.0000	25,745.51	15,000.00	25,000.00
Total	25,745.51	15,000.00	25,000.00
Total	25,745.51	15,000.00	25,000.00
Total	348,734.45	656,827.00	772,475.00

1961 Affordable Housing Fund 60%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>	
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
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-Afforable 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
Total	Beginning Net Cash and Investments	0.00	55,543.00	68,575.00
Total	*** Title Not Found ***	0.00	55,543.00	68,575.00
340	Charges for Goods and Services			
341	General Government			
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
Total	General Government	79,137.72	80,000.00	76,200.00
Total	Charges for Goods and Services	79,137.72	80,000.00	76,200.00
360	Miscellaneous Revenues			
361	Interest and Other Earnings			
361.11.07.0000	Investment Interest - LGIP	5,078.36	3,000.00	4,800.00
Total	Interest and Other Earnings	5,078.36	3,000.00	4,800.00
Total	Miscellaneous Revenues	5,078.36	3,000.00	4,800.00
Total	Affordable Housing Fund 60%	84,216.08	138,543.00	149,575.00

1971 Criminal Justice Receiving Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	126,787.00	127,660.00
308.01.00.0000	0.00	96,787.00-	116,980.00-
Total	0.00	30,000.00	10,680.00
Total	0.00	30,000.00	10,680.00
330	Intergovernmental Revenue		
336	State Entitlement/ Impact/In-Lieu Taxes		
336.06.10.0000	140,198.22	125,000.00	144,000.00
336.06.31.0000	1,837.38	1,800.00	1,500.00
336.06.51.0000	4,979.72	4,000.00	5,000.00
Total	147,015.32	130,800.00	150,500.00
Total	147,015.32	130,800.00	150,500.00
360	Miscellaneous Revenues		
361	Interest and Other Earnings		
361.11.07.0000	3,858.94	2,200.00	2,500.00
Total	3,858.94	2,200.00	2,500.00
Total	3,858.94	2,200.00	2,500.00
Total	150,874.26	163,000.00	163,680.00

2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	Beginning Cash Balance	440,952.00	477,900.00
308.00.00.0001	Balance of Acctg Sys Proceeds w/Int	128,070.00	0.00
308.00.00.0002	Balance of Carlson Proceeds w/Int	120,460.00	0.00
308.01.00.0000	Less Working Reserves	451,310.00-	405,384.00-
Total	Beginning Net Cash and Investments	238,172.00	72,516.00
Total	*** Title Not Found ***	238,172.00	72,516.00
360	Miscellaneous Revenues		
361	Interest and Other Earnings		
361.11.07.0000	Investment Interest - LGIP	20,000.00	24,000.00
Total	Interest and Other Earnings	20,000.00	24,000.00
Total	Miscellaneous Revenues	20,000.00	24,000.00
390	Other Financing Sources		
391	Proceeds of Long-Term Debt-Governmental		
Total	Proceeds of Long-Term Debt-Governmental	0.00	0.00
397	Transfers-in		
397.00.00.2006	Transfers-in, '06 Bond proceeds Cap Imp	0.00	0.00
397.12.84.1020	Trans In Fr Landbank For Bond Paymts	0.00	0.00
397.12.84.1080	Transfer from Fair for Loan Repayment	0.00	0.00
397.12.84.1120	Transfer In From Roads For Bond Payments	0.00	0.00
397.12.84.4017	Transfer In Fr S/W For Bond Payments	0.00	0.00
397.12.84.5010	Transfer In From ER&R For Bond Payments	0.00	0.00
397.18.00.2011	From Cap Imp Tech Bond Til 2011	102,990.00	105,738.00
397.19.00.2009	From Cap Imp Woldtvedt Lots Til 2009	67,830.00	67,816.00

2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
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
Total Transfers-in	2,958,849.01	3,183,970.00	3,099,794.00
Total Other Financing Sources	2,958,849.01	3,183,970.00	3,099,794.00

Total		3,006,615.76	3,442,142.00	3,196,310.00
4011	Solid Waste Fund			
<u>Account Number</u>		<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
308.00.00.0000	Beginning Cash Balance	0.00	96,528.00-	50,000.00
Total	Beginning Net Cash and Investments	0.00	96,528.00-	50,000.00
Total	*** Title Not Found ***	0.00	96,528.00-	50,000.00
310	Taxes			
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			
Total	Excise Taxes	0.00	0.00	0.00
Total	Taxes	0.00	47,224.00	45,415.00
330	Intergovernmental Revenue			
334	State Grants			
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	77,734.13	90,000.00	90,000.00
Total	Intergovernmental Revenue	77,734.13	90,000.00	90,000.00
340	Charges for Goods and Services			
343	Utilities and Environment			
343.71.00.0000	Recycled Material	19,756.66	18,000.00	18,000.00

4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
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
Total Utilities and Environment	2,169,497.13	2,339,966.00	2,335,832.00
Total Charges for Goods and Services	2,169,497.13	2,339,966.00	2,335,832.00
360 Miscellaneous Revenues			
369 Other Miscellaneous Revenues			
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
Total Other Miscellaneous Revenues	232.49	100.00	100.00
Total Miscellaneous Revenues	232.49	100.00	100.00
390 Other Financing Sources			
397 Transfers-in			
Total Transfers-in	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Total Solid Waste Fund	2,247,463.75	2,380,762.00	2,521,347.00

4017 Solid Waste Projects Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>	
300	*** Title Not Found ***			
308	Beginning Net Cash and Investments			
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
Total	Beginning Net Cash and Investments	0.00	131,646.00	50,000.00
Total	*** Title Not Found ***	0.00	131,646.00	50,000.00
310	Taxes			
317	Excise Taxes			
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	249,943.97	253,948.00	282,924.00
Total	Taxes	249,943.97	253,948.00	282,924.00
330	Intergovernmental Revenue			
334	State Grants			
Total	State Grants	0.00	0.00	0.00
Total	Intergovernmental Revenue	0.00	0.00	0.00
360	Miscellaneous Revenues			
361	Interest and Other Earnings			
361.11.07.0000	Investment Interest - LGIP	0.00	500.00	500.00
Total	Interest and Other Earnings	0.00	500.00	500.00
Total	Miscellaneous Revenues	0.00	500.00	500.00
390	Other Financing Sources			

4017 Solid Waste Projects Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
391 Proceeds of Long-Term Debt-Governmental			
Total Proceeds of Long-Term Debt-Governmental	0.00	0.00	0.00
397 Transfers-in			
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
Total Transfers-in	233,008.70	64,914.00	193,000.00
Total Other Financing Sources	233,008.70	64,914.00	193,000.00
Total Solid Waste Projects Fund	482,952.67	451,008.00	526,424.00

4031 Biosolids -- Septage Treatment

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	4,311.00	0.00
308.01.00.0000	0.00	4,311.00-	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
390	Other Financing Sources		
397	Transfers-in		
397.37.00.1261	11,785.43	100,000.00	60,000.00
Total	11,785.43	100,000.00	60,000.00
Total	11,785.43	100,000.00	60,000.00
Total	11,785.43	100,000.00	60,000.00

4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	40,136.00	250,000.00
308.01.00.0000	0.00	40,136.00-	0.00
Total	0.00	0.00	250,000.00
Total	0.00	0.00	250,000.00
310	Taxes		
317	Excise Taxes		
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
320	Licenses and Permits		
322	Non-Business Licenses and Permits		
322.10.38.0000	22,040.00	24,000.00	50,000.00
Total	22,040.00	24,000.00	50,000.00
Total	22,040.00	24,000.00	50,000.00
340	Charges for Goods and Services		
343	Utilities and Environment		
343.83.38.0000	0.00	438,068.00	0.00
Total	0.00	438,068.00	0.00
Total	0.00	438,068.00	0.00
360	Miscellaneous Revenues		
367	Contributions/Donations--Private Sources		

4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Contributions/Donations--Private Sources	0.00	0.00	0.00
368 Special Assessments			
Total Special Assessments	0.00	0.00	0.00
Total Miscellaneous Revenues	0.00	0.00	0.00
370 Capital Contributions-Proprietary Funds			
379 *** Title Not Found ***			
379.10.38.0000 Capital contributions	63,000.00	0.00	0.00
Total *** Title Not Found ***	63,000.00	0.00	0.00
Total Capital Contributions-Proprietary Funds	63,000.00	0.00	0.00
390 Other Financing Sources			
397 Transfers-in			
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
Total Transfers-in	150,454.49	320,443.00	143,000.00
Total Other Financing Sources	150,454.49	320,443.00	143,000.00
Total Stormwater Utility Fund	235,494.49	782,511.00	443,000.00

4157 Stormwater Utility Capital Projects

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
308			
308.00.00.0000	0.00	58,454.00	250,000.00
308.01.00.0000	0.00	149,385.00-	0.00
Total	0.00	90,931.00-	250,000.00
Total	0.00	90,931.00-	250,000.00
340			
343			
343.83.38.0001	0.00	263,931.00	0.00
Total	0.00	263,931.00	0.00
Total	0.00	263,931.00	0.00
370			
379			
379.10.38.0000	0.00	20,000.00	0.00
Total	0.00	20,000.00	0.00
Total	0.00	20,000.00	0.00
390			
397			
397.00.00.1951	0.00	235,000.00	234,400.00
397.00.00.4151	63,454.49	0.00	0.00
Total	63,454.49	235,000.00	234,400.00
Total	63,454.49	235,000.00	234,400.00

Co Revenue by Basub

San Juan County

Total	Stormwater Utility Capital Projects	63,454.49	428,000.00	484,400.00
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5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300	*** Title Not Found ***		
308	Beginning Net Cash and Investments		
308.00.00.0000	0.00	1,696,996.00	1,000,000.00
308.01.00.0000	0.00	907,125.00-	0.00
Total	0.00	789,871.00	1,000,000.00
Total	0.00	789,871.00	1,000,000.00
340	Charges for Goods and Services		
348	Internal Service Fund Sales and Services		
348.10.00.0000	0.00	0.00	45,000.00
348.20.00.1120	548,921.03	250,000.00	450,000.00
348.20.00.1121	152,388.20	25,000.00	150,000.00
348.30.00.0000	6,333.86	25,000.00	25,000.00
348.40.00.0000	235.66	0.00	200.00
348.50.00.1120	354.92	0.00	350.00
348.50.04.0000	3,764.01	5,400.00	4,000.00
348.50.16.0000	1,216.36	1,200.00	1,000.00
348.50.18.0000	8,158.54	10,000.00	10,000.00
348.50.22.0000	2,665.96	3,500.00	3,000.00
348.50.25.0000	1,302.85	1,400.00	1,400.00
348.50.49.0000	9,509.16	8,200.00	10,000.00
348.70.00.0001	9,688.22	15,000.00	8,000.00
348.70.00.0002	642.64	1,500.00	800.00
348.70.00.1120	68,205.00	1,500.00	250.00
348.70.00.4010	0.00	500.00	250.00
Total	813,386.41	348,200.00	709,250.00
Total	813,386.41	348,200.00	709,250.00
360	Miscellaneous Revenues		

5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	13,018.07	10,000.00	10,000.00
Total Interest and Other Earnings	13,018.07	10,000.00	10,000.00
362 Rents, Leases and Concessions			
362.00.00.0000 Rental and Lease Income	44,320.00	50,000.00	44,000.00
Total Rents, Leases and Concessions	44,320.00	50,000.00	44,000.00
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
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
369 Other Miscellaneous Revenues			
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
Total Other Miscellaneous Revenues	704.80	65,000.00	65,000.00

5011 Equipment Rental & Revolving

<u>Account Number</u>		<u>2006</u> <u>Actuals</u>	<u>2007</u> <u>as Adjusted</u>	<u>2008</u> <u>Public Hearing</u>
Total	Miscellaneous Revenues	887,901.47	1,130,000.00	1,156,000.00
380	Nonrevenues			
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
Total	Nonrevenues	0.00	0.00	1,000,000.00
390	Other Financing Sources			
392	*** Title Not Found ***			
Total	*** Title Not Found ***	0.00	0.00	0.00
395	Disposition of Capital Assets			
Total	Disposition of Capital Assets	0.00	0.00	0.00
397	Transfers-in			
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
Total	Transfers-in	343,924.55	443,190.00	543,733.00
Total	Other Financing Sources	343,924.55	443,190.00	543,733.00
Total	Equipment Rental & Revolving	2,045,212.43	2,711,261.00	4,408,983.00

5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
	*** Title Not Found ***		
308			
	Beginning Net Cash and Investments		
308.00.00.0000	0.00	45,408.00	0.00
	Beginning Cash Balance		
Total	0.00	45,408.00	0.00
	Beginning Net Cash and Investments		
Total	0.00	45,408.00	0.00
	*** Title Not Found ***		
340			
	Charges for Goods and Services		
341			
	General Government		
341.71.20.0000	78.00	0.00	3,000.00
	Sale of Materials - IS		
Total	78.00	0.00	3,000.00
	General Government		
348			
	Internal Service Fund Sales and Services		
348.80.00.0010	348,803.00	442,333.00	585,350.00
	Data Processing Charges - C/E		
348.80.00.1020	360.00	690.00	2,492.00
	Data Processing Charges - Land Bank		
348.80.00.1080	360.00	210.00	0.00
	Data Processing Charges - Fair		
348.80.00.1090	5,000.00	6,090.00	7,779.00
	Data Processing Charges - Parks		
348.80.00.1120	25,720.00	440.00	1,869.00
	Data Processing Charges - Roads		
348.80.00.1190	1,060.00	950.00	1,449.00
	Data Processing Charges - E911		
348.80.00.2007	0.00	15,650.00	0.00
	2007 Additional Data Process Chgs		
348.80.00.4010	360.00	210.00	623.00
	Data Processing Charges - Solid Waste		
348.80.00.5010	360.00	210.00	623.00
	Data Processing Charges - ER&R		
348.80.01.0010	11,190.00	23,700.00	22,070.00
	GIS Data Processing Chgs - C/E		
348.80.01.1090	0.00	0.00	320.00
	GIS Data Processing Chgs - Parks		
348.80.01.1190	230.00	420.00	420.00
	GIS Data Processing Chgs - E911		
Total	393,443.00	490,903.00	622,995.00
	Internal Service Fund Sales and Services		
Total	393,521.00	490,903.00	625,995.00
	Charges for Goods and Services		
360			
	Miscellaneous Revenues		

5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
361 Interest and Other Earnings			
361.11.07.0000 Investment Interest - LGIP	717.05	0.00	0.00
Total Interest and Other Earnings	717.05	0.00	0.00
369 Other Miscellaneous Revenues			
369.95.00.0000 Refund - Prior Year Expenditures	202.48	0.00	0.00
Total Other Miscellaneous Revenues	202.48	0.00	0.00
Total Miscellaneous Revenues	919.53	0.00	0.00
390 Other Financing Sources			
397 Transfers-in			
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
397.50.20.1261 Cap Imp to Cental Serv-Server Replacemen	15,000.00	0.00	0.00
Total Transfers-in	176,957.83	76,340.00	8,800.00
Total Other Financing Sources	176,957.83	76,340.00	8,800.00
Total Information Services	571,398.36	612,651.00	634,795.00

5051 Insurance Cumulative Reserve

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
300			
308			
308.00.00.0000			
308.01.00.0000			
Total			
Total			
360			
361			
361.11.07.0000			
Total			
Total			
390			
397			
397.50.50.0010			
397.50.50.1020			
397.50.50.1040			
397.50.50.1070			
397.50.50.1080			
397.50.50.1090			
397.50.50.1120			
397.50.50.1190			
397.50.50.4010			
397.50.50.5010			
397.50.50.5020			
397.50.50.5100			
Total			

Co Revenue by Basub
San Juan County

5051 Insurance Cumulative Reserve

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 as Adjusted</u>	<u>2008 Public Hearing</u>
Total Other Financing Sources	20,000.00	20,000.00	0.00
Total Insurance Cumulative Reserve	22,464.24	10,106.00	0.00
Grand Total	57,012,668.18	45,132,694.00	54,056,035.00