

0001 County Current - General

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash	2,481,518.00
308.01.00.0000	Less Working Reserve	1,423,644.00-
Total	*** Title Not Found ***	1,057,874.00
310	Taxes	
311.10.00.0000	Property Tax Revenue	3,730,000.00
311.10.00.0003	Levy Shift From Roads	412,120.00
311.10.00.0005	Asessor Prior Year Refunds/ADJ	6,000.00
311.10.10.0000	Sheriff Patrol - Diverted Road Tax	546,000.00
312.10.00.0000	Timber Harvest Tax - Private Land	2,000.00
317.20.00.0000	Leasehold Tax	10,000.00
311.25.00.0000	County Share of Fire Patrol	7,250.00
313.10.00.0000	Local Option Sales Tax	3,200,000.00
313.71.00.0000	Sales Tax - Criminal Justice Funding	376,000.00
313.72.00.0000	Sales Tax - Jail & Juvenile Detention	424,000.00
317.31.00.0000	County Treas. Collect.Fee (1% St.REET)	45,000.00
317.31.01.0000	REET Affidavit Treasurers Fee	3,500.00
319.10.00.0000	Interest on Property Tax	200,000.00
319.11.00.0000	Penalty on Property Tax	150,000.00
319.12.00.0000	Personal Property Filing Penalty	3,500.00
319.80.00.0000	Penalty on 1%	500.00
Total	Taxes	9,115,870.00
320	Licenses and Permits	
322.20.00.0000	Marriage License	3,000.00
322.10.00.0000	Building Permits	750,000.00
322.11.00.0000	Plan Check Fee - Building Permit	10,000.00
322.12.00.0000	Plumbing Permit Fee	35,000.00
322.14.00.0000	Mechanical Permit Fee	30,000.00

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<u>Account Number</u>	<u>2008 Adopted</u>
322.15.00.0000 Special Inspections	1,000.00
322.16.00.0000 Energy Evaluation - Owner Builder	4,000.00
322.18.00.0000 Mobil Home Permit Fees	2,500.00
322.19.00.0000 Annual Renewal Fee For Permits	18,000.00
322.19.00.0010 Catchup of Annual Renewal Fee	50,000.00
322.59.00.0000 Permit Penalty	15,000.00
321.91.10.0000 Cable Franchise -Time Warner (SJ)	4,500.00
321.91.20.0000 Cable Franchise - Pacific Sun (Orcas)	6,500.00
321.20.52.1000 Water Availability	18,500.00
321.20.52.2000 Well Site Approval	4,500.00
321.20.52.2010 Variance Request/Well Site Approval	2,500.00
321.20.52.3000 Water System Approval	3,000.00
321.20.52.4000 Transport of Potable Water Permit	700.00
321.20.52.5000 Water System Designer License	830.00
321.20.53.0000 Landfill Permit	5,000.00
321.20.54.1000 Septic Permits	140,000.00
321.20.54.2000 Septic Install/Design/Inspect License	7,000.00
321.20.54.3000 Septic Pumper License	910.00
321.20.56.1000 Food Establishment Permit	56,000.00
321.20.56.2000 Food Handler Permits	7,500.00
321.20.56.3000 Food Establishment Plan Review	1,000.00
321.20.58.1000 Swimming Pool Permit	11,000.00
321.21.54.1000 Septic Oper & Maint Inspection Fees	6,000.00
321.52.50.0000 Water System Designer License	830.00
322.90.01.0000 Concealed Weapons Permits	2,500.00
322.20.00.1040 Family Serv/ Facilitator Mar License	1,650.00
Total Licenses and Permits	1,198,920.00
330 Intergovernmental Revenue	
336.00.93.0000 DMV Equalization	25,000.00
333.95.63.0000 Child Support Enforcement	28,000.00

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<u>Account Number</u>	<u>2008 Adopted</u>
334.04.60.0010 State - Title iv-D Child Support Reimb.	2,200.00
336.01.01.0000 Witness Fees/Witness Fees Juvenile	650.00
336.01.20.0000 Doc Annual Collections/LFO	675.00
338.19.00.0000 Other General Govt Services	3,800.00
338.28.10.0000 Dispatch Service - OPALCO	16,796.00
338.28.20.0000 Dispatch Service - Fire #2	30,013.00
338.28.30.0000 Dispatch Service - Fire #3	10,722.00
338.28.36.0000 Dispatch Service - EMS	43,593.00
338.28.40.0000 Dispatch Service - Fire #4	16,078.00
338.28.50.0000 Dispatch Service - Fire #5	1,885.00
338.28.60.0000 Dispatch Service - Town of F. H.	7,055.00
338.28.70.0000 Dispatch Service - I.I.Medical Center	4,561.00
338.00.00.0143 Inter-Local/Health Dept	8,000.00
336.01.29.0000 Trial Ct Imprv Acct	17,100.00
338.12.10.0000 Court Services - Town of Friday Harbor	21,936.00
338.12.20.0000 Court Serv - Filing Fees Town F.H.	38,000.00
338.12.30.0000 Reimb: Jury Source List (State of WA)	1,250.00
334.01.20.0000 Office of Public Defense, HB1542	18,460.00
333.97.78.0021 Match Grant Outreach Revenues	61,000.00
333.97.78.0024 Match grant revenue, ABCD Dental	29,250.00
333.97.78.0032 Match grant revenue, Immunizations	9,750.00
336.04.23.0000 I 695 Replcmt Funds - County (Pub.Hlth)	37,531.00
338.03.00.0052 D O E Well drilling	12,500.00
338.62.22.0000 Maternity Services - Title XIX	40,000.00
338.62.23.0000 Child Health - Title XIX	3,000.00
338.62.32.0000 Immunizations - Medicaid	1,000.00
334.00.11.0000 St.Grant - one half P.A. Salary	55,517.00
336.06.92.0000 Autopsy Costs	8,000.00
336.06.94.0000 Liquor Excise Tax	9,000.00
336.06.95.0000 Liquor Board Profits	20,000.00
338.21.60.0000 Town of Friday Harbor Contract	241,027.00

0001 County Current - General

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
Total	Intergovernmental Revenue	823,349.00
340	Charges for Goods and Services	
341.21.00.0000	Auditors Filings and Recordings	70,000.00
341.43.04.0000	Reimbursables Supplies - Jr Districts	5,000.00
341.48.00.0000	Motor Vehicle License Fees	80,000.00
341.48.02.0000	Motor Vehicle License Fees - Orcas	14,000.00
341.50.00.0000	Sales of Maps & Publications	4,000.00
341.69.00.0000	Photocopies, Certificates & Fax	3,000.00
348.92.08.0100	Property Mgmt Services	4,800.00
341.23.04.0000	Juvenile Emancipation	50.00
341.23.10.0000	Law Library	550.00
341.23.71.0000	Unlawful Detainer Filing	300.00
341.23.74.0000	Counter/Cross/3rd party claims: Law Libr	1,300.00
341.23.76.0000	Domestic filing	6,500.00
341.23.80.0000	"Civil, Probate & Domestic Filings"	18,000.00
341.23.81.0000	Domestic Adoption Fac Fee	1,500.00
341.23.83.0000	Unlawful Detain \$20	100.00
341.23.84.0000	Anti Harrassment	250.00
341.29.02.0000	Modification Filing Fee	100.00
341.29.03.0000	Other Case Filings - Taxes, Wills, etc	150.00
341.29.04.0000	Tax Warrant Filing	1,200.00
341.29.05.0000	Other Filings Mod Fac	200.00
341.29.06.0000	Transcript Fee	100.00
341.34.00.0000	Clerks Record Services	9,500.00
341.37.01.0000	Superior Court Warrant Costs	60.00
341.65.00.0000	Clerks - Copies/Transcripts/Etc.	5,900.00
341.65.03.0000	Copies Public Facilitator	500.00
341.99.00.0000	Passport Fee - Clerks Office	20,000.00
342.36.00.0000	Housing / Monitoring of Prisoners	950.00
342.37.00.0000	Booking Fees	600.00

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<u>Account Number</u>	<u>2008 Adopted</u>
345.10.04.0000 Filing fee surcharge: Court Facilitator	1,000.00
341.69.00.0000 "Photocopies, Certificates & Fax"	100.00
341.50.00.0000 Sales of Maps & Publications	3,000.00
341.69.00.0000 Photocopies, Certificates & Fax	1,000.00
342.40.00.0000 Fire Marshall inspections	15,000.00
345.81.00.0000 Zoning & Subdivision	110,000.00
345.83.00.0000 Residential Site Plans	30,000.00
345.84.00.0000 Shoreline Master Plan	65,000.00
345.85.00.0000 Open Space Applications	5,000.00
345.86.00.0000 Comp Plan Applications	35,000.00
345.86.20.0000 Comp Plan Aps - Long Rang Planning	3,000.00
345.89.00.0000 State Environ Policy Act (SEPA)	4,000.00
341.50.00.0000 Sales of Maps & Publications	1,000.00
341.69.00.0000 Photocopies, Certificates & Fax	20.00
347.10.00.0000 Extension training program fees	3,500.00
347.60.00.0000 4-H membership fees	2,500.00
341.15.00.0000 Fee - Public Defender Screening	500.00
341.21.01.0000 Name Change - Auditor Filing	600.00
341.22.01.0000 Anti-Harassment Filing Fee	300.00
341.22.03.0000 Civil Filings	2,300.00
341.23.10.0000 Law Library	840.00
341.28.01.0000 Fee - Small Claims Filing	600.00
341.28.02.0000 Civil Transcript	200.00
341.32.00.0000 Dist.Court Record Services	100.00
341.32.01.0000 Writs & Garnishment Fees	500.00
341.33.01.0000 Name Change Admin. Fee	100.00
341.33.02.0000 Court Admin - Warrant Costs	2,000.00
341.33.03.0000 Deferred Pros. Admin. Costs	1,600.00
341.35.00.0000 Other Certifying & Copy Fees	100.00
341.62.00.0000 Microfilm/Photocopies - District Court	250.00
342.33.00.0000 Adult Probation Service Charges	92,000.00

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<u>Account Number</u>	<u>2008 Adopted</u>
342.33.08.0000 Transfer offender	100.00
342.36.00.0000 Housing / Monitoring of Prisoners	8,000.00
342.36.01.0000 Electronic Monitoring	350.00
342.36.03.0000 Electronic Monitoring - DUI	1,000.00
342.37.00.0000 Booking Fees	3,000.00
342.90.01.0000 Criminal Cnv Fee DUI.....	300.00
342.90.02.0000 Criminal Cnv Fee Ct	1,000.00
342.90.03.0000 Criminal Cnv Fee Cn	1,500.00
341.45.06.0000 Permanent Registration - Town FH	2,800.00
341.45.10.0000 Election Costs - Primary & General	4,000.00
341.45.12.0000 Election Costs - Special Elections	25,000.00
341.69.00.0000 Photocopies, Certificates & Fax	500.00
345.59.20.0000 Fee For Processing Housing Loan	400.00
345.81.52.0000 Water Avail - Review Short Plats	1,500.00
345.81.52.2007 2007 Hydrogeological Review Fee	10,000.00
345.81.54.0000 Septic - Simple Land Divis - Plat Approv	13,835.00
346.20.22.0000 Maternal Health	100.00
346.20.23.0000 Child Health	500.00
346.20.26.0000 Adult Health	500.00
346.20.29.0000 School Health Contract	10,000.00
346.20.32.0000 Immunizations	60,000.00
346.20.34.0000 Tuberculosis	600.00
346.20.35.0000 HIV Testing	600.00
346.20.35.1000 HIV Education	100.00
346.20.41.0000 Cardiovascular Risk Reduction	100.00
346.20.85.0000 Fee For Safety Helmets	100.00
346.20.86.0000 Pedometer	100.00
346.52.20.0000 Water Sample Bottles	8,000.00
346.71.00.0000 Vital Statistics	6,000.00
346.79.00.0000 Miscellaneous Health Fees	400.00
342.36.00.0000 Electronic Monitoring - Work Release	17,500.00

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<u>Account Number</u>	<u>2008 Adopted</u>
342.71.00.0000 Juvenile - Diversion Fine	500.00
341.69.00.0000 Photocopies, Certificates & Fax	600.00
349.15.90.1020 PA Legal Fees - Land Bank	10,000.00
349.15.90.1120 PA Legal Fees - Roads	20,000.00
349.15.90.5010 PA Legal Fees - LBC Stewardship	5,000.00
342.10.00.0000 Serving Civil Papers	5,000.00
342.14.00.0000 Background Check/Notarizing	200.00
342.37.10.0000 Fingerprinting	500.00
345.10.01.0000 Filing Fee Surcharge / Court Facilitator	1,766.00
345.10.04.0000 Dom Violence/ Prevention Local	50.00
341.50.00.0000 Sales of Maps & Publications	450.00
341.69.00.0000 "Photocopies, Certificates & Fax"	450.00
341.69.10.0000 "Sale of Comp List, Copies, & Discs"	750.00
345.85.00.0000 Open Space Applications	200.00
Total Charges for Goods and Services	853,071.00
350 Fines and Forfeits	
351.50.01.0000 Local Drug Fund (F/S)	300.00
351.90.02.0000 Penalty Domestic Violence	150.00
351.91.00.0000 Bail and Bond Forfeiture	9,500.00
351.91.04.0000 Fine - Juvenile offender	150.00
357.20.00.0000 Criminal Costs - Superior Court	3,500.00
357.21.00.0000 Jury Fee Received - Superior	300.00
357.22.00.0000 Criminal Costs- Witness Fees	100.00
357.23.00.0000 Public Defender Costs	7,000.00
352.30.00.0000 Mandatory Insurance - Admin. Costs	500.00
353.10.00.0000 "Traffic Infractions, Nonparking"	35,000.00
353.10.10.0000 Countys Share of JIS	100.00
353.10.20.0000 Countys Share of Trauma Care	4,000.00
353.10.54.0000 Countys Share of School Zone Safety	250.00
353.70.00.0000 Other Non-Parking Infractions	250.00

0001 County Current - General

<u>Account Number</u>	<u>2008 Adopted</u>
353.70.02.0000 Infractions-Nontraffic Penalties	1,500.00
354.00.00.0000 Parking Infraction Penalties	1,500.00
355.20.00.0000 Driving While Intoxicated	24,000.00
355.80.00.0000 Other Criminal Traffic	5,000.00
355.80.01.0000 Other Criminal Traffic Misdemeanor Fines	12,000.00
356.40.00.0000 Boating Safety Fines (Dist.Court)	1,000.00
356.50.04.0000 Investigation Fund	1,000.00
356.90.00.0000 Other Criminal Non-Traffic Fines To 7/03	1,000.00
356.90.01.0000 Crim Appeal Fee	100.00
356.90.04.0000 Other Criminal Non-Traffic Fines	35,000.00
357.23.00.0000 Pub.Defender Recoup - Superior Ct.	2,000.00
357.23.00.0001 Public Defender Recoup-Juvenile	3,000.00
357.30.00.0000 Court Cost Recoupment (District)	2,000.00
357.31.00.0000 Jury Demand Fee	500.00
357.33.00.0000 Pub.Defender Recoup - District Court	15,000.00
357.34.00.0000 Sheriff - Warr/Subpoena/Etc. Dist.Ct	500.00
357.24.00.0000 Sheriff, Warr/Subpoena/Etc. - Superior	500.00
Total Fines and Forfeits	166,700.00
360 Miscellaneous Revenues	
361.40.00.0201 Interest - Interest bearing warrants	3,000.00
362.10.00.0000 Rental Income	9,600.00
361.11.00.0000 Investment Interest	100.00
361.40.02.0000 Superior Ct - Int on Fin Obligation	2,200.00
361.40.04.0000 Superior Ct - Interest on LFO CE portion	2,200.00
367.11.00.0000 Donations - Private Sources	500.00
367.32.12.0000 Donation - United Way	2,500.00
369.92.42.0000 Postage/Fax	15.00
361.40.01.0000 Int. Income - District/Municipal Court	1,000.00
369.90.03.0000 NSF Check Fee	100.00
369.90.04.0000 Small Overpayments - Super/Dist Court	100.00

0001 County Current - General

<u>Account Number</u>	<u>2008 Adopted</u>
367.19.26.5250 Donations to Islands Oil Spill Assoc	3,000.00
369.40.00.0000 Judgments and Settlements(Restitution)	2,000.00
361.10.02.0000 Interest Income - Islanders Bank	85,300.00
361.10.06.0000 Residual Cash inv. interest-Whidbey Bank	21,320.00
361.10.07.0000 Interest Income - Local Gov.Invest.Pool	375,300.00
361.10.09.0000 Interest Income - Piper Jaffray	170,600.00
361.19.00.0000 Investment Service Fee	20,000.00
361.19.02.0000 L G I P Admin Fee Rebate	7,500.00
361.20.00.0000 Prepaid Interest on Investment	2,000.00
361.20.00.0001 Accrued Interest on Investment	50,000.00
361.40.00.0000 Sales Interest - State of Wa.	10,000.00
Total Miscellaneous Revenues	768,335.00
380 Nonrevenues	
Total Nonrevenues	0.00
390 Other Financing Sources	
397.00.00.1970 Transfer In - Criminal Justice Fund	8,090.00
397.00.00.1970 Transfer In - Criminal Justice Fund	6,350.00
397.00.00.1211 Transfer fr Lodging Tax- 1% adm fee	3,600.00
397.00.00.1221 Fr Lodging Tax Fund 1% Adm Fee	3,600.00
397.76.00.0160 From Landbank 1% REET	32,000.00
397.00.00.1970 Transfer In - Criminal Justice Fund	30,360.00
397.00.00.1970 Transfer In - Criminal Justice Fund	55,250.00
397.00.00.1971 Transfers-in - Crim J for Patrol Cars	56,000.00
397.00.00.1970 Transfer In - Criminal Justice Fund	4,740.00
Total Other Financing Sources	199,990.00
Total County Current - General	14,184,109.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0001 Beginning Cash	5,000.00
301.44.21.0000 Cash Forward:Drug Investig. (Fines)	6,000.00
308.00.00.0003 Cash forward: Guardian fees	6,000.00
308.00.00.0004 Cash forward - Airtank	1,000.00
308.44.25.0000 Cash Forward:Federal Equitable Sharing	35,975.00
Total *** Title Not Found ***	53,975.00
330 Intergovernmental Revenue	
334.01.80.0000 St. Military Dept - E911	213,800.00
331.92.76.0000 Drug Free Community Support	94,504.00
333.10.57.0028 "Indirect - Women, Infants & Children"	20,900.00
333.66.41.0052 "Sanitary Survey - Group A, Federal"	3,250.00
333.84.18.0061 Birth To 6 (Int.Fam.Resour.Coord)	16,500.00
333.84.18.6082 CTED - Drug Free Schools - Cmob	15,061.00
333.90.45.0000 Prog.For Aging - Nutrition (Whatcom Co)	6,600.00
333.90.52.0030 Family Caregiver Support Project	17,850.00
333.92.68.0032 Infant Immunizat.Program	10,335.00
333.92.83.0044 Fed - Youth Tobacco Program	4,000.00
333.92.83.0088 Bioterrorism/Implement CCDOH2	27,367.00
333.95.75.0023 CCDOH - Child Care Consultation	10,602.00
333.97.78.0000 Medicaid - Title XIX	2,000.00
333.98.89.0000 CCDOH PHEPR Hospital Prep revenues	2,000.00
333.99.92.0000 Grant - Prevention / Intervention	31,628.00
333.99.92.0100 Alcohol/Substance Abuse - Fed. Share	16,948.00
333.99.94.0022 Fed. Maternal & Infant	19,941.00
333.99.94.0025 Child w/Special Health Care Needs	10,272.00
334.02.30.0000 DNR Derelict Vessel	80,471.00
334.03.10.0053 DOE - Coord.Prevention Enforcement	39,084.00
334.03.10.0061 DOE - Water Resourc Invntory Area (WRIA)	77,570.00
334.04.20.0000 Dept.of Community Develop - ECEAP	247,000.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2008 Adopted</u>
334.04.28.0082 CTED - Comm Mobiliz Against Sub.Abuse	15,060.00
334.04.60.8500 State Grant -Alch/Subst Abuse Prevention	139,402.00
334.04.61.1000 State - Scsa Info & Assist/Case Mgmt	76,622.00
334.04.61.1100 Respite - Case Management	14,677.00
334.04.65.0074 DSHS - Community Network	47,627.00
334.04.66.0200 Alcohol/Substance Abuse - State	69,063.00
334.04.68.0000 Development Disabilities - State	80,235.00
334.04.68.0001 Dev. Disabilities - Family Support grant	14,295.00
334.04.91.0000 EHP Drinking Water Group B systems	12,625.00
334.04.91.0024 Oral Health CCDOH4	6,000.00
334.04.92.0022 Newborn Outreach Program	7,500.00
334.04.92.0070 Pub.Health - Local Capacity Fund	21,778.00
334.04.93.0044 Tobacco - Youth Access	3,300.00
334.04.93.0052 Safe Drinking Water	3,250.00
334.04.93.0060 Eph Shellfish	6,000.00
334.04.96.0035 Region 3 - Aids Service Network	17,000.00
334.04.97.0044 State - Community Based Tobacco	38,250.00
334.04.99.0010 CCDOH - Public Health Standards	95,225.00
334.04.99.0053 On-site Enhancement (SEWAGE)	50,000.00
334.05.60.0029 NW ESD # 189 Inter Local Grant	18,350.00
336.06.94.0000 Liquor Excise Tax	10,000.00
336.06.95.0000 Liquor Board Profits	16,000.00
338.64.00.0000 NSMHA reimbursement revenues	112,024.00
338.66.00.0800 Town F.H. - Outpatient Treatment	2,400.00
333.16.52.3000 Fed - Juv.Acctnbly Incentive Jaibg	10,000.00
334.01.20.4000 State - Becca Bill Implementation	5,864.00
334.01.21.1320 OAC -Court Appoint.Spec.Advoc./G.Ad Litm	25,000.00
334.04.60.0000 State - Consolidated Juvenile Services	42,180.00
334.04.60.1000 Spec.Sex Offender - Juvenile (Ssoda)	9,023.00
334.04.60.5000 Implementation of Juve.Rehab Program	13,200.00
334.04.60.6000 Comm. Juvenile Accountability Act	25,525.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2008 Adopted</u>
333.11.41.0310 DOE - Costal Zone Mgmt 310 Funds	92,000.00
333.11.42.0000 NOAA - Salmon Recovery Program	52,500.00
334.02.51.0000 Dept.Fish & Wild - Salmon Recovery.	52,500.00
333.16.57.5000 DSHS - Victims of Crime Act (Voca)	16,250.00
333.16.58.8142 FED: STOP Grant (PA Share)	25,000.00
333.95.63.0000 Child Support Enforcement	62,592.00
334.04.60.0010 State - Title IV-D Child Support Reimb.	28,285.00
336.04.29.0000 Victim/Witness unit: State distribution	18,256.00
331.15.20.0000 Direct Federal Grants	30,000.00
333.16.58.0000 Indirect Federal Grants	5,000.00
334.03.50.0000 Traffic Safety Commission	2,000.00
336.00.84.0000 Non-Resid Vessel/Boat Registration Fees	22,000.00
338.25.26.0000 Town of F H - Air Tank Service	1,000.00
Total Intergovernmental Revenue	2,382,541.00
340 Charges for Goods and Services	
342.60.01.0000 Patrol Boat use fees	3,000.00
Total Charges for Goods and Services	3,000.00
350 Fines and Forfeits	
351.50.01.0000 Local Drug Fund (F/S)	6,000.00
Total Fines and Forfeits	6,000.00
360 Miscellaneous Revenues	
367.11.00.0000 Donations	7,500.00
367.43.00.0000 Donation - Komen Breast Cancer Fndtion	29,500.00
367.11.00.0000 Contributions/Donations--Private Sources	5,403.00
Total Miscellaneous Revenues	42,403.00
390 Other Financing Sources	
397.01.43.0000 Transfer In - Health & Comm. Services	33,796.00

0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2008 Adopted</u>
397.01.43.0053 Transfer in for CPGE	6,600.00
397.53.00.0010 Transfer fr Gen'l -- Derelict Vessels	15,000.00
397.00.00.0001 Transfers-in from Current Expense	4,089.00
397.01.32.0012 Juvenile To Grants - Jaibg Match	1,111.00
397.00.00.0092 Transfers-in from C/E for Eco Educator	5,403.00
397.00.00.0000 Transfers-in	44,000.00
397.01.42.1271 Crime V to PA Grants: STOP match	21,000.00
Total Other Financing Sources	130,999.00
Total Current Expense Grants Clearing	2,618,918.00

1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash 6,017,631.00
308.01.00.0000	Less Working Reserves 5,580,771.00-
Total	*** Title Not Found *** 436,860.00
310	Taxes
311.10.00.0000	Property Tax Revenue 258,000.00
311.10.00.0005	Assessor Refunds, State Prop Adj 5,000.00
317.37.00.0000	1% R.E.Excise Tax -Conserv.Area (Lndbnk) 3,150,000.00
Total	Taxes 3,413,000.00
330	Intergovernmental Revenue
Total	Intergovernmental Revenue 0.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 300,000.00
Total	Miscellaneous Revenues 300,000.00
390	Other Financing Sources
395.10.00.0000	Sale of Land 1,200,000.00
395.10.03.0001	Watmough Blight Conservation Easement 575,000.00
Total	Other Financing Sources 1,775,000.00
Total	SJC Conservation Area Fund 5,924,860.00

1031 Land Bank Stewardship & Management

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash Balance	3,874,511.00
308.01.00.0000	Less Working Reserves	4,161,005.00-
Total	*** Title Not Found ***	286,494.00-
330	Intergovernmental Revenue	
334.00.00.0000	State Grants	23,000.00
Total	Intergovernmental Revenue	23,000.00
360	Miscellaneous Revenues	
361.00.00.0000	Interest Earnings	100,000.00
361.11.12.0000	Interest - Savings US Bancorp	2,500.00
361.11.13.0000	Interest: US Bank	46,000.00
362.90.28.5101	Leased Property-Crescent Beach Tidelands	4,000.00
Total	Miscellaneous Revenues	152,500.00
380	Nonrevenues	
Total	Nonrevenues	0.00
390	Other Financing Sources	
397.00.00.1021	Transfer In -- Site Enhancement Costs	99,750.00
397.00.01.0019	SJ Conser Easement/Clyde Sundstrom	35,000.00
397.00.01.0032	False Bay Development/Desermeaux	15,000.00
397.00.01.0042	Cattle Point/Howard	15,000.00
397.00.01.0045	Mt. Ben Preserve II	50,000.00
397.00.01.0050	Trans in from LBC Webb Acquisition	75,000.00
397.00.02.0034	Crescent Beach II/Gerard	15,000.00
397.00.02.0048	Tran fr LBC - Judd Cove Addition	75,000.00
397.00.03.0008	Lopez Village Acquis/Rising Tide Ent	40,000.00
397.00.03.0021	Trans fr LBC - Robinson Farm	50,000.00

1031 Land Bank Stewardship & Management

<u>Account Number</u>		<u>2008 Adopted</u>
Total	Other Financing Sources	469,750.00
Total	Land Bank Stewardship & Management	358,756.00

1041 SJC Noxious Weed Control

<u>Account Number</u>		<u>2008</u> <u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash Balance	3,000.00
Total	*** Title Not Found ***	3,000.00
310	Taxes	
317.70.00.0010	Spec Assessment/Noxious Weed	75,750.00
Total	Taxes	75,750.00
330	Intergovernmental Revenue	
Total	Intergovernmental Revenue	0.00
390	Other Financing Sources	
Total	Other Financing Sources	0.00
Total	SJC Noxious Weed Control	78,750.00

1051 Veterans' Assistance

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash Balance	4,800.00
308.01.00.0000	Less Working Reserves	5,000.00-
Total	*** Title Not Found ***	200.00-
360	Miscellaneous Revenues	
361.11.07.0000	Investment Interest - LGIP	1,200.00
Total	Miscellaneous Revenues	1,200.00
390	Other Financing Sources	
397.00.00.0010	Transfer In From Current Expense	60,070.00
Total	Other Financing Sources	60,070.00
Total	Veterans' Assistance	61,070.00

1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	35,000.00
Total *** Title Not Found ***	35,000.00
330 Intergovernmental Revenue	
333.16.00.7001 Do Justice-Homeland Security I	115,000.00
333.83.50.0000 State & Local Assistance Grant (SLA)	18,000.00
333.97.01.0000 Citizen Corps grant revenue	3,000.00
333.97.05.0000 Homeland Security LE Grant	88,000.00
338.25.05.0000 Emergency Services - Town Friday Harbor	5,000.00
Total Intergovernmental Revenue	229,000.00
390 Other Financing Sources	
397.00.00.0010 Transfer In From Current Expense	58,744.00
Total Other Financing Sources	58,744.00
Total SJC Dept of Emergency Management	322,744.00

1081 San Juan County Fair

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
Total	*** Title Not Found ***	0.00
330	Intergovernmental Revenue	
334.02.11.0000	Dept.of Ag - 2008 Capital Award	31,346.00
336.02.11.0000	Dept.of Ag - Distrib.of Fair Fund	38,000.00
Total	Intergovernmental Revenue	69,346.00
340	Charges for Goods and Services	
347.40.01.0001	Fair- Prepaid Gate Passes	4,000.00
347.40.01.1000	Gate Receipts	113,500.00
347.40.02.0000	Fair - Entry Fees	4,500.00
347.40.03.0000	Fair Special Events	5,000.00
347.40.99.0000	Premium Book Advertising	8,500.00
347.90.00.0000	Booth Rental	45,000.00
Total	Charges for Goods and Services	180,500.00
360	Miscellaneous Revenues	
362.30.00.0000	Parking	1,000.00
362.40.00.0000	Space & Facilities Rental - Short Term	8,000.00
362.40.01.0000	Camping Fees - Short Term	2,500.00
362.50.00.0000	Space & Facilities Rentals Long Term	10,000.00
362.80.00.0000	Carnival and Concession Proceeds	5,000.00
363.01.08.0000	Insurance - Paid By Fair Exhibitor	1,000.00
367.10.80.0000	Unclaimed & Donated Premiums	700.00
367.21.01.0000	Donations - Gate	8,000.00
Total	Miscellaneous Revenues	36,200.00
390	Other Financing Sources	
397.10.80.0013	From General Fund-Liability Ins	2,660.00
397.10.80.1211	Transfer-in from Hotel/Motel	57,100.00

1081 San Juan County Fair

<u>Account Number</u>	<u>2008 Adopted</u>
397.10.80.1261 From Cap Imp - 2005 Loan	25,000.00
397.73.00.0167 Fr Genl Fund - Operating Transfer	9,788.00
Total Other Financing Sources	94,548.00
Total San Juan County Fair	380,594.00

1091 San Juan County Parks

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0367	Brann Cabin Donations Carryforward 944.00
308.00.00.1261	Brann Cabin Capital Carryforward 9,039.00
308.04.00.0000	Orcas Youth Program Beginning Cash 5,000.00
308.07.00.0000	IAC/For Capital Carryforward 40,160.00
Total	*** Title Not Found *** 55,143.00
310	Taxes
Total	Taxes 0.00
330	Intergovernmental Revenue
337.01.09.0000	In Lieu of SJC Prop Tx - Next To SJC Prk 5,900.00
338.76.11.0510	Maintenance - Deadman Bay Toilets 3,955.00
338.76.11.6351	San Juan Island Trails Committee 4,500.00
338.76.31.0510	Maintenance - Hummel Lake 9,186.00
Total	Intergovernmental Revenue 23,541.00
340	Charges for Goods and Services
341.74.00.0000	Sale of T-Shirts 100.00
341.74.00.0109	Retail Sales (taxable) 1,630.00
347.40.00.0000	Event Admission 4,000.00
347.62.00.0000	Orcas Program Fees 54,000.00
Total	Charges for Goods and Services 59,730.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 673.00
362.40.41.0000	Reservation Fee - All Parks 13,032.00
362.41.10.0000	Camping Fees - SJCP 97,020.00
362.41.12.0000	Day Use Fees - SJCP 1,000.00
362.41.20.0000	Commercial Fees - SJCP 33,400.00
362.41.30.0000	SJ Parking, moorage, other 6,400.00

1091 San Juan County Parks

2008

<u>Account Number</u>	<u>Adopted</u>
362.41.80.0000 Firewood Sales - SJCP	3,500.00
362.42.12.0000 Day Use Fees - ESGV	8,000.00
362.43.10.0000 Camping Fees - Odlin Park	54,880.00
362.43.12.0000 Day Use Fees - Odlin Park	2,400.00
362.43.20.0000 Commercial Fees - Odlin Park	700.00
362.43.30.0000 Odlin parking, moorage, other	4,200.00
362.43.80.0000 Firewood Sales - Odlin Park	2,400.00
362.44.10.0000 Camping Fees - Shaw	12,100.00
362.44.12.0000 Day Use Fees - Shaw	100.00
362.44.20.0000 Commercial Fees - Shaw	800.00
362.44.30.0000 Shaw parking & other	700.00
362.44.80.0000 Firewood Sales - Shaw	600.00
362.45.12.0000 Day Use Fees - Eastsound Waterfront Park	500.00
367.32.10.0000 Donations, individuals - OIRP	60,184.00
367.32.20.0000 Donations, organizations - OIRP	5,000.00
Total Miscellaneous Revenues	307,589.00
390 Other Financing Sources	
397.10.90.0013 From General Fund - Liability Insur	8,710.00
397.10.90.0015 From Genl Fund - Data Processing Chgs	8,200.00
397.10.90.1211 Fr Hotel/Motel Fund - Yearly Allocation	108,000.00
397.10.90.1262 Fr Capital Imp - Brann Homestead	4,960.00
397.10.90.1263 Fr Capital Imp - Shaw Master Plan	20,000.00
397.10.91.0011 Fr Genl Fund - Youth Program OIRP	12,500.00
397.10.92.0012 Fr Genl Fund - Youth Program Admin	4,000.00
397.76.00.0167 Fr Genl Fund - Operating Transfer	119,240.00
397.76.00.1951 Fr Public Facility Imp Fund (HB2260)	6,000.00
Total Other Financing Sources	291,610.00
Total San Juan County Parks	737,613.00

1101 Tax Sale Expense

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	4,654.00
Total *** Title Not Found ***	4,654.00
340 Charges for Goods and Services	
341.42.02.0000 Foreclosure Charges - Treasurers Cost	10,650.00
341.42.03.0000 Foreclosure Charges - Title Search	1,500.00
341.42.12.0000 Distraint(PERSONal Prop) - Cost	2,500.00
Total Charges for Goods and Services	14,650.00
360 Miscellaneous Revenues	
Total Miscellaneous Revenues	0.00
390 Other Financing Sources	
397.11.00.0150 From Treasurer -- Tax Foreclosure Fund	6,500.00
Total Other Financing Sources	6,500.00
Total Tax Sale Expense	25,804.00

1111 Dog License

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash Balance	5,000.00
308.01.00.0000	Less working reserve	5,000.00-
Total	*** Title Not Found ***	0.00
320	Licenses and Permits	
322.31.00.0000	Dog license - san juan	8,000.00
322.32.00.0000	Dog license - orcas	6,000.00
322.33.00.0000	Dog license - lopez	3,000.00
322.80.11.1000	Penalties-dog license late fees	1,000.00
Total	Licenses and Permits	18,000.00
360	Miscellaneous Revenues	
Total	Miscellaneous Revenues	0.00
Total	Dog License	18,000.00

1121 County Roads

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash Balance 3,500,000.00
Total	*** Title Not Found *** 3,500,000.00
310	Taxes
311.10.00.0000	Property Tax Revenue 3,300,000.00
311.10.00.0003	Less Diverted Roads 546,000.00-
312.10.00.0000	Timber Harvest Tax - Private Land 500.00
317.20.00.0000	Leasehold Tax 3,000.00
Total	Taxes 2,757,500.00
320	Licenses and Permits
321.50.00.0000	Public Utility Permits 10,000.00
321.91.00.0000	Franchise Fees 4,000.00
322.40.00.0000	Street & Curb Permits 2,500.00
322.90.00.0000	Other Non Business Licenses & Permits 500.00
Total	Licenses and Permits 17,000.00
330	Intergovernmental Revenue
331.20.23.1084	Federal Hwy Admin - Co Rd 03-A-17-0058 175,000.00
333.20.20.0000	DOT Federal Highway Plan & Construc. 806,000.00
334.03.71.0000	Rural Arterial Projects 750,000.00
334.03.72.0000	County Arterial Preserv.Prog (CAPP) 113,775.00
335.00.84.0000	Capron Act 2,925,992.00
336.00.89.0000	Motor Vehicle Fuel Tax - County Roads 962,720.00
338.42.00.0000	Reimb. For Road Maintenance 42,000.00
338.95.00.0000	Reimb - Road Construct.& Engineering 15,000.00
Total	Intergovernmental Revenue 5,790,487.00
340	Charges for Goods and Services
341.50.00.0000	Sales of Maps & Publications 1,000.00

1121 County Roads

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
341.69.00.0000	"Photocopies, Certificates & Fax"	500.00
345.81.00.0000	Zoning & Subdivision Fees	5,000.00
345.85.00.0000	Development & Review Fees	10,000.00
349.42.00.0000	Road Maintenance-Interdepartmental	2,500.00
349.48.00.0000	Vehicle, Material, Equip-Inter Dept.	1,500.00
349.95.00.0000	Rd Const/Engineering Services	5,000.00
Total	Charges for Goods and Services	25,500.00
360	Miscellaneous Revenues	
361.11.07.0000	Investment Interest - LGIP	500.00
362.00.00.0000	Rental and Lease Income	2,400.00
369.92.42.0000	Postage / Fax Reimbursement	200.00
Total	Miscellaneous Revenues	3,100.00
390	Other Financing Sources	
Total	Other Financing Sources	0.00
Total	County Roads	12,093,587.00

1191 Enhanced 911

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	508,000.00
Total *** Title Not Found ***	508,000.00
310 Taxes	
317.41.00.0000 911 Centurytel Landline (.50)	86,929.00
317.42.00.0000 911 Tax - Sprint/Pcs Wireless (.50)	1,227.00
317.42.14.0000 911 Tax -Verizon/Airtouch(Wireless).50	21,477.00
317.42.15.0000 911 Tax-Voicestream Wireless (.50)	793.00
317.42.16.0000 911 Tax - A T & T Wireless (.50)	13,295.00
317.42.18.0000 911 Tax-Nextel Wireless (.50)	3,068.00
317.42.19.0000 911 Tax - Small Wireless Companies (.50)	1,212.00
Total Taxes	128,001.00
330 Intergovernmental Revenue	
334.01.80.0000 St. Military Dept - E911	129,485.00
Total Intergovernmental Revenue	129,485.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	21,600.00
Total Miscellaneous Revenues	21,600.00
Total Enhanced 911	787,086.00

1211 Multipurpose Facilities Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash 75,000.00
308.01.00.0000	Less Working Reserves 20,000.00-
Total	*** Title Not Found *** 55,000.00
310	Taxes
313.31.00.0000	Motel/Hotel Transient Tax - San Juan 104,400.00
313.32.00.0000	Hotel/Motel Transient Tax - Orcas 223,200.00
313.33.00.0000	Hotel/Motel Transient Tax - Lopez 32,400.00
Total	Taxes 360,000.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 500.00
Total	Miscellaneous Revenues 500.00
Total	Multipurpose Facilities Fund 415,500.00

1221 Lodging Tax Fund

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
308.00.00.0000	Beginning Cash Balance	75,000.00
308.01.00.0000	Less Working Reserves	25,000.00-
Total	*** Title Not Found ***	50,000.00
310	Taxes	
313.35.01.0000	Hotel/Motel Special Tax-San Juan	104,400.00
313.35.02.0000	Hotel/Motel Special Tax-Orcas	223,200.00
313.35.03.0000	Hotel/Motel Special Tax-Lopez	32,400.00
Total	Taxes	360,000.00
360	Miscellaneous Revenues	
Total	Miscellaneous Revenues	0.00
Total	Lodging Tax Fund	410,000.00

1251 Auditor Document Preservation

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash Balance 369,914.00
308.01.00.0000	Less Working Reserves 150,200.00-
308.02.00.0000	Beginning Cash BOCC preservation 18,886.00
Total	*** Title Not Found *** 238,600.00
330	Intergovernmental Revenue
336.04.11.0000	Document Preservation - State 55,000.00
Total	Intergovernmental Revenue 55,000.00
340	Charges for Goods and Services
341.21.00.0000	Auditors Filings and Recordings 3,000.00
341.36.00.0000	Auditors Recording Surcharge 15,000.00
341.36.00.0116	BOCC Historic Preservation (\$1) 7,500.00
341.68.00.0000	Digital Copies 2,000.00
Total	Charges for Goods and Services 27,500.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 10,000.00
Total	Miscellaneous Revenues 10,000.00
Total	Auditor Document Preservation 331,100.00

1261 Capital Improvement Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	304,062.00
Total *** Title Not Found ***	304,062.00
310 Taxes	
317.34.00.0000 1/4% Re Tax For Capital Improv.(REET 1)	750,000.00
Total Taxes	750,000.00
330 Intergovernmental Revenue	
332.15.23.0000 Payment In-Lieu of Property Tax (BLM)	2,500.00
334.00.00.0000 State Grants	290,178.00
Total Intergovernmental Revenue	292,678.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	2,500.00
Total Miscellaneous Revenues	2,500.00
380 Nonrevenues	
Total Nonrevenues	0.00
390 Other Financing Sources	
397.19.00.0064 Fr Gen'l Fund -- Equipment	5,000.00
Total Other Financing Sources	5,000.00
Total Capital Improvement Fund	1,354,240.00

1271 Crime Victims 20%

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	47,620.00
Total *** Title Not Found ***	47,620.00
330 Intergovernmental Revenue	
Total Intergovernmental Revenue	0.00
340 Charges for Goods and Services	
341.98.01.0000 Crime Victim - District	3,200.00
341.98.02.0000 Crime Victim - Superior	4,600.00
341.98.03.0000 Crime Victim - Town F.H.	150.00
Total Charges for Goods and Services	7,950.00
350 Fines and Forfeits	
351.80.00.0000 Crime Victim - Superior Court Fine	150.00
351.80.01.0000 Crime Victim - Adult 1/2 (7/96)	3,000.00
351.80.02.0000 Crime Victim - Juvenile Fine (Old)	150.00
351.80.03.0000 Crime Victim - Juvenile 1/2 (7/96)	750.00
Total Fines and Forfeits	4,050.00
Total Crime Victims 20%	59,620.00

1921 Other Grants / Septic Loans

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	341,300.00
Total *** Title Not Found ***	341,300.00
330 Intergovernmental Revenue	
334.03.10.0000 Grant revenue, Department of Ecology	65,000.00
Total Intergovernmental Revenue	65,000.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	15,000.00
361.41.02.0143 Interest on Housing Loan Repaid	15,000.00
361.42.00.0000 Interest on Septic System Loan	3,000.00
Total Miscellaneous Revenues	33,000.00
380 Nonrevenues	
389.01.43.0000 Repayment of Housing Loan	100,000.00
Total Nonrevenues	100,000.00
390 Other Financing Sources	
391.90.35.0000 Principal Payments- Septic Loans	40,000.00
Total Other Financing Sources	40,000.00
Total Other Grants / Septic Loans	579,300.00

1951 Public Facilities Improvement Receiving

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash Balance 772,475.00
308.01.00.0000	Less Working Reserves 390,000.00-
Total	*** Title Not Found *** 382,475.00
310	Taxes
313.18.00.0000	Distressed County 365,000.00
Total	Taxes 365,000.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 25,000.00
Total	Miscellaneous Revenues 25,000.00
Total	Public Facilities Improvement Receiving 772,475.00

1961 Affordable Housing Fund 60%

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.01.00.0000	Less working Reserves 73,225.00-
308.21.00.0000	Beginning Cash-Affordable House HB2060 45,000.00
308.21.00.0001	5% Reserve-Pr Yrs Afford Hse HB2060 1,800.00
308.22.00.0000	Beginning Cash-End Homeless HB2163 95,000.00
Total	*** Title Not Found *** 68,575.00
340	Charges for Goods and Services
341.26.00.0000	Filing Charges - Affordable Housing 36,000.00
341.27.00.0000	Homeless Housing HB#2163 36,000.00
341.27.14.0000	Homeless Admin Fee 4,200.00
Total	Charges for Goods and Services 76,200.00
360	Miscellaneous Revenues
361.11.07.0000	Investment Interest - LGIP 4,800.00
Total	Miscellaneous Revenues 4,800.00
Total	Affordable Housing Fund 60% 149,575.00

1971 Criminal Justice Receiving Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	127,660.00
308.01.00.0000 Less Working Reserves	116,980.00-
Total *** Title Not Found ***	10,680.00
330 Intergovernmental Revenue	
336.06.10.0000 MV Excise Tax - Criminal Justice	144,000.00
336.06.31.0000 Criminal Justice Adult Ct Costs-Juvenile	1,500.00
336.06.51.0000 Impaired Driving Safety Account Approp.	5,000.00
Total Intergovernmental Revenue	150,500.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	2,500.00
Total Miscellaneous Revenues	2,500.00
Total Criminal Justice Receiving Fund	163,680.00

2001 Bond Redemption Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	477,900.00
308.01.00.0000 Less Working Reserves	405,384.00-
Total *** Title Not Found ***	72,516.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	24,000.00
Total Miscellaneous Revenues	24,000.00
390 Other Financing Sources	
397.18.00.2011 From Cap Imp Tech Bond Til 2011	105,738.00
397.19.00.2009 From Cap Imp Woldtvedt Lots Til 2009	67,816.00
397.19.00.2026 From Cap Imp Carlson Bldg Til 2026	147,383.00
397.21.00.2009 From Cap Imp Jensen Lots Till 2009	38,683.00
397.21.00.2014 From Cap Imp Orc Sher Bldg Til 2014	11,664.00
397.27.00.2009 From Cap Imp Juvenile Facility Til 2009	10,000.00
397.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	172,840.00
397.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	89,450.00
397.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	127,380.00
397.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	43,740.00
397.66.00.2009 From Cap Imp Rehab Bldg Til 2009	9,600.00
397.75.00.2014 From Hotel/Motel Fair Bldg Til 2014	50,900.00
397.75.00.2017 2005 Fair Property CIP Loan Til 2017	29,750.00
397.76.00.2014 2002 Landbank GO Gonds Til 2014	523,630.00
397.76.00.2036 2006 Landbank GO Bonds Til 2036	249,220.00
397.76.00.2114 2006 Landbank GO Bonds Til 2014	1,336,600.00
397.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	85,400.00
Total Other Financing Sources	3,099,794.00
Total Bond Redemption Fund	3,196,310.00

4011 Solid Waste Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	100,000.00
Total *** Title Not Found ***	100,000.00
310 Taxes	
316.45.00.0000 Solid Waste Refuse Tax Collection	48,730.00
Total Taxes	48,730.00
330 Intergovernmental Revenue	
334.03.10.1120 DOE - Litter Cleanup	30,000.00
334.03.16.0000 DOE CPG Grant Operations	60,000.00
Total Intergovernmental Revenue	90,000.00
340 Charges for Goods and Services	
343.71.00.0000 Recycled Material	18,000.00
343.72.00.0000 Franchise Collector	797,108.00
343.73.01.0000 Private Individuals - San Juan	629,343.00
343.73.02.0000 Private Individuals - Orcas	488,628.00
343.73.03.0000 Private Individual - Lopez	178,998.00
343.73.04.0000 Town of Friday Harbor	366,990.00
343.73.91.0000 Hazard. Waste Disposal - San Juan	3,000.00
343.73.92.0000 Hazard. Waste Disposal - Orcas	400.00
343.73.93.0000 Hazard. Waste Disposal - Lopez	200.00
343.79.01.0000 Private Individuals-San Juan (Cash)	300.00
343.79.02.0000 Private Individuals-Orcas (Cash)	200.00
343.79.03.0000 Private Individuals-Lopez (Cash)	100.00
Total Charges for Goods and Services	2,483,267.00
360 Miscellaneous Revenues	
369.90.00.0000 Miscellaneous Income	100.00

4011 Solid Waste Fund

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
	Total Miscellaneous Revenues	100.00
390	Other Financing Sources	
	Total Other Financing Sources	0.00
	Total Solid Waste Fund	2,722,097.00

4017 Solid Waste Projects Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	50,000.00
Total *** Title Not Found ***	50,000.00
310 Taxes	
317.73.00.0000 S.W. Local Excise Tax (10%)	303,577.00
Total Taxes	303,577.00
330 Intergovernmental Revenue	
Total Intergovernmental Revenue	0.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	500.00
Total Miscellaneous Revenues	500.00
390 Other Financing Sources	
397.40.70.1951 Transfers-in from Public Facilities	123,000.00
397.40.70.4010 From S/W for Capital Projects	200,000.00
Total Other Financing Sources	323,000.00
Total Solid Waste Projects Fund	677,077.00

4031 Biosolids -- Septage Treatment

<u>Account Number</u>		<u>2008</u> <u>Adopted</u>
300	*** Title Not Found ***	
Total	*** Title Not Found ***	0.00
390	Other Financing Sources	
397.37.00.1261	Operating Transfer from Capital Imp	60,000.00
Total	Other Financing Sources	60,000.00
Total	Biosolids -- Septage Treatment	60,000.00

4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	250,000.00
Total *** Title Not Found ***	250,000.00
310 Taxes	
Total Taxes	0.00
320 Licenses and Permits	
322.10.38.0000 Stormwater plan review fees	50,000.00
Total Licenses and Permits	50,000.00
340 Charges for Goods and Services	
Total Charges for Goods and Services	0.00
360 Miscellaneous Revenues	
Total Miscellaneous Revenues	0.00
370 Capital Contributions-Proprietary Funds	
Total Capital Contributions-Proprietary Funds	0.00
390 Other Financing Sources	
397.38.00.4157 Transfer-in from Stormwater Capital	143,000.00
Total Other Financing Sources	143,000.00
Total Stormwater Utility Fund	443,000.00

4157 Stormwater Utility Capital Projects

<u>Account Number</u>	<u>2008 Adopted</u>
300	*** Title Not Found ***
308.00.00.0000	Beginning Cash Balance 250,000.00
Total	*** Title Not Found *** 250,000.00
340	Charges for Goods and Services
Total	Charges for Goods and Services 0.00
370	Capital Contributions-Proprietary Funds
Total	Capital Contributions-Proprietary Funds 0.00
390	Other Financing Sources
397.00.00.1951	Transfers-in, from Public Fac Improvment 234,400.00
Total	Other Financing Sources 234,400.00
Total	Stormwater Utility Capital Projects 484,400.00

5011 Equipment Rental & Revolving

2008

<u>Account Number</u>	<u>Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	1,000,000.00
Total *** Title Not Found ***	1,000,000.00
340 Charges for Goods and Services	
348.10.00.0000 Communication Services	45,000.00
348.20.00.1120 Sales of Road Materials	450,000.00
348.20.00.1121 Sales of Other Materials	150,000.00
348.30.00.0000 Vehicle/Equipment Repair	25,000.00
348.40.00.0000 Sale of Parts	200.00
348.50.00.1120 Material Sales - To Road Dept.	350.00
348.50.04.0000 Fuel Use - Fire District #4	4,000.00
348.50.16.0000 Fuel Use - Senior Services	1,000.00
348.50.18.0000 Fuel Use - Sheriff	10,000.00
348.50.22.0000 Fuel Use - Solid Waste	3,000.00
348.50.25.0000 Fuel Use - SJ County Parks (Odlin)	1,400.00
348.50.49.0000 Miscellaneous	10,000.00
348.70.00.0001 Other Sales - Signs/Roads	8,000.00
348.70.00.0002 Other Sales - Signs/Other	800.00
348.70.00.1120 Fabric.Shop Work For Road Dept.	250.00
348.70.00.4010 Fabric. Shop Work for Solid Waste	250.00
Total Charges for Goods and Services	709,250.00
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	10,000.00
362.00.00.0000 Rental and Lease Income	44,000.00
365.10.00.1120 Equip Rental Short Term Roads Dept	700,000.00
365.10.00.4010 Equip Rental Short Term Solid Waste	2,000.00
365.11.00.0000 Motor Pool Rentals-Short Term	40,000.00
365.20.00.1120 Equip&Vehicle Leases-Long Term - Roads	130,000.00
365.20.00.4010 Equip&Vchl Leases Long Term Solid Waste	150,000.00

5011 Equipment Rental & Revolving

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
365.21.00.0000	Equip&Vehicle Leases Long Term- Motor Pl	15,000.00
369.10.00.0000	Sale of Scrap and Junk	40,000.00
369.95.00.0000	Other Miscellaneous Revenues	25,000.00
	Total Miscellaneous Revenues	1,156,000.00
380	Nonrevenues	
	Total Nonrevenues	0.00
390	Other Financing Sources	
397.00.00.2018	From Rds--ER&R Shop Prop (Thru 2018)	43,733.00
397.50.10.1120	From Roads For Equipment Purchases	500,000.00
	Total Other Financing Sources	543,733.00
	Total Equipment Rental & Revolving	3,408,983.00

5021 Information Services

		<i>2008</i>
<u>Account Number</u>		<u>Adopted</u>
300	*** Title Not Found ***	
Total	*** Title Not Found ***	0.00
340	Charges for Goods and Services	
341.71.20.0000	Sale of Materials - IS	3,000.00
348.80.00.0010	Data Processing Charges - C/E	585,350.00
348.80.00.1020	Data Processing Charges - Land Bank	2,492.00
348.80.00.1090	Data Processing Charges - Parks	7,779.00
348.80.00.1120	Data Processing Charges - Roads	1,869.00
348.80.00.1190	Data Processing Charges - E911	1,449.00
348.80.00.4010	Data Processing Charges - Solid Waste	623.00
348.80.00.5010	Data Processing Charges - ER&R	623.00
348.80.01.0010	GIS Data Processing Chgs - C/E	22,070.00
348.80.01.1090	GIS Data Processing Chgs - Parks	320.00
348.80.01.1190	GIS Data Processing Chgs - E911	420.00
Total	Charges for Goods and Services	625,995.00
360	Miscellaneous Revenues	
Total	Miscellaneous Revenues	0.00
390	Other Financing Sources	
397.18.00.5023	Fr Aud Doc Pres - Liberty Support	8,800.00
Total	Other Financing Sources	8,800.00
Total	Information Services	634,795.00

5051 Insurance Cumulative Reserve

<u>Account Number</u>	<u>2008 Adopted</u>
300 *** Title Not Found ***	
308.00.00.0000 Beginning Cash Balance	90,500.00
308.01.00.0000 Less Working Reserves	94,000.00-
Total *** Title Not Found ***	3,500.00-
360 Miscellaneous Revenues	
361.11.07.0000 Investment Interest - LGIP	3,500.00
Total Miscellaneous Revenues	3,500.00
390 Other Financing Sources	
Total Other Financing Sources	0.00
Total Insurance Cumulative Reserve	0.00
 Grand Total	 53,454,043.00