

0001

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00	General			
308.00.00.0000	0.00	0.00	2,535,589.00	1,583,032.00
308.01.00.0000	0.00	0.00	1,469,622.00-	1,500,000.00-
311.10.00.0000	3,866,988.65	4,094,622.72	3,730,000.00	3,771,233.00
311.10.00.0003	0.00	0.00	412,120.00	412,120.00
311.10.00.0005	0.00	0.00	6,000.00	0.00
311.10.10.0000	518,800.47	537,282.70	546,000.00	546,000.00
311.10.30.0000	0.00	0.75	0.00	0.00
311.10.40.0000	0.00	0.41	0.00	0.00
311.68.10.1095	469.21	517.65	0.00	0.00
312.10.00.0000	2,155.02	759.55	2,000.00	1,000.00
312.10.99.0000	591.14	833.09	0.00	0.00
317.20.00.0000	15,370.28	19,432.26	10,000.00	15,000.00
361.40.00.0201	80.35	2,978.32	3,000.00	2,000.00
369.90.00.0000	0.00	275.31	0.00	0.00
369.95.10.0000	0.00	49.37-	0.00	0.00
388.80.00.0000	0.00	46,314.94	0.00	0.00
397.00.00.0000	0.00	2,206.64	0.00	0.00
Total	4,404,455.12	4,705,174.97	5,775,087.00	4,830,385.00
13	County Administration			
362.60.00.0000	0.00	0.00	0.00	4,000.00
Total	0.00	0.00	0.00	4,000.00
16	Assessor			
311.25.00.0000	7,141.50	7,263.00	7,250.00	7,000.00
399.00.00.0001	0.00	0.00	0.00	193,335.00
Total	7,141.50	7,263.00	7,250.00	200,335.00

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19 Auditor				
322.20.00.0000 Marriage License	2,960.00	2,864.00	3,000.00	1,500.00
336.00.93.0000 DMV Equalization	68,267.00	27,048.00	25,000.00	41,000.00
341.21.00.0000 Auditors Filings and Recordings	73,735.80	68,541.30	70,000.00	50,000.00
341.21.00.2006 Recording Fee - Mtg Fraud - Exps 06/2011	86.40	73.75	0.00	0.00
341.38.00.0000 Records Search By Auditor/Treasurer	40.00	0.00	0.00	0.00
341.43.04.0000 Reimbursables Supplies - Jr Districts	4,965.65	4,276.04	5,000.00	4,500.00
341.48.00.0000 Motor Vehicle License Fees	77,818.50	77,921.00	80,000.00	70,000.00
341.48.02.0000 Motor Vehicle License Fees - Orcas	12,793.25	13,622.50	14,000.00	10,000.00
341.50.00.0000 Sales of Maps & Publications	4,046.00	3,524.00	4,000.00	2,000.00
341.69.00.0000 Photocopies, Certificates & Fax	5,406.70	3,485.80	3,000.00	3,000.00
369.81.00.0000 Cash Adjustment Over/Short	7.22	178.08-	0.00	0.00
369.96.00.0000 Small Refund From Vendor	0.00	45.75	0.00	0.00
383.00.00.0000 Refunds	48.00	0.00	0.00	0.00
Total Auditor	250,174.52	201,224.06	204,000.00	182,000.00
22 Board of Equalization				
Total Board of Equalization	0.00	0.00	0.00	0.00
25 Facilities				
348.92.08.0100 Property Mgmt Services - LB	3,096.00	7,462.34	4,800.00	6,000.00
348.92.08.0200 Property Mgmt Services - E911	0.00	0.00	0.00	6,000.00
362.10.00.0000 Rental Income	9,600.00	9,600.00	9,600.00	0.00
362.50.00.0001 Rental Income - Carlson Building	22,540.16	51,570.00	0.00	0.00
369.40.00.0000 Judgments & Settlements (Restitution)	120.36	302.34	0.00	0.00
369.90.00.0000 Miscellaneous Revenues	5.25	228.46	0.00	0.00
Total Facilities	35,361.77	69,163.14	14,400.00	12,000.00
28 Civil Service & Emergency Service				
338.00.00.6341 Agriculture Resource--Conservation Dist	0.00	2,226.27	0.00	0.00

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341.29.10.0000 General Government	165.00	0.00	0.00	0.00
367.01.26.5250 Donation - IOSA - moved to Gen Adm	125.00	54,700.00	0.00	0.00
Total Civil Service & Emergency Service	290.00	56,926.27	0.00	0.00
31 Clerk				
333.95.63.0000 Child Support Enforcement	15,694.00	22,740.00	28,000.00	24,000.00
334.04.60.0010 State - Title iv-D Child Support Reimb.	2,631.00	3,778.00	2,200.00	2,500.00
336.01.01.0000 Witness Fees/Witness Fees Juvenile	181.82	489.68	650.00	650.00
336.01.20.0000 Doc Annual Collections/LFO	905.45	1,131.82	675.00	905.00
338.19.00.0000 Other General Govt Services	1,545.00	3,415.35	3,800.00	3,800.00
341.23.04.0000 Juvenile Emancipation	0.00	0.00	50.00	50.00
341.23.10.0000 Law Library	2,279.89	4,799.87	550.00	5,000.00
341.23.71.0000 Unlawful Detainer Filing	582.93	323.85	300.00	400.00
341.23.74.0000 Counter/Cross/3rd party claims: Law Libr	520.00	1,292.00	1,300.00	1,300.00
341.23.76.0000 Domestic filing	3,772.00	5,116.00	6,500.00	5,000.00
341.23.77.0000 Domestic Filing 2Oll	792.00	0.00	0.00	0.00
341.23.80.0000 Civil, Probate & Domestic Filings	8,964.00	13,748.00	18,000.00	15,000.00
341.23.81.0000 Domestic Adoption Fac Fee	1,027.97	1,399.98	1,500.00	1,000.00
341.23.82.0000 Juvenile Emanc \$20 OLL	30.00	0.00	0.00	0.00
341.23.83.0000 Unlawful Detain \$20	37.19	69.08	100.00	100.00
341.23.84.0000 Anti Harrassment	174.71	54.72	250.00	100.00
341.29.02.0000 Modification Filing Fee	140.00	80.00	100.00	100.00
341.29.03.0000 Other Case Filings - Taxes, Wills, etc	97.20	237.60	150.00	200.00
341.29.04.0000 Tax Warrant Filing	991.20	1,008.90	1,200.00	1,300.00
341.29.05.0000 Other Filings Mod Fac	288.00	180.00	200.00	200.00
341.29.06.0000 Transcript Fee	54.00	86.40	100.00	100.00
341.34.00.0000 Clerks Record Services	4,953.26	8,664.95	9,500.00	9,500.00
341.34.03.0000 Domestic Filing - Court Current Exp	10.20	18.60	0.00	20.00
341.37.01.0000 Superior Court Warrant Costs	343.24	205.40	60.00	300.00
341.37.02.0000 Crime Lab Analysis	9.14	11.25	0.00	10.00

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341.65.00.0000 Clerks - Copies/Transcripts/Etc.	4,066.60	5,427.20	5,900.00	6,000.00
341.65.02.0000 Forms - Public Facilitator	33.80	0.00	0.00	0.00
341.65.03.0000 Copies Public Facilitator	308.00	525.00	500.00	500.00
341.95.01.0000 Attorney fees - paternity	0.00	50.00	0.00	0.00
341.99.00.0000 Passport Fee - Clerks Office	15,840.00	23,270.00	20,000.00	12,000.00
342.36.00.0000 Housing / Monitoring of Prisoners	2,221.57	1,138.87	950.00	2,000.00
342.37.00.0000 Booking Fees	656.82	768.66	600.00	600.00
342.90.02.0000 Criminal CNV Fee- CT	28.71	0.00	0.00	0.00
342.90.03.0000 Criminal CNV Fee - CN	11.34	0.00	0.00	0.00
345.10.04.0000 Filing fee surcharge: Court Facilitator	368.10	1,077.93	1,000.00	500.00
351.31.01.0000 Superior Court Criminal Filings	5.73	9.18	0.00	300.00
351.50.01.0000 Local Drug Fund (F/S)	278.89	0.00	300.00	300.00
351.50.04.0000 City Drug Fund	4.42	0.00	0.00	0.00
351.90.02.0000 Penalty Domestic Violence	107.94	261.78	150.00	200.00
351.91.00.0000 Bail and Bond Forfeiture	16,279.20	7,439.85	9,500.00	3,000.00
351.91.04.0000 Fine - Juvenile offender	552.44	200.38	150.00	150.00
351.91.05.0000 Fee, Blood/Breathalyzer	1.43	3.52	0.00	0.00
357.20.00.0000 Criminal Costs - Superior Court	2,364.12	3,550.79	3,500.00	3,500.00
357.21.00.0000 Jury Fee Received - Superior	0.00	245.62	300.00	300.00
357.22.00.0000 Criminal Costs- Witness Fees	0.00	98.25	100.00	100.00
357.23.00.0000 Public Defender Costs	1,700.11	7,338.75	7,000.00	7,000.00
361.11.00.0000 Investment Interest	1,115.81	38,306.86	100.00	100.00
361.11.01.0000 Court Inv. Acct. Interest	0.00	0.00	0.00	500.00
361.40.02.0000 Superior Ct - Int on Fin Obligation	1,095.91	1,923.77	2,200.00	2,200.00
361.40.04.0000 Superior Ct - Interest on LFO CE portion	1,095.91	1,923.77	2,200.00	2,200.00
369.90.00.0000 Miscellaneous revenue	56.28	30.00	0.00	100.00
369.90.03.0000 NSF Check Fee	50.00	0.00	0.00	0.00
369.90.04.0000 Small overpayments	7.66	0.00	0.00	0.00
369.96.00.0000 Small Refund From Vendor	0.00	39.89	0.00	0.00
397.00.00.1970 Transfer In - Criminal Justice Fund	8,090.00	8,090.00	8,090.00	8,090.00

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Total Clerk	102,364.99	170,571.52	137,725.00	121,175.00
33 County Administrator				
Total County Administrator	0.00	0.00	0.00	0.00
34 County Council				
341.60.10.0000 Transcribe/Certify Pub Hrg Tapes	0.00	40.00	0.00	0.00
341.69.00.0000 Photocopies, Certificates & Fax	25.20	60.85	100.00	100.00
369.95.00.0000 Refund - Prior Year expenditures	15.50	0.00	0.00	0.00
Total County Council	40.70	100.85	100.00	100.00
37 Communications				
334.01.80.0000 St. Military Dept - E911	112,315.77	349,835.01	213,800.00	227,334.00
338.28.10.0000 Dispatch Service - OPALCO	15,158.00	11,368.50	16,796.00	17,569.00
338.28.20.0000 Dispatch Service - Fire #2	27,965.50	25,362.08	30,013.00	35,013.00
338.28.30.0000 Dispatch Service - Fire #3	9,990.00	10,320.00	10,722.00	15,722.00
338.28.36.0000 Dispatch Service - EMS	31,402.00	0.00	43,593.00	48,593.00
338.28.40.0000 Dispatch Service - Fire #4	13,698.90	17,510.15	16,078.00	21,078.00
338.28.50.0000 Dispatch Service - Fire #5	1,757.00	2,215.00	1,885.00	2,885.00
338.28.60.0000 Dispatch Service - Town of F. H.	6,574.00	18,126.83	7,055.00	12,055.00
338.28.70.0000 Dispatch Service - I.I.Medical Center	700.00	4,200.00	4,561.00	4,771.00
369.40.00.0000 Judgements and Settlements (Restitution)	40.00	0.00	0.00	0.00
Total Communications	219,601.17	438,937.57	344,503.00	385,020.00
40 Community Development & Planning				
322.10.00.0000 Building Permits	568,360.30	647,105.23	750,000.00	659,181.00
322.10.38.0000 Stormwater Plan Review Fees	0.00	0.00	0.00	40,000.00
322.11.00.0000 Plan Check Fee - Building Permit	21,630.61	22,759.34	10,000.00	125,000.00
322.11.01.0000 Fire Code Fee	0.00	7,330.00	0.00	3,000.00
322.12.00.0000 Plumbing Permit Fee	36,979.00	33,839.60	35,000.00	45,000.00

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322.13.00.0000 ADU Application Fee	0.00	750.00	0.00	1,000.00
322.14.00.0000 Mechanical Permit Fee	31,614.75	31,169.80	30,000.00	40,000.00
322.15.00.0000 Special Inspections	985.00	795.00	1,000.00	1,000.00
322.16.00.0000 Energy Evaluation - Owner Builder	3,960.00	4,680.00	4,000.00	6,000.00
322.17.00.0000 Temp Certificate of Occupancy Permit	0.00	600.00	0.00	500.00
322.18.00.0000 Mobil Home Permit Fees	2,430.00	4,950.00	2,500.00	10,000.00
322.18.00.0137 Mobile Home Title Elimination	150.00	540.00	0.00	500.00
322.19.00.0000 Annual Renewal Fee For Permits	20,008.35	19,674.00	18,000.00	18,000.00
322.19.00.0010 Catchup of Annual Renewal Fee	0.00	0.00	50,000.00	30,000.00
322.59.00.0000 Permit Penalty	14,359.34	658.35	15,000.00	10,000.00
341.50.00.0000 Sales of Maps & Publications	2,351.05	1,698.98	3,000.00	2,000.00
341.69.00.0000 Photocopies, Certificates & Fax	767.30	651.40	1,000.00	1,500.00
342.40.00.0000 Fire Marshall inspections	0.00	0.00	15,000.00	10,000.00
345.81.00.0000 Zoning & Subdivision	100,960.00	107,220.00	110,000.00	100,000.00
345.83.00.0000 Residential Site Plans	28,600.00	20,320.00	30,000.00	15,000.00
345.84.00.0000 Shoreline Master Plan	57,342.00	77,635.00	65,000.00	60,000.00
345.85.00.0000 Open Space Applications	13,350.00	9,720.00	5,000.00	5,000.00
345.86.00.0000 Comp Plan Applications	36,660.00	44,345.00	35,000.00	35,000.00
345.86.20.0000 Comp Plan Aps - Long Rang Planning	0.00	0.00	3,000.00	2,000.00
345.89.00.0000 State Environ Policy Act (SEPA)	5,000.00	3,615.00	4,000.00	3,000.00
369.81.00.0000 Cash Adjustment Over/Short	9.01	33.70	0.00	0.00
369.83.00.0000 NSF Checks	50.00	0.00	0.00	0.00
369.90.79.0000 Returned Check Fees	50.00	25.00	0.00	0.00
369.95.00.0000 Refund, prior year expenditures	6.00	0.00	0.00	0.00
369.96.00.0000 Small Refund From Vendor	0.00	43.37	0.00	0.00
Total Community Development & Planning	945,522.71	1,040,158.77	1,186,500.00	1,222,681.00
43 County Agent				
338.00.00.0143 Inter-Local/Health Dept	9,020.32	10,709.68	8,000.00	4,100.00
341.50.00.0000 Sales of Maps & Publications	303.77	1,363.12	1,000.00	700.00

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341.69.00.0000 Photocopies, Certificates & Fax	19.25	1.00	20.00	0.00
347.10.00.0000 Extension training program fees	1,925.00	3,770.00	3,500.00	0.00
347.60.00.0000 4-H membership fees	0.00	2,631.14	2,500.00	2,500.00
367.11.00.0000 Donations - Private Sources	0.00	900.00	500.00	500.00
367.32.12.0000 Donation - United Way	675.00	2,000.00	2,500.00	4,000.00
367.71.00.0000 Donation - SJI Community Foundation	951.31	0.00	0.00	4,900.00
369.92.42.0000 Postage/Fax	9.61	9.68	15.00	0.00
369.95.00.0000 Refund -- Prior Year Expense	0.00	6,720.20	0.00	0.00
Total County Agent	12,904.26	28,104.82	18,035.00	16,700.00
46 District Court/Probation				
334.01.21.0000 AOC grant revenue	6,772.30	0.00	0.00	5,295.00
334.04.20.0000 State Grants - CTED	0.00	0.00	1,600.00	0.00
336.01.29.0000 Trial Ct Imprv Acct	6,149.00	17,962.00	17,100.00	19,000.00
338.12.10.0000 Court Services - Town of Friday Harbor	20,496.36	25,323.54	21,936.00	23,121.00
338.12.20.0000 Court Serv - Filing Fees Town F.H.	32,106.13	36,181.84	38,000.00	39,700.00
338.12.30.0000 Reimb: Jury Source List (State of WA)	950.00	1,388.40	1,250.00	1,400.00
341.15.00.0000 Fee - Public Defender Screening	326.00	410.00	500.00	750.00
341.21.01.0000 Name Change - Auditor Filing	704.00	664.00	600.00	1,000.00
341.22.00.0000 Civil Filing Fees - District	0.00	11.85-	0.00	0.00
341.22.01.0000 Anti-Harassment Filing Fee	21.72	270.93	300.00	300.00
341.22.03.0000 Civil Filings	2,503.93	2,254.24	2,300.00	2,300.00
341.23.10.0000 Law Library	921.72	818.42	840.00	840.00
341.28.01.0000 Fee - Small Claims Filing	589.12	474.20	600.00	600.00
341.28.02.0000 Civil Transcript	200.40	200.40	200.00	200.00
341.28.06.0000 Civil Supplemental proceedings	0.00	13.36	0.00	0.00
341.32.00.0000 Dist.Court Record Services	52.75	30.04	100.00	0.00
341.32.01.0000 Writs & Garnishment Fees	376.63	408.65	500.00	500.00
341.32.03.0000 Civil Fee - Appeal	0.00	141.41	0.00	0.00
341.33.01.0000 Name Change Admin. Fee	64.72	58.81	100.00	100.00

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341.33.02.0000 Court Admin - Warrant Costs	1,961.60	3,061.57	2,000.00	3,000.00
341.33.03.0000 Deferred Pros. Admin. Costs	1,642.89	1,429.79	1,600.00	2,000.00
341.34.03.0000 Domestic filing	1.50	0.00	0.00	0.00
341.35.00.0000 Other Certifying & Copy Fees	54.09	53.76	100.00	100.00
341.62.00.0000 Microfilm/Photocopies - District Court	321.84	346.74	250.00	250.00
341.95.00.0000 Legal Services	0.00	80.00	0.00	0.00
342.33.00.0000 Adult Probation Service Charges	91,068.44	91,559.17	92,000.00	94,000.00
342.33.08.0000 Transfer offender	0.00	40.00	100.00	100.00
342.36.00.0000 Housing / Monitoring of Prisoners	10,308.01	9,292.75	8,000.00	12,000.00
342.36.01.0000 Electronic Monitoring	268.68	859.69	350.00	2,000.00
342.36.03.0000 Electronic Monitoring - DUI	2,764.26	1,287.90	1,000.00	1,800.00
342.37.00.0000 Booking Fees	2,947.65	3,021.93	3,000.00	4,000.00
342.90.01.0000 Criminal Cnv Fee DUI.....	48.06	284.31	300.00	600.00
342.90.02.0000 Criminal Cnv Fee Ct	761.67	980.05	1,000.00	1,200.00
342.90.03.0000 Criminal Cnv Fee Cn	1,412.99	1,594.14	1,500.00	1,800.00
352.30.00.0000 Mandatory Insurance - Admin. Costs	219.09	311.56	500.00	500.00
353.10.00.0000 "Traffic Infractions, Nonparking"	35,643.84	32,759.41	35,000.00	40,000.00
353.10.10.0000 Countys Share of JIS	1,263.25	285.57	100.00	750.00
353.10.20.0000 Countys Share of Trauma Care	4,642.74	3,749.88	4,000.00	4,750.00
353.10.54.0000 Countys Share of School Zone Safety	111.88	137.30	250.00	250.00
353.70.00.0000 Other Non-Parking Infractions	41.76	151.48	250.00	0.00
353.70.02.0000 Infractions-Nontraffic Penalties	5,982.63	1,435.29	1,500.00	1,500.00
354.00.00.0000 Parking Infraction Penalties	1,566.60	1,004.00	1,500.00	1,000.00
355.20.00.0000 Driving While Intoxicated	22,290.92	15,631.37	24,000.00	26,000.00
355.80.00.0000 Other Criminal Traffic	2,481.98	6,211.95	5,000.00	5,000.00
355.80.01.0000 Other Criminal Traffic Misdemeanor Fines	10,904.74	8,746.29	12,000.00	15,000.00
356.40.00.0000 Boating Safety Fines (Dist.Court)	1,768.47	38.76	1,000.00	1,000.00
356.50.04.0000 Investigation Fund	1,088.59	0.00	1,000.00	500.00
356.80.00.0000 Criminal Fees	120.87-	0.00	0.00	100.00
356.90.00.0000 Other Criminal Non-Traffic Fines To 7/03	1,959.73	3,132.93	1,000.00	4,000.00

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356.90.01.0000 Crim Appeal Fee	0.00	133.60	100.00	0.00
356.90.04.0000 Other Criminal Non-Traffic Fines	35,981.91	19,959.55	35,000.00	37,500.00
357.23.00.0000 Pub.Defender Recoup - Superior Ct.	1,433.75	1,758.51	2,000.00	0.00
357.23.00.0001 Public Defender Recoup-Juvenile	5,390.00	5,292.23	3,000.00	1,000.00
357.23.02.0000 Juvenile Pub Defender Costs	1,742.33	3.93	0.00	0.00
357.30.00.0000 Court Cost Recoupment (District)	1,028.02	731.61	2,000.00	2,000.00
357.31.00.0000 Jury Demand Fee	649.11	730.31	500.00	500.00
357.32.00.0000 Witness Costs - District Court	0.00	0.00	0.00	100.00
357.33.00.0000 Pub.Defender Recoup - District Court	15,837.83	14,269.08	15,000.00	25,000.00
357.34.00.0000 Sheriff - Warr/Subpoena/Etc. Dist.Ct	100.41	638.62	500.00	500.00
357.35.00.0000 Recoupment - Court Interpreter	0.00	212.84	0.00	0.00
361.40.01.0000 Int. Income - District/Municipal Court	686.66	1,281.29	1,000.00	1,000.00
369.90.03.0000 NSF Check Fee	25.00	87.30	100.00	100.00
369.90.04.0000 Small Overpayments - Super/Dist Court	6.20	6.86	100.00	100.00
397.00.00.1970 Transfer In - Criminal Justice Fund	6,350.00	6,350.00	6,350.00	6,350.00
Total District Court/Probation	344,873.03	325,531.71	349,876.00	392,456.00
49 Election Reserve				
333.39.01.1000 HAVA grant revenue	1,939.10	0.00	0.00	0.00
333.90.40.0000 Election Assistance Commission funding	24,812.23	22,439.21	0.00	0.00
341.45.06.0000 Permanent Registration - Town FH	2,872.38	2,786.04	2,800.00	2,800.00
341.45.10.0000 Election Costs - Primary & General	59,555.96	21,340.02	4,000.00	20,000.00
341.45.12.0000 Election Costs - Special Elections	0.00	3,945.13	25,000.00	5,000.00
341.69.00.0000 Photocopies & Fax	105.00	0.00	0.00	0.00
341.69.10.0000 Sale of Comp List, Labels & Discs	410.00	435.00	0.00	400.00
341.91.00.0000 Elections - Candidate Filing Fee	8,266.00	1,120.28	0.00	1,000.00
Total Election Reserve	97,960.67	52,065.68	31,800.00	29,200.00
52 General Administration				
321.91.10.0000 Cable Franchise -Time Warner (SJ)	2,538.62	2,321.32	4,500.00	2,300.00

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
321.91.20.0000 Cable Franchise - Pacific Sun (Orcas)	0.00	0.00	6,500.00	0.00
334.01.20.0000 Office of Public Defense, HB1542	0.00	8,328.00	18,460.00	18,252.00
363.00.00.0000 Insurance Premiums and Recoveries	40,929.08	0.00	0.00	0.00
367.19.26.5250 Donations to Islands Oil Spill Assoc	0.00	0.00	3,000.00	0.00
369.63.00.0000 OPACLO Capital Refunds	574.97	0.00	0.00	0.00
369.90.00.0000 Miscellaneous Income	1,138.80	0.00	0.00	0.00
369.95.00.0000 Refunds -- Prior Year	0.00	841.28	0.00	0.00
395.10.00.0000 Sale of Fixed Assets	25.00	0.00	0.00	0.00
Total General Administration	45,206.47	11,490.60	32,460.00	20,552.00
55 Health & Community Services				
321.20.50.3000 Certificate of Water Adequacy	410.00	0.00	0.00	0.00
321.20.52.0000 Business Licenses and Permits	125.00	0.00	0.00	0.00
321.20.52.1000 Water Availability	16,815.00	20,030.00	18,500.00	20,350.00
321.20.52.2000 Well Site Approval	5,050.00	5,150.00	4,500.00	4,950.00
321.20.52.2010 Variance Request/Well Site Approval	3,040.00	4,195.00	2,500.00	2,750.00
321.20.52.3000 Water System Approval	2,880.00	6,065.00	3,000.00	4,500.00
321.20.52.4000 Transport of Potable Water Permit	375.00	830.00	700.00	770.00
321.20.52.5000 Water System Designer License	250.00	0.00	830.00	0.00
321.20.53.0000 Landfill Permit	3,630.00	4,360.00	5,000.00	5,500.00
321.20.54.1000 Septic Permits	142,555.00	139,225.00	140,000.00	154,000.00
321.20.54.2000 Septic Install/Design/Inspect License	6,455.00	8,440.00	7,000.00	7,700.00
321.20.54.3000 Septic Pumper License	375.00	910.00	910.00	1,001.00
321.20.54.4000 Operation Maintenance/Inspections	0.00	0.00	0.00	60,000.00
321.20.56.1000 Food Establishment Permit	57,290.00	57,730.00	56,000.00	61,600.00
321.20.56.2000 Food Handler Permits	7,968.00	7,529.00	7,500.00	8,250.00
321.20.56.3000 Food Establishment Plan Review	2,370.00	900.00	1,000.00	1,100.00
321.20.58.1000 Swimming Pool Permit	10,780.00	11,365.00	11,000.00	12,100.00
321.21.54.1000 Septic Oper & Maint Inspection Fees	0.00	0.00	6,000.00	0.00
321.52.20.0000 Business Licenses and Permits	520.00	0.00	0.00	0.00

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321.52.50.0000	0.00	830.00	830.00	913.00
321.53.10.0000	750.00	0.00	0.00	0.00
333.97.78.0021	20,153.28	98,512.16	61,000.00	61,000.00
333.97.78.0024	195.22	40,261.03	29,250.00	29,250.00
333.97.78.0032	2,352.07	19,801.80	9,750.00	9,750.00
336.04.23.0000	37,531.00	37,531.00	37,531.00	37,531.00
338.03.00.0052	10,000.00	17,625.00	12,500.00	12,500.00
338.62.22.0000	24,750.23	35,773.27	40,000.00	44,000.00
338.62.23.0000	3,054.26	2,951.66	3,000.00	3,300.00
338.62.32.0000	1,244.71	1,178.78	1,000.00	1,100.00
338.62.34.0000	0.00	12.38	0.00	0.00
338.62.41.0000	168.25	173.00	0.00	0.00
341.50.00.0000	63.00	0.00	0.00	0.00
341.69.00.0000	204.05	287.84	500.00	550.00
345.59.20.0000	800.00	300.00	400.00	440.00
345.81.52.0000	4,585.00	0.00	1,500.00	1,650.00
345.81.52.2007	0.00	0.00	10,000.00	11,000.00
345.81.54.0000	11,670.00	13,290.00	13,835.00	15,219.00
345.81.54.1000	4,050.00	0.00	0.00	0.00
345.81.54.4000	2,975.00	0.00	0.00	0.00
346.20.22.0000	74.25	49.20	100.00	100.00
346.20.23.0000	527.00	48.40	500.00	500.00
346.20.26.0000	231.00	451.65	500.00	500.00
346.20.29.0000	10,370.00	10,720.20	10,000.00	10,000.00
346.20.32.0000	56,898.67	70,316.81	60,000.00	75,000.00
346.20.34.0000	1,042.96	254.00	600.00	600.00
346.20.35.0000	140.00	137.80	600.00	600.00
346.20.35.1000	20.00	81.20	100.00	100.00
346.20.41.0000	0.00	0.00	100.00	100.00
346.20.85.0000	14.00	0.00	100.00	100.00

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346.20.86.0000	Pedometer	951.00	438.00	100.00	100.00
346.52.20.0000	Water Sample Bottles	5,360.00	7,320.00	8,000.00	8,000.00
346.71.00.0000	Vital Statistics	5,790.00	3,717.00	6,000.00	6,000.00
346.79.00.0000	Miscellaneous Health Fees	857.23	596.16	400.00	400.00
369.83.00.0000	NSF Checks / Stop Pmts	122.00	0.00	0.00	0.00
369.90.79.0000	NSF Check Fee	100.00	25.00	0.00	0.00
Total	Health & Community Services	467,932.18	629,412.34	572,636.00	674,874.00
58	Jail				
342.36.00.0000	Electronic Monitoring - Work Release	277.00	100.00	17,500.00	20,000.00
342.36.30.0000	Electronic Monitoring - Work Release	17,083.08	22,603.50	0.00	0.00
Total	Jail	17,360.08	22,703.50	17,500.00	20,000.00
61	Juvenile Court				
342.71.00.0000	Juvenile - Diversion Fine	775.00	1,019.50	500.00	500.00
Total	Juvenile Court	775.00	1,019.50	500.00	500.00
64	Law Library				
369.96.00.0000	Small Refund From Vendor	0.00	1,677.41	0.00	0.00
Total	Law Library	0.00	1,677.41	0.00	0.00
67	Operating Transfers				
397.00.00.1211	Transfer fr Lodging Tax- 1% adm fee	3,556.51	0.00	3,600.00	3,800.00
397.00.00.1221	Fr Lodging Tax Fund 1% Adm Fee	0.00	4,157.85	3,600.00	3,800.00
397.01.60.1020	From Landbank - 1% REET Tax	38,960.23	0.00	0.00	25,000.00
397.76.00.0160	From Landbank 1% REET	0.00	41,764.61	32,000.00	0.00
Total	Operating Transfers	42,516.74	45,922.46	39,200.00	32,600.00
73	Prosecuting Attorney/Coroner				
334.00.11.0000	St.Grant - one half P.A. Salary	47,486.88	47,486.88	55,517.00	75,780.00

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336.04.92.0000 Crime Victims/Witness Unit	18,256.00	18,256.00-	0.00	0.00
336.06.92.0000 Autopsy Costs	3,840.00	2,240.00	8,000.00	8,000.00
338.40.00.0000 Intergovernmental Reimbursement	0.00	780.00	0.00	0.00
341.69.00.0000 Photocopies, Certificates & Fax	4,371.20	352.10	600.00	600.00
349.15.00.0000 Interdepartmental legal services	8,750.00	0.00	0.00	0.00
349.15.90.1020 PA Legal Fees - Land Bank	6,250.00	7,500.00	10,000.00	10,000.00
349.15.90.1120 PA Legal Fees - Roads	17,500.00	15,000.00	20,000.00	20,000.00
349.15.90.5010 PA Legal Fees - LBC Stewardship	2,500.00	3,750.00	5,000.00	5,000.00
367.11.00.0000 Donations From Private Sources	10,000.00	0.00	0.00	0.00
369.40.00.0000 Judgements and Settlements	1.22	0.00	0.00	0.00
369.81.00.0000 Cash Adjustment Over/Short	24.06	2.17	0.00	0.00
369.95.10.0000 Cancel Prior Year Warrants	335.07	0.00	0.00	0.00
369.96.00.0000 Small Refund From Vendor	637.60	3,438.80	0.00	0.00
397.00.00.1970 Transfer In - Criminal Justice Fund	30,360.00	30,364.00	30,360.00	30,360.00
Total Prosecuting Attorney/Coroner	150,312.03	92,657.95	129,477.00	149,740.00
76 Sheriff				
322.90.01.0000 Concealed Weapons Permits	2,785.00	3,035.00	2,500.00	2,500.00
322.90.02.0000 Event Permit	0.00	300.00	0.00	0.00
336.06.94.0000 Liquor Excise Tax	10,273.00	11,151.64	9,000.00	10,000.00
336.06.95.0000 Liquor Board Profits	21,936.48	24,932.80	20,000.00	20,000.00
338.21.00.0000 Sex Offender Registration	128.00	128.00	0.00	0.00
338.21.60.0000 Town of Friday Harbor Contract	199,395.13	212,648.37	241,027.00	256,027.00
341.69.00.0000 Photocopies, Certificates & Fax	267.20	292.90	0.00	300.00
342.10.00.0000 Serving Civil Papers	5,161.50	4,988.92	5,000.00	5,000.00
342.14.00.0000 Background Check/Notarizing	200.00	345.00	200.00	300.00
342.37.10.0000 Fingerprinting	1,570.00	680.00	500.00	500.00
357.24.00.0000 Sheriff, Warr/Subpoena/Etc. - Superior	491.51	1,019.82	500.00	500.00
369.30.00.0000 Evidence proceeds	0.00	2,494.48	0.00	0.00
369.40.00.0000 Judgments and Settlements(Restitution)	2,461.47	3,822.33	2,000.00	2,500.00

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369.90.00.0000	Miscellaneous Income	12.00	149.80	0.00	0.00
369.92.43.0000	Travel reimbursement	135.24	0.00	0.00	0.00
395.20.00.0000	Insurance Recoveries	1,450.00	0.00	0.00	0.00
397.00.00.0000	Transfers-in	401.82	0.00	0.00	0.00
397.00.00.1970	Transfer In - Criminal Justice Fund	55,250.00	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	84,000.00
Total	Sheriff	301,918.35	321,239.06	391,977.00	436,877.00
82	Superior Court				
322.20.00.1040	Family Serv/ Facilitator Mar License	2,775.00	2,685.00	1,650.00	1,775.00
345.10.01.0000	Filing Fee Surcharge / Court Facilitator	2,391.11	2,317.10	1,766.00	1,776.00
345.10.04.0000	Dom Violence/ Prevention Local	57.00	0.00	50.00	50.00
397.00.00.1970	Transfer In - Criminal Justice Fund	4,740.00	4,740.00	4,740.00	4,740.00
Total	Superior Court	9,963.11	9,742.10	8,206.00	8,341.00
85	Treasurer				
313.10.00.0000	Local Option Sales Tax	3,054,913.40	3,042,724.74	3,200,000.00	3,040,000.00
313.71.00.0000	Sales Tax - Criminal Justice Funding	352,588.42	363,282.57	376,000.00	357,200.00
313.72.00.0000	Sales Tax - Jail & Juvenile Detention	402,565.32	415,557.53	424,000.00	402,800.00
317.31.00.0000	County Treas. Collect.Fee (1% St.REET)	58,456.15	55,825.44	45,000.00	40,000.00
317.31.01.0000	REET Affidavit Treasurers Fee	4,045.00	4,460.00	3,500.00	4,200.00
319.10.00.0000	Interest on Property Tax	216,927.17	254,149.18	200,000.00	220,000.00
319.11.00.0000	Penalty on Property Tax	141,108.53	164,757.16	150,000.00	150,000.00
319.12.00.0000	Personal Property Filing Penalty	800.16	7,012.90	3,500.00	4,500.00
319.80.00.0000	Penalty on 1%	207.74	29.69	500.00	0.00
341.41.01.0000	Assessor Filing-Open Space/Forest Land	0.00	204.00	0.00	0.00
341.50.00.0000	Sales of Maps & Publications	555.40	226.60	450.00	300.00
341.69.00.0000	Photocopies, Certificates & Fax	1,742.84	819.10	450.00	750.00
341.69.10.0000	Sale of Comp List, Copies, & Discs	941.65	1,042.70	750.00	1,000.00
345.85.00.0000	Open Space Applications	218.00	709.00	200.00	200.00

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361.10.02.0000 Interest Income - Islanders Bank	13,732.08	79,683.35	85,300.00	40,000.00
361.10.06.0000 Residual Cash inv. interest-Whidbey Bank	0.00	20,977.14	21,320.00	50,000.00
361.10.07.0000 Interest Income - Local Gov.Invest.Pool	427,694.38	452,078.52	375,300.00	200,000.00
361.10.09.0000 Interest Income - Piper Jaffray	146,850.78	257,482.73	170,600.00	125,000.00
361.10.10.0000 Interest Bearing Warrant Int	0.00	2,791.96	0.00	0.00
361.11.01.0000 Investment interest- Key Bank	1,990.00	0.00	0.00	0.00
361.11.06.0000 Investment interest- Whidbey Island Bank	6,013.49	0.00	0.00	0.00
361.19.00.0000 Investment Service Fee	22,326.16	21,998.37	20,000.00	20,000.00
361.19.02.0000 L G I P Admin Fee Rebate	7,134.96	8,393.54	7,500.00	7,500.00
361.20.00.0000 Prepaid Interest on Investment	22,715.04	456.89	2,000.00	0.00
361.20.00.0001 Accrued Interest on Investment	0.00	0.00	50,000.00	5,000.00
361.40.00.0000 Sales Interest - State of Wa.	15,003.93	16,436.52	10,000.00	15,000.00
369.81.00.0000 Cash Adjustment Over/Short	66.27	11.65	0.00	0.00
369.81.50.0000 Checkbook Correction	54.75	0.00	0.00	0.00
369.84.00.0000 Bank ServiceFees	1,766.67	128.70	0.00	0.00
369.90.79.0000 NSF Check Fee	100.00	125.00	0.00	0.00
369.92.42.0000 Postage / Fax Reimbursement	343.64	362.00	0.00	0.00
399.00.00.0001 True Automation Funding	0.00	0.00	0.00	98,598.00
Total Treasurer	4,900,861.93	5,171,726.98	5,146,370.00	4,782,048.00
Total County Current - General	12,357,536.33	13,402,814.26	14,407,602.00	13,521,584.00

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00	Current Expense Grants Clearing			
397.00.00.0010	0.00	1,450.00	0.00	0.00
Total	0.00	1,450.00	0.00	0.00
37	Communications Grants			
397.00.00.1190	0.00	40,971.92	0.00	0.00
Total	0.00	40,971.92	0.00	0.00
55	Health & Community Services Grants			
331.92.76.0000	102,362.25	110,821.48	94,504.00	132,409.00
333.10.52.0285	103.65	98.00	0.00	0.00
333.10.57.0028	21,107.00	20,645.82	20,900.00	30,399.00
333.10.57.0128	795.00	76.75	0.00	0.00
333.66.41.0052	500.00	250.00	3,250.00	6,500.00
333.66.48.0052	3,250.00	4,500.00	0.00	0.00
333.84.18.0061	18,038.02	16,439.55	16,500.00	16,500.00
333.84.18.6082	6,543.45	6,021.83	15,061.00	15,062.00
333.90.45.0000	6,600.00	4,950.00	6,600.00	6,600.00
333.90.52.0030	13,014.63	0.00	17,850.00	0.00
333.92.68.0000	0.00	5,371.36	0.00	0.00
333.92.68.0032	3,321.56	0.00	10,335.00	10,335.00
333.92.68.3200	3,862.66	6,173.00	0.00	0.00
333.92.83.0000	7,483.06	14,259.70	0.00	0.00
333.92.83.0044	3,066.42	2,835.27	4,000.00	3,000.00
333.92.83.0088	23,440.94	6,847.00	27,367.00	15,380.00
333.93.91.0000	0.00	12,000.00	0.00	0.00
333.95.56.0001	271.64	0.00	0.00	0.00
333.95.75.0023	24,182.11	14,519.06	10,602.00	10,602.00
333.95.77.0000	19,627.09	408.75	0.00	0.00
333.97.78.0000	993.85	6.15	2,000.00	2,000.00

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333.97.78.0019 Medicaid:Med Asst. Adm Referral (Match)	17,966.16	0.00	0.00	0.00
333.97.78.0024 Match grant revenue, ABCD Dental	471.55	0.00	0.00	0.00
333.97.78.0032 Medicaid Match-Improvements	919.19	0.00	0.00	0.00
333.98.89.0000 CCDOH PHEPR Hospital Prep revenues	2,000.00	538.64	2,000.00	0.00
333.99.91.0041 Federal - Comprehensive Health	4,826.40	1,432.90	0.00	0.00
333.99.92.0000 Grant - Prevention / Intervention	25,925.48	30,106.94	31,628.00	16,948.00
333.99.92.0100 Alcohol/Substance Abuse - Fed. Share	14,180.04	13,989.36	16,948.00	0.00
333.99.94.0000 Maternal/Child Health Services	834.65	0.00	0.00	0.00
333.99.94.0022 Fed. Maternal & Infant	28,856.95	30,766.00	19,941.00	20,284.00
333.99.94.0025 Child w/Special Health Care Needs	0.00	0.00	10,272.00	9,991.00
334.02.30.0000 DNR Derelict Vessel	0.00	492.26	80,471.00	0.00
334.03.10.0053 DOE - Coord.Prevention Enforcement	25,268.66	19,489.24	39,084.00	49,900.00
334.03.10.0061 DOE - Water Resourc Invntory Area (WRIA)	72,398.77	82,123.95	77,570.00	75,175.00
334.04.20.0000 Dept.of Community Develop - ECEAP	142,011.57	172,651.03	247,000.00	251,901.00
334.04.28.0082 CTED - Comm Mobiliz Against Sub.Abuse	24,043.37	29,182.64	15,060.00	15,060.00
334.04.60.8500 State Grant -Alch/Subst Abuse Prevention	13,101.69	49,252.30	139,402.00	31,628.00
334.04.61.1000 State - Scsa Info & Assist/Case Mgmt	68,401.96	97,338.15	76,622.00	116,903.00
334.04.61.1100 Respite - Case Management	961.86	3,414.76	14,677.00	0.00
334.04.61.2000 State - Scsa Transportation	8,897.27	0.00	0.00	0.00
334.04.61.3100 Scsa-Family Caregivers Support Program	0.00	21,985.37	0.00	0.00
334.04.65.0074 DSHS - Community Network	13,519.54	74,641.08	47,627.00	45,000.00
334.04.65.0200 State Portion -Criminal Just Trtmnt Acct	14,098.26	54,001.66	0.00	0.00
334.04.66.0200 Alcohol/Substance Abuse - State	58,094.86	31,793.60	69,063.00	186,595.00
334.04.68.0000 Development Disabilities - State	76,265.82	69,824.74	80,235.00	80,627.00
334.04.68.0001 Dev. Disabilities - Family Support grant	0.00	15,108.07	14,295.00	14,295.00
334.04.91.0000 EHP Drinking Water Group B systems	18,048.91	16,485.39	12,625.00	15,500.00
334.04.91.0024 Oral Health CCDOH4	4,813.44	6,400.63	6,000.00	10,764.00
334.04.92.0022 Newborn Outreach Program	0.00	0.00	7,500.00	7,500.00
334.04.92.0052 "Sanitary Survey - Doh, Group A"	3,250.00	1,750.00	0.00	0.00
334.04.92.0070 Pub.Health - Local Capacity Fund	26,807.34	31,120.85	21,778.00	21,778.00

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0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
334.04.93.0044 Tobacco - Youth Access	3,900.00	3,516.26	3,300.00	3,300.00
334.04.93.0052 Safe Drinking Water	700.00	0.00	3,250.00	0.00
334.04.93.0060 Eph Shellfish	5,524.32	4,809.22	6,000.00	6,000.00
334.04.96.0035 Region 3 - Aids Service Network	19,390.87	16,350.09	17,000.00	17,000.00
334.04.97.0044 State - Community Based Tobacco	36,008.87	39,696.17	38,250.00	38,250.00
334.04.99.0010 CCDOH - Public Health Standards	0.00	0.00	95,225.00	95,225.00
334.04.99.0053 On-site Enhancement (SEWAGE)	31,617.22	40,914.39	50,000.00	50,000.00
334.05.60.0001 Dept of Early Learning grant revenue	0.00	1,000.00	0.00	0.00
334.05.60.0029 NW ESD # 189 Inter Local Grant	20,338.80	14,917.54	18,350.00	17,350.00
334.05.60.0226 ESD grant revenue	0.00	13,791.25	0.00	0.00
336.06.94.0000 Liquor Excise Tax	10,273.05	8,210.12	10,000.00	10,000.00
336.06.95.0000 Liquor Board Profits	21,479.69	21,991.27	16,000.00	16,000.00
338.64.00.0000 NSMHA reimbursement revenues	43,026.63	131,541.14	112,024.00	117,024.00
338.66.00.0800 Town F.H. - Outpatient Treatment	0.00	4,800.00	2,400.00	2,400.00
367.00.20.0000 Regence Physical Activity Coalition	5,000.00	0.00	0.00	0.00
367.11.00.0000 Donations	12,524.00	12,400.53	7,500.00	0.00
367.43.00.0000 Donation - Komen Breast Cancer Fndtion	22,008.82	27,840.00	29,500.00	6,426.00
367.43.41.1000 Komen Donation - Mission Project	50.00	0.00	0.00	0.00
369.95.00.0000 Misc. revenue,canc/reissued warrant	279.60	400.00	0.00	0.00
397.00.00.0000 Transfers-in	0.00	21,830.65	0.00	0.00
397.00.01.0000 Transfer In From C/E	389.38	0.00	0.00	0.00
397.01.43.0000 Transfer In - Health & Comm. Services	20,117.89	1,426.76	33,796.00	0.00
397.01.43.0053 Transfer in for CPGE	0.00	0.00	6,600.00	6,000.00
397.01.55.0000 Transfers-in from CE	870.35	1,637.84	0.00	0.00
397.01.60.0066 Transfer In for AODS from Current Expens	4,545.12	0.00	0.00	0.00
397.53.00.0010 Transfer fr Gen'l -- Derelict Vessels	0.00	0.00	15,000.00	0.00
Total Health & Community Services Grants	1,182,571.68	1,447,186.51	1,722,962.00	1,603,611.00
61 Juvenile Court Grants				
333.16.52.3000 Fed - Juv.Accntbly Incentive Jaibg	12,788.84	9,011.71	10,000.00	10,000.00

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0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
334.01.20.4000 State - Becca Bill Implementation	0.00	5,000.00	5,864.00	5,864.00
334.01.21.0001 AOC Supplemental Grants	0.00	209.00	0.00	0.00
334.01.21.1320 OAC -Court Appoint.Spec.Advoc./G.Ad Litm	5,958.20	4,877.60	25,000.00	25,000.00
334.04.60.0000 State - Consolidated Juvenile Services	45,750.09	48,879.67	42,180.00	42,180.00
334.04.60.1000 Spec.Sex Offender - Juvenile (Ssoda)	0.00	0.00	9,023.00	9,023.00
334.04.60.5000 Implementation of Juve.Rehab Program	12,499.00	13,521.00	13,200.00	13,200.00
334.04.60.6000 Comm. Juvenile Accountability Act	15,481.00	938.94	25,525.00	25,525.00
397.00.00.0001 Transfers-in from Current Expense	0.00	5,443.38	4,089.00	4,089.00
397.01.32.0011 Juvenile To Grants - Benefit Match Cjus	3,986.88	2,194.56	0.00	0.00
397.01.32.0012 Juvenile To Grants - Jaibg Match	0.00	0.00	1,111.00	1,111.00
Total Juvenile Court Grants	96,464.01	90,075.86	135,992.00	135,992.00
70 Planning Grants				
308.00.00.0001 Beginning Cash	0.00	0.00	5,000.00	0.00
333.11.41.0310 DOE - Costal Zone Mgmt 310 Funds	71,890.47	175,690.32	92,000.00	104,500.00
333.11.42.0000 NOAA - Salmon Recovery Program	0.00	63,448.27	52,500.00	0.00
333.66.60.0000 DOE: Watershed Protection & Restoration	0.00	26,356.04	0.00	0.00
334.02.30.0000 DNR Aquatic Reserve grant revenues	0.00	0.00	204,250.00	0.00
334.02.51.0000 Dept.Fish & Wild - Salmon Recovery.	0.00	63,448.28	52,500.00	50,000.00
334.03.10.0000 Source Control grant revenues	0.00	0.00	0.00	78,375.00
334.04.21.0000 CTED-Growth Management	32,500.00	10,000.00	0.00	0.00
345.89.00.0001 Conference fees	0.00	740.00	0.00	0.00
367.11.00.0000 Contributions/Donations--Private Sources	35,000.00	89,703.40	12,403.00	0.00
397.31.00.0001 Transfer-in from County Current	30.00	0.00	0.00	0.00
397.31.00.0092 Transfer-in from C/E for Eco Educator	0.00	0.00	5,403.00	0.00
Total Planning Grants	139,420.47	429,386.31	424,056.00	232,875.00
73 Prosecutor Grants				
333.16.57.5000 DSHS - Victims of Crime Act (Voca)	43,700.51	26,840.55	16,250.00	0.00
333.16.58.8142 FED: STOP Grant (PA Share)	29,203.62	30,000.00	25,000.00	25,000.00

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0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
333.95.63.0000 Child Support Enforcement	30,692.00	74,650.00	62,592.00	67,395.00
334.04.60.0010 State - Title IV-D Child Support Reimb.	13,824.00	33,836.00	28,285.00	30,455.00
336.04.29.0000 Victim/Witness unit: State distribution	0.00	4,564.00	18,256.00	35,468.00
369.90.00.0000 Small Refund from Vendor	1,750.60	0.00	0.00	0.00
397.00.00.0000 Transfers-in	0.00	20,381.33	44,000.00	14,495.00
397.01.00.0000 Transfer in from PA- STOP grant	18,583.87	0.00	0.00	0.00
397.01.42.0011 From P.A. Voca Match	20,025.34	0.00	0.00	0.00
397.01.42.1271 Crime V to PA Grants: STOP match	0.00	0.00	21,000.00	46,000.00
397.02.00.0000 Transfer in from PA - VOCA grant	0.00	12,048.95	0.00	0.00
Total Prosecutor Grants	157,779.94	202,320.83	215,383.00	218,813.00
76 Sheriff Grants				
308.10.00.0003 Cash forward: Guardian fees	0.00	0.00	6,000.00	10,000.00
308.10.00.0004 Cash forward: Airtank	0.00	0.00	1,000.00	1,000.00
308.10.00.4421 Cash Forward: Drug Investig (Fines)	0.00	0.00	6,000.00	0.00
308.10.00.4422 Cash Forward: Boating Prog (Registr)	0.00	0.00	0.00	12,000.00
308.10.00.4425 Cash Forward: Federal Equitable Sharing	0.00	0.00	35,975.00	30,000.00
331.15.20.0000 Direct Federal Grants	35,097.24	16,991.30	30,000.00	0.00
333.16.58.0000 Indirect Federal Grants	0.00	0.00	5,000.00	0.00
334.03.50.0000 Traffic Safety Commission	975.00	0.00	2,000.00	2,000.00
336.00.84.0000 Non-Resid Vessel/Boat Registration Fees	22,157.76	23,491.73	22,000.00	23,000.00
338.25.26.0000 Town of F H - Air Tank Service	769.00	658.00	1,000.00	1,000.00
342.60.01.0000 Patrol Boat use fees	6,392.46	1,500.00	3,000.00	3,000.00
351.50.01.0000 Local Drug Fund (F/S)	2,972.57	272.08	6,000.00	500.00
367.11.00.0000 Contributions/Donations--Private Sources	0.00	1,000.00	0.00	0.00
369.30.00.0000 Drug seizures	0.00	3,711.82	0.00	0.00
369.95.10.0000 Cancel - Prior Year Warrant	181.40	0.00	0.00	0.00
397.00.00.0000 Operating Transfer In	6,001.70	0.00	0.00	0.00
Total Sheriff Grants	74,547.13	47,624.93	117,975.00	82,500.00

Total	Current Expense Grants Clearing	1,650,783.23	2,259,016.36	2,616,368.00	2,273,791.00
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1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 SJC Conservation Area Fund				
308.10.00.0000 Less Working Reserves	0.00	0.00	8,012,870.00-	2,301,233.00-
308.80.00.0000 Beginning Cash	0.00	0.00	8,449,730.00	3,188,543.00
311.10.00.0000 Conservation Futures Property Tax	242,880.89	254,524.69	258,000.00	260,000.00
311.10.00.0005 Assessor Refunds, State Prop Adj	0.00	0.00	5,000.00	7,500.00
312.10.00.0000 Timber Harvest Tax - Private Land	149.11	41.15	0.00	0.00
312.10.99.0000 Distribution of Timber Tax (681-007)	0.00	45.14	0.00	0.00
317.20.00.0000 Leasehold Tax	871.57	1,145.62	0.00	0.00
317.37.00.0000 1% R.E.Excise Tax -Conserv.Area (Lndbnk)	3,887,368.17	3,319,584.71	3,150,000.00	2,500,000.00
334.02.70.0000 State Grants	1,177,825.03	0.00	0.00	0.00
361.11.07.0000 Investment Interest - LGIP	323,026.93	511,969.20	300,000.00	300,000.00
367.11.00.0000 "Gifts,Pledges,Grants&Bequests(Private)"	400.00	200.00	0.00	0.00
369.90.00.0000 Miscellaneous revenue	221.83	77.23	0.00	0.00
369.95.00.0000 Refund - Prior Year expenditures	58.00	10,000.00	0.00	0.00
391.10.00.2006 GO Bond Proceeds--2006 Issue	13,454,567.19	0.00	0.00	0.00
395.10.00.0000 Sale of Land	834,289.89	0.00	1,200,000.00	1,070,000.00
395.10.03.0001 Watnough Bight Conservation Easement	0.00	0.00	575,000.00	0.00
Total SJC Conservation Area Fund	19,921,658.61	4,097,587.74	5,924,860.00	5,024,810.00
Total SJC Conservation Area Fund	19,921,658.61	4,097,587.74	5,924,860.00	5,024,810.00

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1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Land Bank Stewardship & Management				
308.00.00.0000 Beginning Cash	0.00	0.00	3,402,002.00	4,202,987.00
308.01.00.0000 Less Working Reserves	0.00	0.00	3,688,496.00-	4,372,595.00-
331.10.91.0030 Dept of Ag, NRCS WHIP grant revenue	2,437.50	7,312.50	0.00	0.00
334.00.00.0000 State Grants	0.00	0.00	23,000.00	0.00
334.02.30.0043 DNR revenues - DH Park	0.00	2,384.67	0.00	0.00
338.77.11.0000 Reimb - Watmough Toilet (BLM)	1,132.00	897.12	0.00	0.00
361.00.00.0000 Interest Earnings	0.00	0.00	100,000.00	100,000.00
361.11.07.0000 Investment Interest - LGIP	82,674.57	114,782.54	0.00	0.00
361.11.09.0000 Invest.Interest - Piper Jaffray	0.00	2,684.38	0.00	0.00
361.11.12.0000 Interest - Savings US Bancorp	10,794.00	2,734.38	2,500.00	0.00
361.11.13.0000 Interest: US Bank	22,196.44	53,082.20	46,000.00	45,000.00
361.81.20.0000 T-Note/Agency Premium Amortization	3,941.72	0.00	0.00	0.00
362.90.28.5101 Leased Property-Crescent Beach Tidelands	3,046.68	3,723.72	4,000.00	4,000.00
363.00.00.0000 Insurance Proceeds	600.00	0.00	0.00	0.00
367.11.00.0000 Contributions/Donations--Private Sources	8,466.00	338.52	0.00	0.00
369.40.00.0000 Judgments and Settlements(Restitution)	0.00	400.00	0.00	0.00
369.95.00.0000 Cancel - Prior Year Warrants	593.24	0.00	0.00	0.00
397.00.00.1021 Transfer In -- Site Enhancement Costs	9,658.50	138,103.00	99,750.00	100,000.00
397.00.01.0019 SJ Conser Easement/Clyde Sundstrom	0.00	0.00	35,000.00	35,000.00
397.00.01.0032 False Bay Development/Desermeaux	0.00	0.00	15,000.00	15,000.00
397.00.01.0040 San Juan DNR/CADY Mountain	0.00	75,000.00	0.00	0.00
397.00.01.0042 Cattle Point/Howard	0.00	0.00	15,000.00	15,000.00
397.00.01.0045 Mt. Ben Preserve II	0.00	0.00	50,000.00	50,000.00
397.00.01.0047 Cattle Point/Saunders	100,000.00	0.00	0.00	0.00
397.00.01.0049 Transfers-in, Revella Acquisition	50,000.00	0.00	0.00	0.00
397.00.01.0050 Trans in from LBC Webb Acquisition	0.00	0.00	75,000.00	75,000.00
397.00.01.0051 Trans fr LBC-Westside Preserve Addition	0.00	75,000.00	0.00	0.00
397.00.02.0034 Crescent Beach II/Gerard	0.00	0.00	15,000.00	15,000.00
397.00.02.0043 Deer Harbor/Perry	50,000.00	0.00	0.00	0.00

1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
397.00.02.0044 Transfers-in, Turtleback Mountain	350,000.00	0.00	0.00	0.00
397.00.02.0045 Folwers Knob, Jacobs	50,000.00	0.00	0.00	0.00
397.00.02.0046 Olga/Orcas Artworks Historic Bldg	50,000.00	0.00	0.00	0.00
397.00.02.0047 Transfers-in- Coffelt Farm	0.00	0.00	0.00	50,000.00
397.00.02.0048 Tran fr LBC - Judd Cove Addition	0.00	0.00	75,000.00	0.00
397.00.03.0008 Lopez Village Acquis/Rising Tide Ent	0.00	0.00	40,000.00	40,000.00
397.00.03.0021 Trans fr LBC - Robinson Farm	0.00	0.00	50,000.00	0.00
397.00.03.0022 Transfers-in - Watmough Bight	0.00	50,000.00	0.00	0.00
397.03.00.0020 Clemens Conservation easement	25,000.00	0.00	0.00	0.00
Total Land Bank Stewardship & Management	820,540.65	526,443.03	358,756.00	374,392.00
Total Land Bank Stewardship & Management	820,540.65	526,443.03	358,756.00	374,392.00

1041 SJC Noxious Weed Control

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 SJC Noxious Weed Control				
308.00.00.0000 Beginning Cash	0.00	0.00	1,902.00	0.00
317.70.00.0010 Spec Assessment/Noxious Weed	73,855.09	76,184.86	75,750.00	186,000.00
334.02.10.0000 WA State Dept of Agriculture	0.00	500.00	0.00	0.00
Total SJC Noxious Weed Control	73,855.09	76,684.86	77,652.00	186,000.00
Total SJC Noxious Weed Control	73,855.09	76,684.86	77,652.00	186,000.00

1051 Veterans' Assistance

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Veterans' Assistance				
308.01.00.0000 Less Working Reserves	0.00	0.00	5,000.00-	0.00
308.80.00.0000 Beginning Cash	0.00	0.00	12,608.00	20,000.00
361.11.07.0000 Investment Interest - LGIP	1,616.17	1,236.00	1,200.00	200.00
397.00.00.0010 Transfer In From Current Expense	46,000.00	25,000.00	60,070.00	67,750.00
Total Veterans' Assistance	47,616.17	26,236.00	68,878.00	87,950.00
Total Veterans' Assistance	47,616.17	26,236.00	68,878.00	87,950.00

1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 SJC Dept of Emergency Management				
308.00.00.0000 Beginning Cash	0.00	0.00	27,600.00-	24,000.00
331.97.00.0000 FEMA - Mitigation grant revenues	0.00	11,662.30	0.00	0.00
333.16.00.7001 Do Justice-Homeland Security I	0.00	0.00	177,600.00	0.00
333.16.00.7002 Do Justice-Homeland Security II	24,407.83	0.00	0.00	0.00
333.16.00.7004 Homeland Security Ffy04	140,669.91	83,256.15	0.00	0.00
333.16.00.7005 D. Justice:Homeland Security II SHSGP	0.00	0.00	0.00	89,022.00
333.20.70.0000 Indirect Federal Grants-US DOT	449.88	0.00	0.00	0.00
333.83.50.0000 State & Local Assistance Grant (SLA)	0.00	0.00	18,000.00	0.00
333.97.00.0000 Emerg Mgmt Performance grant revenues	11,787.00	11,238.00	0.00	20,000.00
333.97.01.0000 Citizen Corps grant revenue	2,200.00	0.00	3,000.00	1,600.00
333.97.05.0000 Homeland Security LE Grant	32,025.23	36,916.42	88,000.00	23,000.00
334.01.81.0000 WA State Military Dept grant revenues	9,826.35	34,297.65	0.00	0.00
334.03.10.0000 DOE Grant	0.00	61,279.52	0.00	0.00
338.25.05.0000 Emergency Services - Town Friday Harbor	5,000.00	5,000.00	5,000.00	5,000.00
397.00.00.0010 Transfer In From Current Expense	49,361.40	80,611.00	58,744.00	50,712.00
Total SJC Dept of Emergency Management	275,727.60	324,261.04	322,744.00	213,334.00
Total SJC Dept of Emergency Management	275,727.60	324,261.04	322,744.00	213,334.00

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1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 San Juan County Fair				
308.00.00.0000 Beginning Cash	0.00	0.00	7,623.00-	0.00
334.02.11.0000 Dept.of Ag - 2008 Capital Award	0.00	0.00	31,346.00	0.00
336.02.11.0000 Dept.of Ag - Distrib.of Fair Fund	36,834.00	38,207.00	38,000.00	38,000.00
347.40.01.0001 Prepaid Gate Passes	6,510.00	3,075.00	4,000.00	4,500.00
347.40.01.1000 Gate Receipts	85,085.00	83,954.00	113,500.00	112,000.00
347.40.02.0000 Horse Entry Fees	4,580.00	4,530.00	4,500.00	5,000.00
347.40.03.0000 Special Events	0.00	770.00	5,000.00	5,000.00
347.40.99.0000 Premium Book Advertising	12,576.00	8,027.50	8,500.00	0.00
347.90.00.0000 Booth Rental	47,815.80	50,308.75	45,000.00	48,000.00
361.90.00.0000 Other Interest Earnings	0.00	68.67	0.00	0.00
362.30.00.0000 Trailer Parking	341.80	479.00	1,000.00	500.00
362.40.00.0000 Space & Facilities Rentals, Short Term	5,102.80	8,045.08	8,000.00	11,000.00
362.40.01.0000 Camping Fees	1,865.00	1,751.50	2,500.00	3,000.00
362.50.00.0000 Space & Facilities Rentals, Long Term	12,644.00	8,474.00	10,000.00	11,000.00
362.80.00.0000 Carnival & Concession Proceeds	4,169.00	5,280.00	5,000.00	5,250.00
363.01.08.0000 Insurance Paid By Fair Exhibitor	0.00	778.08	1,000.00	1,000.00
367.00.00.0000 Donations From Private Sources	25.00	0.00	0.00	0.00
367.11.00.0000 Donations from Private Sources	10.00	709.25	0.00	3,000.00
367.11.80.0000 Contributions/Donations--Private Sources	664.43	556.20	700.00	0.00
367.21.01.0000 Donations for Children's Gate	7,551.00	4,978.00	8,000.00	0.00
367.21.02.0000 Donations - Quilt	145.00	500.00	0.00	0.00
369.63.00.0000 OPALCO Capital Refunds	4,337.58	0.00	0.00	0.00
391.90.00.0000 Proceeds of Long-Term Debt-Governmental	16,704.89	85,081.36	0.00	0.00
397.10.80.0013 From General Fund-Liability Ins	2,440.00	2,628.26	2,660.00	3,111.00
397.10.80.0015 From Genl Fund - Data Process Chgs	360.00	410.00	0.00	1,273.00
397.10.80.1211 Transfer-in from Hotel/Motel	54,570.00	61,726.00	68,386.00	45,000.00
397.10.80.1261 From Cap Imp - 2005 Loan	25,000.00	25,000.00	25,000.00	25,000.00
397.10.80.1262 From Cap Imp-Fair Capital Pr Year	5,939.91	14,740.09	0.00	0.00
397.10.80.1263 From Cap. Imp.-2006 Elec & Water Syst.	15,000.00	0.00	0.00	0.00

1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
397.10.80.2006 Transfers-in	16,296.70	3,472.62	0.00	0.00
397.73.00.0167 Fr Genl Fund - Operating Transfer	0.00	0.00	9,788.00	0.00
397.75.00.2007 Fr Hotel/Motel 2007 Add'l Funding	0.00	6,000.00	0.00	0.00
Total San Juan County Fair	366,567.91	419,550.36	384,257.00	321,634.00
Total San Juan County Fair	366,567.91	419,550.36	384,257.00	321,634.00

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 San Juan County Parks				
308.00.00.0000 Beginning Cash	0.00	0.00	11,833.00	12,000.00
308.00.00.0367 Brann Cabin Donations Carryforward	0.00	0.00	944.00	0.00
308.00.00.1261 Brann Cabin Capital Carryforward	0.00	0.00	7,729.00	0.00
308.04.00.0000 Orcas Youth Program Beginning Cash	0.00	0.00	12,239.00	8,000.00
308.07.00.0000 IAC/For Capital Carryforward	0.00	0.00	40,160.00	40,160.00
331.15.10.0000 State IAC - Outdoor Recreation	0.00	3,000.00	0.00	0.00
334.02.10.0000 In Lieu of SJC Prop Tx - Next to SJC Pk	17,072.20	0.00	0.00	0.00
337.01.09.0000 In Lieu of SJC Prop Tx - Next To SJC Prk	5,933.43	5,463.48	5,900.00	5,900.00
338.76.81.0000 Maintenance - Deadman Bay Toilets	3,156.37	3,025.85	3,955.00	4,271.00
338.76.88.0510 Maintenance - Hummel Lake	6,983.29	9,760.34	9,186.00	10,736.00
338.76.91.6351 San Juan Island Trails Committee	0.00	0.00	4,500.00	4,500.00
341.71.31.0000 Sale of T-Shirts - SJCP	78.03	65.00	100.00	100.00
341.71.31.0001 Firewood Sales - SJCP	3,540.90	4,607.06	3,500.00	3,500.00
341.71.31.0002 Other Taxable Sales - SJCP	1,271.50	1,237.50	1,630.00	2,000.00
341.71.33.0001 Firewood Sales - Odlin Park	2,451.00	2,529.87	2,400.00	2,400.00
341.71.34.0001 Firewood Sales - Shaw	727.00	591.00	600.00	600.00
347.40.22.0000 Event Admission - OIRP	1,223.00	4,670.60	4,000.00	0.00
347.62.22.0000 Orcas Program Fees - OIRP	50,370.02	49,321.20	54,000.00	49,674.00
361.10.10.0000 Investment Interest - LGIP	829.03	1,855.13	673.00	673.00
362.40.11.0000 Reservation Fee - All Parks	11,445.00	13,222.00	13,032.00	16,290.00
362.41.31.0000 Camping Fees - SJCP	79,879.03	79,084.55	97,020.00	103,950.00
362.41.31.0001 Day Use Fees - SJCP	920.00	340.00	1,000.00	500.00
362.41.31.0002 Commercial Fees - SJCP	29,846.00	38,543.50	33,400.00	36,613.00
362.41.31.0003 SJ Parking, moorage, other	6,471.50	5,216.99	6,400.00	8,230.00
362.42.84.0000 Day Use Fees - ESGV	6,080.00	7,800.00	8,000.00	11,000.00
362.43.33.0000 Camping Fees - Odlin Park	48,224.63	49,397.60	54,880.00	57,725.00
362.43.33.0001 Day Use Fees - Odlin Park	369.00	2,453.00	2,400.00	2,400.00
362.43.33.0002 Commercial Fees - Odlin Park	3,450.00	3,511.00	700.00	2,000.00
362.43.33.0003 Odlin parking, moorage, other	4,260.00	3,957.30	4,200.00	4,200.00

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
362.44.34.0000 Camping Fees - Shaw	12,317.55	11,231.65	12,100.00	13,575.00
362.44.34.0001 Day Use Fees - Shaw	50.00	0.00	100.00	100.00
362.44.34.0002 Commercial Fees - Shaw	50.00	0.00	800.00	800.00
362.44.34.0003 Shaw parking & other	452.00	564.00	700.00	700.00
362.45.85.0000 Day Use Fees - Eastsound Waterfront Park	0.00	560.00	500.00	500.00
362.80.31.0000 Vending (non-taxable) - SJCP	0.00	1,526.07	0.00	0.00
362.80.33.0000 Vending (non-taxable) - Odlin	0.00	165.00	0.00	0.00
367.00.10.0000 Donations from Private Sources	40.00	136.00	2,666.00	0.00
367.10.10.0000 Donations From Private Sources	0.00	3.00	0.00	0.00
367.10.22.0000 Donations, individuals - OIRP	37,774.08	40,819.56	60,184.00	55,000.00
367.19.00.0109 Donations-Park Mntnc-Lopez Vge Park	0.00	0.00	0.00	2,666.00
367.19.33.0000 Contributions/Donations--Private Sources	98.00	31.00	0.00	0.00
367.19.34.0000 Donations - Shaw	21.00	0.00	0.00	0.00
367.19.84.0001 Donations - ESVG Performance Stage	100.00	689.00	0.00	0.00
367.19.91.0000 Contributions/Donations--Private Sources	100.00	0.00	0.00	0.00
367.20.22.0000 Donations, organizations - OIRP	2,500.00	5,150.00	5,000.00	6,000.00
369.00.91.0000 Miscellaneous Income - SJ Trails Comm	2,000.00	0.00	0.00	0.00
369.00.91.0001 Reimb SJI Trails expenditures	4,780.25	3,588.57	0.00	0.00
369.40.10.0000 Judgments and Settlements (Restitution)	0.00	105.00	0.00	0.00
369.63.10.0000 OPALCO Capital Refunds	219.70	0.00	0.00	0.00
369.81.10.0000 Cash Adjustment Over/Short	3.00	0.00	0.00	0.00
369.83.10.0000 NSF Checks / Stop Pmts	114.00	360.00	0.00	0.00
369.90.10.0000 NSF Check Fee	0.00	25.00	0.00	0.00
369.95.10.0000 Cancel Prior Year Warrants	975.60	0.00	0.00	0.00
369.96.10.0000 Small Refund From Vendor	237.67	264.70	0.00	0.00
397.00.00.0167 Fr Genl Fund - Operating Transfer	0.00	35,582.00	119,240.00	20,571.00
397.00.00.1091 From General Fund - Yearly Allocation	2,200.00	2,200.00	0.00	0.00
397.00.00.1092 From General Fund - Wages & Benefits	670.00	670.00	0.00	0.00
397.00.00.1093 From General Fund - Liability Insur	6,850.00	8,187.68	8,710.00	0.00
397.00.00.1094 From Genl Fund - Eastsound Park Maint	1,200.00	1,200.00	0.00	10,083.00

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
397.00.00.1095 From Genl Fund - Data Processing Chgs	5,000.00	5,710.00	8,200.00	12,550.00
397.00.00.1096 From General Fund-.3 FTE 06 Acctg System	12,430.00	0.00	0.00	0.00
397.00.00.1097 From General Fund - 06 Deficit Budget	20,620.00	0.00	0.00	0.00
397.00.00.1211 Fr Hotel/Motel Fund - Yearly Allocation	105,229.20	111,675.96	119,286.00	108,000.00
397.00.00.1212 Fr Hotel/Motel - Additional Funding	0.00	5,544.00	0.00	0.00
397.00.00.1215 Fr Hotel/Motel - 2005 Special Allocation	9,754.40	6,530.60	0.00	0.00
397.00.00.1261 Fr Capital Imp - Odlin Capital to 2009	13,542.29	40,887.71	0.00	0.00
397.00.00.1262 Fr Capital Imp - Brann Homestead	41.39	0.00	4,960.00	0.00
397.00.00.1263 Fr Capital Imp - Shaw Master Plan	0.00	0.00	20,000.00	0.00
397.00.00.1264 Fr Capital Imp - Agate Beach Restroom	78.20	196.28	0.00	0.00
397.00.00.1265 Fr Capital Imp - Other Capital Items	0.00	9,038.69	0.00	0.00
397.00.00.1951 Fr Public Facility Imp Fund (HB2260)	0.00	0.00	6,000.00	0.00
397.00.00.1952 Fr Public Facility Imp Fund (HB2260)	134,120.86	5,367.52	0.00	0.00
397.00.00.2200 Fr Genl Fund - Youth Program OIRP	12,609.05	12,500.00	12,500.00	0.00
397.00.00.2210 Fr Genl Fund - Youth Program Admin	4,855.95	4,000.00	4,000.00	0.00
Total San Juan County Parks	675,615.12	604,161.96	769,327.00	617,967.00
Total San Juan County Parks	675,615.12	604,161.96	769,327.00	617,967.00

1101 Tax Sale Expense

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Tax Sale Expense				
308.00.00.0000 Beginning Cash	0.00	0.00	4,956.00	0.00
341.42.02.0000 Foreclosure Charges - Treasurers Fees	22,660.00	7,160.00	10,650.00	6,510.00
341.42.03.0000 Foreclosure Charges - Title Search	1,139.25	540.00	1,500.00	900.00
341.42.12.0000 Distraint (Personal Prop) Fees	3,115.00	2,839.25	2,500.00	1,500.00
397.00.00.0010 Transfers-in - Current Expense	15.00	0.00	0.00	0.00
397.11.00.0150 From Treasurer for Tax Sale Fund	6,000.00	4,000.00	6,500.00	0.00
Total Tax Sale Expense	32,929.25	14,539.25	26,106.00	8,910.00
Total Tax Sale Expense	32,929.25	14,539.25	26,106.00	8,910.00

1111 Dog License

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Dog License				
308.10.00.0000 Beginning Livestock Reserves	0.00	0.00	5,000.00-	5,000.00
308.80.00.0000 Beginning Unreserved Cash	0.00	0.00	6,477.00	0.00
322.31.00.0000 Dog Licenses - San Juan	7,144.50	8,118.00	8,000.00	8,000.00
322.32.00.0000 Dog Licenses - Orcas	4,376.00	6,323.00	6,000.00	6,000.00
322.33.00.0000 Dog Licenses - Lopez	3,261.00	2,890.00	3,000.00	2,500.00
322.34.00.0000 Dog Licenses - Other islands	0.00	0.00	0.00	500.00
322.35.00.0000 Dog Picture Fees	0.00	0.00	0.00	500.00
322.80.11.1000 Dog License Late Fees	1,090.00	1,270.00	1,000.00	1,000.00
369.95.00.0000 Cancel Prior Year Warrants	6.00	0.00	0.00	0.00
Total Dog License	15,877.50	18,601.00	19,477.00	23,500.00
Total Dog License	15,877.50	18,601.00	19,477.00	23,500.00

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 County Roads				
308.00.00.0000 Beginning Cash	0.00	0.00	4,198,459.00	3,500,000.00
311.10.00.0000 Property Tax Revenue	2,665,504.12	2,823,078.47	3,300,000.00	3,380,000.00
311.10.00.0003 Less Diverted Roads	0.00	0.00	546,000.00-	546,000.00-
312.10.00.0000 Timber Harvest Tax - Private Land	1,758.93	499.15	500.00	500.00
312.10.99.0000 Distribution of Timber Tax (681-007)	0.00	547.51	0.00	0.00
317.20.00.0000 Leasehold Tax	6,799.63	5,147.85	3,000.00	3,000.00
321.50.00.0000 Public Utility Permits	0.00	0.00	10,000.00	10,000.00
321.91.00.0000 Franchise Fees	6,546.84	0.00	4,000.00	4,000.00
322.40.00.0000 Street & Curb Permits	0.00	0.00	2,500.00	2,500.00
322.90.00.0000 Other Non Business Licenses & Permits	0.00	0.00	500.00	500.00
331.00.00.0000 Direct Federal Revenue	0.00	0.00	0.00	156,000.00
331.20.23.1084 Federal Hwy Admin - Co Rd 03-A-17-0058	0.00	0.00	175,000.00	0.00
333.20.20.0000 DOT Federal Highway Plan & Construc.	0.00	263,709.57	806,000.00	600,000.00
333.97.00.0001 FEMA via WA State Mil Dept- Windstorm	31,231.11	48,349.34	0.00	0.00
334.01.80.0000 WA State Military Dept grant revenues	0.00	50,081.46	0.00	0.00
334.02.30.0000 State Grants	82,309.75	108,995.53	0.00	0.00
334.03.20.0000 Salmon Recovery Board	0.00	0.00	0.00	157,500.00
334.03.71.0000 MVFT - Rural Arterial Projects	0.00	0.00	750,000.00	750,000.00
334.03.72.0000 MVFT - County Arterials Pres.	111,343.11	106,659.58	113,775.00	109,320.00
335.00.84.0000 Capron Act	3,065,425.44	2,890,266.17	2,925,992.00	2,700,000.00
336.00.89.0000 MVFT - County Roads	896,087.63	907,946.71	962,720.00	910,329.00
338.42.00.0000 Reimb. For Road Maintenance	122,316.11	4,897.72	42,000.00	10,000.00
338.95.00.0000 Reimb - Road Construct.& Engineering	32,462.08	2,943.22	15,000.00	7,500.00
341.50.00.0000 Sales of Maps & Publications	183.90	170.80	1,000.00	1,000.00
341.69.00.0000 Photocopies, Certificates & Fax	116.08	45.80	500.00	500.00
343.17.00.0000 Pollution Control Services	7,369.61	0.00	0.00	0.00
344.10.11.0000 Transportation	2,109.83	14,969.88	0.00	0.00
344.21.00.0000 Sales of Road Materials	650.00	0.00	0.00	0.00
344.90.00.0000 Transportation- Road name change	100.00	0.00	0.00	0.00

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1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
345.81.00.0000 Zoning & Subdivision Fees	0.00	0.00	5,000.00	5,000.00
345.85.00.0000 Development & Review Fees	0.00	0.00	10,000.00	5,000.00
349.19.00.0000 GIS Services	0.00	0.00	0.00	15,000.00
349.42.00.0000 Road Maintenance-Interdepartmental	0.00	0.00	2,500.00	2,500.00
349.48.00.0000 Vehicle, Material, Equip-Inter Dept.	0.00	0.00	1,500.00	1,500.00
349.95.00.0000 Rd Const/Engineering Services	519.67	1,113.76	5,000.00	5,000.00
361.11.07.0000 Investment Interest - LGIP	37,379.54	0.00	500.00	500.00
361.41.00.0000 Interest, Montgomery Building	2,017.00	1,240.00	0.00	0.00
362.00.00.0000 Rental and Lease Income	0.00	3,348.00	2,400.00	2,400.00
362.30.00.0000 Parking	225.00	1,635.00	0.00	0.00
362.50.00.0000 Rents/Leases- Space/Facilities long term	2,628.00	0.00	0.00	0.00
369.30.00.0000 Misc Revenue - Confiscated property	0.00	1,000.00	0.00	0.00
369.40.00.0000 Judgments and Settlements(Restitution)	384.48	267.90	0.00	0.00
369.63.00.0000 OPALCO Capital Refunds	0.00	150.11	0.00	0.00
369.90.00.0000 Other Miscellaneous Revenues	2,045.27	3,620.43	0.00	0.00
369.92.42.0000 Postage / Fax Reimbursement	313.55	418.50	200.00	200.00
369.96.00.0000 Small Refund From Vendor	2,769.70	952.16	0.00	0.00
395.12.00.0000 Road Vacations (Rt-of-Way Not Needed)	12,605.24	0.00	0.00	0.00
397.00.00.0140 From Gen' Fund Permit GIS Assist	0.00	59,212.74	0.00	0.00
397.19.00.1191 Transfers-in from E911	0.00	9,660.00	0.00	45,000.00
Total County Roads	7,093,201.62	7,310,927.36	12,792,046.00	11,838,749.00
Total County Roads	7,093,201.62	7,310,927.36	12,792,046.00	11,838,749.00

1191 Enhanced 911

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Enhanced 911				
308.00.00.0000 Beginning Cash	0.00	0.00	414,032.00	212,000.00
317.41.00.0000 911 Centurytel Landline (.50)	82,980.35	82,947.56	86,929.00	82,800.00
317.41.10.0000 911 Centurytel (.50)	2,142.00	18.00	0.00	0.00
317.42.00.0000 911 Tax - Sprint/Pcs Wireless (.50)	2,788.70	3,107.90	1,227.00	2,200.00
317.42.13.0000 911 Tax-Qwest/Us West(Wireless).50	10.00	6.50	0.00	0.00
317.42.14.0000 911 Tax -Verizon/Airtouch(Wireless).50	22,352.99	18,087.20	21,477.00	25,000.00
317.42.15.0000 911 Tax-Voicestream Wireless (.50)	251.50	0.00	793.00	600.00
317.42.16.0000 911 Tax - A T & T Wireless (.50)	10.50	1,156.50	13,295.00	15,000.00
317.42.18.0000 911 Tax-Nextel Wireless (.50)	3,761.70	5,435.10	3,068.00	5,000.00
317.42.19.0000 911 Tax - Small Wireless Companies (.50)	10,543.50	21,161.50	1,212.00	200.00
334.01.80.0000 St. Military Dept - E911	87,951.29	17,680.74	129,485.00	150,065.00
361.11.07.0000 Investment Interest - LGIP	21,756.29	22,356.71	21,600.00	7,260.00
Total Enhanced 911	234,548.82	171,957.71	693,118.00	500,125.00
Total Enhanced 911	234,548.82	171,957.71	693,118.00	500,125.00

1211 Multipurpose Facilities Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Multipurpose Facilities Fund				
308.10.00.0000 Legislated Cash Reserves	0.00	0.00	20,000.00-	75,400.00
308.80.00.0000 Unreserved Beginning Cash	0.00	0.00	80,933.00	24,000.00
313.31.00.0000 1st 2% Lodging Tax - San Juan	81,390.36	117,082.99	104,400.00	110,200.00
313.32.00.0000 1st 2% Lodging Tax - Orcas	265,644.19	243,018.45	223,200.00	235,600.00
313.33.00.0000 1st 2% Lodging Tax - Lopez	25,218.51	37,519.85	32,400.00	34,200.00
361.11.07.0000 Investment Interest - LGIP	1,094.38	228.24	500.00	500.00
Total Multipurpose Facilities Fund	373,347.44	397,849.53	421,433.00	479,900.00
Total Multipurpose Facilities Fund	373,347.44	397,849.53	421,433.00	479,900.00

1221 Lodging Tax Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Lodging Tax Fund				
308.10.00.0000 Legislated Cash Reserves	0.00	0.00	25,000.00-	75,400.00
308.80.00.0000 Unreserved Beginning Cash	0.00	0.00	74,527.00	25,400.00-
313.31.00.0000 2nd 2% Lodging Tax - San Juan	81,309.55	116,973.77	104,400.00	110,200.00
313.32.00.0000 2nd 2% Lodging Tax - Orcas	267,394.74	243,127.67	223,200.00	235,600.00
313.33.00.0000 2nd 2% Lodging Tax - Lopez	25,110.71	37,519.85	32,400.00	34,200.00
361.11.07.0000 Investment Interest - LGIP	50.24	0.00	0.00	500.00
Total Lodging Tax Fund	373,865.24	397,621.29	409,527.00	430,500.00
Total Lodging Tax Fund	373,865.24	397,621.29	409,527.00	430,500.00

1251 Auditor Document Preservation

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Auditor Document Preservation				
308.80.00.0000 Unreserved Beginning Cash	0.00	0.00	380,914.00	299,515.00
308.80.00.0019 Capital Reserves (\$25K/year)	0.00	0.00	150,200.00-	25,000.00
308.80.00.0034 Beginning Cash Hist Preservation	0.00	0.00	19,214.00	6,000.00
336.04.11.0000 Document Preservation - State	56,455.38	61,209.21	55,000.00	50,000.00
341.21.00.0000 Auditors Filings and Recordings	3,417.00	3,134.50	3,000.00	2,500.00
341.36.00.0000 Auditors Recording Surcharge	16,085.00	14,771.00	15,000.00	10,000.00
341.36.00.0116 BOCC Historic Preservation (\$1)	8,036.00	7,378.00	7,500.00	6,000.00
341.68.00.0000 Digital Copies	1,895.00	2,055.00	2,000.00	2,000.00
361.11.03.0000 Investment Interest- Wells Fargo	731.65	0.00	0.00	0.00
361.11.07.0000 Investment Interest - LGIP	10,027.66	15,423.03	10,000.00	3,000.00
Total Auditor Document Preservation	96,647.69	103,970.74	342,428.00	404,015.00
Total Auditor Document Preservation	96,647.69	103,970.74	342,428.00	404,015.00

1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Capital Improvement Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	312,757.00	0.00
317.34.00.0000 1/4% RE Tax for Capital Improvement	900,516.39	803,667.19	750,000.00	500,000.00
332.15.23.0000 Payment In-Lieu of Property Tax (BLM)	3,482.00	3,464.00	2,500.00	3,400.00
333.39.01.1000 HAVA grant revenue	12,882.83	0.00	0.00	0.00
333.90.40.0000 Election Assistance Commission funding	4,417.16	29,148.56	0.00	0.00
334.00.00.0000 State Grants	0.00	0.00	290,178.00	0.00
334.01.21.0000 AOC grant revenue	3,525.06	0.00	0.00	0.00
334.04.20.0000 State Grants- CTED	36,367.22	0.00	0.00	0.00
361.11.07.0000 Investment Interest - LGIP	19,693.03	32,273.14	2,500.00	500.00
397.00.00.1971 From Criminal Justice-Patrol Cars	50,642.23	56,000.00	0.00	0.00
397.10.00.0000 Fr Bond Redemp - Carlson Proceeds	0.00	124,770.09	0.00	0.00
397.10.00.0025 Transfer fr Bldgs/Grnds Carlson Bldg	0.00	26,318.00	0.00	0.00
397.12.60.0011 From Cur.Exp - Copiers & Equipment	25,000.00	0.00	0.00	0.00
397.14.00.0000 Fr Bond Redemp -- Acctg Sys Proceeds	0.00	174,345.23	0.00	0.00
397.19.00.0064 Fr Gen'l Fund -- Equipment	0.00	21,154.40	5,000.00	0.00
397.20.05.1280 From Bond -- Accounting System	260,447.57	0.00	0.00	0.00
Total Capital Improvement Fund	1,316,973.49	1,271,140.61	1,362,935.00	503,900.00
Total Capital Improvement Fund	1,316,973.49	1,271,140.61	1,362,935.00	503,900.00

1271 Crime Victims 20%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Crime Victims 20%				
308.00.00.0000 Beginning Cash	0.00	0.00	65,332.00	48,000.00
341.98.01.0000 Crime Victim - District	3,293.60	3,534.76	3,200.00	4,000.00
341.98.02.0000 Crime Victim - Superior	4,833.53	4,571.39	4,600.00	4,000.00
341.98.03.0000 Crime Victim - Town F.H.	235.98	179.20	150.00	200.00
351.80.00.0000 Crime Victim - Superior Court Fine	32.06	133.60	150.00	250.00
351.80.01.0000 Crime Victim - Adult 1/2 (7/96)	3,274.92	4,276.04	3,000.00	3,000.00
351.80.02.0000 Crime Victim - Juvenile Fine (Old)	66.80	691.60	150.00	200.00
351.80.03.0000 Crime Victim - Juvenile 1/2 (7/96)	1,121.27	559.47	750.00	600.00
Total Crime Victims 20%	12,858.16	13,946.06	77,332.00	60,250.00
Total Crime Victims 20%	12,858.16	13,946.06	77,332.00	60,250.00

1921 Other Grants / Septic Loans

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Other Grants / Septic Loans				
308.00.00.0000 Beginning Cash	0.00	0.00	335,368.00	271,000.00
333.14.22.8001 CDBG-SJ Community Home Trust	0.00	0.00	0.00	215,000.00
333.66.42.0000 EPA- WA St DOE SRFPass Thru (Septc4)	0.00	0.00	0.00	65,000.00
334.03.10.0000 Grant revenue, Department of Ecology	26,478.05	20,010.11	65,000.00	0.00
334.03.31.0000 Conservation Commission	0.00	0.00	25,000.00	0.00
361.11.07.0000 Investment Interest - LGIP	20,299.47	14,534.00	15,000.00	6,500.00
361.25.00.0000 Appreciation on Housing Loan	0.00	6,787.50	0.00	0.00
361.25.25.0000 Interest on Refinanced Housing Loan	0.00	21,253.43	0.00	0.00
361.41.02.0143 Interest on Housing Loan Repaid	16,137.00	0.00	15,000.00	30,000.00
361.42.00.0000 Interest on Septic System Loan	3,321.55	4,513.39	3,000.00	2,500.00
369.90.00.0000 Miscellaneous Revenues	71.00	0.00	0.00	0.00
381.25.00.0000 Repayment of Housing Loan	0.00	73,000.00	0.00	0.00
389.01.43.0000 Repayment of Housing Loan	25,000.00	41,500.00	100,000.00	150,000.00
391.90.35.0000 Principal Payments- Septic Loans	28.87	3,028.94-	40,000.00	40,000.00
Total Other Grants / Septic Loans	91,335.94	178,569.49	598,368.00	780,000.00
Total Other Grants / Septic Loans	91,335.94	178,569.49	598,368.00	780,000.00

1951 Public Facilities Improvement Receiving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Public Facilities Improvement Receiving				
308.10.00.0000 Carryforward Prior Awards	0.00	0.00	390,000.00-	560,048.00
308.80.00.0000 Unreserved Beginning Cash	0.00	0.00	882,316.00	464,952.00
313.18.00.0000 Rural Sales & Use Tax	322,988.94	332,785.76	365,000.00	340,000.00
361.11.07.0000 Investment Interest - LGIP	25,745.51	34,070.64	25,000.00	10,000.00
Total Public Facilities Improvement Receiving	348,734.45	366,856.40	882,316.00	1,375,000.00
Total Public Facilities Improvement Receiving	348,734.45	366,856.40	882,316.00	1,375,000.00

1961 Affordable Housing Fund 60%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Affordable Housing Fund 60%				
308.01.00.0000 Less Working Reserves	0.00	0.00	69,356.00-	0.00
308.21.00.0000 Beginning Cash-Affordable House HB2060	0.00	0.00	44,641.00	27,266.00
308.21.00.0001 5% Reserve-Pr Yrs Afford Hse HB2060	0.00	0.00	0.00	1,363.00
308.22.00.0000 Beginning Cash-End Homeless HB2163	0.00	0.00	113,562.00	111,994.00
341.26.00.0000 Filing Charges - Affordable Housing	38,953.80	35,733.30	36,000.00	25,764.00
341.27.00.0000 Homeless Housing HB#2163	40,183.92	54,491.22	36,000.00	55,524.00
341.27.14.0000 Homeless Admin Fee	0.00	2,141.10	4,200.00	3,514.00
361.11.07.0000 Investment Interest - LGIP	5,078.36	4,977.49	4,800.00	3,382.00
Total Affordable Housing Fund 60%	84,216.08	97,343.11	169,847.00	228,807.00
Total Affordable Housing Fund 60%	84,216.08	97,343.11	169,847.00	228,807.00

1971 Criminal Justice Receiving Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Criminal Justice Receiving Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	127,757.00	125,500.00
308.01.00.0000 Less Working Reserves	0.00	0.00	117,077.00-	96,010.00-
336.06.10.0000 MV Excise Tax - Criminal Justice	140,198.22	151,545.23	144,000.00	150,000.00
336.06.31.0000 Criminal Justice Adult Ct Costs-Juvenile	1,837.38	1,883.78	1,500.00	1,800.00
336.06.51.0000 Impaired Driving Safety Account Approp.	4,979.72	5,425.20	5,000.00	5,000.00
361.11.07.0000 Investment Interest - LGIP	3,858.94	2,906.04	2,500.00	2,500.00
Total Criminal Justice Receiving Fund	150,874.26	161,760.25	163,680.00	188,790.00
Total Criminal Justice Receiving Fund	150,874.26	161,760.25	163,680.00	188,790.00

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San Juan County

2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Bond Redemption Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	393,761.00	320,244.00
308.01.00.0000 Less Working Reserves	0.00	0.00	321,245.00-	272,466.00-
361.11.07.0000 Investment Interest - LGIP	47,766.75	32,036.24	24,000.00	12,000.00
397.00.00.2006 Transfers-in, '06 Bond proceeds Cap Imp	1,502,461.20	0.00	0.00	0.00
397.12.84.1020 Trans In Fr Landbank For Bond Paymts	522,392.50	0.00	0.00	0.00
397.12.84.1080 Transfer from Fair for Loan Repayment	29,742.23	0.00	0.00	0.00
397.12.84.1120 Transfer In From Roads For Bond Payments	211,202.95	0.00	0.00	0.00
397.12.84.4017 Transfer In Fr S/W For Bond Payments	260,057.76	0.00	0.00	0.00
397.12.84.5010 Transfer In From ER&R For Bond Payments	43,924.55	0.00	0.00	0.00
397.18.00.2011 From Cap Imp Tech Bond Til 2011	0.00	102,987.50	105,738.00	103,365.00
397.19.00.2009 From Cap Imp Woldtvedt Lots Til 2009	0.00	67,824.90	67,816.00	67,825.00
397.19.00.2019 From Cap Imp Bldg Consultant Til 2009	0.00	0.00	0.00	9,873.00
397.19.00.2026 From Cap Imp Carlson Bldg Til 2026	0.00	142,761.81	147,383.00	144,585.00
397.19.00.2029 From Cap Imp Orc Senior/Cty Off Til 2009	0.00	0.00	0.00	30,000.00
397.20.09.1213 From Hotel/Motel-Fair Main Bldg (2009)	50,654.92	0.00	0.00	0.00
397.20.09.1262 From Capital Imp-Orcas Sher Bldg (2009)	11,608.50	0.00	0.00	0.00
397.20.09.1263 From Cap Imp -- Parking Lots/Jensen	38,142.00	0.00	0.00	0.00
397.20.09.1264 From Cap Imp - Woldtvedt Lots	67,824.90	0.00	0.00	0.00
397.20.09.1265 From Cap Imp-Orcas Senior/Cty Off Bldg	86,000.00	0.00	0.00	0.00
397.20.09.1266 SJ Office Building Consultant	10,000.00	0.00	0.00	0.00
397.20.09.1267 From Cap Imp-Alcohol Rehab (2009)	9,600.00	0.00	0.00	0.00
397.20.12.1261 Trans From Cap Imp For Tech Bond Payment	105,237.50	0.00	0.00	0.00
397.20.14.1262 Fr Cap Imp-Juvenile Facility (Til 2005)	10,000.00	0.00	0.00	0.00
397.21.00.2009 From Cap Imp Jensen Lots Till 2009	0.00	38,684.00	38,683.00	39,316.00
397.21.00.2014 From Cap Imp Orc Sher Bldg Til 2014	0.00	11,446.56	11,664.00	11,837.00
397.27.00.2009 From Cap Imp Juvenile Facility Til 2009	0.00	10,000.00	10,000.00	10,000.00
397.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	0.00	169,614.72	172,840.00	175,395.00
397.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	0.00	91,392.50	89,450.00	87,343.00
397.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	0.00	125,795.33	127,380.00	128,866.00

2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
397.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	0.00	43,189.67	43,740.00	44,244.00
397.66.00.2009 From Cap Imp Rehab Bldg Til 2009	0.00	9,600.00	9,600.00	8,419.00
397.75.00.2014 From Hotel/Motel Fair Bldg Til 2014	0.00	49,947.92	50,900.00	51,650.00
397.75.00.2017 2005 Fair Property CIP Loan Til 2017	0.00	29,742.24	29,750.00	29,750.00
397.76.00.2014 2002 Landbank GO Bonds Til 2014	0.00	521,142.50	523,630.00	529,630.00
397.76.00.2036 2006 Landbank GO Bonds Til 2036	0.00	245,503.46	249,220.00	247,020.00
397.76.00.2114 2006 Landbank GO Bonds Til 2014	0.00	1,341,338.33	1,336,600.00	1,341,000.00
397.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	0.00	86,892.50	85,400.00	83,895.00
Total Bond Redemption Fund	3,006,615.76	3,119,900.18	3,196,310.00	3,203,791.00
Total Bond Redemption Fund	3,006,615.76	3,119,900.18	3,196,310.00	3,203,791.00

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San Juan County

4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Solid Waste Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	50.00	40,000.00
316.45.00.0000 Solid Waste Refuse Tax Collection	0.00	0.00	48,730.00	56,307.00
334.03.10.0000 DOE Grant	70,772.77	30,545.11	0.00	0.00
334.03.10.0001 DOE Grant - Mercury Collection	0.00	842.66	0.00	0.00
334.03.10.0002 DOE CPG Grant - Composting	0.00	0.00	0.00	10,537.00
334.03.10.1120 DOE - Litter Cleanup	6,961.36	7,258.00	30,000.00	15,000.00
334.03.16.0000 DOE CPG Grant - Operations	0.00	0.00	60,000.00	0.00
334.03.16.0001 DOE CPG Grant - Haz Waste	0.00	0.00	0.00	64,000.00
343.71.00.0000 Recycled Material	19,756.66	56,407.01	18,000.00	25,000.00
343.72.00.0000 Franchise Collector	655,787.02	741,707.75	797,108.00	921,053.00
343.73.01.0000 Private Individuals - San Juan	596,760.89	648,534.82	629,343.00	727,201.00
343.73.02.0000 Private Individuals - Orcas	426,828.28	483,188.68	523,628.00	564,607.00
343.73.03.0000 Private Individual - Lopez	163,887.68	190,685.88	178,998.00	206,832.00
343.73.04.0000 Town of Friday Harbor	302,044.00	331,413.15	366,990.00	424,055.00
343.73.80.0000 Sale of Worm Bins & Composters	0.00	1,560.00	0.00	0.00
343.73.91.0000 Haz Waste Disposal - San Juan	1,955.00	3,660.00	3,000.00	3,000.00
343.73.92.0000 Haz Waste Disposal - Orcas	1,823.60	2,172.00	400.00	1,000.00
343.73.93.0000 Haz Waste Disposal - Lopez	654.00	627.00	200.00	500.00
343.79.01.0000 Private Individuals - San Juan (Cash)	0.00	0.00	300.00	0.00
343.79.02.0000 Private Individuals - Orcas (Cash)	0.00	0.00	200.00	0.00
343.79.03.0000 Private Individuals - Lopez (Cash)	0.00	0.00	100.00	0.00
369.63.00.0000 OPALCO Capital Refunds	61.93	93.50	0.00	0.00
369.81.00.0000 Cash Adjustment Over/Short	0.00	50.40-	0.00	0.00
369.90.00.0000 Miscellaneous Income	170.56	0.00	100.00	700.00
369.96.00.0000 Small Refund From Vendor	0.00	522.41	0.00	0.00
Total Solid Waste Fund	2,247,463.75	2,499,167.57	2,657,147.00	3,059,792.00
Total Solid Waste Fund	2,247,463.75	2,499,167.57	2,657,147.00	3,059,792.00

4017 Solid Waste Projects Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Solid Waste Projects Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	31,869.00	20,000.00
317.73.00.0000 S.W. Local Excise Tax (10%)	148,294.82	146,072.22	303,577.00	166,516.00
317.73.00.0001 S.W. Local Excise Tax-SJ Sanitation	101,649.15	128,024.53	0.00	184,266.00
361.11.07.0000 Investment Interest - LGIP	0.00	0.00	500.00	500.00
397.40.70.1260 Transfer From Capital Improvements	8,008.70	1,491.80	0.00	0.00
397.40.70.1951 Transfers-in from Public Facilities	0.00	0.00	123,000.00	123,000.00
397.40.70.4010 From S/W for Capital Projects	225,000.00	64,914.00	200,000.00	300,000.00
Total Solid Waste Projects Fund	482,952.67	340,502.55	658,946.00	794,282.00
Total Solid Waste Projects Fund	482,952.67	340,502.55	658,946.00	794,282.00

4031 Biosolids -- Septage Treatment

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Biosolids -- Septage Treatment				
308.00.00.0000 Beginning Cash	0.00	0.00	12,141.00-	0.00
397.37.00.1261 Operating Transfer from Capital Imp	11,785.43	101,266.14	60,000.00	0.00
Total Biosolids -- Septage Treatment	11,785.43	101,266.14	47,859.00	0.00
Total Biosolids -- Septage Treatment	11,785.43	101,266.14	47,859.00	0.00

4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Stormwater Utility Fund				
308.00.00.0000 Beginning Cash	0.00	0.00	293,906.00	65,000.00
317.70.00.0030 Stormwater Assessment - use 343.83.38	0.00	184.96-	0.00	0.00
322.10.38.0000 Stormwater Plan Review Fees	22,040.00	38,805.00	50,000.00	30,000.00
343.83.38.0000 Stormwater Utility Fees	0.00	424,935.89	0.00	380,000.00
379.10.38.0000 Capital contributions	63,000.00	0.00	0.00	0.00
397.00.00.0000 Transfers-in	454.49	0.00	0.00	0.00
397.38.00.1121 Transfer in from Roads	150,000.00	320,443.00	0.00	0.00
397.38.00.4157 Transfer-in from Stormwater Capital	0.00	0.00	143,000.00	0.00
Total Stormwater Utility Fund	235,494.49	783,998.93	486,906.00	475,000.00
Total Stormwater Utility Fund	235,494.49	783,998.93	486,906.00	475,000.00

4157 Stormwater Utility Capital Projects

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00	*** Title Not Found ***			
308.00.00.0000	0.00	0.00	277,352.00	50,000.00
343.83.38.0000	0.00	0.00	0.00	670,000.00
397.00.00.1951	0.00	620.00	234,400.00	197,000.00
397.00.00.4151	63,454.49	263,931.00	0.00	0.00
Total	63,454.49	264,551.00	511,752.00	917,000.00
Total	63,454.49	264,551.00	511,752.00	917,000.00

5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00	Equipment Rental & Revolving			
308.00.00.0000	0.00	0.00	1,167,653.00	675,000.00
348.10.00.0000	0.00	0.00	45,000.00	35,000.00
348.20.00.0000	0.00	1,578.96	0.00	0.00
348.20.00.1120	548,921.03	509,524.76	450,000.00	50,000.00
348.20.00.1121	152,388.20	198,144.87	150,000.00	150,000.00
348.30.00.0000	6,333.86	7,736.53	25,000.00	10,000.00
348.40.00.0000	235.66	483.53	200.00	200.00
348.50.00.1120	354.92	6,082.42	350.00	350.00
348.50.04.0000	3,764.01	3,148.90	4,000.00	4,000.00
348.50.16.0000	1,216.36	1,134.00	1,000.00	1,000.00
348.50.18.0000	8,158.54	9,821.45	10,000.00	20,000.00
348.50.22.0000	2,665.96	2,311.20	3,000.00	250.00
348.50.25.0000	1,302.85	1,543.88	1,400.00	1,400.00
348.50.49.0000	9,509.16	10,859.03	10,000.00	20,000.00
348.70.00.0001	9,688.22	10,528.19	8,000.00	8,000.00
348.70.00.0002	642.64	1,356.82	800.00	800.00
348.70.00.1120	68,205.00	4,136.61	250.00	250.00
348.70.00.4010	0.00	0.00	250.00	50,000.00
361.11.07.0000	13,018.07	13,982.71	10,000.00	10,000.00
361.40.00.4011	0.00	0.00	0.00	2,800.00
362.00.00.0000	44,320.00	0.00	44,000.00	50,000.00
365.10.00.1120	650,107.27	724,379.05	700,000.00	625,000.00
365.10.00.4010	1,524.77	30,363.40	2,000.00	1,000.00
365.11.00.0000	0.00	59,527.50	40,000.00	40,000.00
365.11.02.0000	12,012.50	12,846.70	0.00	1,000.00
365.11.04.0000	413.50	309.18	0.00	500.00
365.11.16.0000	0.00	0.00	0.00	1,000.00
365.11.38.0000	15,411.77	15,872.66	0.00	15,000.00
365.11.43.0000	5,243.00	3,403.19	0.00	2,500.00

5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
365.11.61.0000 Motor Pool - Solid Waste	1,790.79	0.00	0.00	0.00
365.11.99.0000 Motor Pool - Miscellaneous	2,124.50	13,546.76	0.00	5,000.00
365.20.00.1120 Equip&Vehicle Leases-Long Term - Roads	122,130.50	239,630.00	130,000.00	230,000.00
365.20.00.4010 Equip&Vchl Leases Long Term Solid Waste	9,500.00	4,800.00	150,000.00	182,500.00
365.21.00.0000 Equip&Vehicle Leases Long Term- Motor PI	9,600.00	63,487.50	15,000.00	65,000.00
369.10.00.0000 Sale of Scrap and Junk	0.00	0.00	40,000.00	5,000.00
369.63.00.0000 OPALCO Capital Refunds	533.68	98.02	0.00	0.00
369.95.00.0000 Other Miscellaneous Revenues	124.09	0.00	25,000.00	25,000.00
369.96.00.0000 Small Refund From Vendor	47.03	2,964.65	0.00	0.00
397.00.00.1121 From Rds--ER&R Shop Prop (Thru 2018)	43,924.55	43,189.67	43,733.00	44,244.00
397.50.00.1120 From Roads For Equipment Purchases	300,000.00	400,000.00	500,000.00	325,000.00
397.50.00.4011 From Solid Waste	0.00	0.00	0.00	30,000.00
Total Equipment Rental & Revolving	2,045,212.43	2,396,792.14	3,576,636.00	2,686,794.00
Total Equipment Rental & Revolving	2,045,212.43	2,396,792.14	3,576,636.00	2,686,794.00

5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Information Technology				
308.00.00.0000 Beginning Cash	0.00	0.00	223.00	0.00
341.71.20.0000 Sale of Materials - IS	78.00	18.00	3,000.00	0.00
348.80.00.0010 Data Processing Charges - C/E	348,803.00	442,788.00	585,350.00	522,612.00
348.80.00.1020 Data Processing Charges - Land Bank	360.00	510.00	2,492.00	3,247.00
348.80.00.1071 Data Processing Chgs - DEM	0.00	0.00	0.00	1,273.00
348.80.00.1080 Data Processing Charges - Fair	360.00	410.00	0.00	1,273.00
348.80.00.1090 Data Processing Charges - Parks	5,000.00	5,710.00	7,779.00	12,550.00
348.80.00.1120 Data Processing Charges - Roads	25,720.00	1,000.00	1,869.00	17,952.00
348.80.00.1190 Data Processing Charges - E911	1,060.00	1,210.00	1,449.00	2,275.00
348.80.00.2007 2007 Additional Data Process Chgs	0.00	15,650.00	0.00	0.00
348.80.00.4010 Data Processing Charges - Solid Waste	360.00	420.00	623.00	1,249.00
348.80.00.5010 Data Processing Charges - ER&R	360.00	410.00	623.00	999.00
348.80.01.0010 GIS Data Processing Chgs - C/E	11,190.00	23,700.00	22,070.00	0.00
348.80.01.1090 GIS Data Processing Chgs - Parks	0.00	0.00	320.00	0.00
348.80.01.1190 GIS Data Processing Chgs - E911	230.00	300.00	420.00	0.00
361.11.07.0000 Investment Interest - LGIP	717.05	2,358.48	0.00	0.00
369.95.00.0000 Refund - Prior Year Expenditures	202.48	1,723.05	0.00	0.00
397.00.00.1120 Transfers-in from Roads	5,477.83	0.00	0.00	0.00
397.18.00.5021 Fr C/E - PC Replacements	0.00	48,087.91	0.00	0.00
397.18.00.5022 Fr C/E - Server Replacements	0.00	7,438.68	0.00	0.00
397.18.00.5023 Fr Aud Doc Pres - Liberty Support	45,000.00	0.00	8,800.00	8,000.00
397.50.20.1260 From Cap Imp -- P/C Replacement	60,580.00	0.00	0.00	0.00
397.50.20.1261 Cap Imp to Cental Serv-Server Replacemen	15,000.00	0.00	0.00	0.00
Total Information Technology	520,498.36	551,734.12	635,018.00	571,430.00
Total Information Services	520,498.36	551,734.12	635,018.00	571,430.00

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San Juan County

5051 Insurance Cumulative Reserve

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Preliminary</u>
00 Insurance Cumulative Reserve				
308.10.00.0000 Less Working Reserves	0.00	0.00	63,220.00-	0.00
308.80.00.0000 Beginning Cash	0.00	0.00	80,735.00	70,000.00
361.11.07.0000 Investment Interest - LGIP	2,464.24	3,289.16	3,500.00	3,500.00
397.14.00.0001 Transfer from Gen'l Fund	13,180.00	12,890.00	0.00	9,350.00
397.14.00.1021 Transfer from Land Bank	180.00	170.00	0.00	0.00
397.14.00.1031 Transfer from LB Stewardship	130.00	260.00	0.00	0.00
397.14.00.1041 Transfer from Noxious Weeds	110.00	120.00	0.00	0.00
397.14.00.1071 Transfer from Emergency Mgmt	210.00	220.00	0.00	0.00
397.14.00.1081 Transfer from Fair	230.00	240.00	0.00	350.00
397.14.00.1091 Transfer from Parks	650.00	690.00	0.00	0.00
397.14.00.1121 Transfer from Roads	3,260.00	3,260.00	0.00	0.00
397.14.00.1191 Transfer from E-911	400.00	380.00	0.00	0.00
397.14.00.4011 Transfer from Solid Waste	980.00	1,100.00	0.00	300.00
397.14.00.5011 Transfer from ER&R	450.00	430.00	0.00	0.00
397.14.00.5021 Transfer from Info Services	220.00	190.00	0.00	0.00
Total Insurance Cumulative Reserve	22,464.24	23,239.16	21,015.00	83,500.00
Total Insurance Cumulative Reserve	22,464.24	23,239.16	21,015.00	83,500.00
Grand Total	55,051,252.27	42,322,990.20	54,680,646.00	51,235,497.00