

Other Funds (except Parks & Fair) Expenditures  
 San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
1021 SJC Conservation Area Fund					
00 SJC Conservation Area Fund					
<b>Total</b> SJC Conservation Area Fund	0	0	0	0	0
10 Administration					
576.15.10.0001 Director	72,411	82,522	68,768	85,428	85,427
576.15.10.0003 Dept Asst II	35,044	42,734	35,321	45,984	45,985
576.15.10.0004 Operations Assistant 25%	19,280	19,986	23,312	27,593	27,588
576.15.20.0000 Personnel Benefits	45,210	0	0	0	0
576.15.20.0001 FICA	0	10,893	9,229	11,548	11,547
576.15.20.0002 Department of Labor	0	749	640	819	817
576.15.20.0003 Washington State Retirement/PERS	0	11,794	9,055	9,699	9,699
576.15.20.0006 Medical Insurance	0	25,515	21,482	30,099	30,099
576.15.20.0020 Medical Reimbursement	1,212	1,818	1,706	1,650	1,650
576.15.21.0000 Leave Expense	13,192	0	0	0	0
576.15.25.0049 Single Day Meals	0	0	22	0	0
576.15.31.0001 Office Supplies	4,211	2,500	2,499	2,500	2,500
576.15.31.0002 Computer Supplies	925	5,000	759	3,500	3,500
576.15.31.0003 Food for Consumption	1,319	0	31	0	0
576.15.35.0001 Small Tools & Minor Equipment	1,955	1,500	130	1,500	1,500
576.15.41.0002 Professional Services	14,320	15,500	4,184	10,000	10,000
576.15.42.0010 Postage	1,368	4,750	3,930	4,000	4,000
576.15.42.0020 Telephone	1,168	1,200	1,114	1,200	1,200
576.15.42.0030 Cell Phones	817	500	601	500	500
576.15.42.0040 Internet	1,174	1,050	844	1,050	1,050
576.15.43.1000 Travel Within County	1,138	1,500	838	1,500	1,500
576.15.43.2000 Travel Outside County	5,622	4,000	3,599	4,000	4,000
576.15.44.0000 Advertising	3,511	2,500	2,613	2,500	2,500
576.15.45.0001 Rent -- Office & Storage Unit	22,805	27,500	28,373	28,375	28,375
576.15.45.0002 Meeting Room Rental	835	800	195	800	800
576.15.45.0003 Other Operating Rentals and Leases	25	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
576.15.46.0000 L&I - Volunteers	0	0	23	0	0
576.15.46.0001 Liability Insurance	2,303	2,688	3,103	3,373	4,089
576.15.47.0000 Utilities -- Office	2,503	2,525	2,495	2,900	2,900
576.15.48.0001 Computer Maintenance	3,175	3,000	660	3,000	3,000
576.15.49.0003 Miscellaneous	66	0	0	0	0
576.15.49.0010 Professional Association Dues	450	500	465	500	500
576.15.49.0020 Subscriptions Publications & Maps	1,130	500	604	1,000	1,000
576.15.49.0030 Conference Registrations	977	1,500	3,291	1,500	1,500
576.15.49.0050 Photocopies	1,570	400	376	400	400
576.15.49.0055 Printing and Binding	601	6,000	58	3,000	3,000
576.15.49.0060 Miscellaneous	0	0	9	0	0
576.15.49.0090 Licenses Permits & Fees	0	0	5	0	0
576.15.64.0000 Machinery and Equipment	8,799	4,000	2,130	3,000	3,000
576.15.91.0125 Land Bank Janitorial	893	0	1,161	2,000	2,000
576.15.91.5020 IS - Data Processing Charges	2,386	2,958	2,291	3,665	3,275
597.76.00.0160 Landbank 1% REET To Genl Fund	20,703	16,000	3,440	16,000	16,000
<b>Total Administration</b>	<b>293,098</b>	<b>304,382</b>	<b>239,356</b>	<b>314,583</b>	<b>314,901</b>
30 Stewardship & Acquisition					
597.00.01.0019 SJ CE/Clyde Sunstrom Stewardship	0	35,000	0	35,000	35,000
597.00.01.0042 Cattle Point/Howard Stewardship	0	15,000	15,000	0	0
597.00.01.0045 Mt. Ben Preserve II Stewardship	0	50,000	0	50,000	50,000
597.00.01.0052 Doran Transfer to Stewardship	50,000	0	0	0	0
597.00.01.0053 W. Sundstrom Transfer to Stewardship	100,000	0	0	0	0
597.00.01.0054 Heritage Farm CEII Stewardship	0	25,000	25,000	0	0
597.00.01.0055 Erickson Farm Stewardship	0	25,000	0	25,000	25,000
597.00.01.0056 SJ Historical Museum HPE Stewardship	0	25,000	0	0	0
597.00.02.0034 Crescent Beach II/Gerard Stewardship	0	15,000	0	15,000	15,000
597.00.02.0047 Coffelt Farm Stewardship Transfer	50,000	50,000	50,000	50,000	50,000
597.00.02.0048 Judd Cove Stewardship	75,000	0	0	0	0
597.00.02.0057 Halpenny Stewardship	0	25,000	25,000	0	0
597.00.03.0008 Lopez Villge Acq/Rising Tide Stewardship	0	40,000	0	40,000	40,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
597.00.03.0023 Jones Property Stewardship	0	25,000	0	0	0
597.00.03.0025 Strachen Property Stewardship	0	0	0	25,000	25,000
<b>Total</b> Stewardship & Acquisition	275,000	330,000	115,000	240,000	240,000
40 Stewardship for Site Enhancement					
597.00.00.5100 Transfers to Stewardship Fund	242,843	567,496	325,714	552,000	552,000
<b>Total</b> Stewardship for Site Enhancement	242,843	567,496	325,714	552,000	552,000
60 Acquisition Costs					
576.15.61.1041 Gen'l Property Purchase-Prof Serv	69,064	35,000	35,381	35,000	35,000
576.15.91.0142 LBC To C/E -- PA Legal Fees	10,000	10,000	7,500	10,000	10,000
594.76.49.1019 SJ CE-Clyde Sundstrom closing costs	0	5,000	0	5,000	5,000
594.76.49.1042 Cattle Point/Howard Closong Costs	0	0	10,000	0	0
594.76.49.1045 Mt Ben Preserve II Closing Costs	0	15,000	0	15,000	15,000
594.76.49.1052 Doran Acquisition Closing Costs	4,645	0	0	0	0
594.76.49.2034 Crescent Beach Acquis II Closing Costs	0	15,000	0	15,000	15,000
594.76.49.2047 Coffelt Farm Closing Costs	6,844	0	0	0	0
594.76.49.2048 Judd Cove Closing costs	1,669	0	0	0	0
594.76.49.3008 Lopez Village Acquisition Closing Costs	0	5,000	0	5,000	5,000
594.76.61.1019 SJ Conser Easement/Clyde Sundstrom	0	350,000	0	350,000	350,000
594.76.61.1042 Cattle Point/Howard Acquisition	0	231,850	231,849	0	0
594.76.61.1045 Mt Ben Preserve II Acquisition	0	110,000	0	110,000	110,000
594.76.61.1052 Doran Acquisiton	125,000	0	0	0	0
594.76.61.1053 W. Sundstrom Acquisition	2,127,072	0	0	0	0
594.76.61.1054 Heritage Farm CEII	0	118,263	118,309	0	0
594.76.61.1055 Erickson Property CBP	0	615,000	0	415,000	415,000
594.76.61.1056 SJ Historical Museum HPE	0	205,000	175	0	0
594.76.61.2034 Crescent Beach Acquisition II/Gerard	0	35,000	0	35,000	35,000
594.76.61.2047 Coffelt Farm Acquisition	350,000	350,000	350,000	350,000	350,000
594.76.61.2048 Judd Cove Acquisition	500,000	0	0	0	0
594.76.61.3008 Lopez Village Acquis/Rising Tide Ent	0	178,000	0	178,000	178,000
594.76.61.3023 Jones Property Conservation Easement	0	155,000	0	0	0

Other Funds (except Parks & Fair) Expenditures  
 San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
<b>Total</b> Acquisition Costs	3,194,294	2,433,113	753,214	1,523,000	1,523,000
70 Debt Service					
591.76.71.2014 2002 Landbank GO Bonds (til 2014)	400,000	420,000	420,000	425,000	425,000
591.76.71.2036 2006 Landbank GO Bonds Til 2036	55,000	55,000	55,000	60,000	60,000
591.76.71.2114 2006 Landbank GO Bonds Til 2014	1,015,000	1,060,000	1,060,000	1,100,000	1,100,000
592.76.83.2014 2002 Landbank G O Bond Int (Til 2014)	123,630	109,630	109,630	93,880	93,880
592.76.83.2036 2006 Landbank GO Bond Int Til 2036	194,219	192,019	192,019	189,819	189,819
592.76.83.2114 2006 Landbank GO Bond Int Til 2014	321,600	281,000	281,000	238,600	238,600
<b>Total</b> Debt Service	2,109,449	2,117,649	2,117,649	2,107,299	2,107,299
<b>Total</b> SJC Conservation Area Fund	6,114,684	5,752,640	3,550,933	4,736,882	4,737,200
1031 Land Bank Stewardship & Management					
00 Land Bank Stewardship & Management					
<b>Total</b> Land Bank Stewardship & Management	0	0	0	0	0
10 Administration					
576.16.10.0002 Land Steward	43,505	40,530	33,289	28,320	28,320
576.16.10.0003 Temporary Intern	3,672	3,834	534	3,756	3,756
576.16.10.0004 SJ Preserve Steward	40,395	48,432	40,120	52,221	52,221
576.16.10.0005 Orcas Preserve Steward	30,324	34,695	29,466	39,888	39,888
576.16.10.0006 Lopez Preserve Steward	5,326	16,205	14,592	35,664	36,498
576.16.20.0000 Personnel Benefits	39,072	0	0	0	0
576.16.20.0001 FICA & Medicare	0	10,777	8,748	11,839	11,864
576.16.20.0002 Dept of Labor & Industries	0	6,299	2,529	5,059	5,837
576.16.20.0003 Retirement - PERS	0	10,041	7,514	9,532	9,583
576.16.20.0006 Medical Insurance	0	18,246	16,481	26,391	28,736
576.16.20.0020 Medical Reimbursement	1,798	1,818	836	2,200	2,200
576.16.21.0000 Leave Expense	12,709	0	0	0	0
576.16.31.0000 Office Supplies	1,463	2,000	654	2,000	2,000
576.16.31.0001 Computer Supplies	139	1,637	63	1,637	1,637

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
576.16.31.0003 Food For Consumption	28	0	133	100	100
576.16.32.0000 Fuel consumed	2,219	2,000	1,284	2,000	2,000
576.16.35.0000 Small Tools and Minor Equipment	3,079	12,100	3,952	9,000	9,000
576.16.41.0000 Professional Services - Adm	2,691	5,000	250	5,000	5,000
576.16.41.0002 Volunteer L&I	35	100	112	100	100
576.16.41.0003 Professional Services - Mgmt&Maint	13	0	0	0	0
576.16.42.0010 Postage	104	300	43	300	300
576.16.42.0020 Telephone	59	2,019	23	100	100
576.16.42.0030 Cell Phones	1,614	19-	1,365	1,900	1,900
576.16.42.0040 Internet for Orcas office	0	0	45	0	0
576.16.43.1006 Travel Inside County	2,158	3,788	2,620	3,500	3,500
576.16.43.2000 Travel - Outside County	1,185	3,030	2,460	3,318	3,318
576.16.44.0000 Advertising	3,424	1,010	556	1,010	1,010
576.16.46.0000 Liability Insurance	2,742	6,415	3,827	4,160	4,332
576.16.46.0001 Property Insurance	83	88	81	88	127
576.16.47.0000 Stormwater Utility Assessment	0	4,038	4,037	4,100	4,100
576.16.47.0001 Disposal	31	0	0	0	0
576.16.48.0001 Computer Maintenance	924	1,313	0	1,313	1,313
576.16.48.0002 Vehicle Maintenance	0	2,000	0	2,000	2,000
576.16.49.0002 DNR Fire Protection Fee	263	253	263	253	253
576.16.49.0040 Staff Training	0	0	1,485	0	0
576.16.49.0050 Printing & Copying	65	0	409	600	600
576.16.49.0060 Finance Charges and Late Fees	0	0	9	0	0
576.16.53.0000 Leasehold Excise Tax	308	0	770	885	885
576.16.60.0000 Capital Outlay -- Reserve	0	2,153	0	0	0
576.16.63.0001 Site Enhancement Costs - Reserve	0	1,250	0	0	0
576.16.63.0002 Signs-Reserve	0	2,000	878	2,000	2,000
576.16.64.0001 Machinery and Equipment	2,822	0	5,777	5,000	5,000
576.16.91.0142 LBC To C/E -- PA Legal Fees	5,000	5,000	3,750	5,000	5,000
<b>Total</b> Administration	207,250	248,352	188,955	270,234	274,478
30 Management & Maintenance					

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
576.01.31.0000 Preserve supplies SJI	867	1,000	17,431	5,000	5,000
576.01.41.0000 Professional Services SJI	0	9,000	11,662	10,000	10,000
576.01.41.0004 West Side-Management/Enforcement	3,558	0	0	0	0
576.01.41.0005 Deadman Bay-Management	2,509	0	0	0	0
576.01.41.0015 Limekiln-Management	424	0	0	0	0
576.01.41.0028 Lower Argyle Mgmnt (Mowing)	314	0	0	0	0
576.01.41.0030 Cady Mtn/Wakazuru Management	623	0	0	0	0
576.01.41.0037 King Sisters Management	683	0	0	0	0
576.01.41.0044 Mt Ben Preserve I	313	0	0	0	0
576.01.43.1000 Motorpool SJI	0	0	2,800	4,200	4,200
576.01.43.5010 Motorpool SJI- USE 43.1000 or 2000	2,040	4,200	0	0	0
576.01.45.0000 Operating Rentals and Leases	0	0	715	0	0
576.01.47.0000 Utility Services SJI	0	1,305	2,044	1,900	1,900
576.01.47.0028 Lower Argyle Utilities	1,255	0	0	0	0
576.01.48.0000 Repairs and Maintenance SJI	0	12,600	8,125	10,000	10,000
576.01.91.0000 SJI Maintenance	0	0	1,952	4,300	4,300
576.01.98.0000 Interfund Rep & Maint (SJC Parks)	0	4,300	0	0	0
576.02.31.0000 Preserve Supplies Orcas	2,003	4,000	4,760	5,000	5,000
576.02.41.0000 Professional Services Orcas	0	13,000	23,439	10,000	10,000
576.02.41.0001 Eastsound Park-Management	1,818	0	0	0	0
576.02.41.0003 Fowlers Pond-Management	3,157	0	0	0	0
576.02.41.0005 Entrance Mountain-Management	1,200	0	0	0	0
576.02.41.0024 Judd Cove-Management	13,724	0	0	0	0
576.02.41.0028 Crescent Beach/Burghardt-Management	13,613	0	0	0	0
576.02.41.0030 Terril Beach	3,315	0	0	0	0
576.02.41.0039 Cresent Beach-Mckay	221	0	0	0	0
576.02.41.0042 Stonebridge Professional Services	1,232	0	0	0	0
576.02.41.0043 Deer Harbor Management	2,130	0	0	0	0
576.02.41.0044 Turtleback Management	7,210	0	0	0	0
576.02.43.1000 Motorpool Orcas	0	0	2,800	4,200	4,200
576.02.43.5010 Motorpool Orcas - USE 43.1000 or 2000	4,080	4,200	0	0	0
576.02.45.0000 Operating Rentals and Leases	0	0	1,989	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
576.02.47.0000 Utility Services Orcas	173	400	2,322	2,000	2,000
576.02.47.0001 Eastsound Park-Water	388	0	0	0	0
576.02.48.0000 Repairs and Maintenance Orcas	0	20,655	23,520	20,000	20,000
576.02.48.0003 Fowlers Pond Maint-Mowing/dam	7	0	0	0	0
576.03.31.0000 Preserve Supplies Lopez	2,393	80	983	1,000	1,000
576.03.41.0000 Professional Services Lopez	0	530	2,697	1,000	1,000
576.03.41.0003 Fishbay/Weeks Wetland-Management	284	0	0	0	0
576.03.41.0004 Hummel Lake-Management	8,088	0	0	0	0
576.03.41.0009 Domanic/Upright Head-Management	4,667	0	0	0	0
576.03.41.0014 Fisherman Bay Spit/Tombolo Mgmt	700	0	0	0	0
576.03.41.0016 Lopez Spit/Prolee-Management	3,261	0	0	0	0
576.03.43.5010 Motorpool Lopez - USE 43.1000 or 2000	2,040	0	0	0	0
576.03.45.0000 Rental Payments Lopez Island	0	6,830	6,830	0	0
576.03.47.0000 Utility Services Lopez	0	2,430	292	2,430	2,430
576.03.47.0009 Domanic/Upright Head-Utilities	349	0	0	0	0
576.03.48.0000 Repairs and Maintenance Lopez	0	50	405	1,000	1,000
576.03.48.0001 Watmough Bay Maint-Road/Toilet	2,113	0	0	0	0
576.03.49.0090 Licenses Permits & Fees	10	0	10	10	10
576.03.63.0016 Lopez Spit/Prolee-Site Planning	9,983	0	0	0	0
576.03.91.0000 Lopez Maintenance	0	0	5,645	5,000	5,000
576.03.98.0000 Interfund Repairs & Maintenance	0	3,000	0	0	0
<b>Total</b> Management & Maintenance	100,745	87,580	120,421	87,040	87,040
40 Site Enhancement					
576.01.63.0000 Capital Improvements SJI	0	139,300	64,963	35,000	35,000
576.01.63.0004 Westside-Weed Pullouts	2,009	0	0	0	0
576.01.63.0037 King Sisters Site Enhancement	53,324	0	0	0	0
576.01.63.0047 American Camp Corridor Site Enhancement	15,814	0	0	0	0
576.02.63.0000 Capital Improvements Orcas	0	118,130	94,464	40,000	40,000
576.02.63.0028 Crescent Beach/Burghardt-Site Planning	7,449	0	0	0	0
576.02.63.0032 Eastsound Park Ext/Trail & Site	1,488	0	0	0	0
576.02.63.0042 Stonebridge Site Planning	53	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
576.02.63.0043 Deer Harbor Site Planning/Enhancements	18,801	0	0	0	0
576.02.63.0044 Turtleback Site Enhancement/Planning	10,556	0	0	0	0
576.02.63.0047 Coffelt Farm Site Enhancement	10,819	0	0	0	0
576.03.63.0000 Capital Improvements Lopez	0	19,200	0	27,000	27,000
576.03.63.0003 Weeks Wetland Site Planning	54	0	0	0	0
576.03.63.0009 Domanic/Upright Head-Site Planning	8,000	0	0	0	0
<b>Total</b> Site Enhancement	128,367	276,630	159,427	102,000	102,000
<b>Total</b> Land Bank Stewardship & Management	436,362	612,562	468,803	459,274	463,518
1041 SJC Noxious Weed Control					
00 SJC Noxious Weed Control					
508.00.00.0000 Ending Cash	0	7,909	0	43,861	43,217
531.60.10.0001 Field Coordinator	23,885	36,978	30,132	38,268	38,268
531.60.10.0002 Field Assistant	21,850	32,993	27,424	34,512	34,512
531.60.20.0000 Personnel Benefits	15,711	0	0	0	0
531.60.20.0001 FICA & Medicare	0	5,248	4,274	5,410	5,410
531.60.20.0002 Dept of Labor & Industries	0	428	344	467	467
531.60.20.0003 Retirement/PERS	0	5,682	4,085	4,444	4,444
531.60.20.0006 Medical Insurance	0	9,565	7,956	10,949	10,949
531.60.20.0020 Medical Reimbursement	1,138	1,212	550	1,100	1,100
531.60.21.0000 Leave Expense	4,590	0	0	0	0
531.60.31.0000 Supplies	766	5,000	1,466	2,000	2,000
531.60.32.0000 Fuel consumed	0	0	21	0	0
531.60.35.0000 Small Tools & Minor Equipment	115	300	1,323	1,000	1,000
531.60.41.0000 Professional Services	0	12,000	0	5,000	5,000
531.60.42.0010 Postage	465	1,600	387	1,600	1,600
531.60.42.0020 Telephone	442	900	409	900	900
531.60.42.0040 Internet	539	480	449	480	480
531.60.43.1000 Travel Within County	1,657	6,000	1,325	2,000	2,000
531.60.43.2000 Travel Outside County	427	0	50	200	200
531.60.44.0000 Advertising	594	500	51	500	500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
531.60.45.0000 Rent	2,040	2,500	1,560	2,500	2,500
531.60.46.0000 Liability Insurance	1,319	1,000	1,476	1,609	2,253
531.60.48.0000 Repairs & Maintenance	76	1,000	813	1,000	1,000
531.60.49.0000 Miscellaneous	33	0	0	0	0
531.60.49.0010 Professional Association Dues	125	0	100	200	200
531.60.49.0020 Subscriptions & Publications	50	0	0	0	0
531.60.49.0030 Conference Registrations	0	2,000	0	500	500
531.60.49.0050 Printing & Copying	26	3,700	1,405	2,500	2,500
531.60.49.0060 Finance Charges & Late Fees	0	0	4	0	0
531.60.49.0090 Licenses, Permits and Fees	0	0	30	0	0
531.60.64.0001 Vehicle purchase	25	8,080	10,088	0	0
592.14.82.0000 Interest on Warrants	73	0	70	0	0
<b>Total</b> SJC Noxious Weed Control	75,946	145,075	95,792	161,000	161,000
<b>Total</b> SJC Noxious Weed Control	75,946	145,075	95,792	161,000	161,000
1051 Veterans' Assistance					
00 Veterans' Assistance					
508.80.00.0000 Ending Cash	0	10,000	0	10,000	10,000
553.60.44.0000 Advertising	0	500	0	200	200
553.60.50.0000 Payments To Veterans	24,261	79,238	28,148	80,000	80,000
<b>Total</b> Veterans' Assistance	24,261	89,738	28,148	90,200	90,200
<b>Total</b> Veterans' Assistance	24,261	89,738	28,148	90,200	90,200
1071 SJC Dept of Emergency Management					
00 SJC Dept of Emergency Management					
508.80.00.0000 Unreserved Ending Cash	0	1,456	0	41,278	41,302
525.60.10.0001 Director	44,979	50,767	38,800	54,462	54,461
525.60.20.0001 FICA & Medicare	0	3,808	2,910	4,088	4,088
525.60.20.0002 Dept of Labor & Industries	0	214	167	234	234
525.60.20.0003 Retirement/PERS	0	4,122	3,052	3,313	3,313

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
525.60.20.0006 Medical Insurance	0	4,782	2,389	5,475	5,475
525.60.20.0020 Medical Reimbursement	583	606	45	550	550
525.60.20.5850 Personnel Benefits	15,390	0	0	0	0
525.60.21.0000 Leave Expense	4,521	0	0	0	0
525.60.31.0000 Office and Operating Supplies	224	750	489	750	750
525.60.31.0005 Food for Meetings	0	0	134	0	0
525.60.35.0000 Small Tools & Equipment/Software	959	500	0	500	500
525.60.41.0000 Professional Services	120	0	9,700	0	0
525.60.42.0010 Postage	21	0	0	0	0
525.60.42.0020 Telephone	1,311	1,000	2,213	1,000	1,000
525.60.42.0030 Cell Phones	1,054	565	1,420	565	565
525.60.42.0040 Internet	143	0	191	0	0
525.60.43.1000 Travel Within County	158	100	13	100	100
525.60.43.2000 Travel Outside County	735	500	1,173	500	500
525.60.45.0000 Rental Space	2,868	2,640	2,808	2,640	2,640
525.60.46.0001 Liability Insurance	2,898	1,958	2,260	2,457	2,530
525.60.48.0000 Repairs and Maintenance	0	250	0	250	250
525.60.49.0001 Miscellaneous	488	0	0	0	0
525.60.49.0030 Conference Registrations	119	0	30	0	0
525.60.49.0040 Staff Training	669	500	0	500	500
525.60.49.0050 Printing and Binding	177	0	132	0	0
525.60.91.5020 IS - Data Processing Charges	0	1,160	899	785	691
525.61.10.0002 Assistant Director	51,480	59,972	46,595	64,659	64,657
525.61.10.0003 Temp Emergency Planner	156	3,729	0	0	0
525.61.20.0001 FICA	0	4,873	783	4,868	4,868
525.61.20.0002 Department of Labor & Industries	0	305	51	311	311
525.61.20.0003 Washington State Retirement	0	4,870	553	3,948	3,948
525.61.20.0006 Medical Insurance	0	4,782	793	5,475	5,475
525.61.20.0020 Medical Reimbursement	554	606	130	550	550
525.61.20.5850 Personnel Benefits	14,451	0	14,923	0	0
525.61.21.0000 Leave Expense	5,170	0	0	0	0
525.61.31.0000 Office and Operating Supplies	93	3,000	0	3,000	3,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
525.61.35.0000 Small Tools & Equipment	1,200	11,000	108	11,000	11,000
525.61.41.0000 Professional Services	11,596	8,000	3,391	8,000	8,000
525.61.42.0010 Postage	112	2,500	3,458	2,500	2,500
525.61.42.0020 Telephone	0	2,000	0	2,000	2,000
525.61.43.2000 Travel Outside County	275	2,000	195	2,000	2,000
525.61.44.0000 Advertising	3,222	2,000	400	2,000	2,000
525.61.45.0000 Rent	5,615	4,500	3,645	4,500	4,500
525.61.49.0010 Professional Association Dues	0	500	0	500	500
525.61.49.0030 Conference Registrations	345	500	0	500	500
525.61.49.0040 Staff Training	0	6,000	143	6,000	6,000
525.61.49.0050 Printing and Binding	6,625	2,000	828	2,000	2,000
525.61.64.0002 Equipment - Emergency Preparedness	40,106	0	24,371	0	0
592.14.82.0000 Interest on Warrants	826	800	411	800	800
597.00.00.2005 To Sheriff Grants- Boat & Motors	0	10,000	0	10,000	10,000
<b>Total</b> SJC Dept of Emergency Management	219,243	209,615	169,603	254,058	254,058
<b>Total</b> SJC Dept of Emergency Management	219,243	209,615	169,603	254,058	254,058
1101 Tax Sale Expense					
00 Tax Sale Expense					
508.00.00.0000 Ending Cash	0	6,534	0	1,600	1,600
514.22.10.0007 Cust Serv Spec (Foreclosure)	15,862	0	0	0	0
514.22.20.0000 Personnel Benefits	5,673	0	0	0	0
514.22.21.0000 Leave Expense	1,889	0	0	0	0
514.22.31.0000 Operating Supplies	0	100	0	100	100
514.22.35.0000 Small Tools & Minor Equipment	0	150	0	0	0
514.22.41.0001 Prof Service - Title Search	0	1,500	0	2,000	2,000
514.22.42.0010 Postage	170	200	35	200	200
514.22.44.0000 Advertising	146	300	0	500	500
514.22.49.0040 Staff Training	0	100	0	100	100
<b>Total</b> Tax Sale Expense	23,740	8,884	35	4,500	4,500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
<b>Total</b> Tax Sale Expense	23,740	8,884	35	4,500	4,500
1111 Dog License					
00 Dog License					
508.10.00.0000 Ending Livestock Reserves	0	5,000	0	5,000	5,000
508.80.00.0000 Ending Unreserved Cash	0	656	0	0	0
539.30.10.0001 Labor - Dog License Fund	0	500	0	0	0
539.30.20.0001 FICA & Medicare	0	50	0	0	0
539.30.31.0002 Operating Supplies	738	1,000	820	1,000	1,000
539.30.41.0001 Fee for selling licenses	2,008	2,000	1,686	2,200	2,200
539.30.41.0002 Livestock Reimbursement	5,000	1,000	3,000	5,000	5,000
539.30.41.0003 Helion support - Animal Control	0	500	500	500	500
539.30.41.0004 FH APS (50%)	5,582	6,475	5,375	4,700	4,700
539.30.41.0005 Orcas APS (34%)	3,796	4,403	3,655	3,196	3,196
539.30.41.0006 Lopez APS (16%)	1,786	2,072	1,720	1,504	1,504
539.30.42.0010 Postage	107	200	0	400	400
539.30.44.0000 Advertising	935	300	69	500	500
<b>Total</b> Dog License	19,952	24,156	16,825	24,000	24,000
<b>Total</b> Dog License	19,952	24,156	16,825	24,000	24,000
1121					
542.73.43.1000 Travel Within County	250	0	36	0	0
00 County Roads					
508.00.00.0000 Ending Cash	0	299,017	0	424,796	414,564
519.71.11.0000 Wages - Reimb Engineering	0	5,700	164	36,108	36,108
519.71.20.0000 Personnel Benefits - Reimb Engineering	0	1,824	0	0	0
519.71.20.0001 FICA & Medicare	0	0	12	2,762	2,762
519.71.20.0002 Dept of Labor & Industries	0	0	1	311	311
519.71.20.0003 Retirement/PERS	0	0	14	2,205	2,205
519.71.20.0006 Medical Insurance	0	0	40	5,475	5,475
519.72.11.0000 Wages - Reimb Mapping	1,171	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
519.72.20.0000 Personnel Benefits - Reimb Mapping	406	0	0	0	0
519.72.21.0000 leave expense	109	0	0	0	0
519.73.11.0000 Wages - Reimb Roadway	1,055	3,500	0	0	0
519.73.11.0025 Overtime - Reimb Roadway	38	0	0	0	0
519.73.20.0000 Personnel Benefits - Reimb Roadway	386	1,120	0	0	0
519.73.21.0000 Leave Expense - Reimb Roadway	112	0	0	0	0
519.73.31.0000 Supplies	127	2,880	0	31,000	31,000
519.73.45.0000 Rents and Leases	691	2,500	0	6,000	6,000
519.73.48.0000 Roadway Contract Services	3,369	0	0	2,000	2,000
540.10.13.0000 Vacation Paid	0	0	125,792	0	0
540.10.14.0000 Sick Leave Paid	0	0	71,995	0	0
540.10.15.0000 Holiday Paid	0	0	74,504	0	0
540.10.20.0001 FICA & Medicare	0	0	20,079	0	0
540.10.20.0003 Retirement/PERS	0	0	19,339	0	0
540.10.20.0006 Medical Insurance	0	0	39,197	0	0
541.10.11.0000 Wages - Preserv Engrg	615	14,309	12,811	42,125	42,125
541.10.20.0000 Personnel Benefits - Preserv Engrg	178	4,579	0	0	0
541.10.20.0001 FICA & Medicare	0	0	943	3,116	3,116
541.10.20.0002 Dept of Labor & Industries	0	0	66	386	386
541.10.20.0003 Retirement/PERS	0	0	1,060	2,413	2,413
541.10.20.0006 Medical Insurance	0	0	1,857	5,763	5,763
541.10.20.0009 UNEMPLOYMENT	0	0	674	0	0
541.10.21.0000 Leave Expense - Preserv Engrg	62	0	0	0	0
541.10.41.0000 R&S Preservation-Engineering Prof Svcs	0	25,000	0	10,000	10,000
541.30.11.0000 Wages - Preserv Pvmt Reclam	4,086	50,000	40,732	133,644	133,644
541.30.11.0025 Overtime - Preserv Pvmt Reclam	35	5,000	813	0	0
541.30.20.0000 Personnel Benefits - Preserv Pvmt Reclam	1,579	16,000	0	0	0
541.30.20.0001 FICA & Medicare	0	0	3,068	9,868	9,868
541.30.20.0002 Dept of Labor & Industries	0	0	1,768	623	623
541.30.20.0003 Retirement/PERS	0	0	3,267	8,161	8,161
541.30.20.0006 Medical Insurance	0	0	5,876	20,131	20,131
541.30.21.0000 Leave Expense - Preserv Pvmt Reclam	426	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
541.30.22.0000 Clothing Allowance	250	0	0	0	0
541.30.31.0000 Supplies	4,602	75,000	40,360	116,000	116,000
541.30.43.1000 Travel Within County	0	2,000	417	2,000	2,000
541.30.43.2000 Travel - Outside County	0	0	996	1,000	1,000
541.30.45.0000 Rents and Leases	5,654	27,500	56,320	40,000	40,000
541.30.48.0000 Contract Repair & Maint Services	0	10,000	9,995	5,000	5,000
541.31.45.0000 Rents and Leases	0	0	4,045	0	0
541.34.11.0000 Wages - Preserv Pvmt Seal	81,247	90,000	68,293	0	0
541.34.11.0025 Overtime - Preserv Pvmt Seal	10,580	12,000	8,082	0	0
541.34.20.0000 Personnel Benefits - Preserv Pvmt Seal	54,209	28,800	0	0	0
541.34.20.0001 FICA & Medicare	0	0	5,632	0	0
541.34.20.0002 Dept of Labor & Industries	0	0	3,096	0	0
541.34.20.0003 Retirement/PERS	0	0	6,228	0	0
541.34.20.0006 Medical Insurance	0	0	10,613	0	0
541.34.21.0000 Leave Expense - Preserv Pvmt Seal	8,683	0	0	0	0
541.34.31.0000 Supplies	552,303	700,000	540,100	750,000	750,000
541.34.32.0000 Fuel consumed	0	0	352	0	0
541.34.43.1000 Travel-Within County	150	6,000	776	3,000	3,000
541.34.43.2000 Travel-Outside County	172	0	8,009	10,000	10,000
541.34.45.0000 Rents and Leases	144,808	160,000	165,243	180,000	180,000
541.34.48.0000 Contracted Services	171,977	200,000	181,908	60,000	60,000
541.34.49.0090 Miscellaneous	0	200	0	0	0
541.34.51.0000 Fire Protection Services	15	0	0	0	0
541.40.11.0000 Wages - Preserv Drain/Culvert	0	20,000	882	0	0
541.40.20.0000 Personnel Benefits - Preserv Drain/Culve	0	6,400	0	0	0
541.40.20.0001 FICA & Medicare	0	0	65	0	0
541.40.20.0002 Dept of Labor & Industries	0	0	36	0	0
541.40.20.0003 Retirement/PERS	0	0	73	0	0
541.40.20.0006 Medical Insurance	0	0	115	0	0
541.40.31.0000 Supplies	0	10,000	0	10,000	10,000
541.40.41.0000 Professional Services	0	0	0	15,000	15,000
541.40.43.1000 Travel Within County	0	300	0	600	600

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
541.40.45.0000 Rents and Leases	0	5,000	1,213	10,000	10,000
541.50.11.0000 Wages - Preserv Structures	3,485	0	14,158	0	0
541.50.11.0025 Overtime - Preserv Structures	0	0	677	0	0
541.50.20.0000 Personnel Benefits - Preserv Structures	1,502	0	0	0	0
541.50.20.0001 FICA & Medicare	0	0	1,095	0	0
541.50.20.0002 Dept of Labor & Industries	0	0	590	0	0
541.50.20.0003 Retirement/PERS	0	0	828	0	0
541.50.20.0006 Medical Insurance	0	0	2,046	0	0
541.50.21.0000 Leave Expense - Preserv Structures	285	0	0	0	0
541.50.31.0000 Supplies	0	0	14,145	0	0
541.50.45.0000 Operating Rentals and Leases	1,515	0	10,575	0	0
541.50.48.0000 Contracted Services	5,148	200,000	97,610	0	0
541.62.11.0000 Wages - Preserv Paths	102	0	269	0	0
541.62.20.0000 Personnel Benefits - Preserv Paths	44	0	0	0	0
541.62.20.0001 FICA & Medicare	0	0	20	0	0
541.62.20.0002 Dept of Labor & Industries	0	0	1	0	0
541.62.20.0003 Retirement/PERS	0	0	15	0	0
541.62.20.0006 Medical Insurance	0	0	19	0	0
541.62.21.0000 Leave Expense - Preserv Sidewalks	10	0	0	0	0
541.62.45.0000 Rents and Leases	100	0	0	0	0
541.80.11.0000 Wages - Preserv Ancil Ops	0	25,000	0	0	0
541.80.20.0000 Personnel Benefits - Preserv Ancil Ops	0	8,000	0	0	0
541.80.31.0000 Supplies	0	25,000	0	0	0
541.80.43.1000 Travel Within County	0	4,000	0	0	0
541.80.45.0000 Rents and Leases	0	15,000	0	0	0
541.80.48.0000 Contracted Services	0	24,000	0	0	0
541.90.11.0000 Wages - Preserv Admin	13,826	2,500	4,953	0	0
541.90.20.0000 Personnel Benefits - Preserv Admin	4,633	800	0	0	0
541.90.20.0001 FICA & Medicare	0	0	367	0	0
541.90.20.0002 Dept of Labor & Industries	0	0	20	0	0
541.90.20.0003 Retirement/PERS	0	0	412	0	0
541.90.20.0006 Medical Insurance	0	0	631	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
541.90.21.0000 Leave Expense - Preserv Admin	1,469	0	0	0	0
541.90.31.0000 Supplies	9,798	500	51	500	500
541.90.41.0000 Professional Services	0	1,000	0	0	0
541.90.43.1000 Travel-Within County	246	300	0	300	300
541.90.43.2000 Travel-Outside County	146	0	929	1,000	1,000
541.90.45.0000 Rents and Leases	2,567	0	270	1,000	1,000
542.11.11.0000 Wages - Maint Engrg Srvc	1,590	14,309	6,564	0	0
542.11.20.0000 Personnel Benefits - Maint Engrg Srvc	442	4,579	0	0	0
542.11.20.0001 FICA & Medicare	0	0	495	0	0
542.11.20.0002 Dept of Labor & Industries	0	0	42	0	0
542.11.20.0003 Retirement/PERS	0	0	270	0	0
542.11.20.0006 Medical Insurance	0	0	481	0	0
542.11.21.0000 Leave Expense - Maint Engrg Srvc	108	0	0	0	0
542.11.41.0000 Professional Services	0	2,000	0	1,500	1,500
542.13.11.0000 Wages - Maint Engrg Inspect	3,546	9,000	5,203	0	0
542.13.11.0025 Overtime - Maint Engrg Inspect	167	1,000	97	0	0
542.13.20.0000 Personnel Benefits - Maint Engrg Inspect	360	2,880	0	0	0
542.13.20.0001 FICA & Medicare	0	0	406	0	0
542.13.20.0002 Dept of Labor & Industries	0	0	51	0	0
542.13.21.0000 Leave Expense - Maint Engrg Inspect	9	0	0	0	0
542.31.11.0000 Wages - Maint Rdway Grading	16,110	35,000	13,500	0	0
542.31.11.0025 Overtime - Maint Rdway Grading	0	0	72	0	0
542.31.20.0000 Personnel Benfits - Maint Rdway Grading	5,877	11,200	0	0	0
542.31.20.0001 FICA & Medicare	0	0	1,004	0	0
542.31.20.0002 Dept of Labor & Industries	0	0	581	0	0
542.31.20.0003 Retirement/PERS	0	0	899	0	0
542.31.20.0006 Medical Insurance	0	0	1,749	0	0
542.31.21.0000 Leave Expense - Maint Roadway Grading	1,628	0	0	0	0
542.31.45.0000 Rents and Leases	28,593	30,000	24,625	30,000	30,000
542.32.11.0000 Wages - Maint Rdway Shldrs	31,876	31,000	12,659	2,016	2,016
542.32.11.025 Overtime - Maint Rdway Shldrs	1,133	0	152	0	0
542.32.20.0000 Personnel Benefits - Maint Rdway Shldrs	12,484	9,920	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.32.20.0001 FICA & Medicare	0	0	940	154	154
542.32.20.0002 Dept of Labor & Industries	0	0	603	112	112
542.32.20.0003 Retirement/PERS	0	0	954	0	0
542.32.20.0006 Medical Insurance	0	0	2,004	0	0
542.32.21.0000 Leave Expense - Maint Rdway Shldrs	2,731	0	0	0	0
542.32.31.0000 Supplies	510	5,000	618	1,000	1,000
542.32.43.1000 Travel Within County	308	1,068	192	500	500
542.32.45.0000 Rents and Leases	55,397	40,000	24,195	40,000	40,000
542.33.11.0000 Wages - Maint Rdway Gravel	17,137	45,000	8,066	0	0
542.33.11.0025 Overtime - Maint Rdway Gravel	581	0	762	0	0
542.33.20.0000 Personnel Benefits - Maint Rdway Gravel	6,907	14,400	0	0	0
542.33.20.0001 FICA & Medicare	0	0	649	0	0
542.33.20.0002 Dept of Labor & Industries	0	0	389	0	0
542.33.20.0003 Retirement/PERS	0	0	690	0	0
542.33.20.0006 Medical Insurance	0	0	1,262	0	0
542.33.21.0000 Leave Expense - Maint Rdway Gravel	1,644	0	0	0	0
542.33.31.0000 Supplies	60,991	50,000	21,408	50,000	50,000
542.33.43.1000 Travel Within County	2,814	700	3,696	2,000	2,000
542.33.45.0000 Rents and Leases	29,595	25,000	16,080	35,000	35,000
542.36.11.0000 Wages - Maint Rdway Patch	51,598	39,000	34,937	0	0
542.36.11.0025 Overtime - Maint Rdway Patch	141	0	76	0	0
542.36.20.0000 Personnel Benefits - Maint Rdway Patch	19,705	12,480	0	0	0
542.36.20.0001 FICA & Medicare	0	0	2,571	0	0
542.36.20.0002 Dept of Labor & Industries	0	0	1,737	0	0
542.36.20.0003 Retirement/PERS	0	0	2,343	0	0
542.36.20.0006 Medical Insurance	0	0	5,568	0	0
542.36.21.0000 Leave Expense - Maint Rdway Patch	4,879	0	0	0	0
542.36.22.0000 Clothing Allowance	250	0	0	0	0
542.36.31.0000 Supplies	27,170	30,000	20,738	30,000	30,000
542.36.32.0000 Fuel consumed	579	0	136	0	0
542.36.43.1000 Travel Within County	504	0	137	500	500
542.36.45.0000 Rents and Leases	41,208	30,000	50,200	50,000	50,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.38.11.0000 Wages - Maint Rdway Dust	7,101	23,000	7,431	0	0
542.38.11.0025 Overtime - Maint Rdway Dust	0	0	298	0	0
542.38.20.0000 Personnel Benefits - Maint Rdway Dust	2,671	7,360	0	0	0
542.38.20.0001 FICA & Medicare	0	0	572	0	0
542.38.20.0002 Dept of Labor & Industries	0	0	309	0	0
542.38.20.0003 Retirement/PERS	0	0	504	0	0
542.38.20.0006 Medical Insurance	0	0	1,082	0	0
542.38.21.0000 Leave Expense - Maint Rdway Dust	677	0	0	0	0
542.38.31.0000 Supplies	86,464	65,000	72,515	70,000	70,000
542.38.43.1000 Travel-Within County	1,014	1,000	167	1,000	1,000
542.38.43.2000 Travel - Outside County	0	0	1,297	1,000	1,000
542.38.45.0000 Rents and Leases	21,587	20,000	20,555	20,000	20,000
542.40.11.0000 Wages - Drainage	0	43,000	50,562	0	0
542.40.20.0000 Personnel Benefits - Drainage	0	13,760	0	0	0
542.40.20.0001 FICA & Medicare	0	0	3,714	0	0
542.40.20.0002 Dept of Labor & Industries	0	0	2,530	0	0
542.40.20.0003 Retirement/PERS	0	0	3,243	0	0
542.40.20.0006 Medical Insurance	0	0	8,079	0	0
542.40.31.0000 Materials and Supplies - Drainage	0	15,000	919	5,000	5,000
542.40.45.0000 Operating Rentals and Leases	0	10,000	63,273	25,000	25,000
542.51.11.0000 Wages - Maint Bridges>20'	773	2,000	1,804	0	0
542.51.11.0025 Overtime - Maint Bridges>20'	0	0	133	0	0
542.51.20.0000 Personnel Benefits - Maint Bridges>20'	319	640	0	0	0
542.51.20.0001 FICA & Medicare	0	0	143	0	0
542.51.20.0002 Dept of Labor & Industries	0	0	75	0	0
542.51.20.0003 Retirement/PERS	0	0	118	0	0
542.51.20.0006 Medical Insurance	0	0	336	0	0
542.51.21.0000 Leave Expense - Maint Bridges>20'	82	0	0	0	0
542.51.31.0000 Supplies	267	1,200	251	1,000	1,000
542.51.45.0000 Rents and Leases	110	1,000	585	1,000	1,000
542.52.11.0000 Wages - Maint Ret'g Walls	482	3,000	959	0	0
542.52.20.0000 Personnel Benefits - Maint Ret'g Walls	213	960	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.52.20.0001 FICA & Medicare	0	0	70	0	0
542.52.20.0002 Dept of Labor & Industries	0	0	44	0	0
542.52.20.0003 Retirement/PERS	0	0	80	0	0
542.52.20.0006 Medical Insurance	0	0	160	0	0
542.52.21.0000 Leave Expense - Maint Ret'g Walls	46	0	0	0	0
542.52.31.0000 Supplies	0	1,200	0	1,000	1,000
542.52.45.0000 Rents and Leases	200	1,000	1,280	2,000	2,000
542.61.11.0000 Wages - Maint Traf Sidewalks	0	2,000	0	0	0
542.61.20.0000 Personnel Benefits - Maint Traf Sidewalk	0	640	0	0	0
542.61.31.0000 Supplies	2,693	1,200	0	3,000	3,000
542.61.45.0000 Rents and Leases	0	350	0	1,000	1,000
542.62.11.0000 Wages - Maint Traf Paths	51	20,000	0	0	0
542.62.20.0000 Personnel Benefits - Maint Traf Paths	23	6,400	0	0	0
542.62.21.0000 Leave Expense - Maint Traf Paths	5	0	0	0	0
542.62.31.0000 Supplies	1,532	3,500	0	2,000	2,000
542.62.43.1000 Travel Within County	0	500	0	0	0
542.62.45.0000 Rents and Leases	50	1,500	0	5,000	5,000
542.62.48.0000 Repairs and Maintenance	649	2,500	184	0	0
542.64.11.0000 Wages - Maint Traf Stripes	6,958	5,000	4,776	0	0
542.64.11.0025 Overtime - Maint Traf Stripes	1,261	0	1,189	0	0
542.64.20.0000 Personnel Benefits - Maint Traf Stripes	3,476	1,600	0	0	0
542.64.20.0001 FICA & Medicare	0	0	439	0	0
542.64.20.0002 Dept of Labor & Industries	0	0	242	0	0
542.64.20.0003 Retirement/PERS	0	0	347	0	0
542.64.20.0006 Medical Insurance	0	0	891	0	0
542.64.21.0000 Leave Expense - Maint Traf Stripes	790	0	0	0	0
542.64.31.0000 Supplies	1,808	500	878	2,000	2,000
542.64.43.1000 Travel Within County	0	893	0	0	0
542.64.45.0000 Rents and Leases	5,140	2,500	2,830	5,000	5,000
542.64.48.0000 Contracted Services	93,712	115,000	111,346	125,000	125,000
542.65.11.0000 Wages - Maint Traf Parking	0	2,000	0	0	0
542.65.20.0000 Personnel Benefits - Maint Traf Parking	0	640	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.65.31.0000 Supplies	0	1,000	1,974	500	500
542.66.11.0000 Wages - Maint Traf Snow	40,511	38,000	32,732	0	0
542.66.11.0025 Overtime - Maint Traf Snow	24,016	15,000	7,665	0	0
542.66.20.0000 Personnel Benefits - Maint Traf Snow	22,171	12,160	0	0	0
542.66.20.0001 FICA & Medicare	0	0	2,977	0	0
542.66.20.0002 Dept of Labor & Industries	0	0	1,708	0	0
542.66.20.0003 Retirement/PERS	0	0	3,273	0	0
542.66.20.0006 Medical Insurance	0	0	5,796	0	0
542.66.21.0000 Leave Benefits - Maint Traf Snow	4,711	0	0	0	0
542.66.31.0000 Supplies	34,319	25,000	27,675	20,000	20,000
542.66.43.1000 Travel Within County	2,002	0	665	2,500	2,500
542.66.45.0000 Rents and Leases	114,506	35,000	104,125	80,000	80,000
542.66.48.0000 Contracted Services	0	0	431	0	0
542.67.11.0000 Wages - Maint Traf Cleaning	21,679	30,000	12,306	0	0
542.67.11.0025 Overtime - Maint Traf Cleaning	455	0	23	0	0
542.67.20.0000 Personnel Benefits - Maint Traf Cleaning	8,655	9,600	0	0	0
542.67.20.0001 FICA & Medicare	0	0	908	0	0
542.67.20.0002 Dept of Labor & Industries	0	0	600	0	0
542.67.20.0003 Retirement/PERS	0	0	822	0	0
542.67.20.0006 Medical Insurance	0	0	1,806	0	0
542.67.21.0000 Leave Expense - Maint Traf Cleaning	2,129	0	0	0	0
542.67.31.0000 Supplies	33	0	18	0	0
542.67.43.1000 Travel-Within County	129	0	104	0	0
542.67.45.0000 Rents and Leases	49,647	25,000	28,380	25,000	25,000
542.68.11.0000 Wages - Maint Traf Signs	27,851	30,000	19,632	0	0
542.68.11.0025 Overtime - Maint Traf Signs	437	0	345	0	0
542.68.20.0000 Personnel Benefits - Maint Traf Signs	10,910	9,600	0	0	0
542.68.20.0001 FICA & Medicare	0	0	1,485	0	0
542.68.20.0002 Dept of Labor & Industries	0	0	870	0	0
542.68.20.0003 Retirement/PERS	0	0	1,377	0	0
542.68.20.0006 Medical Insurance	0	0	2,453	0	0
542.68.21.0000 Leave Expense - Maint Traf Signs	2,843	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
542.68.31.0000 Supplies	12,216	20,000	8,140	15,000	15,000
542.68.45.0000 Rents and Leases	13,660	6,000	4,095	10,000	10,000
542.69.11.0000 Wages - Maint Traf Trees	10,738	25,000	22,567	443,029	443,029
542.69.11.0025 Overtime - Maint Traf Trees	4,099	5,000	2,422	0	0
542.69.20.0000 Personnel Benefits - Maint Traf Trees	5,313	8,000	0	0	0
542.69.20.0001 FICA & Medicare	0	0	1,826	32,823	32,823
542.69.20.0002 Dept of Labor & Industries	0	0	1,139	20,283	20,283
542.69.20.0003 Retirement/PERS	0	0	1,935	26,921	26,921
542.69.20.0006 Medical Insurance	0	0	3,934	81,310	81,310
542.69.21.0000 Leave Benefits - Maint Traf Trees	1,199	0	0	0	0
542.69.22.0000 Clothing Allowance	1,347	0	0	2,250	2,250
542.69.31.0000 Supplies	0	1,000	718	1,000	1,000
542.69.45.0000 Rents and Leases	9,156	35,000	13,143	20,000	20,000
542.69.48.0000 Contracted Services	0	0	216	0	0
542.71.11.0000 Wages - Maint Rdside Chip	102,730	105,000	66,330	70,460	70,460
542.71.11.0025 Overtime - Maint Rdside Chip	1,401	0	833	0	0
542.71.20.0000 Personnel Benefits - Maint Rdside Chip	61,582	33,600	0	0	0
542.71.20.0001 FICA & Medicare	0	0	5,250	5,158	5,158
542.71.20.0002 Dept of Labor & Industries	0	0	3,397	4,483	4,483
542.71.20.0003 Retirement/PERS	0	0	4,867	4,303	4,303
542.71.20.0006 Medical Insurance	0	0	11,136	17,787	17,787
542.71.21.0000 Leave Expense - Maint Rdside Chip	10,062	0	0	0	0
542.71.22.0000 Clothing Allowance	750	600	4,635	500	500
542.71.31.0000 Supplies	0	0	39	0	0
542.71.43.1000 Travel - Within County	0	0	133	0	0
542.71.45.0000 Rents and Leases	90,109	60,000	54,112	70,000	70,000
542.71.47.0000 Utilities	242	0	100	0	0
542.71.48.0000 Contracted Services	0	0	2,142	0	0
542.72.11.0000 Wages - Maint Rdside Mowing	33,756	32,000	26,200	0	0
542.72.11.0025 Overtime - Maint Rdside Mowing	60	0	297	0	0
542.72.20.0000 Personnel Benefits - Maint Rdside Mowing	14,650	10,240	0	0	0
542.72.20.0001 FICA & Medicare	0	0	1,929	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.72.20.0002 Dept of Labor & Industries	0	0	1,527	0	0
542.72.20.0003 Retirement/PERS	0	0	1,768	0	0
542.72.20.0006 Medical Insurance	0	0	5,257	0	0
542.72.21.0000 Leave Expense - Maint Rdside Mowing	3,115	0	0	0	0
542.72.31.0000 Supplies	128	500	14	500	500
542.72.43.1000 Travel in County	42	0	115	0	0
542.72.45.0000 Rents and Leases	81,677	55,000	66,970	50,000	50,000
542.73.11.0000 Wages - Maint Rdside Brush	18,577	26,000	15,347	0	0
542.73.20.0000 Personnel Benefits - Maint Rdside Brush	7,998	8,320	0	0	0
542.73.20.0001 FICA & Medicare	0	0	1,131	0	0
542.73.20.0002 Dept of Labor & Industries	0	0	838	0	0
542.73.20.0003 Retirement/PERS	0	0	1,015	0	0
542.73.20.0006 Medical Insurance	0	0	2,443	0	0
542.73.21.0000 Leave Expense - Maint Rdside Brush	1,771	0	0	0	0
542.73.31.0000 Supplies	0	1,500	0	0	0
542.73.45.0000 Rents and Leases	44,833	45,000	31,745	45,000	45,000
542.74.11.0000 Wages - Maint Rdside Fences	6,416	5,000	1,612	0	0
542.74.20.0000 Personnel Benefits - Maint Rdside Fences	2,589	1,600	0	0	0
542.74.20.0001 FICA & Medicare	0	0	118	0	0
542.74.20.0002 Dept of Labor & Industries	0	0	72	0	0
542.74.20.0003 Retirement/PERS	0	0	87	0	0
542.74.20.0006 Medical Insurance	0	0	314	0	0
542.74.21.0000 Leave Expense - Maint Rdside Fences	639	0	0	0	0
542.74.31.0000 Supplies	1,062	740	202	1,000	1,000
542.74.45.0000 Rents and Leases	4,700	4,000	1,150	3,000	3,000
542.74.48.0000 Contracted Services	3,215	5,000	0	0	0
542.76.11.0000 Wages - Maint Rdside Kills	5,773	6,300	3,742	0	0
542.76.11.0025 Overtime - Maint Rdside Kills	119	0	0	0	0
542.76.20.0000 Personnel Benefits - Maint Rdside Kills	2,251	2,016	0	0	0
542.76.20.0001 FICA & Medicare	0	0	276	0	0
542.76.20.0002 Dept of Labor & Industries	0	0	180	0	0
542.76.20.0003 Retirement/PERS	0	0	216	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.76.20.0006 Medical Insurance	0	0	598	0	0
542.76.21.0000 Leave Expense - Maint Rdside Kills	544	0	0	0	0
542.76.45.0000 Rents and Leases	1,927	2,029	1,143	2,000	2,000
542.76.48.0000 Contracted Services	1,586	1,725	8	2,000	2,000
542.77.11.0000 Wages - Maint Rdside Weeds	19,971	45,000	22,041	38,868	38,868
542.77.11.0025 Overtime - Maint Rdside Weeds	294	0	82	0	0
542.77.20.0000 Personnel Benefits - Maint Rdside Weeds	6,622	14,400	0	0	0
542.77.20.0001 FICA & Medicare	0	0	1,634	2,914	2,914
542.77.20.0002 Dept of Labor & Industries	0	0	1,203	2,241	2,241
542.77.20.0003 Retirement/PERS	0	0	1,500	2,365	2,365
542.77.20.0006 Medical Insurance	0	0	3,378	5,475	5,475
542.77.21.0000 Leave Expense - Maint Rdside Weeds	1,367	0	0	0	0
542.77.31.0000 Office and Operating Supplies	138	0	98	1,000	1,000
542.77.43.1000 Travel - Within County	338	0	400	0	0
542.77.45.0000 Rents and Leases	14,851	10,000	14,535	15,000	15,000
542.77.48.0000 Contracted Services	3,084	5,000	0	5,000	5,000
542.77.49.0050 Printing & Copying	164	0	0	0	0
542.81.11.0000 Wages - Maint Ancil Docks	6,237	25,000	10,850	0	0
542.81.11.0025 Overtime - Maint Ancil Docks	0	0	66	0	0
542.81.20.0000 Personnel Benefits - Maint Ancil Docks	2,519	8,000	0	0	0
542.81.20.0001 FICA & Medicare	0	0	799	0	0
542.81.20.0002 Dept of Labor & Industries	0	0	446	0	0
542.81.20.0003 Retirement/PERS	0	0	807	0	0
542.81.20.0006 Medical Insurance	0	0	1,758	0	0
542.81.21.0000 Leave Expense - Maint Ancil Docks	560	0	0	0	0
542.81.31.0000 Supplies	1,963	4,500	2,504	4,000	4,000
542.81.43.1000 Travel Within County	0	1,000	0	250	250
542.81.43.2000 Travel Outside County	32	0	0	0	0
542.81.45.0000 Rents and Leases	5,396	3,000	6,024	5,500	5,500
542.81.48.0000 Contracted Services	4,631	5,000	0	5,000	5,000
542.82.11.0000 Wages - Maint Ancil Ramps	2,021	6,818	1,872	0	0
542.82.11.0025 Overtime - Maint Ancil Ramps	219	0	35	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.82.20.0000 Personnel Benefits - Maint Ancil Ramps	776	2,182	0	0	0
542.82.20.0001 FICA & Medicare	0	0	141	0	0
542.82.20.0002 Dept of Labor & Industries	0	0	74	0	0
542.82.20.0003 Retirement/PERS	0	0	119	0	0
542.82.20.0006 Medical Insurance	0	0	221	0	0
542.82.21.0000 Leave Expense - Maint Ancil Ramps	208	0	0	0	0
542.82.31.0000 Supplies	68	3,000	0	1,000	1,000
542.82.43.1000 Travel Within County	0	1,500	0	1,000	1,000
542.82.45.0000 Rents and Leases	2,219	3,000	1,510	2,500	2,500
542.82.47.0000 Utilities	6,010	4,000	7,656	7,500	7,500
542.82.48.0000 Contracted Services	2,917	1,000	323	0	0
542.87.11.0000 Wages - Maint Ancil Towing	228	1,000	58	0	0
542.87.11.0025 Overtime - Maint Ancil Towing	496	0	135	0	0
542.87.20.0000 Personnel Benefits - Maint Ancil Towing	175	320	0	0	0
542.87.20.0001 FICA & Medicare	0	0	15	0	0
542.87.20.0002 Dept of Labor & Industries	0	0	1	0	0
542.87.20.0003 Retirement/PERS	0	0	12	0	0
542.87.20.0006 Medical Insurance	0	0	14	0	0
542.87.21.0000 Leave Expense - Maint Ancil Towing	47	0	0	0	0
542.87.45.0000 Rents and Leases	5,197	4,705	0	0	0
542.87.48.0000 Contracted Services	0	2,500	1,655	3,500	3,500
542.88.11.0000 Wages - Maint Ancil Tools	69,763	86,427	51,671	39,926	39,926
542.88.11.0025 Overtime - Maint Ancil Tools	302	0	37	0	0
542.88.20.0000 Personnel Benefits - Maint Ancil Tools	25,248	27,657	0	0	0
542.88.20.0001 FICA & Medicare	0	0	3,811	2,901	2,901
542.88.20.0002 Dept of Labor & Industries	0	0	2,338	2,241	2,241
542.88.20.0003 Retirement/PERS	0	0	3,311	2,438	2,438
542.88.20.0006 Medical Insurance	0	0	7,394	11,140	11,140
542.88.21.0000 Leave Expense - Maint Ancil Tools	6,068	0	0	0	0
542.88.22.0000 Clothing Allowance	250	0	0	250	250
542.88.31.0000 Supplies	15,817	20,000	3,812	20,000	20,000
542.88.32.0000 Fuel consumed	1,287	1,200	403	1,500	1,500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
542.88.35.0000 Small Tools and Minor Equipment	5,476	10,000	4,733	10,000	10,000
542.88.43.1000 Travel - Within County	250	500	0	1,500	1,500
542.88.45.0000 Rents and Leases	32,732	15,000	24,305	30,000	30,000
542.88.47.0000 Utility Services-Waste Disposal	361	0	735	0	0
542.88.48.0000 Contracted Services	409	0	129	0	0
542.88.49.0090 Miscellaneous	150	0	225	0	0
542.88.64.0000 Machinery and Equipment	0	0	1,539	0	0
542.91.11.0000 Wages - Maint Overhd Admin	74,954	95,400	70,044	344,839	344,839
542.91.20.0000 Personnel Benefits - Maint Overhd Admin	25,309	30,528	0	0	0
542.91.20.0001 FICA & Medicare	0	0	5,200	25,721	25,721
542.91.20.0002 Dept of Labor & Industries	0	0	825	9,420	9,420
542.91.20.0003 Retirement/PERS	0	0	5,049	20,776	20,776
542.91.20.0006 Medical Insurance	0	0	9,505	48,553	48,553
542.91.21.0000 Leave Expense - Maint Overhd Admin	7,866	0	0	0	0
542.91.22.0000 Clothing Allowance	1,000	0	0	1,000	1,000
542.91.31.0000 Supplies	31	2,500	0	500	500
542.91.35.0000 Small Tools & Minor Equipment	0	500	0	2,500	2,500
542.91.41.0000 Professional Services	0	2,500	0	1,000	1,000
542.91.43.1000 Travel Within County	952	7,000	1,143	2,500	2,500
542.91.43.2000 Travel - Outside County	29	0	326	500	500
542.91.45.0000 Rents and Leases	55,691	10,000	36,900	45,000	45,000
542.92.11.0000 Wages - Maint Overhd Safety	29,472	50,000	28,041	35,100	35,100
542.92.11.0025 Overtime - Maint Overhd Safety	856	0	1,065	0	0
542.92.20.0000 Personnel Benefits - Maint Overhd Safety	11,211	16,000	0	0	0
542.92.20.0001 FICA & Medicare	0	0	2,139	2,551	2,551
542.92.20.0002 Dept of Labor & Industries	0	0	1,267	2,241	2,241
542.92.20.0003 Retirement/PERS	0	0	2,182	2,135	2,135
542.92.20.0006 Medical Insurance	0	0	4,519	9,968	9,968
542.92.21.0000 Leave Expense - Maint Overhd Safety	2,912	0	0	0	0
542.92.22.0000 Clothing Allowance	250	0	0	250	250
542.92.31.0000 Supplies	3,856	4,000	7,185	5,000	5,000
542.92.31.0022 Clothing Allowance	403	0	256	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
542.92.35.0000 Small Tools and Minor Equipment	0	0	185	0	0
542.92.41.0000 Professional Services	7,172	15,000	3,067	10,000	10,000
542.92.43.1000 Travel Within County	67	3,000	133	1,000	1,000
542.92.43.2000 Travel Outside County	2,095	5,000	1,593	3,500	3,500
542.92.45.0000 Rents and Leases	2,871	1,000	908	1,500	1,500
542.92.49.0030 Conference Registrations	0	1,000	1,836	1,000	1,000
542.92.49.0040 Staff Training	4,003	0	1,148	1,200	1,200
542.94.11.0000 Wages - Maint Overhd Superv	173,508	190,000	155,241	349,382	349,382
542.94.11.0025 Overtime - Maint Overhd Superv	307	500	357	0	0
542.94.20.0000 Personnel Benefits - Maint Overhd Superv	89,559	60,800	0	0	0
542.94.20.0001 FICA & Medicare	0	0	11,645	25,856	25,856
542.94.20.0002 Dept of Labor & Industries	0	0	3,129	9,463	9,463
542.94.20.0003 Retirement/PERS	0	0	11,071	21,320	21,320
542.94.20.0006 Medical Insurance	0	0	20,235	58,789	58,789
542.94.21.0000 Leave Expense - Maint Overhd Superv	19,314	0	0	0	0
542.94.22.0000 Clothing Allowance	1,000	0	0	1,000	1,000
542.94.31.0000 Supplies	2,126	3,462	1,763	3,000	3,000
542.94.35.0000 Small Tools and Minor Equipment	490	500	192	1,500	1,500
542.94.42.0010 Postage	50	0	0	0	0
542.94.43.1000 Travel Within County	570	500	559	500	500
542.94.45.0000 Rents and Leases	71,137	35,000	81,835	120,000	120,000
542.94.49.0090 Miscellaneous	150	0	0	0	0
542.95.11.0000 Wages - Maint Overhd Transp	12,407	25,000	15,664	0	0
542.95.11.0025 Overtime - Maint Overhd Transp	2,084	0	1,590	0	0
542.95.20.0000 Personnel Benefits - Maint Overhd Transp	5,710	8,000	0	0	0
542.95.20.0001 FICA & Medicare	0	0	1,267	0	0
542.95.20.0002 Dept of Labor & Industries	0	0	748	0	0
542.95.20.0003 Retirement/PERS	0	0	1,374	0	0
542.95.20.0006 Medical Insurance	0	0	2,551	0	0
542.95.21.0000 Leave Expense - Maint Overhd Transp	1,283	0	0	0	0
542.95.43.1000 Travel In-County	13,472	11,500	2,486	12,000	12,000
542.95.43.2000 Travel-Outside County	365	0	240	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
542.95.45.0000 Rents and Leases	26,400	30,000	38,323	40,000	40,000
543.10.11.0000 Salaries and Wages	11,867	0	8,122	0	0
543.10.11.0025 Overtime	0	0	123	0	0
543.10.20.0000 Personnel Benefits	4,046	0	0	0	0
543.10.20.0001 FICA & Medicare	0	0	604	0	0
543.10.20.0002 Dept of Labor & Industries	0	0	129	0	0
543.10.20.0003 Retirement/PERS	0	0	613	0	0
543.10.20.0006 Medical Insurance	0	0	1,176	0	0
543.10.21.0000 leave benefit	1,072	0	0	0	0
543.11.11.0000 Wages - Admin Mgt Dir	116,376	156,407	113,323	160,728	160,728
543.11.20.0000 Personnel Benefits - Admin Mgt Dir	54,669	50,050	0	0	0
543.11.20.0001 FICA & Medicare	0	0	8,258	11,721	11,721
543.11.20.0002 Dept of Labor & Industries	0	0	512	623	623
543.11.20.0003 Retirement/PERS	0	0	8,182	9,815	9,815
543.11.20.0006 Medical Insurance	0	0	13,469	22,280	22,280
543.11.21.0000 Leave Expense - Admin Mgt Dir	11,538	0	0	0	0
543.11.31.0000 Office Supplies	530	1,000	32	1,000	1,000
543.11.35.0000 Small Tools & Minor Equipment	348	1,500	0	1,500	1,500
543.11.41.0000 Professional Services	15,578	15,000	14,674	20,000	20,000
543.11.43.1000 Travel in-County	1,564	5,000	1,886	2,500	2,500
543.11.43.2000 Travel-Outside County	947	5,000	104	2,500	2,500
543.11.45.0000 Operating Rentals and Leases	234	10,000	6,750	10,000	10,000
543.11.45.5010 Motorpool Usage	9,000	0	0	0	0
543.11.48.0000 Contracted Services	0	1,000	0	0	0
543.11.49.0020 Subscriptions & Publications	0	2,000	0	0	0
543.11.49.0090 Miscellaneous	266	0	0	0	0
543.12.11.0000 Wages - Admin Mgt Acctg	41,985	76,058	48,677	23,143	21,524
543.12.11.0025 Overtime - Admin Mgt Acctg	636	1,500	0	0	0
543.12.20.0000 Personnel Benefits - Admin Mgt Acctg	15,028	24,339	0	0	0
543.12.20.0001 FICA & Medicare	0	0	3,584	1,731	1,647
543.12.20.0002 Dept of Labor & Industries	0	0	313	156	156
543.12.20.0003 Retirement/PERS	0	0	3,530	1,413	1,314

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
543.12.20.0006 Medical Insurance	0	0	7,805	2,737	2,737
543.12.21.0000 Leave Expense - Admin Mgt Acctg	3,826	0	0	0	0
543.12.31.0000 Office Supplies	306	2,000	0	500	500
543.12.35.0000 Small Tools & Minor Equipment	0	500	0	500	500
543.12.41.0000 Professional Services	20,738	15,000	260	15,000	15,000
543.12.42.0040 Internet	0	0	125	0	0
543.12.43.1000 Travel Within County	0	500	0	500	500
543.12.43.2000 Travel Outside County	2,162	3,500	1,902	2,500	2,500
543.12.48.0000 Contracted Services	0	20,000	25,654	5,000	5,000
543.12.49.0090 Miscellaneous	0	1,000	0	1,000	1,000
543.13.11.0000 Wages - Admin Mgt Support	113,779	86,599	78,882	31,149	31,149
543.13.11.0025 Overtime - Admin Mgt Support	1,895	1,200	1,043	0	0
543.13.20.0000 Personnel Benefits - Admin Mgt Support	76,219	27,712	0	0	0
543.13.20.0001 FICA & Medicare	0	0	5,853	2,293	2,293
543.13.20.0002 Dept of Labor & Industries	0	0	528	234	234
543.13.20.0003 Retirement/PERS	0	0	5,183	1,902	1,902
543.13.20.0006 Medical Insurance	0	0	12,323	4,106	4,106
543.13.21.0000 Leave Expense - Admin Mgt Support	13,554	0	0	0	0
543.13.31.0000 Office Supplies	16,771	18,000	13,216	18,000	18,000
543.13.35.0000 Small Tools & Minor Equipment	174	2,500	360	500	500
543.13.43.1000 Travel Within County	142	800	0	500	500
543.13.43.2000 Travel Outside County	0	1,200	0	100	100
543.13.49.0090 Miscellaneous	62	1,000	0	100	100
543.30.20.0001 FICA & Medicare	0	0	111	0	0
543.30.20.0020 Medical Reimbursement	25,779	0	17,694	28,600	28,600
543.30.22.0000 Clothing Allowance	0	10,000	1,500	0	0
543.30.31.0000 Supplies	944	0	911	0	0
543.30.41.0000 Prof Services - Medical/Dental/Hosp	564	0	73	0	0
543.30.42.0010 Postage	3,000	3,000	2,195	3,000	3,000
543.30.42.0020 Telephone	15,494	2,000	12,504	15,000	15,000
543.30.42.0030 Cell Phones	14,639	15,000	9,509	15,000	15,000
543.30.42.0040 Internet	18,121	20,000	21,245	16,000	16,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
543.30.44.0000 Advertising	9,634	5,000	6,461	8,000	8,000
543.30.45.0000 Rents and Leases	203	500	1,754	0	0
543.30.46.0001 General Services-Liability Insurance	42,848	44,084	50,886	55,319	65,080
543.30.46.0002 Property Insurance	2,177	2,285	2,094	2,283	5,529
543.30.46.0003 Gen Svc-Insurance Claims & Settlements	2,498	15,000	1,520	5,000	5,000
543.30.47.0000 Utilities	6,930	0	8,855	7,500	7,500
543.30.48.0000 Contracted Services	792	10,000	5,354	10,000	10,000
543.30.49.0010 Professional Association Dues	8,371	7,500	6,946	9,000	9,000
543.30.49.0020 Subscriptions & Publications	175	0	1,653	1,500	1,500
543.30.49.0030 Conference Registration	0	0	75	0	0
543.30.49.0050 Printing & Copying	6,133	2,000	2,188	2,500	2,500
543.30.49.0060 Finance Charges	23	0	0	0	0
543.30.49.0090 Miscellaneous	1,567	0	594	2,500	2,500
543.30.54.0000 Storm Water Assessment	52	0	29	0	0
543.30.64.0000 Gen Svc-Computer Equipment/Software	13,309	50,000	10,797	15,000	15,000
543.30.91.0142 Roads To C/E -Prosecutor Fees	20,000	20,000	15,000	20,000	20,000
543.30.91.5010 Equipment repair charges-ER&R	2,034	0	0	0	0
543.30.91.5020 IS - Data Processing Charges	1,790	16,356	12,666	20,488	19,516
543.30.95.5011 ER&R - Communications Equip Rental	0	35,000	0	0	0
543.30.98.5010 Interfund Repairs	4,990	0	10,189	8,000	8,000
543.30.98.5011 ER&R - Equipment Repair Charges	0	15,000	0	0	0
543.50.11.0000 Wages - Admin Facilities	28,591	15,648	29,332	32,355	32,354
543.50.20.0000 Personnel Benefits - Admin Facilities	8,941	5,007	0	0	0
543.50.20.0001 FICA & Medicare	0	0	2,166	2,358	2,358
543.50.20.0002 Dept of Labor & Industries	0	0	1,146	1,199	1,199
543.50.20.0003 Retirement/PERS	0	0	1,791	1,976	1,976
543.50.20.0006 Medical Insurance	0	0	5,106	7,966	7,966
543.50.21.0000 Leave Expense - Admin Facilities	3,001	0	0	0	0
543.50.22.0000 Clothing Allowance	250	0	0	0	0
543.50.31.0000 Supplies	3,473	8,000	11,904	5,000	5,000
543.50.35.0000 Small Tools & Minor Equipment	1,906	5,000	5,416	2,500	2,500
543.50.41.0000 Professional Services	171	5,000	992	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
543.50.43.1000 Travel Within County	0	400	173	0	0
543.50.43.2000 Travel Outside County	0	600	0	0	0
543.50.45.0000 Rents and Leases	24,410	35,000	25,416	35,000	35,000
543.50.47.0000 Utilities	8,762	15,000	11,055	10,000	10,000
543.50.48.0000 Repairs and Maintenance	1,489	0	8,620	0	0
543.50.49.0010 Professional Association Dues	0	0	700	0	0
543.60.11.0000 Wages - Admin Training	15,157	0	8,569	6,564	6,564
543.60.20.0000 Personnel Benefits - Admin Training	5,053	0	0	0	0
543.60.20.0001 FICA & Medicare	0	0	627	502	502
543.60.20.0002 Dept of Labor & Industries	0	0	53	62	62
543.60.20.0003 Retirement/PERS	0	0	595	0	0
543.60.20.0006 Medical Insurance	0	0	1,366	0	0
543.60.21.0000 Leave Expense - Admin Training	1,478	0	0	0	0
543.60.31.0000 Supplies	0	0	154	0	0
543.60.41.0000 Professional Services	532	2,500	0	2,500	2,500
543.60.43.1000 Travel Within County	21	200	0	100	100
543.60.43.2000 Travel Outside County	6,471	4,300	6,210	4,000	4,000
543.60.48.0000 Contracted Services	0	25,000	0	0	0
543.60.49.0010 Professional Association Dues	113	3,000	0	0	0
543.60.49.0030 Conference Registrations	3,729	1,500	1,861	4,500	4,500
543.60.49.0040 Staff Training	1,400	5,000	0	0	0
543.70.43.2000 Travel-Outside County	1,018	0	0	0	0
543.70.49.0090 Miscellaneous	75	0	0	0	0
544.21.11.0000 Wages - Ops Engrg Plat Rev	6,961	7,500	6,134	0	0
544.21.20.0000 Personnel Benefits - Ops Engrg Plat Rev	2,005	2,400	0	0	0
544.21.20.0001 FICA & Medicare	0	0	456	0	0
544.21.20.0002 Dept of Labor & Industries	0	0	30	0	0
544.21.20.0003 Retirement/PERS	0	0	419	0	0
544.21.20.0006 Medical Insurance	0	0	596	0	0
544.21.21.0000 Leave Expense - Ops Engrg Plat Rev	741	0	0	0	0
544.21.31.0000 Supplies	0	100	0	0	0
544.21.41.0000 Professional Services	0	400	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
544.21.43.1000 Travel Within County	16	200	0	100	100
544.22.11.0000 Wages - Ops Engrg Drain Rev	0	3,700	0	0	0
544.22.20.0000 Personnel Benefits - Ops Engrg Drain Rev	0	1,184	0	0	0
544.22.43.1000 Travel Within County	0	200	0	50	50
544.22.43.2000 Travel - Outside County	83	0	0	0	0
544.23.11.0000 Wages - Ops Engrg Proj Mgt	1,375	8,700	12,556	0	0
544.23.20.0000 Personnel Benefits - Ops Engrg Proj Mgt	412	2,784	0	0	0
544.23.20.0001 FICA & Medicare	0	0	940	0	0
544.23.20.0002 Dept of Labor & Industries	0	0	56	0	0
544.23.20.0003 Retirement/PERS	0	0	810	0	0
544.23.20.0006 Medical Insurance	0	0	879	0	0
544.23.21.0000 Leave Expense - Ops Engrg Proj Mgt	133	0	0	0	0
544.23.41.0000 Professional Services	0	5,000	0	0	0
544.23.43.1000 Travel Within County	0	200	0	150	150
544.24.11.0000 Wages - Ops Engrg Inquiries	8,573	16,200	7,984	0	0
544.24.20.0000 Personnel Benefits - Ops Engrg Inquiries	2,319	5,184	0	0	0
544.24.20.0001 FICA & Medicare	0	0	599	0	0
544.24.20.0002 Dept of Labor & Industries	0	0	31	0	0
544.24.20.0003 Retirement/PERS	0	0	563	0	0
544.24.20.0006 Medical Insurance	0	0	726	0	0
544.24.21.0000 Leave Expense - Ops Engrg Inquiries	805	0	0	0	0
544.24.43.1000 Travel-Within County	35	200	0	150	150
544.25.10.0025 Salaries and Wages	0	0	69-	0	0
544.25.11.0000 Wages - Ops Engrg Permits	62,035	73,900	33,119	93,385	93,385
544.25.11.0025 Overtime	0	0	69	0	0
544.25.20.0000 Personnel Benefits - Ops Engrg Permits	22,582	23,648	0	0	0
544.25.20.0001 FICA & Medicare	0	0	2,432	6,911	6,911
544.25.20.0002 Dept of Labor & Industries	0	0	200	623	623
544.25.20.0003 Retirement/PERS	0	0	2,214	5,703	5,703
544.25.20.0006 Medical Insurance	0	0	5,903	17,787	17,787
544.25.21.0000 Leave Expense - Ops Engrg Permits	5,966	0	0	0	0
544.25.22.0000 Clothing Allowance	250	0	0	500	500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
544.25.31.0000 Supplies	339	500	0	500	500
544.25.35.0000 Small Tools & Equipment	229	1,000	0	1,000	1,000
544.25.41.0000 Professional Services	0	2,000	1,069	1,000	1,000
544.25.42.0010 Postage	40	0	223	0	0
544.25.43.1000 Travel Within County	833	2,500	849	1,500	1,500
544.25.43.2000 Travel	193	500	0	0	0
544.25.45.0000 Operating Rentals and Leases	0	0	5,355	5,500	5,500
544.25.45.5010 Motorpool	4,816	4,500	0	0	0
544.26.11.0000 Wages - Ops Engrg ROW	10,140	7,175	2,034	0	0
544.26.20.0000 Personnel Benefits - Ops Engrg ROW	2,638	2,296	0	0	0
544.26.20.0001 FICA & Medicare	0	0	151	0	0
544.26.20.0002 Dept of Labor & Industries	0	0	9	0	0
544.26.20.0003 Retirement/PERS	0	0	149	0	0
544.26.20.0006 Medical Insurance	0	0	204	0	0
544.26.21.0000 Leave Expense - Ops Engrg ROW	1,074	0	0	0	0
544.26.31.0000 Supplies	204	500	0	0	0
544.26.43.1000 Travel Within County	19	100	0	100	100
544.26.45.0000 Operating Rentals and Leases	175	0	0	0	0
544.26.49.0090 Licenses Permits & Fees	0	0	44	0	0
544.27.11.0000 Wages - Ops Engrg Inspects	27,797	27,000	20,173	0	0
544.27.20.0000 Personnel Benefits - Ops Engrg Inspects	8,869	8,640	0	0	0
544.27.20.0001 FICA & Medicare	0	0	1,514	0	0
544.27.20.0002 Dept of Labor & Industries	0	0	115	0	0
544.27.20.0003 Retirement/PERS	0	0	1,499	0	0
544.27.20.0006 Medical Insurance	0	0	2,687	0	0
544.27.21.0000 Leave Expense - Ops Engrg Inspects	2,793	0	0	0	0
544.27.31.0000 Supplies	522	1,000	0	500	500
544.27.41.0000 Professional Services	1,056	1,000	845	1,000	1,000
544.27.43.1000 Travel Within County	533	1,000	599	1,000	1,000
544.27.43.2000 Travel-Outside County	28	0	0	0	0
544.27.45.0000 Operating Rentals and Leases	14,473	10,000	2,680	10,000	10,000
544.28.11.0000 Wages - Ops Engrg Survey	30,373	45,000	38,360	50,180	50,180

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
544.28.11.0025 Overtime - Ops Engrg Survey	0	3,000	0	0	0
544.28.20.0000 Personnel Benefits - Ops Engrg Survey	8,715	14,400	0	0	0
544.28.20.0001 FICA & Medicare	0	0	2,818	3,740	3,740
544.28.20.0002 Dept of Labor & Industries	0	0	164	311	311
544.28.20.0003 Retirement/PERS	0	0	2,650	3,064	3,064
544.28.20.0006 Medical Insurance	0	0	5,469	7,819	7,819
544.28.21.0000 Leave Benefits	3,038	0	0	0	0
544.28.22.0000 Clothing Allowance	250	0	0	250	250
544.28.31.0000 Supplies	5,403	15,000	1,675	10,000	10,000
544.28.41.0000 Professional Services	2,625	5,000	0	2,000	2,000
544.28.42.0010 Postage	57	0	33	0	0
544.28.43.1000 Travel Within County	0	2,000	21	1,500	1,500
544.28.43.2000 Travel Outside County	0	500	0	500	500
544.28.45.0000 Rents & Leases	5,051	5,000	2,940	5,200	5,200
544.28.49.0010 Professional Association Dues	0	0	110	0	0
544.41.11.0000 Wages - Ops PIng LR	21,660	55,248	38,584	43,998	43,998
544.41.20.0000 Personnel Benefits - Ops PIng LR	6,176	17,679	0	0	0
544.41.20.0001 FICA & Medicare	0	0	2,838	3,202	3,202
544.41.20.0002 Dept of Labor & Industries	0	0	173	187	187
544.41.20.0003 Retirement/PERS	0	0	2,841	2,687	2,687
544.41.20.0006 Medical Insurance	0	0	5,376	7,819	7,819
544.41.21.0000 Leave Expense - Ops PIng LR	1,791	0	0	0	0
544.41.31.0000 Supplies	119	2,000	78	1,500	1,500
544.41.41.0000 Professional Services	0	150,000	0	75,000	75,000
544.41.43.1000 Travel-Within County	302	500	306	1,000	1,000
544.41.43.2000 Travel-Outside County	96	1,500	200	1,000	1,000
544.41.44.0000 Advertising	0	0	335	0	0
544.41.45.0000 Operating Rentals and Leases	0	0	180	0	0
544.42.11.0000 Wages - Ops PIng Non-Motor	1,021	18,000	317	0	0
544.42.20.0000 Personnel Benefits - Ops PIng Non-Motor	369	5,760	0	0	0
544.42.20.0001 FICA & Medicare	0	0	23	0	0
544.42.20.0002 Dept of Labor & Industries	0	0	1	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
544.42.20.0003 Retirement/PERS	0	0	24	0	0
544.42.20.0006 Medical Insurance	0	0	45	0	0
544.42.21.0000 Leave Expense - Ops Plng Non-Motor	92	0	0	0	0
544.42.31.0000 Supplies	995	1,000	0	250	250
544.42.41.0000 Professional Services	0	75,000	0	50,000	50,000
544.42.43.1000 Travel Within County	11	200	0	100	100
544.43.11.0000 Wages - Ops Plng Technology	116,610	158,236	126,898	52,884	52,884
544.43.11.0025 Overtime - Ops Plng Technology	72	0	0	0	0
544.43.20.0000 Personnel Benefits - Ops Plng Technology	50,934	50,635	27	0	0
544.43.20.0001 FICA & Medicare	0	0	9,414	3,853	3,853
544.43.20.0002 Dept of Labor & Industries	0	0	761	249	249
544.43.20.0003 Retirement/PERS	0	0	9,214	3,229	3,229
544.43.20.0006 Medical Insurance	0	0	13,872	12,312	12,312
544.43.21.0000 Leave Expense - Ops Plng Technology	11,124	0	0	0	0
544.43.31.0000 Supplies	1,403	5,000	1,111	5,000	5,000
544.43.35.0000 Small Tools & Equipment	1,804	2,500	721	2,600	2,600
544.43.41.0000 Professional Services	244,912	40,000	65,693	25,000	25,000
544.43.42.0010 Postage	0	0	26	0	0
544.43.42.0040 Internet	115	0	0	0	0
544.43.43.1000 Travel Within County	338	5,000	92	2,000	2,000
544.43.43.2000 Travel Outside County	3,538	2,500	2,750	5,000	5,000
544.43.45.0000 Operating Rentals and Leases	2,295	1,000	3,640	4,500	4,500
544.43.49.0010 Professional Association Dues	0	0	175	0	0
544.43.49.0030 Conference Registrations	0	0	1,095	0	0
544.43.49.0040 Staff Training	1,562	0	0	2,500	2,500
544.43.49.0050 Printing & Copying	15,801	0	0	8,000	8,000
544.44.11.0000 Wages - Ops Plng Stormwater	0	7,000	190	0	0
544.44.20.0000 Personnel Benefits - Ops Plng Stormwater	0	2,240	0	0	0
544.44.20.0001 FICA & Medicare	0	0	14	0	0
544.44.20.0002 Dept of Labor & Industries	0	0	1	0	0
544.44.20.0003 Retirement/PERS	0	0	16	0	0
544.44.20.0006 Medical Insurance	0	0	26	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
544.44.31.0000 Supplies	0	500	0	0	0
544.44.41.0000 Professional Services	0	1,000	0	0	0
544.44.43.1000 Travel Within County	0	500	0	0	0
544.44.43.2000 Travel - Outside County	0	0	71	0	0
544.45.11.0000 Wages - Ops PIng Road Log	11,872	32,000	13,387	0	0
544.45.20.0000 Personnel Benefits - Ops PIng Road Log	4,240	10,240	0	0	0
544.45.20.0001 FICA & Medicare	0	0	1,001	0	0
544.45.20.0002 Dept of Labor & Industries	0	0	140	0	0
544.45.20.0003 Retirement/PERS	0	0	928	0	0
544.45.20.0006 Medical Insurance	0	0	1,634	0	0
544.45.21.0000 Leave Expense - Ops PIng Road Log	1,100	0	0	0	0
544.45.31.0000 Supplies	43	500	199	200	200
544.45.41.0000 Professional Services	0	1,000	0	0	0
544.45.43.1000 Travel Within County	266	500	0	300	300
544.45.45.0000 Rents & Leases	8,000	10,000	4,690	10,000	10,000
544.46.11.0000 Wages - Ops PIng Reporting	3,299	12,000	2,093	0	0
544.46.20.0000 Personnel Benefits - Ops PIng Reporting	967	3,840	0	0	0
544.46.20.0001 FICA & Medicare	0	0	157	0	0
544.46.20.0002 Dept of Labor & Industries	0	0	9	0	0
544.46.20.0003 Retirement/PERS	0	0	159	0	0
544.46.20.0006 Medical Insurance	0	0	135	0	0
544.46.21.0000 Leave Expense - Ops PIng Reporting	331	0	0	0	0
544.46.31.0000 Supplies	39	500	0	100	100
544.47.11.0000 Wages - Ops PIng Pavement	4,224	4,000	484	0	0
544.47.20.0000 Personnel Benefits - Ops PIng Pavement	1,251	1,280	0	0	0
544.47.20.0001 FICA & Medicare	0	0	36	0	0
544.47.20.0002 Dept of Labor & Industries	0	0	3	0	0
544.47.20.0003 Retirement/PERS	0	0	39	0	0
544.47.20.0006 Medical Insurance	0	0	76	0	0
544.47.21.0000 Leave Expense - Ops PIng Pavement	273	0	0	0	0
544.47.31.0000 Supplies	0	1,500	0	1,000	1,000
544.47.43.1000 Travel Within County	67	500	0	100	100

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
544.48.11.0000 Wages - Ops Plng Marine	310	3,000	48	0	0
544.48.20.0000 Personnel Benefits - Ops Plng Marine	118	960	0	0	0
544.48.20.0001 FICA & Medicare	0	0	4	0	0
544.48.20.0003 Retirement/PERS	0	0	3	0	0
544.48.20.0006 Medical Insurance	0	0	6	0	0
544.48.21.0000 Leave Expense - Ops Plng Marine	28	0	0	0	0
544.48.31.0000 Supplies	0	500	0	0	0
544.48.43.1000 Travel Within County	0	500	0	0	0
544.60.11.0000 Wages - Ops Training	2,958	10,000	4,413	0	0
544.60.20.0000 Personnel Benefits - Ops Training	942	3,200	0	0	0
544.60.20.0001 FICA & Medicare	0	0	324	0	0
544.60.20.0002 Dept of Labor & Industries	0	0	21	0	0
544.60.20.0003 Retirement/PERS	0	0	318	0	0
544.60.20.0006 Medical Insurance	0	0	645	0	0
544.60.21.0000 Leave Expense - Ops Training	272	0	0	0	0
544.60.25.0049 Single Day Meals	109	0	0	0	0
544.60.31.0000 Supplies	70	500	0	500	500
544.60.41.0000 Professional Services	0	2,500	0	3,000	3,000
544.60.43.1000 Travel Within County	0	600	0	100	100
544.60.43.2000 Travel Outside of County	3,383	5,000	2,050	5,000	5,000
544.60.45.0000 Operating Rentals and Leases	651	500	298	0	0
544.60.45.2000 Operating Rentals and Leases	0	0	0	500	500
544.60.49.0030 Conference Registrations	934	5,300	12,038	2,500	2,500
544.60.49.0090 Licenses & Permits	0	0	0	250	250
544.70.11.0000 Wages - Ops Miscellaneous	24,191	15,000	15,869	618,418	618,418
544.70.20.0000 Personnel Benefits - Ops Miscellaneous	6,870	4,800	0	0	0
544.70.20.0001 FICA & Medicare	0	0	1,175	46,073	46,073
544.70.20.0002 Dept of Labor & Industries	0	0	93	4,849	4,849
544.70.20.0003 Retirement/PERS	0	0	1,166	37,712	37,712
544.70.20.0006 Medical Insurance	0	0	1,806	79,261	79,261
544.70.21.0000 Leave expense - Ops Miscellaneous	2,511	0	0	0	0
544.70.22.0000 Clothing allowance - Ops Miscellaneous	750	0	0	500	500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
544.70.23.0000 Moving expenses	2,000	0	0	0	0
544.70.31.0000 Supplies	33	0	0	0	0
544.70.49.0090 License, Permits & Fees	0	0	782	0	0
544.91.11.0000 Wages - Ops Overhd Superv	50,862	45,000	41,642	0	0
544.91.20.0000 Personnel Benefits - Ops Overhd Superv	14,405	14,400	0	0	0
544.91.20.0001 FICA & Medicare	0	0	3,139	0	0
544.91.20.0002 Dept of Labor & Industries	0	0	148	0	0
544.91.20.0003 Retirement/PERS	0	0	3,017	0	0
544.91.20.0006 Medical Insurance	0	0	4,155	0	0
544.91.21.0000 Leave Expense - Ops Overhd Superv	5,040	0	0	0	0
544.91.31.0000 Supplies	166	1,000	57	1,000	1,000
544.91.41.0000 Professional Services	0	5,000	0	5,000	5,000
544.91.43.1000 Travel Within County	0	1,000	0	250	250
544.91.43.2000 Out of County Travel	57	2,500	0	1,000	1,000
544.91.45.0000 Operating Rentals and Leases	8,000	10,000	5,360	10,000	10,000
544.91.49.0010 Professional Association Dues	0	1,000	536	0	0
544.91.49.0020 Subscriptions & Publications	222	700	224	500	500
544.91.49.0090 Miscellaneous	0	0	0	500	500
544.91.64.0000 Computer & Software	19,930	10,000	11,137	18,000	18,000
544.92.11.0000 Wages - Ops Overhd Mtgs	6,188	9,000	7,284	0	0
544.92.20.0000 Personnel Benefits - Ops Overhd Mtgs	1,851	2,880	0	0	0
544.92.20.0001 FICA & Medicare	0	0	543	0	0
544.92.20.0002 Dept of Labor & Industries	0	0	30	0	0
544.92.20.0003 Retirement/PERS	0	0	517	0	0
544.92.20.0006 Medical Insurance	0	0	894	0	0
544.92.21.0000 Leave Expense - Ops Overhd Mtgs	600	0	0	0	0
545.30.11.0000 Wages - Extra Rdway Emerg	0	5,000	0	0	0
545.30.11.0025 Overtime - Extra Rdway Emerg	0	4,000	0	0	0
545.30.20.0000 Personnel Benefits - Extra Rdway Emerg	0	1,650	0	0	0
545.30.31.0000 Supplies	14,964	10,000	0	0	0
545.30.43.1000 Travel Within County	0	1,200	0	0	0
545.30.45.0000 Rents and Leases	0	5,000	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
545.30.48.0000 Contracted Services	9,235	10,000	0	0	0
545.31.11.0000 Wages - Extra Rdway Grading	0	8,025	0	0	0
545.31.11.0025 Overtime - Extra Rdway Grading	0	4,000	0	0	0
545.31.20.0000 Personnel Benefits - Extra Rdway Grading	0	2,648	0	0	0
545.31.31.0000 Supplies	0	1,500	0	0	0
545.31.45.0000 Rents and Leases	0	3,604	0	0	0
545.40.11.0000 Wages - Extra Drainage	1,494	0	849	0	0
545.40.12.0000 USE 1121.00.545.40.11.0025	0	0	214	0	0
545.40.20.0000 Personnel Benefits - Extra Drainage	601	0	0	0	0
545.40.20.0001 FICA & Medicare	0	0	78	0	0
545.40.20.0002 Dept of Labor & Industries	0	0	52	0	0
545.40.20.0003 Retirement/PERS	0	0	56	0	0
545.40.20.0006 Medical Insurance	0	0	193	0	0
545.40.21.0000 Leave Expense - Extra Drainage	151	0	0	0	0
545.40.31.0000 Supplies	102	0	0	0	0
545.40.45.0000 Rents and Leases	510	0	180	0	0
545.50.48.0000 Contracted Services	1,643	0	0	0	0
545.60.11.0000 Wages - Extra Traffic	37	5,000	0	0	0
545.60.11.0025 Overtime - Extra Traffic	213	4,000	0	0	0
545.60.20.0000 Personnel Benefits - Extra Traffic	12	1,650	0	0	0
545.60.21.0000 Leave Expense - Extra Traffic	4	0	0	0	0
545.60.43.1000 Travel Within County	0	500	0	0	0
585.00.20.0009 Unemployment	6-	0	0	0	0
591.42.71.2019 LaFarge Principal (til 2019)	89,330	89,330	93,052	93,052	93,052
591.95.71.2019 Cattle Point-Principal (til 2019)	60,000	60,000	60,000	65,000	65,000
591.95.77.2008 Orcas Dock Acquisition Principal	0	96,000	90,000	80,000	80,000
592.42.83.2019 Lafarge Interest (Til 2019)	38,047	38,047	35,814	33,255	33,255
592.95.83.2008 Orcas Dock Acquisition Interest	0	132,000	91,810	100,586	100,586
592.95.83.2019 Cattle Point--Interest (Til 2019)	25,393	25,393	23,893	22,243	22,243
594.43.35.0000 Small Tools and Minor Equipment	162	0	346	0	0
594.43.63.0000 Other Improvements	0	0	5,331	0	0
594.43.64.0003 Small Capital Items	12,819	40,000	39,242	25,000	25,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
594.43.64.0008 Computer System Replacement/Upgrade	71,326	75,000	89,895	75,000	75,000
594.43.64.0009 Telephone System/Fiber Connection	13,045	13,000	3,832	0	0
594.48.61.0002 Land Acquisition Contingency	2,900,640	25,000	2,500	25,000	25,000
594.48.64.0000 Emergency Power Supply-915 Spring St	0	25,000	0	0	0
595.11.11.0000 Wages - Constr Engr ProjDev	19,126	18,000	29,380	0	0
595.11.20.0000 Personnel Benefits - Constr Engr ProjDev	6,105	5,760	0	0	0
595.11.20.0001 FICA & Medicare	0	0	2,159	0	0
595.11.20.0002 Dept of Labor & Industries	0	0	130	0	0
595.11.20.0003 Retirement/PERS	0	0	2,053	0	0
595.11.20.0006 Medical Insurance	0	0	4,406	0	0
595.11.21.0000 Leave Expense - Constr Engr ProjDev	1,619	0	0	0	0
595.11.25.0049 MEAL REIMBURSEMENT	0	0	22	0	0
595.11.31.0000 Supplies	146	1,000	321	1,000	1,000
595.11.41.0000 Professional Services	35,564	0	15,840	20,000	20,000
595.11.43.1000 Travel-Within County	85	300	33	300	300
595.11.43.2000 Travel - Outside County	0	0	88	0	0
595.11.45.0000 Rents and Leases	0	0	180	0	0
595.13.11.0000 Wages - Constr Engrg Inspect	7,354	12,000	10,662	0	0
595.13.11.0025 Overtime - Constr Engrg Inspect	0	0	182	0	0
595.13.20.0000 Personnel Benefits - Constr Engrg Inspec	2,757	3,840	0	0	0
595.13.20.0001 FICA & Medicare	0	0	803	0	0
595.13.20.0002 Dept of Labor & Industries	0	0	101	0	0
595.13.20.0003 Retirement/PERS	0	0	597	0	0
595.13.20.0006 Medical Insurance	0	0	1,521	0	0
595.13.21.0000 Leave Expense - Constr Engrg Inspect	644	1,000	0	0	0
595.13.43.1000 Travel Within County	13	500	0	50	50
595.15.11.0000 Wages - Constr Engrg Survey	28,652	24,000	18,505	0	0
595.15.11.0025 Overtime - Constr Engr Survey	437	3,000	0	0	0
595.15.20.0000 Personnel Benefits - Constr Engrg Survey	9,463	7,680	0	0	0
595.15.20.0001 FICA & Medicare	0	0	1,363	0	0
595.15.20.0002 Dept of Labor & Industries	0	0	99	0	0
595.15.20.0003 Retirement/PERS	0	0	1,368	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
595.15.20.0006 Medical Insurance	0	0	2,615	0	0
595.15.21.0000 Leave Expense - Constr Engrg Survey	2,602	0	0	0	0
595.15.31.0000 Supplies	0	5,000	106	5,000	5,000
595.15.41.0000 Professional Services	49,936	15,000	3,214	5,000	5,000
595.15.43.1000 Travel Within County	554	500	200	250	250
595.15.45.0000 Operating Rentals and Leases	101	0	135	0	0
595.16.11.0000 Wages - Constr Engrg Design	112,624	100,000	66,689	0	0
595.16.11.0025 Overtime - Road improvements	406	0	0	0	0
595.16.20.0000 Personnel Benefits - Constr Engrg Design	53,387	32,000	0	0	0
595.16.20.0001 FICA & Medicare	0	0	4,931	0	0
595.16.20.0002 Dept of Labor & Industries	0	0	318	0	0
595.16.20.0003 Retirement/PERS	0	0	4,912	0	0
595.16.20.0006 Medical Insurance	0	0	8,811	0	0
595.16.21.0000 Leave Expense - Constr Engrg Design	9,618	0	0	0	0
595.16.31.0000 Supplies	1,570	3,000	0	1,000	1,000
595.16.41.0000 Professional Services	119,257	50,000	46,130	250,000	250,000
595.16.42.0010 Communication	0	0	106	0	0
595.16.43.1000 In County Travel	479	500	33	500	500
595.16.43.2000 Travel-Outside County	24	0	28	1,000	1,000
595.16.45.0000 Operating Rentals and Leases	0	0	50	0	0
595.16.49.0000 Miscellaneous	0	0	0	100	100
595.16.49.0090 Licenses Permits & Fees	315	0	330	0	0
595.17.11.0000 Wages - Constr Engrg Permits	2,548	2,400	0	0	0
595.17.20.0000 Personnel Benefits - Constr Engrg Permit	790	768	0	0	0
595.17.21.0000 Leave Expense - Constr Engrg Permits	229	0	0	0	0
595.17.31.0000 Supplies	26	0	757	0	0
595.17.41.0000 Permits-Professional Services	9,734	0	778	15,000	15,000
595.17.42.0010 Postage	0	0	15	0	0
595.17.49.0050 Printing & Copying	249	0	0	0	0
595.17.49.0090 Miscellaneous	2,174	0	330	0	0
595.18.11.0000 Wages - Constr Engrg Other	512	1,500	720	0	0
595.18.20.0000 Personnel Benefits - Constr Engrg Other	169	480	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
595.18.20.0001 FICA & Medicare	0	0	53	0	0
595.18.20.0002 Dept of Labor & Industries	0	0	5	0	0
595.18.20.0003 Retirement/PERS	0	0	59	0	0
595.18.20.0006 Medical Insurance	0	0	108	0	0
595.18.21.0000 Leave Expense - Constr Engrg Other	47	0	0	0	0
595.18.41.0000 Professional Services	7,187	0	0	0	0
595.20.11.0000 Wages - Constr ROW	38,164	4,500	4,692	0	0
595.20.11.0025 Overtime - Constr ROW	28	0	0	0	0
595.20.20.0000 Personnel Benefits - Constr ROW	10,845	1,440	0	0	0
595.20.20.0001 FICA & Medicare	0	0	348	0	0
595.20.20.0002 Dept of Labor & Industries	0	0	22	0	0
595.20.20.0003 Retirement/PERS	0	0	332	0	0
595.20.20.0006 Medical Insurance	0	0	503	0	0
595.20.21.0000 Leave Expense - Constr ROW	3,771	0	0	0	0
595.20.25.0049 Single Day Meals	37	0	0	0	0
595.20.31.0000 Supplies-R.O.W.	22	0	796	0	0
595.20.41.0000 Professional Services	115,374	10,000	19,527	64,000	64,000
595.20.42.0010 Postage	14	0	5	0	0
595.20.43.1000 Travel-Within County	213	300	0	0	0
595.20.43.2000 Travel-Outside County	10	0	0	0	0
595.20.61.0000 Land Acquisition	220,276	30,000	11,355	300,000	300,000
595.30.11.0000 Wages - Constr Roadway	17,105	0	0	0	0
595.30.11.0025 Overtime - Constr Roadway	1,485	0	0	0	0
595.30.20.0000 Personnel Benefits - Constr Roadway	7,838	0	0	0	0
595.30.21.0000 Leave Expense - Constr Roadway	1,788	0	0	0	0
595.30.31.0000 Supplies	15,608	316,600	151,711	0	0
595.30.41.0000 Professional Services	8,199	0	42,803	0	0
595.30.42.0010 Postage	0	0	45	0	0
595.30.45.0000 Rents and Leases	28,383	20,000	0	0	0
595.30.48.0000 Contract Repair & Maint Services	0	35,000	0	0	0
595.30.49.0010 Professional Association Dues	277	0	0	0	0
595.30.63.0000 Outside Construction	231,355	2,100,000	2,938,053	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
595.31.11.0000 Salaries and Wages	0	20,000	2,445	0	0
595.31.11.0025 Overtime	0	2,000	0	0	0
595.31.20.0000 Personnel Benefits	0	6,400	0	0	0
595.31.20.0001 FICA & Medicare	0	0	179	0	0
595.31.20.0002 Dept of Labor & Industries	0	0	110	0	0
595.31.20.0003 Retirement/PERS	0	0	145	0	0
595.31.20.0006 Medical Insurance	0	0	434	0	0
595.31.31.0000 Materials & Supplies	0	0	0	70,000	70,000
595.31.45.0000 Rents and Leases	0	0	3,955	25,000	25,000
595.32.10.0000 Wages	0	20,000	0	0	0
595.32.20.0000 Personnel Benefits	0	6,400	0	0	0
595.32.31.0000 Materials and Supplies	0	117,000	0	160,000	160,000
595.32.41.0000 Professional Services	0	2,048	0	0	0
595.32.43.1000 Travel Within County	0	2,000	0	0	0
595.32.45.0000 Operating Rentals and Leases	0	20,000	0	50,000	50,000
595.32.48.0000 Contract Repair & Maint Services	0	13,000	0	0	0
595.32.63.0000 Contract Roadway Construction	0	8,000	0	0	0
595.40.11.0000 Wages - Constr Drainage	229	12,000	0	0	0
595.40.20.0000 Personnel Benefits - Constr Roadway	80	3,840	0	0	0
595.40.21.0000 Leave Expense - Constr Roadway	21	0	0	0	0
595.40.41.0000 Professional Services	0	0	0	10,000	10,000
595.40.43.1000 Travel Within County	0	500	0	0	0
595.50.41.0000 Professional Services	0	0	0	153,000	128,000
595.50.43.1000 Travel Within County	0	0	0	500	500
595.50.63.0000 Outside construction	0	0	6,000	50,000	0
595.61.31.0000 Supplies	0	0	32	0	0
595.62.11.0000 Wages - Constr Traf Paths	0	24,000	38,094	0	0
595.62.11.0025 Overtime - Constr Traf Paths	0	0	55	0	0
595.62.20.0000 Personnel Benefits - Constr Traf Paths	0	7,680	0	0	0
595.62.20.0001 FICA & Medicare	0	0	2,790	0	0
595.62.20.0002 Dept of Labor & Industries	0	0	1,784	0	0
595.62.20.0003 Retirement/PERS	0	0	2,026	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
595.62.20.0006 Medical Insurance	0	0	7,127	0	0
595.62.31.0000 Supplies	0	0	17,259	0	0
595.62.41.0000 Professional Services	20,200	30,000	686	0	0
595.62.43.1000 Travel Within County	0	0	677	0	0
595.62.45.0000 Rents and Leases	0	0	4,655	0	0
595.62.63.0000 Contract Constr - Special Purpose Paths	0	150,000	4,210	0	0
595.64.11.0000 Rds Street Const/Other Infra/Traf Const	0	0	646	0	0
595.64.20.0001 FICA & Medicare	0	0	47	0	0
595.64.20.0002 Dept of Labor & Industries	0	0	40	0	0
595.64.20.0003 Retirement/PERS	0	0	34	0	0
595.64.20.0006 Medical Insurance	0	0	154	0	0
595.64.31.0000 Supplies	643	0	1,133	0	0
595.64.45.0000 Rentals and Leases	0	0	180	0	0
595.65.41.0000 Professional Services	0	0	0	35,000	35,000
595.70.11.0000 Day Labor Roadside Development	3,227	0	4,291	0	0
595.70.20.0000 Personnel Benefits	1,176	0	0	0	0
595.70.20.0001 FICA & Medicare	0	0	313	0	0
595.70.20.0002 Dept of Labor & Industries	0	0	204	0	0
595.70.20.0003 Retirement/PERS	0	0	246	0	0
595.70.20.0006 Medical Insurance	0	0	824	0	0
595.70.21.0000 LEAVE BENEFITS	259	0	0	0	0
595.70.31.0000 Roadside development materials/supplies	1,046	0	544	0	0
595.70.41.0000 Professional Services	269	0	0	0	0
595.70.45.0000 Equipment rental - Roadside Development	350	0	565	0	0
595.80.11.0000 Wages - Constr Ancil Ops	309	6,000	0	0	0
595.80.20.0000 Personnel Benefits - Constr Ancil Ops	83	1,920	0	0	0
595.80.21.0000 Leave Benefits	31	0	0	0	0
595.80.31.0000 Supplies	0	3,000	0	0	0
595.80.43.1000 Travel Within County	0	1,000	0	0	0
595.80.45.0000 Operating Rentals and Leases	25	0	0	0	0
595.90.11.0000 Wages - Constr Overhd	26,573	45,000	71,761	0	0
595.90.20.0000 Personnel Benefits - Constr Overhd	7,596	14,400	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
595.90.20.0001 FICA & Medicare	0	0	5,293	0	0
595.90.20.0002 Dept of Labor & Industries	0	0	314	0	0
595.90.20.0003 Retirement/PERS	0	0	4,952	0	0
595.90.20.0006 Medical Insurance	0	0	8,936	0	0
595.90.21.0000 Leave Expense - Constr Overhd	2,659	0	0	0	0
595.90.31.0000 Supplies	637	1,000	69	0	0
595.90.41.0000 Professional Services	3,857	50,000	239,601	0	0
595.90.43.1000 Travel Within County	200	1,000	904	100	100
595.90.63.0000 Outside Construction	0	80,000	0	0	0
597.48.00.5011 Roads To ER&R--Equipment Purchases	500,000	325,000	325,000	0	0
597.48.00.5012 To ER&R-ER&R Shop Ltd Paymt (Til 2018)	43,733	44,244	44,244	43,366	43,366
<b>Total</b> County Roads	10,382,835	11,158,138	9,741,490	8,856,260	8,781,260
<b>Total</b> County Roads	10,383,085	11,158,138	9,741,526	8,856,260	8,781,260
1191 Enhanced 911					
00 Enhanced 911					
508.00.00.0000 Ending Cash	0	102,485	0	202,620	202,636
528.10.46.0000 Liability Insurance	6,494	1,122	1,295	1,408	1,525
528.10.91.5020 IS - Data Processing Charges	1,387	2,073	1,606	2,333	2,200
528.10.91.5030 IS - GIS Charges	403	0	0	0	0
528.71.10.0001 E911 Coordinator	48,927	54,714	43,947	56,652	56,652
528.71.20.0001 FICA & Medicare	0	4,104	697	4,255	4,255
528.71.20.0002 Dept of Labor & Industries	0	285	51	311	311
528.71.20.0003 Retirement/PERS	0	4,443	492	3,460	3,460
528.71.20.0006 Medical Insurance	0	4,782	793	5,475	5,475
528.71.20.0020 Medical Reimbursement	1,214	606	550	550	550
528.71.20.5850 Personnel Benefits	12,074	0	12,583	0	0
528.71.21.0000 Leave Expense	3,909	0	0	0	0
528.71.25.0049 Single Day Meals	129	0	12	0	0
528.71.31.0000 Custodial/Cleaning Supplies	528	600	0	600	600
528.71.31.0001 E911 Office Supplies	359	1,000	274	1,000	1,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
528.71.31.0002 Mapping Administration Supplies	0	7,000	0	0	0
528.71.35.0000 Small Tools & Minor Equipment	275	1,000	197	1,000	1,000
528.71.35.0002 E911 Headsets	0	2,000	1,276	1,000	1,000
528.71.41.0000 Professional Services	23,245	0	0	0	0
528.71.41.0001 Cleaning Paterson Bldg	250	2,600	0	2,600	2,600
528.71.41.0004 Mapping Adm Professional Serv	2,168	57,090	1,880	57,090	57,090
528.71.41.0005 Document Destruction	41	500	33	500	500
528.71.42.0002 E911 Network - BUPSAP	377	2,400	1,320	2,400	2,400
528.71.42.0010 Postage	0	300	0	300	300
528.71.42.0020 Telephone	0	480	0	480	480
528.71.42.0040 E911 Email - Blackberry	438	500	818	500	500
528.71.43.2000 Travel Outside County	11,326	11,000	6,975	11,500	11,500
528.71.43.5010 Motorpool Usage- USE 43.1000 or 2000	405	0	0	0	0
528.71.47.0000 Utilities - Patterson Building	3,946	4,500	3,469	4,500	4,500
528.71.48.0001 Recorder Maintenance Contract	0	0	2,426	0	0
528.71.48.0002 Cad Maintenance Contract	186	25,000	23,078	28,308	28,308
528.71.48.0003 UPS Maintenance Contract	46,386	1,100	3,522	1,000	1,000
528.71.48.0004 Phone system maintenance	47,582	22,800	105	17,559	17,559
528.71.48.0005 Generator Maintenance	837	3,000	1,128	4,000	4,000
528.71.48.0006 Information Management Maintenance	13,320	27,014	33,280	0	0
528.71.49.0006 Miscellaneous	215	0	0	0	0
528.71.49.0010 Professional Association Dues	92	300	0	300	300
528.71.49.0030 Conference Registrations	500	0	395	1,000	1,000
528.71.49.0040 E911 Call-Taker Staff Training	3,723	20,000	0	20,000	20,000
528.71.49.0041 Information Management Training	469	2,000	0	0	0
528.71.64.0001 Phone System Update	3,115	0	1,562	400,000	400,000
528.71.64.0002 E911 Logging Recorder	32,074	0	0	0	0
528.71.64.0003 CAD Hardware	31,481	0	16,595	0	0
528.71.64.0007 Backup PSAP Hardware/Software	0	10,000	0	0	0
528.71.64.0008 PSAP Hardware/Software	80	20,000	0	0	0
528.71.64.0009 PSAP Monitors	0	4,000	0	0	0
528.71.64.0010 Coordinator Hardware/Software	0	3,000	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
528.71.64.0011 GIS Hardware/Software	0	7,000	0	0	0
528.71.91.0125 Patterson Bldg Janitorial	776	0	1,161	1,500	1,500
528.71.93.0000 Interfund Supplies	1,124	0	124	0	0
592.14.82.0000 Interest on Warrants	100	0	340	0	0
597.19.00.1121 Transfer to Roads	71,888	62,090	87,815	69,090	69,090
<b>Total</b> Enhanced 911	371,843	472,888	249,799	903,291	903,291
<b>Total</b> Enhanced 911	371,843	472,888	249,799	903,291	903,291
1211 Multipurpose Facilities Fund					
00 Multipurpose Facilities Fund					
508.10.00.0000 Legislated Cash Reserves	0	75,174	0	75,400	75,400
508.80.00.0000 Unreserved Ending Cash	0	27,791-	0	12,037	12,030
557.30.00.0001 San Juan Comm Theatre	29,159	26,400	19,800	27,400	27,400
557.30.00.0002 Orcas Performing Arts Center	29,159	26,400	19,800	27,400	27,400
557.30.00.0003 Lopez Community Center	29,159	26,400	19,800	27,400	27,400
557.30.00.0004 SJI Historical Museum	23,857	20,600	17,167	20,600	20,600
557.30.00.0005 Orcas Island Historical Museum	23,857	20,600	17,167	20,600	20,600
557.30.00.0006 Lopez Island Historical Museum	23,857	20,600	15,450	20,600	20,600
557.30.00.0011 Orcas Farmers Market Subsidy - 2008	5,000	0	0	3,500	3,500
557.30.00.0012 Historical Museums Joint Promotion	0	3,000	1,583	0	0
557.30.00.0013 Orcas Funhouse	0	9,000	4,994	0	0
557.30.00.0014 Lopez C of C for Public Bathrooms	0	6,000	6,000	0	0
557.30.00.0015 Marine Parks	0	3,000	0	0	0
557.30.00.0016 FH Veterans Museum	0	0	0	2,500	2,500
557.30.00.0017 Lopez Community Shakespeare	0	0	0	5,000	5,000
557.30.44.0000 Advertising	226	250	123	0	0
592.14.81.0000 Interest on Warrants-use 592.14.82	7	0	0	0	0
592.14.82.0000 Interest on Warrants	0	500	5	200	200
597.14.00.0001 1% Lodging Tax Adm to Gen'l Fund	3,600	4,495	493	3,500	3,500
597.75.00.1081 Transfer to Fair - Yearly Allocation	68,386	45,000	33,750	45,000	45,000
597.75.00.2001 Transfer to Bond - Fair Main Bldg	50,896	51,650	51,650	5,863	5,870

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
597.76.00.1091 Transfer to Parks - Yearly Allocation	119,286	133,000	106,000	133,000	133,000
<b>Total</b> Multipurpose Facilities Fund	406,449	444,278	313,782	430,000	430,000
<b>Total</b> Multipurpose Facilities Fund	406,449	444,278	313,782	430,000	430,000
1221 Lodging Tax Fund					
00 Lodging Tax Fund					
508.10.00.0000 Legislated Cash Reserves	0	75,174	0	75,400	75,400
508.80.00.0000 Unreserved Ending Cash	0	5,605	0	19,100-	19,100-
557.20.41.3000 San Juan Islands Visitors Bureau	371,823	382,772	349,192	349,800	349,800
557.90.44.0000 Advertising	226	200	0	200	200
592.14.82.0000 Interest on Warrants	226	200	195	200	200
597.14.00.1221 1% Lodging Tax Adm to Gen'l Fund	3,600	4,495	493	3,500	3,500
<b>Total</b> Lodging Tax Fund	375,875	468,446	349,880	410,000	410,000
<b>Total</b> Lodging Tax Fund	375,875	468,446	349,880	410,000	410,000
1251 Auditor Document Preservation					
00 Auditor Document Preservation					
508.10.00.0019 Reserved Ending Cash - Capital	0	25,000	0	75,000	75,000
508.80.00.0000 Unreserved Ending Cash	0	266,351	0	167,201	167,201
508.80.00.0034 Unreserved Ending Cash - Hist Pres Funds	0	0	0	6,000	6,000
512.30.41.0131 Liberty Support - Co Clerk	5,787	8,000	0	8,000	8,000
514.30.10.0025 Overtime	129	0	0	0	0
514.30.10.0099 Wages	64	8,696	449	0	0
514.30.20.0000 Personnel Benefits	0	1,304	0	0	0
514.30.20.0001 FICA & Medicare	14	0	33	0	0
514.30.20.0002 Dept of Labor & Industries	1	0	4	0	0
514.30.20.0003 Retirement/PERS	12	0	24	0	0
514.30.20.0006 Medical Insurance	26	0	80	0	0
514.30.31.0001 Aud Imaging & Recording Supplies	1,456	1,000	416	1,000	1,000
514.30.35.0001 Small Tools & Minor Equipment	974	2,000	0	2,000	2,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
514.30.41.0001 Microfilm Srvcs - Sec of State	260	400	95	400	400
514.30.41.0002 Helion Support - Recording	0	6,000	6,000	6,000	6,000
514.30.41.0003 Helion Support - Marriage	0	500	500	500	500
514.30.41.0004 Helion Support - ActiveDoX	0	500	0	500	500
514.30.41.0119 Prof Services - Auditor	1,283	70,000	875	50,000	50,000
514.30.41.0131 Prof Services - Clerk	0	25,000	26,286	0	0
514.30.41.0185 Prof Services - Treasurer	0	0	0	35,000	35,000
514.30.42.0040 Internet charges - Liberty	1,800	1,800	8,729	0	0
514.30.43.2000 Travel Outside County	0	1,500	0	1,000	1,000
514.30.44.0000 Advertising	21	100	0	50	50
514.30.45.0002 Microfiche Storage	0	0	120	0	0
514.30.48.0000 Equipment repair & maintenance	329	1,000	83	1,000	1,000
514.30.49.0030 Conference Registrations	0	300	180	200	200
514.30.49.0099 BOCC Historical Grants	0	0	0	6,000	6,000
514.30.64.0000 Auditor Recording System	30,664	12,500	28,000	15,000	15,000
514.30.64.0016 Assessor/Treasurer System Purchase	0	70,000	0	0	0
571.90.41.0000 BOCC Historic Preservation Grants	0	25,223	15,846	0	0
<b>Total Auditor Document Preservation</b>	<b>42,820</b>	<b>527,174</b>	<b>87,720</b>	<b>374,851</b>	<b>374,851</b>
<b>Total Auditor Document Preservation</b>	<b>42,820</b>	<b>527,174</b>	<b>87,720</b>	<b>374,851</b>	<b>374,851</b>
1261 Capital Improvement Fund					
00 Capital Improvement Fund					
508.10.00.0000 Ending Capital Reserves (Ord 35-2009)	0	0	0	25,000	25,000
508.80.00.0000 Unreserved Ending Cash	0	13,966	0	0	0
592.14.82.0000 Interest on Warrants	0	0	170	500	500
594.10.35.0000 Office Furniture	346	0	0	0	0
594.10.62.0041 Carlson Bldg Purchase - Architect	325	0	0	0	0
594.10.62.0049 Carlson Bldg Purchase - Misc Costs	5,489	0	0	0	0
594.10.63.0000 Carlson Bldg Improvements	1,241	0	0	0	0
594.10.64.0000 Machinery and Equipment	92	0	0	0	0
594.10.64.0001 Electronics expenditures	16,799	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
594.14.41.0001 Professional Services (EDEN)	2,847	0	33,248	0	0
594.14.43.0001 Tyler Employee Travel (EDEN)	0	0	7,053	0	0
594.14.64.2004 Accounting System Upgrade (EDEN)	0	87,000	0	0	0
594.14.64.2064 License Fees (EDEN)	9,585	0	0	0	0
594.19.62.0002 Leg/Elections Building Roof	23,106	0	0	0	0
594.19.62.4105 Courthouse Restoration Grant	225,665	300,000	309,435	0	0
594.19.63.0000 Buildings/Grounds Yrly Capital	2,946	5,924	8,622	0	0
594.19.63.0001 Courthouse Lighting Project	2,565	0	0	0	0
594.19.64.0000 HVAC Replacement	0	0	3,424	0	0
594.34.11.0000 Wages - Courthouse Water Leak	4,844	0	0	0	0
594.34.20.0000 Personnel Benefits	1,301	0	0	0	0
594.34.21.0000 Leave Expense	494	0	0	0	0
594.34.31.0000 Materials - Courthouse leak	675	0	0	0	0
594.34.47.0000 Utility Services	827	0	0	0	0
594.34.63.0048 Contracted Services	12,231	0	0	0	0
597.18.00.2011 To Bond Redemp - Tech Bond til 2011	105,738	103,365	103,363	105,750	105,750
597.19.00.2009 To Bond Redemp - Woldvedt Lots til 2009	67,825	67,825	67,825	0	0
597.19.00.2019 To Bond Redemp - Bldg Consultant til 20	0	9,873	9,873	0	0
597.19.00.2026 To Bond Redemp - Carlson Bldg til 2026	147,383	144,585	144,583	146,783	146,783
597.19.00.2029 To Bond Redemp - Orc Senior Ctr til 2009	0	30,000	30,000	0	0
597.21.00.2009 To Bond Redemp - Jensen Lots til 2009	38,674	39,316	39,316	0	0
597.21.00.2014 To Bond Redemp -- Orc Sher Bld til 2014	11,664	11,837	11,837	1,344	1,345
597.27.00.2009 To Bond Redemp -- Juvenile Fac til 2009	10,000	10,000	10,000	0	0
597.37.00.4031 To Bio Solids - Lagoon Closure	60,000	0	0	0	0
597.66.00.2009 To Bond Redemp - Rehap Bldg til 2009	9,600	8,419	8,415	0	0
597.75.00.1081 To Fair Certificate of Part Loan to 2017	25,000	25,000	25,000	25,000	25,000
597.76.00.1092 To Parks - Brann Homestead	0	4,960	3,365	0	0
597.76.00.1093 To Parks - Shaw Master Plan	20,000	0	0	0	0
<b>Total</b> Capital Improvement Fund	807,262	862,070	815,529	304,377	304,378
<b>Total</b> Capital Improvement Fund	807,262	862,070	815,529	304,377	304,378

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
1271 Crime Victims 20%					
00 Crime Victims 20%					
508.80.00.0000 Unreserved Ending Cash	0	26,833	0	60,000	60,000
597.15.00.0273 Crime V to Victim Services Grant	10,000	57,000	10,999	25,000	25,000
<b>Total</b> Crime Victims 20%	10,000	83,833	10,999	85,000	85,000
<b>Total</b> Crime Victims 20%	10,000	83,833	10,999	85,000	85,000
1281 Mental Health Fund					
00 Mental Health Fund					
508.10.00.0000 Therapeutic Court Ending Cash	0	0	0	25,000	25,000
508.80.00.0000 Unreserved Ending Cash	0	0	0	28,625	28,625
564.44.41.0000 Professional Services	0	100,000	0	0	0
564.44.41.0001 School-Based Services	0	0	0	125,000	125,000
564.44.41.0002 Services to Uninsured	0	0	0	125,000	125,000
597.12.00.0182 Transfers-out to Superior Court	0	25,000	0	20,000	20,000
597.64.00.0155 Transfers-out to HCS	0	12,500	0	32,625	32,625
<b>Total</b> Mental Health Fund	0	137,500	0	356,250	356,250
<b>Total</b> Mental Health Fund	0	137,500	0	356,250	356,250
1921 Other Grants / Septic Loans					
00 Other Grants / Septic Loans					
508.80.00.0000 Unreserved Ending Cash	0	351,915	0	350,000	350,000
559.20.42.0010 Postage	0	0	13	0	0
559.20.62.2008 Home Equity Loans - 2009	0	150,000	58,000	150,000	150,000
571.21.51.0000 Farmland Preservation pass-through	17,247	0	6,688	0	0
591.35.79.0000 Principal-Septic Loans	83,789	56,420	28,175	0	0
592.35.89.0001 Interest on Septic Loans	562	212	141	0	0
592.39.41.0002 Septic Loan Prof Svc Expense	2,004	2,500	2,709	3,000	3,000
594.39.41.0000 Professional Services	1-	0	2,851	0	0
594.39.63.0000 Septic system installation	0	65,000	125,282	195,000	195,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
594.59.62.0001 Capital Expend- OPAL pass-through	325,000	215,000	25,000	0	0
<b>Total</b> Other Grants / Septic Loans	428,601	841,047	248,859	698,000	698,000
<b>Total</b> Other Grants / Septic Loans	428,601	841,047	248,859	698,000	698,000
1951					
00 Public Facilities Improvement Receiving					
508.10.00.0000 Unallocated Current Year Awards	0	374,900	0	227,163	227,163
508.80.00.0000 Unreserved Ending Cash (next yr awards)	0	153,965	0	299,343	299,343
558.10.44.0000 Advertising	55	100	369	500	500
558.70.41.0000 EDC Support	15,000	31,610	28,807	50,000	50,000
597.37.00.2007 To SW SJI Transfer St design	0	123,000	0	123,000	123,000
597.38.00.2006 To Stormwater Utility 2006	0	234,380	0	234,380	234,380
597.38.00.4157 To Stormwater Capital	0	197,218	0	197,218	197,218
597.76.00.1091 To Parks - Eastsound Stage	3,085	6,437	1,667	0	0
597.76.00.1093 To Parks - SJ Septic	0	0	112,000	0	0
598.00.52.0001 Town of Friday Harbor (25%)	83,196	176,256	96,256	81,518	81,518
598.00.52.2007 TFH 2007 Guard St - Phase III	50,000	0	0	0	0
598.00.52.2008 TFH 2008 Guard St - Phase IV	100,000	0	0	0	0
598.00.52.2009 TFH 2009 Front St Water Main	0	0	0	47,250	47,250
598.00.52.6631 Eastsound Sewer & Water	0	85,000	0	85,000	85,000
598.35.52.6641 To Fish Bay Sewer for Pond Project	0	0	60,000	0	0
598.59.52.0000 Eastsound Water OPAL Infrastructure	0	0	7,199	0	0
<b>Total</b> Public Facilities Improvement Receiving	251,336	1,382,866	306,298	1,345,372	1,345,372
<b>Total</b> Public Facilities Improvement Receiving	251,336	1,382,866	306,298	1,345,372	1,345,372
1961					
00 Affordable Housing Fund 60%					
508.10.00.0001 5% Reserve - Prior Yrs Aff Hsg HB2060	0	1,800	0	1,400	1,400
508.80.00.0000 Unreserved Ending Cash	0	105,946	0	157,607	155,222
511.12.10.0100 Affordable Housing Coordinator	11,576	22,103	18,165	23,816	23,816

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
511.12.10.0600 Wages - Dept Assistant	432	0	201	0	0
511.12.20.0001 FICA	15	1,658	1,302	1,697	1,697
511.12.20.0002 L&I	2	143	121	156	156
511.12.20.0003 Retirement	12	1,795	1,294	1,449	1,449
511.12.20.0006 Medical Insurance	31	4,782	3,978	5,475	5,475
511.12.20.0020 Medical Reimbursement	0	606	0	550	550
511.12.20.5850 Personnel Benefits	4,165	0	88	0	0
511.12.21.0000 Leave benefits	1,041	0	0	0	0
511.12.31.0000 Office Supplies	74	500	21	1,325	1,325
511.12.35.0000 Small Tools and Minor Equipment	465	0	350	0	0
511.12.41.0001 Professional Services	0	12,500	0	43,000	43,000
511.12.42.0010 Postage	0	1,000	23	1,000	1,000
511.12.42.0020 Telephone	39	0	53	86	86
511.12.43.1000 Travel-Within County	328	0	41	432	432
511.12.43.2000 Travel - Outside County	600	0	100	100	100
511.12.44.0000 Advertising - Housing Advisory Board	860	500	136	1,250	1,250
511.12.45.0000 Operating Rentals and Leases	0	0	100	2,500	2,500
511.12.46.0000 Liability Insurance	0	392	453	492	797
511.12.49.0030 Conference Registration	485	0	63	0	0
511.12.49.0050 Printing & Copying	0	1,000	0	500	500
511.12.91.5020 IS - Data Processing Charges	0	0	0	0	2,080
559.20.45.0000 Rental Assistance	0	32,945	32,945	52,500	52,500
559.21.62.0000 Affordable Housing Unallocated	0	25,000	0	32,000	32,000
559.21.62.0001 Homes for Islanders	0	15,000	15,000	0	0
559.21.62.2001 OPAL Land Trust	35,000	15,000	15,000	0	0
559.21.62.3002 Lopez Community Land Trust	5,000	0	0	0	0
559.22.62.0000 End Homelessness Unallocated	0	37,500	0	0	0
559.22.64.0000 Machinery & Equipment	1,479	0	0	0	0
598.00.52.0002 Town of Friday Harbor (5%)	3,734	1,800	1,467	1,400	1,400
<b>Total Affordable Housing Fund 60%</b>	<b>65,338</b>	<b>281,970</b>	<b>90,901</b>	<b>328,735</b>	<b>328,735</b>

Other Funds (except Parks & Fair) Expenditures  
San Juan County

Account Number			2008 Actuals	2009 Adjusted Budget	2009 Actuals	10 3B Prelim: Levy Lift	2010 4B PH: Levy Lift
<b>Total</b>	Affordable Housing Fund	60%	65,338	281,970	90,901	328,735	328,735
1971	Criminal Justice Receiving Fund						
00	Criminal Justice Receiving Fund						
508.80.00.0000	Unreserved Ending Cash		0	0	0	96,210	124,210
597.00.00.0010	Crime J to Current Expense		104,790	104,790	104,790	104,790	104,790
597.21.00.0176	Crime J to Sheriff - Patrol Car(s)		56,000	84,000	84,000	56,000	28,000
<b>Total</b>	Criminal Justice Receiving Fund		160,790	188,790	188,790	257,000	257,000
<b>Total</b>	Criminal Justice Receiving Fund		160,790	188,790	188,790	257,000	257,000
2001	Bond Redemption Fund						
00	Bond Redemption Fund						
508.10.00.0000	Ending Cash		0	2,570	0	0	0
591.18.71.0000	2004 Tech. Bond (til 2012)		95,000	95,000	0	100,000	100,000
591.19.71.2026	2006 Carlson GO Bonds Til 2026		70,000	70,000	0	75,000	75,000
591.21.71.0000	Sheriff Wing (til 2009) Refund 2014		133,218	140,050	0	13,665	13,665
591.21.71.0001	Parking Lots (til 2009) Refund 2014		26,065	27,402	0	2,675	2,675
591.21.71.0002	Orcas Sheriff (til 2009) Refund 2014		10,619	11,164	0	1,090	1,090
591.27.62.0000	Detention Facility W/Skagit (Til 2009)		10,000	10,000	10,000	0	0
591.55.71.0000	SJ Senior CTR (til 2009) refund 2014		16,411	17,253	0	1,685	1,685
591.66.79.1120	Alcohol Rehab Bldg. (til 2009)		8,778	8,036	8,032	0	0
591.75.71.0000	Fair Building (til 2009) Refund 2014		46,337	48,713	0	4,755	4,755
592.00.41.0000	Debt service admin fee		911	950	911	950	950
592.18.83.0000	2004 Tech Bond (Til 2012) Interest		10,738	8,365	4,181	5,750	5,750
592.19.83.2026	2006 Carlson GO Bond Int Til 2026		77,383	74,585	37,291	71,785	71,785
592.21.83.0000	Sheriff Wing (2009) Int Refund 2014		13,107	8,445	4,222	3,195	3,195
592.21.83.0001	Parking Lots (2009) Int Refund 2014		2,564	1,652	826	625	625
592.21.83.0002	Orcas Sheriff (2009) Int Refund 2014		1,045	673	337	255	255
592.55.83.0000	S J Senior Ctr (2009) Int Refund 2014		1,615	1,040	520	395	395
592.66.79.1120	Alcohol Rehab Bldg. (2009) Interest		822	383	383	0	0
592.75.83.0000	Fair Bldg (2009) Int Refund 2014		4,559	2,937	1,469	1,115	1,115
597.10.00.0000	To Cap Imp -- Carlson Proceeds		480	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
597.14.00.0000 To Cap Imp -- Acctg System Proceeds	4,869	7,430	0	0	0
597.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	172,832	175,395	4,987	19,910	19,910
597.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	89,443	87,343	13,671	90,095	90,095
597.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	127,377	128,866	17,907	126,310	126,310
597.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	43,733	44,244	6,148	43,365	43,365
597.75.00.2017 2005 Fair Property CIP Loan Til 2017	29,742	29,750	14,871	29,750	29,750
597.76.00.2014 2002 Landbank GO Bonds Til 2014	523,630	529,630	54,815	518,880	518,880
597.76.00.2036 2006 Landbank GO Bonds Til 2036	249,219	247,020	96,009	249,820	249,820
597.76.00.2114 2006 Landbank GO Bonds Til 2014	1,336,600	1,341,000	140,500	1,338,600	1,338,600
597.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	85,393	83,895	11,946	87,245	87,245
597.95.00.2028 2008 Orcas Landing Loan thru 2028	0	0	40,167	180,590	180,590
<b>Total</b> Bond Redemption Fund	3,192,490	3,203,791	469,193	2,967,505	2,967,505
<b>Total</b> Bond Redemption Fund	3,192,490	3,203,791	469,193	2,967,505	2,967,505
4011 Solid Waste Fund					
00 Solid Waste Fund					
508.80.00.0000 Unreserved Ending Cash	0	58,489-	0	35,306-	12,191-
537.10.11.0000 Wages	120,410	133,713	117,921	227,863	227,215
537.10.11.0025 Overtime	3,499	2,000	469	0	0
537.10.13.0000 Vacation Paid	0	0	16,592	0	0
537.10.14.0000 Sick Leave Paid	0	0	9,351	0	0
537.10.15.0000 Holiday Paid	0	0	14,262	0	0
537.10.20.0000 Fringe Benefits	37,815	40,154	0	0	0
537.10.20.0001 FICA & Medicare	0	0	11,657	16,856	16,822
537.10.20.0002 Dept of Labor & Industries	0	0	1,109	1,577	1,577
537.10.20.0003 Retirement/PERS	0	0	11,035	13,880	13,841
537.10.20.0006 Medical Insurance	0	0	21,079	31,391	31,391
537.10.20.0020 Medical Reimbursement	4,754	0	1,663	6,050	6,050
537.10.21.0000 Leave Expense	8,323	0	0	0	0
537.10.31.0000 Supplies	601	3,500	192	500	500
537.10.35.0000 Small Tools & Minor Equipment	0	1,000	377	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
537.10.41.0000 Professional Services	1,969	0	5,199	2,500	2,500
537.10.41.0002 General Professional Services	0	30,000	0	0	0
537.10.42.0010 Postage	777	8,500	144	1,000	1,000
537.10.42.0020 Telephone	5,633	0	3,738	6,000	6,000
537.10.42.0030 cell charges	1,473	0	1,074	2,000	2,000
537.10.43.1000 Travel In County	765	5,500	466	1,000	1,000
537.10.43.2000 Travel - Out of County	338	0	122	500	500
537.10.44.0000 Advertising	4,686	3,000	5,222	5,000	5,000
537.10.45.0000 Operating Rentals and Leases	3,144	11,500	10,525	18,000	18,000
537.10.46.1291 Liability Insurance	13,791	15,060	17,384	18,898	21,347
537.10.46.1293 Property Insurance	833	872	799	872	806
537.10.48.0000 Repairs and Maintenance	2,360	0	0	500	500
537.10.49.0010 Professional Association Dues	253	500	171	500	500
537.10.49.0020 Subscriptions & Publications	226	0	222	250	250
537.10.49.0030 Conference Registrations	0	0	0	500	500
537.10.49.0040 Staff Training	80	0	44	1,500	1,500
537.10.49.0050 Printing & Copying	59	0	78	250	250
537.10.49.0060 finance charges & late fees	20	0	21	0	0
537.10.49.0065 Bank Charges For Credit Card Useage	7,824	6,000	7,817	7,000	7,000
537.10.49.0090 Licenses Permits & Fees	2,100	2,200	2,360	2,500	2,500
537.10.51.0000 Fire Protection Services	13	0	0	0	0
537.10.53.0000 B&0 Excise Taxes	22,627	19,000	15,564	16,000	16,000
537.10.53.0001 Refuse Collection Tax	53,923	56,307	37,224	50,603	50,603
537.10.53.0002 Sales Tax	80	0	0	0	0
537.10.64.0000 Machinery and Equipment	9,928	0	2,332	10,000	10,000
537.10.64.0001 Computer equipment	0	10,000	0	0	0
537.10.91.5020 IS - Data Processing Charges	597	1,138	882	1,154	1,108
537.11.11.0000 Salaries and Wages	0	0	34	0	0
537.11.20.0001 FICA & Medicare	0	0	3	0	0
537.11.20.0002 Dept of Labor & Industries	0	0	2	0	0
537.11.20.0003 Retirement/PERS	0	0	2	0	0
537.11.20.0006 Medical Insurance	0	0	3	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
537.61.11.0000 Wages	9,905	19,704	9,834	0	0
537.61.11.0025 Overtime	950	0	815	0	0
537.61.20.0000 Fringe Benefits	3,808	7,825	0	0	0
537.61.20.0001 FICA & Medicare	0	0	793	0	0
537.61.20.0002 Dept of Labor & Industries	0	0	521	0	0
537.61.20.0003 Retirement/PERS	0	0	746	0	0
537.61.20.0006 Medical Insurance	0	0	1,241	0	0
537.61.21.0000 Leave Expense	958	0	0	0	0
537.61.31.0000 Supplies	0	700	0	0	0
537.61.35.0000 Small Tools & Minor Equipment	655	1,000	0	0	0
537.61.45.0000 Equipment Rental	2,880	4,500	5,008	4,500	4,500
537.61.47.0001 Utility Services-Waste Management	42,427	0	33,763	42,862	42,862
537.61.47.0002 Utility Services	10,987	0	9,173	12,000	12,000
537.61.47.0003 Long Haul Contract (Tons)	30,387	50,846	20,720	30,000	30,000
537.61.47.0004 Roll off Contract (Tons)	0	30,000	0	0	0
537.61.47.0005 Ferry Fees	0	15,000	0	0	0
537.61.47.3000 Fees Charged To Recycle	0	23,500	0	0	0
537.61.48.0000 Contracted Services-Equip Repair & Maint	7,085	2,000	13,491	2,000	2,000
537.61.49.0090 Permit Fees	0	0	0	1,500	1,500
537.62.11.0000 Wages	2,982	17,862	3,798	0	0
537.62.11.0025 Overtime	130	0	196	0	0
537.62.20.0000 Fringe Benefits	1,133	7,537	0	0	0
537.62.20.0001 FICA & Medicare	0	0	298	0	0
537.62.20.0002 Dept of Labor & Industries	0	0	211	0	0
537.62.20.0003 Retirement/PERS	0	0	247	0	0
537.62.20.0006 Medical Insurance	0	0	441	0	0
537.62.21.0000 Leave Expense	250	0	0	0	0
537.62.31.0000 Supplies	515	400	0	500	500
537.62.35.0000 Small Tools & Minor Equipment	0	500	0	0	0
537.62.45.0000 Equipment Rental	0	2,500	3,612	2,500	2,500
537.62.47.0001 Utility Services-Waste Management	52,696	0	38,799	51,256	51,256
537.62.47.0002 Utility Services	20,493	0	15,740	25,000	25,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
537.62.47.0003 Long Haul Contract (Tons)	19,322	55,071	17,048	20,000	20,000
537.62.47.0004 Roll off Contract (Tons)	0	25,000	0	0	0
537.62.47.0005 Orcas Fees	0	16,259	0	0	0
537.62.47.3000 Fees Charged To Recycle	0	18,000	0	0	0
537.62.48.0000 Contracted Services-Repairs & Maint	3,814	1,000	10,189	1,000	1,000
537.62.49.0090 Permit Fees	0	550	0	0	0
537.63.11.0000 Wages	14,651	8,894	15,111	3,648	3,648
537.63.12.0000 USE 4011.00.537.63.11.0025	1,317	0	1,120	0	0
537.63.20.0000 Fringe Benefits	7,091	3,146	0	0	0
537.63.20.0001 FICA & Medicare	0	0	1,202	279	279
537.63.20.0002 Dept of Labor & Industries	0	0	737	224	224
537.63.20.0003 Retirement/PERS	0	0	1,026	0	0
537.63.20.0006 Medical Insurance	0	0	2,067	0	0
537.63.21.0000 Leave Expense	1,160	0	0	0	0
537.63.31.0000 Supplies	0	600	0	0	0
537.63.35.0000 Small Tools & Minor Equipment	0	500	0	0	0
537.63.45.0000 Equipment Rental	0	17,000	4,879	17,000	17,000
537.63.47.0000 Utilities	0	400	0	0	0
537.63.47.0002 Utility Services-Waste Managment	16,554	0	13,740	0	0
537.63.47.0003 Utility Services - MRF Contract	4,563	0	4,016	14,748	14,748
537.63.47.0004 Roll off Contract (Tons)	0	12,500	0	2,000	2,000
537.63.47.0005 Lopez Ferry Fees	0	3,200	0	5,000	5,000
537.63.47.3000 Fees Charged To Recyce	0	5,600	0	0	0
537.63.48.0000 Contracted Services	2,815	1,750	5,115	2,500	2,500
537.63.49.0090 Permit Fees	0	200	0	0	0
537.64.11.0000 Wages	7,807	9,597	6,547	0	0
537.64.11.0025 Overtime- Lopez baler	498	0	0	0	0
537.64.20.0000 Fringe Benefits	2,700	4,230	0	0	0
537.64.20.0001 FICA & Medicare	0	0	491	0	0
537.64.20.0002 Dept of Labor & Industries	0	0	354	0	0
537.64.20.0003 Retirement/PERS	0	0	315	0	0
537.64.20.0006 Medical Insurance	0	0	592	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
537.64.21.0000 Leave Expense	707	0	0	0	0
537.64.31.0000 Supplies	1,704	1,500	0	1,500	1,500
537.64.47.0000 Utilities	0	250	0	250	250
537.64.48.0000 Contracted Services	0	1,500	0	0	0
537.66.11.0000 Wages	1,840	5,044	1,787	0	0
537.66.20.0000 Fringe Benefits	672	1,737	0	0	0
537.66.20.0001 FICA & Medicare	0	0	130	0	0
537.66.20.0002 Dept of Labor & Industries	0	0	74	0	0
537.66.20.0003 Retirement/PERS	0	0	121	0	0
537.66.20.0006 Medical Insurance	0	0	232	0	0
537.66.21.0000 Leave Expense	190	0	0	0	0
537.66.43.1000 Travel Within County	160	0	42	0	0
537.66.43.2000 Travel Outside County	479	0	1,378	0	0
537.66.45.0000 Operating Rentals and Leases	0	5,000	0	0	0
537.66.47.0003 Utility Services	0	3,000	235	0	0
537.81.11.0000 Wages	136,693	129,210	119,929	144,313	135,366
537.81.11.0025 Overtime	0	0	0	9,376	9,443
537.81.12.0000 USE 4011.00.537.81.11.0025	11,291	10,000	7,292	0	0
537.81.20.0000 Fringe Benefits	52,082	42,214	0	0	0
537.81.20.0001 FICA & Medicare	0	0	9,552	11,505	10,826
537.81.20.0002 Dept of Labor & Industries	0	0	5,607	7,469	6,573
537.81.20.0003 Retirement/PERS	0	0	8,666	9,385	8,843
537.81.20.0006 Medical Insurance	0	0	15,190	21,230	21,230
537.81.21.0000 Leave expense	9,400	0	0	0	0
537.81.22.0000 Clothing allowance	750	750	825	800	800
537.81.31.0000 Supplies	1,908	2,000	1,581	2,000	2,000
537.81.35.0000 Small Tools & Minor Equipment	439	3,000	664	500	500
537.81.42.0020 Telephone/Fax	0	3,500	520	0	0
537.81.43.1000 Travel Within County	0	200	53	0	0
537.81.45.0000 Operating Rentals and Leases	54,145	55,000	51,245	65,000	65,000
537.81.47.0000 Utilities - Septic	26,584	26,000	17,903	26,000	26,000
537.81.47.0001 Utility Services-Waste Management	437,700	0	327,462	431,761	431,761

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
537.81.47.0002 Utility Services	940	0	705	2,000	2,000
537.81.47.0003 Long Haul Contract (Tons)	79,390	480,701	60,975	80,000	80,000
537.81.47.0004 Roll Off Contract	0	4,500	0	0	0
537.81.47.0005 FH Fees	0	55,000	0	0	0
537.81.48.0000 Contracted Services	18,220	10,000	10,037	10,000	10,000
537.81.49.0060 Finance Charges & Late Fees	38	0	0	0	0
537.81.49.0080 Court Costs	0	0	2,400	0	0
537.81.49.0090 Permit Fees	84	550	734	500	500
537.81.98.5010 Interfund Repairs	0	0	667	0	0
537.82.11.0000 Wages	113,189	129,609	106,419	137,140	129,765
537.82.11.0025 Overtime	0	0	0	7,589	7,176
537.82.12.0000 use 4011.00.537.82.11.0025	11,473	5,000	16,466	0	0
537.82.20.0000 Fringe Benefits	42,925	42,147	0	0	0
537.82.20.0001 FICA & Medicare	0	0	9,239	10,859	10,263
537.82.20.0002 Dept of Labor & Industries	0	0	5,612	7,410	6,513
537.82.20.0003 Retirement/PERS	0	0	8,497	8,838	8,354
537.82.20.0006 Medical Insurance	0	0	12,062	18,886	18,886
537.82.21.0000 Leave expense	8,531	0	0	0	0
537.82.22.0000 Clothing allowance	500	750	500	800	800
537.82.31.0000 Supplies	4,244	2,000	3,250	4,000	4,000
537.82.32.0000 Fuel consumed	588	0	463	500	500
537.82.35.0000 Small Tools & Minor Equipment	1,259	3,000	712	2,000	2,000
537.82.42.0010 Postage	0	3,200	101	0	0
537.82.42.0020 Telephone	0	0	637	0	0
537.82.42.0030 cell charges	720	0	420	1,000	1,000
537.82.43.1000 Travel Within County	42	200	0	100	100
537.82.45.0000 Equipment Rental	49,840	55,000	55,240	65,000	65,000
537.82.47.0000 Utilities	8,969	5,000	36,800	10,000	10,000
537.82.47.0001 Utility Services-Waste Management	422,670	0	268,129	392,190	392,190
537.82.47.0002 Utility Services	1,320	0	1,380	2,500	2,500
537.82.47.0003 Long Haul Contract (Tons)	60,638	436,645	46,078	65,000	65,000
537.82.47.0004 Roll off Contract (Tons)	0	4,500	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
537.82.47.0005 Orcas Fees	0	42,000	0	0	0
537.82.48.0000 Contracted Services	17,391	10,000	4,397	20,000	20,000
537.82.49.0090 Permit Fees	195	550	84	500	500
537.82.98.5010 Interfund Repairs & Maintenance	2,065	0	16,483	0	0
537.83.11.0000 Wages	70,443	72,535	63,232	81,356	81,356
537.83.12.0000 use 4011.00.537.83.11.0025	11,590	1,000	4,652	0	0
537.83.20.0000 Fringe Benefits	32,332	26,970	0	0	0
537.83.20.0001 FICA & Medicare	0	0	5,062	5,982	5,982
537.83.20.0002 Dept of Labor & Industries	0	0	2,658	3,810	3,810
537.83.20.0003 Retirement/PERS	0	0	4,275	4,968	4,968
537.83.20.0006 Medical Insurance	0	0	8,080	16,674	16,674
537.83.21.0000 Leave expense	6,720	0	0	0	0
537.83.22.0000 Clothing allowance	674	200	150	350	350
537.83.31.0000 Supplies	2,413	700	1,485	1,000	1,000
537.83.32.0000 Fuel consumed	5	0	26	0	0
537.83.35.0000 Small Tools & Minor Equipment	113	1,000	526	500	500
537.83.42.0010 Postage	42	0	0	0	0
537.83.42.0020 Telephone/Fax	0	3,000	480	0	0
537.83.43.1000 Travel Within County	94	200	0	200	200
537.83.43.2000 Travel Outside County	216	0	0	0	0
537.83.45.0000 Equipment Rental	36,459	32,000	34,800	40,000	40,000
537.83.47.0000 Utilities	798	500	3,823	1,000	1,000
537.83.47.0001 Utility Services-Waste Managment	47,306	0	35,998	51,205	51,205
537.83.47.0002 Utility Services	23,555	0	20,223	25,000	25,000
537.83.47.0003 Long Haul Contract (Tons)	12,693	57,009	9,755	15,000	15,000
537.83.47.0004 Roll off Contract (Tons)	0	22,000	0	0	0
537.83.47.0005 Lopez Fees	0	6,000	0	0	0
537.83.48.0000 Contracted Services	5,330	1,000	130	5,000	5,000
537.83.49.0090 Permit Fees	0	165	0	500	500
537.84.47.0006 Blakely Recycle/Garbage Transport	5,059	4,500	5,309	6,000	6,000
537.84.47.0007 Shaw Island Recycle/Garbage Transport	12,753	10,000	9,739	15,000	15,000
537.90.11.0000 Wages	45,665	45,649	42,926	55,932	55,932

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
537.90.11.0025 Overtime	1,266	1,000	1,207	0	0
537.90.20.0000 Fringe Benefits	17,484	16,380	0	0	0
537.90.20.0001 FICA & Medicare	0	0	3,249	4,200	4,200
537.90.20.0002 Dept of Labor & Industries	0	0	1,999	2,296	2,296
537.90.20.0003 Retirement/PERS	0	0	2,538	2,892	2,892
537.90.20.0006 Medical Insurance	0	0	5,461	10,949	8,212
537.90.21.0000 Leave Expense	3,624	0	0	0	0
537.90.31.0000 Supplies	3,124	3,000	3,806	3,000	3,000
537.90.32.0000 Fuel consumed	623	0	0	500	500
537.90.35.0000 Small Tool & Equipment	0	6,000	0	500	500
537.90.44.0000 Advertising	347	0	0	500	500
537.90.45.0000 Haz. Waste & Litter-Equipment Rental	117	0	0	0	0
537.90.47.0000 Utility Services	0	0	21	0	0
537.90.48.0000 Contracted Services	49,995	50,000	50,915	50,000	50,000
537.90.98.0000 Interfund Repairs & Maintenance	697	0	13,470	0	0
592.14.82.0000 Interest on Warrants	0	1,200	2,154	1,000	1,000
592.37.94.0000 Interfund loan interest to ER&R	4,200	0	0	4,200	2,000
597.00.00.5050 Transfer To Insurance Reserve Fund	0	300	300	0	968
597.37.00.4017 Transfer to S/W Capital Projects	200,000	300,000	0	0	0
599.00.00.0000 AR write-off	0	0	473	0	0
<b>Total</b> Solid Waste Fund	2,757,146	2,901,391	2,139,032	2,635,270	2,635,270
<b>Total</b> Solid Waste Fund	2,757,146	2,901,391	2,139,032	2,635,270	2,635,270
4017 Solid Waste Projects Fund					
00 Solid Waste Projects Fund					
508.80.00.0000 Ending Cash	0	223,530-	0	73,629	73,629
537.35.00.0000 Orcas Landfill Monitoring-DOE Required	83,906	100,000	106,287	100,000	100,000
591.37.71.0001 San Juan Transfer Station	42,475	44,654	44,654	4,356	4,356
591.37.71.0002 Orcas Landfill	88,812	93,366	93,366	9,109	9,109
591.37.71.0003 Orcas Transfer Station	26,064	27,401	27,401	2,673	2,673
591.37.71.0004 Sutton Road Property	0	60,000	60,000	65,000	65,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
592.14.82.0000 Interest on Warrants	0	0	4,527	0	0
592.37.83.0001 San Juan Transfer Station Interest	4,179	2,692	2,692	1,018	1,018
592.37.83.0002 Orcas Landfill Interest	8,738	5,629	5,629	2,128	2,128
592.37.83.0003 Orcas Transfer Station Interest	2,564	1,652	1,652	614	614
592.37.83.0004 Sutton Road Property Interest	29,443	27,343	27,343	25,093	25,093
592.37.83.0005 Lopez ER&R Interest	0	2,500	0	0	0
594.04.31.0000 Supplies	0	0	1,080	0	0
594.04.62.5002 Orcas Transfer Station Repairs	1,292	50,000	0	50,000	50,000
594.04.64.0000 Small Capital Items	53,457	25,000	0	25,000	25,000
594.37.20.0000 Personnel Benefits	391	0	0	0	0
594.37.41.0000 Professional Services	345,438	300,000	149,075	75,000	75,000
594.37.42.0010 Postage	0	0	6	0	0
594.37.49.0090 Licenses Permits & Fees	0	0	1,079	0	0
594.37.62.1000 SJ Transfer Station Replacement	0	0	0	925,000	925,000
597.60.00.5011 Transfer to ER&R for Equipment	0	30,000	0	30,000	30,000
<b>Total</b> Solid Waste Projects Fund	686,759	546,707	524,791	1,388,620	1,388,620
<b>Total</b> Solid Waste Projects Fund	686,759	546,707	524,791	1,388,620	1,388,620
4031 Biosolids -- Septage Treatment					
00 Biosolids -- Septage Treatment					
538.68.11.0000 Wages	33,746	0	0	0	0
538.68.12.0000 Overtime	1,647	0	0	0	0
538.68.20.0000 Fringe Benefits	10,780	0	0	0	0
538.68.31.0000 Supplies	350	0	0	0	0
538.68.41.0000 Professional Services	4,526	0	0	0	0
538.68.42.0010 Postage	48	0	0	0	0
538.68.43.1000 Travel-Within County	317	0	0	0	0
538.68.43.2000 Travel-Outside County	1,525	0	0	0	0
538.68.45.0000 Rentals and Leases	20,709	0	0	0	0
538.68.48.0000 Repairs & Maintenance	86,258	0	0	0	0
538.68.49.0090 Permit fees	1,380	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
592.14.82.0000 Interest on Warrants	1,175	0	0	0	0
<b>Total</b> Biosolids -- Septage Treatment	162,461	0	0	0	0
<b>Total</b> Biosolids -- Septage Treatment	162,461	0	0	0	0
4151 Stormwater Utility Fund					
00 Stormwater Utility Fund					
508.00.00.0000 Ending Net Cash and Investments	0	153,071	0	58,634	61,998
538.10.13.0000 Vacation Paid	0	0	5,048	0	0
538.10.14.0000 Sick Leave Paid	0	0	2,540	0	0
538.10.15.0000 Holiday Paid	0	0	2,689	0	0
538.10.20.0001 FICA & Medicare	0	0	771	0	0
538.10.20.0003 Retirement/PERS	0	0	759	0	0
538.10.20.0006 Medical Insurance	0	0	888	0	0
538.25.41.0002 Professional Services	0	0	9,699	0	0
538.31.11.0000 Wages- Stormwater Utility	46,861	43,479	36,034	61,032	60,708
538.31.20.0000 Personnel Benefits	14,320	10,550	0	0	0
538.31.20.0001 FICA & Medicare	0	0	2,706	4,602	4,585
538.31.20.0002 Dept of Labor & Industries	0	0	174	265	265
538.31.20.0003 Retirement/PERS	0	0	2,618	3,714	3,694
538.31.20.0006 Medical Insurance	0	0	3,044	4,653	4,653
538.31.20.0009 Unemployment	0	0	3,248	0	0
538.31.20.0020 Medical Reimbursement	0	0	0	1,100	1,100
538.31.21.0000 Leave Expense	2,999	0	0	0	0
538.31.31.0000 Supplies	43	5,000	0	500	500
538.31.35.0000 Small Tools & Minor Equipment	178	1,000	16	500	500
538.31.41.0000 Professional Services	1,523	0	2,094	1,500	1,500
538.31.42.0010 Postage	9	700	1,074	500	500
538.31.42.0020 Telephone	91	0	63	250	250
538.31.42.0030 cell charges	1,100	0	652	1,100	1,100
538.31.43.1000 In County Travel	411	350	213	500	500
538.31.43.2000 Out of County Travel	0	1,350	281	100	100

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
538.31.44.0000 Advertising	850	1,000	754	1,000	1,000
538.31.45.0000 Operating Rentals and Leases	20,778	10,000	4,690	22,000	22,000
538.31.46.0000 Liability Insurance	1,164	3,967	4,579	4,978	1,975
538.31.47.0000 Utilities	0	200	0	0	0
538.31.49.0010 Professional Assoc Dues	0	500	0	250	250
538.31.49.0020 Subscriptions & Publications	0	0	0	100	100
538.31.49.0030 Conference Registrations	0	4,000	0	0	0
538.31.49.0050 Printing & Copying	0	0	0	100	100
538.31.49.0090 Permit fees	2,890	0	0	2,500	2,500
538.31.53.0000 Taxes	0	7,000	0	0	0
538.32.11.0000 Salaries and Wages	0	29,414	0	0	0
538.32.20.0000 Personnel Benefits	0	8,051	0	0	0
538.32.41.0000 Professional Services	0	5,000	0	5,000	5,000
538.32.41.0001 Professional Services/Basin Plan	0	75,000	0	75,000	75,000
538.32.41.0002 Professional Services/Sampling	0	50,000	0	50,000	50,000
538.34.11.0000 Wages - Training	858	0	166	0	0
538.34.20.0000 Personnel Benefits - Training	310	0	0	0	0
538.34.20.0001 FICA & Medicare	0	0	12	0	0
538.34.20.0002 Dept of Labor & Industries	0	0	1	0	0
538.34.20.0003 Retirement/PERS	0	0	14	0	0
538.34.20.0006 Medical Insurance	0	0	22	0	0
538.34.21.0000 Leave Expense - Training	76	0	0	0	0
538.34.43.2000 Out of County Travel	20	4,500	0	1,500	1,500
538.34.49.0030 Conference Registrations	0	500	0	500	500
538.35.11.0000 Wages	67,314	15,000	0	0	0
538.35.11.0025 Overtime	1,769	0	0	0	0
538.35.20.0000 Fringe Benefits	27,405	4,800	0	0	0
538.35.21.0000 Leave Benefits	4,352	0	0	0	0
538.35.31.0000 Supplies	11,001	4,200	0	0	0
538.35.45.0000 Rents and Leases	75,671	6,000	0	0	0
538.35.47.0000 Utility Services	97	0	0	0	0
538.37.11.0000 Wages	0	8,267	6,859	9,077	9,077

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
538.37.20.0000 Fringe Benefits	0	2,488	0	0	0
538.37.20.0001 FICA & Medicare	0	0	497	652	652
538.37.20.0002 Dept of Labor & Industries	0	0	28	39	39
538.37.20.0003 Retirement/PERS	0	0	488	552	552
538.37.20.0006 Medical Insurance	0	0	904	1,246	1,246
538.37.31.0000 Materials and Supplies	0	500	0	1,000	1,000
538.37.41.0000 Professional Services	0	30,000	0	10,000	10,000
538.38.41.0000 Professional Services	0	0	250	0	0
538.40.11.0000 Wages	37,578	32,709	8,489	43,168	43,168
538.40.20.0000 Fringe Benefits	13,078	9,895	0	0	0
538.40.20.0001 FICA & Medicare	0	0	636	3,302	3,302
538.40.20.0002 Dept of Labor & Industries	0	0	27	218	218
538.40.20.0003 Retirement/PERS	0	0	450	2,636	2,636
538.40.20.0006 Medical Insurance	0	0	756	3,832	3,832
538.40.21.0000 leave benefit	2,290	0	0	0	0
538.40.22.0000 Clothing Allowance	250	0	0	0	0
538.40.41.0000 Professional Services	0	0	14,204	0	0
538.40.43.1000 Travel within County	0	300	0	300	300
538.40.43.2000 Travel Outside County	0	0	0	100	100
585.00.24.0000 Medical Reimbursement	2,043	0	1,100	0	0
597.38.00.0140 Tr to CD&P for stormwater motorpool	0	18,500	18,500	0	0
<b>Total</b> Stormwater Utility Fund	337,329	547,291	138,037	378,000	378,000
<b>Total</b> Stormwater Utility Fund	337,329	547,291	138,037	378,000	378,000
4157 Stormwater Utility Capital Projects					
00 *** Title Not Found ***					
508.00.00.0000 Ending Net Cash and Investments	0	28,728	0	128,820	128,820
594.38.11.0000 Wages	17,179	16,355	14,639	18,500	18,500
594.38.20.0000 Fringe benefits	4,829	4,948	0	0	0
594.38.20.0001 FICA & Medicare	0	0	1,090	1,415	1,415
594.38.20.0002 Dept of Labor & Industries	0	0	71	93	93

Other Funds (except Parks & Fair) Expenditures  
 San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
594.38.20.0003 Retirement/PERS	0	0	1,183	1,130	1,130
594.38.20.0006 Medical Insurance	0	0	1,691	1,642	1,642
594.38.41.0000 Professional Services	0	30,000	3,443	15,000	15,000
594.38.43.1000 Travel within County	192	300	0	300	300
594.38.43.2000 Travel Outside County	0	0	0	100	100
594.38.63.0000 Construction Projects	23,681	0	26,376	377,161	377,161
594.38.63.0007 Other Improvements	0	0	11,973	0	0
594.38.63.1002 SJI - Golf Course Basin Drainage	0	20,000	0	0	0
594.38.63.2001 Orcas - Obstruction Pass	1,162	0	0	0	0
594.38.63.2002 ES - Mount to Main Street	0	250,000	0	0	0
594.38.63.2006 ES - No Beach Rd Storm Drain Shady Ln No	0	99,500	0	0	0
594.38.63.2007 ES - No Beach Rd Storm Drain Shady Ln So	0	63,000	0	0	0
594.38.63.2008 ES - Twigs Lane	0	35,000	0	0	0
594.38.64.0000 Machinery and Equipment	0	0	5,666	0	0
594.38.64.0001 Computer Hardware/Software	8,696	3,000	0	0	0
597.38.00.4151 Transfer-out to Stormwater Utility	143,000	0	0	0	0
<b>Total</b> *** Title Not Found ***	198,739	550,831	66,132	544,161	544,161
<b>Total</b> Stormwater Utility Capital Projects	198,739	550,831	66,132	544,161	544,161
5011 Equipment Rental & Revolving					
00 Equipment Rental & Revolving					
508.10.00.0000 Ending Equipment Reserves	0	0	0	0	1,100,000
508.80.00.0000 Unreserved Ending Cash	0	1,119,773	0	225,053	240,682
543.38.11.0000 Salaries and Wages	0	0	332	0	0
543.38.20.0001 FICA & Medicare	0	0	25	0	0
543.38.20.0002 Dept of Labor & Industries	0	0	10	0	0
543.38.20.0003 Retirement/PERS	0	0	28	0	0
543.38.20.0006 Medical Insurance	0	0	46	0	0
543.38.25.0049 Single Day Meals	0	0	34	0	0
548.10.11.0000 Salaries & Wages	79,132	97,613	70,357	102,283	101,636
548.10.11.0025 Overtime	30	0	59	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
548.10.13.0000 Vacation Paid	0	0	14,089	0	0
548.10.14.0000 Sick Leave Paid	0	0	6,265	0	0
548.10.15.0000 Holiday Paid	0	0	8,853	0	0
548.10.20.0000 Fringe Benefits	23,067	24,247	0	0	0
548.10.20.0001 FICA & Medicare	0	0	7,329	7,610	7,577
548.10.20.0002 Dept of Labor & Industries	0	0	352	482	482
548.10.20.0003 Retirement/PERS	0	0	7,120	6,245	6,205
548.10.20.0006 Medical Insurance	0	0	13,455	13,252	13,252
548.10.20.0020 Medical Reimbursement	2,119	0	2,752	2,750	2,750
548.10.21.0000 Leave Expense	9,242	0	0	0	0
548.10.22.0000 Clothing Allowance	250	1,000	750	0	0
548.10.31.0000 ER&R Admin-R&M Supplies	0	500	188	0	0
548.10.41.0000 Professional Services	200	1,500	115	0	0
548.10.42.0010 Postage	26	500	0	500	500
548.10.42.0020 Telephone	617	1,000	490	1,000	1,000
548.10.42.0030 cell charges	2,207	2,000	2,119	2,000	2,000
548.10.42.0040 internet charges	618	600	474	600	600
548.10.43.1000 Travel Within County	246	350	67	300	300
548.10.43.2000 Travel Outside County	817	650	0	300	300
548.10.44.0000 Advertising	0	500	902	1,000	1,000
548.10.45.0000 ER&R General Admin-Rents & Leases	480	500	480	11,000	11,000
548.10.46.0001 Liability Insurance	33,270	38,454	44,388	48,254	33,132
548.10.46.0002 Property Insurance	5,468	5,741	5,262	5,736	5,185
548.10.46.0003 Settlement of Insurance Claims	0	500	0	0	0
548.10.47.0000 Utilities	0	1,200	0	500	500
548.10.48.0000 Repairs & Maintenance	0	1,000	2,770	0	0
548.10.49.0010 Professional Association Dues	100	500	100	1,000	1,000
548.10.49.0020 Subscriptions and Publications	0	150	0	0	0
548.10.49.0030 Conference Registrations	595	1,000	550	0	0
548.10.49.0050 Printing & Copying	0	250	0	0	0
548.10.49.0060 Finance Charges-Late Fees	15	1,000	0	0	0
548.10.51.0000 Fire Protection Services	9	0	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
548.10.64.0000 ER&R Admin-Computer Equip/Software	2,884	5,000	183	5,000	5,000
548.10.91.5020 IS - Data Processing Charges	597	910	705	923	887
548.12.11.0000 Wages	3,804	4,000	7,763	0	0
548.12.11.0025 Overtime	0	0	679	0	0
548.12.20.0000 Personnel Benefits	1,337	1,360	0	0	0
548.12.20.0001 FICA & Medicare	0	0	615	0	0
548.12.20.0002 Dept of Labor & Industries	0	0	253	0	0
548.12.20.0003 Retirement/PERS	0	0	537	0	0
548.12.20.0006 Medical Insurance	0	0	1,212	0	0
548.12.21.0000 Leave Expense	399	0	0	0	0
548.12.31.0000 R&M Supplies	0	200	150	0	0
548.12.41.0000 Professional Services	185	5,000	0	0	0
548.12.43.1000 Travel Within County	0	500	0	500	500
548.12.43.2000 Travel-Outside County	1,117	1,000	2,229	1,500	1,500
548.12.45.0000 Rents and Leases	0	0	0	500	500
548.12.49.0030 Conference Registrations	40	800	1,300	1,000	1,000
548.13.11.0000 Salaries and Wages	1,122	0	419	0	0
548.13.20.0000 Personnel Benefits	465	0	0	0	0
548.13.20.0001 FICA & Medicare	0	0	29	0	0
548.13.20.0002 Dept of Labor & Industries	0	0	18	0	0
548.13.20.0003 Retirement/PERS	0	0	30	0	0
548.13.20.0006 Medical Insurance	0	0	74	0	0
548.13.21.0000 leave benefit	106	0	0	0	0
548.25.11.0000 Salaries & Wages	748	2,000	350	0	0
548.25.20.0000 Fringe Benefits	307	680	0	0	0
548.25.20.0001 FICA & Medicare	0	0	26	0	0
548.25.20.0002 Dept of Labor & Industries	0	0	10	0	0
548.25.20.0003 Retirement/PERS	0	0	19	0	0
548.25.20.0006 Medical Insurance	0	0	45	0	0
548.25.21.0000 Leave Expense	68	0	0	0	0
548.25.31.0000 R&M Supplies	0	5,000	0	1,000	1,000
548.25.41.0000 ER&R Facility Maint-Prof Serv	1,750	1,500	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
548.25.45.0000 Rents and Leases	0	1,500	0	500	500
548.25.49.0090 Miscellaneous	0	2,000	454	1,000	1,000
548.26.48.0000 Repairs and Maintenance	13,876	2,000	0	1,000	1,000
548.28.11.0000 Wages	3,427	4,520	3,445	0	0
548.28.20.0000 Personnel Benefits	1,383	1,537	0	0	0
548.28.20.0001 FICA & Medicare	0	0	253	0	0
548.28.20.0002 Dept of Labor & Industries	0	0	136	0	0
548.28.20.0003 Retirement/PERS	0	0	188	0	0
548.28.20.0006 Medical Insurance	0	0	500	0	0
548.28.21.0000 Leave Expense	356	0	0	0	0
548.28.31.0000 Repair and Maintenance Supplies	0	500	0	500	500
548.28.45.0000 Rents & Leases	0	10,000	0	10,000	10,000
548.29.11.0000 Wages	768	2,500	0	0	0
548.29.20.0000 Personnel Benefits	309	850	0	0	0
548.29.21.0000 Leave Expense	72	0	0	0	0
548.29.25.0049 Single Day Meals	49	0	0	0	0
548.29.31.0000 Repair & Maintenance Supplies	0	5,000	0	1,000	1,000
548.29.43.1000 Travel Within County	109	500	0	500	500
548.29.43.2000 Travel Outside County	227	0	38	500	500
548.29.44.0000 Advertising	0	500	0	0	0
548.29.45.0000 Rents and Leases	0	1,500	0	0	0
548.35.11.0000 Wages	6,921	27,101	3,739	19,488	19,488
548.35.11.0025 Overtime	0	500	47	0	0
548.35.20.0000 Personnel Benefits	2,710	9,214	0	0	0
548.35.20.0001 FICA & Medicare	0	0	275	1,424	1,424
548.35.20.0002 Dept of Labor & Industries	0	0	220	1,121	1,121
548.35.20.0003 Retirement/PERS	0	0	229	1,190	1,190
548.35.20.0006 Medical Insurance	0	0	734	4,984	4,984
548.35.21.0000 Leave Expense	619	0	0	0	0
548.35.22.0000 Clothing allowance	0	0	0	125	125
548.35.31.0000 Repair & Maintenance Supplies	1,107	4,000	2,406	4,000	4,000
548.35.35.0000 Small Tools & Minor Equipment	7,434	1,000	243	2,500	2,500

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
548.35.41.0000 Professional Services	0	0	104	0	0
548.35.43.1000 Travel Within County	38	0	0	500	500
548.35.45.0000 Rents & Leases	0	500	0	500	500
548.35.47.0000 Utilities	29,341	30,000	25,703	32,000	32,000
548.35.48.0000 Contract Services	0	0	166	10,000	10,000
548.35.49.0090 Licenses & Permits	0	0	0	500	500
548.38.11.0000 Wages	121,486	167,820	102,478	153,591	153,591
548.38.11.0025 Overtime	1,987	5,000	1,152	2,000	2,000
548.38.20.0000 Personnel Benefits	54,864	57,059	0	0	0
548.38.20.0001 FICA & Medicare	0	0	7,409	11,153	11,153
548.38.20.0002 Dept of Labor & Industries	0	0	4,340	6,724	6,724
548.38.20.0003 Retirement/PERS	0	0	7,351	9,379	9,379
548.38.20.0006 Medical Insurance	0	0	16,077	27,754	27,754
548.38.21.0000 Leave Expense	11,476	0	0	0	0
548.38.22.0000 Clothing Allowance	653	0	0	750	750
548.38.25.0049 Single Day Meal	0	0	34	0	0
548.38.31.0000 Repair & Maintenance Supplies	7,611	5,000	6,437	8,000	8,000
548.38.31.0022 Clothing Allowance	97	0	0	0	0
548.38.35.0000 Small Tools & Minor Equipment	6,953	10,000	3,152	8,000	8,000
548.38.42.0010 Postage	0	0	21	0	0
548.38.43.1000 Er&R Travel	113	0	1,170	1,500	1,500
548.38.43.2000 Travel - Outside Travel	355	0	446	2,000	2,000
548.38.45.0000 Rents and Leases	0	0	0	12,800	12,800
548.38.48.0000 Repairs and Maintenance	40,079	30,000	43,640	60,000	60,000
548.38.49.0070 laundry/other sntn services	3,161	4,000	2,599	4,000	4,000
548.38.49.0090 Licenses and Permits	0	1,000	8	0	0
548.45.11.0000 Salaries and Wages	101	4,520	155	0	0
548.45.20.0000 Fringe Benefits	42	1,537	0	0	0
548.45.20.0001 FICA & Medicare	0	0	11	0	0
548.45.20.0002 Dept of Labor & Industries	0	0	6	0	0
548.45.20.0003 Retirement/PERS	0	0	12	0	0
548.45.20.0006 Medical Insurance	0	0	26	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
548.45.21.0000 Leave Benefits	10	0	0	0	0
548.48.11.0000 Wages	37	1,000	0	0	0
548.48.20.0000 Personnel Benefits	15	340	0	0	0
548.48.21.0000 Leave Expense	4	0	0	0	0
548.48.31.0000 R & M Supplies	0	300	121	0	0
548.48.35.0000 Small Tools & Minor Equipment	0	200	16	0	0
548.49.34.0000 Cost of Goods Sold	115,892	160,000	130,044	190,000	190,000
548.49.42.0010 Postage	0	0	63	0	0
548.49.48.0000 Repairs and Maintenance	174	0	0	0	0
548.55.11.0000 Wages	24	0	32	0	0
548.55.20.0000 Benefits	10	0	0	0	0
548.55.20.0001 FICA & Medicare	0	0	2	0	0
548.55.20.0002 Dept of Labor & Industries	0	0	1	0	0
548.55.20.0003 Retirement/PERS	0	0	3	0	0
548.55.20.0006 Medical Insurance	0	0	4	0	0
548.55.21.0000 Leave Expense	2	0	0	0	0
548.55.31.0000 Materials & Supplies	0	0	0	200	200
548.58.11.0000 Wages	1,052	3,000	882	0	0
548.58.20.0000 Fringe Benefits	407	1,020	0	0	0
548.58.20.0001 FICA & Medicare	0	0	60	0	0
548.58.20.0002 Dept of Labor & Industries	0	0	30	0	0
548.58.20.0003 Retirement/PERS	0	0	73	0	0
548.58.20.0006 Medical Insurance	0	0	135	0	0
548.58.21.0000 Leave Expense	105	0	0	0	0
548.58.31.0000 Supplies	820	0	261	500	500
548.58.34.0000 Fuel for Resale	208,081	200,000	114,323	200,000	200,000
548.58.35.0000 Small Tools and Minor Equipment	473	0	0	0	0
548.59.34.0000 Fuel For Resale	3,067	0	0	0	0
548.65.11.0000 Wages	4,393	3,000	2,476	0	0
548.65.11.0025 Overtime	0	1,000	0	0	0
548.65.20.0000 Personnel Benefits	1,919	1,020	0	0	0
548.65.20.0001 FICA & Medicare	0	0	179	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
548.65.20.0002 Dept of Labor & Industries	0	0	45	0	0
548.65.20.0003 Retirement/PERS	0	0	181	0	0
548.65.20.0006 Medical Insurance	0	0	603	0	0
548.65.21.0000 Leave Expense	425	0	0	0	0
548.65.31.0000 R & M Supplies	0	200	0	0	0
548.68.11.0000 Salaries & Wages	34,687	35,000	25,009	68,760	68,760
548.68.11.0025 Overtime	70	1,000	281	0	0
548.68.20.0000 Fringe Benefits	14,036	11,900	0	0	0
548.68.20.0001 FICA & Medicare	0	0	1,720	4,667	4,667
548.68.20.0002 Dept of Labor & Industries	0	0	880	2,241	2,241
548.68.20.0003 Retirement/PERS	0	0	1,798	4,199	4,199
548.68.20.0006 Medical Insurance	0	0	3,897	12,312	12,312
548.68.21.0000 Leave Expense	3,392	0	0	0	0
548.68.31.0000 Repair & Maintenance Supplies	0	200	0	0	0
548.68.43.1000 Travel Within County	292	0	0	0	0
548.68.43.2000 Travel - Outside County	76	0	0	0	0
548.68.45.0000 Equipment Rentals	20,977	54,000	17,494	54,000	54,000
548.78.11.0000 Wages	2,259	2,500	1,792	0	0
548.78.20.0000 Personnel Benefits	967	850	0	0	0
548.78.20.0001 FICA & Medicare	0	0	126	0	0
548.78.20.0002 Dept of Labor & Industries	0	0	79	0	0
548.78.20.0003 Retirement/PERS	0	0	128	0	0
548.78.20.0006 Medical Insurance	0	0	292	0	0
548.78.21.0000 Leave Expense	221	0	0	0	0
548.78.31.0000 Repair & Maintenance Supplies	4,089	3,000	253	3,000	3,000
548.78.41.0000 Professional Services	0	1,000	0	0	0
548.78.45.0000 Moorage	5,962	5,000	5,924	12,000	12,000
548.78.48.0000 Contract Services	646	0	0	0	0
548.85.11.0000 Wages	0	1,520	0	0	0
548.85.20.0000 Fringe Benefits	0	517	0	0	0
548.85.31.0000 R & M Supplies	0	250	0	0	0
548.88.11.0000 Wages	0	500	0	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adjusted Budget</i>	<i>2009 Actuals</i>	<i>10 3B Prelim: Levy Lift</i>	<i>2010 4B PH: Levy Lift</i>
548.88.20.0000 Personnel Benefits	0	170	0	0	0
548.88.31.0000 MATERIALS & SUPPLIES	215	0	4,732	5,000	5,000
548.88.34.0000 Supplies Purchsed for Resale	11,903	12,000	1,976	2,000	2,000
548.88.35.0000 Small Tools & Minor Equipment	0	200	0	0	0
548.91.11.0000 Wages	4,388	15,000	3,690	0	0
548.91.11.0025 Overtime	556	5,000	117	0	0
548.91.20.0000 Fringe Benefits	1,911	5,100	0	0	0
548.91.20.0001 FICA & Medicare	0	0	279	0	0
548.91.20.0002 Dept of Labor & Industries	0	0	152	0	0
548.91.20.0003 Retirement/PERS	0	0	249	0	0
548.91.20.0006 Medical Insurance	0	0	612	0	0
548.91.21.0000 Leave Expense	462	0	0	0	0
548.91.43.1000 Travel	200	500	0	0	0
548.91.43.2000 Travel	3,453	5,000	2,504	1,500	1,500
548.91.45.0000 Rents & Leases	0	25,000	0	25,000	25,000
548.92.34.0000 Culverts & Drainage Structures	0	1,500	0	0	0
548.94.34.0000 Dust Pallative	30,587	32,500	36,529	44,000	44,000
548.95.34.0000 Patching Materials	6,917	6,000	4,751	5,000	5,000
548.96.34.0000 Items Purchased for Resale	0	1,500	0	1,000	1,000
548.97.34.0000 Communications Systems	0	5,000	0	5,000	5,000
548.97.45.0000 Rentals and Leases-Communications	0	0	2,724	0	0
548.98.34.0000 Aggregates	33,068	10,000	0	5,000	5,000
591.48.71.2019 ER&R Shop Principal (til 2019)	0	31,948	31,948	31,948	31,948
592.48.83.2019 ER&R Shop Prop Interest (Til 2019)	13,063	12,296	12,296	11,418	11,418
594.48.11.2002 Property Development	2,548	0	0	0	0
594.48.20.0000 Personnel Benefits	1,669	0	0	0	0
594.48.21.0000 Leave Benefits	444	0	0	0	0
594.48.47.0000 Solid Waste Charges	0	0	624	0	0
594.48.49.0090 Miscellaneous	150	0	0	0	0
594.48.62.2002 Property Development	31,818	150,000	29,000	200,000	200,000
594.48.64.0000 Machinery and Equipment	18,603	50,000	36,321	20,000	20,000
594.48.64.0002 Equipment Purchased at Auction	22,144	25,000	0	55,000	55,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
594.48.64.0003 5 Yd Hooklift Sys w/Components (3)	645,484	0	61,313	0	0
594.48.64.0004 Communications Equipment	19,452	0	227,513	35,000	35,000
594.48.64.0005 Sander Unit for 1-ton	6,150	0	0	100,000	100,000
594.48.64.0006 One-Ton Truck Replacements	0	220,000	0	0	0
594.48.64.0007 Mower Replacement	142,557	0	0	70,000	70,000
594.48.64.0008 Oil Distributor System for truck	0	150,000	0	0	0
594.48.64.0009 PW Pickup Replacements	0	60,000	0	0	0
594.48.64.0010 Solid Waste Replacement Equipmt	0	30,000	0	0	0
594.48.64.0012 Lopez Fuel Depot Upgrade	0	20,000	0	0	0
594.48.64.0014 Motor Pool Replacements	57,393	78,000	0	0	0
594.48.64.0015 Mobile Office Lease buyout	65,715	0	22,245	0	0
594.48.64.0016 Vessel Replacement/Upgrade	0	50,000	0	0	0
594.48.64.0017 Mower Tractor for Trail Maint	0	25,000	0	0	0
<b>Total</b> Equipment Rental & Revolving	2,036,595	3,234,667	1,230,593	2,010,016	3,109,216
<b>Total</b> Equipment Rental & Revolving	2,036,595	3,234,667	1,230,593	2,010,016	3,109,216
5021 Information Services					
00 Information Technology					
508.80.00.0000 Ending Cash	0	20,662	0	0	0
518.80.10.0002 IS Manager	69,069	80,632	66,225	86,508	86,506
518.80.10.0003 Network Administrator	56,185	63,872	53,431	66,108	66,106
518.80.10.0004 Computer Specialist II	52,089	65,469	54,310	68,760	68,758
518.80.10.0005 Application Support Specialist	37,134	0	0	0	0
518.80.10.0007 Webmaster .5 FTE	0	33,069	27,436	36,309	36,307
518.80.10.0025 Overtime	3,447	0	853	0	0
518.80.20.0000 Personnel Benefits	71,550	0	0	0	0
518.80.20.0001 FICA & Medicare	0	18,228	14,841	18,806	18,805
518.80.20.0002 Dept of Labor & Industries	0	998	767	1,090	1,090
518.80.20.0003 Retirement/PERS	0	13,296	14,485	15,707	15,707
518.80.20.0006 Medical Insurance	0	20,745	17,257	23,752	23,752
518.80.20.0009 Unemployment	0	0	11,815	0	0

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<b>Account Number</b>	<b>2008 Actuals</b>	<b>2009 Adjusted Budget</b>	<b>2009 Actuals</b>	<b>10 3B Prelim: Levy Lift</b>	<b>2010 4B PH: Levy Lift</b>
518.80.20.0020 Medical Reimbursement	2,341	2,121	1,336	2,200	2,200
518.80.21.0000 Leave Expense	20,837	0	0	0	0
518.80.25.0049 Single Day Meals	34	0	12	0	0
518.80.27.0042 Cell Phone Allowances	420	0	315	420	420
518.80.31.0000 Office Supplies	3,424	500	818	500	500
518.80.31.0002 Greenbar Paper - 14-7/8 X 11	0	200	0	0	0
518.80.31.0006 Network Operating Supplies	985	2,500	2,874	2,500	2,500
518.80.34.0000 Items Purchased For Resale	1,667	500	725	500	500
518.80.35.0000 Misc Software/Hardware Upgrades	707	2,000	1,182	1,000	1,000
518.80.35.0005 Small Tools & Minor Equipment	925	600	565	600	600
518.80.35.0006 Office Furniture & Equipment	636	200	139	100	100
518.80.41.0001 Compu-Tech Support	6,551	3,000	2,500	5,000	5,000
518.80.41.0002 Apptech Contract	1,658	0	0	0	0
518.80.41.0003 Cerium Telephone Monitoring Contract	721	5,157	4,729	5,157	5,157
518.80.41.0004 Web Site Hosting Service	9,069	3,360	2,934	2,000	2,000
518.80.41.0005 Eden Technical Support	79	0	60	0	0
518.80.41.0006 P/C Support Contract	20,438	9,000	11,574	9,000	9,000
518.80.41.0007 Tier 3 Assistance	259	1,000	615	1,000	1,000
518.80.41.0009 Wiring/Data Comm Upgrades	2,736	2,300	4,641	2,300	2,300
518.80.41.0010 Computer Enviroment Monitoring	398	320	239	320	320
518.80.41.0011 Liberty Support Contract	5,787	8,000	0	0	0
518.80.41.0012 Spam Filtering	3,231	4,200	3,233	4,200	4,200
518.80.41.0013 Avaya Comm Server Support	0	5,700	291	5,700	5,700
518.80.41.0014 Avaya Messaging Server Support	0	0	318	0	0
518.80.41.0015 Cerium Technical Support	4,878	0	0	0	0
518.80.41.0016 Eden Support Contract	40,794	56,286	1,009	59,100	59,100
518.80.42.0000 Phone Trunk Line/PBX Access	23,324	25,000	21,117	24,800	24,800
518.80.42.0010 Postage	99	500	89	300	300
518.80.42.0020 Telephone	4,759	4,200	3,269	4,200	4,200
518.80.42.0030 Cell Phones	577	600	412	600	600
518.80.42.0040 Internet	1,167	500	606	500	500
518.80.42.0050 Data Comm Carrier Srvc	8,364	8,000	4,210	8,000	8,000

Other Funds (except Parks & Fair) Expenditures  
San Juan County

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
518.80.42.0055 OPALCO Island Network	19,901	18,600	20,021	21,500	21,500
518.80.43.1000 Travel Within County	452	1,000	349	1,000	1,000
518.80.43.2000 Travel Outside County	4,165	500	1,899	1,000	1,000
518.80.43.5010 Motorpool Usage- USE 43.1000 or 2000	72	0	0	0	0
518.80.44.0000 Advertising	542	0	0	0	0
518.80.46.0000 Liability Insurance	3,260	3,889	4,489	4,880	4,852
518.80.48.0000 IBM Server S/W Maint (every 3 yrs)	78	0	0	0	0
518.80.48.0001 IBM Server H/W Maint (every 3 yrs)	87	3,220	3,219	3,220	3,220
518.80.48.0002 IBM Periph Maint (annual)	1,167	1,944	1,183	0	0
518.80.48.0003 Server Equip Maint (annual)	3,827	1,000	4,898	1,000	1,000
518.80.48.0004 Server S/W Maint	10,922	10,420	10,879	10,420	10,437
518.80.48.0005 Desktop Repair - IS only	126	500	1,037	500	500
518.80.48.0006 AV Subscrip - stand-alone PCs	385	100	0	100	100
518.80.49.0010 Professional Assoc Dues	75	75	75	75	75
518.80.49.0020 Subscriptions & Publications	419	500	436	500	500
518.80.49.0030 Conference Registrations	1,892	250	500	522	522
518.80.49.0040 Staff Training	299	1,000	0	1,000	1,000
518.80.49.0050 Printing & Copying	0	500	0	500	500
518.80.49.0060 Finance Charges & Late Fees	57	0	0	0	0
518.80.49.0090 Miscellaneous	231	0	0	0	0
532.30.48.0003 ESRI Maintenance Contracts	11,274	0	0	0	0
594.18.64.0001 P/C Replacements	84,348	25,169	17,437	50,000	50,000
594.18.64.0002 Central IT Equipment Replacement	21,834	4,719	4,044	6,000	6,000
<b>Total</b> Information Technology	621,752	536,101	401,698	559,254	559,234
<b>Total</b> Information Services	621,752	536,101	401,698	559,254	559,234
5051 Insurance Cumulative Reserve					
00 Insurance Cumulative Reserve					
514.78.46.0000 Insurance Claims & Settlements	0	75,506	33,487	57,597	57,597
<b>Total</b> Insurance Cumulative Reserve	0	75,506	33,487	57,597	57,597

Other Funds (except Parks & Fair) Expenditures  
San Juan County

---

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adjusted Budget</u>	<u>2009 Actuals</u>	<u>10 3B Prelim: Levy Lift</u>	<u>2010 4B PH: Levy Lift</u>
<b>Total</b> Insurance Cumulative Reserve	0	75,506	33,487	57,597	57,597
<b>Grand Total</b>	30,210,858	35,287,955	21,737,185	30,619,473	31,648,216