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San Juan County

0001

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 General				
585.00.13.0000 Vacation Paid	73,540	0	0	0
585.00.14.0000 Sick Leave Paid	36,050	0	0	0
585.00.15.0000 Holiday Paid	59,925	0	0	0
585.00.16.0000 Comp Time Paid	458	0	0	0
585.00.20.0000 Fringe Benefits	285,583-	0	0	0
585.00.20.0001 Fica	55,174	0	0	0
585.00.20.0002 Dept of Labor & Industries	3,118	0	0	0
585.00.20.0003 Retirement	22,786	0	0	0
585.00.20.0006 Personnel Benefits	96,440	0	0	0
585.00.20.0020 Medical reimbursement	18,456	0	0	0
585.00.21.0000 Fringe transfer from grant clearing fund	63,165-	0	0	0
592.14.89.0000 Statutory Interest (Tax Refund)	351	1,439	0	0
597.00.00.0000 Operating Transfer - Out	9,183	25,742	0	0
Total General	26,733	27,181	0	0
13 County Administration				
513.10.10.0001 County Administrator	0	123,262	131,970	135,209
513.10.10.0002 Communications Coord	0	28,234	63,600	16,535
513.10.10.0003 Deputy Dir of Admin .65 FTE	74,618	69,229	45,837	45,668
513.10.10.0004 Admin Asst	21,503	20,317	47,750	48,681
513.10.10.0007 Administrator Pro Tem	0	0	6,000	6,000
513.10.10.0016 Adm Assistant .5 FTE	0	14,877	0	0
513.10.20.0000 Personnel Benefits	0	29,348	71,042	0
513.10.20.0001 FICA & Medicare	0	2,430	0	18,907
513.10.20.0002 Dept of Labor & Industries	0	62	0	827
513.10.20.0003 Retirement/PERS	0	1,753	0	20,421

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513.10.20.0006 Medical Insurance	0	1,419	0	20,289
513.10.20.0020 Medical Reimbursement	0	1,472	0	1,758
513.10.21.0000 Leave Expense	0	14,795	0	0
513.10.31.0000 Office Supplies	0	1,264	5,250	2,000
513.10.31.0001 Office Supplies	0	255	0	0
513.10.35.0000 Small Tools & Minor Equipment	191	189	400	400
513.10.35.0001 Small Tools and Minor Equipment	0	3,169	0	0
513.10.41.0000 Professional Services	605	0	4,500	1,000
513.10.41.0001 Professional Services	0	1,190	0	0
513.10.42.0010 Postage	268	696	4,700	1,000
513.10.42.0011 Postage	0	116	0	0
513.10.42.0020 Telephone	2,627	2,233	3,000	1,500
513.10.42.0021 Telephone	0	831	0	0
513.10.42.0030 Cell Phones	0	0	750	0
513.10.43.1000 Travel Within County	120	68	400	250
513.10.43.1001 Travel	0	331	0	0
513.10.43.2000 Travel Outside County	2,028	2,121	3,000	1,500
513.10.44.0000 Advertising	132	0	500	1,000
513.10.44.0001 Advertising	0	460	0	0
513.10.45.0000 Rent	0	100	100	100
513.10.48.0000 Repairs & Maintenance	0	0	200	200
513.10.49.0010 Professional Assoc Dues	127	167	600	300
513.10.49.0011 Miscellaneous	0	145	0	0
513.10.49.0020 Subscriptions & Publications	877	1,174	1,000	1,000
513.10.49.0021 Miscellaneous	0	171	0	0
513.10.49.0030 Conference Registrations	0	285	800	400
513.10.49.0040 Staff Training	0	0	600	600

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513.10.49.0050 Printing & Copying	0	0	4,800	500
513.10.49.0051 Printing & Copying	0	174	0	0
513.10.91.5020 IS - Data Processing Charges	9,990	13,710	22,428	26,790
513.20.41.0000 Salary Comm Prof Services	0	418	400	400
513.20.42.0010 Salary Comm Postage	0	0	250	250
513.20.43.1000 Salary Comm Travel in County	0	127	600	600
513.20.44.0000 Salary Comm Advertising	0	81	150	150
514.71.41.0000 Risk Pool Training for Mgrs	194	1,063	2,000	2,000
514.71.46.0000 Elected Officials/Employee Bonding	725	805	1,400	1,400
514.72.46.0000 PROPERTY COVERAGE PREMIUMS	43,067	42,794	45,000	49,682
514.72.46.1089 LESS TRANSFER IN FROM FAIR	3,876-	3,851-	4,210-	4,648-
514.72.46.1099 LESS TRANSFER IN FROM PARKS	1,292-	1,284-	2,140-	2,363-
514.72.46.1129 Less Transfer In From Roads	6,460-	6,419-	2,070-	2,285-
514.72.46.1289 LESS TRANSFER IN FROM GENERAL ADMII	25,840-	32,426-	30,510-	33,684-
514.72.46.4019 LESS TRANSFER IN FROM SOLID WASTE	861-	856-	790-	872-
514.72.46.5019 LESS TRANSFER IN FROM E R & R	4,307-	4,279-	5,200-	5,741-
514.72.46.5109 LESS TRANSFER IN FROM LBC STEWARD	431-	428-	80-	88-
514.73.46.0000 Hull Insurance	6,750	6,750	7,000	7,000
514.73.46.0144 Patrol Boat Insurance	6,750-	0	7,000-	7,000-
514.76.46.0003 Liability Premiums - Risk Pool	259,456	273,574	280,000	304,019
514.76.46.1029 Less Transfer From Landbank	1,870-	1,993-	2,170-	2,688-
514.76.46.1049 Less Transfer From Noxious Weed	1,180-	1,270-	1,240-	1,279-
514.76.46.1079 Less Transfer From Emergency Mgmt	2,200-	2,355-	2,730-	1,958-
514.76.46.1089 Less Transfer From Fair	2,440-	2,628-	2,660-	2,662-
514.76.46.1099 Less Transfer From Parks	7,710-	8,188-	8,710-	9,585-
514.76.46.1129 Less Transfer From Road Dept	34,470-	36,679-	40,340-	44,084-
514.76.46.1199 Less Transfer From E-911	4,270-	4,582-	6,110-	1,122-

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514.76.46.1289 Less Transfer In From General Admin.	150,276-	160,305-	163,380-	175,564-
514.76.46.1961 Less Transfer-in from Affordable Hsg	0	0	0	392-
514.76.46.4019 Less Transfer From Solid Waste	10,390-	11,129-	12,980-	15,060-
514.76.46.4159 Less transfer-in from Stormwater	0	0	1,100-	3,967-
514.76.46.5019 Less Transfer From ER&R	40,940-	40,460-	32,930-	38,454-
514.76.46.5029 Less Transfer From Central Services	2,380-	2,560-	3,070-	3,889-
514.76.46.5109 Less Transfer From Landbank Stewardship	1,330-	1,427-	2,580-	3,315-
514.78.46.0000 Claims & Settlements	0	0	55,000	55,000
514.78.46.0001 Claims Settlement - Current Expense	2,922	386	0	0
514.78.46.0011 Less Claims Transfers from C/E Depts	1,884-	554-	20,000-	20,000-
514.78.46.1121 Claims Settlement - County Roads	11,293	0	0	0
514.78.46.1122 Less Claims Transfers From Roads	583-	0	35,000-	35,000-
516.10.10.0003 Deputy Dir of Admin .35 FTE	0	0	24,681	24,591
516.10.10.0005 Personnel Analyst	44,690	44,233	52,747	53,728
516.10.10.0006 Human Resources Mgr	52,470	59,285	70,117	74,328
516.10.20.0000 Personnel Benefits	0	0	36,569	0
516.10.20.0001 FICA & Medicare	0	0	0	11,449
516.10.20.0002 Dept of Labor & Industries	0	0	0	670
516.10.20.0003 Retirement/PERS	0	0	0	12,395
516.10.20.0006 Medical Insurance	0	0	0	15,120
516.10.20.0020 Medical Reimbursement	0	0	0	1,424
516.10.49.0010 Prof Assoc Dues - HR	616	160	500	500
516.10.49.0030 Conference Reg - HR	299	500	500	500
516.50.31.0010 Co Apt cleaning/maint supplies	0	0	0	200
516.50.31.0020 Co Apt operating supplies	0	0	0	200
516.50.35.0000 Co Apt Small Tools & Equipment	0	0	0	200
597.00.00.5050 Transfer To Insurance Reserve Fund	13,180	12,890	0	9,350

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Total County Administration	237,008	455,440	609,141	562,291
16 Assessor				
514.24.10.0001 Assessor	65,802	69,328	71,187	72,611
514.24.10.0002 Chief Appraiser	69,908	47,158	53,992	57,234
514.24.10.0003 Appraiser II	48,233	41,456	50,932	52,840
514.24.10.0004 Appraiser I	30,885	29,015	34,915	38,744
514.24.10.0005 Appraiser II	40,027	35,999	45,766	48,491
514.24.10.0006 Office Manager	36,573	35,021	41,466	19,157
514.24.10.0007 Cartographer 2008	0	0	38,835	44,610
514.24.10.0008 Appraiser I	39,216	27,432	34,616	38,360
514.24.10.0009 Cartographer	50,801	48,025	22,348	0
514.24.10.0010 Pers Prop Appraiser .50 FTE	6,887	8,663	13,999	23,084
514.24.10.0011 Temporary Help	2,192	0	0	0
514.24.10.0012 Appraiser II	0	12,170	40,236	21,313
514.24.10.0024 Comp Time Pay Out	49	0	5,000	0
514.24.10.0025 Overtime	566	5,900	0	4,999
514.24.20.0000 Personnel Benefits	0	90,699	139,981	0
514.24.20.0001 FICA & Medicare	28,561	6,704	0	31,233
514.24.20.0002 Dept of Labor & Industries	1,888	486	0	2,453
514.24.20.0003 Retirement/PERS	11,749	4,962	0	33,815
514.24.20.0006 Medical Insurance	51,011	12,821	0	66,741
514.24.20.0020 Medical Reimbursement	2,646	3,966	0	5,757
514.24.21.0000 Leave Expense	0	20,028	0	0
514.24.31.0000 Office Supplies	3,605	4,003	2,710	2,000
514.24.32.0000 Fuel consumed	0	0	0	2,000
514.24.35.0000 Small Tools & Minor Equipment	632	362	600	600

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514.24.41.0000 Professional Services	5,149	0	500	400
514.24.41.0010 True Automation Maint Contract	0	0	0	9,350
514.24.42.0010 Postage	3,163	3,212	3,300	1,300
514.24.42.0020 Telephone	1,485	1,275	340	400
514.24.42.0030 Cell Phones	0	0	900	450
514.24.43.1000 Travel Within County	430	356	400	16,500
514.24.43.1050 In-County Commuter Air Travel	0	0	6,000	3,000
514.24.43.2000 Travel Outside County	1,955	3,131	1,000	2,500
514.24.43.2500 Commuter Air Travel-use 43.1050 incountry	1,138	5,599	0	0
514.24.43.5010 Motorpool Chgs - ER&R	13,035	14,120	13,000	0
514.24.44.0000 Advertising	2,313	646	300	800
514.24.46.0003 Insurance - Claims Settlement	0	873	0	0
514.24.48.0001 Plotter Maintenance	1,139	0	250	0
514.24.48.0002 GIS Support/INFO CAD Maintenance	995	0	0	0
514.24.49.0010 Prof Assoc Dues	23	1,454	200	100
514.24.49.0020 Subscriptions & Publications	1,315	1,727	1,350	1,840
514.24.49.0030 Conference Registrations	0	0	800	400
514.24.49.0040 Staff Training	2,580	7,725	1,300	1,200
514.24.49.0050 Printing & Copying	0	0	1,700	200
514.24.64.0000 Computer Software/Hardware	0	0	3,100	0
514.24.91.5020 IS - Data Processing Charges	34,270	35,310	42,322	40,859
514.24.91.5030 IS - GIS Charges	3,195	6,880	16,240	0
594.14.64.0000 True Automation	0	0	0	188,336
Total Assessor	563,416	586,506	689,585	833,677
19 Auditor				
514.10.10.0001 Auditor	65,802	69,328	71,187	72,611

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514.10.10.0002 Payroll Deputy	48,701	42,609	56,431	57,567
514.10.10.0003 Financial Clerk V - Jr District AP	40,738	33,189	36,540	38,696
514.10.10.0004 Chief Accountant	43,215	40,164	46,960	49,737
514.10.10.0006 Customer Service Spec - 1	39,192	38,057	43,595	39,797
514.10.10.0007 Customer Service Spec - 2	39,192	35,766	34,958	36,208
514.10.10.0008 Customer Service Spec - 3	1,378	26,043	35,455	37,538
514.10.10.0009 Financial Clerk V - AP	33,724	35,270	40,575	43,022
514.10.10.0010 Adm Asst .2 FTE shrd w/ Sheriff	2,389	0	6,969	0
514.10.10.0011 Temp employee - Financial Clerk III	19,111	3,996	0	0
514.10.10.0012 Financial Clerk VI - Jr District Payroll	47,575	41,187	50,932	51,945
514.10.10.0013 BOCC Minute Recorder N/R 40% G7	666	0	0	0
514.10.10.0015 Chief Deputy Auditor	59,795	50,315	52,575	55,738
514.10.10.0017 Customer Service Spec - Orcas	15,884	16,285	20,685	0
514.10.10.0019 Salaries and Wages	3,844	5,032	0	0
514.10.10.0024 Comp/Vac/SL Pay Out	169	0	3,000	0
514.10.10.0025 Overtime	22,077	17,901	15,000	5,000
514.10.20.0000 Personnel Benefits	0	112,987	146,783	0
514.10.20.0001 FICA & Medicare	35,457	9,106	0	36,589
514.10.20.0002 Dept of Labor & Industries	2,439	611	0	2,924
514.10.20.0003 Retirement/PERS	14,866	6,752	0	39,614
514.10.20.0006 Medical Insurance	53,553	13,840	0	61,050
514.10.20.0020 Medical Reimbursement	5,847	7,008	0	6,060
514.10.21.0000 Leave Expense	0	33,412	0	0
514.10.31.0001 Office Supplies	12,297	12,277	12,000	12,000
514.10.31.0002 DOL Supplies	702	352	1,000	1,000
514.10.31.0004 Office Supplies - Employment Forms	593-	0	1,000	0
514.10.35.0000 Small Tools & Minor Equipment	1,842	2,383	2,000	1,600

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514.10.41.0000 Professional Services	1,595	0	1,000	0
514.10.42.0005 Postage - DOL Required Plate Postage	1,572-	2,495-	1,500-	2,200-
514.10.42.0010 Postage	14,168	18,088	18,000	18,000
514.10.42.0015 Postage - Orcas	175	62	100	0
514.10.42.0020 Telephone	306	254	950	300
514.10.42.0025 Telephone - Orcas	275	260	300	0
514.10.42.0030 Cell Phones	0	0	300	0
514.10.43.1000 Travel Within County	583	491	500	100
514.10.43.1005 DOL Travel Within County	329	138	100	0
514.10.43.2000 Travel Outside County	2,731	4,320	6,000	7,000
514.10.43.2005 DOL Travel Outside County	0	0	700	0
514.10.44.0000 Advertising	2,307	992	1,000	450
514.10.46.0000 L&I - Prof'l Services	572	1,643	34	0
514.10.46.0005 Bond for Auditor for DOL	0	0	0	500
514.10.48.0000 Repairs and Maintenance	300	0	1,500	500
514.10.49.0010 Professional Assoc Dues	298	465	1,200	400
514.10.49.0020 Subscriptions & Publications	625	580	300	50
514.10.49.0030 Conference Registrations	855	1,115	5,000	3,000
514.10.49.0040 Staff Training	0	1,177	2,000	800
514.10.49.0045 DOL Confs & Training	0	230	300	0
514.10.49.0060 Finance Charges & Late Fees	185	0	0	0
514.10.49.0090 Licenses & Permits	0	0	0	90
514.10.64.0000 Machinery and Equipment	2,566	364	0	0
514.10.91.5020 IS - Data Processing Charges	34,990	43,275	60,431	47,254
Total Auditor	671,150	724,829	775,860	724,940
22 Board of Equalization				

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514.24.10.0001 Board Mtg Stipends	2,300	2,900	4,500	4,700
514.24.10.0002 BOE Admin Asst .2 FTE	9,293	5,891	6,900	7,037
514.24.10.0025 Overtime	0	269	0	0
514.24.20.0000 Personnel Benefits	0	441	953	0
514.24.20.0001 FICA & Medicare	687	157	0	880
514.24.20.0002 Dept of Labor & Industries	58	15	0	63
514.24.20.0003 Retirement/PERS	292	61	0	0
514.24.20.0006 Medical Insurance	1,210	138	0	0
514.24.25.0049 Single Day Meals	0	0	0	200
514.24.31.0001 Office Supplies	428	458	400	400
514.24.35.0000 Small Tools & Minor Equipment	299	21	300	300
514.24.42.0010 Postage	469	134	200	200
514.24.42.0020 Telephone	0	0	200	0
514.24.42.0050 OPALCO Fiber Connection	0	0	200	0
514.24.43.1000 Travel Within County	0	29	250	50
514.24.43.2000 Travel Outside County	304	430	250	800
514.24.43.2050 Travel - BOE mbr training	0	404	300	0
514.24.44.0000 Advertising	0	101	200	200
514.24.45.0000 Rent	0	0	100	0
514.24.49.0000 Miscellaneous	230	151	0	0
514.24.91.5020 IS - Data Processing Charges	0	0	1,869	1,948
Total Board of Equalization	15,570	11,600	16,622	16,778
25 Facilities				
518.10.10.0025 Overtime	28	117	0	0
518.10.11.0000 Facilities Manager .75 FTE	80,695	62,195	56,812	58,783
518.10.11.0001 Procurement Specialist .04 FTE	0	0	2,075	2,749

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518.10.11.0002 Financial Clerk .10 FTE	0	0	3,666	4,300
518.10.20.0000 Personnel Benefits	0	10,538	14,196	15,492
518.10.20.0001 FICA & Medicare	6,719	1,840	0	0
518.10.20.0002 Dept of Labor & Industries	1,985	188	0	0
518.10.20.0003 Retirement/PERS	2,440	1,339	0	0
518.10.20.0006 Medical Insurance	7,362	1,999	0	0
518.10.20.0020 Medical Reimbursement	121	1,330	0	0
518.10.21.0000 Leave Expense	0	5,075	0	0
518.10.31.0000 Office Supplies	96	43	100	100
518.10.41.0000 Professional Services	0	0	2,500	500
518.10.42.0010 Postage	0	0	0	100
518.10.42.0020 Telephone	2,046	2,914	3,320	2,700
518.10.42.0030 Cell Phones	0	0	0	2,400
518.10.43.1000 Travel Within County	0	207	500	1,000
518.10.43.5010 Motorpool	0	5,938	10,000	15,500
518.10.44.0000 Advertising	319	0	0	0
518.10.45.0003 Administration-Lease Pmnt & Bldg Rent	4,800	4,800	5,500	0
518.10.49.0030 Conference Registrations	0	0	1,000	400
518.10.49.0040 Staff Training	0	170	0	0
518.10.49.0090 Licenses & Permits	92	0	1,300	100
518.10.91.5020 IS - Data Processing Charges	355	210	0	0
518.20.11.0000 Property Management-Wages	211	0	0	0
518.20.20.0001 FICA	9	0	0	0
518.20.20.0002 Department of Labor & Industries	1	0	0	0
518.20.20.0003 Washington State Retirement/PERS	5	0	0	0
518.20.20.0006 Medical Insurance	11	0	0	0
518.20.41.0000 Property Management-Prof. Svc	9,007	704	0	0

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518.30.10.0025 Overtime	843	0	0	0
518.30.11.0000 Janitor 1 FTE	51,085	67,521	33,131	35,125
518.30.11.0001 Janitor 1 FTE	0	0	35,442	36,142
518.30.11.0002 Janitor .5 FTE	616	0	14,659	0
518.30.11.0003 Janitor on Call	0	0	3,080	3,142
518.30.20.0000 Personnel Benefits	0	22,167	30,297	26,467
518.30.20.0001 FICA & Medicare	3,509	829	0	0
518.30.20.0002 Dept of Labor & Industries	2,912	727	0	0
518.30.20.0003 Retirement/PERS	1,449	581	0	0
518.30.20.0006 Medical Insurance	5,140	1,459	0	0
518.30.20.0020 Medical Reimbursement	0	69	0	0
518.30.21.0000 Leave Expense	0	5,781	0	0
518.30.31.0004 Janitorial Supplies	12,913	10,906	12,000	15,000
518.30.35.0000 Small Tools & Minor Equipment	734	89	500	500
518.30.41.3000 Contracted Janitorial Services	10,191	8,308	0	10,000
518.30.43.5010 Motorpool	0	0	4,800	4,800
518.30.45.0002 Equipment Rental	0	0	500	0
518.30.49.0090 Licenses & Permits	0	0	0	20
518.30.91.0000 Innoculations	111	10	200	180
518.31.10.0025 Overtime	475	36	0	0
518.31.11.0000 Maintenance-Wages	26,867	60,807	45,874	46,812
518.31.11.0001 Maintenance Wages 1 FTE	0	0	18,451	35,495
518.31.11.0002 Maintenance Wages .5 FTE	0	0	20,477	0
518.31.12.0000 Overtime	0	170	1,000	1,000
518.31.20.0000 Personnel Benefits	0	19,211	36,514	35,117
518.31.20.0001 FICA & Medicare	1,791	727	0	0
518.31.20.0002 Dept of Labor & Industries	1,135	473	0	0

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518.31.20.0003 Retirement/PERS	809	536	0	0
518.31.20.0006 Medical Insurance	2,284	1,242	0	0
518.31.21.0000 Leave Expense	250	5,569	0	0
518.31.22.0000 Clothing Allowance	0	0	325	750
518.31.31.0000 Materials and Supplies	5,204	9,701	10,300	8,000
518.31.32.0004 Use 518.31.31.0000	1,063	2,507	0	0
518.31.32.0006 Use 518.31.31.0000	1,861	2,916	0	0
518.31.35.0000 Small Tools & Minor Equipment	1,355	2,535	3,000	3,000
518.31.43.1000 Travel Within County	0	67	530	530
518.31.43.5010 Motorpool	4,800	4,800	4,800	10,200
518.31.47.0001 Maint Utilities - Power	51,372	58,920	60,000	60,000
518.31.47.0002 Maint Utilities - Water/Sewer/Refuse	49,426	50,803	50,000	48,000
518.31.48.0000 Maint - Contract Srvcs Repair & Maint	25,345	41,103	30,000	0
518.31.48.0001 Orcas Sr Center Maint	0	0	0	30,000
518.31.48.0002 WSU Building Maint	0	0	0	15,000
518.31.49.0040 Staff Training	0	0	0	1,000
519.71.11.0000 Salaries and Wages	800	2,349	0	0
519.71.20.0001 Personnel Benefits	51	174	0	0
519.71.20.0003 Personnel Benefits	25	128	0	0
519.71.20.0006 Personnel Benefits	0	318	0	0
585.00.24.0000 Medical Reimb.	1,900	0	0	0
597.00.00.1261 Transfer to Cap Imp -- Carlson Bldg	0	26,318	0	0
Total Facilities	382,618	509,464	516,849	530,404
28 Civil Service & Emergency Service				
522.10.10.0001 Civil Service Exam'r .25 FTE	8,136	9,147	9,454	9,738
522.10.20.0000 Personnel Benefits	0	685	788	0

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522.10.20.0001 FICA & Medicare	622	67	0	731
522.10.20.0002 Dept of Labor & Industries	66	6	0	71
522.10.20.0003 Retirement/PERS	8	0	0	0
522.10.20.0006 Medical Insurance	38	0	0	0
522.10.31.0001 Office Supplies	525	362	357	357
522.10.31.0002 Testing Supplies	342	89	250	250
522.10.41.0000 Testing Contract	1,390	1,828	1,480	1,480
522.10.42.0010 Postage	791	681	570	370
522.10.42.0020 Telephone	0	0	0	200
522.10.42.0040 Internet	0	0	180	180
522.10.43.1000 Travel Within County	2,014	2,559	400	400
522.10.43.2000 Travel Outside County	0	0	1,750	1,750
522.10.44.0000 Advertising	436	0	300	300
522.10.49.0030 Conference Registrations	0	170	450	450
522.10.91.5020 IS - Data Processing Charges	1,065	1,610	1,869	639
Total Civil Service & Emergency Service	15,433	17,204	17,848	16,916
31 Clerk				
512.30.10.0001 Clerk	65,802	69,328	71,187	72,611
512.30.10.0002 L&J Asst VI - Judicial Specialist	46,938	43,450	49,538	52,067
512.30.10.0003 L&J Asst V	50,570	27,026	40,559	41,331
512.30.10.0004 L&J Asst V .75 FTE	29,819	32,685	35,271	35,987
512.30.10.0005 L&J Asst I .40 FTE	15,920	13,503	15,272	13,135
512.30.10.0009 L&J Asst IV	40,949	34,030	39,709	42,091
512.30.10.0025 Overtime	0	282	2,000	0
512.30.20.0000 Personnel Benefits	0	52,965	75,236	0
512.30.20.0001 FICA & Medicare	18,634	4,099	0	19,291

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512.30.20.0002 Dept of Labor & Industries	1,145	269	0	1,469
512.30.20.0003 Retirement/PERS	7,541	3,008	0	19,820
512.30.20.0006 Medical Insurance	26,103	5,997	0	25,970
512.30.20.0009 Unemployment	0	4,499	0	0
512.30.20.0020 Medical Reimbursement	3,315	3,381	0	3,030
512.30.21.0000 Leave Expense	0	12,501	0	0
512.30.31.0000 Office Supplies	1,957	2,375	2,300	2,300
512.30.31.0001 Microfilm Supplies	0	215	0	300
512.30.35.0000 Small Tools & Minor Equipment	1,490	1,780	1,470	1,470
512.30.41.0001 Document Microfilming	0	300	500	0
512.30.42.0010 Postage	3,871	1,504	1,977	1,977
512.30.42.0020 Telephone	550	696	900	900
512.30.43.1000 Travel Within County	64	0	100	100
512.30.43.2000 Travel Outside County	1,531	224	1,530	500
512.30.44.0000 Advertising	0	98	200	200
512.30.45.0000 Storage Unit for courts	0	1,758	1,610	1,610
512.30.46.0000 Insurance - bond for Clerk	350	350	370	370
512.30.48.0000 Repair & Maintenance	366	54	732	732
512.30.49.0010 Professional Assoc Dues	0	0	155	155
512.30.49.0020 Subscriptions & Publications	150	150	155	155
512.30.49.0030 Conference Registrations	320	200	500	500
512.30.49.0040 Staff Training	0	0	600	600
512.30.91.5020 IS - Data Processing Charges	21,420	32,940	41,118	25,114
Total Clerk	338,805	349,667	382,989	363,785
33 County Administrator				
513.10.10.0001 County Administrator - wages	103,726	0	0	0

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513.10.10.0010 County Administrator - temp	5,750	0	0	0
513.10.20.0001 County Administrator - FICA	8,260	0	0	0
513.10.20.0002 County Administrator - L&I	230	0	0	0
513.10.20.0003 County Administrator - retirement	2,132	0	0	0
513.10.20.0006 County Administrator - medical	3,924	0	0	0
513.10.31.0000 County Administrator - supplies	703	0	0	0
513.10.35.0000 County Administrator - small tools/equip	2,863	0	0	0
513.10.41.0001 Professional Services	42,127	0	0	0
513.10.41.0002 Professional Services-Salary Commission	904	0	0	0
513.10.42.0001 County Administrator - postage	43	0	0	0
513.10.42.0002 County Administrator - telephone	323	0	0	0
513.10.43.0000 County Administrator - travel	11,072	0	0	0
513.10.43.0001 Travel-Salary Commission	76	0	0	0
513.10.44.0000 Advertising-salary commission	267	0	0	0
513.10.44.0001 Advertising	65	0	0	0
513.10.45.0033 County Administrator - rent	9,965	0	0	0
513.10.49.0000 Miscellaneous	1,024	0	0	0
513.10.49.0001 Conference Registration	200	0	0	0
Total County Administrator	193,654	0	0	0
34 County Council				
511.10.10.0001 Council District 1	68,067	70,109	72,213	34,393
511.10.10.0002 Council District 2	68,067	32,737	33,719	34,393
511.10.10.0003 Council District 3	68,067	32,737	33,719	34,393
511.10.10.0004 Council District 4	7,985	70,109	72,213	34,393
511.10.10.0005 Council District 5	49,204	32,737	33,719	34,393
511.10.10.0006 Council District 6	33,739	32,737	33,719	34,393

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511.10.10.0007 Clerk of the Council	1,125	40,814	47,818	49,118
511.10.10.0008 Public Hearing Specialist	0	27,942	39,709	39,328
511.10.10.0009 Admin Assistant II	0	33,385	35,106	27,872
511.10.10.0024 Comp Time Pay Out	4,566	0	0	0
511.10.10.0025 Overtime	0	1,544	0	0
511.10.20.0000 Personnel Benefits	0	70,574	107,102	0
511.10.20.0001 FICA & Medicare	22,663	6,857	0	24,336
511.10.20.0002 Dept of Labor & Industries	1,264	434	0	1,640
511.10.20.0003 Retirement/PERS	9,091	4,471	0	23,409
511.10.20.0006 Medical Insurance	17,439	9,043	0	68,176
511.10.20.0009 Unemployment	0	0	0	6,530
511.10.20.0020 Medical Reimbursement	2,129	1,575	0	5,454
511.10.21.0000 Leave Expense	0	7,761	0	0
511.10.27.0042 Cell Phone Allowance	0	0	0	1,800
511.10.31.0000 Office Supplies	2,519	2,588	2,920	3,060
511.10.31.0005 Food for Meetings	0	0	500	0
511.10.35.0000 Small Tools & Minor Equipment	3,041	5,738	3,000	1,620
511.10.41.0000 Professional Services	4,161	9,298	7,000	8,000
511.10.42.0010 Postage	77	435	350	250
511.10.42.0020 Telephone	1,748	1,418	1,450	910
511.10.42.0030 Cell Phones	0	1,568	1,800	0
511.10.43.0001 Travel - District 1	3,453	5,574	0	0
511.10.43.0002 Travel - District 2	1,879	661	0	0
511.10.43.0003 Travel - District 3	871	193	0	0
511.10.43.0004 Travel - District 4	4,988	690	0	0
511.10.43.0006 Travel - District 6	0	595	0	0
511.10.43.0007 Travel - Board Travel	0	6,341	0	0

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511.10.43.1000 Council Travel Within County	0	0	0	300
511.10.43.1010 Staff Travel Within County	0	0	1,000	250
511.10.43.2000 Council Travel Outside County	0	0	15,000	9,000
511.10.43.2010 Staff Travel Outside County	0	0	1,000	1,200
511.10.44.0000 Advertising	2,974	12,585	4,600	8,500
511.10.45.0000 Rent	0	1,014	500	500
511.10.45.0003 Rental Space - Lopez	1,001	0	0	0
511.10.48.0000 Repair & Maintenance	0	199	500	800
511.10.49.0010 Wash Assoc of Counties	4,116	4,297	4,500	4,636
511.10.49.0015 Nat'l Assoc of Counties	0	0	260	400
511.10.49.0020 Subscriptions & Publications	69	0	200	100
511.10.49.0030 Conference Registrations	1,460	2,763	4,500	2,250
511.10.49.0040 Staff Training	984	0	2,000	500
511.10.49.0050 Printing & Copying	103	908	500	320
511.10.49.0060 Finance Charges & Late Fees	0	7	0	0
511.10.91.5020 IS - Data Processing Charges	15,710	22,640	41,741	39,097
513.10.64.0000 Equipment	2,139	11,541	0	0
Total County Council	404,699	566,619	602,358	535,714
37 Communications				
528.80.10.0002 Dispatcher	11,631	15,371	0	47,259
528.80.10.0003 Dispatcher Supervisor	52,334	23,210	55,351	57,565
528.80.10.0004 Dispatcher/Evidence	21,755	24,757	25,788	54,750
528.80.10.0005 Dispatcher MSAG (26,200 '04 grt)	19,385	20,024	51,859	54,981
528.80.10.0006 Dispatcher	12,503	20,984	54,864	57,664
528.80.10.0007 Shift Differentials	4,784	5,269	5,520	6,000
528.80.10.0008 Dispatcher (32,820 '04 grt)	18,543	16,870	45,206	50,518

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528.80.10.0009 Dispatcher (2007 grt funded)	42,406	18,850	50,320	52,332
528.80.10.0010 Dispatcher	11,631	20,351	50,320	52,332
528.80.10.0011 Dispatcher 50% CE & 50% Grt	24,929	8,101	25,789	0
528.80.10.0012 Dispatcher	12,974	17,568	0	48,540
528.80.10.0013 Dispatcher	0	13,756	0	16,712
528.80.10.0024 Comp Time Pay Out	6,814	0	0	0
528.80.10.0025 Overtime	39,677	25,720	42,915	25,000
528.80.10.0026 Holiday Overtime	5,146	10,559	5,570	15,000
528.80.10.0144 Fitness Incentive	0	0	1,800	0
528.80.10.0145 Language Incentive	0	0	540	675
528.80.10.0146 Educational Incentive	0	0	2,412	0
528.80.10.2008 2008 E911 Salary Assist	0	0	46,264-	0
528.80.20.0000 Personnel Benefits	0	74,029	119,560	0
528.80.20.0001 FICA	20,612	1,248	0	36,949
528.80.20.0002 Department of Labor	2,117	50	0	13,306
528.80.20.0003 Washington State Retirement/PERS	8,274	953	0	38,646
528.80.20.0006 Medical Insurance	25,407	1,701	0	70,622
528.80.20.0009 Unemployment	7,389	90-	0	0
528.80.20.0020 \$300 Deductible	4,588	6,446	0	0
528.80.20.0021 VEBA contribution	0	0	0	5,850
528.80.20.0144 Fitness Incentive (7.5 Dispatchers)	600	300	0	0
528.80.20.2008 2008 E911 Salary Assist	0	0	23,132-	0
528.80.21.0000 Leave Expense	0	20,203	0	0
528.80.31.0001 Office Supplies	894	933	1,063	1,063
528.80.31.0002 Repair & Maintenance Supplies	0	0	100	100
528.80.31.0003 Employee Uniforms	2,290	1,997	2,270	2,270
528.80.31.0004 Supplies For Recorder	0	0	1,380	1,380

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528.80.35.0000 Small Tools, Equip & Furniture	65	124	1,000	1,000
528.80.42.0070 Teletype	0	0	7,560	7,560
528.80.43.1000 Travel Within County	0	19	970	970
528.80.45.0000 Teletype - Rent and Supplies	6,086	4,410	0	0
528.80.49.0010 Professional Association Dues	0	163	175	175
528.80.49.0040 Staff Training	0	825	0	0
Total Communications	362,834	354,701	482,936	719,219
40 Community Development & Planning				
531.21.00.0000 DO NOT USE - MRC/SR - See 531.92/93	22,267	0	0	0
531.90.41.0000 Professional Services B F R P	15,588	8,709	0	0
531.92.10.0001 MRC Coordinator	0	25,449	27,908	0
531.92.20.0000 Fringe Benefits	0	7,000	8,400	0
531.92.21.0000 Leave fringe	0	2,570	0	0
531.92.31.0000 Office Supplies	0	0	2,692	0
531.92.41.0000 Professional Services	0	5,095	3,000	0
531.92.41.0001 Professional Services - BFRP	0	0	9,597	0
531.92.42.0020 Telephone	0	229	0	0
531.92.43.2000 Travel Outside County	0	0	500	0
531.92.45.0000 Rent	0	550	0	0
531.93.10.0001 Salmon Recovery Coord	0	14,567	12,984	0
531.93.20.0000 Personnel Benefits	0	1,113	3,155	0
531.93.21.0000 Leave Expense	0	1,202	0	0
531.93.31.0000 Office Supplies	200	0	0	0
531.93.41.0000 Professional Services	9,002	0	2,608	0
531.93.42.0020 Telephone	196	0	0	0
531.93.43.1000 Travel Within County	1,619	0	0	0

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531.93.44.0000 Advertising	167	0	0	0
531.93.49.0030 Conference Registrations	0	0	3,350	0
558.10.46.0003 Insurance - Claim Settlement	397	464	0	0
558.20.10.0009 DA II - temp, CAO	0	0	10,000	0
558.20.10.0024 Comp Time Pay Out	1,153	0	0	0
558.20.10.0025 Overtime	1,442	950	3,200	0
558.20.10.0300 Senior Planner II - N2/N3	54,624	52,523	60,862	64,507
558.20.10.0500 Senior Planner II - N3/N4	26,426	55,837	62,073	66,593
558.20.10.0600 Stormwater Planner	0	0	0	21,928
558.20.10.1500 Dept Asst II - C7	35,685	34,136	37,395	39,010
558.20.20.0000 Personnel Benefits	0	30,310	40,102	0
558.20.20.0001 FICA & Medicare	9,058	2,914	0	14,403
558.20.20.0002 Dept of Labor & Industries	600	186	0	998
558.20.20.0003 Retirement/PERS	2,991	2,105	0	15,593
558.20.20.0006 Medical Insurance	7,329	3,002	0	21,187
558.20.20.0020 Medical Reimbursement	0	5,824	0	2,424
558.20.21.0000 Leave Expense	0	12,242	0	0
559.60.10.0010 Director Comm Dev & Plng	78,162	76,412	89,736	91,523
559.60.10.0024 Comp Time Pay Out	1,158	347	0	0
559.60.10.0025 Overtime	17,380	22,575	0	0
559.60.10.0050 Deputy Director CD&P	45,084	68,641	79,869	82,522
559.60.10.0100 Plans Examiner	0	0	60,626	54,335
559.60.10.0200 Plans Exam/Bldg Insp - I6	43,603	45,386	52,390	55,327
559.60.10.0300 Building Inspector III - K3/K4	46,998	41,980	49,485	52,431
559.60.10.0600 Building Inspector II - J7	48,256	46,193	53,635	47,200
559.60.10.0700 Dept Asst II - C7	34,474	31,811	37,309	0
559.60.10.0800 Dept Asst II .5 FTE- C2/C3	0	11,044	31,438	31,188

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559.60.10.2200 Senior Planner - L4/L5	24,152	50,001	59,329	62,831
559.60.10.2300 Assoc Planner - K7+2.5%	50,551	46,605	50,803	64,766
559.60.10.2400 Assoc Planner - K7+10%	49,554	49,224	62,118	63,318
559.60.10.2500 Code Enforcement Officer	39,065	40,443	49,367	52,306
559.60.10.2600 Permit Coord - H7	45,693	43,273	48,336	49,304
559.60.10.2700 Permit Coord - H2/H3	39,099	31,754	27,422	43,604
559.60.10.2750 Temp Code Reviser N1+10%	0	0	19,117	0
559.60.10.2800 Permit Coord - VACANT	30,786	23,036	42,723	42,086
559.60.10.2900 Dept Asst II - C7	35,329	32,406	37,309	38,059
559.60.10.3100 Dept Asst II - C7	36,147	31,562	37,309	40,551
559.60.20.0000 Personnel Benefits	0	168,510	255,292	0
559.60.20.0001 FICA & Medicare	49,175	13,997	0	65,351
559.60.20.0002 Dept of Labor & Industries	3,062	874	0	4,563
559.60.20.0003 Retirement/PERS	20,760	10,275	0	70,754
559.60.20.0006 Medical Insurance	78,715	20,798	0	111,865
559.60.20.0020 Medical Reimbursement	8,544	4,304	0	9,696
559.60.21.0000 Leave Expense	0	57,455	0	0
559.60.23.0000 Moving Allowance	0	2,000	0	0
559.60.31.0001 Office Supplies	18,643	25,974	19,000	16,000
559.60.32.0000 Fuel consumed	0	0	0	6,000
559.60.35.0000 Small Tool & Minor Equipment	2,245	4,719	5,000	4,000
559.60.41.0000 Professional Services	0	0	7,000	0
559.60.41.0001 Consulting Serv/Eng and Survey	0	26	0	3,500
559.60.41.0002 Eastsound Planning comm minutes taker	1,356	1,346	4,300	4,300
559.60.41.0003 Long Range Planning Prof Svcs-Docket	707	0	0	0
559.60.41.0004 GMA Prof Svcs (CAO & Housing)	40,032	26,746	91,600	0
559.60.41.0005 Village & Hamlet Activity/Arnold	7,918	3,638	0	0

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559.60.41.0006 GMA compliance	0	0	0	10,000
559.60.41.0009 GIS Professional Services	4,785	0	15,000	10,000
559.60.41.0010 2007 Deer Harbor Hamlet Plan	28,404	0	0	0
559.60.41.0011 2007 Lopez/Eastsound UGA Compliance	0	3,000	15,000	0
559.60.41.0012 2007 Critical Areas Outreach	0	0	5,597	5,000
559.60.41.0013 2007 Town FH UGA Expansion	0	0	98,800	0
559.60.41.0014 Professional Serv - Plans Examiner	0	16,072	0	0
559.60.41.5000 Fire Marshall Costs	0	21,445	20,000	20,000
559.60.42.0010 Postage	7,502	8,109	9,500	7,500
559.60.42.0020 Telephone	5,951	5,379	5,000	3,500
559.60.42.0030 Cell Phones	0	0	0	3,000
559.60.43.1000 Travel Within County	24,417	26,056	24,000	5,000
559.60.43.2000 Travel Outside County	16,084	8,348	5,500	3,000
559.60.43.5010 Motorpool charges	0	0	0	32,000
559.60.43.5011 Motorpool - Stormwater	0	0	0	18,500
559.60.44.0000 Advertising	12,950	15,337	17,040	15,000
559.60.45.0000 Rent	2,477	5,243	4,000	3,538
559.60.48.0000 Repairs and Maintenance	5,103	4,556	4,000	3,000
559.60.49.0010 Professional Assoc Dues	4,157	6,321	14,500	4,500
559.60.49.0020 Subscriptions & Publications	806	701	1,000	1,000
559.60.49.0030 Conference Registrations	1,263	835	4,500	3,000
559.60.49.0050 Printing & Copying	0	0	1,000	5,000
559.60.64.0000 Machinery and Equipment	5,043	0	0	0
559.60.91.5020 IS - Data Processing Charges	40,700	52,370	58,381	65,115
559.60.91.5030 IS - GIS Charges	2,855	5,820	2,050	0
597.00.00.0000 Transfer out	30	0	0	0
597.00.00.0092 Transfer to Grants for Eco Educator	0	0	5,403	0

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597.00.00.1121 Transfer to Central Services for GIS	0	30,000	0	0
Total Community Development & Planning	1,247,919	1,509,924	1,868,610	1,631,676
43 County Agent				
531.90.31.0000 Supplies Beach Watchers	0	0	2,000	0
531.90.43.1000 Travel - Within County Beach Watcher	0	0	500	0
571.21.10.0002 Dept Asst II .85 FTE - F7	34,696	31,991	37,056	37,799
571.21.10.0004 4-H Coord (moved to 571.23.10.0003)	5,374	23,165	0	0
571.21.10.0005 Volunteer Coordinator .5 FTE	16,377	16,889	19,628	20,002
571.21.10.0006 2005 Challenge Coord	473	0	0	0
571.21.20.0000 Personnel Benefis	0	28,793	24,096	0
571.21.20.0001 FICA & Medicare	3,822	1,250	0	4,335
571.21.20.0002 Dept of Labor & Industries	323	120	0	385
571.21.20.0003 Retirement/PERS	1,730	1,039	0	4,693
571.21.20.0006 Medical Insurance	15,885	5,033	0	15,521
571.21.20.0020 Medical Reimbursement	1,862	1,824	0	1,212
571.21.21.0000 Leave Expense	0	4,581	0	0
571.21.31.0001 Office Supplies	2,856	3,208	1,540	1,746
571.21.31.1001 Supplies - Ag Coordinator	0	0	606	0
571.21.34.0000 Items Purchased For Resale	442	1,685	400	400
571.21.41.0000 Contract with WSU - County Agent	21,815	16,873	17,790	17,790
571.21.41.0001 Contract with WSU - 4H Ext Agent	22,581	23,586	0	0
571.21.41.0002 Prof Service - Miscellaneous	2,687	1,256	200	0
571.21.41.0003 Contract with WSU - Ag Coord	2,900	12,528	17,623	17,623
571.21.41.0004 Agricultural Resources Committee	2,226	0	35,000	35,000
571.21.42.0010 Postage	165	94	160	0
571.21.42.0020 Telephone	2,966	3,328	2,400	1,470

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571.21.42.0021 Telephone- Ag Coordinator	0	0	1,000	0
571.21.42.0030 Cell Phones	0	0	0	340
571.21.42.0055 OPALCO Fiber Connection	0	0	0	650
571.21.43.1000 Travel Within County	0	0	350	150
571.21.43.1001 Travel Within County - Ag Coord	0	0	250	50
571.21.43.2000 Travel Outside County	707	1,290	650	450
571.21.43.2001 Travel Outside County- Ag Coord	0	381	550	450
571.21.44.0002 Volunteer Promotion & Advertising	653	161	325	325
571.21.44.0009 United Way Donation - Advertising	0	0	200	0
571.21.45.0000 Operating Rentals and Leases	0	90	0	0
571.21.48.0000 Repairs & Maintenance	0	0	200	140
571.21.49.0020 Subscriptions & Publications	413	864	1,230	500
571.21.49.0030 Conference Registrations	0	120	80	200
571.21.64.0000 C/F prior year donations	0	0	7,000	0
571.21.64.0001 Computer purchase	2,325	0	3,925	0
571.21.91.5020 IS - Data Processing Charges	368	233	4,361	3,781
571.23.10.0003 4-H Coordinator	0	0	31,750	33,662
571.23.10.0004 4-H Coord Extra Hours	17,594	1,040	0	2,500
571.23.10.0006 Challenge Coord (CG)	347	0	0	0
571.23.10.0007 Challenge Coordinator	3,651	8,148	5,175	5,981
571.23.20.0000 Personnel Benefits	0	402	12,359	0
571.23.20.0001 FICA & Medicare	1,455	313	0	2,973
571.23.20.0002 Dept of Labor & Industries	151	33	0	277
571.23.20.0003 Retirement/PERS	564	63	0	2,733
571.23.20.0006 Medical Insurance	4,011	201	0	6,840
571.23.20.0020 Medical Reimbursement	0	0	0	606
571.23.31.0000 Supplies - 4H	1,378	2,068	1,300	400

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571.23.34.0000 Items for Resale - 4H	46	0	0	0
571.23.41.0000 Professional Services - 4H	5,591	920	678	678
571.23.41.0001 Contract with WSU - 4H Ext Agent	0	3,455	21,070	0
571.23.41.0002 Professional Services	0	2,004	0	0
571.23.41.0003 Lopez After School-United Way Donation	0	0	2,000	0
571.23.43.1000 Travel Within County - 4H	1,401	1,530	1,000	50
571.23.43.2000 Travel Outside County	0	0	0	250
571.23.43.3000 4-H Promotion Progr Travl-use 23.43.1000	164	0	0	0
571.23.44.0004 Advertising - 4H	507	0	325	325
571.23.45.0000 Rent - 4H	0	50	0	0
571.23.49.0001 Miscellaneous	321	911	0	0
Total County Agent	180,827	201,520	254,777	222,287
46 District Court/Probation				
512.40.10.0001 Judge (77% State Judge)	94,889	100,184	105,343	111,095
512.40.10.0002 District Ct Administrator	63,005	57,489	69,253	70,639
512.40.10.0003 L&J Asst V	36,046	35,658	41,197	43,681
512.40.10.0005 L&J Asst V	38,420	34,434	41,134	43,621
512.40.10.0006 L&J Asst IV .50 FTE	14,463	18,639	17,862	18,909
512.40.10.0008 L&J Asst V	41,878	42,639	45,891	46,812
512.40.10.0024 Comp Time Pay Out	19	0	0	0
512.40.10.0025 Overtime	160	0	0	0
512.40.10.0100 Judge Pro Tem	0	0	0	4,000
512.40.20.0000 Personnel Benefits	0	63,297	83,808	0
512.40.20.0001 FICA & Medicare	21,537	5,701	0	25,407
512.40.20.0002 Dept of Labor & Industries	1,295	331	0	1,517
512.40.20.0003 Retirement/PERS	8,852	4,156	0	27,182

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512.40.20.0006 Medical Insurance	30,199	7,391	0	36,158
512.40.20.0020 Medical Reimbursement	3,508	4,175	0	3,333
512.40.21.0000 Leave Expense	0	15,350	0	0
512.40.31.0000 Office Supplies	2,463	3,355	4,550	4,000
512.40.41.0002 Juror Fees	4,199	3,528	7,500	6,000
512.40.41.0004 Witness Fees	566	13	1,500	500
512.40.41.0005 Judge Pro Tem Fees	1,425	2,517	0	0
512.40.41.0006 Filing Fees	704	697	0	800
512.40.41.0007 Interpreter Services	125	410	0	400
512.40.42.0010 Postage	2,614	1,756	2,600	3,000
512.40.42.0020 Telephone	1,267	1,140	1,200	1,200
512.40.43.2000 Travel Outside County	0	746	330	0
512.40.44.0000 Advertising	115	0	0	0
512.40.45.0000 Rent	0	0	100	0
512.40.48.0000 Repairs & Maintenance	83	280	100	1,480
512.40.49.0010 Prof Assoc Dues	15	97	140	0
512.40.49.0020 Subscriptions & Publications	2,833	2,771	1,311	1,311
512.40.49.0030 Conference Registrations	0	0	400	400
512.40.49.0040 Staff Training	115	601	350	350
512.40.64.0000 PC Machinery/Equipment	0	1,485	5,295	5,295
512.40.64.0001 Trial Court Improvement	0	0	17,100	0
512.40.91.5020 IS - Data Processing Charges	21,065	28,930	30,527	29,143
512.42.10.0004 Bailiff	1,527	2,468	2,484	12,668
512.42.10.0006 Jury Manager - .50 FTE	19,352	9,469	17,862	18,909
512.42.20.0000 Personnel Benefits - Jury	0	2,531	5,336	0
512.42.20.0001 FICA & Medicare - Jury	1,399	108	0	2,368
512.42.20.0002 Dept of Labor & Industries - Jury	150	10	0	257

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512.42.20.0003 Retirement/PERS - Jury	580	57	0	1,535
512.42.20.0006 Medical Insurance - Jury	3,902	96	0	2,391
512.42.20.0020 Medical Reimbursement - Jury	0	0	0	303
512.42.21.0000 Leave Expense - Jury	0	760	0	0
512.42.31.0000 Office Supplies - Jury	1,970	1,754	3,360	1,860
512.42.31.0001 Office supplies-USE 512.42.31.0000	77	1,715	0	0
512.42.41.0001 Jury Source List	1,190	1,298	1,500	1,500
512.42.42.0010 Postage - Jury	3,714	2,713	2,000	2,000
512.42.42.0020 Telephone - Jury	0	137	640	640
512.42.46.0001 L&I - Jurors	167	49	150	150
512.42.49.0050 Printing and Copying - Jury	0	0	1,600	1,500
512.80.10.0001 L&J Asst IV .5 FTE - Indigent Defense	19,129	16,200	21,797	22,234
512.80.20.0000 Personnel Benefits - Indig Def	0	3,347	5,915	0
512.80.20.0001 FICA & Medicare - Indig Def	1,424	398	0	1,668
512.80.20.0002 Dept of Labor & Industries - Indig Def	103	30	0	143
512.80.20.0003 Retirement/PERS - Indig Def	586	291	0	1,805
512.80.20.0006 Medical Insurance - Indig Def	2,097	570	0	2,391
512.80.20.0020 Medical Reimbursement - Indig Def	0	0	0	303
512.80.21.0000 Leave Expense - Indig Def	0	1,154	0	0
512.80.31.0000 Office Supplies - Indig Def	40	856	1,000	0
512.80.41.0000 Prof Evaluation - Indig Def	0	1,400	1,400	1,400
512.80.41.0001 Island Co Contract - Indig Def	0	0	1,600	0
512.80.41.0002 Legal Svcs/Fees - Indig Def	73	0	330	0
512.80.42.0010 Postage - Indig Def	0	0	150	150
512.80.42.0020 Telephone - Indig Def	0	0	900	900
512.80.43.1000 Travel in County - Indig Def	0	0	80	0
512.80.49.0020 Subscriptions - Indig Def	0	0	200	0

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512.80.49.0040 Staff Training - Indig Def	0	0	170	170
512.83.41.0000 Indigent Defense evaluation-USE 512.80	150	0	0	0
523.30.10.0001 L&J Assist III .5 FTE - Probation	20,138	18,875	20,693	21,106
523.30.10.0002 Adult Probation Officer	53,950	52,862	59,245	60,430
523.30.20.0000 Personnel Benefits - Prob	0	21,411	28,288	0
523.30.20.0001 FICA & Medicare - Prob	5,364	1,433	0	6,115
523.30.20.0002 Dept of Labor & Industries - Prob	358	92	0	428
523.30.20.0003 Retirement/PERS - Prob	1,272	290	0	1,714
523.30.20.0005 Retirement/PSERS - Prob	1,824	1,230	0	5,916
523.30.20.0006 Medical Insurance - Prob	11,420	3,024	0	14,777
523.30.20.0020 Medical Reimbursement - Prob	930	608	0	1,212
523.30.21.0000 Leave Expense - Prob	0	6,008	0	0
523.30.31.0000 Office Supplies - Prob	120	53	830	830
523.30.35.0000 Small Tools & Equipment - Prob	0	0	480	480
523.30.42.0010 Postage - Prob	638	663	360	0
523.30.42.0020 Telephone - Prob	0	0	360	0
523.30.42.0030 Cell Phones - Prob	0	0	0	360
523.30.43.1000 Travel in County - Prob	523	0	150	0
523.30.43.2000 Travel Out of County - Prob	0	320	80	0
523.30.49.0040 Staff Training - Prob	115	110	300	110
597.12.00.0000 Tr to Treas Trust - Trial Ct Improvmt	0	0	0	19,000
Total District Court/Probation	546,142	592,160	656,751	695,956
49 Election Reserve				
511.70.10.0001 Elections Supervisor	43,325	46,487	52,149	47,451
511.70.10.0003 Elections Assistant	31,694	28,302	39,213	30,897
511.70.10.0010 Election Workers	0	0	15,000	8,190

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511.70.10.0024 Comp Time Pay Out	261	0	0	0
511.70.10.0025 Overtime	4,024	1,560	0	3,000
511.70.10.0099 WRONG ELECT WORKER ACCT - DO NOT L	0	3,147	0	0
511.70.20.0000 Personnel Benefits	0	21,715	29,197	0
511.70.20.0001 FICA & Medicare	5,856	1,305	0	6,715
511.70.20.0002 Dept of Labor & Industries	468	96	0	607
511.70.20.0003 Retirement/PERS	2,452	966	0	6,605
511.70.20.0006 Medical Insurance	10,456	2,543	0	9,565
511.70.20.0020 Medical Reimbursement	1,202	1,216	0	1,212
511.70.21.0000 Leave Expense	0	5,136	0	0
511.70.31.0001 Supplies - Elections	951	143	2,000	1,000
511.70.31.0002 Supplies - Voter Reg	7,085	4,984	10,000	6,000
511.70.31.0003 Office Supplies	676	697	1,300	800
511.70.35.0000 Small Tools & Minor Equipment	1,002	61	1,000	400
511.70.35.0001 Minor Computer S/W & Eqpmt	3,640	84	1,000	400
511.70.41.0000 Election Wkrs (moved to payroll)	11,041	0	0	0
511.70.41.0001 Prof Svcs - Programming	12,440	0	0	0
511.70.41.0002 Prof Svcs - Voters Pamphlet	1,796	1,292	3,000	1,500
511.70.42.0003 Freight Charges	72	17	0	0
511.70.42.0011 Postage - Elections	792	506	4,000	1,500
511.70.42.0012 Postage - Voter Reg	11,105	3,450	12,000	6,000
511.70.42.0021 Telephone - Elections	0	0	1,000	0
511.70.42.0022 Telephone - Voter Reg	0	0	1,000	0
511.70.43.1000 Travel Within County	12	0	170	100
511.70.43.2000 Travel Outside County	1,430	3,103	2,000	2,000
511.70.44.0000 Advertising	882	562	1,500	1,000
511.70.45.0000 Rent - Polling Places	384	0	0	0

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511.70.45.0001 Rent - office space	5,736	0	0	0
511.70.45.0002 DFM Voter Reg System Lease	0	0	20,000	21,500
511.70.48.0001 Repairs & Maintenance	285	182	250	300
511.70.48.0002 Hart Ballot System Maint Contract	19,386	24,857	6,000	6,000
511.70.48.0003 Bryce Inkjet System Maint Contract	0	490	500	0
511.70.48.0004 ElectionTrust Contract	0	0	0	3,230
511.70.48.0005 Zipcode Update ZP4 Maint Contract	0	0	1,300	1,200
511.70.49.0010 Professional Assoc Dues	364	5	0	0
511.70.49.0020 Subscriptions & Publications	327	197	400	350
511.70.49.0030 Conference Registrations	935	800	1,000	1,000
511.70.49.0040 Staff Training	1,481	896	1,500	500
511.70.49.0050 Printing Ballots	14,601	2,667	22,375	10,000
511.70.64.0001 Equipment-Elections-HAVA	0	14,405	0	0
511.70.91.5020 IS - Data Processing Charges	10,000	11,780	19,313	12,274
511.70.91.5030 IS - GIS Charges	115	420	0	0
Total Election Reserve	206,276	184,071	248,167	191,296
52 General Administration				
508.00.00.0911 Available for YE Emergencies	0	0	50,000	50,000
508.00.10.0000 Excess Vac/SL Payoffs	0	0	10,000	10,000
508.20.07.0502 Available for Emergencies	0	0	50,000-	0
511.13.31.0000 Hrgs Exam Office Supplies	811	0	100	100
511.13.35.0000 Hrgs Exam Small Tools/Eqpmt	0	0	100	100
511.13.41.0000 Hearings Examiner	49,217	50,000	51,500	53,045
511.13.41.0001 Hrgs Exam Pro Tems	1,675	1,000	3,200	2,000
511.13.43.1000 Hrgs Exam Travel In Co	0	0	100	0
511.13.44.0000 Hrgs Exam Advertising	0	0	50	50

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512.80.41.0100 Public Defender Contract	127,350	143,578	158,728	162,773
512.80.41.0200 PD Prof Services	629	0	2,500	2,500
512.80.41.0300 PD not under Contract	62,180	82,130	75,000	75,000
512.80.41.0400 PD Invest'rs & Witnesses	12,814	7,086	10,000	10,000
512.80.41.0700 PD Civil Commitment	1,040	906	7,500	7,500
512.80.42.0020 PD Telephone	295	636	600	600
512.88.10.0001 Temp Social Worker - HB 1542 SP	0	3,258	6,656	6,656
512.88.20.0000 Personnel Benefits	0	261	532	532
512.88.41.0000 PD - HB 1542 SP	0	0	11,272	0
514.23.41.0000 State Audit	58,622	64,605	65,000	75,000
519.90.20.0003 PERS Adjs & Corrections	8	0	2,000	2,000
519.90.20.0016 Personnel Benefits	0	1,566-	0	0
519.90.20.0020 Sec 125 Admin Fees	3,705	3,508	3,700	3,700
519.90.31.0001 Coffee & Tea for all Depts	2,866	3,154	3,500	0
519.90.31.0002 Copy Machine Supplies	11,917	17,774	16,000	15,000
519.90.31.0003 Fax Machine Supplies	125	0	500	0
519.90.31.0004 Postage Machince Supplies	1,496	0	1,200	1,000
519.90.31.0006 Map Machine/Plotter Paper	427	774	1,500	500
519.90.31.0010 Employee Recognition	0	2,732	5,000	0
519.90.35.0000 Small Equipment & Furniture	0	239	0	0
519.90.41.0000 Professional Services	3,902	0	0	0
519.90.41.0002 Prof Services - Paper Shredding	2,484	2,271	3,000	2,500
519.90.41.5000 Fire Marshall Inspections	0	105	250	250
519.90.42.0002 Fax Machine Calls	1,128	973	1,500	1,500
519.90.42.0030 Council Cell Phone Allowances	398	0	0	0
519.90.45.0001 Rent Treas Postage Meter	827	0	2,000	1,000
519.90.45.0002 Microfiche Storage	120	120	180	120

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519.90.45.0003 Rent Auditor Postage Meter	3,504	688	5,000	4,000
519.90.45.0004 Upgrade basement postage machine	0	3,934	0	0
519.90.45.0114 Storage Unit For Clerk (moved to Clerk)	1,534	0	0	0
519.90.46.0000 Liability Insur - All Depts	150,276	161,725	163,380	175,562
519.90.46.0001 Insur Settlemts - All Depts	0	0	20,000	0
519.90.46.0002 Prop/Hull Ins - All Depts	32,590	32,426	30,510	33,684
519.90.46.0003 Disability Board	6,107	7,628	7,000	7,000
519.90.46.0004 Long-Term Disability Insur	885	654	800	800
519.90.47.0000 Food Bank OPALCO	860	1,103	1,200	0
519.90.47.0002 Utility Services	323	0	0	0
519.90.48.0000 Copy Machine Maint	29,394	26,158	36,000	30,000
519.90.48.0010 Fax Machine Maint	0	0	500	0
519.90.48.0011 Map Machine Maint	557	0	3,000	1,000
519.90.48.0012 Aud Post Machine Maint	0	0	1,000	1,000
519.90.48.0013 Treas Post Machine Maint	731	3,638	1,000	2,000
519.90.48.0014 Printer Maint	0	0	1,000	0
519.90.49.0010 WA Assoc of Co Officials	3,662	3,784	4,000	3,925
519.90.49.0016 OMWBE - Biannual fee-USE 49.0010	150	0	0	0
519.90.49.0050 Printing & Binding of Co Code	0	0	6,000	6,000
519.90.49.0090 Miscellaneous - Other	1,198	1,047	0	0
519.90.50.0000 Northwest Region LEARN	13,373	13,658	14,000	14,000
519.90.64.0000 General - copiers/equip/postage meter	18,445	0	25,000	20,000
519.91.00.0000 L&I Safety Budget	13,799	15,038	15,000	15,000
525.30.41.0001 IOSA Contract	8,000	8,000	8,000	8,000
525.30.41.0002 IOSA Donations	325	54,500	3,000	0
574.20.41.1001 Youth/SJI Parks & Rec	17,900	17,900	17,900	0
574.20.41.3001 Youth/Lopez Special Friends	0	0	2,000	0

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574.20.41.3002 Youth/Lopez Kids Work	5,000	5,000	5,000	5,000
597.00.00.1091 To Parks - Youth/OIRP	12,500	12,500	12,500	10,000
597.00.00.1092 To Parks - Youth/Admin	4,000	4,000	4,000	0
Total General Administration	669,149	756,925	829,958	820,397
55 Health & Community Services				
555.00.10.0025 Overtime	844	0	0	0
555.00.10.0100 Comm Serv Mgr .80 FTE	46,421	52,739	58,330	38,673
555.00.10.0200 Orcas Coordinator - OLD POSITION?	0	1,190	0	0
555.00.10.0300 Orcas Sr Coordinator .875 FTE	12,458	19,691	24,949	20,036
555.00.10.0400 SJ Sr Ctr Spec - OLD POSITION?	797	2,718	0	0
555.00.10.0500 SJ Sr Coordinator 1.0 FTE	21,506	27,496	33,231	28,848
555.00.10.0600 Case Mgr 18E 12Hrs/Wk - OLD POSITION?	23,499	10,524	0	6,676
555.00.10.0700 Lopez Coordinator .875 FTE	16,853	3,287	25,598	23,140
555.00.10.0800 SJ Title V Dept Asst I - .875 FTE	8,331	14,936	19,318	15,620
555.00.10.0900 Orcas Dept Asst	7,298	7,880	16,558	9,133
555.00.10.1000 Lopez Title V Dept Asst I - .55 FTE	0	0	11,597	0
555.00.20.0041 Volunteer Benefits - USE 46.0000	974	613	0	0
555.00.20.5850 Fringe Distribution	70,299	63,727	61,675	58,602
555.00.21.0000 Leave Expense	0	15,450	0	0
555.00.31.0100 Office Supplies/Admin	0	42	0	0
555.00.31.0200 Office Supplies/Centers	2,630	2,020	1,300	1,500
555.00.31.0201 Paper/Newsletters	345	228	800	800
555.00.31.0204 Repair & Maintenance Supplies	0	0	310	110
555.00.31.0260 Operating Supplies/Trans	979	1,153	300	800
555.00.35.0000 Small Tool & Minor Equipment	110	123	440	440
555.00.41.0340 Professional Services	0	436	500	500

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555.00.42.0000 PO Box Rent	2,228	1,363	0	0
555.00.42.0011 Postage - Admin	0	0	150	450
555.00.42.0012 Postage - Centers	0	77	1,000	1,000
555.00.42.0021 Phones - Admin	0	0	100	100
555.00.42.0022 Phone - Centers	4,098	3,759	1,300	1,300
555.00.43.1000 Travel within County	103	295	0	0
555.00.43.1001 Travel Within County - Admin	0	0	100	100
555.00.43.1002 Travel Within County - Centers	0	100	100	100
555.00.43.2001 Travel Outside County - Admin	0	93	100	100
555.00.43.2002 Travel Outside County - Centers	123	98	200	200
555.00.44.0300 Advertising	184	65	87	87
555.00.45.0000 Operating Rentals and Leases	1,515	3,626	0	0
555.00.45.0200 Rent/Centers	12,792	12,792	13,300	13,300
555.00.46.0000 L&I - Volunteers	0	0	1,000	1,000
555.00.47.0200 Utilities/Centers	1,497	2,020	2,500	2,000
555.00.48.0200 Repair and Maintenance/Centers	0	0	300	0
555.00.49.0050 Printing and Binding	471	55	800	800
555.03.42.0010 Postage - SSIA	0	424	0	0
555.03.46.0003 Insurance - Claim Settlement	0	7,851	0	0
562.10.41.0000 Professional Services	18,786	13,161	13,000	13,000
562.10.43.0001 Health Officer Travel	8,394	9,056	9,450	7,950
562.10.43.1000 Travel Within County	0	0	500	500
562.10.43.2000 Travel Outside County	0	0	1,500	500
562.10.44.0000 Advertising	365	0	0	0
562.10.49.0030 Conference Registrations	312	118	500	500
562.10.91.5020 IS - Data Processing Charges	59,620	76,260	86,412	77,329
562.10.91.5030 IS - GIS Charges	2,625	5,820	2,050	0

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562.11.10.0100 Director	32,660	33,086	39,302	33,751
562.11.10.0200 Office Manager	34,479	34,990	41,823	42,967
562.11.10.0201 Salaries and Wages	789	0	0	0
562.11.20.5850 Fringe Distribution	31,247	21,873	21,389	21,626
562.11.21.0000 Leave Expense	0	4,828	0	0
562.11.31.0011 Office Supplies	3,826	4,165	4,000	4,000
562.11.35.0000 Small Tools & Minor Equipment	0	0	500	0
562.11.42.0010 Postage	3,052	2,741	4,000	3,200
562.11.42.0020 Telephone	3,367	3,498	5,000	4,000
562.11.43.0000 Use 562.11.43.1000	212	85	0	0
562.11.43.1000 Travel within County	17	112	200	200
562.11.43.2000 Travel outside County	2,867	2,040	1,650	2,000
562.11.44.0010 ADVERTISING	59	305	40	400
562.11.45.0000 Box Rent	120	180	0	0
562.11.45.0010 Rent	3,725	3,844	3,628	3,625
562.11.46.0010 INSURANCE	0	0	600	600
562.11.48.0010 REPAIR AND MAINTENANCE	27	27-	200	200
562.11.48.0011 VEHICLE REPAIR AND MAINTENANCE	0	0	600	600
562.11.49.0010 Professional Association Dues	0	0	0	800
562.11.49.0030 Conference Registrations	1,071	867	410	800
562.11.49.0050 Printing & Copying	0	0	0	400
562.20.10.0500 Dept Asst II .5 FTE - C7	15,597	16,524	18,654	23,003
562.20.10.0600 Dept Asst II .75 FTE - C7	18,150	20,345	24,545	15,419
562.20.10.1000 Health Services Manager	12,134	16,672	60,496	62,159
562.20.10.1100 Health Nurse II .8 FTE - L7+2.5%	184	738	24,372	25,041
562.20.10.1200 Health Nurse II .5 FTE - L4/L5	265	0	10,808	11,531
562.20.10.1300 Health Nurse II .8 FTE - L7+2.5%	233	914	24,372	9,578

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562.20.10.1400 Health Nurse II .5 FTE - L7	154	0	16,117	0
562.20.10.1500 Social Worker .6 FTE - K2/K3	122	0	28,278	29,964
562.20.10.1600 Health Nurse II .6 FTE - L4/L5	0	0	12,877	0
562.20.10.1800 Health Nurse II .8 FTE - L5/L6	197	0	27,950	29,810
562.20.20.5850 Fringe Distribution	23,235	21,700	78,051	69,229
562.20.21.0000 Leave Expense	0	5,741	0	0
562.20.31.0000 Supplies	227	153	0	0
562.20.31.0021 OFFICE SUPPLIES	0	55	1,095	200
562.20.31.0022 Operating Supplies	4,179	4,007	3,800	4,000
562.20.31.0023 Vaccines Purchased	34,462	40,043	30,000	34,504
562.20.31.2006 2006 Anti-Viral Vaccine Purchase	0	23,683	0	0
562.20.35.0000 Small Tools & Minor Equipment	243	0	500	200
562.20.41.0000 PROFESSIONAL SERVICES	0	0	2,000	2,000
562.20.42.0020 Telephone - Orcas	1,648	1,573	1,800	1,200
562.20.43.0000 Use 562.20.43.1000	417	200	0	0
562.20.43.1000 Travel within County	2,841	2,813	2,000	2,500
562.20.43.2000 Travel outside County	648	3,485	600	600
562.20.44.0000 Advertising	142	857	300	100
562.20.45.0000 Operating Rentals and Leases	0	45	0	100
562.20.46.0000 Insurance	89	94	300	100
562.20.48.0000 Repairs and Maintenance	1,955	1,842	840	735
562.20.49.0010 Professional Association Dues	861	3,065	180	180
562.20.49.0030 Conference Registrations	0	0	250	250
562.20.49.0040 Staff Training	0	0	0	1,500
562.21.10.1000 Director of Nursing	4,304	4,479	0	0
562.21.10.1100 Public Health Nurse	578	1,127	0	0
562.21.10.1200 Public Health Nurse	203	893	0	13,740

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562.21.10.1300 Public Health Nurse	1,170	1,805	0	0
562.21.10.1400 Public Health Nurse	3,117	5,088	0	0
562.21.10.1500 Public Health Nurse	61	675	0	0
562.21.10.1800 Public Health Nurse	330	866	0	0
562.21.10.1900 Public Health Nurse	0	825	0	0
562.21.20.5850 Fringe Distribution	4,891	6,011	0	4,367
562.21.21.0000 Leave Expense	0	1,737	0	0
562.21.31.0000 Supplies	57	63	0	0
562.21.41.0000 Professional Services	1,260	1,828	0	0
562.21.43.1000 Travel within County	236	201	0	0
562.21.49.0090 Miscellaneous	0	150	0	0
562.22.10.0025 Overtime	365	0	0	0
562.22.10.1000 Director of Nursing	4,206	3,215	0	0
562.22.10.1100 Public Health Nurse	3,545	6,179	0	0
562.22.10.1200 Public Health Nurse	4,739	5,333	0	0
562.22.10.1300 Public Health Nurse	4,218	5,957	0	0
562.22.10.1400 Public Health Nurse	4,140	5,570	0	0
562.22.10.1500 Social Worker Pt	12,278	17,126	0	0
562.22.10.1800 Public Health Nurse	12	117	0	0
562.22.10.1900 Salaries and Wages	0	1,530	0	0
562.22.20.5850 Fringe Distribution	17,613	16,603	0	0
562.22.21.0000 Leave Expense	0	4,420	0	0
562.22.31.0000 Supplies	129	418	0	0
562.22.41.0000 Professional Services	969	1,518	0	0
562.22.43.1000 Travel within County	0	7	0	0
562.22.43.2000 Travel outside County	1,717	1,171	0	0
562.22.49.0030 Conference Registrations	80	520	0	0

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562.23.10.1000 Director of Nursing	278	51	0	0
562.23.10.1200 Public Health Nurse	346	0	0	0
562.23.10.1300 Public Health Nurse	890	838	0	0
562.23.10.1800 Public Health Nurse	17	0	0	0
562.23.20.5850 Fringe Distribution	804	349	0	0
562.23.21.0000 Leave fringe	0	120	0	0
562.23.31.0000 Supplies	72	0	0	0
562.23.41.0000 Professional Services	350	0	0	0
562.23.43.1000 Travel within County	536	811	0	0
562.24.10.1000 Director of Nursing	1,271	264	0	0
562.24.10.1200 Public Health Nurse	17	0	0	0
562.24.10.1300 Public Health Nurse	41	0	0	0
562.24.10.1400 Salaries and Wages	54	0	0	0
562.24.10.1800 wages	12	0	0	0
562.24.20.5850 Fringe Distribution	651	71	0	0
562.24.21.0000 leave benefit	0	31	0	0
562.24.41.0000 Professional Services, ABCD	2,827	0	0	0
562.24.43.1000 Travel within County	205	414	0	0
562.25.10.1000 Director of Nursing	292	1,100	0	0
562.25.10.1100 Public Health Nurse	152	187	0	0
562.25.10.1200 Public Health Nurse	1,257	4,056	0	0
562.25.10.1300 Public Health Nurse	88	0	0	0
562.25.10.1400 Public Health Nurse	20	28	0	0
562.25.10.1800 P. HEALTH NURSE - DH	12	438	0	0
562.25.10.1900 Wages	0	1,363	0	0
562.25.20.5850 Fringe Distribution	953	2,879	0	0
562.25.21.0000 Leave Benefits	0	665	0	0

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562.25.41.0000 Professional Services	0	105	0	0
562.25.43.1000 Travel within County	152	213	0	0
562.28.10.1000 Director of Nursing	441	510	0	0
562.28.10.1100 Public Health Nurse	4,439	5,473	0	0
562.28.10.1200 Public Health Nurse	3,575	2,033	0	0
562.28.10.1300 Public Health Nurse	2,758	2,369	0	0
562.28.10.1400 Public Health Nurse	5,691	4,621	0	0
562.28.10.1500 Wages	41	22	0	0
562.28.10.1800 Public Health Nurse	242	0	0	0
562.28.10.1900 Wages	0	1,188	0	0
562.28.20.5850 Fringe Distribution	9,058	6,698	0	0
562.28.21.0000 Leave Benefits	0	2,164	0	0
562.28.31.0000 Operating Supplies - WIC	3	0	0	0
562.28.41.0000 Professional Services	1,847	2,980	0	0
562.28.43.1000 Travel within County	468	81	0	0
562.29.10.1000 Director of Nursing	1,069	1,293	0	0
562.29.10.1100 Public Health Nurse	544	535	0	0
562.29.10.1200 Public Health Nurse	4,420	2,477	0	0
562.29.10.1300 Public Health Nurse	202	91	0	0
562.29.10.1400 Public Health Nurse	40	132	0	0
562.29.10.1800 Public Health Nurse	6,827	4,517	0	0
562.29.10.1900 Wages	0	211	0	0
562.29.20.5850 Fringe Distribution	6,694	4,281	0	0
562.29.21.0000 Leave Expense	0	931	0	0
562.29.43.1000 Travel within County	18	0	0	0
562.29.43.2000 Travel outside County	835	403	0	0
562.29.49.0030 Conference Registrations	0	80	0	0

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562.32.10.1000 Director of Nursing	6,805	5,347	0	0
562.32.10.1100 Public Health Nurse	5,686	4,062	0	0
562.32.10.1200 Public Health Nurse	4,244	5,664	0	0
562.32.10.1300 Public Health Nurse	3,822	4,083	0	0
562.32.10.1400 Public Health Nurse	5,473	5,445	0	0
562.32.10.1500 Wages	101	151	0	0
562.32.10.1800 Public Health Nurse	944	729	0	0
562.32.10.1900 Wages	0	13,655	0	0
562.32.20.5850 Fringe Distribution	13,811	15,782	0	0
562.32.21.0000 Leave Expense	0	3,329	0	0
562.32.31.0000 Supplies	0	282	0	0
562.32.43.1000 Travel within County	171	415	0	0
562.33.10.1000 Director of Nursing	762	431	0	0
562.33.10.1100 Public Health Nurse	28	0	0	0
562.33.10.1200 Public Health Nurse	23	0	0	0
562.33.10.1300 Public Health Nurse	27	0	0	0
562.33.10.1400 Public Health Nurse	27	35	0	0
562.33.10.1800 Public Health Nurse	24	0	0	0
562.33.10.1900 Salaries and Wages	0	12	0	0
562.33.20.5850 Fringe Distribution	418	139	0	0
562.33.21.0000 Leave Expense	0	35	0	0
562.34.10.1000 Director of Nursing	785	590	0	0
562.34.10.1100 Public Health Nurse	1,032	1,145	0	0
562.34.10.1200 Public Health Nurse	1,374	699	0	0
562.34.10.1300 Public Health Nurse	209	146	0	0
562.34.10.1400 Public Health Nurse	835	118	0	0
562.34.10.1800 Public Health Nurse	116	167	0	0

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562.34.10.1900 Wages	0	563	0	0
562.34.20.5850 Fringe Distribution	2,242	1,507	0	0
562.34.21.0000 Leave Expense	0	251	0	0
562.34.31.0000 Supplies - Vaccines	162	0	0	0
562.34.41.0000 Professional Services	39	41	0	0
562.35.10.1300 Public Health Nurse	148	306	0	0
562.35.20.5850 Fringe distribution	80	145	0	0
562.35.21.0000 Leave fringe	0	10	0	0
562.35.43.1000 Travel within County	0	65	0	0
562.39.10.1000 Director of Nursing	2,268	2,839	0	0
562.39.10.1100 Public Health Nurse	308	147	0	0
562.39.10.1200 Public Health Nurse	156	110	0	0
562.39.10.1300 Public Health Nurse	414	187	0	0
562.39.10.1400 Public Health Nurse	66	139	0	0
562.39.10.1800 Public Health Nurse	40	44	0	0
562.39.10.1900 Temp nurse	0	4,730	0	0
562.39.20.5850 Fringe Distribution	1,561	3,258	0	0
562.39.21.0000 Leave Expense	0	549	0	0
562.39.43.1000 Travel within County	11	313	0	0
562.41.10.1000 Director of Nursing	69	0	0	0
562.41.10.1100 Salaries and Wages	83	0	0	0
562.41.10.1200 Public Health Nurse	46	0	0	0
562.41.10.1400 Public Health Nurse	61	0	0	0
562.41.10.1800 Wages	29	0	0	0
562.41.20.5850 Fringe Distribution	145	0	0	0
562.43.10.1000 Director of Nursing	0	154	0	0
562.43.10.1500 Nurse wages	0	216	0	0

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562.43.20.5850 Fringe Distribution	0	102	0	0
562.43.21.0000 Leave Benefits	0	29	0	0
562.44.35.0000 Small Tools & Minor Equipment	93	0	0	0
562.44.43.1000 Travel within County	0	101	0	0
562.45.10.1000 Director of Nursing	65	0	0	0
562.45.10.1200 Public Health Nurse	46	0	0	0
562.45.10.1300 Public Health Nurse	54	21	0	0
562.45.10.1400 Public Health Nurse	81	0	0	0
562.45.20.5850 Fringe Distribution	128	10	0	0
562.49.10.1000 Director of Nursing	63	0	0	0
562.49.10.1400 Public Health Nurse	391	0	0	0
562.49.20.5850 Fringe Distribution	240	0	0	0
562.49.43.1000 Travel within County	57	0	0	0
562.50.10.0300 Dept Asst II 1.0 FTE - C7	26,689	29,051	22,385	38,059
562.50.10.0400 Dept Asst II .5 FTE - C7	14,335	13,674	18,654	0
562.50.10.2000 Environmental Health Mgr	14,088	11,659	72,913	62,194
562.50.10.2100 Envir Health Spec .5 FTE - K6/K7	0	0	27,203	28,863
562.50.10.2200 Envir Health Spec .8 FTE - J7+2.5%	0	777	30,102	30,924
562.50.10.2300 Envir Health Spec 1.0 FTE - L7	0	895	46,145	47,410
562.50.20.5850 Fringe Distribution - Envir Health	25,352	19,416	70,420	68,813
562.50.21.0000 Leave Expense - Envir Health	0	4,512	0	0
562.50.31.0031 Office Supplies - Envir Health	0	27	250	250
562.50.31.0032 Operating Supplies - Envir Health	1,273	1,700	1,000	2,000
562.50.34.0030 Water Sample Bottles For Resale	4,032	5,504	7,000	6,000
562.50.35.0000 Small Tools & Equipment - Envir Health	0	211	500	500
562.50.41.0000 Hydrogeoloist Professional Services	0	0	20,000	10,000
562.50.43.1000 Travel Within County - Envir Health	8,223	8,650	6,000	6,000

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562.50.43.2000 Travel Outside County - Envir Health	1,822	1,919	2,000	2,000
562.50.44.0000 Advertising	0	192	0	0
562.50.44.0030 Advertising - Envir Health	0	0	500	500
562.50.45.0000 Rent - Envir Health	360	645	500	500
562.50.49.0010 Professional Assoc Dues - Envir Health	663	742	500	500
562.52.10.2000 Envir Health Mgr	4,283	7,737	0	0
562.52.10.2400 Envir Health Spec	21,623	21,396	0	0
562.52.20.5850 Fringe Distribution	11,917	10,897	0	0
562.52.21.0000 Leave Expense	0	2,219	0	0
562.53.10.2400 Envir Health Tech	0	21	0	0
562.53.20.5850 Personnel Benefits	0	18	0	0
562.53.21.0000 Leave expense	0	6	0	0
562.54.10.2000 Envir Health Mgr	6,609	6,864	0	0
562.54.10.2300 Envir Health Spec	39,325	41,220	0	0
562.54.10.2400 Salaries and Wages	375	0	0	0
562.54.20.0009 Unemployment	0	0	0	11,882
562.54.20.5850 Fringe Distribution	21,302	17,179	0	0
562.54.21.0000 Leave Expense	0	2,534	0	0
562.54.44.0000 Advertising	0	59	0	0
562.56.10.2000 Envir Health Mgr	7,887	7,136	0	0
562.56.10.2100 Envir Health Spec	21,670	22,822	0	0
562.56.10.2300 Envir Health Spec	359	83	0	0
562.56.10.2400 Envir Health Spec	2,494	2,624	0	0
562.56.10.2500 Envir Health Tech	0	1,816	0	0
562.56.20.5850 Fringe Distribution	16,642	14,867	0	0
562.56.21.0000 Leave Expense	0	2,677	0	0
562.56.43.2000 Travel Outside County	0	44	0	0

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562.56.44.0000 Advertising	0	66	0	0
562.58.10.2000 Envir Health Mgr	650	1,931	0	0
562.58.10.2300 Envir Health Spec	997	360	0	0
562.58.10.2500 Salaries and Wages	148	1,812	0	0
562.58.20.5850 Fringe Distribution	838	1,954	0	0
562.58.21.0000 Leave Expense	0	302	0	0
562.59.10.2000 Envir. Health Mgr.	278	774	0	0
562.59.10.2300 Envir Health Spec	0	166	0	0
562.59.20.5850 Fringe Distribution	128	313	0	0
562.59.21.0000 Leave Expense	0	59	0	0
562.60.10.2000 Envir Health Mgr	202	0	0	0
562.60.10.2100 Envir Health Spec	51	0	0	0
562.60.10.2300 Envir Health Spec	563	69	0	0
562.60.10.2400 Envir Health Spec	843	86	0	0
562.60.20.5850 Fringe Distribution	768	63	0	0
562.60.21.0000 leave benefit	0	16	0	0
562.60.43.1000 Travel within County	359	40	0	0
562.61.41.0000 Professional Services	0	1,210	0	0
562.61.43.1000 Travel within County	0	45	0	0
562.62.10.1000 Director of Nursing	86	0	0	0
562.62.20.5850 Fringe Distribution	39	0	0	0
562.70.31.0000 Supplies	4	0	0	0
562.71.10.0200 Office Manager	2,140	2,373	0	0
562.71.20.5850 Fringe Distribution	985	914	0	0
562.71.21.0000 Leave Expense	0	257	0	0
562.71.31.0000 Supplies	0	30	0	0
562.71.43.1000 Travel within County	0	250	0	0

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562.71.46.0000 Insurance Premiums and Recoveries	0	90	0	0
562.80.10.1000 Director of Nursing	86	0	0	0
562.80.20.5850 Fringe distribution	39	0	0	0
562.88.10.1000 Salaries - Bioterror	802	1,518	0	0
562.88.10.1100 Public Health Nurse	387	1,379	0	0
562.88.10.1200 WAGES	115	364	0	0
562.88.10.1400 WAGES	162	0	0	0
562.88.10.1500 Public Health Nurse	0	27	0	0
562.88.10.1800 WAGES	36	244	0	0
562.88.10.1900 Public Health Nurse	0	213	0	0
562.88.20.5850 Fringe Distribution	730	1,536	0	0
562.88.21.0000 LEAVE	0	507	0	0
562.88.43.1000 Travel within County	31	108	0	0
564.10.10.0100 Director	28,434	26,436	27,393	23,454
564.10.10.0200 Dept Asst II 1.0 FTE - C5/C6	21,108	22,745	28,054	22,250
564.10.20.0000 Personnel Benefits	0	15	0	0
564.10.20.5850 Fringe Distribution	22,732	15,172	14,136	15,571
564.10.21.0000 Leave Expense	0	3,478	0	0
564.10.49.0010 Professional Assoc Dues	0	224	0	0
564.11.10.0100 Mental Health Coordinator	0	0	10,771	0
564.11.20.5850 Fringe Distribution	0	0	2,668	0
566.11.42.0010 Postage	0	57	0	0
566.20.10.0100 Director	322	0	0	0
566.20.20.5850 Fringe Distribution	148	0	0	0
597.02.55.0000 Use 597.62.00.0022	12,675	6,980	0	0
597.53.00.0020 Transfer to Grants -- Derelict Vessels	0	0	18,566	0
597.62.00.0021 Transfer to Grants - CPGE	0	0	4,600	6,000

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597.62.00.0022 Transfers to H&CS Grants	389	0	4,000	0
597.66.00.0021 Transfer to grant-Substance Abuse (ATOD)	0	0	28,230	0
Total Health & Community Services	1,097,146	1,225,201	1,347,372	1,170,043
58 Jail				
521.22.10.0001 Security - temp	0	416	0	633
521.22.20.0000 Personnel Benefits	0	33	0	0
523.22.10.0001 Program Admin	25,169	43,716	51,280	36,257
523.22.10.0002 In-Custody Work Supervisor	47,798	51,714	57,598	59,902
523.22.10.0025 Overtime	0	634	0	2,000
523.22.10.0026 Holiday Pay	0	6,721	0	4,520
523.22.10.0144 Fitness Incentive	0	0	400	600
523.22.10.0145 Language Incentive	0	0	540	0
523.22.20.0000 Personnel Benefits	0	25,624	30,775	0
523.22.20.0001 FICA & Medicare	5,441	2,093	0	7,259
523.22.20.0002 Dept of Labor & Industries	2,034	594	0	2,447
523.22.20.0003 Retirement/PERS	826	0	0	0
523.22.20.0005 Retirement/PSERS	2,784	2,432	0	9,414
523.22.20.0006 Medical Insurance	5,922	1,763	0	14,723
523.22.20.0020 Medical Reimbursement	1,028	1,300	0	0
523.22.20.0021 VEBA contribution	0	0	0	1,300
523.22.20.0130 Fitness Incentive - Corrections	600	0	0	0
523.22.21.0000 Leave Expense	0	6,835	0	0
523.22.22.0000 In-Custody Employee Uniforms	114	1,277	750	400
523.22.31.0004 In-Custody Supplies	1,414	1,719	2,000	2,000
523.22.32.0000 Vehicle Fuel	1,940	2,324	2,000	2,365
523.22.42.0010 Postage	116	148	150	150

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523.22.42.0020 Telephone	1,195	1,183	1,000	0
523.22.42.0030 Cell Phone	0	0	0	1,000
523.22.46.0000 Dept of Labor & Industries - Work Crew	0	0	500	1,600
523.22.46.0003 Insurance - Claim Settlement	554	0	500	0
523.22.48.0000 Vehicle Repair	1,345	1,293	1,270	2,000
523.22.49.0000 In-Custody M&O	1,876	1,578	0	0
523.22.49.0040 In-Custody Staff Training	69	537	1,000	1,000
523.22.52.0000 In-Custody EMS	15,352	12,635	10,000	10,000
523.22.52.0001 In-Custody Court Costs	1,102	1,884	1,500	1,500
523.60.31.0001 Office Supplies	859	410	900	900
523.60.31.0002 Operating Supplies - Board & Care	5,496	4,754	4,500	4,500
523.60.31.0003 Repair and Maintenance Supplies	140	430	550	550
523.60.35.0000 Small Tools & Minor Equipment	561	0	0	0
523.60.41.0001 In County Medical Services	627	204	800	800
523.60.41.0002 Out of County Medical Service	3,299	5,409	4,500	4,500
523.60.43.2000 Prisoner Transport	17,172	19,165	14,940	25,000
523.60.49.0070 Laundry Service	2,637	2,524	1,600	1,600
523.60.51.0000 Board and Care - Out of County	211,208	197,719	200,000	200,000
523.60.64.0001 Jail Transport Vehicle	3,333	0	0	0
Total Jail	362,011	399,068	389,053	398,920
61 Juvenile Court				
527.10.10.0025 Overtime (After Hours Call-Out Time)	1,748	2,027	3,806	3,806
527.10.10.0100 Juvenile Court Administrator	80,652	73,531	85,208	81,061
527.10.10.0200 Juv Prob Counsel - SJ	54,477	49,335	57,862	59,016
527.10.10.0300 L&J Asst V	28,232	37,406	45,894	46,812
527.10.10.0400 Juv Prob Counsel - Lopez	15,955	18,940	18,223	16,784

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527.10.10.0600 Juv Prob Counsel - Orcas	15,955	13,709	18,223	16,784
527.10.20.0000 Personnel Benefits	0	45,875	62,718	0
527.10.20.0001 FICA & Medicare	14,675	3,959	0	18,773
527.10.20.0002 Dept of Labor & Industries	762	204	0	1,140
527.10.20.0003 Retirement/PERS	5,239	2,137	0	15,533
527.10.20.0005 Retirement/PSERS	1,550	1,196	0	5,820
527.10.20.0006 Medical Insurance	15,712	4,414	0	26,927
527.10.20.0020 Medical Reimbursement	2,053	2,496	0	2,424
527.10.21.0000 Leave Expense	0	15,413	0	0
527.10.31.0001 Office Supplies	1,486	1,460	1,390	1,390
527.10.41.0001 Prof Serv - Counseling/Diagnostic	9,045	4,973	2,220	2,220
527.10.41.0002 Prof Serv - Resid/Custody	56	718	240	240
527.10.41.0003 Prof Serv - Other	595	0	1,400	1,400
527.10.41.0923 Prof Serv - Paroled Sex Off Treatment	0	0	225	225
527.10.41.2000 Prof Serv - Family Court	5,176	727	1,800	1,800
527.10.42.0010 Postage	1,801	2,755	2,300	2,300
527.10.42.0020 Telephone	262	416	900	900
527.10.43.0000 In-Custody Transport (private)	5,977	11,573	10,000	10,000
527.10.43.1000 Travel Within County	1,297	1,586	1,960	1,960
527.10.43.1050 Volunteer Travel in Co	0	0	200	200
527.10.43.2000 Travel Outside County	1,000	1,962	1,400	1,400
527.10.45.0001 Rent - Orcas Office	0	0	600	600
527.10.46.0001 L&I - Volunteers	196	114	280	280
527.10.48.0001 SJ Repairs & Maint	0	49	75	75
527.10.48.0002 Orcas Repairs & Maint	0	180	200	200
527.10.48.0003 Lopez Repairs & Maint	0	200	200	200
527.10.49.0010 Prof Assoc Dues	519	519	400	400

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527.10.49.0020 Subscriptions & Publications	35	35	100	100
527.10.49.0030 Conference Registrations	100	395	450	450
527.10.49.0040 Staff Training	0	0	450	450
527.10.51.0000 Detention	24,975	42,487	38,000	38,000
527.10.51.0001 Electronic Monitoring Program	4,668	3,761	3,017	3,017
527.10.51.0002 In-Custody Transport (govt)	0	1,833	300	300
527.10.91.5020 IS - Data Processing Charges	14,995	20,200	21,805	18,970
597.12.00.0261 Juvenile To Grants reimbursement	3,872	5,443	5,200	5,200
Total Juvenile Court	313,065	372,028	387,046	387,157
64 Law Library				
512.70.35.0000 Periodicals	273	1,318	1,350	1,350
512.70.35.0001 WSBA Deskbooks & Update	0	237	500	500
512.70.41.0001 Westlaw System	0	0	6,500	6,500
512.70.42.0000 Po Box Rent	19	134	30	30
512.70.50.0003 Westlaw System	6,860	12,222	0	0
512.70.64.0001 Books For Law Library	14,796	15,018	16,000	16,000
512.70.91.5020 IS - Data Processing Charges	0	0	3,738	3,767
515.70.50.0003 Westlaw System/Library	5,996	2,052	0	0
Total Law Library	27,944	30,981	28,118	28,147
67 Operating Transfers				
518.80.91.2007 Accounting Sys Yrly Maint Fees	0	15,650	0	0
597.00.00.1050 Out To Veterans Relief	46,000	25,000	60,070	67,750
597.00.00.1070 Transfer To Emergency Mgmt	49,180	80,611	58,744	48,064
597.00.00.1081 Fair - Operating transfer	0	0	9,788	0
597.00.00.1091 Parks - Operating Transfer	0	35,582	119,240	49,645
597.01.60.1083 Genl Fund To Fair - Liab Insur	2,440	2,628	2,660	2,662

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597.01.60.1085 Genl Fund to Fair - Data Process Chgs	360	410	0	1,273
597.01.60.1091 Parks - Operating Transfer	2,200	2,200	0	0
597.01.60.1092 Genl Fund To Parks-Wages & Benefits	670	670	0	0
597.01.60.1093 Genl Fund to Parks - Liab Insur	6,850	8,188	8,710	9,585
597.01.60.1094 Genl Fund To Parks-Eastsound Pk Maint	1,200	1,200	0	0
597.01.60.1095 Genl Fund to Parks - Data Process Chgs	5,000	5,710	8,200	12,550
597.01.60.1096 General Fund to Parks- .3 FT	12,430	0	0	0
597.01.60.1097 General Fund to Parks-06 Deficit budget	20,620	0	0	0
597.01.60.1261 Genl Fund To Cap Imp-Office Equip	0	0	5,000	0
597.01.60.1262 Genl Fund To Cap Imp-Photocopiers	25,000	21,154	0	0
597.16.00.5021 Transfer Out- IS Unemployment	0	0	0	10,310
597.18.00.5023 Trans to Cent'l Serv/Clerk Doc	50,900	0	0	0
Total Operating Transfers	222,850	199,003	272,412	201,839
73 Prosecuting Attorney/Coroner				
515.20.10.0001 Prosecuting Attorney	97,823	107,799	111,034	132,424
515.20.10.0002 Sr Deputy PA/Coroner	88,314	83,804	94,226	96,111
515.20.10.0003 Deputy PA/District Ct	53,947	31,138	54,297	57,547
515.20.10.0004 Deputy PA/Civil .8 FTE	69,762	68,550	79,739	75,143
515.20.10.0005 Deputy PA/Land Use	28,911	49,802	60,851	73,733
515.20.10.0006 Deputy PA/Civil .1 FTE	0	0	0	7,967
515.20.10.0007 Assistant to the PA	50,051	46,538	53,636	54,714
515.20.10.0008 L&J Assistant VII	32,753	25,411	33,700	42,625
515.20.10.0009 L&J Assistant VII	41,409	38,816	34,958	42,625
515.20.10.0010 GMA Assistant .5 FTE	12,715	8,605	18,329	19,437
515.20.10.0025 Overtime	4,584	5,700	0	0
515.20.10.1000 Temp Help DA II	2,768	1,215	0	0

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515.20.10.2000 Part-time intern	0	988	5,364	8,519
515.20.10.2003 Salaries and Wages	0	8,076	0	0
515.20.20.0000 Personnel Benefits	0	101,697	150,908	0
515.20.20.0001 FICA & Medicare	35,443	9,090	0	45,813
515.20.20.0002 Dept of Labor & Industries	1,877	476	0	2,453
515.20.20.0003 Retirement/PERS	14,670	6,775	0	48,909
515.20.20.0006 Medical Insurance	46,976	13,459	0	74,736
515.20.20.0009 Unemployment	175	0	0	0
515.20.20.0020 Medical Reimbursement	4,829	3,870	0	5,252
515.20.21.0000 Leave Expense	0	26,451	0	0
515.20.31.0001 Office Supplies	7,780	4,089	7,915	7,915
515.20.35.0000 Small Tools & Minor Equipment	369	1,824	1,000	1,000
515.20.35.0001 Computers & Peripherals	2,881	3,551	1,000	1,000
515.20.35.0002 Furniture & Equipment	1,874	429	750	750
515.20.41.0001 Outside Counsel	34,302	20,780	17,000	15,000
515.20.41.0002 Cost of Civil Lit (Serv,Trans)	10,030	3,184	8,000	8,000
515.20.41.0003 Cost of Crim Lit (Serv,Trans)	8,239	2,422	6,000	6,000
515.20.41.0004 Investigator	0	73	5,000	5,000
515.20.41.0005 Misc Prof Services	6,724	26,541	500	500
515.20.41.0006 Witnesses - Fees/Trav/Exps	1,697	1,724	3,000	3,000
515.20.41.0007 Truancy Attorney Fee	0	0	1,000	500
515.20.41.0008 Interpreter Services	1,453	1,339	2,000	2,000
515.20.41.0010 Westlaw System	10,615	9,251	7,000	13,000
515.20.42.0010 Postage	2,593	2,147	3,150	3,150
515.20.42.0020 Telephone	5,542	4,723	4,675	4,675
515.20.42.0040 Internet	50	733	150	150
515.20.43.1000 Travel Within County	1,122	536	1,000	500

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515.20.43.2000 Travel Outside County	7,172	8,472	4,400	3,400
515.20.44.0000 Advertising	1,867	1,769	500	500
515.20.45.0000 Taxes & Ins - Patterson Bldg	1,884	2,638	2,100	2,100
515.20.46.0003 Insurance - Claim Settlement	0	12,486	0	0
515.20.48.0000 Reps & Maint - non computer	262	185	500	500
515.20.48.0001 Reps & Maint - computers	0	83	1,000	500
515.20.49.0001 Printing & Binding County Code	7,516	329	0	0
515.20.49.0010 Prof Assoc Dues	3,406	2,918	3,000	3,000
515.20.49.0015 Notary Bond Application Fees	0	90	100	100
515.20.49.0020 Subscriptions	324	613	0	0
515.20.49.0021 Prosecutor Law Book Purchase	4,868	11,100	2,000	500
515.20.49.0030 CLE Registration Fees	944	746	1,050	1,050
515.20.49.0040 Staff Training	857	3,105	1,050	1,050
515.20.49.0050 Printing & Copying	0	22	0	0
515.20.49.0060 Finance Chgs & Late Fees	343	344	0	0
515.20.91.5020 IS - Data Processing Charges	15,710	21,570	37,380	31,918
563.20.31.0000 Office Supplies - Coroner	280	0	100	100
563.20.35.0000 Small Tools/Eqpmt - Coroner	135	0	250	250
563.20.41.0001 Witness Fees - Coroner	0	0	100	100
563.20.41.0002 Post Mortems (Autopsies)	10,974	8,990	13,500	13,500
563.20.41.0003 Investigator - Coroner	1,337	659	500	500
563.20.41.0004 Indigent Funeral Service	800	2,396	2,000	2,000
563.20.42.0010 Postage/Freight - Coroner	0	73	50	50
563.20.42.0020 Phone/Pager - Coroner	1,156	623	700	700
563.20.43.0001 Van Service Transport	7,185	2,340	5,000	8,336
563.20.43.1000 Coroner Travel in Co	366	0	200	200
563.20.43.2000 Coroner Travel out of Co	569	389	500	500

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563.20.45.0001 Rent - Boat Moorage	2,059	2,306	2,000	2,000
563.20.49.0010 Prof Assoc Dues - Coroner	519	2,000	100	100
597.15.00.0021 Transfers out - Victim Services grants	35,971	32,430	44,000	14,495
Total Prosecuting Attorney/Coroner	788,782	840,282	888,262	947,597
76 Sheriff				
521.10.10.0001 Sheriff	79,729	89,526	94,952	95,639
521.10.10.0002 Under Sheriff	84,990	77,485	93,091	93,763
521.10.10.0003 Civil Deputy	54,582	57,233	67,917	70,120
521.10.10.0004 Dept Assistant II	20,980	21,377	27,878	5,541
521.10.10.0006 Dept Assistant II - .5 FTE	20,528	17,421	19,910	30,461
521.10.20.0000 Personnel Benefits	0	62,103	71,518	0
521.10.20.0001 FICA & Medicare	19,492	5,222	0	22,164
521.10.20.0002 Dept of Labor & Industries	2,994	778	0	3,373
521.10.20.0003 Retirement/PERS	1,279	591	0	2,473
521.10.20.0004 Retirement/LEOFF	10,273	2,914	0	13,794
521.10.20.0006 Medical Insurance	25,051	6,670	0	26,399
521.10.20.0020 Medical Reimbursement	3,711	2,519	0	2,424
521.10.20.0021 VEBA contribution	0	7,117	0	0
521.10.21.0000 Leave Expense	0	12,869	0	0
521.10.31.0001 Office Supplies	14,019	14,800	14,730	14,730
521.10.31.0002 Repair & Maint Supplies	329	641	310	310
521.10.31.0003 Employee Uniforms	6,421	16,592	19,450	19,450
521.10.35.0000 Small Tools & Minor Equipment	0	1,984	2,010	2,010
521.10.41.0002 Ferry Traffic Control w/TFH	12,799	11,105	6,000	6,000
521.10.41.0020 Fitness Program Related Costs	792	452	0	0
521.10.42.0010 Postage	2,277	2,599	2,060	2,060

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521.10.42.0020 Telephone	18,468	21,765	16,800	16,800
521.10.42.0040 Substation E-mail	347	347	400	400
521.10.43.1000 Travel Within County	5,019	6,739	3,330	3,330
521.10.44.0000 Advertising	292	115	100	100
521.10.46.0000 Hull Insurance	0	0	7,000	7,500
521.10.48.0000 Repair and Maintenance	340	741	1,020	1,020
521.10.49.0010 Professional Association Dues	890	985	865	865
521.10.49.0040 Staff Training	9,757	9,610	13,070	13,070
521.10.49.0060 Finance Charges & Late Fees	60	237	0	0
521.10.91.5020 IS - Data Processing Charges	39,270	49,780	68,045	58,431
521.10.91.5030 IS - GIS Charges	2,400	4,760	1,730	0
521.22.10.0002 Deputy - Orcas	37,137	28,217	50,481	56,550
521.22.10.0003 Deputy - Orcas Sgt	72,742	74,462	78,678	81,825
521.22.10.0004 Deputy - Lopez	62,062	63,394	67,126	70,694
521.22.10.0005 Deputy - Lopez	57,732	62,285	55,449	60,505
521.22.10.0006 Deputy - Lopez	57,732	41,201	62,443	61,239
521.22.10.0007 Deputy - Orcas	0	0	49,563	0
521.22.10.0008 Deputy - SJ Det	61,773	60,921	66,814	69,486
521.22.10.0009 Deputy - San Juan	46,204	21,515	51,441	57,517
521.22.10.0010 Deputy - San Juan	63,505	59,324	68,687	72,187
521.22.10.0011 Deputy - Orcas	64,565	41,134	51,372	57,517
521.22.10.0012 Deputy - San Juan Sgt	67,434	68,469	75,829	80,143
521.22.10.0013 Deputy - San Juan	63,505	57,765	68,687	71,435
521.22.10.0015 Deputy - Orcas	30,225	36,293	58,428	63,744
521.22.10.0017 Deputy - Orcas Det	56,682	57,834	65,565	68,188
521.22.10.0019 Deputy - Orcas	50,833	56,141	62,544	66,564
521.22.10.0020 Deputy - San Juan Island	55,576	56,724	65,565	64,940

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521.22.10.0021 Deputy - San Juan	59,175	56,794	70,509	68,188
521.22.10.0022 Deputy - San Juan	57,732	41,334	63,005	64,940
521.22.10.0023 Deputy Wages - Boat REGIS	0	0	7,000-	7,000-
521.22.10.0024 Comp Time Pay Out	8,182	0	0	0
521.22.10.0025 Overtime	95,211	110,276	95,472	95,472
521.22.10.0026 Holiday Overtime	16,651	32,482	15,856	15,956
521.22.10.0027 Gear Ready Pay	19,689	22,211	22,880	22,880
521.22.10.0028 Deputy - Invest	62,062	48,296	58,331	58,645
521.22.10.0099 Deputy - Temp	0	24,430	24,560	30,644
521.22.10.0144 Fitness Incentive	0	0	3,600	3,600
521.22.10.0145 Language Incentive	0	0	540	3,240
521.22.10.0146 Educational Incentive	0	0	12,864	12,864
521.22.20.0000 Personnel Benefits	0	238,676	340,292	0
521.22.20.0001 FICA & Medicare	85,462	20,653	0	91,872
521.22.20.0002 Dept of Labor & Industries	19,963	4,931	0	26,329
521.22.20.0004 Retirement/LEOFF	49,598	12,665	0	59,259
521.22.20.0006 Medical Insurance	90,149	21,879	0	131,469
521.22.20.0009 Unemployment	0	5,921	0	0
521.22.20.0020 \$300 Deductible	8,284	10,902	0	0
521.22.20.0021 VEBA contribution	0	6,729	0	11,700
521.22.20.0144 Fitness Incentive (17 deputies)	900	1,200	0	0
521.22.21.0000 Leave Expense	0	76,755	0	0
521.22.32.0001 Fuel - Vehicles	40,580	45,626	44,030	50,515
521.22.32.0002 Fuel - Boat	6,205	6,440	6,440	6,440
521.22.41.0000 Professional Services	10,719	13,666	3,810	3,810
521.22.41.0001 Reserve Deputy - Shaw	200	400	2,100	2,100
521.22.42.0030 Cell Phones - Deputies	3,683	4,547	2,763	2,763

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0001 County Current - General

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
521.22.45.0001 Rent - Evidence Locker	4,259	4,070	4,500	4,500
521.22.45.0031 Lopez Substation - Cormorant	6,576	6,787	5,640	5,640
521.22.46.0000 Deputy Life Ins & Reserve/Cadet L	3,379	2,679	2,000	2,000
521.22.46.0003 Insurance - Claim Settlement	0	7,406	0	0
521.22.48.0000 Repairs & maint - Equipment	0	67	2,000	2,000
521.22.48.0001 Repairs & Maint - Vehicle	16,327	17,035	20,730	20,730
521.22.48.0002 Boat Repairs & Maint - Regis	4,982	10,175	9,870	9,870
521.70.64.0000 Traffic Policing - Equipment	195	0	0	0
594.21.64.1000 Patrol Cars	0	0	56,000	84,000
Total Sheriff	1,954,959	2,147,788	2,391,650	2,399,187
82 Superior Court				
512.21.10.0001 Superior Court Judge	0	0	71,800	75,766
512.21.10.0004 Court Administrator	0	0	10,000	20,009
512.21.10.0006 Bailiff	1,510	1,324	1,309	0
512.21.10.0010 Administrative Pay Adjust	0	0	2,500	0
512.21.10.0100 Judge Pro Tempore	0	0	5,000	2,000
512.21.20.0000 Personnel Benefits	0	55	3,415	0
512.21.20.0001 FICA & Medicare	116	49	0	1,651
512.21.20.0002 Dept of Labor & Industries	5	6	0	148
512.21.20.0003 Retirement/PERS	0	0	0	1,625
512.21.20.0006 Medical Insurance	0	0	0	6,840
512.21.20.0020 Medical Reimbursement	0	0	0	606
512.21.31.0000 Office Spls & Records	2,121	1,720	7,500	4,000
512.21.35.0000 Small Tools & Minor Equipment	0	0	2,000	1,000
512.21.41.0001 Court Commissioner	18,478	19,851	4,500	0
512.21.41.0003 Jurors - Fees/Travel/Expense	5,787	4,391	7,100	6,000

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
512.21.41.0004 Legal Appointees	500	1,113	500	1,500
512.21.41.0005 Court Reporter	1,493	1,639	25,000	15,000
512.21.41.0006 Transcription	0	0	0	250
512.21.42.0010 Postage	57	152	300	500
512.21.42.0020 Telephone	1,828	2,016	2,500	0
512.21.43.1000 Travel Within County	278	0	500	0
512.21.43.2000 Travel Outside County	6,198	4,611	2,500	5,000
512.21.46.0000 L&I - Jurors & Witnesses	153	121	170	170
512.21.48.0000 Repair and Maintenance	240	0	500	500
512.21.49.0010 Professional Assoc Dues	0	0	500	1,000
512.21.49.0020 Subscriptions & Publications	0	520	500	400
512.21.49.0030 Conference Registrations	1,464	2,473	1,000	1,000
512.21.49.0040 Staff Training	0	0	0	250
512.21.51.0000 Island Co Superior Ct	96,618	116,461	0	0
512.21.91.5020 IS - Data Processing Charges	7,855	11,160	11,214	12,099
512.22.10.0001 Court Facilitator	3,495	2,813	2,948	3,895
512.22.20.0000 Personnel Benefits	0	0	1,105	0
512.22.20.0001 FICA & Medicare	267	64	0	292
512.22.20.0002 Dept of Labor & Industries	34	0	0	28
512.22.20.0003 Retirement/PERS	0	0	0	316
512.22.20.0006 Medical Insurance	0	0	0	683
512.22.20.0020 Medical Reimbursement	0	0	0	87
512.22.20.5850 Fringe Distribution	0	542	0	0
512.22.21.0000 Leave Expense	0	95	0	0
512.22.31.0001 Office Supplies - Fam Court	14	80	200	100
512.22.43.1000 Travel Within County - Fam Court	0	0	0	350
512.22.43.2000 Travel out of County - Fam Court	397	155	500	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
Total Superior Court	148,908	171,411	165,061	163,065
85 Treasurer				
514.22.10.0001 Treasurer	65,802	69,328	71,187	72,611
514.22.10.0002 Cust Serv Spec (Invmts)	39,192	36,040	41,385	43,049
514.22.10.0003 Cust Serv Spec (Exc/Rev)	39,192	34,896	41,385	42,212
514.22.10.0004 Fin Clerk V/Accountant	53,128	31,837	37,719	39,989
514.22.10.0007 Cust Serv Spec (Foreclosure)	20,650	14,268	18,085	19,157
514.22.10.0008 Orcas Substation Wages	220	0	0	0
514.22.10.0009 Salaries and Wages	0	346	0	0
514.22.10.0024 Comp Time Pay Out	0	127	0	0
514.22.10.0025 Overtime	352	575	0	0
514.22.20.0000 Personnel Benefits	0	41,639	59,942	0
514.22.20.0001 FICA & Medicare	15,964	3,769	0	16,276
514.22.20.0002 Dept of Labor & Industries	1,594	815	0	1,283
514.22.20.0003 Retirement/PERS	6,532	2,838	0	17,622
514.22.20.0006 Medical Insurance	22,392	5,993	0	26,448
514.22.20.0020 Medical Reimbursement	2,444	2,802	0	2,727
514.22.21.0000 Leave Expense	0	9,871	0	0
514.22.31.0000 Office Supplies	4,811	4,886	6,400	5,500
514.22.35.0000 Small Tools & Minor Equipment	948	212	500	500
514.22.41.0000 Professional Services	0	531	500	500
514.22.41.0010 True Automation Maint Contract	0	0	0	5,299
514.22.42.0010 Postage	5,524	7,202	7,500	7,000
514.22.42.0020 Telephone	1,053	1,128	1,100	1,050
514.22.43.2000 Travel Outside County	1,094	1,280	1,500	0
514.22.44.0000 Advertising	560	584	600	600

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
514.22.46.0000 Bond for Treasurer	1,000	0	500	500
514.22.48.0000 Repair & Maintenance	241	204	800	750
514.22.49.0003 Miscellaneous	1	0	0	0
514.22.49.0010 Professional Association Dues	241	235	200	200
514.22.49.0030 Conference Registrations	400	50	250	0
514.22.49.0040 Staff Training	25	0	500	0
514.22.91.5020 IS - Data Processing Charges	21,420	20,810	32,396	28,086
592.14.89.0001 Accrued Interest expense	4,452	51,468	50,000	5,000
594.14.64.0000 True Automation	0	0	0	98,598
597.14.00.1101 Transfer to Sales Tax Fund	6,000	4,000	6,500	0
Total Treasurer	315,232	347,734	378,949	434,957
Total County Current - General	11,293,130	12,581,307	14,200,374	13,996,248

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00	Current Expense Grants Clearing			
585.00.13.0000	Vacation Paid	12,921	0	0
585.00.14.0000	Sick Leave Paid	10,573	0	0
585.00.15.0000	Holiday Paid	11,761	0	0
585.00.16.0000	Comp Time Paid	3,192	0	0
585.00.20.0000	Fringe Benefits	155,625-	0	0
585.00.20.0001	FICA	35,302	0	0
585.00.20.0002	Department of Labor & Industries	2,457	0	0
585.00.20.0003	Retirement	14,478	0	0
585.00.20.0006	Personnel Benefits	68,074	0	0
597.00.00.0010	Transfer To Current Expense	0	1,976	0
Total	Current Expense Grants Clearing	3,133	1,976	0
37	Communications Grants			
528.72.10.0001	Msag Coordinator	27,363	11,922	0
528.72.20.0001	FICA	2,034	885	0
528.72.20.0002	Department of Labor & Industries	137	58	0
528.72.20.0003	Washington State Retirement	961	651	0
528.72.20.0006	Medical Insurance	1,734	809	0
528.80.10.0002	Dispatcher	36,490	22,646	41,122
528.80.10.0003	Dispatcher	0	23,485	0
528.80.10.0004	Dispatcher	1,987	13,267	0
528.80.10.0005	Dispatcher	0	14,793	0
528.80.10.0006	Dispatcher	37,509	25,149	0
528.80.10.0008	Dispatcher	19,650	22,152	0
528.80.10.0009	Dispatcher	3,877	26,799	0
528.80.10.0010	Dispatcher	34,892	25,950	0
528.80.10.0012	Dispatcher	2,981	22,304	44,280

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
528.80.10.0013 Dispatcher	0	0	23,902	0
528.80.10.0025 Overtime	0	838	0	0
528.80.10.2008 2008 E911 Salary Assist	0	0	46,264	0
528.80.20.0000 Personnel Benefits	0	25,172	35,100	0
528.80.20.0001 FICA	9,869	5,627	0	0
528.80.20.0002 Department of Labor	694	461	0	0
528.80.20.0003 Washington State Retirement/PERS	4,623	4,375	0	0
528.80.20.0006 Medical Insurance	13,545	10,187	0	0
528.80.20.2008 2008 E911 Salary Assist	0	0	23,132	0
528.80.21.0000 Leave Expense	0	6,677	0	0
Total Communications Grants	198,346	264,207	213,800	0
55 Health & Community Services Grants				
554.10.10.0000 ECEAP Admin Group Budget - Salary	0	0	0	101,399
554.10.10.0025 ECEAP overtime	0	842	0	0
554.10.10.0200 Coordinator ECEAP	13,595	9,869	18,820	0
554.10.20.5850 Fringe Distribution	6,254	3,084	8,281	0
554.10.21.0000 Leave Expense	0	1,078	0	0
554.10.30.0000 ECEAP Admin Group Budget Account - M&O	0	0	0	150,502
554.10.31.0000 Supplies-Administration	1,586	351	1,000	0
554.10.31.1000 Supplies	0	181	0	0
554.10.35.0000 Small Tools & Minor Equipment	996	0	0	0
554.10.42.0010 Postage	355	380	500	0
554.10.43.1000 Travel within County	1,608	1,413	1,500	0
554.12.10.0025 Overtime	0	4,853	0	0
554.12.10.0200 Salary - Family Advocate	25,453	35,651	37,729	0
554.12.10.0600 Salaries and Wages	0	35	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
554.12.20.5850 Fringe Distribution	11,708	4,725	16,600	0
554.12.21.0000 Leave Expense	0	3,336	0	0
554.12.31.0000 Supplies	245	871	3,170	0
554.12.31.0023 Supplies	4,298	6,684	0	0
554.12.35.0023 Equipment	0	669	0	0
554.12.41.0000 Prof. Services - Orcas ECEAP	5,770	9,979	14,000	0
554.12.41.0100 Childrens House - Contract ECEAP	17,411	17,184	29,600	0
554.12.41.0200 Kalaidiscope - Contract ECEAP	25,307	41,010	48,100	0
554.12.41.0300 Montesorri - Contract ECEAP	17,823	20,300	22,200	0
554.12.41.0400 Lopez Cooperative Pre-School	23,387	19,305	25,900	0
554.12.41.0500 Waldron- Barefoot Learning Cooperative	15,323	5,106	18,500	0
554.12.41.0600 Lighthouse Preschool - ECEAP	0	2,775	0	0
554.12.42.0010 Postage	0	15	0	0
554.12.43.1000 Travel within County	178	1,253	800	0
554.12.45.1000 Operating Rentals and Leases	0	38	0	0
554.12.49.0030 Conference Registrations	884	122	300	0
554.14.31.0000 Supplies	0	947	0	0
555.02.10.0000 Nutrition Group Budget - Salary	0	0	0	6,600
555.02.10.0300 Dept. Assist. III Orcas	501	2,100	0	0
555.02.10.0500 Coordinator - San Juan	1,897	3,796	1,732	0
555.02.10.0600 Coordinator - Orcas	959	0	1,732	0
555.02.10.0700 Coordinator - Lopez	805	0	1,732	0
555.02.10.0800 Wages	26	0	0	0
555.02.10.0900 Wages	198	0	0	0
555.02.20.5850 Fringe Distribution	2,232	2,443	1,404	0
555.02.21.0000 Leave Expense	0	505	0	0
555.03.10.0000 SS I&A Group Budget - Salary	0	0	0	110,903

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
555.03.10.0100 Director - Sr. Services	685	0	0	0
555.03.10.0200 Wages	0	1,017	6,180	0
555.03.10.0300 Orcas Coordinator - I&A	3,404	8,268	6,180	0
555.03.10.0400 Depart. Assist II San Juan	0	0	6,180	0
555.03.10.0500 Lopez Coordinator - I&A	19,000	21,601	12,356	0
555.03.10.0600 Lopez Dept Asst - I&A	7,784	4,535	12,356	0
555.03.10.0700 Coordinator - Lopez	4,131	833	12,356	0
555.03.10.0800 San Juan Dept Asst - I&A	8,734	9,671	0	0
555.03.10.0900 Orcas Dept Asst - I&A	5,291	7,327	0	0
555.03.20.5850 Fringe Distribution	25,000	10,121	15,014	0
555.03.21.0000 Leave Expense	0	3,676	0	0
555.03.30.0000 SS I&A Group Budget - M&O	0	0	0	6,000
555.03.42.0010 Postage	5,735	5,999	6,000	0
555.04.10.0300 Dept. Assist. III Orcas	2,555	0	0	0
555.04.10.0500 Coordinator: San Juan	138	0	0	0
555.04.10.0700 Coordinator - Lopez	1,349	0	0	0
555.04.10.0800 Coordinator - Shaw	483	0	0	0
555.04.10.0900 Salaries and Wages	551	0	0	0
555.04.20.5850 Fringe Distribution	2,661	0	0	0
555.04.31.0000 Supplies	1,243	0	0	0
555.04.31.0260 Supplies/Fuel	40	0	0	0
555.06.10.0000 TX IX Group Budget - Salary	0	0	0	2,000
555.06.10.0100 Director - Sr. Services	671	0	0	0
555.06.10.0200 Wages	0	0	1,574	0
555.06.20.5850 Fringe Distribution	335	0	426	0
555.07.10.0100 Director Sr. Services SSRE	834	0	0	0
555.07.10.0300 Dept. Assist. III Orcas	0	454	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
555.07.10.0500 Coordinator - San Juan	421	883	3,852	0
555.07.10.0600 Coordinator - Orcas	194	0	3,851	0
555.07.10.0700 Coordinator - Lopez	0	0	3,851	0
555.07.20.5850 Fringe Distribution	725	600	3,123	0
555.07.21.0000 Leave Expense	0	158	0	0
555.08.10.0300 Dept. Assist. III Orcas	1,499	2,591	0	0
555.08.10.0500 Coordinator - San Juan	6,937	10,189	4,685	0
555.08.10.0600 Coordinator - Orcas	2,501	0	4,685	0
555.08.10.0700 Coordinator - Lopez	706	0	4,685	0
555.08.20.5850 Fringe Distribution	5,882	5,238	3,795	0
555.08.21.0000 Leave Expense	0	1,005	0	0
562.00.10.0000 Local Capacity Group Budget - Salary	0	0	0	14,197
562.00.10.0100 Director	1,962	8,819	6,100	0
562.00.10.0200 Office Manager	4,926	5,135	4,655	0
562.00.20.5850 Fringe Distribution	3,169	4,054	3,442	0
562.00.21.0000 Leave Expense	0	1,173	0	0
562.00.30.0000 Local Capacity Group Budget - M&O	0	0	0	81
562.00.41.0000 Professional Services	0	884	8,796	0
562.00.43.1000 Travel within County	318	28	81	0
562.00.64.0000 Machinery and Equipment	0	3,954	0	0
562.10.10.0201 Public Health Specialist - SPHF	0	0	61,107	93,426
562.10.20.5850 Personnel Benefits	0	0	19,554	0
562.10.31.0000 Supplies	0	0	750	200
562.10.41.0000 Professional Services	0	0	5,314	0
562.10.42.0010 Postage	0	0	1,500	0
562.10.43.1000 Travel within County	0	0	2,000	0
562.10.43.2000 Travel outside County	0	0	0	1,599

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
562.10.64.0000 Machinery and Equipment	0	0	5,000	0
562.11.10.0201 Salaries and Wages	168	0	0	0
562.11.20.5850 Personnel Benefits	77	0	0	0
562.11.42.0010 Postage	0	43	0	0
562.22.10.0000 Maternal,Infant,Child Health GBA -Salary	0	0	0	27,342
562.22.10.0600 Dept.Assist. II	153	365	3,497	0
562.22.10.1000 Director of Nursing	3,195	4,434	3,200	0
562.22.10.1100 Public Health Nurse	5,987	5,269	1,790	0
562.22.10.1200 Public Health Nurse	6,000	7,244	1,951	0
562.22.10.1205 Public Health Nurse ET NOP	0	0	2,728	0
562.22.10.1300 Public Health Nurse	3,690	7,164	6,773	0
562.22.10.1400 Public Health Nurse	4,571	5,280	832	0
562.22.10.1500 Social Worker Pt	2,501	2,562	0	0
562.22.10.1800 Public Health Nurse	109	45	0	0
562.22.10.1900 Wages	0	902	0	0
562.22.20.5850 Fringe Distribution	13,651	13,550	6,648	0
562.22.21.0000 Leave Expense	0	1,990	0	0
562.22.30.0000 Maternal,Infant,Child Health GBA - M&O	0	0	0	442
562.22.31.0000 Supplies	0	1,556	22	0
562.22.31.2000 Supplies CCDOH	450	0	0	0
562.22.35.0000 Small Tools & Minor Equipment	0	271	0	0
562.22.41.0000 Professional Services	1,042	3,574	0	0
562.22.43.1000 Travel within County	70	93	0	0
562.23.10.0000 Infant/Toddler Group Budget - Salary	0	0	0	10,571
562.23.10.0025 overtime	61	261	0	0
562.23.10.1000 Director of Nursing	2,489	397	0	0
562.23.10.1100 Public Health Nurse	0	0	2,200	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
562.23.10.1200 Public Health Nurse	1,072	12	0	0
562.23.10.1300 Public Health Nurse	7,818	7,546	5,808	0
562.23.10.1400 Public Health Nurse	14	0	0	0
562.23.10.1500 Public Health Nurse	1,287	0	0	0
562.23.10.1800 Public Health Nurse	17	0	0	0
562.23.10.1900 Public Health Nurse	0	284	0	0
562.23.20.5850 Fringe Distribution	6,689	3,379	2,563	0
562.23.21.0000 Leave Expense	0	804	0	0
562.23.30.0000 Infant/Toddler Group Budget - M&O	0	0	0	31
562.23.31.0000 Supplies	5,257	212	31	0
562.23.41.0000 Professional Services	350	0	0	0
562.23.43.1000 Travel within County	1,894	128	0	0
562.23.49.0030 Conference Registrations	89	75	0	0
562.24.10.0000 Oral Health Group Budget - Salary	0	0	0	10,560
562.24.10.1000 Director of Nursing	6,081	7,207	0	0
562.24.10.1100 Public Health Nurse	1,054	557	0	0
562.24.10.1200 Public Health Nurse	1,432	3,357	4,400	0
562.24.10.1300 Public Health Nurse	335	97	0	0
562.24.10.1400 Public Health Nurse	537	568	5,500	0
562.24.10.1500 Social Worker	29	0	0	0
562.24.10.1800 Public Health Nurse	109	56	0	0
562.24.10.1900 Public Health Nurse	0	70	0	0
562.24.20.5850 Fringe Distribution	4,638	4,002	3,168	0
562.24.21.0000 Leave Expense	0	1,076	0	0
562.24.30.0000 Oral Health Group Budget - M&O	0	0	0	204
562.24.31.0000 Office Supplies	634	379	0	0
562.24.41.0000 Professional Services	4,826	3,387	432	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
562.24.43.1000 Travel within County	535	1,249	0	0
562.25.10.0000 FRC/CWSHCN Group Budget - Salary	0	0	0	26,455
562.25.10.0025 Overtime	311	0	0	0
562.25.10.0200 Office Manager	0	0	872	0
562.25.10.1000 Director of Nursing	2,368	2,256	3,000	0
562.25.10.1100 Public Health Nurse	69	365	6,308	0
562.25.10.1200 Public Health Nurse	11,945	10,461	8,293	0
562.25.10.1300 Public Health Nurse	1,874	21	1,782	0
562.25.10.1400 Public Health Nurse	815	97	0	0
562.25.10.1800 Public Health Nurse	35	19	0	0
562.25.10.1900 Wages	0	349	0	0
562.25.20.5850 Fringe Distribution	9,212	6,163	6,481	0
562.25.21.0000 Leave Expense	0	947	0	0
562.25.30.0000 FRC/CWSHCN Group Budget - M&O	0	0	0	36
562.25.41.0000 Professional Services	350	500	0	0
562.25.43.1000 Travel within County	503	425	36	0
562.28.10.0000 WIC Nutrition Group Budget - Salary	0	0	0	29,630
562.28.10.0200 Salaries and Wages	0	168	0	0
562.28.10.1000 Director of Nursing	252	458	0	0
562.28.10.1100 Public Health Nurse	4,543	5,128	1,888	0
562.28.10.1200 Public Health Nurse	1,763	2,450	0	0
562.28.10.1300 Public Health Nurse	2,319	3,359	3,194	0
562.28.10.1400 Public Health Nurse	2,484	5,959	1,536	0
562.28.10.1600 Public Health Nurse	0	0	2,825	0
562.28.10.1800 Public Health Nurse	6	31	0	0
562.28.10.1900 Public Health Nurse	0	285	5,840	0
562.28.20.5850 Fringe Distribution	5,935	7,821	4,891	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
562.28.21.0000 Leave Expense	0	1,158	0	0
562.28.30.0000 WIC Nutrition Group Budget - M&O	0	0	0	769
562.28.31.0000 Operating Supplies WIC	300	540	0	0
562.28.35.0000 Small Equipment	0	325	0	0
562.28.41.0000 Professional Services	0	0	726	0
562.28.43.1000 Travel within County	0	5	0	0
562.29.10.0000 School Health Group Budget - Salary	0	0	0	15,646
562.29.10.1005 Director of Nursing	709	283	2,760	0
562.29.10.1100 P. HEALTH NURSE - NB - OTHFAM	14	0	0	0
562.29.10.1200 Public Health Nurse	7,313	8,866	8,151	0
562.29.10.1400 P. HEALTH NURSE - JS - OTHFAM	14	0	0	0
562.29.10.1800 Public Health Nurse	9,019	11,593	2,507	0
562.29.20.5850 Fringe Distribution	8,799	10,349	4,294	0
562.29.21.0000 Leave Expense	0	1,884	0	0
562.29.30.0000 School Health Group Budget - M&O	0	0	0	1,704
562.29.43.1000 Travel within County	229	1,004	638	0
562.32.10.0000 Immunizations Group Budget - Salary	0	0	0	10,210
562.32.10.1000 Director of Nursing	1,092	3,214	0	0
562.32.10.1100 Public Health Nurse	1,420	1,949	0	0
562.32.10.1200 Public Health Nurse	754	892	0	0
562.32.10.1300 Public Health Nurse	682	1,623	500	0
562.32.10.1400 Public Health Nurse	609	693	318	0
562.32.10.1800 Public Health Nurse	207	31	417	0
562.32.10.1900 Wages	0	3,003	6,452	0
562.32.20.5850 Fringe Distribution	2,420	5,123	2,460	0
562.32.21.0000 Leave Expense	0	498	0	0
562.32.30.0000 Immunizations Group Budget - M&O	0	0	0	125

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562.32.35.0000 Small Tools & Minor Equipment	643	0	188	0
562.32.64.0000 Computer Equipment	1,849	0	0	0
562.35.10.0000 R3A Group Budget - Salary	0	0	0	17,000
562.35.10.0100 Wages	161	1,161	0	0
562.35.10.1000 Director of Nursing	2,449	1,453	0	0
562.35.10.1100 Public Health Nurse	275	299	0	0
562.35.10.1200 Public Health Nurse	842	188	3,600	0
562.35.10.1300 Public Health Nurse	3,456	4,726	6,137	0
562.35.10.1400 Public Health Nurse	364	727	2,690	0
562.35.10.1800 Public Health Nurse	0	56	0	0
562.35.10.1900 Public Health Nurse	0	154	452	0
562.35.20.5850 Fringe Distribution	3,855	3,201	4,121	0
562.35.21.0000 Leave Expense	0	851	0	0
562.35.31.0000 Supplies	2,481	332	0	0
562.35.35.0000 Small Tools & Minor Equipment	142	0	0	0
562.35.42.0010 Postage	495	479	0	0
562.35.43.1000 Travel within County	1,183	251	0	0
562.41.10.1000 Director of Nursing	158	424	0	0
562.41.10.1100 Public Health Nurse	0	98	0	0
562.41.10.1200 Public Health Nurse	153	580	0	0
562.41.10.1300 Public Health Nurse	13	28	0	0
562.41.10.1400 Public Health Nurse	219	430	0	0
562.41.10.1800 Wages	6	0	0	0
562.41.10.1900 Public Health Nurse	0	36	0	0
562.41.20.5850 Fringe Distribution	283	650	0	0
562.41.21.0000 Leave Expense	0	135	0	0
562.41.31.0022 Supplies	0	309	0	0

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562.41.42.0010 Postage	0	11	0	0
562.43.10.0000 KOMEN Group Budget - Salary	0	0	0	1,320
562.43.10.0200 Office Manager	72	0	0	0
562.43.10.1000 Director of Nursing	957	1,479	1,000	0
562.43.10.1500 Public Health Nurse	2,499	3,710	3,958	0
562.43.20.5850 Fringe Distribution	1,807	1,461	1,587	0
562.43.21.0000 Leave Expense	0	252	0	0
562.43.30.0000 KOMEN Group Budget - M&O	0	0	0	5,106
562.43.31.0000 KOMEN Supplies	80	153	0	0
562.43.41.0000 Personal Services B & C+1	0	60	0	0
562.43.42.0010 Postage	82	36	0	0
562.43.43.1000 Travel within County	17,464	20,627	0	0
562.43.43.2000 Travel outside County	0	0	22,955	0
562.44.10.0000 Tobacco Prevention Group Budget - Salary	0	0	0	38,324
562.44.10.0200 Coordinator	0	0	1,567	0
562.44.10.1000 Director of Nursing	1,373	866	5,462	0
562.44.10.1100 Public Health Nurse	165	181	0	0
562.44.10.1200 Public Health Nurse	471	499	0	0
562.44.10.1300 Public Health Nurse	270	118	0	0
562.44.10.1400 Public Health Nurse	660	152	0	0
562.44.10.1500 Public Health Nurse	180	739	0	0
562.44.10.1800 Public Health Nurse	15,084	18,621	20,000	0
562.44.10.1900 Public Health Nurse	0	188	2,000	0
562.44.20.5850 Fringe Distribution	9,109	4,380	9,289	0
562.44.21.0000 Leave Expense	0	2,304	0	0
562.44.30.0000 Tobacco Prevention Group Budget - M&O	0	0	0	6,226
562.44.31.0000 Supplies	6,531	6,858	5,510	0

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562.44.35.0000 Small Tools & Minor Equipment	2,100	929	0	0
562.44.41.0000 Professional Services	7,146	3,548	0	0
562.44.43.1000 Travel within County	1,637	1,774	1,406	0
562.44.44.0000 Advertising	776	1,077	316	0
562.44.45.0000 Rent	270	0	0	0
562.44.49.0030 Conference Registrations	130	2,025	0	0
562.49.10.0000 CCDOH RPAC Group Budget - Salary	0	0	0	6,856
562.49.10.1000 Director of Nursing	715	676	194	0
562.49.10.1100 Public Health Nurse	111	125	0	0
562.49.10.1200 Public Health Nurse	11	240	0	0
562.49.10.1300 Public Health Nurse	3,180	1,415	5,000	0
562.49.10.1400 Public Health Nurse	20	270	0	0
562.49.10.1800 Public Health Nurse	0	19	0	0
562.49.10.1900 Public Health Nurse	0	59	0	0
562.49.20.5850 Fringe Distribution	2,118	1,089	1,662	0
562.49.21.0000 Leave Expense	0	320	0	0
562.49.30.0000 CCDOH RPAC Group Budget - M&O	0	0	0	644
562.49.31.0000 Supplies	1,780	0	644	0
562.49.41.0000 Professional Services	0	14	0	0
562.49.43.1000 Travel within County	174	0	0	0
562.49.44.0000 Advertising	0	220	0	0
562.49.49.0030 Conference Registrations	275	0	0	0
562.52.10.0000 Drinking Water Group Budget - Salary	0	0	0	18,250
562.52.10.0400 DA II	0	383	0	0
562.52.10.2000 Envir. Health Mgr.	1,710	3,321	2,500	0
562.52.10.2200 Envir. Health Spec VH	0	0	2,000	0
562.52.10.2400 Envir. Health Spec.	9,146	12,198	9,500	0

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562.52.20.5850 Fringe Distribution	4,994	5,826	4,480	0
562.52.21.0000 Leave Expense	0	1,347	0	0
562.52.30.0000 Drinking Water Group Budget - M&O	0	0	0	3,750
562.52.31.0000 Supplies	0	18	180	0
562.52.35.0000 Small Tools & Minor Equipment	0	1,147	0	0
562.52.42.0010 Postage	56	132	0	0
562.52.43.1000 Travel within County	574	306	465	0
562.53.10.0000 CGPE Group Budget - Salary	0	0	0	50,880
562.53.10.0025 Overtime	0	360	0	0
562.53.10.0200 Office Manager	5,233	5,910	8,000	0
562.53.10.2000 Envir. Health Mgr.	9,156	5,476	9,250	0
562.53.10.2300 Envir. Health Spec.	2,796	5,104	29,300	0
562.53.20.5850 Fringe Distribution	7,906	6,069	13,066	0
562.53.21.0000 Leave Expense	0	1,047	0	0
562.53.30.0000 CPGE Group Budget - M&O	0	0	0	5,020
562.53.31.0000 Supplies	98	417	2,359	0
562.53.41.0000 Prof. Services CPGE	0	7,552	2,180	0
562.53.41.0001 Professional Services - Derelict Vessels	0	6,383	74,000	0
562.53.42.0010 Postage	7	71	0	0
562.53.43.1000 Travel within County	1,021	1,602	3,000	0
562.53.44.0000 Advertising	0	419	0	0
562.53.47.0000 Derelict vessel dump fees	0	1,919	0	0
562.54.10.0000 Sewage Group Budget - Salary	0	0	0	45,225
562.54.10.2000 Salaries and Wages	7,789	10,561	6,500	0
562.54.10.2200 Salaries and Wages	0	650	3,500	0
562.54.10.2300 Environmental Health Specialist	563	0	0	0
562.54.10.2500 Env. Health Tech	13,787	18,276	21,500	0

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562.54.20.5850 Fringe Distribution	11,287	6,277	10,080	0
562.54.21.0000 Leave Expense	0	1,865	0	0
562.54.30.0000 Sewage Group Budget - M&O	0	0	0	4,775
562.54.31.0000 Supplies	614	731	1,000	0
562.54.35.0000 Small Tools & Minor Equipment	616	365	0	0
562.54.42.0010 Postage	30	8	920	0
562.54.43.1000 Travel within County	253	348	3,000	0
562.54.44.0000 Advertising	0	1,953	0	0
562.54.45.0000 Operating Rentals and Leases	0	125	0	0
562.54.64.0000 Machinery and Equipment	1,355	0	3,500	0
562.60.10.0000 Shellfish Group Budget - Salary	0	0	0	5,610
562.60.10.2000 Envir. Health Mgr.	323	469	250	0
562.60.10.2300 Envir. Health Spec.	935	1,607	2,000	0
562.60.10.2400 Envir. Health Spec.	1,634	1,936	2,000	0
562.60.20.5850 Fringe Distribution	1,346	1,451	1,360	0
562.60.21.0000 Leave Expense	0	378	0	0
562.60.30.0000 Shellfish Group Budget - M&O	0	0	0	390
562.60.31.0000 Supplies	16	38	100	0
562.60.43.1000 Travel within County	442	780	290	0
562.61.10.0000 Groundwater Group Budget - Salary	0	0	0	51,175
562.61.10.0200 Office Manager	459	0	3,000	0
562.61.10.0400 Wages	2,238	2,751	3,000	0
562.61.10.2000 Envir. Health Mgr.	5,622	4,610	0	0
562.61.10.2200 Envir. Health Spec.	30,364	34,845	0	0
562.61.10.2400 Envir. Helath Tech WRIA	0	0	35,000	0
562.61.20.5850 Fringe Distribution	19,009	6,172	13,120	0
562.61.21.0000 Leave Expense	0	3,752	0	0

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562.61.30.0000 Groundwater Group Budget - M&O	0	0	0	24,000
562.61.31.0000 Supplies	1,988	1,157	1,000	0
562.61.35.0000 Small Equipment	764	539	0	0
562.61.41.0000 Professional Services	21,000	33,646	19,950	0
562.61.42.0010 Postage	84	0	0	0
562.61.43.1000 Travel within County	2,212	2,539	0	0
562.61.44.0000 Advertising	956	234	0	0
562.61.45.0000 Rent WRIA	614	568	0	0
562.61.49.0030 Conference Registrations	790	250	0	0
562.61.64.0000 Equipment-WRIA	1,534	69,073	2,500	0
562.62.10.1000 Director of Nursing EIP	105	0	0	0
562.62.20.5850 Fringe Distribution	48	0	0	0
562.74.30.0000 Network Group Budget - M&O	0	0	0	45,000
562.74.31.0100 Supplies	151	1,157	0	0
562.74.41.0100 Professional Services	24,744	56,981	43,877	0
562.74.42.0010 Postage	0	410	750	0
562.74.43.1000 Travel within County	0	526	1,500	0
562.74.45.0100 Po Box Rent Net005	26	0	0	0
562.74.49.0030 Conference Registrations	225	2,147	1,500	0
562.74.64.0100 Machinery and Equipment	0	2,756	0	0
562.88.10.0000 Bioterrorism Prer Group Budget - Salary	0	0	0	15,180
562.88.10.0100 Director	5,307	8,339	6,000	0
562.88.10.1000 Salaries Bioterror 02	746	34	1,048	0
562.88.10.1100 Public Health Nurse	7	0	0	0
562.88.10.1200 Public Health Nurse	39	31	0	0
562.88.10.1300 Public Health Nurse	47	0	0	0
562.88.10.1400 Public Health Nurse	47	0	0	0

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562.88.10.1500 Wages	34	0	0	0
562.88.10.1800 Salaries and Wages	162	0	0	0
562.88.10.1900 Wages	0	1,457	6,500	0
562.88.20.5850 Fringe Distribution	2,959	2,847	4,320	0
562.88.21.0000 Leave Expense	0	654	0	0
562.88.30.0000 Bioterrorism Prer Group Budget - M&O	0	0	0	200
562.88.31.0000 Supplies	1,762	1,370	100	0
562.88.41.0000 Professional Services	23,087	5,554	2,899	0
562.88.42.0010 Postage	7,405	6,560	7,500	0
562.88.43.1000 Travel within County	1,598	1,683	1,000	0
562.88.43.2000 Travel outside County	245	522	0	0
562.88.44.0000 Advertising	354	81	0	0
562.88.45.0000 Rental	265	0	0	0
564.11.10.0000 Mental Health Group Budget - Salary	0	0	0	49,500
564.11.10.0025 Overtime	538	5,091	0	0
564.11.10.0100 Mental Health Coordinator	8,530	0	28,028	0
564.11.10.0200 Mental Health Coordinator	23,225	27,745	0	0
564.11.10.0300 Mental Health Salaries and Wages	0	100	12,874	0
564.11.20.5850 Fringe Distribution	15,255	4,373	11,122	0
564.11.21.0000 Leave Expense	0	3,430	0	0
564.11.30.0000 Mental Health Group Budget - M&O	0	0	0	67,524
564.11.31.0000 Supplies	1,922	836	0	0
564.11.35.0000 Equipment	764	42	0	0
564.11.41.0000 Professional Services MHLS	16,013	47,883	57,664	0
564.11.42.0010 Postage	111	0	0	0
564.11.42.0020 Telephone	651	522	0	0
564.11.43.1000 Travel within County	3,850	2,661	2,336	0

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564.11.44.0000 Advertising	152	0	0	0
564.11.45.0000 Rent	50	0	0	0
564.11.49.0030 Conference Registrations	939	128	0	0
564.11.64.0000 Machinery and Equipment	0	1,254	0	0
566.11.10.0000 AODS Group Budget - Salary	0	0	0	34,020
566.11.10.0200 Coordinator (S) Atod	9,340	10,945	0	0
566.11.10.0201 Atod Wages - Detox Admin	772	382	9,600	0
566.11.10.0700 Contract Coordinator 21	243	0	12,357	0
566.11.10.0701 Salaries and Wages	903	4,581	0	0
566.11.20.5850 Fringe Distribution	5,250	6,736	7,026	0
566.11.21.0000 Leave Expense	0	1,142	0	0
566.11.30.0000 AODS Group Budget - M&O	0	0	0	197,923
566.11.31.0700 Supplies	226	119	0	0
566.11.35.0700 Small Tools & Minor Equipment	154	323	0	0
566.11.41.0000 Professional Services	0	947	0	0
566.11.41.0100 Compass Health (Fed)	18,490	903	0	0
566.11.41.0200 Compass Health (State)	107,219	25,803	247,100	0
566.11.41.0201 Professional Services	4,116	18,530	0	0
566.11.41.0300 Compass Health (County)	10,974	0	0	0
566.11.41.2701 Contact Monitoring Profits / Tax	3,000	0	0	0
566.11.42.0010 Postage - ATOD	0	35	500	0
566.11.43.1000 Travel within County	489	1,160	2,000	0
566.11.43.2000 Travel outside County	359	589	0	0
566.11.44.0700 Advertising	419	0	0	0
566.11.49.0010 Professional Association Dues	352	644	230	0
566.20.10.0000 Coalition Group Budget - Salary	0	0	0	66,267
566.20.10.0025 Overtime- COAL grant	0	493	0	0

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566.20.10.1000 Coal Grant Salary	32,079	35,757	44,790	0
566.20.20.5850 Fringe Distribution	13,688	6,543	10,602	0
566.20.21.0000 Leave Expense	0	2,842	0	0
566.20.30.0000 Coalition Group Budget - M&O	0	0	0	66,142
566.20.31.0000 Supplies	11,711	18,824	5,960	0
566.20.35.0000 Supplies	119	645	0	0
566.20.41.0000 Professional Services	29,566	23,005	20,427	0
566.20.42.0010 Postage	1,690	1,613	5,000	0
566.20.43.1000 Travel within County	6,321	5,719	5,725	0
566.20.44.0000 Advertising	812	1,732	0	0
566.20.45.0000 Postage	276	386	0	0
566.20.46.0000 Insurance Premium payment	0	777	0	0
566.20.49.0030 Conference Registrations	434	10,406	0	0
566.20.64.0000 Computer Equipment	1,353	1,146	2,000	0
566.81.10.0000 Prevention Group Budget - Salary	0	0	0	18,108
566.81.10.0025 Overtime	0	1,622	0	0
566.81.10.0100 Coordinator Ws (Fed) Prev	11,085	10,137	13,718	0
566.81.20.5850 Fringe Distribution	5,706	3,765	4,390	0
566.81.21.0000 Leave Expense	0	781	0	0
566.81.30.0000 Prevention Group Budget - M&O	0	0	0	13,520
566.81.31.0000 Supplies	30	1,058	686	0
566.81.35.0000 Small Tools & Minor Equipment	0	0	1,500	0
566.81.41.0000 Professional Services	7,153	6,943	7,114	0
566.81.42.0010 Postage	0	256	730	0
566.81.43.1000 Travel within County	1,358	2,440	2,500	0
566.81.44.0000 Advertising	0	729	0	0
566.81.49.0030 Conference Registrations	0	4,781	990	0

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566.82.10.0000 CMOB Group Budget - Salary	0	0	0	6,998
566.82.10.0025 Overtime	0	1,303	0	0
566.82.10.0200 Community Mobilization Coordinator	1,423	5,625	5,304	0
566.82.20.5850 Fringe Distribution	686	2,185	1,697	0
566.82.21.0000 Leave Expense	0	500	0	0
566.82.30.0000 CMOB Group Budget - M&O	0	0	0	23,124
566.82.31.0000 Supplies	1,639	1,889	512	0
566.82.35.0000 Small Tools & Minor Equipment	0	368	0	0
566.82.41.0000 Professional Services	19,857	23,010	20,108	0
566.82.42.0010 Postage	33	71	0	0
566.82.42.0020 Telephone	0	107	0	0
566.82.43.1000 Travel within County	1,343	972	1,500	0
566.82.49.0030 Conference Registrations	0	525	1,000	0
566.82.64.6002 Machinery and Equipment	0	364	0	0
568.11.10.0000 DDD Group Budget - Salary	0	0	0	13,260
568.11.10.0025 DEVE - Overtime	0	188	0	0
568.11.10.0101 Community Info Activities	2,769	2,675	8,992	0
568.11.10.0200 D.D.Coordinator Deve	6,134	8,709	758	0
568.11.20.5850 Fringe Distribution	4,095	4,390	3,121	0
568.11.21.0000 Leave Expense	0	938	0	0
568.11.30.0000 DDD Group Budget - M&O	0	0	0	81,662
568.11.31.0000 Supplies	786	178	1,949	0
568.11.35.0000 DD Small Tools & Minor Equipment	16	0	0	0
568.11.41.0000 Professional Services	54,933	50,250	77,480	0
568.11.42.0020 Telephone	596	580	0	0
568.11.43.1000 Travel within County	467	3,542	2,000	0
568.11.49.0010 Professional Association Dues	0	224	230	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
568.11.49.0030 Conference Registrations	359	2,070	0	0
Total Health & Community Services Grants	1,255,720	1,389,953	1,722,962	1,603,611
61 Juvenile Court Grants				
527.41.10.0025 Salaries and Wages - CJUS	154	326	0	0
527.41.10.0100 Administration - CJUS	0	0	5,851	5,851
527.41.10.0400 Probation Counselor - CJUS	21,564	16,735	24,000	24,000
527.41.20.0000 Personnel Benefits - CJUS	0	1,746	0	0
527.41.20.0001 FICA & Medicare - CJUS	1,616	259	0	0
527.41.20.0002 Dept of Labor & Industries - CJUS	75	14	0	0
527.41.20.0003 Retirement/PERS - CJUS	680	190	0	0
527.41.20.0006 Medical Insurance - CJUS	1,447	244	0	0
527.41.21.0000 Leave Expense - CJUS	0	919	0	0
527.41.31.0000 Supplies - CJUS	2,175	1,455	500	500
527.41.35.0000 Small Tools & Minor Equipment - CJUS	775	509	170	170
527.41.42.0020 Telephone - CJUS	2,856	2,742	1,000	1,000
527.41.43.1000 Travel in County - CJUS	0	0	3,239	3,239
527.41.43.2000 Travel out of County - CJUS	5,336	4,011	0	0
527.41.45.0000 Building Rent - CJUS	2,515	3,628	1,520	1,520
527.41.51.0000 Detention - CJUS	14,101	13,308	7,589	7,589
527.41.64.0000 Capital Equipment - CJUS	0	0	2,400	2,400
527.42.31.0000 Supplies - CJAA	0	0	100	100
527.42.41.0003 Professional Services - CJAA	13,799	627	15,125	15,125
527.42.42.0010 Postage - CJAA	0	0	150	150
527.42.43.1000 Travel in County - CJAA	0	0	7,150	7,150
527.42.43.2000 Travel in County - CJAA	0	88	0	0
527.42.49.0040 Staff Training - CJAA	0	0	3,000	3,000

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
527.44.10.0025 Overtime - SODA	0	0	782	782
527.44.10.0400 Probation Counselor - SODA	0	1,526	0	0
527.44.20.0000 Personnel Benefits - SODA	0	0	211	211
527.44.20.0001 FICA & Medicare - SODA	0	114	0	0
527.44.20.0002 Dept of Labor & Industries - SODA	0	6	0	0
527.44.20.0003 Retirement/PERS - SODA	0	83	0	0
527.44.20.0006 Medical Insurance - SODA	0	111	0	0
527.44.35.0000 Small Tools & Minor Equipment - SODA	0	0	91	91
527.44.41.0000 Professional Services - SODA	0	0	6,226	6,226
527.44.43.1000 Travel in County - SODA	0	0	238	238
527.44.51.0000 Detention - SODA	0	0	1,475	1,475
527.45.41.0000 Prof Services Truancy - BECCA	3,325	5,000	5,000	5,000
527.45.51.0000 Detention - BECCA	0	0	864	864
527.46.31.0007 Supplies - CASA	267	861	1,500	1,500
527.46.41.0007 Professional Services - CASA	2,741	2,861	20,000	20,000
527.46.43.1007 Travel in County - CASA	0	0	3,500	3,500
527.46.43.2007 Travel out of County - BECCA	2,629	103	0	0
527.46.49.0007 Miscellaneous Casa	100	100	0	0
527.47.10.0025 Overtime - IMPAC	4,073	7,185	5,000	5,000
527.47.20.0000 Personnel Benefits - IMPAC	0	1,109	2,200	2,200
527.47.20.0001 FICA & Medicare - IMPAC	303	25	0	0
527.47.20.0002 Dept of Labor & Industries - IMPAC	33	1	0	0
527.47.20.0003 Retirement/PERS - IMPAC	59	17	0	0
527.47.20.0004 Retirement/LEOFF - IMPAC	75	0	0	0
527.47.20.0005 Personnel Benefits - IMPAC	0	2	0	0
527.47.20.0006 Medical Insurance - IMPAC	294	24	0	0
527.47.21.0000 Leave Expense - IMPAC	0	707	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
527.47.31.0032 Supplies - IMPAC	0	1,404	1,500	1,500
527.47.41.0005 Professional Services - IMPAC	368	383	0	0
527.47.43.2000 Travel out of County - IMPAC	0	1,773	1,280	1,280
527.47.51.0000 Detention - IMPAC	1,400	2,500	3,220	3,220
527.48.31.0000 Supplies - JABG	726	0	0	0
527.48.41.0000 Professional Services - JABG	12,162	9,621	11,111	11,111
Total Juvenile Court Grants	95,648	82,317	135,992	135,992
70 Planning Grants				
531.92.10.0000 MRC - Salary	9,480	2,880	0	0
531.92.10.0001 MRC Coordinator	0	23,135	31,743	32,307
531.92.10.0002 Ecosystems Education Coordinator	0	0	18,738	10,742
531.92.10.0003 Pollution Prevention Specialist	0	0	62,400	20,372
531.92.20.0000 Personnel Benefits	0	1,046	27,731	0
531.92.20.0001 FICA & Medicare	725	1,038	0	5,217
531.92.20.0002 Dept of Labor & Industries	79	81	0	382
531.92.20.0003 Retirement/PERS	0	609	0	4,919
531.92.20.0006 Medical Insurance	0	1,791	0	8,632
531.92.20.0020 Medical Reimbursement	0	0	0	901
531.92.21.0000 Leave Expense	0	1,140	0	0
531.92.31.0000 MRC Supplies	2,318	1,213	42,750	0
531.92.40.0000 Indirect cost - DO NOT USE	0	0	0	15,675
531.92.41.0000 MRC Professional Services	93,949	121,541	139,847	76,628
531.92.42.0010 MRC Postage	13	20	0	3,000
531.92.43.1000 MRC Travel Within County	7,299	4,230	500	1,500
531.92.43.2000 MRC Travel Outside County	0	0	5,750	3,000
531.92.45.0000 MRC - Room Rental	362	2,226	0	3,500

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531.92.49.0001 Art contest award	730	0	0	0
531.92.49.0030 Conference Registrations	0	0	3,000	0
531.92.49.0050 MRC Printing & Copying	457	0	2,000	1,500
531.92.64.0000 MRC Equipment	0	0	3,000	0
531.93.10.0001 Salmon Recovery Coord - WDFW	0	37,834	42,403	29,565
531.93.10.0002 Salmon Recover Coord - DOE	0	0	6,033	0
531.93.20.0000 Personnel Benefits - USE .0001 or .0002	0	2,262	0	0
531.93.20.0001 FICA & Medicare	0	911	9,097	2,217
531.93.20.0002 Dept of Labor & Industries	0	67	1,467	136
531.93.20.0003 Retirement/PERS	0	663	0	2,401
531.93.20.0006 Medical Insurance	0	1,001	0	2,383
531.93.20.0020 Medical Reimbursement	0	0	0	298
531.93.21.0000 Leave Expense - Use .0001 or .0002	0	814	0	0
531.93.30.0001 SR Supplies - WDFW	0	0	1,300	850
531.93.31.0002 SR Supplies	1,164	826	1,500	0
531.93.35.0001 SR Small Tools & Equipment - WDFW	0	899	0	0
531.93.41.0000 Salmon Recovery Professional Services	0	0	74,077	0
531.93.41.0002 SR Professional Services - DOE	42,399	47,147	34,597	0
531.93.42.0011 SR Postage - WDFW	583	286	0	0
531.93.42.0021 Telephone - WDFW	0	0	200	200
531.93.43.1001 SR Travel Within County - WDFW	6,110	7,898	8,000	0
531.93.43.1002 SR Travel Within County - DOE	0	0	250	0
531.93.43.2001 SR Travel Outside County - WDFW	0	0	6,500	6,500
531.93.43.2002 SR Travel Outside County - DOE	0	0	750	0
531.93.49.0010 SR Professional Assoc Dues - WDFW	0	0	0	50
558.20.00.0001 Planning & Comm. Dev. Group Budget Acct	0	0	5,000	0
558.20.41.0000 Professional Services - Comp Plan	28,442	35,559	0	0

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558.20.41.0002 Prof.Serv - Lopez Vill Urban Growth	8,194	0	0	0
558.60.41.0000 Professional Svcs-Planning & Development	10,805	3,196	0	0
558.80.41.0000 Development Planning prof. services	0	5,576	0	0
559.60.10.0010 Permit Ctr Director N/R 1FTE T4/T5	0	1,000	0	0
559.60.41.0000 Professional Services	9,580	0	0	0
Total Planning Grants	222,689	306,889	528,633	232,875
73 Prosecutor Grants				
515.72.10.0002 Victim Services Unit Manager	37,003	35,498	47,952	40,652
515.72.10.0003 Victim Services Unit Specialist	31,176	21,989	32,913	34,880
515.72.10.0025 Overtime - Victim Services	338	0	0	0
515.72.20.0000 Personnel Benefits - Victim Services	0	12,516	26,255	0
515.72.20.0001 FICA & Medicare - Victim Services	4,959	803	0	5,665
515.72.20.0002 Dept of Labor & Ind - Victim Services	383	220	0	442
515.72.20.0003 Retirement/PERS - Victim Services	2,102	465	0	6,133
515.72.20.0006 Medical Insurance - Victim Services	13,578	3,582	0	17,362
515.72.20.0020 Medical Reimbursement - Victim Services	1,202	1,165	0	1,212
515.72.21.0000 Leave Expense - Victim Services	0	5,325	0	0
515.72.31.0000 Office Supplies - Victim Services	195	479	300	0
515.72.35.0000 Small Equip & Software - Victim Services	97	0	100	0
515.72.42.0100 Postage Voca	166	204	180	0
515.72.42.0200 Telephone Voca	767	1,018	800	0
515.72.42.0300 Internet Charges	642	81	480	0
515.72.43.1000 Travel Within County - Victim Services	0	20	2,000	0
515.72.43.2000 Travel Out of County - Victim Services	1,833	208	0	1,000
515.72.45.0100 Office Rent - Victim Services	12,000	12,000	12,000	12,000
515.72.45.0200 Copier Lease - Victim Services	901	845	960	900

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
515.72.49.0010 Prof Assoc Dues- Victim Services	0	0	0	75
515.72.49.0030 Conf Registrations - Victim Services	1,971	1,045	0	0
515.72.49.0300 Miscellaneous - Victim Services	0	742	566	0
515.72.49.0900 Emergency Client Support - Victim Svcs	0	580	0	0
515.72.64.0000 Equipment - Victim Services	1,893	0	0	0
515.80.10.0001 Deputy PA/CSE .5 FTE	27,586	30,000	34,772	39,837
515.80.10.0010 L & J Asst V/CSE .5 FTE	14,492	20,684	18,329	19,437
515.80.20.0000 Personnel Benefits - CSE	0	6,819	15,614	0
515.80.20.0001 FICA & Medicare - CSE	2,984	1,193	0	4,446
515.80.20.0002 Dept of Labor & Industries - CSE	195	118	0	285
515.80.20.0003 Retirement/PERS - CSE	1,130	442	0	4,813
515.80.20.0006 Medical Insurance - CSE	9,581	2,514	0	6,377
515.80.20.0020 Medical Reimbursement - CSE	840	0	0	808
515.80.21.0000 Leave Expense - CSE	0	3,062	0	0
515.80.31.0000 Office Supplies - CSE	216	120	300	4,644
515.80.41.0000 Professional Services - CSE	40	100	1,200	1,200
515.80.42.0010 Postage - CSE	3	37	300	0
515.80.42.0020 Telephone - CSE	935	601	618	0
515.80.42.0300 Internet - CSE	0	0	239	0
515.80.43.1000 Travel Within County - CSE	2,611	985	0	0
515.80.43.2000 Travel Outside County - CSE	0	0	2,600	2,600
515.80.45.0100 Office Rent - CSE	12,000	12,000	12,000	12,000
515.80.45.0200 Copier Lease - CSE	1,234	852	1,300	900
515.80.49.0000 Miscellaneous	25	75	3,605	0
Total Prosecutor Grants	185,078	178,387	215,383	217,668
76 Sheriff Grants				

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0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
508.00.00.0000 Budgeted Cash Balance	0	0	49,275	0
521.10.10.0003 Civil Deputy	2,075	0	0	0
521.10.49.0000 STOP Grant expenditures	0	0	5,000	5,000
521.21.10.0025 Investigation - Overtime Drug	2,335	5,577	3,200	5,380
521.21.20.0000 Personnel Benefits	0	1,542	1,400	1,500
521.21.20.0001 FICA	171	58	0	0
521.21.20.0002 Dept. Labor & Industries	30	12	0	0
521.21.20.0004 Wa State Retirement / LEOFF	95	18	0	0
521.21.20.0006 Medical	287	20	0	0
521.21.21.0000 Leave Expense	0	558	0	0
521.21.31.0000 Supplies Drug	355	358	100	300
521.21.41.0000 Professional Services	317	0	500	500
521.21.42.0020 Telephone	18	0	0	0
521.21.43.1000 In County Travel	234	0	500	0
521.22.10.0012 DEPUTY - SJ - F+SGT+7.5 LNG	2,075	0	0	0
521.22.10.0019 Deputy - Orcas /F	7,000	7,000	7,000	7,000
521.22.10.0025 Overtime Payroll	18,159	20,486	19,200	14,000
521.22.20.0000 Personnel Benefits Regis	0	2,367	8,000	4,500
521.22.20.0001 FICA	1,481	82	0	0
521.22.20.0002 Department of Labor	275	19	0	0
521.22.20.0004 LEOFF Retirement	750	75	0	0
521.22.20.0006 Medical Insurance	1,882	167	0	0
521.22.21.0000 Leave Expense	0	699	0	0
521.22.32.0000 Boat Fuel Regis	3,848	11,388	8,980	9,000
521.22.41.0000 Professional Services	1,082	0	0	0
521.22.43.1000 In County Travel	5,026	0	0	0
521.22.45.0022 Moorage - Orcas Dock Regis	2,820	2,820	2,820	2,820

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0002 Current Expense Grants Clearing

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
521.22.48.0000 Repairs and Maintenance	3,625	2,403	22,409	2,500
521.22.48.0001 Repairs and Maintenance (GUARD)	0	0	3,000	3,000
521.22.48.0002 Boat Repairs & Maint Regis	15,051	32,359	9,000	15,000
521.22.64.0000 Machinery & Equipment	0	0	25,000	0
521.35.41.0000 Prof. Svcs.-Federal Equitable Shariing	0	8,844	0	9,000
521.70.64.0000 Traffic Policing - Equipment	2,425	0	2,000	2,000
525.26.48.0000 Maintenance Air Tnk	449	396	1,000	1,000
597.00.00.0000 Transfers out	181	0	0	0
Total Sheriff Grants	72,046	97,248	168,384	82,500
Total Current Expense Grants Clearing	2,032,660	2,320,977	2,985,154	2,272,646

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
594.76.49.1053 W. Sundstrom Acquisition Clsoing Costs	0	0	30,000	0
594.76.49.1054 Heritage Farm CEII Closing Costs	0	0	5,000	0
594.76.49.1055 Erickson Property CBP Closing Costs	0	0	15,000	0
594.76.49.1056 SJ Historical Museum Closing Costs	0	0	5,000	0
594.76.49.3023 Jones Property Closing Costs	0	0	5,000	0
594.76.49.3024 Steinbruck Property Closing Costs	0	0	5,000	0
594.76.61.1053 W. Sundstrom Acquisition	0	0	2,100,000	0
594.76.61.1054 Heritage Farm CEII	0	0	100,000	0
594.76.61.1055 Erickson Property CBP	0	0	600,000	0
594.76.61.1056 SJ Historical Museum HPE	0	0	200,000	0
594.76.61.3023 Jones Property Conservation Easement	0	0	150,000	0
594.76.61.3024 Steinbruck Property Cons Easement	0	0	120,000	0
597.00.01.0053 W. Sundstrom Transfer to Stewardship	0	0	100,000	0
597.00.01.0054 Heritage Farm CEII Stewardship	0	0	25,000	0
597.00.01.0055 Erickson Farm Stewardship	0	0	25,000	0
597.00.01.0056 SJ Historical Museum Stewardship	0	0	25,000	0
597.00.03.0023 Jones Property Stewardship	0	0	25,000	0
597.00.03.0024 Steinbruck Property Stewardship	0	0	25,000	0
00 SJC Conservation Area Fund				
576.15.10.0001 Director	74,008	73,373	80,904	82,522
576.15.10.0003 Dept Asst II	38,820	35,978	40,298	42,734
576.15.10.0004 Operations Assistant 25%	0	10,604	19,084	19,986
576.15.20.0000 Personnel Benefits	117	21,663	45,282	0
576.15.20.0001 FICA	8,327	2,485	0	10,893
576.15.20.0002 Department of Labor	462	125	0	749
576.15.20.0003 Washington State Retirement/PERS	3,468	1,578	0	11,794
576.15.20.0006 Medical Insurance	11,415	2,691	0	25,515

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1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.15.20.0020 Medical Reimbursement	1,046	1,592	0	1,818
576.15.21.0000 Leave Expense	0	9,352	0	0
576.15.31.0001 Office Supplies	1,213	2,511	2,300	2,500
576.15.31.0002 Computer Supplies	2,120	4,835	5,500	5,000
576.15.32.0003 Maps, Books, Periodicals	40	0	0	0
576.15.35.0001 Small Tools & Minor Equipment	788	1,359	1,000	1,500
576.15.41.0002 Professional Services	13,860	16,845	44,000	15,500
576.15.42.0010 Postage	3,940	4,791	4,500	4,750
576.15.42.0020 Telephone	1,964	3,588	1,600	1,200
576.15.42.0030 Cell Phones	0	0	500	500
576.15.42.0040 Internet	0	0	1,050	1,050
576.15.43.1000 Travel Within County	2,535	705	1,500	1,500
576.15.43.2000 Travel Outside County	12,074	2,776	5,000	4,000
576.15.44.0000 Advertising	1,464	1,835	2,000	2,500
576.15.45.0001 Rent -- Office & Storage Unit	15,578	17,270	22,900	27,500
576.15.45.0002 Meeting Room Rental	742	835	950	800
576.15.46.0001 Liability Insurance	1,870	1,993	2,170	2,688
576.15.47.0000 Utilities -- Office	479	1,850	2,525	2,525
576.15.48.0001 Computer Maintenance	1,150	2,246	3,000	3,000
576.15.49.0003 Miscellaneous	3,529	418	0	0
576.15.49.0010 Professional Association Dues	0	0	390	500
576.15.49.0020 Subscriptions, Publications & Maps	0	0	800	500
576.15.49.0030 Conference Registrations	1,137	1,522	1,500	1,500
576.15.49.0050 Photocopies	11	139	200	400
576.15.49.0055 Printing and Binding	1,881	5,677	8,000	6,000
576.15.61.1041 Gen'l Property Purchase-Prof Serv	33,862	9,646	100,000	35,000
576.15.64.0000 Machinery and Equipment	6,142	3,968	1,000	4,000

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1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.15.91.0142 LBC To C/E -- PA Legal Fees	10,000	10,000	10,000	10,000
576.15.91.5020 IS - Data Processing Charges	360	510	2,492	3,247
591.76.71.2014 2002 Landbank GO Bonds (til 2014)	375,000	385,000	400,000	420,000
591.76.71.2036 2006 Landbank GO Bonds Til 2036	0	30,000	55,000	55,000
591.76.71.2114 2006 Landbank GO Bonds Til 2014	0	945,000	1,015,000	1,060,000
592.00.84.0000 Debt Issue Costs	46,199	0	0	0
592.76.83.2014 2002 Landbank G O Bond Int (Til 2014)	147,393	136,143	123,630	109,630
592.76.83.2036 2006 Landbank GO Bond Int Til 2036	0	215,504	194,219	192,019
592.76.83.2114 2006 Landbank GO Bond Int Til 2014	0	396,338	321,600	281,000
594.76.49.1019 SJ CE-Clyde Sundstrom closing costs	0	0	5,000	5,000
594.76.49.1032 False Bay Dev Closing Costs	0	0	2,500	2,500
594.76.49.1042 Cattle Point/Howard Closong Costs	0	0	5,000	5,000
594.76.49.1045 Mt Ben Preserve II Closing Costs	0	0	15,000	15,000
594.76.49.1047 Cattlepoint Rd/Saunders Closing Costs	16,961	0	0	0
594.76.49.1050 Webb Acquisition Closing Costs	0	0	10,000	10,000
594.76.49.1052 Doran Acquisition Closing Costs	0	6,351	0	0
594.76.49.2034 Crescent Beach Acquis II Closing Costs	0	0	15,000	15,000
594.76.49.2048 Judd Cove Closing costs	0	0	10,000	0
594.76.49.3008 Lopez Village Acquisition Closing Costs	0	0	5,000	5,000
594.76.61.1019 SJ Conser Easement/Clyde Sundstrom	0	0	350,000	350,000
594.76.61.1042 Cattle Point/Howard Acquisition	0	0	71,300	71,300
594.76.61.1045 Mt Ben Preserve II Acquisition	0	0	110,000	110,000
594.76.61.1047 Cattlepoint Rd./Saunders Acq. & Resale	2,000,000	0	0	0
594.76.61.1050 Webb Acquisition	0	12,497	1,000,000	1,000,000
594.76.61.1052 Doran Acquisiton	0	500,000	140,000	0
594.76.61.2034 Crescent Beach Acquisition II/Gerard	0	0	35,000	35,000
594.76.61.2043 Deer Harbor/Perry	1,032,312	0	0	0

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1021 SJC Conservation Area Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
594.76.61.2046 Olga/Orcas Artworks Historic Bldg	75,000	0	0	0
594.76.61.2047 Coffelt Farm Acquisition	0	0	700,000	350,000
594.76.61.2048 Judd Cove Acquisition	0	0	500,000	0
594.76.61.3008 Lopez Village Acquis/Rising Tide Ent	0	0	178,000	178,000
594.76.61.3021 Watmough Bight Acquisition	0	1,154,071	0	0
597.00.00.5050 Transfer To Insurance Reserve Fund	180	170	0	0
597.00.00.5100 Transfers to Stewardship Fund	54,961	92,801	442,593	100,000
597.00.01.0019 SJ CE/Clyde Sunstrom Stewardship	0	0	35,000	35,000
597.00.01.0023 False Bay Acquisition	0	0	0	15,000
597.00.01.0032 False Bay Dev/Desermeaux Stewardship	0	0	15,000	0
597.00.01.0042 Cattle Point/Howard Stewardship	0	0	15,000	15,000
597.00.01.0045 Mt. Ben Preserve II Stewardship	0	0	50,000	50,000
597.00.01.0047 Cattle Point/Saunders	100,000	0	0	0
597.00.01.0049 Revella Stewardship Transfer	50,000	0	0	0
597.00.01.0050 Webb Preserve Stewardship	0	0	75,000	75,000
597.00.01.0051 Westside Preserve Addition	0	75,000	0	0
597.00.01.0052 Doran Transfer to Stewardship	0	75,000	0	0
597.00.02.0034 Crescent Beach II/Gerard Stewardship	0	0	15,000	15,000
597.00.02.0044 Turtleback Mountain Stewardship Transfer	350,000	0	0	0
597.00.02.0047 Coffelt Farm Stewardship Transfer	0	0	0	50,000
597.00.02.0048 Judd Cove Stewardship	0	0	75,000	0
597.00.03.0008 Lopez Villge Acq/Rising Tide Stewardship	0	0	40,000	40,000
597.00.03.0020 Clemens Easement allocation	25,000	0	0	0
597.76.00.0160 Landbank 1% REET To Genl Fund	0	32,856	25,000	25,000
Total SJC Conservation Area Fund	4,527,408	4,311,491	6,459,287	5,023,120
Total SJC Conservation Area Fund	4,527,408	4,311,491	10,019,287	5,023,120

1027 SJC Conservation Area Project Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 SJC Conservation Area Project Fund				
Total SJC Conservation Area Project Fund	0	0	0	0
Total SJC Conservation Area Project Fund	0	0	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Land Bank Stewardship & Management				
576.01.41.0004 West Side-Management/Enforcement	2,130	2,296	4,750	4,750
576.01.41.0005 Deadman Bay-Management	1,846	2,219	2,700	2,700
576.01.41.0013 Al Sundstrom-Management	592	617	3,500	3,500
576.01.41.0015 Limekiln-Management	9,677	783	750	750
576.01.41.0028 Lower Argyle Mgmt (Mowing)	490	1,093	0	0
576.01.41.0030 Cady Mtn/Wakazuru Management	10,750	1,000	2,000	2,000
576.01.41.0037 King Sisters Management	0	356	250	250
576.01.41.0044 Mt Ben Preserve I	0	113	500	500
576.01.43.5010 Motorpool-San Juan Island	0	390	0	0
576.01.47.0028 Lower Argyle Utilities	1,129	475	1,305	1,305
576.01.48.0015 Limekiln-dam Maintenance	2,234	0	0	0
576.01.63.0004 Westside-Weed Pullouts	333	1,351	14,500	14,500
576.01.63.0005 Deadman Bay-Toilet Landscaping	0	119	0	0
576.01.63.0037 King Sisters Site Enhancement	0	0	10,000	10,000
576.01.63.0047 American Camp Corridor Site Enhancement	0	0	10,000	10,000
576.01.63.0049 Beaverton March Site Enhancement	0	0	10,000	10,000
576.02.41.0001 Eastsound Park-Management	2,453	1,928	2,500	2,500
576.02.41.0003 Fowlers Pond-Management	1,540	1,243	2,000	2,000
576.02.41.0005 Entrance Mountain-Management	825	1,032	1,200	1,200
576.02.41.0024 Judd Cove-Management	0	0	250	250
576.02.41.0028 Crescent Beach/Burghardt-Management	469	3,123	1,000	1,000
576.02.41.0030 Terril Beach	200	265	500	500
576.02.41.0039 Cresent Beach-Mckay	2,950	0	0	0
576.02.41.0042 Stonebridge Professional Services	87	0	0	0
576.02.41.0043 Deer Harbor Management	3,407	180	1,500	1,500
576.02.41.0044 Turtleback Management	2,020	6,188	5,000	5,000

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1031 Land Bank Stewardship & Management

<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
576.02.43.5010 Motorpool-Orcas Island	0	650	0	0
576.02.47.0001 Eastsound Park-Water	1,331	1,318	0	0
576.02.47.0028 Crescent Beach Utilities	25	96	0	0
576.02.47.0042 Stonebridge Farms Utilities	685	0	0	0
576.02.48.0044 Turtleback Maintenance	0	1,809	0	0
576.02.63.0028 Crescent Beach/Burghardt-Site Planning	0	17,345	10,000	10,000
576.02.63.0032 Eastsound Park Ext/Trail & Site	0	244	2,500	2,500
576.02.63.0042 Stonebridge Site Planning	4,742	1,330	0	0
576.02.63.0043 Deer Harbor Site Planning/Enhancements	8,897	19,166	2,500	2,500
576.02.63.0044 Turtleback Site Enhancement/Planning	5,839	34,855	13,000	13,000
576.03.41.0001 Lopez/Watmough Management	32	124	500	500
576.03.41.0003 Fishbay/Weeks Wetland-Management	2	99	250	250
576.03.41.0004 Hummel Lake-Management	7,360	6,731	2,800	2,800
576.03.41.0009 Domanic/Upright Head-Management	13	308	250	250
576.03.41.0014 Fisherman Bay Spit/Tombolo Mgmt	448	0	100	100
576.03.41.0016 Lopez Spit/Prolee-Management	2,744	3,265	3,750	3,750
576.03.43.5010 Motorpool-Lopez Island	0	260	0	0
576.03.47.0009 Domanic/Upright Head-Utilities	277	514	250	250
576.03.48.0001 Watmough Bay Maint-Road/Toilet	2,016	2,154	2,100	2,100
576.03.63.0001 Watmough Bight Site Enhancement	0	0	3,000	3,000
576.03.63.0003 Weeks Wetland Site Planning	0	0	8,000	8,000
576.03.63.0004 Hummel Lake-Site enhancement	14	121	1,000	1,000
576.03.63.0009 Domanic/Upright Head-Site Planning	67	0	0	0
576.03.63.0016 Lopez Spit/Prolee-Site Planning	36,629	12,975	12,000	12,000
576.16.10.0002 Land Steward	44,599	39,840	50,986	40,530
576.16.10.0003 Temporary Intern	3,839	3,218	3,862	3,834
576.16.10.0004 SJ Preserve Steward	37,814	39,124	46,089	48,432

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1031 Land Bank Stewardship & Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.16.10.0005 Orcas Preserve Steward	0	21,400	32,734	34,695
576.16.10.0006 Lopez Preserve Steward	0	0	3,352	16,205
576.16.20.0000 Personnel Benefits	0	26,130	44,067	0
576.16.20.0001 FICA & Medicare	6,427	1,407	0	10,777
576.16.20.0002 Dept of Labor & Industries	2,063	531	0	6,299
576.16.20.0003 Retirement - PERS	2,529	1,042	0	10,041
576.16.20.0006 Medical Insurance	8,828	2,792	0	18,246
576.16.20.0020 Medical Reimbursement	1,626	1,209	0	1,818
576.16.21.0000 Leave Expense	0	8,863	0	0
576.16.31.0000 Office Supplies	2,639	6,086	2,000	2,000
576.16.31.0001 Computer Supplies	115	1,081	1,637	1,637
576.16.35.0000 Small Tools & Minor Equipment	1,231	3,412	2,000	2,000
576.16.41.0000 Professional Services - Adm	338	2,500	5,000	5,000
576.16.42.0020 Telephone	1,114	2,196	1,919	1,919
576.16.43.1006 Travel Inside County	3,451	4,547	3,788	3,788
576.16.43.2000 Travel - Outside County	2,172	2,336	3,030	3,030
576.16.44.0000 Advertising	621	1,241	1,010	1,010
576.16.46.0000 Liability Insurance	1,330	1,427	2,580	3,315
576.16.46.0001 Property Insurance	431	428	80	88
576.16.48.0001 Computer Maintenance	0	0	1,313	1,313
576.16.48.0002 Vehicle Maintenance	0	0	2,000	2,000
576.16.49.0002 DNR Fire Protection Fee	212	212	253	253
576.16.60.0000 Capital Outlay -- Reserve	0	290	2,153	2,153
576.16.63.0001 Site Enhancement Costs - Reserve	0	106	1,250	1,250
576.16.63.0002 Signs-Reserve	1,150	28	2,000	2,000
576.16.64.0000 Vehicle	0	1,360	7,800	7,800
576.16.91.0142 LBC To C/E -- PA Legal Fees	5,000	2,500	5,000	5,000

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1031 Land Bank Stewardship & Management

<u>Account Number</u>		<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
597.00.00.5050	Transfer To Insurance Reserve Fund	130	190	0	0
Total	Land Bank Stewardship & Management	241,912	303,631	362,108	372,638
Total	Land Bank Stewardship & Management	241,912	303,631	362,108	372,638

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1041 SJC Noxious Weed Control

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 SJC Noxious Weed Control				
508.00.00.0000 Ending Cash	0	0	0	2,633
531.60.10.0001 Field Coordinator .50 FTE	25,127	22,669	23,901	24,652
531.60.10.0002 Field Assistant .75 FTE	26,121	24,157	27,775	21,996
531.60.20.0000 Personnel Benefits	0	15,323	18,220	0
531.60.20.0001 FICA & Medicare	3,778	878	0	3,498
531.60.20.0002 Dept of Labor & Industries	329	60	0	285
531.60.20.0003 Retirement/PERS	1,563	652	0	3,788
531.60.20.0006 Medical Insurance	7,567	2,001	0	9,565
531.60.20.0020 Medical Reimbursement	883	1,216	0	1,212
531.60.21.0000 Leave Expense	0	2,027	0	0
531.60.31.0000 Supplies	2,954	634	500	500
531.60.35.0000 Small Tools & Minor Equipment	462	1,301	0	300
531.60.41.0000 Professional Services	1,777	75	0	0
531.60.42.0010 Postage	1,669	1,143	800	800
531.60.42.0020 Telephone	0	0	0	480
531.60.42.0040 Internet	0	0	0	480
531.60.43.1000 Travel Within County	2,253	1,944	1,674	1,800
531.60.44.0000 Advertising	0	89	200	300
531.60.45.0000 Rent	1,700	2,380	2,040	2,040
531.60.46.0000 Liability Insurance	1,180	1,270	1,240	1,279
531.60.48.0000 Repairs & Maintenance	105	0	300	200
531.60.49.0000 Miscellaneous	61	413	300	0
531.60.49.0010 Professional Association Dues	360	65	125	0
531.60.49.0050 Printing & Copying	0	42	577	700
531.60.64.0000 Computer Equipment	1,257	3,354	0	0
592.14.81.0000 Interest on Warrants	0	7	0	0

1041 SJC Noxious Weed Control

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
597.00.00.5050 Transfer To Insurance Reserve Fund	110	120	0	0
Total SJC Noxious Weed Control	79,256	81,820	77,652	76,508
Total SJC Noxious Weed Control	79,256	81,820	77,652	76,508

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1051 Veterans' Assistance

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Veterans' Assistance				
508.80.00.0000 Ending Cash	0	0	13,808	10,000
553.60.44.0000 Advertising	0	0	0	500
553.60.50.0000 Payments To Veterans	32,542	43,664	55,070	77,450
Total Veterans' Assistance	32,542	43,664	68,878	87,950
Total Veterans' Assistance	32,542	43,664	68,878	87,950

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1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 SJC Dept of Emergency Management				
525.60.10.0001 Director	27,819	47,732	63,839	50,767
525.60.10.0002 Current Expense Funded Flat	461	347	0	0
525.60.20.0000 Personnel Benefits	0	13,562	14,810	0
525.60.20.0001 FICA & Medicare	2,093	720	0	3,808
525.60.20.0002 Dept of Labor & Industries	124	42	0	214
525.60.20.0003 Retirement/PERS	857	531	0	4,122
525.60.20.0006 Medical Insurance	3,784	1,264	0	4,782
525.60.20.0020 Medical Reimbursement	641	152	0	606
525.60.21.0000 Leave Expense	0	4,512	0	0
525.60.31.0000 Office and Operating Supplies	1,372	1,576	3,000	750
525.60.35.0000 Small Tools & Equipment/Software	287	8,514	525	500
525.60.41.0000 Professional Services	666	1,395	640	0
525.60.42.0010 Postage	0	112	600	0
525.60.42.0020 Telephone	3,899	2,162	3,000	1,000
525.60.42.0030 Cell Phones	0	0	0	565
525.60.43.1000 Travel Within County	87	830	1,600	100
525.60.43.2000 Travel Outside County	0	0	0	500
525.60.44.0000 Advertising	378	680	500	0
525.60.45.0000 Rental Space	2,640	3,468	2,640	2,640
525.60.46.0001 Liability Insurance	2,200	2,355	2,730	1,958
525.60.48.0000 Repairs and Maintenance	922	0	1,000	250
525.60.49.0001 Miscellaneous	218	286	0	0
525.60.49.0010 Professional Association Dues	0	0	460	0
525.60.49.0040 Staff Training	430	1,398	2,400	500
525.60.49.0050 Printing and Binding	201	397	1,000	0
525.60.91.5021 IS - Data Processing Chgs	0	0	0	1,273

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1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
525.61.10.0001 Director	27,760	4,861	0	0
525.61.10.0002 Assistant Director	49,546	49,847	56,611	59,972
525.61.10.0003 Temp Emergency Planner	10,471	0	0	3,729
525.61.10.0004 Salaries and Wages	8,298	8,100	0	0
525.61.10.0005 Temp employee	4,710	0	0	0
525.61.20.0000 Personnel Benefits	0	10,516	13,747	0
525.61.20.0001 FICA	7,568	1,764	0	4,873
525.61.20.0002 Department of Labor & Industries	510	122	0	305
525.61.20.0003 Washington State Retirement	2,377	964	0	4,870
525.61.20.0006 Medical Insurance	6,789	1,528	0	4,782
525.61.20.0020 Medical Reimbursement	0	0	0	606
525.61.21.0000 Leave Expense	0	2,007	0	0
525.61.31.0000 Office and Operating Supplies	8,274	149	3,000	3,000
525.61.35.0000 Small Tools & Equipment	15,550	4,284	11,000	11,000
525.61.41.0000 Professional Services	16,584	1,050	8,000	8,000
525.61.42.0010 Postage	3,063	3,116	2,500	2,500
525.61.42.0020 Telephone	0	0	4,500	2,000
525.61.43.0000 Travel	332	247	0	0
525.61.43.1000 Travel Within County	0	0	1,000	0
525.61.43.2000 Travel Outside County	0	0	2,000	2,000
525.61.44.0000 Advertising	0	0	0	2,000
525.61.45.0000 Rent	3,300	5,000	4,500	4,500
525.61.49.0001 Miscellaneous	0	3,033	0	0
525.61.49.0010 Professional Association Dues	0	0	0	500
525.61.49.0030 Conference Registrations	0	0	0	500
525.61.49.0040 Staff Training	303	3,740	8,000	6,000
525.61.49.0050 Printing and Binding	3,847	3,940	2,000	2,000

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1071 SJC Dept of Emergency Management

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
525.61.64.0001 P/C and Software	14,071	3,881	14,100	0
525.61.64.0002 Equipment - Emergency Preparedness	104,674	58,043	93,042	0
525.61.64.0003 Ambulance, Rescue and Emergency Aid	12,169	0	0	0
592.14.81.0000 Interest on Warrants	197	92	0	800
597.00.00.2005 To Sheriff Grants- Boat & Motors	0	0	0	10,000
597.00.00.5050 Transfer To Insurance Reserve Fund	210	220	0	0
Total SJC Dept of Emergency Management	349,682	258,539	322,744	208,272
Total SJC Dept of Emergency Management	349,682	258,539	322,744	208,272

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1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 San Juan County Fair				
508.00.00.0000 Ending Cash	0	0	3,663	2,816
573.70.10.0001 Fair Manager	59,023	56,341	67,866	48,842
573.70.10.0002 Maint & Grounds .65 FTE	23,585	24,105	27,237	28,836
573.70.10.0003 Dept Asst .375 FTE	10,852	19,873	11,054	11,724
573.70.10.0004 Casual Labor	17,315	5,753	18,000	17,162
573.70.10.0025 Overtime	5,925	6,445	7,000	7,000
573.70.20.0000 Personnel Benefits	0	25,253	35,487	0
573.70.20.0001 FICA & Medicare	8,553	1,761	0	8,517
573.70.20.0002 Dept of Labor & Industries	1,925	351	0	2,748
573.70.20.0003 Retirement/PERS	2,624	1,153	0	6,307
573.70.20.0006 Medical Insurance	14,426	3,737	0	17,362
573.70.20.0020 Medical Reimbursement	0	1,184	0	1,212
573.70.21.0000 Leave Expense	0	7,630	0	0
573.70.31.0001 Office Supplies	5,535	2,883	2,500	2,000
573.70.31.0002 Fair Supplies	21,635	18,352	16,000	12,000
573.70.31.0003 Repair & Maintenance Supplies	4,517	836	8,000	7,000
573.70.31.0004 Fair Supplies - Superintendents	0	0	0	1,000
573.70.32.0000 Gasoline & Propane	2,257	1,994	4,000	5,000
573.70.35.0000 Small Tools & Minor Equipment	175	708	1,000	1,200
573.70.41.0000 Professional Services	0	0	10,000	4,000
573.70.41.0001 Professional Services - Contracts	36,839	28,069	0	0
573.70.42.0010 Postage	1,671	2,027	1,600	1,000
573.70.42.0020 Telephone	5,196	5,131	4,100	5,000
573.70.42.0030 Cell Phones	0	0	1,000	1,000
573.70.42.0040 Internet	0	0	0	600
573.70.43.1000 Travel Within County	2,014	0	0	250

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1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
573.70.43.2000 Travel Outside County	0	0	1,500	1,000
573.70.44.0000 Advertising	1,334	106	1,200	1,200
573.70.45.0000 Rented Equipment For Fair	14,091	14,214	15,000	15,000
573.70.45.0001 Operating Rentals for Grounds	0	0	0	2,000
573.70.46.0000 Insurance - Property	3,876	3,851	4,210	4,648
573.70.46.0001 Insurance - Liability	2,440	2,628	2,660	2,662
573.70.46.0002 Insurance - Vendors/Special Events	1,751	1,264	1,000	1,500
573.70.46.0003 L&I Insurance	0	0	0	158
573.70.47.0010 Garbage	3,854	3,570	5,000	5,000
573.70.47.0020 Power	6,892	7,507	6,000	7,500
573.70.47.0030 Water and Sewer	10,629	9,366	5,000	10,000
573.70.48.0000 Repair & Maintenance Services	12,535	4,786	7,000	6,000
573.70.49.0004 Miscellaneous	0	3	0	0
573.70.49.0010 Professional Association Dues	0	0	500	500
573.70.49.0020 Subscriptions & Publications	0	0	142	100
573.70.49.0030 Conference Registrations	0	0	300	300
573.70.49.0040 Staff Training	0	0	0	250
573.70.49.0050 Printing and Binding	4,967	8,600	9,000	2,500
573.70.49.0102 Fair Costs - Open Class Premiums	6,083	6,302	7,000	7,000
573.70.49.0103 Fair Costs - Trophies & Ribbons	4,618	7,836	5,500	5,000
573.70.49.0105 Fair Costs - Entertainment	18,721	15,102	15,000	14,000
573.70.49.0106 Fair Costs - 4H Premiums	5,500	5,633	5,500	5,000
573.70.49.0107 Fair Costs - Judge Fees	5,857	4,057	5,000	5,000
573.70.49.0108 Fair Costs - Transport Shuttle	0	0	650	700
573.70.53.0000 External Taxes and Operating Assessments	0	0	0	225
573.70.60.0000 Capital Outlay	8,007	110,395	0	0
573.70.62.0001 Wool Barn - 2008	0	0	7,500	0

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1081 San Juan County Fair

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
573.70.63.0000 Other Improvements	23,231	32	0	0
573.70.63.0001 Water system improvements	0	0	31,346	0
573.70.64.0000 Equipment	0	6,784	0	0
573.70.91.5020 IS - Data Processing Charges	360	410	0	1,273
591.75.78.0001 Fair Property 2005 purchase - principal	18,238	18,571	19,402	20,272
592.14.81.0000 Interest on Warrants	0	98	0	0
592.75.83.0001 Fair property 2005 purchase interest	11,504	11,172	10,340	9,471
597.00.00.5050 Transfer To Insurance Reserve Fund	230	240	0	350
Total San Juan County Fair	388,785	456,113	384,257	321,185
Total San Juan County Fair	388,785	456,113	384,257	321,185

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 San Juan County Parks				
574.10.20.0000 Personnel Benefits - OIRP Admin	0	2,594	837	0
574.10.20.0001 FICA & Medicare	299	16	0	0
574.10.20.0002 Dept of Labor & Industries	28	1	0	0
574.10.20.0003 Retirement/PERS	65	12	0	0
574.10.20.0006 Medical Insurance	339	19	0	0
574.10.21.0000 Leave Expense	0	562	0	0
576.10.41.0002 L & I -- Park Board	6	0	0	0
576.10.49.0002 Miscellaneous	511	892	0	0
576.33.62.0002 Odlin Toilet/Bhodrr	74	0	0	0
576.84.62.0002 2004 Performance Stage - ESGV	133,519	1,792	6,000	1,000
576.91.45.0001 SJI Trails Committee-Rentals	0	49-	500	0
Total San Juan County Parks	134,841	5,839	7,337	1,000
10 Administration & Capital				
508.00.00.0000 Ending Cash	0	0	29,048	0
576.10.10.0001 Park Superintendent - Admin	59,411	64,658	73,217	80,676
576.10.10.0002 Parks Dept Asst 96.75% - Admin	44,738	46,175	47,551	51,350
576.10.10.0003 Dept Asst I .50 FTE - Admin	0	0	6,999	14,280
576.10.10.0024 Comp Time Pay Out - Admin	456	0	0	0
576.10.10.0025 Overtime - Admin	1,109	0	0	0
576.10.10.0060 Park Superintendent - Capital	7,632	202	2,895	0
576.10.20.0000 Personnel Benefits - Admin	0	17,825	34,962	0
576.10.20.0001 FICA & Medicare - Admin	8,404	2,346	0	10,973
576.10.20.0002 Dept of Labor & Industries - Admin	491	132	0	704
576.10.20.0003 Retirement/PERS - Admin	3,329	1,568	0	11,880
576.10.20.0006 Medical Insurance - Admin	10,886	2,385	0	22,979
576.10.20.0009 Unemployment - Admin	5,781	2,289	0	0

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.10.20.0020 Medical Reimbursement - Admin	1,211	1,025	0	1,798
576.10.21.0000 Leave Expense - Admin	0	8,858	0	0
576.10.31.0001 Office Supplies - Admin	1,086	1,005	1,000	900
576.10.35.0000 Small Tools & Minor Equip - Admin	489	403	500	200
576.10.41.0001 Prof Services - Minutes Taker - Admin	0	0	100	0
576.10.42.0010 Postage - Admin	1,098	1,162	950	950
576.10.42.0020 Telephone - Admin	0	0	550	550
576.10.43.1000 Travel Within County - Admin	1,563	302	200	200
576.10.43.2000 Travel Outside County - Admin	0	0	600	200
576.10.44.0001 Advertising - Admin	1,726	1,971	1,000	500
576.10.46.0000 Insurance - Property	1,292	1,284	2,140	2,363
576.10.46.0001 Park Board L&I - Admin	17	11	25	25
576.10.46.0002 Insurance - Liability	7,710	8,188	8,710	9,585
576.10.49.0010 Prof Assoc Dues - Admin	404	419	0	260
576.10.49.0020 Subscriptions & Pubs - Admin	0	0	500	240
576.10.49.0030 Conf Registrations - Admin	0	0	100	100
576.10.49.0040 Staff Training - Admin	1,446	134	500	200
576.10.49.0050 Printing & Copying - Admin	120	98	100	100
576.10.91.5020 IS - Data Processing Charges - Admin	5,000	5,710	7,779	9,438
576.10.91.5030 IS - GIS Charges - Admin	0	0	320	0
576.11.10.0001 Camping Reservations Opr .26 FTE	7,283	8,992	7,279	0
576.11.20.0000 Personnel Benefits - Reservations	0	822	613	0
576.11.20.0001 FICA & Medicare - Reservations	555	7	0	0
576.11.20.0002 Dept of Labor & Ind - Reservations	69	10	0	0
576.11.20.0003 Retirement/PERS - Reservations	18	10	0	0
576.11.20.0006 Medical Insurance - Reservations	79	16	0	0
576.11.21.0000 Leave Expense - Reservations	0	61	0	0

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1091 San Juan County Parks

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.11.31.0000 Office Supplies - Reservations	746	318	700	400
576.11.35.0000 Small Tools & Equipment - Reservations	1,710	53	500	0
576.11.42.0010 Postage - Reservations	754	660	480	480
576.11.42.0020 Telephone - Reservations	0	0	320	320
576.11.49.0065 Merchant Card Services - Reservations	3,257	3,413	4,500	4,500
594.76.64.0000 Mower & Trailer - SJI	0	0	4,700	0
597.46.00.5050 Transfer To Insurance Reserve Fund	650	690	0	0
Total Administration & Capital	180,520	183,202	238,838	226,151
22 Orcas Island Rec Program				
574.22.10.0001 OIRP Program Coordinator	38,803	37,001	40,404	39,975
574.22.10.0002 OIRP Program Assistant	0	0	19,475	20,657
574.22.10.0003 Dept Asst 3.25% - OIRP	4,034	6,948	3,306	1,725
574.22.20.0000 Personnel Benefits - OIRP	0	10,575	26,171	0
574.22.20.0001 FICA & Medicare - OIRP	2,764	635	0	4,677
574.22.20.0002 Dept of Labor & Industries - OIRP	1,083	190	0	387
574.22.20.0003 Retirement/PERS - OIRP	1,114	513	0	5,063
574.22.20.0006 Medical Insurance - OIRP	8,680	3,443	0	15,803
574.22.20.0020 Medical Reimbursement - OIRP	601	1,457	0	1,232
574.22.21.0000 Leave Expense - OIRP	0	2,042	0	0
574.22.31.0000 Operating Supplies - OIRP	4,631	7,871	4,500	4,000
574.22.35.0000 Small Tools & Minor Equip - OIRP	108	43	200	200
574.22.41.0000 Prof Services, Stipends - OIRP	36,732	18,469	30,100	22,785
574.22.42.0010 Postage - OIRP	1,523	1,767	1,000	800
574.22.42.0020 Telephone - OIRP	0	0	500	200
574.22.43.1000 Travel Within County - OIRP	39	0	150	100
574.22.44.0001 Advertising - OIRP	199	80	350	500

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
574.22.45.0000 Field & Building Rental - OIRP	17,652	11,511	17,700	11,500
574.22.46.0001 Volunteer L&I - OIRP	224	82	100	100
574.22.91.5021 IS - Data Processing Chgs - OIRP	0	0	0	3,112
Total Orcas Island Rec Program	118,187	102,627	143,956	132,816
31 San Juan Island				
576.31.10.0001 Park Manager - SJCP	45,770	40,742	30,839	29,998
576.31.10.0002 Asst Manager - SJCP	0	0	17,364	16,416
576.31.10.0003 Park Aide - SJCP	0	0	6,327	3,142
576.31.10.0025 Overtime - SJCP	986	2,183	0	0
576.31.20.0000 Personnel Benefits - SJCP	0	12,752	21,950	0
576.31.20.0001 FICA & Medicare - SJCP	3,440	320	0	3,717
576.31.20.0002 Dept of Labor & Ind - SJCP	2,057	213	0	2,397
576.31.20.0003 Retirement/PERS - SJCP	1,222	253	0	2,436
576.31.20.0006 Medical Insurance - SJCP	6,578	1,747	0	7,848
576.31.20.0020 Medical Reimbursement - SJCP	601	0	0	548
576.31.21.0000 Leave Expense - SJCP	0	3,329	0	0
576.31.31.0001 Office Supplies - SJCP	83	186	200	200
576.31.31.0002 Operating Supplies - SJCP	5,200	4,841	5,500	5,000
576.31.32.0001 Fuel Consumed - SJCP	4	1,009	1,000	500
576.31.34.0001 Items For Resale - SJCP	1,405	1,270	1,200	1,200
576.31.35.0000 Small Tools & Equipment - SJCP	0	8	800	200
576.31.35.0001 Small Park Fixtures - SJCP	581	260	0	0
576.31.41.0000 Professional Services - SJCP	1,699	0	500	500
576.31.42.0010 Postage - SJCP	1,300	1,127	220	50
576.31.42.0020 Telephone - SJCP	0	0	1,080	900
576.31.42.0040 Internet - SJCP	0	0	0	180

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.31.43.1000 Travel Within County - SJCP	0	77	150	50
576.31.46.0001 Volunteer L&I - SJCP	31	39	50	50
576.31.47.0001 Electricity - SJCP	1,132	1,136	1,230	1,230
576.31.47.0002 Garbage - SJCP	3,329	3,322	3,750	3,750
576.31.48.0001 Repairs & Maintenance - SJCP	3,119	2,745	4,000	4,000
576.31.49.0090 Licenses & Permits - SJCP	149	89	100	100
576.31.53.0000 Quarterly State Sales Tax - SJCP	6,761	7,211	8,800	8,800
576.31.62.0001 Brann Cabin	0	0	14,943	4,960
576.81.10.0001 Park Manager - SJ Day Parks	0	0	5,607	3,182
576.81.10.0002 Park Asst Mgr - SJ Day Parks	0	0	4,961	2,873
576.81.10.0003 Park Aide - SJ Day Parks	2,057	2,509	2,352	1,428
576.81.10.0025 Overtime - SJ Day Parks	0	411	0	0
576.81.20.0000 Personnel Benefits - SJ Day Parks	0	868	4,368	0
576.81.20.0001 FICA & Medicare - SJ Day Parks	130	5	0	561
576.81.20.0002 Dept of Labor & Ind - SJ Day Parks	60	3	0	389
576.81.20.0003 Retirement/PERS - SJ Day Parks	34	3	0	258
576.81.20.0006 Medical Insurance - SJ Day Parks	138	21	0	832
576.81.20.0020 Medical Reimbursement - SJ Day Parks	0	0	0	58
576.81.21.0000 Leave Expense - SJ Day Parks	0	147	0	0
576.81.31.0002 Operating Supplies - SJ Day Parks	0	39	500	100
576.81.32.0001 Fuel Consumed - SJ Day Parks	0	49	500	200
576.81.47.0002 Garbage - SJ Day Parks	274	142	480	480
576.81.48.0001 Repairs & Maintenance - SJ Day Parks	1,020	590	1,260	0
Total San Juan Island	89,160	89,646	140,031	108,533
32 Orcas Island				
576.84.10.0001 Wages - ESVG	374	606	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.84.20.0000 Personnel Benefits - ESGV	0	410	0	0
576.84.20.0001 FICA & Medicare - ESGV	27	67	0	0
576.84.20.0002 Dept of Labor & Ind - ESGV	21	3	0	0
576.84.20.0003 Retirement/PERS - ESGV	9	3	0	0
576.84.20.0006 Medical Insurance - ESGV	362	23	0	0
576.84.21.0000 Leave Expense - ESGV	0	104	0	0
576.84.31.0000 Operating Supplies - ESGV Grounds	0	814	500	500
576.84.31.0001 Operating Supplies - ESGV Toilet	534	1,398	1,625	0
576.84.31.0002 Office Supplies - ESGV	258	314	0	0
576.84.31.0003 Operating Supplies - ESGV Stage	2,151	0	500	100
576.84.32.0000 Fuel Consumed - ESGV	372	0	0	0
576.84.41.0001 Professional Services - ESGV Grounds	4,842	4,219	4,000	4,000
576.84.41.0002 Professional Services - ESGV Toilet	10,027	10,027	10,300	0
576.84.46.0000 Volunteer L&I - ESGV	0	0	50	50
576.84.47.0001 Electricity - ESGV	828	1,502	1,000	2,000
576.84.47.0002 Garbage - ESGV	1,477	2,361	2,100	2,100
576.84.47.0003 Water/Septic Charges - ESGV	2,936	2,457	3,121	0
576.84.48.0000 Repairs & Maintenance - ESGV Grounds	1,037	174	674	674
576.84.48.0002 Repairs & Maintenance - ESGV Toilet	1,316	1,243	2,000	500
576.85.48.0001 Repairs & Maintenance - ES Waterfront	0	6	400	100
Total Orcas Island	26,571	25,731	26,270	10,024
33 Lopez Island				
508.89.00.0000 Lopez Vlg Park Ending Cash	0	0	0	5,332
576.33.10.0001 Park Manager - Odlin	44,335	48,021	25,248	29,543
576.33.10.0002 Asst Manager - Odlin	0	0	17,364	16,416
576.33.10.0003 Park Aide - Odlin	0	0	2,240	2,285

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.33.20.0000 Personnel Benefits - Odlin	0	9,890	16,599	0
576.33.20.0001 FICA & Medicare - Odlin	3,350	453	0	3,618
576.33.20.0002 Dept of Labor & Ind - Odlin	1,400	178	0	2,315
576.33.20.0003 Retirement/PERS - Odlin	1,202	277	0	2,399
576.33.20.0006 Medical Insurance - Odlin	2,957	550	0	6,798
576.33.20.0009 Unemployment - Odlin	917	0	0	0
576.33.20.0020 Medical Reimbursement - Odlin	601	0	0	475
576.33.21.0000 Leave Expense - Odlin	0	4,727	0	0
576.33.31.0001 Office Supplies - Odlin	432	228	200	200
576.33.31.0002 Operating Supplies - Odlin	5,527	3,579	3,000	3,000
576.33.31.0003 Repairs & Maint - gravel - Odlin	0	0	1,200	0
576.33.32.0001 Fuel Consumed - Odlin	18	537	800	600
576.33.34.0001 Items For Resale - Odlin	225	228	600	600
576.33.35.0000 Small Tools & Equipment - Odlin	0	0	1,246	400
576.33.35.0001 Small Park Fixtures - Odlin	1,636	1,284	3,900	600
576.33.41.0000 Professional Services - Odlin	4,190	918	0	0
576.33.42.0010 Postage - Odlin	1,457	1,357	170	170
576.33.42.0020 Telephone - Odlin	0	0	1,080	900
576.33.42.0040 Internet - Odlin	0	0	0	180
576.33.43.1000 Travel Within County - Odlin	249	124	200	100
576.33.46.0001 Volunteer L&I - Odlin	0	0	50	50
576.33.47.0001 Electricity - Odlin	1,456	1,160	1,700	1,700
576.33.47.0002 Garbage - Odlin	3,208	2,374	3,800	3,800
576.33.48.0001 Repairs & Maintenance - Odlin	2,506	3,251	2,000	2,000
576.33.48.0002 Equipmt Repairs & Maintenance - Odlin	458	475	1,000	1,000
576.33.49.0090 Licenses & Permits - Odlin	0	41	200	200
576.33.53.0000 Quarterly State Sales Tax - Odlin	4,089	4,408	4,950	4,950

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.33.63.0001 Boating Facility Imprvmts - IAC - Odlin	51,262	0	0	0
576.33.63.0002 Odlin Park Renovation Project	3,845	0	35,972	35,972
576.88.10.0001 Park Manager - Lopez Day Parks	0	0	10,883	8,181
576.88.10.0002 Park Asst Mgr - Lopez Day Parks	0	0	4,961	2,052
576.88.10.0003 Park Aide - Lopez Day Parks	6,926	7,982	6,999	5,855
576.88.10.0025 Overtime - Lopez Day Parks	0	270	0	0
576.88.20.0000 Personnel Benefits - Lopez Day Parks	0	1,389	6,208	0
576.88.20.0001 FICA & Medicare - Lopez Day Parks	522	68	0	1,207
576.88.20.0002 Dept of Labor & Ind - Lopez Day Parks	282	44	0	891
576.88.20.0003 Retirement/PERS - Lopez Day Parks	135	46	0	664
576.88.20.0006 Medical Insurance - Lopez Day Parks	421	155	0	1,883
576.88.20.0020 Medical Reimbursement - Lopez Day Parks	0	0	0	131
576.88.21.0000 Leave Expense - Lopez Day Parks	0	404	0	0
576.88.31.0002 Operating Supplies - Lopez Day Parks	1,575	1,967	1,000	500
576.88.32.0001 Fuel Consumed - Lopez Day Parks	42	930	800	400
576.88.35.0000 Small Tools & Equipmt - Lopez Day Parks	490	40	200	200
576.88.47.0002 Garbage - Lopez Day Parks	0	197	0	0
576.88.48.0001 Repairs & Maint - Lopez Day Parks	604	1,047	1,500	800
576.89.31.0002 Operating Supplies - Lopez Village Park	0	18	0	0
576.89.48.0001 Repairs & Maint - Lopez Village Park	0	0	100	0
576.89.64.0000 Capital Improvements - Lopez Vlg Park	0	0	2,666	0
Total Lopez Island	146,317	98,617	158,836	148,367
34 Shaw Island				
576.34.10.0001 Park Manager - Shaw	8,996	12,746	17,412	17,285
576.34.10.0002 Park Aide - Shaw	0	0	3,360	1,285
576.34.10.0025 Overtime - Shaw	0	38	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.34.20.0000 Personnel Benefits - Shaw	0	1,251	2,552	0
576.34.20.0001 FICA & Medicare - Shaw	712	136	0	1,393
576.34.20.0002 Dept of Labor & Ind - Shaw	492	200	0	912
576.34.31.0001 Office Supplies - Shaw	35	93	75	75
576.34.31.0002 Operating Supplies - Shaw	674	981	700	960
576.34.32.0001 Fuel Consumed - Shaw	0	17	100	100
576.34.35.0000 Small Tools & Equipment - Shaw	0	0	200	500
576.34.35.0001 Small Park Fixtures - Shaw	155	680	360	500
576.34.41.0001 Professional Services - Shaw	2,400	1,800	0	0
576.34.42.0010 Postage - Shaw	610	677	150	150
576.34.42.0020 Telephone - Shaw	0	0	550	720
576.34.43.1000 Travel Within County - Shaw	23	112	75	435
576.34.47.0001 Electricity - Shaw	331	378	500	500
576.34.47.0002 Electricity - Shaw	1,034	1,048	800	800
576.34.48.0001 Repairs & Maintenance - Shaw	2,594	1,506	2,700	2,700
576.34.49.0090 Licenses & Permits - Shaw	10	14	75	75
576.34.53.0000 Quarterly State Sales Tax - Shaw	999	1,128	1,200	1,200
576.34.60.0000 Capital Outlays - Shaw	0	2,950	19,250	0
Total Shaw Island	19,065	25,755	50,059	29,590
91 Trails Committee				
576.91.31.0002 Operating Supplies - SJ Trails	763	276	220	220
576.91.41.0002 Website Maint - SJ Trails	394	399	1,680	1,680
576.91.41.0003 Inventory & Mapping - SJ Trails	626	338	500	500
576.91.42.0010 Postage - SJ Trails	0	107	0	0
576.91.43.1000 Travel Within County - SJ Trails	57	374	0	0
576.91.44.0000 Advertising - SJ Trails	0	0	500	500

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
576.91.45.0000 Operating Rentals - SJ Trails	0	0	0	500
576.91.46.0000 Volunteer L&I - SJ Trails	113	1	750	750
576.91.49.0050 Printing & Copying - SJ Trails	2,645	1,297	350	350
Total Trails Committee	4,598	2,792	4,000	4,500
Total San Juan County Parks	719,259	534,209	769,327	660,981

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1101 Tax Sale Expense

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Tax Sale Expense				
508.00.00.0000 Ending Cash	0	0	302	6,560
514.22.10.0007 Cust Serv Spec (Foreclosure)	20,650	17,452	18,085	0
514.22.20.0000 Personnel Benefits	0	3,298	5,369	0
514.22.20.0001 FICA & Medicare	1,509	357	0	0
514.22.20.0002 Dept of Labor & Industries	107	24	0	0
514.22.20.0003 Retirement/PERS	632	268	0	0
514.22.20.0006 Medical Insurance	3,395	896	0	0
514.22.21.0000 Leave Expense	0	1,597	0	0
514.22.31.0000 Operating Supplies	0	0	100	100
514.22.35.0000 Small Tools & Minor Equipment	0	0	150	150
514.22.41.0001 Prof Service - Title Search	1,960	1,616	1,500	1,500
514.22.42.0010 Postage	87	118	200	200
514.22.44.0000 Advertising	0	145	300	300
514.22.49.0040 Staff Training	0	0	100	100
Total Tax Sale Expense	28,340	25,771	26,106	8,910
Total Tax Sale Expense	28,340	25,771	26,106	8,910

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1111 Dog License

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Dog License				
508.10.00.0000 Ending Livestock Reserves	0	0	0	5,000
539.30.10.0001 Labor - Dog License Fund	0	0	0	500
539.30.20.0001 FICA & Medicare	0	0	0	50
539.30.31.0002 Operating Supplies	321	890	500	1,000
539.30.41.0001 Fee for selling licenses	1,762	2,042	2,000	2,000
539.30.41.0002 Livestock Reimbursement	0	1,000	1,000	1,000
539.30.41.0003 Helion support - Animal Control	0	0	0	500
539.30.41.0004 FH APS (50%)	6,475	6,558	7,939	6,475
539.30.41.0005 Orcas APS (34%)	4,403	4,459	5,402	4,403
539.30.41.0006 Lopez APS (16%)	2,072	2,098	2,536	2,072
539.30.42.0010 Postage	24	43	30	200
539.30.44.0000 Advertising	528	324	70	300
Total Dog License	15,585	17,414	19,477	23,500
Total Dog License	15,585	17,414	19,477	23,500

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 County Roads				
508.00.00.0000 Ending Cash	0	0	2,024,314	1,080,912
519.71.11.0000 Wages - Reimb Engineering	0	0	12,000	5,700
519.71.20.0000 Personnel Benefits - Reimb Engineering	0	0	3,960	1,824
519.71.31.0000 Supplies	80	0	0	0
519.72.11.0000 Wages - Reimb Mapping	0	0	6,500	0
519.72.20.0000 Personnel Benefits - Reimb Mapping	0	0	2,145	0
519.73.11.0000 Wages - Reimb Roadway	1,355	2,548	25,000	3,500
519.73.12.0000 Overtime - Reimb Roadway	239	0	0	0
519.73.20.0000 Personnel Benefits - Reimb Roadway	791	1,158	8,250	1,120
519.73.21.0000 Leave Expense - Reimb Roadway	0	349	0	0
519.73.31.0000 Supplies	38,257	1,172	25,000	2,880
519.73.43.3000 Transportation	0	173	7,000	0
519.73.45.0000 Rents and Leases	19,086	1,421	0	2,500
519.74.31.0000 Supplies	190	0	0	0
519.74.45.0000 Rents and Leases	1,287	0	0	0
541.10.11.0000 Wages - Preserv Engrg	0	2,180	49,750	14,309
541.10.20.0000 Personnel Benefits - Preserv Engrg	0	750	16,418	4,579
541.10.21.0000 Leave Expense - Preserv Engrg	0	233	0	0
541.10.41.0000 R&S Preservation-Engineering Prof Svcs	0	0	0	25,000
541.30.11.0000 Wages - Preserv Pvmt Reclam	0	3,151	50,000	50,000
541.30.12.0000 Overtime - Preserv Pvmt Reclam	0	0	0	5,000
541.30.20.0000 Personnel Benefits - Preserv Pvmt Reclam	0	0	16,500	16,000
541.30.31.0000 Supplies	135,909	2,727	60,000	75,000
541.30.43.1000 Travel Within County	0	0	0	2,000
541.30.43.3000 Transportation	1,374	0	0	0
541.30.45.0000 Rents and Leases	100,295	0	27,500	27,500

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<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
541.30.48.0000 Contract Repair & Maint Services	0	0	0	10,000
541.34.11.0000 Wages - Preserv Pvmt Seal	0	49,645	60,000	90,000
541.34.12.0000 Overtime - Preserv Pvmt Seal	0	10,663	12,000	12,000
541.34.20.0000 Personnel Benefits - Preserv Pvmt Seal	0	24,443	19,800	28,800
541.34.21.0000 Leave Expense - Preserv Pvmt Seal	0	7,443	0	0
541.34.31.0000 Supplies	533,769	608,463	700,000	700,000
541.34.43.1000 Travel-Within County	0	0	0	6,000
541.34.43.3000 Transportation	2,984	3,740	6,000	0
541.34.45.0000 Rents and Leases	108,028	112,386	160,000	160,000
541.34.48.0000 Contracted Services	0	19,170	25,000	200,000
541.34.49.0090 Miscellaneous	0	65	200	200
541.40.11.0000 Wages - Preserv Drain/Culvert	0	887	0	20,000
541.40.20.0000 Personnel Benefits - Preserv Drain/Culve	0	0	0	6,400
541.40.31.0000 Supplies	33,477	0	0	10,000
541.40.43.1000 Travel Within County	0	0	0	300
541.40.43.3000 Transportation	97	0	0	0
541.40.45.0000 Rents and Leases	14,242	0	0	5,000
541.50.11.0000 Wages - Preserv Structures	0	225	50,000	0
541.50.20.0000 Personnel Benefits - Preserv Structures	0	66	21,000	0
541.50.21.0000 Leave Expense - Preserv Structures	0	23	0	0
541.50.31.0000 Supplies	0	344	0	0
541.50.48.0000 Contracted Services	0	0	109,000	200,000
541.62.11.0000 Wages - Preserv Paths	0	47	0	0
541.62.20.0000 Personnel Benefits - Preserv Paths	0	15	0	0
541.62.21.0000 Leave Expense - Preserv Sidewalks	0	6	0	0
541.62.45.0000 Rents and Leases	0	44	0	0
541.63.11.0000 Wages - Preserv Parking	0	119	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
541.63.20.0000 Personnel Benefits	0	48	0	0
541.63.21.0000 leave benefit	0	13	0	0
541.63.45.0000 Rents & Leases	44	66	0	0
541.80.11.0000 Wages - Preserv Ancil Ops	0	14,325	0	25,000
541.80.12.0000 Overtime - Preserv Ancil Ops	0	1,612	0	0
541.80.20.0000 Personnel Benefits - Preserv Ancil Ops	0	6,632	0	8,000
541.80.21.0000 Leave Expense - Preserv Ancil Ops	0	1,702	0	0
541.80.31.0000 Supplies	3,100	12,337	0	25,000
541.80.43.1000 Travel Within County	0	0	0	4,000
541.80.43.3000 Transportation	0	1,841	0	0
541.80.45.0000 Rents and Leases	0	7,771	0	15,000
541.80.48.0000 Contracted Services	0	0	24,000	24,000
541.90.11.0000 Wages - Preserv Admin	0	503	2,500	2,500
541.90.20.0000 Personnel Benefits - Preserv Admin	0	174	825	800
541.90.21.0000 Leave Expense - Preserv Admin	0	63	0	0
541.90.31.0000 Supplies	1,769	1,213	500	500
541.90.41.0000 Professional Services	0	0	1,000	1,000
541.90.43.1000 Travel-Within County	0	0	0	300
541.90.43.3000 Transportation	67	88	300	0
542.11.11.0000 Wages - Maint Engrg Srvc	0	3,530	30,000	14,309
542.11.20.0000 Personnel Benefits - Maint Engrg Srvc	0	1,214	9,900	4,579
542.11.21.0000 Leave Expense - Maint Engrg Srvc	0	399	0	0
542.11.41.0000 Professional Services	900	0	2,000	2,000
542.13.11.0000 Wages - Maint Engrg Inspect	0	2,808	10,000	9,000
542.13.12.0000 Overtime - Maint Engrg Inspect	0	0	0	1,000
542.13.20.0000 Personnel Benefits - Maint Engrg Inspect	0	1,294	3,300	2,880
542.13.21.0000 Leave Expense - Maint Engrg Inspect	0	105	0	0

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542.13.41.0000 Professional Services	0	898	0	0
542.13.45.0000 Rents and Leases	59	0	0	0
542.31.11.0000 Wages - Maint Rdway Grading	0	24,290	24,000	35,000
542.31.20.0000 Personnel Benefits - Maint Rdway Grading	0	10,221	7,920	11,200
542.31.21.0000 Leave Expense - Maint Roadway Grading	0	2,183	0	0
542.31.43.3000 Transportation	797	711	0	0
542.31.45.0000 Rents and Leases	38,551	49,923	40,000	30,000
542.32.11.0000 Wages - Maint Rdway Shldrs	0	24,401	31,000	31,000
542.32.12.0000 Overtime - Maint Rdway Shldrs	0	509	0	0
542.32.20.0000 Personnel Benefits - Maint Rdway Shldrs	0	10,985	10,230	9,920
542.32.21.0000 Leave Expense - Maint Rdway Shldrs	0	3,158	0	0
542.32.31.0000 Supplies	816	0	5,000	5,000
542.32.43.1000 Travel Within County	0	0	0	1,068
542.32.43.3000 Transportation	167	1,026	1,068	0
542.32.45.0000 Rents and Leases	36,881	41,174	40,000	40,000
542.33.11.0000 Wages - Maint Rdway Gravel	0	10,692	35,000	45,000
542.33.20.0000 Personnel Benefits - Maint Rdway Gravel	0	4,642	11,550	14,400
542.33.21.0000 Leave Expense - Maint Rdway Gravel	0	1,135	0	0
542.33.31.0000 Supplies	53,036	48,482	35,000	50,000
542.33.43.1000 Travel Within County	0	0	0	700
542.33.43.3000 Transportation	1,600	1,182	700	0
542.33.45.0000 Rents and Leases	9,168	20,445	25,000	25,000
542.36.10.0000 Wages -	0	343	0	0
542.36.11.0000 Wages - Maint Rdway Patch	0	47,946	43,000	39,000
542.36.12.0000 Overtime - Maint Rdway Patch	0	166	0	0
542.36.20.0000 Personnel Benefits - Maint Rdway Patch	0	21,167	14,190	12,480
542.36.21.0000 Leave Expense - Maint Rdway Patch	0	5,187	0	0

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542.36.31.0000 Supplies	27,328	34,936	30,000	30,000
542.36.43.3000 Transportation	2,503	138	0	0
542.36.45.0000 Rents and Leases	22,210	46,414	30,000	30,000
542.38.11.0000 Wages - Maint Rdway Dust	0	5,610	18,000	23,000
542.38.12.0000 Overtime - Maint Rdway Dust	0	52	0	0
542.38.20.0000 Personnel Benefits - Maint Rdway Dust	0	2,516	7,560	7,360
542.38.21.0000 Leave Expense - Maint Rdway Dust	0	761	0	0
542.38.31.0000 Supplies	51,680	48,796	55,000	65,000
542.38.43.1000 Travel-Within County	0	0	0	1,000
542.38.43.3000 Transportation	1,411	42	1,000	0
542.38.45.0000 Rents and Leases	19,605	11,812	20,000	20,000
542.40.11.0000 Wages - Drainage	0	0	0	43,000
542.40.20.0000 Personnel Benefits - Drainage	0	0	0	13,760
542.40.31.0000 Materials and Supplies - Drainage	0	0	0	15,000
542.40.45.0000 Operating Rentals and Leases	0	0	0	10,000
542.41.45.0000 Rents and Leases	2,053	0	0	0
542.43.11.0000 Culverts-Installation-Wages	0	421	0	0
542.43.20.0000 Fringe Benefits	0	196	0	0
542.43.31.0000 Supplies	304	0	0	0
542.43.45.0000 Rents and Leases	6,928	0	0	0
542.43.48.0000 Contracted Services	412	0	0	0
542.44.11.0000 Culverts-CleaningWages	0	47	0	0
542.44.20.0000 Fringe Benefits	0	24	0	0
542.44.45.0000 Rents and Leases	17,355	0	0	0
542.45.45.0000 Rents and Leases	34,813	0	0	0
542.48.31.0000 Supplies	771	0	0	0
542.48.45.0000 Rents & Leases	7,569	0	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
542.51.11.0000 Wages - Maint Bridges>20'	0	724	2,000	2,000
542.51.20.0000 Personnel Benefits - Maint Bridges>20'	0	358	660	640
542.51.21.0000 Leave Expense - Maint Bridges>20'	0	53	0	0
542.51.31.0000 Supplies	308	146	1,200	1,200
542.51.45.0000 Rents and Leases	696	155	1,000	1,000
542.52.11.0000 Wages - Maint Ret'g Walls	0	0	3,000	3,000
542.52.20.0000 Personnel Benefits - Maint Ret'g Walls	0	0	990	960
542.52.31.0000 Supplies	0	0	1,200	1,200
542.52.45.0000 Rents and Leases	118	0	1,000	1,000
542.61.11.0000 Wages - Maint Traf Sidewalks	0	0	2,000	2,000
542.61.20.0000 Personnel Benefits - Maint Traf Sidewalk	0	0	660	640
542.61.31.0000 Supplies	0	1,145	1,200	1,200
542.61.45.0000 Rents and Leases	0	0	350	350
542.62.11.0000 Wages - Maint Traf Paths	0	176	18,000	20,000
542.62.20.0000 Personnel Benefits - Maint Traf Paths	0	76	5,940	6,400
542.62.21.0000 Leave Expense - Maint Traf Paths	0	14	0	0
542.62.31.0000 Supplies	538	113	2,800	3,500
542.62.43.1000 Travel Within County	0	0	0	500
542.62.43.3000 Transportation	0	0	500	0
542.62.45.0000 Rents and Leases	236	47	1,260	1,500
542.62.48.0000 Repairs and Maintenance	0	0	0	2,500
542.64.11.0000 Wages - Maint Traf Stripes	0	9,227	5,000	5,000
542.64.12.0000 Overtime - Maint Traf Stripes	0	1,524	0	0
542.64.20.0000 Personnel Benefits - Maint Traf Stripes	0	4,096	1,650	1,600
542.64.21.0000 Leave Expense - Maint Traf Stripes	0	1,237	0	0
542.64.31.0000 Supplies	1,503	2,837	500	500
542.64.43.1000 Travel Within County	0	0	0	893

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
542.64.43.3000 Transportation	58	0	893	0
542.64.45.0000 Rents and Leases	3,137	3,620	2,500	2,500
542.64.48.0000 Contracted Services	79,015	82,135	90,000	115,000
542.65.11.0000 Wages - Maint Traf Parking	0	0	2,000	2,000
542.65.20.0000 Personnel Benefits - Maint Traf Parking	0	0	660	640
542.65.31.0000 Supplies	0	23	1,000	1,000
542.65.45.0000 Rents and Leases	176	0	0	0
542.66.11.0000 Wages - Maint Traf Snow	0	33,904	35,000	38,000
542.66.12.0000 Overtime - Maint Traf Snow	0	13,627	15,000	15,000
542.66.20.0000 Personnel Benefits - Maint Traf Snow	0	22,682	11,550	12,160
542.66.21.0000 Leave Benefits - Maint Traf Snow	0	1,124	0	0
542.66.31.0000 Supplies	0	17,771	25,000	25,000
542.66.43.3000 Transportation	0	226	0	0
542.66.45.0000 Rents and Leases	0	50,594	45,000	35,000
542.67.11.0000 Wages - Maint Traf Cleaning	0	24,758	25,000	30,000
542.67.12.0000 Overtime - Maint Traf Cleaning	0	596	0	0
542.67.20.0000 Personnel Benefits - Maint Traf Cleaning	0	11,234	8,250	9,600
542.67.21.0000 Leave Expense - Maint Traf Cleaning	0	2,193	0	0
542.67.31.0000 Supplies	29	0	0	0
542.67.43.3000 Transportation	63	46	0	0
542.67.45.0000 Rents and Leases	44,466	62,066	40,000	25,000
542.68.11.0000 Wages - Maint Traf Signs	0	23,149	22,000	30,000
542.68.12.0000 Overtime - Maint Traf Signs	0	587	0	0
542.68.20.0000 Personnel Benefits - Maint Traf Signs	0	10,459	7,260	9,600
542.68.21.0000 Leave Expense - Maint Traf Signs	0	2,649	0	0
542.68.31.0000 Supplies	10,077	14,937	10,000	20,000
542.68.45.0000 Rents and Leases	9,842	9,614	6,000	6,000

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542.69.11.0000 Wages - Maint Traf Trees	0	80,141	40,000	25,000
542.69.12.0000 Overtime - Maint Traf Trees	0	2,761	15,000	5,000
542.69.20.0000 Personnel Benefits - Maint Traf Trees	0	37,540	13,200	8,000
542.69.21.0000 Leave Benefits - Maint Traf Trees	0	3,847	0	0
542.69.31.0000 Supplies	0	488	25,000	1,000
542.69.45.0000 Rents and Leases	0	55,751	45,000	35,000
542.69.48.0000 Contracted Services	0	668	0	0
542.71.11.0000 Wages - Maint Rdside Chip	0	28,532	107,000	105,000
542.71.12.0000 Overtime - Maint Rdside Chip	0	3,550	0	0
542.71.20.0000 Personnel Benefits - Maint Rdside Chip	0	13,357	35,310	33,600
542.71.21.0000 Leave Expense - Maint Rdside Chip	0	3,562	0	0
542.71.22.0000 Clothing Allowance	0	0	0	600
542.71.31.0000 Supplies	28	0	600	0
542.71.43.3000 Transportation	0	257	0	0
542.71.45.0000 Rents and Leases	45,488	19,466	60,000	60,000
542.71.48.0000 Contracted Services	0	215	0	0
542.72.11.0000 Wages - Maint Rdside Mowing	0	24,280	25,000	32,000
542.72.20.0000 Personnel Benefits - Maint Rdside Mowing	0	10,859	8,250	10,240
542.72.21.0000 Leave Expense - Maint Rdside Mowing	0	2,982	0	0
542.72.31.0000 Supplies	966	0	500	500
542.72.43.3000 Transportation	427	83	0	0
542.72.45.0000 Rents and Leases	41,991	53,494	35,000	55,000
542.73.11.0000 Wages - Maint Rdside Brush	0	28,965	23,000	26,000
542.73.12.0000 Overtime - Maint Rdside Brush	0	69	0	0
542.73.20.0000 Personnel Benefits - Maint Rdside Brush	0	13,033	7,590	8,320
542.73.21.0000 Leave Expense - Maint Rdside Brush	0	3,153	0	0
542.73.31.0000 Supplies	32	0	1,206	1,500

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542.73.43.3000 Transportation	3	0	0	0
542.73.45.0000 Rents and Leases	32,736	67,899	40,000	45,000
542.74.11.0000 Wages - Maint Rdside Fences	0	3,011	3,000	5,000
542.74.20.0000 Personnel Benefits - Maint Rdside Fences	0	1,439	990	1,600
542.74.21.0000 Leave Expense - Maint Rdside Fences	0	156	0	0
542.74.31.0000 Supplies	957	1,149	740	740
542.74.45.0000 Rents and Leases	229	1,087	1,000	4,000
542.74.48.0000 Contracted Services	0	20,963	13,000	5,000
542.75.11.0000 Wages	0	255	0	0
542.75.20.0000 Personnel Benefits	0	120	0	0
542.75.21.0000 Leave Benefits	0	39	0	0
542.75.45.0000 Rents and Leases	277	59	0	0
542.76.11.0000 Wages - Maint Rdside Kills	0	5,154	6,300	6,300
542.76.12.0000 Overtime - Maint Rdside Kills	0	137	0	0
542.76.20.0000 Personnel Benefits - Maint Rdside Kills	0	2,309	2,079	2,016
542.76.21.0000 Leave Expense - Maint Rdside Kills	0	604	0	0
542.76.31.0000 Supplies	12	0	0	0
542.76.45.0000 Rents and Leases	2,448	2,378	2,029	2,029
542.76.48.0000 Contracted Services	0	0	1,725	1,725
542.77.11.0000 Wages - Maint Rdside Weeds	0	8,853	45,000	45,000
542.77.12.0000 Overtime - Maint Rdside Weeds	0	76	0	0
542.77.20.0000 Personnel Benefits - Maint Rdside Weeds	0	1,300	14,850	14,400
542.77.21.0000 Leave Expense - Maint Rdside Weeds	0	203	0	0
542.77.31.0000 Office and Operating Supplies	0	26	0	0
542.77.43.3000 Transportation	0	42	0	0
542.77.45.0000 Rents and Leases	2,261	5,574	10,000	10,000
542.77.48.0000 Contracted Services	1,500	15,101	5,000	5,000

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542.81.11.0000 Wages - Maint Ancil Docks	152	10,997	18,000	25,000
542.81.12.0000 Overtime - Maint Ancil Docks	0	36	0	0
542.81.20.0000 Personnel Benefits - Maint Ancil Docks	0	5,095	5,940	8,000
542.81.21.0000 Leave Expense - Maint Ancil Docks	0	938	0	0
542.81.31.0000 Supplies	2,875	7,134	6,500	4,500
542.81.43.1000 Travel Within County	0	0	0	1,000
542.81.43.3000 Transportation	1,067	635	1,000	0
542.81.45.0000 Rents and Leases	6,145	5,474	3,000	3,000
542.81.48.0000 Contracted Services	0	1,174	500	5,000
542.82.11.0000 Wages - Maint Ancil Ramps	0	3,119	5,000	6,818
542.82.20.0000 Personnel Benefits - Maint Ancil Ramps	0	1,368	1,650	2,182
542.82.21.0000 Leave Expense - Maint Ancil Ramps	0	213	0	0
542.82.31.0000 Supplies	3,016	6,213	3,000	3,000
542.82.43.1000 Travel Within County	0	0	0	1,500
542.82.43.3000 Transportation	0	0	1,500	0
542.82.45.0000 Rents and Leases	4,178	2,393	3,000	3,000
542.82.47.0000 Utilities	1,450	4,721	4,000	4,000
542.82.48.0000 Contracted Services	2,367	0	1,000	1,000
542.84.45.0000 Rents and Leases	2,089	0	0	0
542.87.11.0000 Wages - Maint Ancil Towing	0	196	1,000	1,000
542.87.12.0000 Overtime - Maint Ancil Towing	0	695	0	0
542.87.20.0000 Personnel Benefits - Maint Ancil Towing	0	340	330	320
542.87.21.0000 Leave Expense - Maint Ancil Towing	0	50	0	0
542.87.31.0000 Supplies	493	0	0	0
542.87.45.0000 Rents and Leases	5,419	5,160	4,705	4,705
542.87.48.0000 Contracted Services	1,015	1,578	2,500	2,500
542.88.11.0000 Wages - Maint Ancil Tools	47,699	80,076	90,000	86,427

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542.88.12.0000 Overtime - Maint Ancil Tools	4,472	354	0	0
542.88.20.0000 Personnel Benefits - Maint Ancil Tools	24,964	35,027	29,700	27,657
542.88.21.0000 Leave Expense - Maint Ancil Tools	0	7,128	0	0
542.88.31.0000 Supplies	70,113	23,166	50,000	20,000
542.88.32.0000 Fuel consumed	0	0	0	1,200
542.88.35.0000 Small Tools and Minor Equipment	0	0	0	10,000
542.88.43.1000 Travel - Within County	0	0	0	500
542.88.43.3000 Transportation	26	243	0	0
542.88.45.0000 Rents and Leases	18,859	9,021	15,000	15,000
542.88.48.0000 Contracted Services	20,882	0	0	0
542.91.10.0000 Wages	0	1-	0	0
542.91.11.0000 Wages - Maint Overhd Admin	889,870	78,443	95,400	95,400
542.91.12.0000 Overtime - Maint Overhd Admin	74,518	906	0	0
542.91.20.0000 Personnel Benefits - Maint Overhd Admin	477,920	30,802	31,482	30,528
542.91.20.0003 retirement buyback-graville	0	243	0	0
542.91.21.0000 Leave Expense - Maint Overhd Admin	0	7,208	0	0
542.91.31.0000 Supplies	2,210	1,241	2,500	2,500
542.91.35.0000 Small Tools & Minor Equipment	0	0	0	500
542.91.41.0000 Professional Services	7,718	718	10,000	2,500
542.91.43.1000 Travel Within County	0	0	0	7,000
542.91.43.3000 Transportation	4,236	2,591	7,000	0
542.91.45.0000 Rents and Leases	13,550	36,101	30,000	10,000
542.91.48.0000 Contracted Services	950	861	0	0
542.92.11.0000 Wages - Maint Overhd Safety	0	33,628	50,000	50,000
542.92.12.0000 Overtime - Maint Overhd Safety	0	315	0	0
542.92.20.0000 Personnel Benefits - Maint Overhd Safety	0	14,266	16,500	16,000
542.92.21.0000 Leave Expense - Maint Overhd Safety	0	3,375	0	0

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542.92.31.0000 Supplies	12,036	16,502	4,000	4,000
542.92.41.0000 Professional Services	7,757	7,315	15,000	15,000
542.92.43.1000 Travel Within County	0	0	0	3,000
542.92.43.2000 Travel Outside County	0	0	0	5,000
542.92.43.3000 Transportation	5,251	6,892	3,000	0
542.92.45.0000 Rents and Leases	3,106	366	1,000	1,000
542.92.49.0030 Conference Registrations	0	0	0	1,000
542.94.11.0000 Wages - Maint Overhd Superv	0	192,123	170,000	190,000
542.94.12.0000 Overtime - Maint Overhd Superv	0	3,707	500	500
542.94.20.0000 Personnel Benefits - Maint Overhd Superv	0	86,719	56,100	60,800
542.94.21.0000 Leave Expense - Maint Overhd Superv	0	20,719	0	0
542.94.31.0000 Supplies	4,187	4,033	3,462	3,462
542.94.35.0000 Small Tools and Minor Equipment	0	0	0	500
542.94.43.1000 Travel Within County	0	0	0	500
542.94.43.3000 Transportation	1,472	4,474	500	0
542.94.45.0000 Rents and Leases	70,488	113,838	55,000	35,000
542.95.11.0000 Wages - Maint Overhd Transp	0	14,137	25,000	25,000
542.95.12.0000 Overtime - Maint Overhd Transp	0	3,716	0	0
542.95.20.0000 Personnel Benefits - Maint Overhd Transp	0	7,721	8,250	8,000
542.95.21.0000 Leave Expense - Maint Overhd Transp	0	2,089	0	0
542.95.31.0000 Supplies	138	250	0	0
542.95.43.1000 Travel In-County	0	0	0	11,500
542.95.43.3000 Transportation	10,682	16,874	11,500	0
542.95.45.0000 Rents and Leases	29,555	16,198	30,000	30,000
543.11.11.0000 Wages - Admin Mgt Dir	114,641	117,644	148,092	156,407
543.11.20.0000 Personnel Benefits - Admin Mgt Dir	53,734	52,279	48,870	50,050
543.11.21.0000 Leave Expense - Admin Mgt Dir	0	9,783	0	0

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543.11.31.0000 Office Supplies	1,166	0	500	1,000
543.11.32.0000 Fuel consumed	0	0	500	0
543.11.35.0000 Small Tools & Minor Equipment	1,175	1,235	1,500	1,500
543.11.41.0000 Professional Services	9,699	1,010	15,000	15,000
543.11.43.1000 Travel in-County	0	0	0	5,000
543.11.43.2000 Travel-Outside County	0	0	0	5,000
543.11.43.3000 Transportation	4,959	3,397	10,000	0
543.11.45.0000 Operating Rentals and Leases	9,500	9,500	10,000	10,000
543.11.48.0000 Contracted Services	0	331	1,000	1,000
543.11.49.0020 Subscriptions & Publications	1,661	0	2,000	2,000
543.12.11.0000 Wages - Admin Mgt Acctg	71,008	38,887	73,159	76,058
543.12.12.0000 Overtime - Admin Mgt Acctg	3,820	1,378	1,500	1,500
543.12.20.0000 Personnel Benefits - Admin Mgt Acctg	32,221	16,397	24,142	24,339
543.12.21.0000 Leave Expense - Admin Mgt Acctg	0	2,997	0	0
543.12.31.0000 Office Supplies	789	208	2,000	2,000
543.12.35.0000 Small Tools & Minor Equipment	4,012	1,175	500	500
543.12.41.0000 Professional Services	21,768	29,132	15,000	15,000
543.12.43.1000 Travel Within County	0	0	0	500
543.12.43.2000 Travel Outside County	0	0	0	3,500
543.12.43.3000 Transportation	2,024	1,028	5,000	0
543.12.48.0000 Contracted Services	8,389	32,947	20,000	20,000
543.12.49.0090 Miscellaneous	75	1,000	1,000	1,000
543.13.11.0000 Wages - Admin Mgt Support	54,531	110,947	79,025	86,599
543.13.12.0000 Overtime - Admin Mgt Support	2,400	6,168	1,200	1,200
543.13.20.0000 Personnel Benefits - Admin Mgt Support	25,227	63,180	26,078	27,712
543.13.21.0000 Leave Expense - Admin Mgt Support	0	12,924	0	0
543.13.31.0000 Office Supplies	18,669	19,850	18,000	18,000

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543.13.32.0000 Fuel consumed	0	944	0	0
543.13.35.0000 Small Tools & Minor Equipment	326	0	2,500	2,500
543.13.43.1000 Travel Within County	0	0	0	800
543.13.43.2000 Travel Outside County	0	0	0	1,200
543.13.43.3000 Transportation	2,017	554	5,000	0
543.13.49.0090 Miscellaneous	0	30	1,000	1,000
543.30.22.0000 Clothing Allowance	0	0	0	10,000
543.30.42.0010 Postage	38,304	40,820	40,000	3,000
543.30.42.0020 Telephone	0	0	0	2,000
543.30.42.0030 Cell Phones	0	0	0	15,000
543.30.42.0040 Internet	0	0	0	20,000
543.30.44.0000 Advertising	468	2,351	5,000	5,000
543.30.45.0000 Rents and Leases	0	419	500	500
543.30.46.0001 General Services-Liability Insurance	34,470	36,679	40,340	44,084
543.30.46.0002 Property Insurance	6,460	6,419	2,070	2,285
543.30.46.0003 Gen Svc-Insurance Claims & Settlements	680	4,303	35,000	15,000
543.30.47.0000 Utilities	8,183	9,913	10,000	0
543.30.48.0000 Contracted Services	7,742	1,766	10,000	10,000
543.30.49.0010 Professional Association Dues	2,290	7,237	2,000	7,500
543.30.49.0050 Printing & Copying	0	0	0	2,000
543.30.49.0060 Finance Charges	835	883	5,500	0
543.30.64.0000 Gen Svc-Computer Equipment/Software	34,810	88,526	70,000	50,000
543.30.91.0142 Roads To C/E -Prosecutor Fees	20,000	20,000	20,000	20,000
543.30.91.0501 Equipment repair charges ER&R	1,422	0	0	0
543.30.91.5010 Equipment repair charges-ER&R	0	6,134	15,000	0
543.30.91.5021 IS - Data Processing Charges	25,950	1,000	1,869	17,952
543.30.91.5023 SRV-PRF SVC/COMMUNICTIONS EQUIP RE	0	20,000	0	0

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543.30.95.5011 ER&R - Communications Equip Rental	0	0	0	35,000
543.30.98.5011 ER&R - Equipment Repair Charges	0	0	0	15,000
543.50.11.0000 Wages - Admin Facilities	26,308	18,996	26,267	15,648
543.50.12.0000 Overtime - Admin Facilities	0	0	2,000	0
543.50.20.0000 Personnel Benefits - Admin Facilities	7,087	5,980	8,668	5,007
543.50.21.0000 Leave Expense - Admin Facilities	0	2,107	0	0
543.50.31.0000 Supplies	1,496	1,835	3,000	8,000
543.50.35.0000 Small Tools & Minor Equipment	1,292	0	5,000	5,000
543.50.41.0000 Professional Services	6,694	83	5,000	5,000
543.50.43.0001 Motorpool & Vehicle use (use 43.3000)	0	0	1,200	0
543.50.43.1000 Travel Within County	0	0	0	400
543.50.43.2000 Travel Outside County	0	0	0	600
543.50.45.0000 Rents and Leases	29,285	32,001	45,000	35,000
543.50.47.0000 Utilities	2,880	0	10,000	15,000
543.60.11.0000 Wages - Admin Training	0	5,521	15,000	0
543.60.20.0000 Personnel Benefits - Admin Training	0	2,186	4,950	0
543.60.21.0000 Leave Expense - Admin Training	0	290	0	0
543.60.31.0000 Supplies	0	120	0	0
543.60.41.0000 Professional Services	5,632	18,066	2,500	2,500
543.60.43.1000 Travel Within County	0	0	0	200
543.60.43.2000 Travel Outside County	0	0	0	4,300
543.60.43.3000 Transportation	4,773	7,780	5,000	0
543.60.48.0000 Contracted Services	230	20,000	0	25,000
543.60.49.0010 Professional Association Dues	0	0	0	3,000
543.60.49.0030 Conference Registrations	0	0	0	1,500
543.60.49.0040 Staff Training	0	0	0	5,000
543.70.49.0090 Miscellaneous	1,063	706	3,000	0

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544.21.11.0000 Wages - Ops Engrg Plat Rev	0	15,657	35,426	7,500
544.21.20.0000 Personnel Benefits - Ops Engrg Plat Rev	0	5,953	11,691	2,400
544.21.21.0000 Leave Expense - Ops Engrg Plat Rev	0	1,301	0	0
544.21.31.0000 Supplies	0	0	300	100
544.21.41.0000 Professional Services	0	0	1,000	400
544.21.43.1000 Travel Within County	0	0	0	200
544.21.43.3000 Transportation	0	0	1,000	0
544.22.11.0000 Wages - Ops Engrg Drain Rev	0	15,802	7,085	3,700
544.22.20.0000 Personnel Benefits - Ops Engrg Drain Rev	0	6,430	2,338	1,184
544.22.21.0000 Leave Expense - Ops Engrg Drain Rev	0	1,222	0	0
544.22.31.0000 Supplies	0	0	300	0
544.22.41.0000 Professional Services	0	0	5,000	0
544.22.43.1000 Travel Within County	0	0	0	200
544.22.43.3000 Transportation	0	0	1,000	0
544.23.11.0000 Wages - Ops Engrg Proj Mgt	3,584	859	43,306	8,700
544.23.20.0000 Personnel Benefits - Ops Engrg Proj Mgt	1,792	408	14,291	2,784
544.23.21.0000 Leave Expense - Ops Engrg Proj Mgt	0	21	0	0
544.23.31.0000 Supplies	504	1,640	0	0
544.23.41.0000 Professional Services	84,780	7,068	5,000	5,000
544.23.43.1000 Travel Within County	0	0	0	200
544.23.45.0000 Operating Rentals and Leases	4,950	0	0	0
544.24.11.0000 Wages - Ops Engrg Inquiries	0	14,535	59,813	16,200
544.24.20.0000 Personnel Benefits - Ops Engrg Inquiries	0	4,771	19,738	5,184
544.24.21.0000 Leave Expense - Ops Engrg Inquiries	0	1,153	0	0
544.24.43.1000 Travel-Within County	0	0	0	200
544.24.43.3000 Transportation	0	0	300	0
544.25.11.0000 Wages - Ops Engrg Permits	0	56,685	61,812	73,900

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544.25.12.0000 Overtime	0	332	0	0
544.25.20.0000 Personnel Benefits - Ops Engrg Permits	0	23,802	20,398	23,648
544.25.21.0000 Leave Expense - Ops Engrg Permits	0	4,479	0	0
544.25.31.0000 Supplies	1,624	214	500	500
544.25.35.0000 Small Tools & Equipment	0	0	2,500	1,000
544.25.41.0000 Professional Services	0	950	2,500	2,000
544.25.43.1000 Travel Within County	0	0	0	2,500
544.25.43.2000 Travel	0	0	0	500
544.25.43.3000 Transportation	2,286	2,851	5,000	0
544.25.45.5010 Motorpool	0	0	0	4,500
544.26.11.0000 Wages - Ops Engrg ROW	0	3,369	14,583	7,175
544.26.20.0000 Personnel Benefits - Ops Engrg ROW	0	1,123	4,812	2,296
544.26.21.0000 Leave Expense - Ops Engrg ROW	0	335	0	0
544.26.31.0000 Supplies	93	0	500	500
544.26.41.0000 Professional Services	1,072	0	0	0
544.26.43.1000 Travel Within County	0	0	0	100
544.26.43.3000 Transportation	0	77	500	0
544.27.11.0000 Wages - Ops Engrg Inspects	0	22,876	41,836	27,000
544.27.12.0000 Overtime - Ops Engrg Inspects	0	113	0	0
544.27.20.0000 Personnel Benefits - Ops Engrg Inspects	0	8,449	13,806	8,640
544.27.21.0000 Leave Expense - Ops Engrg Inspects	0	2,108	0	0
544.27.31.0000 Supplies	2,019	2,575	500	1,000
544.27.41.0000 Professional Services	200	1,523	500	1,000
544.27.43.1000 Travel Within County	0	0	0	1,000
544.27.43.3000 Transportation	1,631	1,949	500	0
544.27.45.0000 Operating Rentals and Leases	10,290	9,547	10,000	10,000
544.28.11.0000 Wages - Ops Engrg Survey	0	0	148,448	45,000

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544.28.12.0000 Overtime - Ops Engrg Survey	0	0	3,000	3,000
544.28.20.0000 Personnel Benefits - Ops Engrg Survey	0	0	48,988	14,400
544.28.31.0000 Supplies	0	0	2,500	15,000
544.28.41.0000 Professional Services	0	3,088	10,000	5,000
544.28.43.1000 Travel Within County	0	0	0	2,000
544.28.43.2000 Travel Outside County	0	0	0	500
544.28.43.3000 Transportation	0	0	2,000	0
544.28.45.0000 Rents & Leases	0	4,950	5,000	5,000
544.41.11.0000 Wages - Ops Plng LR	0	22,564	19,426	55,248
544.41.12.0000 Overtime	0	473	0	0
544.41.20.0000 Personnel Benefits - Ops Plng LR	0	6,932	6,411	17,679
544.41.21.0000 Leave Expense - Ops Plng LR	0	1,762	0	0
544.41.31.0000 Supplies	1,119	296	1,500	2,000
544.41.41.0000 Professional Services	17,778	16,817	10,000	150,000
544.41.43.1000 Travel-Within County	0	0	0	500
544.41.43.2000 Travel-Outside County	0	0	0	1,500
544.41.43.3000 Transportation	325	67	5,000	0
544.42.11.0000 Wages - Ops Plng Non-Motor	0	3,435	12,686	18,000
544.42.20.0000 Personnel Benefits - Ops Plng Non-Motor	0	1,015	4,186	5,760
544.42.21.0000 Leave Expense - Ops Plng Non-Motor	0	232	0	0
544.42.31.0000 Supplies	444	56	500	1,000
544.42.41.0000 Professional Services	0	0	10,000	75,000
544.42.43.1000 Travel Within County	0	0	0	200
544.42.43.3000 Transportation	216	311	500	0
544.43.11.0000 Wages - Ops Plng Technology	0	96,644	162,170	158,236
544.43.12.0000 Overtime - Ops Plng Technology	0	1,121	0	0
544.43.20.0000 Personnel Benefits - Ops Plng Technology	0	38,072	53,516	50,635

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544.43.21.0000 Leave Expense - Ops PIng Technology	0	8,928	0	0
544.43.31.0000 Supplies	4,479	2,794	10,000	5,000
544.43.35.0000 Small Tools & Equipment	0	0	2,500	2,500
544.43.41.0000 Professional Services	16,505	6,899	200,000	40,000
544.43.43.1000 Travel Within County	0	0	0	5,000
544.43.43.2000 Travel Outside County	0	0	0	2,500
544.43.43.3000 Transportation	704	19,030	10,000	0
544.43.45.0000 Operating Rentals and Leases	0	0	0	1,000
544.44.11.0000 Wages - Ops PIng Stormwater	0	1,462	7,085	7,000
544.44.20.0000 Personnel Benefits - Ops PIng Stormwater	0	506	2,338	2,240
544.44.21.0000 Leave Expense - Ops PIng Stormwater	0	114	0	0
544.44.31.0000 Supplies	0	51	500	500
544.44.41.0000 Professional Services	625	0	10,000	1,000
544.44.43.1000 Travel Within County	0	0	0	500
544.44.43.3000 Transportation	132	67	500	0
544.45.11.0000 Wages - Ops PIng Road Log	0	33,963	37,558	32,000
544.45.12.0000 Overtime - Ops PIng Road Log	0	912	0	0
544.45.20.0000 Personnel Benefits - Ops PIng Road Log	0	13,370	12,394	10,240
544.45.21.0000 Leave Expense - Ops PIng Road Log	0	2,862	0	0
544.45.31.0000 Supplies	660	0	500	500
544.45.41.0000 Professional Services	0	0	1,000	1,000
544.45.43.1000 Travel Within County	0	0	0	500
544.45.43.3000 Transportation	421	341	500	0
544.45.45.0000 Rents & Leases	0	446	10,000	10,000
544.46.11.0000 Wages - Ops PIng Reporting	0	1,839	19,663	12,000
544.46.20.0000 Personnel Benefits - Ops PIng Reporting	0	716	6,489	3,840
544.46.21.0000 Leave Expense - Ops PIng Reporting	0	111	0	0

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544.46.31.0000 Supplies	0	0	500	500
544.47.11.0000 Wages - Ops PIng Pavement	0	11,600	16,525	4,000
544.47.20.0000 Personnel Benefits - Ops PIng Pavement	0	4,750	5,453	1,280
544.47.21.0000 Leave Expense - Ops PIng Pavement	0	556	0	0
544.47.31.0000 Supplies	0	1,002	1,500	1,500
544.47.41.0000 Professional Services	0	2,613	0	0
544.47.43.1000 Travel Within County	0	0	0	500
544.47.43.3000 Transportation	62	0	500	0
544.48.11.0000 Wages - Ops PIng Marine	0	186	5,887	3,000
544.48.20.0000 Personnel Benefits - Ops PIng Marine	0	86	1,257	960
544.48.31.0000 Supplies	548	0	500	500
544.48.43.1000 Travel Within County	0	0	0	500
544.48.43.3000 Transportation	0	0	500	0
544.49.11.0000 Wages - Ops PIng Derelicts	0	647	0	0
544.49.20.0000 Personnel Benefits - Ops PIng Derelicts	0	324	0	0
544.49.43.3000 Transportation	0	1,040	0	0
544.49.48.0000 Contracted Services	0	84,341	0	0
544.60.11.0000 Wages - Ops Training	0	10,616	15,000	10,000
544.60.12.0000 Overtime - Ops Training	0	101	0	0
544.60.20.0000 Personnel Benefits - Ops Training	0	4,228	4,950	3,200
544.60.21.0000 Leave Expense - Ops Training	0	791	0	0
544.60.31.0000 Supplies	0	560	500	500
544.60.41.0000 Professional Services	3,085	3,512	2,500	2,500
544.60.43.1000 Travel Within County	0	0	0	600
544.60.43.2000 Travel Outside of County	0	0	0	5,000
544.60.43.3000 Transportation	4,506	4,246	2,500	0
544.60.45.0000 Operating Rentals and Leases	0	0	0	500

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
544.60.49.0030 Conference Registrations	0	0	0	5,300
544.70.11.0000 Wages - Ops Miscellaneous	387,467	23,786	43,404	15,000
544.70.12.0000 Overtime - Ops Miscellaneous	1,232	0	0	0
544.70.20.0000 Personnel Benefits - Ops Miscellaneous	190,458	9,381	14,321	4,800
544.70.21.0000 Leave expense - Ops Miscellaneous	6,300	9,016	0	0
544.70.22.0000 Clothing allowance - Ops Miscellaneous	0	0	1,000	0
544.70.31.0000 Supplies	1,246	0	0	0
544.70.41.0000 Professional Services	1,071	0	0	0
544.70.43.3000 Transportation	50	0	0	0
544.91.11.0000 Wages - Ops Overhd Superv	24,189	42,709	41,530	45,000
544.91.20.0000 Personnel Benefits - Ops Overhd Superv	11,536	14,469	13,705	14,400
544.91.21.0000 Leave Expense - Ops Overhd Superv	0	3,693	0	0
544.91.31.0000 Supplies	2,807	2,779	1,000	1,000
544.91.41.0000 Professional Services	2,602	0	5,000	5,000
544.91.43.1000 Travel Within County	0	0	0	1,000
544.91.43.2000 Out of County Travel	0	0	0	2,500
544.91.43.3000 Transportation	237	189	5,000	0
544.91.45.0000 Operating Rentals and Leases	14,300	9,500	10,000	10,000
544.91.49.0010 Professional Association Dues	0	0	0	1,000
544.91.49.0020 Subscriptions & Publications	0	0	0	700
544.91.49.0090 Miscellaneous	270	50	1,000	0
544.91.64.0000 Computer & Software	28,930	12,495	10,000	10,000
544.92.11.0000 Wages - Ops Overhd Mtgs	0	10,796	10,000	9,000
544.92.20.0000 Personnel Benefits - Ops Overhd Mtgs	0	3,815	3,300	2,880
544.92.21.0000 Leave Expense - Ops Overhd Mtgs	0	918	0	0
545.10.11.0000 Wages - Extra Engrg	0	6,024	0	0
545.10.12.0000 Overtime - Extra Engrg	0	270	0	0

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<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
545.10.20.0000 Personnel Benefits - Extra Engrg	0	2,708	0	0
545.10.21.0000 Leave Expense - Extra Engrg	0	690	0	0
545.10.41.0000 Professional Services	0	269	0	0
545.30.11.0000 Wages - Extra Rdway Emerg	0	116	1,000	5,000
545.30.12.0000 Overtime - Extra Rdway Emerg	0	0	4,000	4,000
545.30.20.0000 Personnel Benefits - Extra Rdway Emerg	0	47	330	1,650
545.30.21.0000 Leave Expense - Extra Rdway Emerg	0	14	0	0
545.30.31.0000 Supplies	3,746	2,654	10,000	10,000
545.30.43.1000 Travel Within County	289	0	1,200	1,200
545.30.45.0000 Rents and Leases	8,648	176	5,000	5,000
545.30.48.0000 Contracted Services	15,347	21,584	0	10,000
545.31.11.0000 Wages - Extra Rdway Grading	0	0	0	8,025
545.31.12.0000 Overtime - Extra Rdway Grading	0	0	0	4,000
545.31.20.0000 Personnel Benefits - Extra Rdway Grading	0	0	0	2,648
545.31.31.0000 Supplies	38,967	0	0	1,500
545.31.43.3000 Transportation	162	0	0	0
545.31.45.0000 Rents and Leases	60,291	0	0	3,604
545.31.48.0000 Contracted Services	9,437	0	0	0
545.40.11.0000 Wages - Extra Drainage	0	6,033	8,025	0
545.40.12.0000 Overtime - Extra Drainage	0	1,276	0	0
545.40.20.0000 Personnel Benefits - Extra Drainage	0	3,574	2,648	0
545.40.21.0000 Leave Expense - Extra Drainage	0	124	0	0
545.40.31.0000 Supplies	35	216	1,500	0
545.40.43.3000 Transportation	28	0	0	0
545.40.45.0000 Rents and Leases	2,169	2,861	3,604	0
545.50.11.0000 Wages - Extra Structures	0	5,448	0	0
545.50.20.0000 Personnel Benefits - Extra Structures	0	2,610	0	0

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1121 County Roads

<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
545.50.31.0000 Supplies	1,559	1,349	0	0
545.50.43.3000 Transportation	324	164	0	0
545.50.45.0000 Rents and Leases	570	3,921	0	0
545.50.48.0000 Contracted Services	627	3,780	0	0
545.60.11.0000 Wages - Extra Traffic	0	0	5,000	5,000
545.60.12.0000 Overtime - Extra Traffic	0	0	4,000	4,000
545.60.20.0000 Personnel Benefits - Extra Traffic	0	0	1,650	1,650
545.60.31.0000 Supplies	9,793	0	0	0
545.60.43.1000 Travel Within County	0	0	0	500
545.60.43.3000 Transportation	0	0	500	0
545.60.45.0000 Rents and Leases	2,305	0	0	0
545.70.45.0000 Rents and Leases	44	0	0	0
585.00.13.0000 Vacation Paid	119,377	0	0	0
585.00.14.0000 Sick Leave Paid	85,643	0	0	0
585.00.15.0000 Holiday Paid	110,844	0	0	0
585.00.17.0000 Jury Duty	1,433	0	0	0
585.00.18.0000 Union Negotiation Paid	3,722	0	0	0
585.00.19.0000 Bereavement Leave	1,909	0	0	0
585.00.20.0000 Fringe Benefits	834,205-	0	0	0
585.00.20.0001 Fica	150,719	0	0	0
585.00.20.0002 Department of Labor & Industries	42,495	0	0	0
585.00.20.0003 Retirement	61,577	0	0	0
585.00.20.0006 Medical	235,602	0	0	0
585.00.20.0009 Unemployment	157	0	0	0
585.00.24.0000 Medical Reimbursement	23,429	0	0	0
591.42.71.2019 LaFarge Principal (til 2019)	85,608	85,608	89,330	89,330
591.95.71.2019 Cattle Point-Principal (til 2019)	55,000	60,000	60,000	60,000

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1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
591.95.77.2008 Orcas Dock Acquisition Principal	0	0	0	96,000
592.42.83.2019 Lafarge Interest (Til 2019)	42,328	40,187	38,047	38,047
592.95.83.2008 Orcas Dock Acquisition Interest	0	0	0	132,000
592.95.83.2019 Cattle Point--Interest (Til 2019)	28,268	26,893	25,393	25,393
594.43.64.0003 Small Capital Items	17,494	38,790	75,000	40,000
594.43.64.0008 Computer System Replacement/Upgrade	28,437	3,544	125,000	75,000
594.43.64.0009 Telephone System/Fiber Connection	0	12,594	25,000	13,000
594.48.61.0001 LaFarge Acquisition	1,479,019	0	0	0
594.48.61.0002 Land Acquisition Contingency	0	4,500	25,000	25,000
594.48.64.0000 Emergency Power Supply-915 Spring St	0	0	25,000	25,000
594.95.61.0002 Gravel Pit Survey	5,828	0	0	0
595.11.11.0000 Wages - Constr Engr ProjDev	7,140	41,222	40,000	18,000
595.11.12.0000 Overtime - Constr Engr ProjDev	0	467	0	0
595.11.20.0000 Personnel Benefits - Constr Engr ProjDev	3,420	16,594	13,200	5,760
595.11.21.0000 Leave Expense - Constr Engr ProjDev	0	2,413	0	0
595.11.31.0000 Supplies	2,153	232	1,000	1,000
595.11.41.0000 Professional Services	30,547	20,100	0	0
595.11.43.1000 Travel-Within County	0	0	0	300
595.11.43.3000 Transportation	825	172	500	0
595.11.45.0000 Rents and Leases	3,810	903	0	0
595.13.11.0000 Wages - Constr Engrg Inspect	0	1,379	1,000	12,000
595.13.20.0000 Personnel Benefits - Constr Engrg Inspect	0	479	330	3,840
595.13.21.0000 Leave Expense - Constr Engrg Inspect	0	129	0	1,000
595.13.41.0000 Professional Services	1,997	0	0	0
595.13.43.1000 Travel Within County	0	0	0	500
595.13.43.3000 Transportation	0	0	250	0
595.15.11.0000 Wages - Constr Engrg Survey	0	4,021	8,000	24,000

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
595.15.12.0000 Overtime - Constr Engr Survey	0	0	0	3,000
595.15.20.0000 Personnel Benefits - Constr Engrg Survey	0	1,630	2,640	7,680
595.15.21.0000 Leave Expense - Constr Engrg Survey	0	382	0	0
595.15.31.0000 Supplies	200	43	1,500	5,000
595.15.41.0000 Professional Services	74,240	36,457	30,000	15,000
595.15.43.1000 Travel Within County	0	0	0	500
595.15.43.3000 Transportation	56	67	500	0
595.16.11.0000 Wages - Constr Engrg Design	0	79,499	100,000	100,000
595.16.20.0000 Personnel Benefits - Constr Engrg Design	0	29,433	33,000	32,000
595.16.21.0000 Leave Expense - Constr Engrg Design	0	6,128	0	0
595.16.31.0000 Supplies	546	139	3,500	3,000
595.16.41.0000 Professional Services	90,061	119,599	100,000	50,000
595.16.43.1000 In County Travel	0	0	0	500
595.16.43.3000 Transportation	384	777	1,500	0
595.17.11.0000 Wages - Constr Engrg Permits	0	104	2,000	2,400
595.17.20.0000 Personnel Benefits - Constr Engrg Permit	0	34	660	768
595.17.21.0000 Leave Expense - Constr Engrg Permits	0	9	0	0
595.17.41.0000 Permits-Professional Services	0	28,275	0	0
595.17.49.0090 Miscellaneous	100	0	0	0
595.18.11.0000 Wages - Constr Engrg Other	0	0	2,000	1,500
595.18.20.0000 Personnel Benefits - Constr Engrg Other	0	0	660	480
595.18.41.0000 Professional Services	4,003	6,751	0	0
595.20.11.0000 Wages - Constr ROW	0	9,148	4,000	4,500
595.20.20.0000 Personnel Benefits - Constr ROW	0	3,364	1,320	1,440
595.20.21.0000 Leave Expense - Constr ROW	0	961	0	0
595.20.41.0000 Professional Services	6,634	199,474	10,000	10,000
595.20.43.1000 Travel-Within County	0	0	0	300

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
595.20.61.0000 Land Acquisition	9,798	0	220,000	30,000
595.30.11.0000 Wages - Constr Roadway	0	1,461	0	0
595.30.20.0000 Personnel Benefits - Constr Roadway	0	682	0	0
595.30.21.0000 Leave Expense - Constr Roadway	0	190	0	0
595.30.31.0000 Supplies	349	619	0	316,600
595.30.45.0000 Rents and Leases	0	798	0	20,000
595.30.48.0000 Contract Repair & Maint Services	0	0	0	35,000
595.30.63.0000 Outside Construction	76,237	262,596	1,835,000	2,100,000
595.31.10.0000 Day Labor -- Chip Seal	350	0	300,000	0
595.31.11.0000 Salaries and Wages	0	1,603	0	20,000
595.31.12.0000 Overtime	0	0	0	2,000
595.31.20.0000 Personnel Benefits	0	687	0	6,400
595.31.21.0000 LEAVE	0	217	0	0
595.31.31.0000 Supplies	30,963	0	0	0
595.31.45.0000 Rents and Leases	11,230	0	0	0
595.32.10.0000 Wages	0	0	0	20,000
595.32.20.0000 Personnel Benefits	0	0	0	6,400
595.32.31.0000 Materials and Supplies	0	0	0	117,000
595.32.41.0000 Professional Services	0	0	0	2,048
595.32.43.1000 Travel Within County	0	0	0	2,000
595.32.45.0000 Operating Rentals and Leases	0	0	0	20,000
595.32.48.0000 Contract Repair & Maint Services	0	0	0	13,000
595.32.63.0000 Contract Roadway Construction	0	0	0	8,000
595.40.11.0000 Wages - Constr Drainage	0	0	20,000	12,000
595.40.20.0000 Personnel Benefits - Constr Roadway	0	0	6,600	3,840
595.40.41.0000 Professional Services	3,420	0	4,500	0
595.40.43.1000 Travel Within County	0	0	0	500

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1121 County Roads

<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
595.40.43.3000 Transportation	0	0	500	0
595.40.63.0000 Outside Construction	0	0	5,000	0
595.50.11.0000 Wages - Constr Structures	0	565	0	0
595.50.20.0000 Personnel Benefits - Constr Structures	0	282	0	0
595.50.31.0000 Supplies	0	823	0	0
595.50.45.0000 Rents and Leases	0	233	0	0
595.50.63.0000 Outside construction	0	51,620	0	0
595.62.11.0000 Wages - Constr Traf Paths	0	322	24,000	24,000
595.62.20.0000 Personnel Benefits - Constr Traf Paths	0	148	7,920	7,680
595.62.31.0000 Supplies	16,173	274	0	0
595.62.41.0000 Professional Services	15,385	13,286	20,000	30,000
595.62.45.0000 Rents and Leases	741	0	0	0
595.62.63.0000 Contract Constr - Special Purpose Paths	27,250	0	226,000	150,000
595.64.63.0000 Contract Constr - Traffic Control Device	40	0	0	0
595.80.11.0000 Wages - Constr Ancil Ops	0	0	12,000	6,000
595.80.20.0000 Personnel Benefits - Constr Ancil Ops	0	0	3,960	1,920
595.80.31.0000 Supplies	0	0	4,000	3,000
595.80.41.0000 Professional Services	0	0	10,000	0
595.80.43.1000 Travel Within County	0	0	0	1,000
595.80.43.3000 Transportation	0	0	1,000	0
595.90.11.0000 Wages - Constr Overhd	10,190	13,067	60,000	45,000
595.90.20.0000 Personnel Benefits - Constr Overhd	5,070	4,447	19,800	14,400
595.90.21.0000 Leave Expense - Constr Overhd	0	1,280	0	0
595.90.31.0000 Supplies	0	0	1,500	1,000
595.90.41.0000 Professional Services	3,071	1,446	100,000	50,000
595.90.43.1000 Travel Within County	0	0	0	1,000
595.90.43.3000 Transportation	26	0	1,500	0

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1121 County Roads

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
595.90.63.0000 Outside Construction	0	0	177,000	80,000
597.00.00.4151 Transfer to Stormwater Utility	150,000	320,443	0	0
597.00.00.5050 Transfer To Insurance Reserve Fund	3,260	3,260	0	0
597.11.20.5010 Roads To ER&R--Equipment Purchases	300,000	400,000	500,000	325,000
597.11.20.5018 To ER&R-ER&R Shop Ltd Paymt (Til 2018)	43,925	43,190	43,733	44,244
Total County Roads	7,829,812	7,026,060	12,772,046	11,941,629
Total County Roads	7,829,812	7,026,060	12,772,046	11,941,629

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00				
Enhanced 911				
508.00.00.0000	0	0	400,488	129,520
Ending Cash				
528.10.46.1291	4,270	4,582	6,110	1,122
Liability Insurance				
528.10.91.5020	1,060	1,210	1,449	2,275
IS - Data Processing Charges				
528.10.91.5030	230	300	420	0
IS - GIS Charges				
528.71.10.0001	45,866	45,001	52,440	54,714
E911 Coordinator				
528.71.20.0000	0	8,509	13,107	0
Personnel Benefits				
528.71.20.0001	3,438	902	0	4,104
FICA & Medicare				
528.71.20.0002	235	60	0	285
Dept of Labor & Industries				
528.71.20.0003	1,409	656	0	4,443
Retirement/PERS				
528.71.20.0006	3,784	1,001	0	4,782
Medical Insurance				
528.71.20.0020	601	0	0	606
Medical Reimbursement				
528.71.21.0000	0	3,700	0	0
Leave Expense				
528.71.31.0000	0	0	0	600
Custodial/Cleaning Supplies				
528.71.31.0001	2,786	472	1,000	1,000
E911 Office Supplies				
528.71.31.0002	6,837	0	0	7,000
Mapping Administration Supplies				
528.71.35.0000	0	0	1,000	1,000
Small Tools & Minor Equipment				
528.71.35.0002	1,376	2,075	1,800	2,000
E911 Headsets				
528.71.41.0000	14,670	0	0	0
Professional Services				
528.71.41.0001	2,650	2,650	2,600	2,600
Cleaning Paterson Bldg				
528.71.41.0002	1,470	12,000	0	0
Professional Serv--Digital Matrix				
528.71.41.0004	0	29,213	0	57,090
Mapping Adm Professional Serv				
528.71.41.0005	93	29	500	500
Document Destruction				
528.71.42.0001	12,577	0	0	0
E911 Data Base				
528.71.42.0002	20,849	1,134	2,400	2,400
E911 Network - BUPSA				
528.71.42.0010	0	152	300	300
Postage				
528.71.42.0020	1,043	662	480	480
Telephone				

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1191 Enhanced 911

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
528.71.42.0040 E911 Email - Blackberry	80	54	500	500
528.71.43.2000 Travel Outside County	0	0	0	11,000
528.71.47.0000 Utilities - Patterson Building	3,258	3,472	4,500	4,500
528.71.48.0001 Recorder Maintenance Contract	1,253	0	2,300	0
528.71.48.0002 Cad Maintenance Contract	17,148	19,542	23,574	25,000
528.71.48.0003 UPS Maintenance Contract	0	0	3,300	1,100
528.71.48.0004 Phone system maintenance	5,602	16,351	22,200	22,800
528.71.48.0005 Generator Maintenance	0	563	2,200	3,000
528.71.48.0006 Information Management Maintenance	0	0	26,000	27,014
528.71.49.0006 Miscellaneous	776	95	0	0
528.71.49.0010 Professional Association Dues	169	88	300	300
528.71.49.0030 Conference Registrations	9,844	6,552	16,150	0
528.71.49.0040 E911 Call-Taker Staff Training	6,201	2,877	14,000	20,000
528.71.49.0041 Information Management Training	0	0	2,000	2,000
528.71.64.0001 Phone System Update	28,423	25,950	0	0
528.71.64.0005 Backup Radio Consoles	26,760	0	0	0
528.71.64.0006 Video Camera Equipment Replacement	33,700	0	0	0
528.71.64.0007 Backup PSAP Hardware/Software	0	0	75,000	10,000
528.71.64.0008 PSAP Hardware/Software	0	0	10,000	20,000
528.71.64.0009 PSAP Monitors	0	0	2,000	4,000
528.71.64.0010 Coordinator Hardware/Software	0	0	5,000	3,000
528.71.64.0011 GIS Hardware/Software	0	0	0	7,000
528.72.10.0003 Mapping Administration	12,500	0	0	0
597.00.00.1918 Transfer To Grants Fund	0	40,972	0	0
597.00.00.5050 Transfer To Insurance Reserve Fund	400	380	0	0
597.19.00.1121 Transfer to Roads	0	0	0	62,090
Total Enhanced 911	271,358	231,204	693,118	500,125

1191 Enhanced 911

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
Total Enhanced 911	271,358	231,204	693,118	500,125

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1211 Multipurpose Facilities Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Multipurpose Facilities Fund				
508.10.00.0000 Legislated Cash Reserves	0	0	0	76,700
508.80.00.0000 Unreserved Ending Cash	0	0	14,713	14,600
557.30.00.0001 San Juan Comm Theatre	25,723	27,299	29,159	26,400
557.30.00.0002 Orcas Performing Arts Center	25,723	27,299	29,159	26,400
557.30.00.0003 Lopez Community Center	25,723	27,299	29,159	26,400
557.30.00.0004 SJI Historical Museum	21,046	22,335	23,857	20,600
557.30.00.0005 Orcas Island Historical Museum	21,046	22,335	23,857	20,600
557.30.00.0006 Lopez Island Historical Museum	21,046	22,335	23,857	20,600
557.30.00.0007 SJI Historical Museum Roof - 2007	0	2,800	0	0
557.30.00.0011 Orcas Farmers Market Subsidy - 2008	0	0	5,000	0
557.30.00.0012 Historical Museums Joint Promotion	0	0	0	3,000
557.30.00.0013 Orcas Funhouse	0	0	0	9,000
557.30.00.0014 Lopez C of C for Public Bathrooms	0	0	0	6,000
557.30.44.0000 Advertising	0	0	0	250
592.14.82.0001 Interest on Interfund Debt	0	69	500	500
597.14.00.0001 1% Lodging Tax Adm to Gen'l Fund	0	0	3,600	3,800
597.75.00.1081 Transfer to Fair - Yearly Allocation	54,570	61,726	68,386	45,000
597.75.00.1082 Transfer to Fair - 2007 Add'l Funding	0	6,000	0	0
597.75.00.2001 Transfer to Bond - Fair Main Bldg	50,655	49,948	50,900	51,650
597.75.00.2006 Transfer to Fair - Centennial 2006	19,769	0	0	0
597.76.00.1091 Transfer to Parks - Yearly Allocation	105,229	111,676	119,286	108,000
597.76.00.1092 Transfer to Parks - 2007 Add'l Funding	0	5,544	0	0
597.76.00.2005 Transfer to Parks - 2005 Special Alloc	13,915	0	0	0
Total Multipurpose Facilities Fund	384,445	386,665	421,433	459,500
Total Multipurpose Facilities Fund	384,445	386,665	421,433	459,500

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1221 Lodging Tax Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Lodging Tax Fund				
508.10.00.0000 Legislated Cash Reserves	0	0	0	75,300
508.80.00.0000 Unreserved Ending Cash	0	0	44,927	38,000-
557.20.41.3000 San Juan Islands Visitors Bureau	350,000	350,000	350,000	369,200
557.20.41.3001 SJIVB - add'l pmts over contract	0	0	5,000	0
557.30.41.1000 SJ Chamber of Commerce	764	0	0	0
557.90.44.0000 Advertising	0	0	0	200
592.14.81.0000 Interest on Warrants	0	4,754	6,000	200
597.12.11.0010 Administration Fee to Current Exp	3,738	0	0	0
597.14.00.1221 1% Lodging Tax Adm to Gen'l Fund	0	3,976	3,600	3,600
Total Lodging Tax Fund	354,502	358,730	409,527	410,500
Total Lodging Tax Fund	354,502	358,730	409,527	410,500

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1251 Auditor Document Preservation

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Auditor Document Preservation				
508.10.00.0000 Reserved Ending Cash	0	0	11,328	25,000
508.80.00.0000 Unreserved Ending Cash	0	0	0	172,415
514.30.10.0099 Wages	0	0	17,391	8,696
514.30.20.0000 Personnel Benefits	0	0	2,609	1,304
514.30.31.0001 Aud Imaging & Recording Supplies	2,846	652	1,000	1,000
514.30.35.0000 Small Tools & Equipment	1,495	0	0	0
514.30.35.0001 Small Tools & Minor Equipment	584	0	2,000	2,000
514.30.41.0001 Microfilm Srvc - Sec of State	393	202	400	400
514.30.41.0002 Helion Support - Recording	0	0	0	6,000
514.30.41.0003 Helion Support - Marriage	0	0	0	500
514.30.41.0004 Helion Support - ActiveDoX	0	0	0	500
514.30.41.0119 Prof Services - Auditor	0	0	35,000	70,000
514.30.41.0131 Prof Services - Clerk	0	0	0	15,000
514.30.42.0040 Internet charges - Liberty	1,815	1,980	1,800	1,800
514.30.43.2000 Travel Outside County	0	0	1,500	1,500
514.30.44.0000 Advertising	0	0	0	100
514.30.48.0000 Equipment repair & maintenance	596	1,147	2,000	1,000
514.30.49.0030 Conference Registrations	0	0	0	300
514.30.49.0099 BOCC Historical Grants	0	0	0	6,000
514.30.64.0000 Auditor Recording System	0	0	260,000	12,500
514.30.64.0016 Assessor/Treasurer System Purchase	0	0	0	70,000
597.18.00.5021 Trans to IS - Liberty Support	0	0	8,800	8,000
Total Auditor Document Preservation	7,729	3,981	343,828	404,015
Total Auditor Document Preservation	7,729	3,981	343,828	404,015

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1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Capital Improvement Fund				
508.00.00.0000 Ending Cash	0	0	8,695	0
594.10.35.0000 Office Furniture	7,791	16,897	0	0
594.10.62.0041 Carlson Bldg Purchase - Architect	7,956	74,551	0	0
594.10.62.0049 Carlson Bldg Purchase - Misc Costs	10,222	496,863	0	0
594.10.63.0000 Carlson Bldg Improvements	0	7,492	5,000	0
594.10.64.0000 Machinery and Equipment	4,761	3,032	0	0
594.10.64.0001 Electronics expenditures	13,865	90,269	0	0
594.14.10.0000 Salaries and Wages (EDEN)	2,545	8,611	0	0
594.14.10.0001 Project Manager (EDEN)	5,636	190	0	0
594.14.10.0025 Overtime (EDEN)	17,924	5,969	0	0
594.14.20.0001 FICA & Medicare (EDEN)	1,904	1,092	0	0
594.14.20.0002 Dept of Labor & Industries (EDEN)	86	67	0	0
594.14.20.0003 Retirement/PERS (EDEN)	756	832	0	0
594.14.20.0006 Medical Insurance (EDEN)	2,625	1,203	0	0
594.14.41.0001 Professional Services (EDEN)	90,039	660	0	0
594.14.43.0001 Tyler Employee Travel (EDEN)	17,810	5,355	0	0
594.14.43.1000 Travel Within County (EDEN)	6,832	5,094	0	0
594.14.49.0030 Conference Registrations - EDEN	2,975	3,000	0	0
594.14.64.2004 Accounting System Upgrade (EDEN)	60,319	72,243	127,000	87,000
594.14.64.2064 License Fees (EDEN)	81,763	17,058	0	0
594.18.64.0034 Copier - Council	5,222	0	0	0
594.19.11.0000 Salaries and Wages	0	1,240	0	0
594.19.12.0000 Overtime	0	449	0	0
594.19.35.1161 Small Tools & Minor Equipment	149	0	0	0
594.19.62.0000 Carpet Replacement & Painting	27,557	710	0	0
594.19.62.0001 Admin Building Project Mgmt	780	0	0	0

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1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
594.19.62.0105 Courthouse Water Damage	470	0	0	0
594.19.62.2105 Courthouse Seal Walls	452	0	0	0
594.19.62.3105 Courthouse Cornice Repair	12,461	0	0	0
594.19.62.4105 Courthouse Restoration Grant	0	0	580,356	300,000
594.19.62.5105 Design So Wall of Admin Wing Replacement	0	0	96,040	0
594.19.63.0000 Buildings/Grounds Yrly Capital	18,252	25,155	25,000	5,924
594.19.63.0001 Courthouse Lighting Project	13,281	0	0	0
594.19.63.0002 OPALCO Fiber Optic Project	3,380	0	0	0
594.19.63.0007 Pave Annex Walkway	2,064	0	0	0
594.19.63.1102 Code Compliance Annex Stormwater	12,161	0	0	0
594.19.64.0000 HVAC Replacement	13,551	11,482	20,000	0
594.19.64.0031 Clerk FTR Recording Equipment	0	14,076	0	0
594.19.64.0076 Sheriff Copier	0	7,079	0	0
594.21.64.1441 Sheriff - 2 Patrol Cars	50,642	56,000	0	0
594.34.00.0000 Courthouse Water Leak 2008	0	0	21,015	0
597.12.60.1081 Cap Improv to Fair - Capital Projects	25,000	0	0	0
597.12.60.1082 Cap Improv to Fair - Prior Yr Cfwd	9,618	0	0	0
597.12.60.1083 Cap Improv to Fair - Elec/Water	15,000	0	0	0
597.12.60.1091 Cap Imp to Parks - Odlin Cap (to 2009)	53,830	0	0	0
597.12.60.1092 Cap Imp to Parks - Brann Homestead	41	0	0	0
597.12.60.1094 Cap Imp to Parks - Agate Beach Toilets	275	0	0	0
597.12.60.1095 Cap Imp to Parks - Other	9,039	0	0	0
597.13.60.5020 To Central Services - PC Replacements	60,580	0	0	0
597.13.60.5021 To Central Services - Server Replacemts	15,000	0	0	0
597.18.00.2011 To Bond Redemp - Tech Bond til 2011	0	102,988	105,738	103,365
597.18.00.5021 To Central Serv - P/C Replacements	0	48,088	0	0
597.18.00.5022 To Central Serv - Server Replacements	0	7,439	0	0

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1261 Capital Improvement Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
597.19.00.2009 To Bond Redemp - Woldvedt Lots til 2009	0	67,825	67,816	67,825
597.19.00.2019 To Bond Redemp - Bldg Consultant til 20	0	0	0	9,873
597.19.00.2026 To Bond Redemp - Carlson Bldg til 2026	0	142,762	147,383	144,585
597.19.00.2029 To Bond Redemp - Orc Senior Ctr til 2009	0	0	0	30,000
597.20.09.1281 Genl Adm To Bond-Alcohol Rehab (2009)	9,600	0	0	0
597.20.09.1282 To Bond Redemp-Orcas Sheriff Bldg (2009)	11,609	0	0	0
597.20.09.1284 To Debt Service-Woldtvedt Lots	67,825	0	0	0
597.20.09.1285 To Debt Service-Orcas Senior Bldg	86,000	0	0	0
597.20.09.1286 To Debt Service-SJ off Bldg Consult	10,000	0	0	0
597.20.09.1287 To Debt Service - Jensen Lots	38,142	0	0	0
597.20.12.1281 To Debt Service - 2004 Tech Bond	105,238	0	0	0
597.20.14.1282 To Bond Redemp - Juv Deten till 2009	10,000	0	0	0
597.21.00.2009 To Bond Redemp - Jensen Lots til 2009	0	38,684	38,683	39,316
597.21.00.2014 To Bond Redemp -- Orc Sher Bld til 2014	0	11,447	11,664	11,837
597.27.00.2009 To Bond Redemp -- Juvenile Fac til 2009	0	10,000	10,000	10,000
597.37.00.4031 To Bio Solids - Lagoon Closure	13,052	100,000	60,000	0
597.66.00.2009 To Bond Redemp - Rehap Bldg til 2009	0	9,600	9,600	8,419
597.75.00.1081 To Fair Certificate of Part Loan to 2017	0	25,000	25,000	25,000
597.75.00.1082 To Fair - Capital Proj Pr Yr Cfwd	0	11,062	0	0
597.76.00.1092 To Parks - Brann Homestead	0	0	4,960	4,960
597.76.00.1093 To Parks - Shaw Master Plan	0	0	20,000	0
Total Capital Improvement Fund	1,036,080	1,501,564	1,383,950	848,104
Total Capital Improvement Fund	1,036,080	1,501,564	1,383,950	848,104

1271 Crime Victims 20%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Crime Victims 20%				
508.80.00.0000 Unreserved Ending Cash	0	0	56,332	14,250
515.70.64.0000 Capital Equipment	0	6,764	0	0
597.12.70.1912 Crime V to Victim Services Grant	0	0	21,000	46,000
Total Crime Victims 20%	0	6,764	77,332	60,250
Total Crime Victims 20%	0	6,764	77,332	60,250

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1921 Other Grants / Septic Loans

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Other Grants / Septic Loans				
508.80.00.0000 Unreserved Ending Cash	0	0	270,908	290,868
559.20.41.0000 Housing loans - Professional Services	0	80	0	0
559.20.49.0001 Housing Revolving Loan Fund- Misc Exp	165	0	0	0
559.20.62.2006 Home Equity Loans-2006	216,731	0	0	0
559.20.62.2007 Home Equity Loans-2007	0	81,753	0	0
559.20.62.2008 Home Equity Loans - 2008	0	0	150,000	150,000
581.20.00.0192 DOE Septic Loan Repayment	110,399	0	0	0
591.35.79.0000 Principal-Septic Loans	0	110,952	84,360	56,420
592.35.41.0000 Administrative Fees (Septic)-Islanders	240	0	2,500	0
592.35.89.0001 Interest on Septic Loans	0	1,118	600	212
592.39.41.0002 Septic Loan Prof Svc Expense	110	1,192	0	2,500
592.39.83.0000 Interest, DOE Septic Revolving Loan	1,671	0	0	0
594.39.41.0000 Professional Services	100	88	0	0
594.39.63.0000 Septic system installaion	0	0	65,000	65,000
594.59.62.0001 Capital Expend-SJ Community House Trust	0	0	350,000	215,000
Total Other Grants / Septic Loans	329,416	195,183	923,368	780,000
Total Other Grants / Septic Loans	329,416	195,183	923,368	780,000

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1951 Public Facilities Improvement Receiving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Public Facilities Improvement Receiving				
508.10.00.0000 Unallocated Current Year Awards	0	0	0	374,900
508.80.00.0000 Unreserved Ending Cash	0	0	44,002-	205,782
558.10.44.0000 Advertising	0	0	0	100
558.70.41.0000 EDC Support	0	0	15,000	15,000
597.37.00.2007 To SW SJI Transfer St design	0	0	123,000	123,000
597.38.00.2006 To Stormwater Utility 2006	0	620	234,400	208,000
597.38.00.4157 To Stormwater Capital	0	0	0	197,218
597.38.52.0000 Eastsound Stormwater	0	0	197,218	0
597.76.00.1091 To Parks - Eastsound Stage	0	0	6,000	1,000
597.76.00.1092 To Parks - ESGV Perform Stage (Hbesbs)	135,858	0	0	0
598.00.52.0001 Town of Friday Harbor (25%)	75,007	80,747	91,250	80,000
598.00.52.2006 TFH 2006 Guard Street Imp.	0	60,000	24,450	0
598.00.52.2007 TFH 2007 Guard St - Phase III	0	0	50,000	0
598.00.52.2008 TFH 2008 Guard St - Phase IV	0	0	100,000	0
598.00.52.6631 Eastsound Sewer & Water	0	0	0	85,000
598.59.52.0000 Eastsound Water OPAL Infrastructure	0	0	85,000	0
Total Public Facilities Improvement Receiving	210,865	141,367	882,316	1,290,000
Total Public Facilities Improvement Receiving	210,865	141,367	882,316	1,290,000

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1961 Affordable Housing Fund 60%

<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
00 Affordable Housing Fund 60%				
508.10.00.0001 5% Reserve - Prior Yrs Aff Hsg HB2060	0	0	1,800	1,800
508.80.00.0000 Unreserved Ending Cash	0	0	18,544	115,228
511.12.10.0100 Affordable Housing Coordinator	0	0	42,475	22,103
511.12.10.0600 Wages - Dept Assistant	0	491	1,000	0
511.12.20.0000 Personnel Benefits	0	0	10,769	0
511.12.20.0001 FICA	0	36	0	1,658
511.12.20.0002 L&I	0	3	0	143
511.12.20.0003 Retirement	0	29	0	1,795
511.12.20.0006 Medical	0	73	0	4,782
511.12.20.0020 Medical Reimbursement	0	0	0	606
511.12.31.0000 Office Supplies	0	0	500	500
511.12.41.0001 Professional Services	0	0	2,500	12,500
511.12.42.0010 Postage	0	0	1,000	1,000
511.12.44.0000 Advertising - Housing Advisory Board	322	0	500	500
511.12.46.0000 Liability Insurance	0	0	0	392
511.12.49.0000 Housing Advisory Expenses	0	263	0	0
511.12.49.0050 Printing & Copying	0	0	1,000	1,000
511.14.44.0000 Advertising	1,999	648	0	500
559.21.00.0000 Affordable Housing Unallocated	0	0	36,131	25,000
559.21.62.0000 S J Community Home Trust	10,000	0	0	0
559.21.62.0001 Homes for Islanders	40,000	31,500	0	0
559.21.62.0003 SJC Housing Bank Commission	0	0	2,600	0
559.21.62.2001 OPAL Land Trust	25,000	0	0	0
559.21.62.3001 Lopez Community Land Trust 2006	0	25,000	0	0
559.21.62.3002 Lopez Community Land Trust	0	17,500	3,869	0
559.22.00.0000 End Homeless Unallocated	0	0	47,500	37,500

1961 Affordable Housing Fund 60%

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
598.00.52.0002 Town of Friday Harbor (5%)	2,186	0	1,800	1,800
Total Affordable Housing Fund 60%	79,507	75,543	171,988	228,807
Total Affordable Housing Fund 60%	79,507	75,543	171,988	228,807

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1971 Criminal Justice Receiving Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Criminal Justice Receiving Fund				
508.80.00.0000 Unreserved Ending Cash	0	0	2,890	0
597.00.00.0010 Crime J to Current Expense	104,790	104,790	104,790	104,790
597.19.70.1261 Crime J to Sheriff - 2 Patrol Cars	50,642	56,000	56,000	84,000
Total Criminal Justice Receiving Fund	155,432	160,790	163,680	188,790
Total Criminal Justice Receiving Fund	155,432	160,790	163,680	188,790

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2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Bond Redemption Fund				
508.10.00.0000 Ending Cash	0	0	10,000	2,570
591.18.71.0000 2004 Tech. Bond (til 2012)	90,000	90,000	95,000	95,000
591.19.71.2026 2006 Carlson GO Bonds Til 2026	0	55,000	70,000	70,000
591.19.77.0000 Carlson Bldg Principal -- Assumed Loan	708,408	0	0	0
591.19.77.0001 Carlslon Bld Principal - Promissory Note	650,000	0	0	0
591.21.71.0000 Sheriff Wing (til 2009) Refund 2014	124,678	126,386	133,220	140,050
591.21.71.0001 Parking Lots (til 2009) Refund 2014	24,394	24,728	26,070	27,402
591.21.71.0002 Orcas Sheriff (til 2009) Refund 2014	9,938	10,074	10,620	11,164
591.27.62.0000 Detention Facility W/Skagit (Til 2009)	10,000	10,000	10,000	10,000
591.55.71.0000 SJ Senior CTR (til 2009) refund 2014	15,359	15,569	16,410	17,253
591.66.79.1120 Alcohol Rehab Bldg. (til 2009)	7,962	8,360	8,780	8,036
591.75.71.0000 Fair Building (til 2009) Refund 2014	43,366	43,960	46,340	48,713
592.00.41.0000 Debt service admin fee	939	0	0	950
592.18.83.0000 2004 Tech Bond (Til 2012) Interest	15,238	12,988	10,740	8,365
592.19.83.0000 Carlson Bldg Interest -- Assumed Loan	15,749	0	0	0
592.19.83.0001 Carlson Bld Interest - Promissory Note	14,040	0	0	0
592.19.83.2026 2006 Carlson GO Bond Int Til 2026	0	87,762	77,390	74,585
592.21.83.0000 Sheriff Wing (2009) Int Refund 2014	10,477	17,214	13,110	8,445
592.21.83.0001 Parking Lots (2009) Int Refund 2014	2,050	3,368	2,570	1,652
592.21.83.0002 Orcas Sheriff (2009) Int Refund 2014	1,670	1,372	1,050	673
592.55.83.0000 S J Senior Ctr (2009) Int Refund 2014	1,291	2,121	1,620	1,040
592.66.79.1120 Alcohol Rehab Bldg. (2009) Interest	1,638	1,240	820	383
592.75.83.0000 Fair Bldg (2009) Int Refund 2014	21,106	5,988	4,560	2,937
597.10.00.0000 To Cap Imp -- Carlson Proceeds	0	124,770	0	0
597.12.60.2005 Transfer To Cap Imp/Acctg Sys	291,389	0	0	0
597.12.84.1020 Transfer out for LB Bond payments	522,393	453,071	0	0

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2001 Bond Redemption Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
597.12.84.1080 TRANSFER OF FAIR LOAN PAYMENT	29,742	14,871	0	0
597.12.84.1120 Transfer out for Roads Bond payment	211,203	179,148	0	0
597.12.84.4017 Transfer out for SW Bond payment	260,058	0	0	0
597.12.84.5010 Transfer out for ER&R Bond payment	43,925	36,291	0	0
597.14.00.0000 To Cap Imp -- Acctg System Proceeds	0	120,111	0	7,430
597.37.00.2014 2002 GO Bonds S/W Refunded Til 2014	0	245,311	172,840	175,395
597.37.00.2017 2002 GO Bonds S/W Sutton Til 2017	0	15,696	89,450	87,343
597.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	0	20,094	127,380	128,866
597.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	0	6,899	43,740	44,244
597.75.00.2017 2005 Fair Property CIP Loan Til 2017	0	14,871	29,750	29,750
597.76.00.2014 2002 Landbank GO Bonds Til 2014	0	1,192,771	523,630	529,630
597.76.00.2036 2006 Landbank GO Bonds Til 2036	0	245,504	249,220	247,020
597.76.00.2114 2006 Landbank GO Bonds Til 2014	0	216,638	1,336,600	1,341,000
597.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	0	13,446	85,400	83,895
Total Bond Redemption Fund	3,127,013	3,415,622	3,196,310	3,203,791
Total Bond Redemption Fund	3,127,013	3,415,622	3,196,310	3,203,791

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Solid Waste Fund				
508.80.00.0000 Unreserved Ending Cash	0	0	916	59,801
537.10.11.0000 Wages	108,496	117,274	118,897	133,713
537.10.12.0000 Overtime	2,815	1,958	2,000	2,000
537.10.20.0000 Fringe Benefits	49,374	32,209	38,047	40,154
537.10.21.0000 Leave Expense	0	10,038	0	0
537.10.31.0000 Supplies	2,117	151	3,500	3,500
537.10.35.0000 Small Tools & Minor Equipment	637	61	1,000	1,000
537.10.41.0002 General Professional Services	6,799	0	30,000	30,000
537.10.42.0010 Postage	481	443	0	8,500
537.10.42.0020 Telephone	1,841	2,401	8,500	0
537.10.43.1000 Travel In County	2,075	1,390	5,500	5,500
537.10.43.2000 Travel - Out of County	1,476	547	0	0
537.10.44.0000 Advertising	2,084	5,583	3,000	3,000
537.10.45.0000 Operating Rentals and Leases	0	6,189	11,500	11,500
537.10.45.0001 Office Rental (use 45.0000)	1,314	0	0	0
537.10.45.0002 Equipment Rental (use 45.0000)	9,547	0	0	0
537.10.46.1291 Liability Insurance	10,390	11,129	12,980	15,060
537.10.46.1293 Property Insurance	861	856	790	872
537.10.49.0000 Licenses and Permits	0	13	0	0
537.10.49.0010 Professional Association Dues	1,067	576	500	500
537.10.49.0040 Staff Training	1,394	2,563	0	0
537.10.49.0065 Bank Charges For Credit Card Useage	6,527	6,976	6,000	6,000
537.10.49.0090 Miscellaneous	1,200	750	2,200	2,200
537.10.49.1104 Training Wages	50	0	0	0
537.10.53.0000 B&O Excise Taxes	17,902	18,350	19,000	19,000
537.10.53.0001 Refuse Collection Tax	42,750	42,921	48,730	56,307

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
537.10.64.0000 Machinery and Equipment	1,009	6,114	0	0
537.10.64.0001 Computer equipment	6,763	424	10,000	10,000
537.10.91.5020 IS - Data Processing Charges	360	420	623	1,249
537.34.11.0000 Wages-Orcas Landfill	0	0	15,000	0
537.34.20.0000 Personnel Benefits	0	0	5,000	0
537.61.11.0000 Wages	0	10,336	18,573	19,704
537.61.12.0000 Overtime	0	858	0	0
537.61.20.0000 Fringe Benefits	0	4,593	5,943	7,825
537.61.21.0000 Leave Expense	0	752	0	0
537.61.31.0000 Supplies	0	0	700	700
537.61.35.0000 Small Tools & Minor Equipment	0	0	1,000	1,000
537.61.43.1000 Travel Within County	145	0	0	0
537.61.45.0000 Equipment Rental	78	0	3,500	4,500
537.61.47.0003 Long Haul Contract (Tons)	40,134	37,262	45,591	50,846
537.61.47.0004 Roll off Contract (Tons)	6,976	10,102	30,000	30,000
537.61.47.0005 Ferry Fees	18,812	28,621	15,000	15,000
537.61.47.3000 Fees Charged To Recycle	23,115	25,910	23,000	23,500
537.61.48.0000 Contracted Services-Equip Repair & Maint	0	1,296	2,000	2,000
537.61.49.0090 Permit Fees	0	0	500	0
537.62.11.0000 Wages	0	4,602	17,791	17,862
537.62.12.0000 Overtime	0	136	0	0
537.62.20.0000 Fringe Benefits	0	1,879	5,693	7,537
537.62.21.0000 Leave Expense	0	252	0	0
537.62.31.0000 Supplies	0	0	400	400
537.62.35.0000 Small Tools & Minor Equipment	0	0	500	500
537.62.45.0000 Equipment Rental	0	0	500	2,500
537.62.47.0003 Long Haul Contract (Tons)	46,932	46,444	49,380	55,071

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
537.62.47.0004 Roll off Contract (Tons)	23,694	20,788	25,000	25,000
537.62.47.0005 Orcas Fees	15,858	19,765	16,259	16,259
537.62.47.3000 Fees Charged To Recycle	17,303	18,189	18,000	18,000
537.62.48.0000 Contracted Services-Repairs & Maint	0	0	1,000	1,000
537.62.49.0090 Permit Fees	0	0	550	550
537.63.11.0000 Wages	0	16,003	14,685	8,894
537.63.12.0000 Overtime	0	2,738	0	0
537.63.20.0000 Fringe Benefits	0	9,252	4,699	3,146
537.63.21.0000 Leave Expense	0	1,444	0	0
537.63.31.0000 Supplies	103	0	600	600
537.63.35.0000 Small Tools & Minor Equipment	0	0	500	500
537.63.45.0000 Equipment Rental	0	0	12,000	17,000
537.63.47.0000 Utilities	0	0	400	400
537.63.47.0004 Roll off Contract (Tons)	14,748	15,709	12,500	12,500
537.63.47.0005 Lopez Fees	3,180	5,442	3,200	3,200
537.63.47.3000 Fees Charged To Recycle	7,947	9,279	5,600	5,600
537.63.48.0000 Contracted Services	1,104	0	1,750	1,750
537.63.48.0002 Facility Repair & Maintenance	278	0	0	0
537.63.49.0090 Permit Fees	0	0	200	200
537.64.11.0000 Wages	0	8,130	11,234	9,597
537.64.12.0000 Overtime- Lopez baler	0	570	0	0
537.64.20.0000 Fringe Benefits	0	3,436	3,595	4,230
537.64.21.0000 Leave Expense	0	612	0	0
537.64.31.0000 Supplies	431	1,325	1,500	1,500
537.64.47.0000 Utilities	0	0	250	250
537.64.48.0000 Contracted Services	1,106	0	1,500	1,500
537.66.11.0000 Wages	0	2,556	9,666	5,044

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
537.66.12.0000 Overtime	0	203	0	0
537.66.20.0000 Fringe Benefits	0	1,115	3,093	1,737
537.66.21.0000 Leave Expense	0	219	0	0
537.66.43.1000 Travel Within County	1,403	1,079	3,000	0
537.66.45.0000 Operating Rentals and Leases	354	0	5,000	5,000
537.66.47.0003 Utility Services	0	0	0	3,000
537.81.11.0000 Wages	130,971	115,847	125,134	129,210
537.81.12.0000 Overtime	15,477	11,191	10,000	10,000
537.81.20.0000 Fringe Benefits	56,915	35,266	40,043	42,214
537.81.21.0000 Leave expense	750	9,405	0	0
537.81.22.0000 Clothing allowance	0	0	750	750
537.81.31.0000 Supplies	1,490	1,076	2,000	2,000
537.81.35.0000 Small Tools & Minor Equipment	1,357	388	3,000	3,000
537.81.35.0001 Safety Equipment (use 35.0000)	729	178	0	0
537.81.42.0020 Telephone/Fax	2,188	2,267	2,000	3,500
537.81.43.1000 Travel Within County	0	0	200	200
537.81.43.2000 Travel Outside County	336	0	0	0
537.81.45.0000 Operating Rentals and Leases	105	344	46,000	55,000
537.81.45.0002 Equipment Rental (use 45.0000)	23,767	0	0	0
537.81.46.0003 Insurance - Claim Settlement	0	603	0	0
537.81.47.0000 Utilities - Septic	22,790	25,737	26,000	26,000
537.81.47.0003 Long Haul Contract (Tons)	455,125	470,692	430,940	480,701
537.81.47.0004 Roll Off Contract	0	157	0	4,500
537.81.47.0005 FH Fees	48,641	84,172	55,000	55,000
537.81.48.0000 Contracted Services	11,754	16,598	11,500	10,000
537.81.48.0002 Facility Repair & Maintenance	5,011	3,084	0	0
537.81.48.0003 "Computer Costs-Repair,Maint,Updates"	0	1,053	0	0

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
537.81.48.1101 Wages - Equipment Repair & Maint.	77	0	0	0
537.81.49.0090 Permit Fees	3,480	533	550	550
537.82.11.0000 Wages	98,783	100,755	127,173	129,609
537.82.12.0000 Overtime	11,223	9,787	5,000	5,000
537.82.20.0000 Fringe Benefits	49,609	31,336	40,695	42,147
537.82.21.0000 Leave expense	750	8,562	0	0
537.82.22.0000 Clothing allowance	0	0	750	750
537.82.31.0000 Supplies	1,890	1,306	2,000	2,000
537.82.35.0000 Small Tools & Minor Equipment	1,000	751	3,000	3,000
537.82.35.0001 Safety Equipment (use 35.0000)	2,570	1,457	0	0
537.82.42.0010 Telephone/Fax	2,057	2,650	1,700	3,200
537.82.43.1000 Travel Within County	0	63	200	200
537.82.43.2000 Travel Outside County	803	0	0	0
537.82.45.0000 Equipment Rental	20,977	21,327	47,000	55,000
537.82.47.0000 Utilities	10,343	9,469	5,000	5,000
537.82.47.0003 Long Haul Contract (Tons)	366,411	389,424	391,444	436,645
537.82.47.0004 Roll off Contract (Tons)	2,806	2,208	4,500	4,500
537.82.47.0005 Orcas Fees	42,125	58,432	42,000	42,000
537.82.48.0000 Contracted Services	11,038	28,582	11,500	10,000
537.82.48.0002 Facility Repair & Maintenance	4,063	1,996	0	0
537.82.48.0003 Computer Maintenance-Orcas	2,504	504	0	0
537.82.49.0090 Permit Fees	0	523	550	550
537.83.11.0000 Wages	73,433	51,248	86,382	72,535
537.83.12.0000 Overtime	2,771	6,782	1,000	1,000
537.83.20.0000 Fringe Benefits	33,449	26,479	27,642	26,970
537.83.21.0000 Leave expense	150	5,858	0	0
537.83.22.0000 Clothing allowance	0	0	200	200

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
537.83.31.0000 Supplies	390	591	700	700
537.83.35.0000 Small Tools & Minor Equipment	719	96	1,000	1,000
537.83.35.0001 Safety Equipment (use 35.0000)	341	767	0	0
537.83.42.0020 Telephone/Fax	1,790	2,229	1,800	3,000
537.83.43.1000 Travel Within County	0	175	200	200
537.83.43.2000 Travel Outside County	194	0	0	0
537.83.45.0000 Equipment Rental	0	0	27,500	32,000
537.83.47.0000 Utilities	569	891	500	500
537.83.47.0003 Long Haul Contract (Tons)	43,669	50,633	51,108	57,009
537.83.47.0004 Roll off Contract (Tons)	22,192	27,385	22,000	22,000
537.83.47.0005 Lopez Fees	4,123	9,393	6,000	6,000
537.83.47.0007 Shaw Island	10,066	11,008	0	0
537.83.48.0000 Contracted Services	341	5,181	2,200	1,000
537.83.48.0002 Facility Repair & Maintenance	0	553	0	0
537.83.49.0090 Permit Fees	0	450	165	165
537.84.47.0006 Blakely Recycle/Garbage Transport	4,472	7,263	4,500	4,500
537.84.47.0007 Shaw Island Recycle/Garbage Transport	0	0	10,000	10,000
537.90.11.0000 Wages	35,583	38,646	43,853	45,649
537.90.12.0000 Overtime	456	1,410	1,000	1,000
537.90.20.0000 Fringe Benefits	16,974	15,879	14,033	16,380
537.90.21.0000 Leave Expense	0	3,600	0	0
537.90.31.0000 Supplies	2,456	2,917	3,000	3,000
537.90.35.0000 Small Tool & Equipment	229	2,752	6,000	6,000
537.90.41.0000 Prof. Services/HHW Program	51,031	57,010	40,000	0
537.90.42.0010 Postage	441	446	0	0
537.90.48.0000 Contracted Services	2,135	0	0	50,000
585.00.13.0000 Vacation Paid	18,969	0	0	0

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4011 Solid Waste Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
585.00.14.0000 Sick Leave Paid	9,700	0	0	0
585.00.15.0000 Holiday Paid	20,865	0	0	0
585.00.17.0000 Jury Duty	42	0	0	0
585.00.20.0000 Fringe Benefits	206,321-	0	0	0
585.00.20.0001 Fica	39,342	0	0	0
585.00.20.0002 Department of Labor & Industries	19,370	0	0	0
585.00.20.0003 Retirement	15,111	0	0	0
585.00.20.0006 Medical	56,026	0	0	0
585.00.24.0000 Medical Reimbursement	4,882	0	0	0
592.14.81.0000 Interest Expense-Int Bearing Warrants	0	0	1,200	1,200
597.00.00.5050 Transfer To Insurance Reserve Fund	980	1,100	0	300
597.40.10.4070 Transfer to S/W Capital Projects	225,000	64,914	200,000	300,000
Total Solid Waste Fund	2,424,885	2,423,612	2,707,147	3,019,792
Total Solid Waste Fund	2,424,885	2,423,612	2,707,147	3,019,792

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4017 Solid Waste Projects Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Solid Waste Projects Fund				
508.80.00.0000 Ending Cash	0	0	0	4,045
537.35.00.0000 Orcas Landfill Monitoring-DOE Required	93,622	80,992	119,170	100,000
591.37.71.0001 San Juan Transfer Station	39,753	40,297	42,475	44,654
591.37.71.0002 Orcas Landfill	83,119	84,257	88,812	93,366
591.37.71.0003 Orcas Transfer Station	24,394	24,728	26,065	27,401
591.37.71.0004 Sutton Road Property	0	0	60,000	60,000
592.37.83.0001 San Juan Transfer Station Interest	6,681	5,489	4,179	2,692
592.37.83.0002 Orcas Landfill Interest	13,970	11,476	8,738	5,629
592.37.83.0003 Orcas Transfer Station Interest	4,100	3,368	2,564	1,652
592.37.83.0004 Sutton Road Property Interest	33,043	31,393	29,443	27,343
592.37.83.0005 Lopez ER&R Interest	0	0	2,500	2,500
594.04.62.0000 Other Capital Items	1,122	0	25,000	0
594.04.62.5002 Orcas Transfer Station Repairs	7,449	6,408	50,000	50,000
594.04.64.0000 Small Capital Items	0	0	0	25,000
594.37.41.0000 Professional Services	82,733	95,304	200,000	300,000
597.60.00.5011 Transfer to ER&R for Equipment	0	0	0	30,000
Total Solid Waste Projects Fund	389,986	383,712	658,946	774,282
Total Solid Waste Projects Fund	389,986	383,712	658,946	774,282

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San Juan County

4031 Biosolids -- Septage Treatment

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Biosolids -- Septage Treatment				
538.68.11.0000 Wages	2,430	23,673	5,000	0
538.68.12.0000 Overtime	0	78	0	0
538.68.20.0000 Fringe Benefits	0	3,652	1,500	0
538.68.21.0000 Leave Expense	0	2,930	0	0
538.68.31.0000 Supplies	0	7,525	500	0
538.68.41.0000 Professional Services	5,288	6,452	8,200	0
538.68.45.0000 Rentals and Leases	0	28,967	0	0
538.68.48.0000 Repairs & Maintenance	7,843	44,440	32,659	0
585.00.20.0001 Personnel Benefits	182	0	0	0
585.00.20.0002 Personnel Benefits	10	0	0	0
585.00.20.0003 Personnel Benefits	90	0	0	0
585.00.20.0006 Personnel Benefits	186	0	0	0
Total Biosolids -- Septage Treatment	16,029	117,717	47,859	0
Total Biosolids -- Septage Treatment	16,029	117,717	47,859	0

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<i>Account Number</i>	<i>2006 Actuals</i>	<i>2007 Actuals</i>	<i>2008 Adj Budget</i>	<i>2009 Adopted Budget</i>
00 Stormwater Utility Fund				
508.00.00.0000 Budgeted Cash Balance	0	0	44,057	165,780
538.31.11.0000 Wages- Stormwater Utility	48,124	40,696	53,558	43,479
538.31.12.0000 Overtime	219	612	0	0
538.31.20.0000 Personnel Benefits	0	6,213	17,139	10,550
538.31.21.0000 Leave Expense	0	2,242	0	0
538.31.22.0000 Clothing Allowance	0	0	250	0
538.31.31.0000 Supplies	852	65	5,000	5,000
538.31.35.0000 Small Tools & Minor Equipment	1,032	810	1,000	1,000
538.31.41.0000 Professional Services	1,000	0	0	0
538.31.42.0010 Postage	6	1,678	700	700
538.31.43.1000 In County Travel	1,042	751	1,000	350
538.31.43.2000 Out of County Travel	139	0	0	1,350
538.31.44.0000 Advertising	458	4,067	1,000	1,000
538.31.45.0000 Operating Rentals and Leases	1,314	13,342	10,000	10,000
538.31.46.0000 Liability Insurance	0	0	1,100	3,967
538.31.47.0000 Utilities	0	0	200	200
538.31.49.0010 Professional Assoc Dues	0	0	0	500
538.31.49.0030 Conference Registrations	0	965	500	4,000
538.31.53.0000 Taxes	0	0	7,000	7,000
538.32.11.0000 Salaries and Wages	0	871	0	29,414
538.32.20.0000 Personnel Benefits	0	352	0	8,051
538.32.21.0000 LEAVE BENEFITS	0	106	0	0
538.32.41.0000 Professional Services	62,960	10,332	0	5,000
538.32.41.0001 Professional Services/Basin Plan	0	0	0	75,000
538.32.41.0002 Professional Services/Sampling	0	0	0	50,000
538.34.11.0000 Wages - Training	0	852	0	0

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4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
538.34.20.0000 Personnel Benefits - Training	0	340	0	0
538.34.21.0000 Leave Expense - Training	0	87	0	0
538.34.43.1000 In County Travel	0	1,217	0	0
538.34.43.2000 Out of County Travel	0	0	0	4,500
538.34.49.0030 Conference Registrations	0	0	0	500
538.35.11.0000 Wages	0	56,802	155,000	15,000
538.35.12.0000 Overtime	0	270	0	0
538.35.20.0000 Fringe Benefits	0	20,355	49,600	4,800
538.35.21.0000 Leave Benefits	0	6,786	0	0
538.35.31.0000 Supplies	0	12,907	6,700	4,200
538.35.45.0000 Rents and Leases	0	66,439	40,000	6,000
538.37.11.0000 Wages	0	0	0	8,267
538.37.20.0000 Fringe Benefits	0	0	0	2,488
538.37.31.0000 Materials and Supplies	0	0	0	500
538.37.41.0000 Professional Services	0	0	0	30,000
538.38.11.0000 Wages	0	117	0	0
538.40.11.0000 Wages	0	10,049	70,532	32,709
538.40.20.0000 Fringe Benefits	0	4,259	22,570	9,895
538.40.21.0000 leave benefit	0	1,119	0	0
538.40.43.1000 Travel within County	0	0	0	300
585.00.13.0000 Vacation Paid	512	0	0	0
585.00.15.0000 Holiday Paid	1,023	0	0	0
585.00.17.0000 Jury Duty	256	0	0	0
585.00.20.0001 Fica	3,737	0	0	0
585.00.20.0002 Depart of Labor & Industries	192	0	0	0
585.00.20.0003 Retirement	1,561	0	0	0
585.00.20.0006 Medical Insurance	4,737	0	0	0

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4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
597.00.00.4157 Transfer to Stormwater Capital	63,455	263,931	0	0
597.00.00.5050 Transfer to Insurance Reserve	0	50	0	0
597.38.00.0140 Tr to CD&P for stormwater motorpool	0	0	0	18,500
Total Stormwater Utility Fund	192,619	528,682	486,906	560,000
Total Stormwater Utility Fund	192,619	528,682	486,906	560,000

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4157 Stormwater Utility Capital Projects

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>	
00	*** Title Not Found ***				
508.00.00.0000	Budgeted Cash Balance	0	0	36,349	0
594.38.11.0000	Wages	0	3,593	29,851	16,355
594.38.20.0000	Fringe benefits	0	918	9,552	4,948
594.38.41.0000	Professional Services	0	0	0	30,000
594.38.43.1000	Travel within County	0	0	0	300
594.38.63.1002	SJI - Golf Course Basin Drainage	0	0	70,000	20,000
594.38.63.2001	Orcas - Obstruction Pass	0	38,952	5,000	0
594.38.63.2002	ES - Mount to Main Street	0	620	208,000	250,000
594.38.63.2006	ES - No Beach Rd Storm Drain Shady Ln No	0	0	0	99,500
594.38.63.2007	ES - No Beach Rd Storm Drain Shady Ln So	0	0	0	63,000
594.38.63.2008	ES - Twigs Lane	0	0	0	35,000
594.38.64.0001	Computer Hardware/Software	0	1,570	10,000	3,000
597.38.00.4151	Transfer-out to Stormwater Utility	0	0	143,000	0
Total	*** Title Not Found ***	0	45,653	511,752	522,103
Total	Stormwater Utility Capital Projects	0	45,653	511,752	522,103

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5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Equipment Rental & Revolving				
508.00.00.0000 Budgeted Cash	0	0	275,987	569,011
548.10.11.0000 Salaries & Wages	65,044	72,260	87,296	97,613
548.10.20.0000 Fringe Benefits	31,999	24,823	29,680	24,247
548.10.21.0000 Leave Expense	0	7,185	0	0
548.10.22.0000 Clothing Allowance	0	0	0	1,000
548.10.31.0000 ER&R Admin-R&M Supplies	582	19	500	500
548.10.35.0000 Small Tools & Minor Equipment	712	0	0	0
548.10.41.0000 Professional Services	0	0	10,000	1,500
548.10.42.0010 Postage	5,725	3,964	5,000	500
548.10.42.0020 Telephone	0	0	0	1,000
548.10.42.0030 cell charges	0	0	0	2,000
548.10.42.0040 internet charges	0	0	0	600
548.10.43.1000 Travel Within County	590	959	1,000	350
548.10.43.2000 Travel Outside County	0	0	0	650
548.10.44.0000 Advertising	461	238	500	500
548.10.45.0000 ER&R General Admin-Rents & Leases	0	9,500	1,000	500
548.10.46.0001 Liability Insurance	40,940	40,585	32,930	38,454
548.10.46.0002 Property Insurance	4,307	4,279	5,200	5,741
548.10.46.0003 Settlement of Insurance Claims	0	0	0	500
548.10.47.0000 Utilities	0	1,040	1,200	1,200
548.10.48.0000 Repairs & Maintenance	0	204	2,000	1,000
548.10.49.0000 Miscellaneous	480	579	0	0
548.10.49.0010 Professional Association Dues	0	0	0	500
548.10.49.0020 Subscriptions and Publications	0	0	0	150
548.10.49.0030 Conference Registrations	0	0	0	1,000
548.10.49.0050 Printing & Copying	0	0	0	250

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5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
548.10.49.0060 Finance Charges-Late Fees	0	0	0	1,000
548.10.64.0000 ER&R Admin-Computer Equip/Software	935	5,303	5,000	5,000
548.10.91.5020 IS - Data Processing Charges	360	410	623	999
548.12.11.0000 Wages	0	9,834	6,000	4,000
548.12.12.0000 Overtime	0	270	0	0
548.12.20.0000 Personnel Benefits	0	4,480	2,040	1,360
548.12.21.0000 Leave Expense	0	1,025	0	0
548.12.31.0000 R&M Supplies	0	0	200	200
548.12.41.0000 Professional Services	100	256	5,000	5,000
548.12.43.1000 Travel Within County	357	3,023	2,000	500
548.12.43.2000 Travel-Outside County	0	0	0	1,000
548.12.49.0030 Conference Registrations	0	0	0	800
548.25.11.0000 Salaries & Wages	0	512	2,000	2,000
548.25.20.0000 Fringe Benefits	0	167	680	680
548.25.21.0000 Leave Expense	0	54	0	0
548.25.31.0000 R&M Supplies	2,780	0	5,000	5,000
548.25.41.0000 ER&R Facility Maint-Prof Serv	0	0	500	1,500
548.25.45.0000 Rents and Leases	0	0	1,500	1,500
548.25.49.0090 Miscellaneous	1,957	742	4,000	2,000
548.26.48.0000 Repairs and Maintenance	0	0	2,000	2,000
548.28.11.0000 Wages	0	2,666	4,520	4,520
548.28.12.0000 Overtime	0	187	0	0
548.28.20.0000 Personnel Benefits	0	1,086	1,537	1,537
548.28.21.0000 Leave Expense	0	256	0	0
548.28.31.0000 Repair and Maintenance Supplies	0	0	2,000	500
548.28.41.0000 Professional Services	0	0	10,000	0
548.28.45.0000 Rents & Leases	0	0	0	10,000

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
548.29.11.0000 Wages	0	1,027	2,500	2,500
548.29.20.0000 Personnel Benefits	0	467	850	850
548.29.21.0000 Leave Expense	0	136	0	0
548.29.31.0000 Repair & Maintenance Supplies	337,229	1,758	5,000	5,000
548.29.43.1000 Travel Within County	0	323	500	500
548.29.44.0000 Advertising	320	0	500	500
548.29.45.0000 Rents and Leases	0	0	1,500	1,500
548.35.11.0000 Wages	0	3,346	5,000	27,101
548.35.12.0000 Overtime	0	44	500	500
548.35.20.0000 Personnel Benefits	0	1,442	1,700	9,214
548.35.21.0000 Leave Expense	0	299	0	0
548.35.31.0000 Repair & Maintenance Supplies	4,831	2,290	8,000	4,000
548.35.35.0000 Small Tools & Minor Equipment	1,772	96	2,000	1,000
548.35.45.0000 Rents & Leases	0	107	500	500
548.35.47.0000 Utilities	28,154	25,556	30,000	30,000
548.38.11.0000 Wages	0	107,287	135,000	167,820
548.38.12.0000 Overtime	0	483	5,000	5,000
548.38.20.0000 Personnel Benefits	1,000	43,862	45,900	57,059
548.38.21.0000 Leave Expense	0	8,799	0	0
548.38.31.0000 Repair & Maintenance Supplies	321	3,425	5,000	5,000
548.38.35.0000 Small Tools & Minor Equipment	6,083	455	10,000	10,000
548.38.41.0000 Professional Services	3,083	2,880	5,000	0
548.38.45.0000 Rents and Leases	0	0	500	0
548.38.48.0000 Repairs and Maintenance	1,422	0	2,500	30,000
548.38.49.0070 laundry/other snrn services	0	0	0	4,000
548.38.49.0090 Licenses and Permits	0	0	0	1,000
548.45.11.0000 Salaries and Wages	0	150	0	4,520

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
548.45.20.0000 Fringe Benefits	0	61	0	1,537
548.45.21.0000 Leave Benefits	0	15	0	0
548.48.11.0000 Wages	0	52	1,000	1,000
548.48.20.0000 Personnel Benefits	0	23	340	340
548.48.21.0000 Leave Expense	0	1	0	0
548.48.31.0000 R & M Supplies	2	0	1,000	300
548.48.35.0000 Small Tools & Minor Equipment	0	0	200	200
548.48.41.0000 OPERATIONS/GENRL/PROF SRVCS	127	0	0	0
548.49.34.0000 Cost of Goods Sold	131,231	252,309	200,000	160,000
548.58.11.0000 Wages	0	274	3,000	3,000
548.58.20.0000 Fringe Benefits	0	103	1,020	1,020
548.58.21.0000 Leave Expense	0	29	0	0
548.58.34.0000 Fuel for Resale	0	0	0	200,000
548.59.34.0000 Fuel For Resale	141,289	151,413	130,000	0
548.65.11.0000 Wages	0	3,042	3,000	3,000
548.65.12.0000 Overtime	0	0	1,000	1,000
548.65.20.0000 Personnel Benefits	0	1,010	1,020	1,020
548.65.21.0000 Leave Expense	0	202	0	0
548.65.31.0000 R & M Supplies	0	0	500	200
548.68.11.0000 Salaries & Wages	149,721	29,968	35,000	35,000
548.68.12.0000 Overtime	9,907	15	1,000	1,000
548.68.20.0000 Fringe Benefits	67,716	13,006	11,900	11,900
548.68.21.0000 Leave Expense	0	2,752	0	0
548.68.31.0000 Repair & Maintenance Supplies	0	88	500	200
548.68.45.0000 Equipment Rentals	0	15,253	0	54,000
548.78.11.0000 Wages	0	2,191	2,500	2,500
548.78.20.0000 Personnel Benefits	0	999	850	850

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
548.78.21.0000 Leave Expense	0	196	0	0
548.78.31.0000 Repair & Maintenance Supplies	391	2,050	3,000	3,000
548.78.41.0000 Professional Services	595	0	2,000	1,000
548.78.45.0000 Moorage	4,841	5,306	5,000	5,000
548.85.11.0000 Wages	0	0	1,500	1,520
548.85.20.0000 Fringe Benefits	0	0	510	517
548.85.31.0000 R & M Supplies	0	0	250	250
548.85.41.0000 Professional Services	0	0	500	0
548.85.45.0000 Rents & Leases	0	0	500	0
548.88.11.0000 Wages	0	193	500	500
548.88.20.0000 Personnel Benefits	0	88	170	170
548.88.21.0000 Leave Expense	0	24	0	0
548.88.34.0000 Supplies Purchsed for Resale	7,359	8,212	8,000	12,000
548.88.35.0000 Small Tools & Minor Equipment	0	0	200	200
548.91.11.0000 Wages	0	552	15,000	15,000
548.91.12.0000 Overtime	0	0	5,000	5,000
548.91.20.0000 Fringe Benefits	0	276	5,100	5,100
548.91.31.0000 Repair & Maintenance Supplies	615	0	0	0
548.91.35.0000 Small Tools & Minor Equipment	279	0	0	0
548.91.43.1000 Travel	0	0	0	500
548.91.43.2000 Travel	0	0	0	5,000
548.91.45.0000 Rents & Leases	14,042	0	25,000	25,000
548.92.34.0000 Culverts & Drainage Structures	0	0	10,000	1,500
548.93.34.0000 Oils and Emulsions	294,899	269,291	350,000	0
548.93.41.0000 Professional Services	0	3,246	0	0
548.93.43.0000 Travel (Albina Fuel trans charges)	0	87,124	0	0
548.93.45.0000 Rents and Leases	0	53,142	0	0

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<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
548.94.11.0000 Wages	0	1,592	0	0
548.94.12.0000 Overtime	0	292	0	0
548.94.20.0000 Fringe Benefits	0	889	0	0
548.94.21.0000 Leave Benefits	0	182	0	0
548.94.34.0000 Dust Pallative	21,319	16,339	50,000	32,500
548.94.43.0000 Travel	0	1,398	0	0
548.94.45.0000 Rents and Leases	0	10,427	0	0
548.95.11.0000 Patching Materials- wages	0	858	0	0
548.95.20.0000 Fringe benefits	0	395	0	0
548.95.21.0000 Leave Benefits	0	76	0	0
548.95.34.0000 Patching Materials	2,896	3,522	6,000	6,000
548.95.43.0000 Patching Materials/Travel	0	454	0	0
548.95.45.0000 Operating Rentals and Leases	0	627	0	0
548.96.11.0000 Wages	0	4,787	0	0
548.96.20.0000 Fringe Benefits	0	1,885	0	0
548.96.21.0000 Leave fringe	0	571	0	0
548.96.31.0000 Municipal Vehicles & PW Equipment	0	69	0	0
548.96.34.0000 Items Purchased for Resale	0	85,024	1,500	1,500
548.96.44.0000 Advertising	0	79	0	0
548.96.45.0000 Rents and Leases	0	627	0	0
548.96.49.0000 Miscellaneous Aggregate & Chiprock	0	1,831	0	0
548.97.34.0000 Communications Systems	0	0	25,000	5,000
548.98.34.0000 Aggregates	0	0	200,000	10,000
585.00.13.0000 Vacation Paid	13,790	0	0	0
585.00.14.0000 Sick Leave Paid	8,732	0	0	0
585.00.15.0000 Holiday Paid	14,194	0	0	0
585.00.17.0000 Jury Duty	304	0	0	0

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5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
585.00.18.0000 Union Negotiation Paid	204	0	0	0
585.00.19.0000 Bereavement Leave	300	0	0	0
585.00.20.0000 Fringe Benefits	99,715-	0	0	0
585.00.20.0001 Fica	18,777	0	0	0
585.00.20.0002 Department of Labor & Industries	7,052	0	0	0
585.00.20.0003 Retirement	8,113	0	0	0
585.00.20.0006 Medical	30,076	0	0	0
585.00.24.0000 Medical Reimbursement	2,654	0	0	0
591.48.71.2019 ER&R Shop Principal (til 2019)	0	0	30,670	31,948
592.48.83.2019 ER&R Shop Prop Interest (Til 2019)	14,533	13,798	13,063	12,296
594.48.20.0000 Personnel Benefits	0	56	0	0
594.48.21.0000 Leave Benefits	0	16	0	0
594.48.61.0003 Land - Lopez Shop	0	0	350,000	0
594.48.62.2002 San Juan Shop	0	110,990	150,000	150,000
594.48.64.0000 Machinery and Equipment	0	0	50,000	50,000
594.48.64.0001 3 - 10 Yard Dump Trucks	1,328	455,579	0	0
594.48.64.0002 Equipment Purchased at Auction	0	29,013	25,000	25,000
594.48.64.0003 5 Yd Hooklift Sys w/Components (3)	0	594,171	790,000	0
594.48.64.0004 Communications Equipment	1,014	25,024	20,000	0
594.48.64.0005 Sander Unit for 1-ton	0	0	9,000	0
594.48.64.0006 One-Ton Truck Replacements	0	0	0	220,000
594.48.64.0007 Mower Replacement	0	0	130,000	0
594.48.64.0008 Oil Distributor System for truck	0	0	0	150,000
594.48.64.0009 PW Pickup Replacements	0	0	0	60,000
594.48.64.0010 Solid Waste Replacement Equipmt	0	0	0	30,000
594.48.64.0012 Lopez Fuel Depot Upgrade	0	0	0	20,000
594.48.64.0013 V-Box Sanders - 2	14,944	0	0	0

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5011 Equipment Rental & Revolving

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
594.48.64.0014 Motor Pool Replacements	66,345	209,248	62,000	78,000
594.48.64.0015 Mobile Office Lease buyout	0	0	64,000	0
594.48.64.0016 Vessel Replacement/Upgrade	0	0	0	50,000
594.48.64.0017 Mower Tractor for Trail Maint	0	0	0	25,000
597.00.00.5050 Transfer To Insurance Reserve Fund	450	430	0	0
Total Equipment Rental & Revolving	1,491,868	2,872,893	3,576,636	2,683,994
Total Equipment Rental & Revolving	1,491,868	2,872,893	3,576,636	2,683,994

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5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Information Technology				
508.80.00.0000 Ending Cash	0	0	223	0
518.80.10.0002 IS Manager	66,234	65,876	75,678	80,632
518.80.10.0003 Network Administrator	41,862	52,072	61,813	63,872
518.80.10.0004 Computer Specialist II	60,803	52,462	64,191	65,469
518.80.10.0005 Application Support Specialist	0	0	49,528	0
518.80.10.0006 Dept Asst; Hrs: 19Adm/8 BOE/8 (was GIS)	8,235	6,509	0	0
518.80.10.0007 Webmaster .5 FTE	0	0	0	33,069
518.80.10.0024 Comp Time Pay Out	1,506	0	0	0
518.80.10.0025 Overtime	4,239	3,578	5,040	0
518.80.20.0000 Personnel Benefits	0	34,832	59,391	0
518.80.20.0001 FICA & Medicare	13,523	3,700	0	18,228
518.80.20.0002 Dept of Labor & Industries	689	198	0	998
518.80.20.0003 Retirement/PERS	5,670	2,712	0	19,701
518.80.20.0006 Medical Insurance	15,042	3,192	0	20,745
518.80.20.0009 Unemployment	0	0	0	13,000
518.80.20.0020 Medical Reimbursement	1,603	1,821	0	2,121
518.80.21.0000 Leave Expense	0	16,830	0	0
518.80.31.0000 Office Supplies	4,209	1,286	3,000	3,000
518.80.31.0002 Greenbar Paper - 14-7/8 X 11	0	678	500	200
518.80.31.0006 Network Operating Supplies	2,655	2,654	3,000	3,000
518.80.34.0000 Items Purchased For Resale	3,330	4,387	3,500	500
518.80.35.0000 Misc Software/Hardware Upgrades	2,693	2,110	2,500	2,500
518.80.35.0005 Small Tools & Minor Equipment	1,202	362	600	600
518.80.35.0006 Office Furniture & Equipment	672	328	4,000	1,000
518.80.41.0001 Compu-Tech Support	13,659	11,758	9,000	3,000
518.80.41.0002 Apptech Contract	7,287	9,904	10,000	0

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5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
518.80.41.0003 Cerium Telephone Monitoring Contract	7,111	36,079	0	5,157
518.80.41.0004 Web Site Hosting Service	8,276	7,731	6,360	6,360
518.80.41.0005 Eden Technical Support	68,157	0	2,000	0
518.80.41.0006 P/C Support Contract	42,459	36,996	12,000	12,000
518.80.41.0007 Tier 3 Assistance	25	323	3,000	1,000
518.80.41.0008 AS/400 Dial-In Support/Compu-Tech	600	4,151	0	0
518.80.41.0009 Wiring/Data Comm Upgrades	412	1,246	1,500	1,500
518.80.41.0010 Computer Enviroment Monitoring	652	239	320	320
518.80.41.0011 Liberty Support Contract	0	0	8,800	8,000
518.80.41.0012 Spam Filtering	3,231	3,231	4,200	4,200
518.80.41.0013 Avaya Comm Server Support	0	0	5,700	5,700
518.80.41.0014 Avaya Messaging Server Support	0	0	5,040	5,040
518.80.41.0015 Cerium Technical Support	0	0	3,000	0
518.80.41.0016 Eden Support Contract	769	68,365	41,000	56,286
518.80.42.0000 Phone Trunk Line/PBX Access	28,249	22,361	30,000	25,000
518.80.42.0010 Postage	0	0	500	500
518.80.42.0020 Telephone	9,650	7,729	4,200	4,200
518.80.42.0030 Cell Phones	0	0	1,000	600
518.80.42.0040 Internet	0	0	0	500
518.80.42.0050 Data Comm Carrier Srvcs	12,294	23,216	10,000	8,000
518.80.42.0055 OPALCO Island Network	0	0	18,600	18,600
518.80.43.1000 Travel Within County	899	726	2,000	1,000
518.80.43.2000 Travel Outside County	4,313	1,084	5,000	5,000
518.80.46.0000 Liability Insurance	2,380	2,560	0	3,889
518.80.46.0010 L&I Retro Assessment	0	0	3,070	0
518.80.48.0000 IBM Server S/W Maint (every 3 yrs)	11,895	0	0	5,100
518.80.48.0001 IBM Server H/W Maint (every 3 yrs)	4,317	0	0	5,820

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5021 Information Services

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
518.80.48.0002 IBM Periph Maint (annual)	2,788	2,219	1,944	1,944
518.80.48.0003 Server Equip Maint (annual)	465	4,084	6,000	1,000
518.80.48.0004 Server S/W Maint	189	11,154	10,420	10,420
518.80.48.0005 Desktop Repair - IS only	0	0	800	500
518.80.48.0006 AV Subscrip - stand-alone PCs	3,000	0	100	100
518.80.49.0010 Professional Assoc Dues	999	123	200	200
518.80.49.0020 Subscriptions & Publications	482	322	1,000	500
518.80.49.0030 Conference Registrations	2,195	1,743	1,000	1,500
518.80.49.0040 Staff Training	0	0	4,000	2,000
518.80.49.0050 Printing & Copying	0	0	800	500
532.30.48.0003 ESRI Maintenance Contracts	11,924	10,623	13,854	0
594.18.64.0001 P/C Replacements	59,417	59,611	86,896	41,669
594.18.64.0002 Central IT Equipment Replacement	15,319	8,113	18,750	6,000
597.00.00.5050 Transfer To Insurance Reserve Fund	220	260	0	0
Total Information Technology	557,800	591,538	665,018	581,740
Total Information Services	557,800	591,538	665,018	581,740

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5051 Insurance Cumulative Reserve

<u>Account Number</u>	<u>2006 Actuals</u>	<u>2007 Actuals</u>	<u>2008 Adj Budget</u>	<u>2009 Adopted Budget</u>
00 Insurance Cumulative Reserve				
508.00.00.0000 Budgeted Ending Cash	0	0	0	63,500
514.78.46.0000 Insurance Claims & Settlements	10,236	0	0	20,000
Total Insurance Cumulative Reserve	10,236	0	0	83,500
Total Insurance Cumulative Reserve	10,236	0	0	83,500
Grand Total	38,578,141	41,402,216	59,328,524	51,592,880