

Parks & Fair Combined Expenditures Budget - Planning for new BARS Codes

Account Number	2008 Actuals	2009 Adjusted Budget	2009 Actuals	2010 3B Prelim: Levy Lift	2010 4B PH: Levy Lift
00 Parks No Department					
576.33.51.0000 Fire Protection Services	21	0	0	0	0
576.34.51.0000 Fire Protection Services	14	0	0	0	0
576.81.51.0000 Fire Protection Services	1	0	0	0	0
576.84.62.0002 2004 Performance Stage - ESGV	0	1,000	0	0	0
576.85.51.0000 Fire Protection Services	3	0	0	0	0
576.88.51.0000 Fire Protection Services	1	0	0	0	0
599.00.40.0003 Vegetation Mgt Plan/Restoration Project	0	0	0	2,000	2,000
599.00.40.0008 ER&R Vehicles	0	0	0	8,180	8,173
Total No Department	40	1,000	0	10,180	10,173
10 Administration					
508.00.00.0000 Ending Cash	0	15,595	0	78,097	45,706
576.10.10.0001 Park Superintendent - Admin	63,934	80,676	66,123	85,428	85,427
576.10.10.0002 Parks Dept Asst 96.75% - Admin	42,515	51,350	40,861	53,772	53,766
576.10.10.0003 Dept Asst I .50 FTE - Admin	6,360	15,036	12,744	19,912	16,182
576.10.10.0004 Development Coordinator	0	0	0	28,752	28,752
576.10.10.0025 Overtime - Admin	712	0	0	0	0
576.10.10.0060 Park Superintendent - Capital	954	0	754	0	0
576.10.20.0000 Personnel Benefits - Admin	34,619	0	0	0	0
576.10.20.0001 FICA & Medicare - Admin	0	11,030	8,747	13,851	13,565
576.10.20.0002 Dept of Labor & Industries - Admin	0	704	555	1,002	1,002
576.10.20.0003 Retirement/PERS - Admin	0	10,000	8,577	11,467	11,240
576.10.20.0006 Medical Insurance - Admin	0	22,078	21,914	35,573	35,573
576.10.20.0009 Unemployment - Admin	2,083	0	7,542	0	0
576.10.20.0020 Medical Reimbursement - Admin	1,820	1,632	1,145	1,650	1,650
576.10.21.0000 Leave Expense - Admin	10,765	0	0	0	0
576.10.25.0049 Single Day Meals - Admin	27	0	0	0	0
576.10.31.0001 Office Supplies - Admin	1,328	900	763	970	970
576.10.31.0003 Food for Meetings - Admin	221	0	36	0	0
576.10.35.0000 Small Tools & Minor Equip - Admin	757	200	0	200	200
576.10.41.0001 Prof Services - Minutes Taker - Admin	0	0	395	0	0
576.10.42.0010 Postage - Admin	545	950	442	400	400
576.10.42.0020 Telephone - Admin	566	550	561	1,200	1,200
576.10.43.1000 Travel Within County - Admin	371	200	129	500	500
576.10.43.2000 Travel Outside County - Admin	50	200	0	1,200	1,200
576.10.44.0001 Advertising - Admin	2,423	500	306	1,000	1,000
576.10.46.0000 Insurance - Property	2,250	2,363	2,166	2,361	6,580
576.10.46.0001 Park Board L&I - Admin	26	25	31	26	26
576.10.46.0002 Insurance - Liability	9,201	9,585	11,064	12,028	14,078
576.10.49.0010 Prof Assoc Dues - Admin	395	260	450	320	320
576.10.49.0020 Subscriptions & Pubs - Admin	0	240	0	252	252
576.10.49.0030 Conf Registrations - Admin	50	100	0	300	300
576.10.49.0040 Staff Training - Admin	63	200	100	300	300
576.10.49.0050 Printing & Copying - Admin	52	100	0	100	100
576.10.49.0065 Merchant Card Services	0	0	4,314	0	0
576.10.91.5020 IS - Data Processing Charges - Admin	7,447	8,599	6,659	11,225	8,721
576.10.91.5030 IS - GIS Charges - Admin	307	0	0	0	0
576.11.10.0001 Camping Reservations Opr .26 FTE	8,016	0	0	0	0
576.11.20.0000 Personnel Benefits - Reservations	1,009	0	0	0	0
576.11.21.0000 Leave Expense - Reservations	90	0	0	0	0
576.11.31.0000 Office Supplies - Reservations	426	400	0	420	420

576.11.35.0000	Small Tools & Equipment - Reservation	30	0	0	0	0
576.11.42.0010	Postage - Reservations	525	480	0	0	0
576.11.42.0020	Telephone - Reservations	58	320	0	50	50
576.11.49.0065	Merchant Card Services - Reservation:	3,804	4,500	427	5,400	5,400
591.75.78.0001	Fair Property 2005 purchase - principal	19,403	20,272	10,025	20,271	20,271
592.75.83.0001	Fair property 2005 purchase interest	10,340	9,471	4,846	9,471	9,471
594.76.64.0000	Mower & Trailer - SJI	4,854	0	0	0	0
Total Administration		238,396	268,516	211,676	397,498	364,622

20	County Fair					
508.00.00.0000	Ending Fair Capital Reserves	0	30,402	0	1,877	5,000
573.70.10.0001	Fair Manager	59,381	48,842	40,676	53,804	53,808
573.70.10.0002	Maint & Grounds .65 FTE	23,695	28,836	21,084	31,092	15,547
573.70.10.0003	Dept Asst .375 FTE	12,433	11,724	10,289	0	11,328
573.70.10.0004	Casual Labor	8,442	17,162	5,937	8,196	8,220
573.70.10.0025	Overtime	4,520	7,000	3,404	3,291	3,885
573.70.20.0000	Personnel Benefits	38,884	0	0	0	0
573.70.20.0001	FICA & Medicare	0	8,517	5,972	7,066	6,775
573.70.20.0002	Dept of Labor & Industries	0	2,748	1,571	3,800	1,909
573.70.20.0003	Retirement/PERS	0	6,307	4,321	5,322	4,298
573.70.20.0006	Medical Insurance	0	17,362	14,459	19,936	14,952
573.70.20.0020	Medical Reimbursement	2,349	1,212	13	1,100	1,100
573.70.21.0000	Leave Expense	6,698	0	0	0	0
573.70.31.0001	Office Supplies	1,915	2,000	548	1,000	1,000
573.70.31.0002	Fair Supplies	9,446	12,000	6,597	8,000	8,000
573.70.31.0003	Repair & Maintenance Supplies	1,332	7,000	2,662	6,500	5,000
573.70.31.0004	Fair Supplies - Superintendents	0	1,000	1,158	1,000	1,000
573.70.31.0005	Food for Superintendents Mtg	0	0	703	0	0
573.70.35.0000	Small Tools & Minor Equipment	1,770	1,200	396	1,000	500
573.70.41.0000	Professional Services	8,934	4,000	8,815	8,119	8,119
573.70.41.0001	Professional Services - Contracts	6,400	0	0	0	0
573.70.42.0010	Postage	1,246	1,000	586	1,000	1,000
573.70.42.0020	Telephone	4,019	5,000	2,467	3,000	3,000
573.70.42.0030	Cell Phones	895	1,000	723	1,000	1,000
573.70.42.0040	Internet	486	600	400	600	600
573.70.43.1000	Travel Within County	0	250	0	100	100
573.70.43.2000	Travel Outside County	0	1,000	0	1,000	1,000
573.70.44.0000	Advertising	1,020	1,200	1,682	3,700	3,700
573.70.45.0000	Rented Equipment For Fair	18,481	15,000	13,979	15,000	15,000
573.70.45.0001	Operating Rentals for Grounds	1,926	2,000	1,937	2,000	2,000
573.70.46.0001	Insurance - Liability	2,820	2,662	3,073	3,340	3,000
573.70.46.0002	Insurance - Vendors/Special Events	1,473	1,500	1,941	1,575	1,575
573.70.46.0003	L&I Insurance	122	158	89	166	166
573.70.49.0010	Professional Association Dues	596	500	584	525	525
573.70.49.0020	Subscriptions & Publications	111	100	38	105	105
573.70.49.0030	Conference Registrations	0	300	10	315	315
573.70.49.0040	Staff Training	325	250	0	263	263
573.70.49.0050	Printing and Binding	2,122	2,500	1,527	1,500	1,500
573.70.49.0060	Finance Charges & Late Fees	27	0	0	0	0
573.70.49.0090	Licenses Permits & Fees	203	0	650	0	0
573.70.49.0102	Fair Costs - Open Class Premiums	6,871	7,000	0	7,350	7,350
573.70.49.0103	Fair Costs - Trophies & Ribbons	5,804	5,000	6,364	5,000	5,000
573.70.49.0105	Fair Costs - Entertainment	14,161	14,000	12,850	14,700	14,700
573.70.49.0106	Fair Costs - 4H Premiums	4,919	5,000	0	5,250	5,250
573.70.49.0107	Fair Costs - Judge Fees	4,873	5,000	3,837	5,250	5,250
573.70.49.0108	Fair Costs - Transport Shuttle	700	700	700	735	735
573.70.49.0109	Fair Costs - Offsite Parking	0	0	450	0	0
573.70.91.5020	IS - Data Processing Charges	0	1,160	899	1,570	1,383
573.70.99.0000	Fair Revolving Fund	0	0	15,000	0	0

592.14.82.0000	Interest on Warrants	301	0	0	0	0
597.00.00.5050	Transfer To Insurance Reserve Fund	0	350	350	1,129	1,129
Total Fair		259,700	280,542	198,741	237,276	226,087
22	Orcas Island Rec Program					
508.80.00.0000	Unreserved Ending Cash - OIRP	0	949	0	0	0
574.22.10.0001	OIRP Program Coordinator	30,140	37,263	29,428	0	33,547
574.22.10.0002	OIRP Program Assistant	17,875	20,657	17,285	0	22,275
574.22.10.0003	Dept Asst 3.25% - OIRP	1,856	1,725	2,033	0	0
574.22.20.0000	Personnel Benefits - OIRP	25,383	0	0	0	0
574.22.20.0001	FICA & Medicare - OIRP	0	4,473	3,494	0	3,964
574.22.20.0002	Dept of Labor & Industries - OIRP	0	374	831	0	413
574.22.20.0003	Retirement/PERS - OIRP	0	4,056	3,308	0	3,409
574.22.20.0006	Medical Insurance - OIRP	0	15,803	13,403	0	19,936
574.22.20.0020	Medical Reimbursement - OIRP	0	1,118	1,156	0	1,100
574.22.21.0000	Leave Expense - OIRP	3,634	0	0	0	0
574.22.31.0000	Operating Supplies - OIRP	5,766	4,000	7,004	0	4,000
574.22.31.0005	Food for Meetings	0	0	103	0	0
574.22.35.0000	Small Tools & Minor Equip - OIRP	118	200	0	0	200
574.22.41.0000	Prof Services: Stipends - OIRP	21,112	22,785	11,661	0	10,829
574.22.41.0001	Prof Services: Other - OIRP	11,990	0	3,162	0	0
574.22.42.0010	Postage - OIRP	928	800	1,050	0	800
574.22.42.0020	Telephone - OIRP	700	200	240	0	200
574.22.43.1000	Travel Within County - OIRP	38	100	0	0	100
574.22.44.0001	Advertising - OIRP	1,053	500	200	0	500
574.22.45.0000	Field & Building Rental - OIRP	10,629	11,500	8,146	0	11,000
574.22.46.0001	Volunteer L&I - OIRP	217	100	42	0	100
574.22.49.0040	Staff Training - OIRP	128	0	0	0	0
574.22.91.5020	IS - Data Processing Charges - OIRP	0	2,835	2,196	5	2,166
Total Orcas Island Recreation Program		131,567	129,438	104,742	5	114,539
31	San Juan Island					
576.31.10.0001	Park Manager - SJCP	26,979	29,998	30,259	34,438	34,438
576.31.10.0002	Asst Manager - SJCP	21,419	16,416	20,440	20,288	20,289
576.31.10.0003	Park Aide - SJCP	9,334	4,988	6,286	8,515	12,537
576.31.10.0025	Overtime - SJCP	274	0	33	0	0
576.31.20.0000	Personnel Benefits - SJCP	24,276	260	0	0	0
576.31.20.0001	FICA & Medicare - SJCP	0	3,717	4,240	4,700	5,008
576.31.20.0002	Dept of Labor & Ind - SJCP	0	2,397	2,647	2,799	2,799
576.31.20.0003	Retirement/PERS - SJCP	0	2,436	3,495	3,342	3,342
576.31.20.0006	Medical Insurance - SJCP	0	7,848	6,919	8,971	8,971
576.31.20.0020	Medical Reimbursement - SJCP	0	548	0	495	495
576.31.21.0000	Leave Expense - SJCP	3,206	0	0	0	0
576.31.31.0001	Office Supplies - SJCP	145	200	246	210	210
576.31.31.0002	Operating Supplies - SJCP	5,304	5,000	4,948	5,250	6,750
576.31.32.0001	Fuel Consumed - SJCP	1,177	500	612	625	625
576.31.34.0001	Items For Resale - SJCP	2,060	1,200	3,275	1,260	1,260
576.31.35.0000	Small Tools & Equipment - SJCP	399	200	72	335	335
576.31.35.0001	Small Park Fixtures - SJCP	860	0	52	1,550	1,550
576.31.41.0000	Professional Services - SJCP	159	500	0	2,525	2,525
576.31.42.0010	Postage - SJCP	0	50	0	53	53
576.31.42.0020	Telephone - SJCP	1,051	900	871	945	945
576.31.42.0040	Internet - SJCP	291	180	341	189	189
576.31.43.1000	Travel Within County - SJCP	57	50	0	53	53
576.31.46.0001	Volunteer L&I - SJCP	35	50	8	53	53
576.31.47.0001	Electricity - SJCP	968	1,024	1,118	1,075	1,075
576.31.47.0002	Garbage - SJCP	2,994	2,850	3,136	2,993	2,993
576.31.48.0001	Repairs & Maintenance - SJCP	2,572	3,000	2,863	5,000	5,000
576.31.49.0040	Staff Training - SJCP	40	0	0	0	0

576.31.49.0090	Licenses & Permits - SJCP	54	100	0	105	105
576.31.53.0000	Quarterly State Sales Tax - SJCP	8,524	8,800	9,477	11,000	11,000
576.31.54.0000	Storm Water Assessment - SJ	0	0	79	80	80
576.31.62.0001	Brann Cabin	0	13,999	0	0	0
576.31.63.0001	Emerg'y septic improvements-SJPark	0	0	111,555	0	0
576.73.10.0001	Fair Manager - FG	0	0	0	0	0
576.73.10.0002	Maint & Grounds .65 FTE - FG	0	0	0	0	15,546
576.73.10.0003	Dept Asst .375 FTE - FG	0	0	0	0	0
576.73.20.0001	FICA & Medicare - FG	0	0	0	0	1,206
576.73.20.0002	Dept of Labor & Industries - FG	0	0	0	0	786
576.73.20.0003	Retirement/PERS - FG	0	0	0	0	1,024
576.73.20.0006	Medical Insurance - FG	0	0	0	0	4,984
576.73.20.0020	Medical Reimbursement - FG	0	0	0	0	0
576.73.31.0003	Operating Supplies - FG	0	0	0	0	1,500
576.73.32.0000	Gasoline & Propane - FG	3,509	5,000	1,210	3,000	3,000
576.73.35.0000	Small Tools & Minor Equipment - FG	0	0	0	0	500
576.73.46.0000	Insurance - Property - FG	4,424	4,648	4,260	4,644	0
576.73.47.0010	Garbage - FG	3,197	5,000	2,362	5,200	5,200
576.73.47.0020	Power - FG	7,419	7,500	5,653	7,875	7,875
576.73.47.0030	Water and Sewer - FG	6,249	10,000	5,037	6,000	6,000
576.73.48.0000	Repair & Maintenance Services - FG	3,124	6,000	3,062	6,000	6,000
576.73.51.0000	Fire Protection Services - FG	168	0	200	400	400
576.73.53.0000	External Taxes - FG	0	225	0	225	225
576.73.54.0000	Storm Water Assessment - FG	0	0	26	0	0
576.73.62.0001	Wool Barn - 2008 - FG	599	0	0	0	0
576.73.63.0001	Water system improvements - FG	29,361	0	0	0	0
576.81.10.0001	Park Manager - SJ Day Parks	2,142	3,182	1,075	3,826	3,826
576.81.10.0002	Park Asst Mgr - SJ Day Parks	2,996	2,873	1,319	3,580	3,580
576.81.10.0003	Park Aide - SJ Day Parks	134	1,428	759	2,129	3,134
576.81.20.0000	Personnel Benefits - SJ Day Parks	2,030	0	0	0	0
576.81.20.0001	FICA & Medicare - SJ Day Parks	0	561	236	714	791
576.81.20.0002	Dept of Labor & Ind - SJ Day Parks	0	389	138	428	428
576.81.20.0003	Retirement/PERS - SJ Day Parks	0	258	171	452	452
576.81.20.0006	Medical Insurance - SJ Day Parks	0	832	311	997	997
576.81.20.0020	Medical Reimbursement - SJ Day Park	0	58	0	55	55
576.81.21.0000	Leave Expense - SJ Day Parks	243	0	0	0	0
576.81.31.0002	Operating Supplies - SJ Day Parks	1,410	300	1,679	500	500
576.81.32.0001	Fuel Consumed - SJ Day Parks	208	200	70	510	510
576.81.46.0001	VOLUNTEER L&I-SJI DAY PARKS	0	0	9	0	0
576.81.47.0002	Garbage - SJ Day Parks	505	480	401	519	519
576.81.48.0001	Repairs & Maintenance - SJ Day Parks	1,331	1,800	448	1,500	1,500
594.76.64.0000	Log Splitter- SJ	0	1,500	1,395	0	0
Total San Juan Island		181,227	159,445	242,793	165,403	193,218
32	Orcas Island					
576.84.31.0000	Operating Supplies - ESVG Grounds	1,322	500	207	525	525
576.84.31.0001	Operating Supplies - ESVG Toilet	1,658	2,000	1,462	2,100	2,100
576.84.31.0002	Office Supplies - ESVG	5	0	106	0	0
576.84.31.0003	Operating Supplies - ESVG Stage	0	100	970	105	105
576.84.35.0000	Small Tools & Equip - ESVG Toilet	798	0	388	0	0
576.84.41.0001	Professional Services - ESVG Grounds	5,675	5,800	4,833	6,090	6,090
576.84.41.0002	Professional Services - ESVG Toilet	10,300	10,600	8,724	11,130	11,130
576.84.46.0000	Volunteer L&I - ESVG	0	50	1	53	53
576.84.46.0002	Volunteer L&I-ESVG	0	0	8	0	0
576.84.47.0001	Electricity - ESVG	782	1,111	1,375	1,167	1,167
576.84.47.0002	Garbage - ESVG	2,475	2,800	991	2,940	2,940
576.84.47.0003	Water/Septic Charges - ESVG	2,251	2,500	2,010	2,625	2,625
576.84.48.0000	Repairs & Maintenance - ESVG Groun	1,756	674	323	1,000	1,000
576.84.48.0002	Repairs & Maintenance - ESVG Toilet	351	2,500	393	1,500	1,500

576.84.54.0000	Storm Water Assessment - ESGV	0	0	87	50	50
576.84.62.0002	2004 Performance Stage - ESGV	0	5,436	696	0	0
576.85.48.0001	Repairs & Maintenance - ES Waterfror	0	100	0	88	88
Total Orcas Island		27,373	34,171	22,574	29,373	29,373
33	Lopez Island					
508.89.00.0000	Lopez Vlg Park Ending Cash	0	0	0	2,666	2,666
576.33.10.0001	Park Manager - Odlin	28,627	29,543	29,692	36,648	36,648
576.33.10.0002	Asst Manager - Odlin	17,124	16,416	19,110	20,288	20,289
576.33.10.0003	Park Aide - Odlin	5,475	2,285	6,313	2,919	2,918
576.33.20.0000	Personnel Benefits - Odlin	17,906	0	0	0	0
576.33.20.0001	FICA & Medicare - Odlin	0	3,618	4,103	4,441	4,441
576.33.20.0002	Dept of Labor & Ind - Odlin	0	2,315	1,973	2,774	2,774
576.33.20.0003	Retirement/PERS - Odlin	0	2,399	2,083	2,238	2,238
576.33.20.0006	Medical Insurance - Odlin	0	6,798	6,416	8,971	8,971
576.33.20.0009	Unemployment - Odlin	619	0	0	0	0
576.33.20.0020	Medical Reimbursement - Odlin	622	475	393	495	495
576.33.21.0000	Leave Expense - Odlin	2,288	0	0	0	0
576.33.25.0049	Single Day Meals - Odlin	22	0	0	0	0
576.33.31.0001	Office Supplies - Odlin	269	200	723	800	800
576.33.31.0002	Operating Supplies - Odlin	2,856	3,000	3,914	4,000	4,000
576.33.31.0003	Repairs & Maint - gravel - Odlin	1,292	0	0	0	0
576.33.32.0001	Fuel Consumed - Odlin	774	600	664	630	630
576.33.34.0001	Items For Resale - Odlin	450	600	4	300	300
576.33.35.0000	Small Tools & Equipment - Odlin	1,082	400	584	545	545
576.33.35.0001	Small Park Fixtures - Odlin	2,872	600	0	1,500	1,500
576.33.41.0000	Professional Services - Odlin	2,565	0	690	2,000	2,000
576.33.42.0010	Postage - Odlin	12	170	69	179	179
576.33.42.0020	Telephone - Odlin	1,131	900	942	945	945
576.33.42.0040	Internet - Odlin	296	180	341	189	189
576.33.43.1000	Travel Within County - Odlin	95	100	174	300	300
576.33.43.2000	Travel Outside County - Odlin	91	0	27	100	100
576.33.46.0001	Volunteer L&I - Odlin	14	50	9	53	53
576.33.47.0001	Electricity - Odlin	750	1,700	1,006	1,785	1,785
576.33.47.0002	Garbage - Odlin	2,793	3,800	2,417	3,990	3,990
576.33.48.0001	Repairs & Maintenance - Odlin	1,346	2,000	1,893	3,325	3,325
576.33.48.0002	Equipmt Repairs & Maintenance - Odli	1,121	1,000	99	1,050	1,050
576.33.49.0090	Licenses & Permits - Odlin	0	200	0	210	210
576.33.53.0000	Quarterly State Sales Tax - Odlin	5,392	4,950	5,919	5,698	5,698
576.33.63.0002	Odlin Park Renovation Project	24	40,160	0	40,160	40,160
576.33.64.0003	Mower Replacement - Odlin	0	0	4,634	0	0
576.88.10.0001	Park Manager - Lopez Day Parks	4,988	8,181	3,753	4,072	4,072
576.88.10.0002	Park Asst Mgr - Lopez Day Parks	1,503	3,074	930	3,580	3,580
576.88.10.0003	Park Aide - Lopez Day Parks	2,612	6,922	1,908	8,757	8,754
576.88.20.0000	Personnel Benefits - Lopez Day Parks	3,153	292	0	0	0
576.88.20.0001	FICA & Medicare - Lopez Day Parks	0	1,207	490	1,240	1,240
576.88.20.0002	Dept of Labor & Ind - Lopez Day Parks	0	891	263	902	902
576.88.20.0003	Retirement/PERS - Lopez Day Parks	0	664	275	249	249
576.88.20.0006	Medical Insurance - Lopez Day Parks	0	1,883	787	997	997
576.88.20.0020	Medical Reimbursement - Lopez Day F	0	131	0	55	55
576.88.21.0000	Leave Expense - Lopez Day Parks	465	0	0	0	0
576.88.31.0002	Operating Supplies - Lopez Day Parks	1,579	1,158	1,900	1,216	1,216
576.88.32.0001	Fuel Consumed - Lopez Day Parks	839	650	376	893	893
576.88.35.0000	Small Tools & Equipmt - Lopez Day Pa	30	200	78	210	210
576.88.41.0001	Prof Services - Lopez Day Parks	983	0	0	1,000	1,000
576.88.43.2000	Travel Outside County - Lopez Day Pa	23	0	0	0	0
576.88.45.0000	Operating Rentals - Lopez Day Parks	24	0	24	0	0
576.88.46.0001	Volunteer L&I - Lopez Day Parks	1	0	39	50	50
576.88.47.0002	Garbage - Lopez Day Parks	477	200	373	600	600

576.88.48.0001	Repairs & Maint - Lopez Day Parks	331	1,600	749	1,900	1,900
576.88.54.0000	Storm Water Assessment - Lopez Day	0	0	54	54	54
576.88.63.0001	Stair repairs - Lopez Day Parks	0	0	1,435	0	0
576.89.31.0002	Operating Supplies - Lopez Village Par	0	0	17	0	0
576.89.48.0001	Repairs & Maint - Lopez Village Park	0	0	247	0	0
576.89.64.0000	Capital Improvements - Lopez Vlg Parl	0	5,182	0	5,182	5,182
Total Lopez Island		114,916	156,694	107,890	180,156	180,153

34	Shaw Island					
576.34.10.0001	Park Manager - Shaw	16,519	17,285	17,273	23,256	23,260
576.34.10.0002	Park Aide - Shaw	1,960	1,285	1,115	3,552	3,548
576.34.10.0003	Assistant Park Manager - Shaw	0	0	256	0	0
576.34.10.0025	Overtime - Shaw	152	0	161	0	0
576.34.20.0000	Personnel Benefits - Shaw	1,709	0	0	0	0
576.34.20.0001	FICA & Medicare - Shaw	0	1,393	1,439	2,051	2,051
576.34.20.0002	Dept of Labor & Ind - Shaw	0	912	937	1,171	1,171
576.34.20.0003	Retirement/PERS - Shaw	0	0	0	1,420	1,420
576.34.20.0006	Medical Insurance - Shaw	0	0	0	5,475	5,475
576.34.20.0020	Medical Reimbursement - Shaw	0	0	0	550	550
576.34.25.0049	Single Day Meals - Shaw	12	0	0	0	0
576.34.31.0001	Office Supplies - Shaw	127	75	144	79	79
576.34.31.0002	Operating Supplies - Shaw	1,213	960	1,394	1,008	1,008
576.34.32.0001	Fuel Consumed - Shaw	60	100	124	105	105
576.34.34.0001	Items for Resale - Shaw	325	0	0	0	0
576.34.35.0000	Small Tools & Equipment - Shaw	478	500	973	650	650
576.34.35.0001	Small Park Fixtures - Shaw	734	500	191	525	525
576.34.41.0001	Professional Services - Shaw	1,982	0	0	2,000	2,000
576.34.42.0010	Postage - Shaw	35	150	50	158	158
576.34.42.0020	Telephone - Shaw	627	720	544	756	756
576.34.42.0040	Internet - Shaw	150	0	60	0	0
576.34.43.1000	Travel Within County - Shaw	310	435	245	457	457
576.34.43.2000	Travel Outside County - Shaw	73	0	0	0	0
576.34.46.0001	Volunteer L&I - Shaw	0	0	6	0	0
576.34.47.0001	Electricity - Shaw	362	500	290	525	525
576.34.47.0002	Electricity - Shaw	1,063	800	830	840	840
576.34.48.0001	Repairs & Maintenance - Shaw	0	2,700	646	2,835	2,835
576.34.49.0090	Licenses & Permits - Shaw	0	75	50	79	79
576.34.53.0000	Quarterly State Sales Tax - Shaw	1,460	1,200	1,455	1,260	1,260
576.34.54.0000	Storm Water Assessment - Shaw	0	0	26	54	54
576.34.60.0000	Capital Outlays - Shaw	15,276	0	0	0	0
Total Shaw Island		44,627	29,590	28,209	48,806	48,806

91	Trails Committee					
576.91.31.0002	Operating Supplies - SJ Trails	526	0	0	0	0
576.91.32.0001	Fuel consumed - SJ Trails	25	0	0	0	0
576.91.41.0002	Website Maint - SJ Trails	1,134	0	0	0	0
576.91.41.0003	Inventory & Mapping - SJ Trails	375	0	0	0	0
576.91.43.1000	Travel Within County - SJ Trails	-159	0	0	0	0
576.91.45.0000	Operating Rentals - SJ Trails	605	0	0	0	0
576.91.46.0000	Volunteer L&I - SJ Trails	113	0	0	0	0
576.91.49.0030	Conf Registrations - SJ Trails	50	0	0	0	0
Total Trails Committee		2,669	0	0	0	0

Grand Total		1,000,515	1,059,396	916,625	1,068,697	1,166,971
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