



**2011 Funds-By Type**

Fund		Est Beginning Fund Balance	2011 Revenues	2011 Expenditures	Est Ending Fund Balance
<b>General Fund</b>		9,513,107	32,755,323	32,755,323	9,513,107
SPECIAL REVENUE FUNDS	Emergency Management	444,464	343,974	347,565	440,873
	Veterans Relief	188,066	161,138	158,577	190,627
	Social Services	743,918	2,344,452	2,451,760	636,610
	Law Library	8,426	67,000	69,508	5,918
	SWW Fair	42,409	941,575	977,990	5,994
	Communications	879,866	2,426,637	2,511,876	794,627
	Treasurer's O&M	86,776	87,780	91,810	82,746
	Drug Control	3,834	25,000	25,000	3,834
	Self Insurance	401,423	7,500	0	408,923
	Roads	10,168,480	22,322,440	24,518,954	7,971,966
	Community Development	34,071	1,833,050	1,744,882	122,239
	Chehalis River Basin Flood Authority	4,097	1,528,202	1,528,202	4,097
	Forest Counties	179,980	160,000	150,000	189,980
	Flood Control Zone District	72,567	0	5,000	67,567
	Cowlitz River Basin Subzone	0	0	5,000	-5,000
	Paths & Trails	103,503	16,902	40,000	80,405
	Distressed Counties	3,479,711	800,500	805,000	3,475,211
	E-Reet Technology	102,039	0	7,553	94,486
	Dispute Resolution	19,198	50,166	52,636	16,728
	Community Dev Block Grant	0	60,000	60,000	0
	Grant Award	42,057	30,000	36,709	35,348
	Election Reserve	114,157	15,640	82,739	47,058
	Auditor's O&M	445,848	114,000	124,944	434,904
	Crim Drug Invest Trust	139,690	1,250	60,750	80,190
	Sheriff's Airplane	6,961	7,306	8,115	6,152
	Gambling & Fraud Enforcement	582,064	0	353,886	228,178
	Public Health	377,340	2,087,868	2,087,871	377,337
Senior Transportation*	11,095	0	0	11,095	
SWWF Cummulative Reserve	33	0	0	33	
Stadium	364,232	200,200	289,686	274,746	
Senior Services *	99,857	0	0	99,857	
DEBT SERVICE	2003 Debt Service	556	808,000	808,040	516
	1999 Debt Service	4,173	0	0	4,173
	2005 Debt Service	4,516	516,268	517,268	3,516
	2009 Debt Service	3,153	442,500	443,500	2,153
	2010 Debt Service	0	316,706	316,706	0
CAPITAL FUNDS	Land Acquisition	1,112,567	55,000	131,000	1,036,567
	Vader Water System Improvements	0	1,320,562	1,320,562	0
	Capital Facilities Plan	5,828,178	2,418,593	2,067,618	6,179,153
ENTERPRISE FUNDS	Solid Waste	906,678	2,032,479	2,464,661	474,496
	Packwood Airport	2,160	210,626	205,463	7,323
	South County Airport	24,494	392,180	370,241	46,433
	Water/Sewer	164,726	31,500	150,789	45,437
	Solid Waste Disp Dist #1	4,005,307	5,110,000	5,636,999	3,478,308
INTERNAL SERVICE FUNDS	ER&R	4,640,167	3,442,494	3,866,550	4,216,111
	Risk Management	7,351,141	873,063	1,327,035	6,897,169
	Pits & Quarries	675,240	313,000	306,100	682,140
	Facilities	12,898	2,756,216	2,727,001	42,113
	County Insurance	796,321	824,784	604,950	1,016,155
	Information Technology	932,019	1,750,872	1,756,473	926,418
TRUST FUNDS	Chehalis/Centralia Airport	1,920,744	1,430,392	1,391,750	1,959,386
	Vader Water System	18,541	268,577	265,466	21,652
<b>Total</b>		<b>57,062,848</b>	<b>93,701,715</b>	<b>98,029,508</b>	<b>52,735,055</b>

\* Contracted to another agency starting in 2010