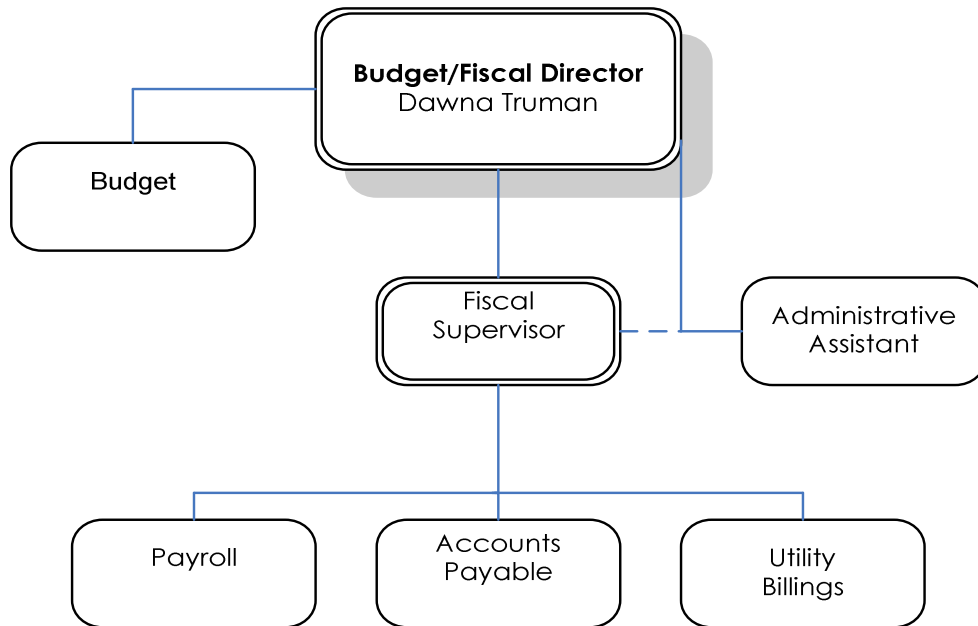


## **Budget/Fiscal Services**

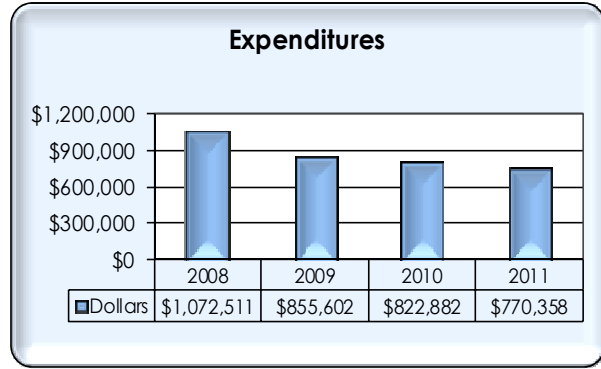
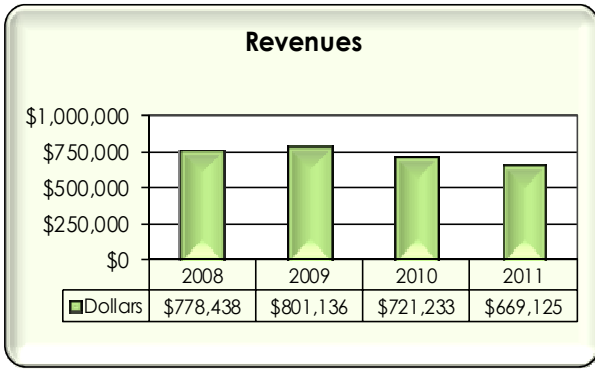
### General Fund, Dept. No. 121



The Budget/Fiscal Services Dept. is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC. In January of 2011 Lewis County accepted receivership of the City of Vader's water system; the Budget/Fiscal Dept. will provide customer support to Vader citizens; prepare billings, process water payments and accounts payable.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Budget/Fiscal Services Director	1	1	1	1
Administrative Assistant	0	1	1	1
Fiscal Services Supervisor	0	1	1	1
Accountant	2	1	1	0
Budget Analyst	1	1	1	1
Accounting Specialist Lead	4.75	3	3	3
Accounting Technician	3	3	3	2
Accounting Technician Sr.	1	1	1	1
Clerk of the Board	1	0	0	0
Board Liaison	1	0	0	0
<b>TOTAL</b>	<b>14.75</b>	<b>12</b>	<b>12</b>	<b>10</b>



**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	738,509	800,933	721,226	669,125	-52,101	-7.2%
360	Miscellaneous	39,929	203	7	0	-7	-100.0%
<b>Total</b>		<b>778,438</b>	<b>801,136</b>	<b>721,233</b>	<b>669,125</b>	<b>-52,108</b>	<b>-7.2%</b>
<b>TOTAL REVENUES</b>		<b>778,438</b>	<b>801,136</b>	<b>721,233</b>	<b>669,125</b>	<b>-52,108</b>	<b>-7.2%</b>

**EXPENDITURES**

BARS #	Object	BUDGET OFFICE Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
514.23	10	Salaries & Wages	534,749	545,890	545,865	489,569	-56,296	-10.3%
	11-12	Extra Help/Overtime	2,841	2,790	5,737	3,000	-2,737	-47.7%
	20	Payroll Benefits	189,289	193,640	182,100	167,413	-14,687	-8.1%
	30	Supplies	10,559	9,033	6,782	13,000	6,218	91.7%
	40	Other Services/Charges	85,258	27,845	26,239	36,200	9,961	38.0%
	50	Intergovernmental	30	0	0	0	0	0.0%
	90	Interfund Payments	73,324	76,404	56,159	61,176	5,017	8.9%
<b>Total</b>			<b>896,049</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>
<b>* COUNTY ADMIN</b>			<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Est. Actual</b>	<b>2011 Adopted</b>	<b>Chg. 10 to 11</b>	<b>% Change</b>
511.10	10	Salaries & Wages	115,720	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	4,109	0	0	0	0	0.0%
	20	Payroll Benefits	35,935	0	0	0	0	0.0%
	30	Supplies	1,329	0	0	0	0	0.0%
	40	Other Services/Charges	3,524	0	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	15,846	0	0	0	0	0.0%
<b>Total</b>			<b>176,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,072,511</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>

\* Moved to BOCC budget beginning 1/1/09

## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	650,469	545,890	545,865	489,569	-56,296	-10.3%
Extra Help/Overtime	6,950	2,790	5,737	3,000	-2,737	-47.7%
Payroll Benefits	225,224	193,640	182,100	167,413	-14,687	-8.1%
Supplies	11,888	9,033	6,782	13,000	6,218	91.7%
Other Services/Charges	88,781	27,845	26,239	36,200	9,961	38.0%
Intergovernmental	30	0	0	0	0	0.0%
Interfund Payments	89,169	76,404	56,159	61,176	5,017	8.9%
<b>TOTAL</b>	<b>1,072,511</b>	<b>855,602</b>	<b>822,882</b>	<b>770,358</b>	<b>-52,524</b>	<b>-6.4%</b>