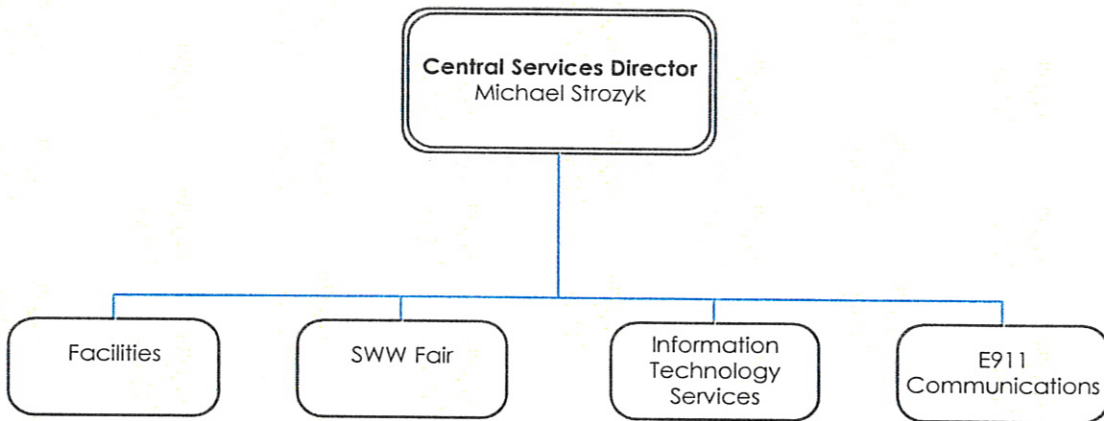


Central Services



Central Services:

The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County Government. The Department also provides various services to several Lewis County municipalities on a contractual basis. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair. In addition to those divisions, the administration of the department provides grant management for the Lewis County SHSP Homeland Security Grant Program.

Facilities:

The Facilities Division is responsible for the maintenance of all county owned facilities along with oversight of all capital construction projects and the mailroom services including interoffice mail and traditional mail delivery.

Information Technology Services (IT):

The IT Division manages the operation and maintenance of computer networks to include email, internet, and software support and website services. In addition, IT Services provides computer support to several municipalities and fire districts on a contractual basis.

E911-Communications:

Communications provides E911 emergency communications services to all Law Enforcement, Fire and Emergency Medical Service (EMS) agencies and citizens within Lewis County. The Radio Services Division provides support to several Lewis County Public Safety Agencies on a contractual basis.

Southwest Washington Fair:

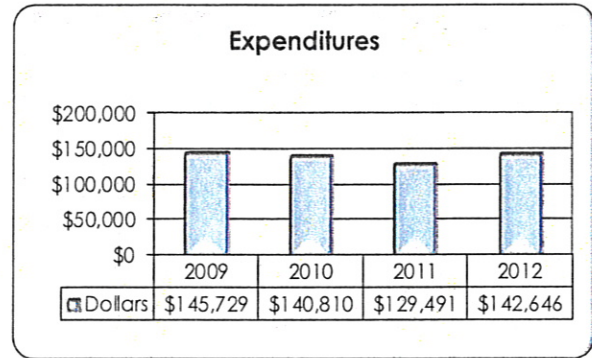
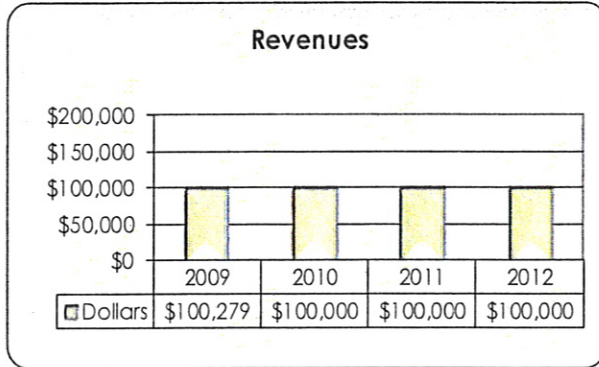
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2011 the fair attracted over 80,000 visitors during the six day event. The Southwest Washington Fairgrounds also hosted over 150 interim events during 2011.

Central Services Administration

General Fund, Dept. No. 123

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Director of Central Services	1	1	1	1
Administrative Assistant Senior	.33	.33	0	0
TOTAL	1.33	1.33	1	1



REVENUES

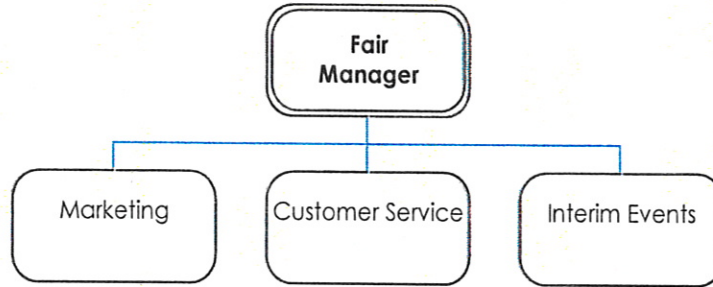
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
360	Miscellaneous	100,279	100,000	100,000	100,000	0	0.0%
Total		100,279	100,000	100,000	100,000	0	0.0%
TOTAL REVENUES		100,279	100,000	100,000	100,000	0	0.0%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
511.10	10 Salaries & Wages	105,850	107,187	98,456	101,108	2,652	2.7%
	20 Payroll Benefits	29,356	26,758	23,725	27,018	3,293	13.9%
	30 Supplies	521	0	217	350	133	61.3%
	40 Other Services/Charges	1,735	683	547	4,900	4,353	795.1%
	90 Interfund Payments	8,267	6,182	6,545	9,270	2,725	41.6%
Total		145,729	140,810	129,491	142,646	13,155	10.2%
TOTAL EXPENDITURES		145,729	140,810	129,491	142,646	13,155	10.2%

Southwest Washington Fair

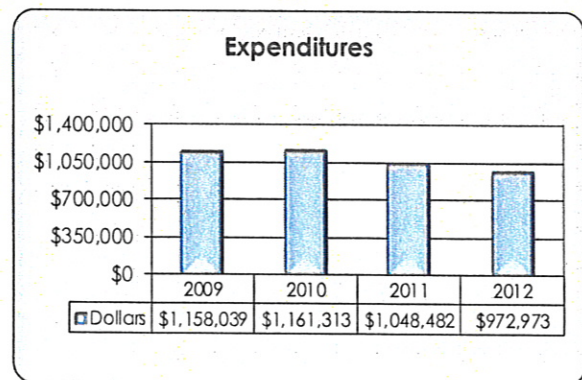
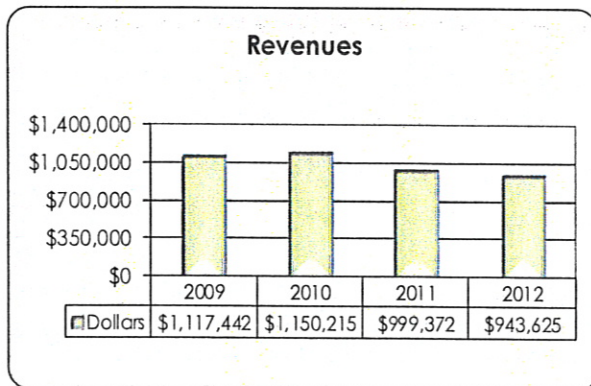
Special Revenue Fund, No. 106



This fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair (SWWF), seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held in August each year and is the only County Fair recognized under RCW 36.90. The 2011 Fair attracted over 80,000 visitors during the six day event.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Fair & Events Manager	1	1	1	1
Customer Service Representative	2	1	1	0
Marketing Specialist	.75	.75	.75	.75
Caretaker/Interim Event Worker	1	1	1	1
TOTAL	4.75	3.75	3.75	2.75



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	94,104	53,508	42,410	-6,701	-49,110	-115.8%
330	Intergovernmental	46,752	47,488	48,329	46,000	-2,329	-4.8%
340	Charges for Services	479,807	515,990	466,530	509,000	42,470	9.1%
360	Miscellaneous	315,883	311,737	387,682	388,625	943	0.2%
390	Other Financing Sources	275,000	275,000	96,831	0	-96,831	-100.0%
	Total	1,117,442	1,150,215	999,372	943,625	-55,747	-5.6%

TOTAL REVENUES &

BEGINNING FUND BALANCE

1,211,546	1,203,723	1,041,781	936,924	-104,857	-10.1%
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EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	53,508	42,410	-6,701	-36,049	-29,348	438.0%

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
573.70	10 Salaries & Wages	125,617	142,510	114,795	121,782	6,987	6.1%
	11-12 Extra Help/Overtime	8,583	3,066	0	0	0	0.0%
	20 Payroll Benefits	24,891	25,179	24,152	26,808	2,656	11.0%
	30 Supplies	52,223	40,784	31,948	19,500	-12,448	-39.0%
	40 Other Services/Charges	311,025	372,354	289,300	198,700	-90,600	-31.3%
	50 Intergovernmental	89	89	185	100	-85	-46.0%
594.73	60 Capital Outlay	1,252	0	0	0	0	0.0%
573.70	90 Interfund Payments	39,826	78,359	31,800	36,610	4,810	15.1%
	Total	563,505	662,341	492,180	403,500	-88,680	-18.0%

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
573.90	10 Salaries & Wages	114,583	92,878	95,658	81,037	-14,621	-15.3%
	11-12 Extra Help/Overtime	4,562	10,009	6,282	4,000	-2,282	-36.3%
	20 Payroll Benefits	39,931	36,508	30,049	30,932	883	2.9%
	30 Supplies	15,114	10,894	3,783	11,500	7,717	204.0%
	40 Other Services/Charges	32,669	15,093	14,661	23,550	8,889	60.6%
	50 Intergovernmental	88	60	270	60	-210	-77.8%
594.73	60 Capital Outlay	3,755	0	0	0	0	0.0%
573.90	90 Interfund Payments	383,831	333,531	405,598	418,394	12,796	3.2%
	Total	594,533	498,973	556,302	569,473	13,171	2.4%

TOTAL EXPENDITURES

1,158,039	1,161,313	1,048,482	972,973	-75,509	-7.2%
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TOTAL EXPENDITURES &

ENDING FUND BALANCE

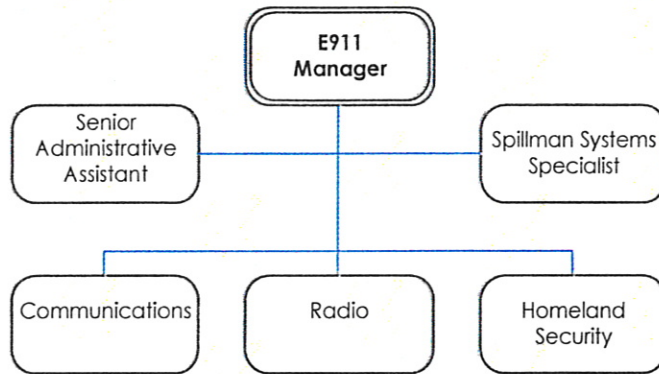
1,211,546	1,203,723	1,041,781	936,924	-104,857	-10.1%
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SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	240,200	235,388	210,453	202,819	-7,634	-3.6%
Extra Help/Overtime	13,145	13,075	6,282	4,000	-2,282	-36.3%
Payroll Benefits	64,822	61,687	54,201	57,740	3,539	6.5%
Supplies	67,337	51,678	35,731	31,000	-4,731	-13.2%
Other Services/Charges	343,694	387,447	303,961	222,250	-81,711	-26.9%
Intergovernmental	177	149	455	160	-295	-64.8%
Capital Outlay	5,007	0	0	0	0	0.0%
Interfund Payments	423,657	411,890	437,399	455,004	17,605	4.0%
TOTAL	1,158,039	1,161,313	1,048,482	972,973	-75,509	-7.2%

Communications

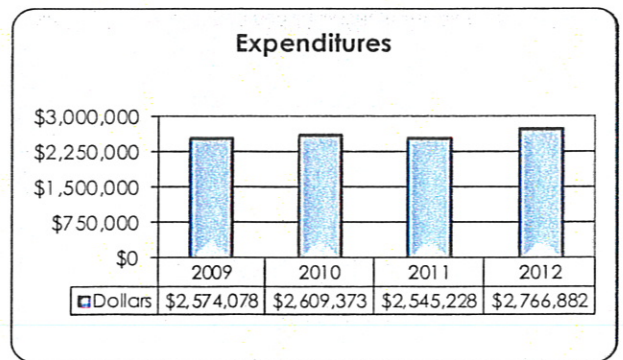
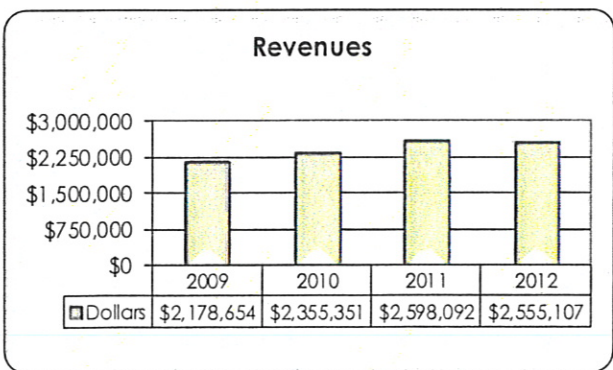
Special Revenue Fund, No. 107



Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications Division is also responsible for Radio Operations.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Telecommunication Manager	1	1	1	1
Telecommunication System Administrator	1	1	1	1
Telecommunications Systems Technician	0	0	0	1
Administrative Assistant Sr.	1	1	1	1
Public Safety Telecom Supervisor	4	4	4	4
Public Safety Telecom Operator	16	16	16	16
Emergency Management Coordinator	1	0	0	0
Radio Services Administrator	1	1	1	1
Radio Services Technician	1	1	1	1
TOTAL	26	25	25	26



Communications

REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,528,475	1,133,050	879,028	931,892	52,864	6.0%
310	Taxes	468,802	527,778	663,687	740,000	76,313	11.5%
330	Intergovernmental	1,083,076	1,215,898	1,297,098	1,181,212	-115,886	-8.9%
340	Charges for Services	399,563	388,919	406,480	395,487	-10,993	-2.7%
360	Miscellaneous	227,212	222,755	230,827	238,408	7,581	3.3%
	Total	2,178,654	2,355,351	2,598,092	2,555,107	-42,985	-1.7%

TOTAL REVENUES &

BEGINNING FUND BALANCE

3,707,129	3,488,401	3,477,120	3,486,999	9,879	0.3%
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EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	1,133,050	879,028	931,892	720,117	-211,775	-22.7%

BARS #	Object	ADMINISTRATION Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
528.80	10	Salaries & Wages	1,070,777	1,106,850	1,146,598	1,230,232	83,634	7.3%
	11-12	Extra Help/Overtime	130,913	121,128	121,334	120,000	-1,334	-1.1%
	20	Payroll Benefits	370,299	372,607	399,098	469,058	69,960	17.5%
	30	Supplies	16,490	34,264	86,065	9,000	-77,065	-89.5%
	40	Other Services/Charges	187,346	201,862	188,588	254,972	66,384	35.2%
	50	Intergovernmental	19,560	19,560	15,108	19,560	4,452	29.5%
594.28	60	Capital Outlay	88,826	5,716	17,197	0	-17,197	-100.0%
528.80	90	Interfund Payments	362,720	300,611	299,786	343,373	43,587	14.5%
		Total	2,246,931	2,162,598	2,273,774	2,446,195	172,421	7.6%

BARS #	Object	COMMUNICATIONS E-911 Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
528.70	40	Other Services/Charges	0	0	9,060	0	-9,060	-100.0%
594.28	60	Capital Outlay	0	133,479	0	0	0	0.0%
		Total	0	133,479	9,060	0	-9,060	-100.0%

BARS #	Object	HOMELAND SECURITY Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
528.90	10	Salaries & Wages	18,055	0	6,266	0	-6,266	-100.0%
	11-12	Extra Help/Overtime	2,275	0	0	0	0	0.0%
	20	Payroll Benefits	7,605	0	514	0	-514	-100.0%
	30	Supplies	0	65,850	0	85,000	85,000	100.0%
	60	Capital Outlay	0	31,016	0	0	0	0.0%
	90	Interfund Payments	1,428	0	110	0	-110	-100.0%
		Total	29,363	96,866	6,890	85,000	78,110	1133.7%

EXPENDITURES

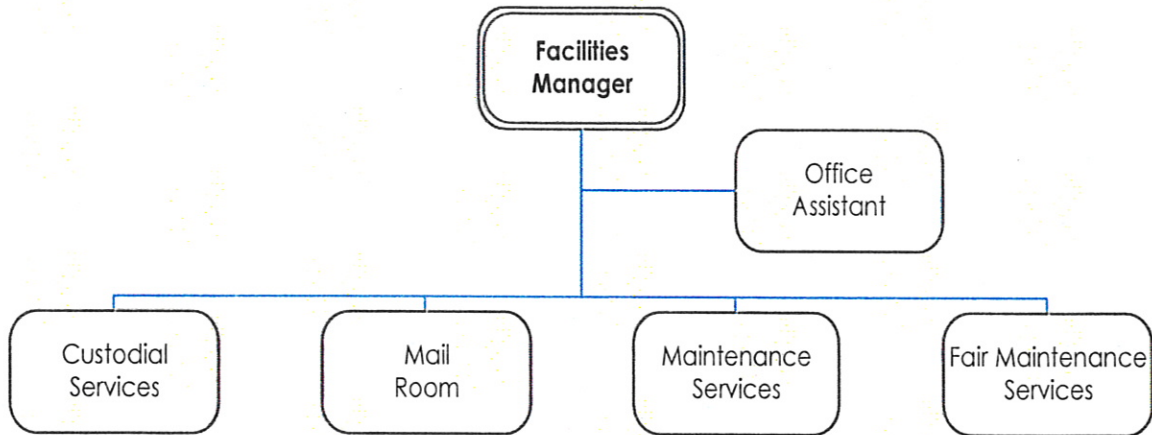
RADIO OPERATIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
528.10	10	Salaries & Wages	109,714	112,268	115,652	119,974	4,322	3.7%
	11-12	Extra Help/Overtime	1,837	515	763	2,500	1,737	227.7%
	20	Payroll Benefits	36,918	35,445	36,988	41,219	4,231	11.4%
	30	Supplies	30,946	28,411	55,385	20,500	-34,885	-63.0%
	40	Other Services/Charges	13,254	15,961	17,774	19,450	1,676	9.4%
594.18	60	Capital Outlay	74,094	0	11,351	0	-11,351	-100.0%
528.10	90	Interfund Payments	31,021	23,831	17,593	32,044	14,451	82.1%
Total			297,784	216,431	255,504	235,687	-19,817	-7.8%
TOTAL EXPENDITURES			2,574,078	2,609,373	2,545,228	2,766,882	221,654	8.7%
TOTAL EXPENDITURES & ENDING FUND BALANCE			3,707,129	3,488,401	3,477,120	3,486,999	9,879	0.3%

SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	1,198,546	1,219,118	1,268,516	1,350,206	81,690	6.4%
Extra Help/Overtime	135,025	121,643	122,097	122,500	403	0.3%
Payroll Benefits	414,823	408,052	436,599	510,277	73,678	16.9%
Supplies	47,436	128,525	141,450	114,500	-26,950	-19.1%
Other Services/Charges	200,600	217,823	215,422	274,422	59,000	27.4%
Intergovernmental	19,560	19,560	15,108	19,560	4,452	29.5%
Interfund Payments	395,169	324,442	317,489	375,417	57,928	18.2%
Capital Outlay	162,920	170,211	28,548	0	-28,548	-100.0%
TOTAL	2,574,078	2,609,373	2,545,228	2,766,882	221,654	8.7%

Facilities

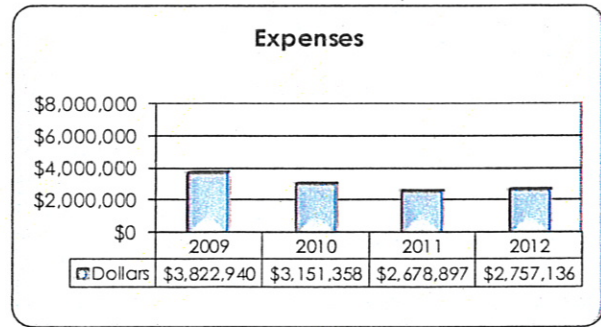
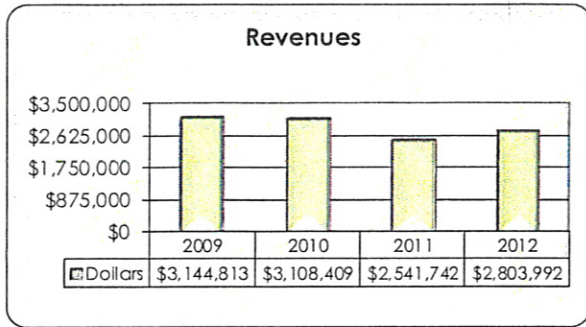
Internal Service Fund, No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the county to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. The Facilities Division assumed the maintenance and operation of county parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Facilities Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Custodian Supervisor	1	1	1	1
Fair Maintenance Supervisor	1	1	1	1
Maintenance Tech	8	7	3	3
Maintenance Tech Sr.	3	3	2	2
Electrician	1	1	1	1
Electrician (Non Cert)	1	1	1	1
Custodian	5	5	3	4
Office Assistant	1	1	1	1
Facilities Project Coordinator	1	1	0	0
Mail Room Clerk	1	1	1	1
TOTAL	25	24	16	17



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	742,576	64,450	21,500	-115,655	-137,155	-637.9%
330	Intergovernmental	39,577	107,866	68,804	0	-68,804	-100.0%
340	Charges for Services	2,841,629	2,539,803	2,419,721	2,723,742	304,021	12.6%
350	Fines & Forfeits	40	0	0	0	0	0.0%
360	Miscellaneous	22,444	49,615	28,216	30,250	2,034	7.2%
390	Other Financing Sources	241,124	411,125	25,000	50,000	25,000	100.0%
	Total	3,144,813	3,108,409	2,541,742	2,803,992	262,250	10.3%
TOTAL REVENUES & BEGINNING FUND BALANCE		3,887,389	3,172,858	2,563,242	2,688,337	125,095	4.9%

EXPENSES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	64,450	21,500	-115,655	-68,799	46,856	-40.5%
		ADMINISTRATION						
518.30	10	Salaries & Wages	162,084	135,157	118,771	119,946	1,175	1.0%
	11-12	Extra Help/Overtime	0	2,315	0	0	0	0.0%
	20	Payroll Benefits	50,618	42,824	36,673	40,115	3,442	9.4%
	30	Supplies	1,582	758	605	500	-105	-17.4%
	40	Other Services & Charges	91,009	90,288	94,303	92,402	-1,901	-2.0%
	50	Intergovernmental	2,385	2,400	2,551	2,400	-151	-5.9%
	90	Interfund Payments	133,390	126,745	120,564	171,836	51,272	42.5%
		Total	441,068	400,487	373,467	427,199	53,732	14.4%

EXPENSES

PARKS M&O			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
518.30	10	Salaries & Wages	74,523	59,151	0	18,404	18,404	0.0%
	11-12	Extra Help/Overtime	236	297	0	0	0	0.0%
	20	Payroll Benefits	18,251	14,978	0	4,473	4,473	0.0%
	30	Supplies	5,091	5,477	1,035	2,989	1,954	188.8%
	40	Other Services & Charges	41,405	17,241	8,783	13,850	5,067	57.7%
	50	Intergovernmental	530	871	901	1,800	899	99.8%
	90	Interfund Payments	39,634	28,189	0	8,484	8,484	0.0%
Total			179,670	126,204	10,719	50,000	39,281	366.5%
MAINTENANCE & OPERATIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
518.30	10	Salaries & Wages	437,514	418,656	370,143	363,135	-7,008	-1.9%
	11-12	Extra Help/Overtime	8,496	10,840	4,474	8,500	4,026	90.0%
	20	Payroll Benefits	157,805	147,690	119,095	127,267	8,172	6.9%
	30	Supplies	103,171	73,107	71,721	68,920	-2,801	-3.9%
	40	Other Services & Charges	1,011,890	871,059	939,924	778,728	-161,196	-17.1%
	50	Intergovernmental	41,764	8,744	4,640	2,500	-2,140	-46.1%
594.55	60	Capital Outlay	76,121	0	0	0	0	0.0%
518.30	90	Interfund Payments	66,320	53,048	34,088	35,681	1,593	4.7%
Total			1,903,081	1,583,144	1,544,084	1,384,731	-159,353	-10.3%
CUSTODIAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
518.30	10	Salaries & Wages	198,916	192,404	153,838	190,364	36,526	23.7%
	11-12	Extra Help/Overtime	730	15,607	1,113	2,500	1,387	124.6%
	20	Payroll Benefits	89,118	86,229	61,943	82,296	20,353	32.9%
	30	Supplies	62,316	73,137	54,564	45,228	-9,336	-17.1%
	40	Other Services & Charges	55,647	48,495	44,691	35,941	-8,750	-19.6%
	90	Interfund Payments	18,766	20,926	17,195	23,188	5,993	34.9%
Total			425,493	436,798	333,344	379,517	46,173	13.9%
FAIRGROUNDS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
518.30	10	Salaries & Wages	241,969	167,512	121,343	122,436	1,093	0.9%
	11-12	Extra Help/Overtime	19,585	29,919	17,616	12,791	-4,825	-27.4%
	20	Payroll Benefits	86,727	60,363	42,650	44,089	1,439	3.4%
	30	Supplies	87,221	36,855	26,114	16,500	-9,614	-36.8%
	40	Other Services & Charges	199,585	108,832	56,467	121,580	65,113	115.3%
	50	Intergovernmental	333	4,460	18	5,018	5,000	27933.5%
594.75	60	Capital Outlay	36,640	0	0	0	0	0.0%
518.30	90	Interfund Payments	37,235	32,550	17,610	23,461	5,851	33.2%
Total			709,295	440,491	281,817	345,875	64,058	22.7%

EXPENSES

MAILROOM			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
518.90	10	Salaries & Wages	35,715	37,668	35,910	36,927	1,017	2.8%
	20	Payroll Benefits	16,856	16,580	14,962	16,102	1,140	7.6%
	30	Supplies	84,820	84,667	64,685	90,800	26,115	40.4%
	40	Other Services & Charges	15,422	14,367	13,229	11,540	-1,689	-12.8%
	90	Interfund Payments	11,520	10,952	6,679	14,445	7,766	116.3%
Total			164,333	164,234	135,466	169,814	34,348	25.4%
TOTAL EXPENSES			3,822,940	3,151,358	2,678,897	2,757,136	78,239	2.9%
TOTAL EXPENSES & ENDING FUND BALANCE			3,887,389	3,172,858	2,563,242	2,688,337	125,095	4.9%

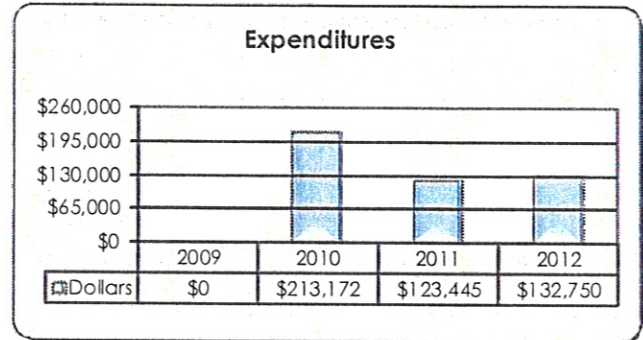
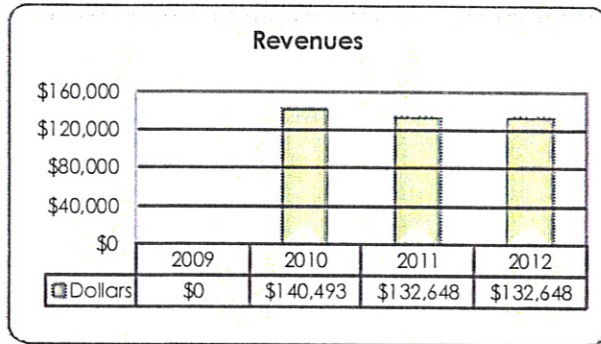
SUMMARY OF EXPENSES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	1,150,721	1,010,548	800,005	851,212	51,207	6.4%
Extra Help/Overtime	29,047	58,978	23,202	23,791	589	2.5%
Payroll Benefits	419,375	368,664	275,323	314,342	39,019	14.2%
Supplies	344,201	274,001	218,725	224,937	6,212	2.8%
Other Services/Charges	1,414,958	1,150,282	1,157,397	1,054,041	-103,356	-8.9%
Intergovernmental	45,012	16,475	8,109	11,718	3,609	44.5%
Interfund Payments	306,865	272,410	196,136	277,095	80,959	41.3%
Capital Outlay	112,761	0	0	0	0	0.0%
TOTAL	3,822,940	3,151,358	2,678,897	2,757,136	78,239	2.9%

Senior Facilities

General Fund, Dept. No. 521

The Senior Facilities Dept. was created during the 2010 budget process. The County no longer contracts to provide Senior Services and Senior Transportation to Lewis County residents. An outside agency has taken over the contracts to provide these services. The Senior Centers are still owned by the County. This department tracks the rent paid from an outside agency for the facilities and also tracks the County's contribution to an outside agency in support of the senior programs.



REVENUES

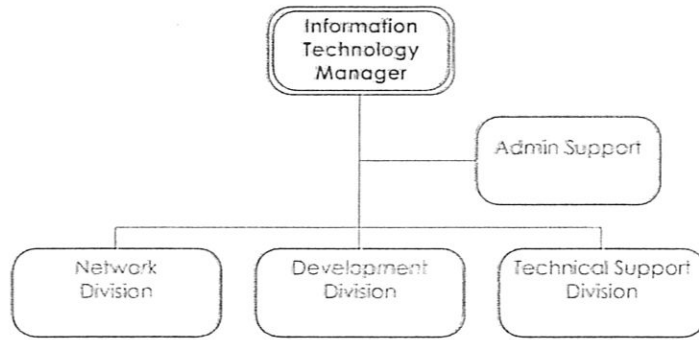
BARS #	GENERAL Description	2009	2010	2011	2012	Chg. 11 to 12	% Change
		Actual	Actual	Est. Actual	Adopted		
360	Miscellaneous	0	132,648	132,648	132,648	0	0.0%
390	Other Financing Sources	0	7,845	0	0	0	0.0%
Total		0	140,493	132,648	132,648	0	0.0%
TOTAL REVENUES		0	140,493	132,648	132,648	0	0.0%

EXPENDITURES

BARS #	Object	GENERAL Description	2009	2010	2011	2012	Chg. 11 to 12	% Change
			Actual	Actual	Est. Actual	Adopted		
518.30	30	Supplies	0	14,171	2,331	3,250	919	39.4%
555.10	40	Other Services/Charges	0	184,725	112,750	119,000	6,250	5.5%
518.30	50	Intergovernmental	0	112	0	0	0	0.0%
	90	Interfund Payments	0	14,164	8,364	10,500	2,136	25.5%
Total			0	213,172	123,445	132,750	9,305	7.5%
TOTAL EXPENDITURES			0	213,172	123,445	132,750	9,305	7.5%

Information Technology Services

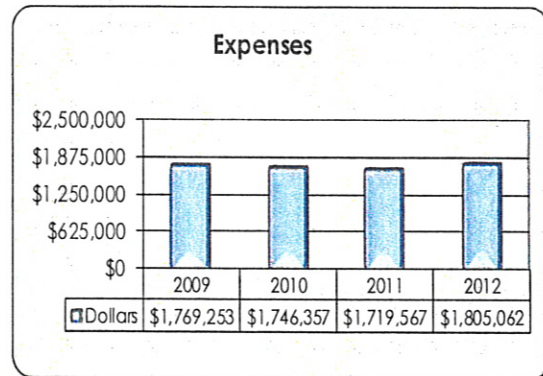
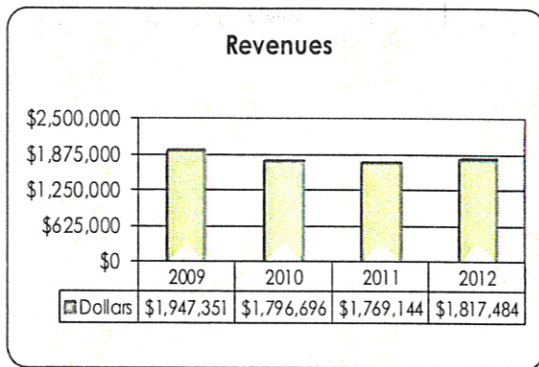
Internal Service Fund, No. 540



Information Technology Services (IT) is responsible for providing data storage and access, software support, hardware support, software and web development, network engineering and administration, application training assistance, as well as systems design and implementation for Lewis County. The division supports the County-wide technology infrastructure that includes 500+ workstations, 200+ printers and over 50 servers. The backbone of the technology is a series of servers providing email, file, print services, redundancy, and retention, using Microsoft and Unix-based technologies. IT Services also supports local law and fire agencies throughout Lewis County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Information Technology Manager	1	1	1	1
IT Specialist II	3	3	3	3
IT Specialist III	4	4	3	3
IT Specialist IV	5	5	5	5
TOTAL	13	13	12	12



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	700,119	878,216	928,556	978,132	49,577	5.3%
330	Intergovernmental	516	0	0	0	0	0.0%
340	Charges for Services	1,837,446	1,698,731	1,645,048	1,691,952	46,904	2.9%
360	Miscellaneous	109,389	97,965	124,096	125,532	1,436	1.2%
	Total	1,947,351	1,796,696	1,769,144	1,817,484	48,340	2.7%
TOTAL REVENUES & BEGINNING FUND BALANCE		2,647,470	2,674,912	2,697,700	2,795,616	97,917	3.6%

EXPENSES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	878,216	928,556	978,132	990,554	12,422	1.3%
ADMINISTRATION							
518.81	10 Salaries & Wages	721,636	725,673	707,927	730,951	23,024	3.3%
	11-12 Extra Help/Overtime	2,190	29,303	8,600	20,000	11,400	132.6%
	20 Payroll Benefits	238,604	231,742	216,575	244,547	27,972	12.9%
	30 Supplies	90,537	66,606	36,799	92,815	56,016	152.2%
	40 Other Services & Charges	388,510	380,929	379,732	443,409	63,677	16.8%
	50 Intergovernmental	500	750	750	0	-750	-100.0%
594.18	60 Capital Outlay	0	63,376	15,946	0	-15,946	-100.0%
518.81	90 Interfund Payments	173,699	154,746	144,293	147,808	3,515	2.4%
	Total	1,615,676	1,653,125	1,510,622	1,679,530	168,908	11.2%

			EXPENSES					
ER&R			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
548.68	30	Supplies	144,675	87,459	208,945	125,532	-83,413	-39.9%
	40	Other Services & Charges	338	0	0	0	0	0.0%
594.48	60	Capital Outlay	8,565	5,773	0	0	0	0.0%
Total			153,577	93,232	208,945	125,532	-83,413	-39.9%
TOTAL EXPENSES			1,769,253	1,746,357	1,719,567	1,805,062	85,495	5.0%
TOTAL EXPENSES & ENDING FUND BALANCE			2,647,470	2,674,912	2,697,700	2,795,616	97,917	3.6%

SUMMARY OF EXPENSES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	721,636	725,673	707,927	730,951	23,024	3.3%
Extra Help/Overtime	2,190	29,303	8,600	20,000	11,400	132.6%
Payroll Benefits	238,604	231,742	216,575	244,547	27,972	12.9%
Supplies	235,212	154,065	245,744	218,347	-27,397	-11.1%
Other Services/Charges	388,848	380,929	379,732	443,409	63,677	16.8%
Intergovernmental	500	750	750	0	-750	-100.0%
Interfund Payments	173,699	154,746	144,293	147,808	3,515	2.4%
Capital Outlay	8,565	69,149	15,946	0	-15,946	-100.0%
TOTAL	1,769,253	1,746,357	1,719,567	1,805,062	85,495	5.0%