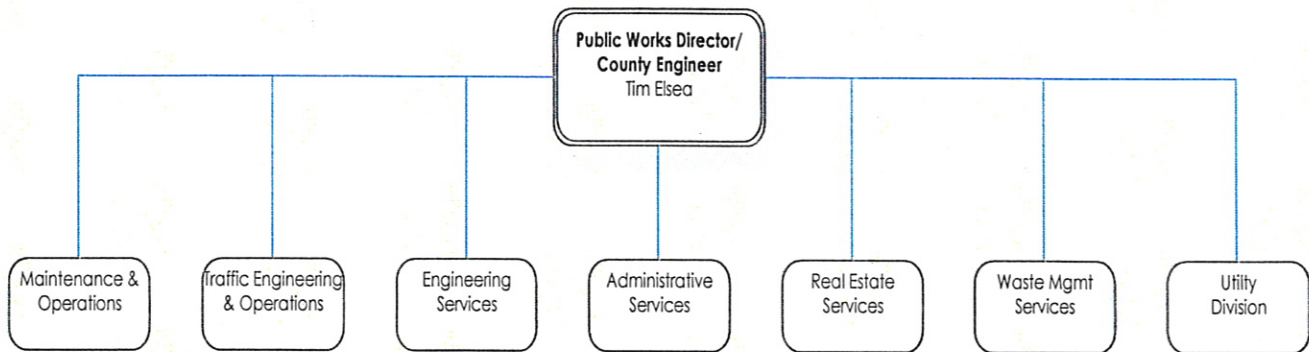


## Public Works



## Roads

### Special Revenue Fund, No. 117

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

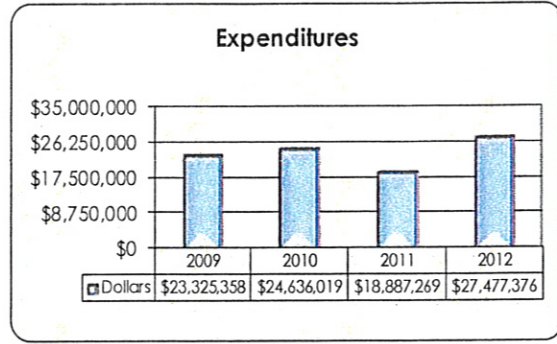
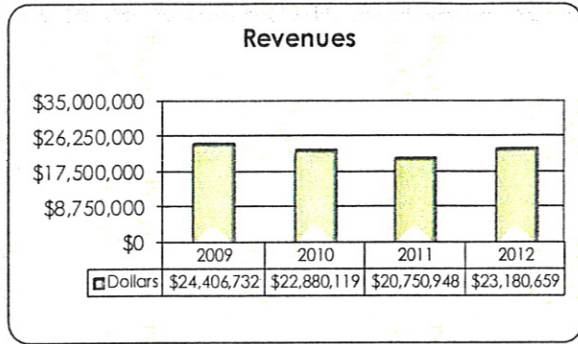
Engineering Services develops and delivers the 6-year Transportation Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the Traffic Count (ADT) Program and conducts reviews of utility contractor's traffic control operations and signing when those contractors are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future transportation projects and other Capital Improvement needs of the County.

## Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Public Works Director/Co Engineer	1	.80	.75	.75
Assistant County Engineer	1	1	1	1
Office Manager	1	1	1	1
Administrative Assistant Sr.	1	1	2	2
Administrative Assistant	1	1	0	0
Admin Asst-Grant Admin	0	0	1	1
Sr. Engineer/Prof Land Surveyor	1	1	1	1
Sr. Engineer/Design	1	1	1	1
Sr. Engineer/Flood	1	1	.8	1
Sr. Engineer/Special Projects	1	1	1	1
Environmental Planner	1	1	1	1
Transportation Planner	0	1	1	1
Road Area Maintenance Supervisor	5	6	6	6
Assistant Area Supervisor	0	0	0	0
Maintenance & Operations Superintendent	1	.75	0	0
Road Maintenance Manager	1	1	0	0
Road Maint Lead Supervisor	0	0	1	1
Maintenance & Operations Coordinator (see ER&R)	1	1	1	0
Road Maintenance Technician I	3	2	0	0
Road Maintenance Technician II	22	22	22	22
Road Maintenance Technician III	31	32	32	32
Shop Admin Assistant	2.5	3	3	3
Maintenance & Traffic Engineer	1	1	1	.75
Traffic Control Supervisor	1	1	1	1
Traffic Operations Specialist III	1	1	1	1
Traffic Control Specialist I	0	0	1	0
Traffic Control Specialist II	1	1	1	2
Traffic Control Specialist III	5	5	4	4
Litter Control Technician	1	0	0	0
GIS Manager	1	1	1	1
GIS Supervisor	1	1	1	1
GIS Analyst II	0	0	.5	0
GIS Analyst III	6	6	4.5	5
Secretary I	.50	0	0	0
Office Assistant	1	.5	.5	.65
Office Asst Sr	0	1	1	1
Engineering Tech I	.75	.75	.75	.75
Engineering Tech II	1	2	2	2
Engineering Tech III	14	12	12	12
Engineering Tech IV	8	8	8	8
Permit Tech II	1	1	0	0
Real Estate Manager	1	1	1	1
<b>TOTAL</b>	<b>121.75</b>	<b>121.8</b>	<b>117.8</b>	<b>116.9</b>



**REVENUES**

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	10,798,230	11,879,604	10,123,704	11,987,382	1,863,679	18.4%
310	Taxes	9,682,046	8,894,000	9,619,378	10,202,033	582,655	6.1%
320	Licenses & Permits	36,969	41,678	29,023	16,250	-12,773	-44.0%
330	Intergovernmental	13,098,430	12,431,433	8,417,820	12,146,928	3,729,108	44.3%
340	Charges for Services	192,464	168,486	322,445	66,960	-255,485	-79.2%
350	Fines & Forfeits	275	25	2	0	-2	-100.0%
360	Miscellaneous	44,545	56,359	99,189	48,488	-50,701	-51.1%
390	Other Financing Sources	1,352,003	1,288,138	2,263,091	700,000	-1,563,091	-69.1%
	<b>Total</b>	<b>24,406,732</b>	<b>22,880,119</b>	<b>20,750,948</b>	<b>23,180,659</b>	<b>2,429,711</b>	<b>11.7%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>35,204,962</b>	<b>34,759,723</b>	<b>30,874,652</b>	<b>35,168,041</b>	<b>4,293,390</b>	<b>13.9%</b>

**EXPENDITURES**

BARS #	GENERAL Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	11,879,604	10,123,704	11,987,382	7,690,665	-4,296,717	-35.8%
	<b>PE-FLOOD</b>						
531.30	30 Supplies	0	0	0	0	0	0.0%
	40 Other Services & Charges	8,487	3,292	3,349	3,200	-149	-4.5%
	50 Intergovernmental	34,020	47,250	51,181	50,000	-1,181	-2.3%
	<b>Total</b>	<b>42,507</b>	<b>50,542</b>	<b>54,530</b>	<b>53,200</b>	<b>-1,330</b>	<b>-2.4%</b>

## EXPENDITURES

PE-GEOGRAPHICAL INFO SYSTEMS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
531.90	10	Salaries & Wages	448,103	419,700	393,632	423,471	29,839	7.6%
	11-12	Extra Help/Overtime	2,230	17,069	19,239	6,000	-13,239	-68.8%
	20	Payroll Benefits	139,866	132,615	154,075	143,454	-10,621	-6.9%
	30	Supplies	17,432	10,563	4,919	17,800	12,881	261.9%
	40	Other Services & Charges	81,410	64,006	59,183	141,913	82,730	139.8%
	50	Intergovernmental	128,444	59,640	0	60,000	60,000	100.0%
	60	Capital Outlay	0	0	14,608	0	-14,608	-100.0%
	90	Interfund Payments	96,434	63,855	72,825	73,142	317	0.4%
<b>Total</b>			<b>913,919</b>	<b>767,448</b>	<b>718,480</b>	<b>865,780</b>	<b>147,300</b>	<b>20.5%</b>

PE-UNDERGROUND STORAGE TANKS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
531.70	10	Salaries & Wages	251	473	426	0	-426	-100.0%
	11-12	Extra Help/Overtime	0	119	0	0	0	0.0%
	20	Payroll Benefits	65	143	112	0	-112	-100.0%
	40	Other Services & Charges	6,115	4,465	0	0	0	0.0%
	90	Interfund Payments	18,813	42,608	25,741	35,000	9,259	36.0%
<b>Total</b>			<b>25,244</b>	<b>47,808</b>	<b>26,279</b>	<b>35,000</b>	<b>8,721</b>	<b>33.2%</b>

ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
519.95	00	Non Classified	645	200	1,836	200	-1,636	-89.1%
543	10	Salaries & Wages	232,210	201,871	246,367	243,771	-2,596	-1.1%
	11-12	Extra Help/Overtime	7,276	1,934	67	1,000	933	1387.7%
	20	Payroll Benefits	75,089	68,471	75,094	77,715	2,621	3.5%
	30	Supplies	8,896	7,253	7,410	13,500	6,090	82.2%
	40	Other Services & Charges	122,045	127,415	40,751	36,901	-3,850	-9.4%
	50	Intergovernmental	21,058	103,902	24,275	26,000	1,725	7.1%
	80	Debt Service	1,668	1,390	1,112	1,200	88	7.9%
	90	Interfund Payments	667,470	591,746	561,000	587,085	26,085	4.6%
<b>Total</b>			<b>1,136,357</b>	<b>1,104,182</b>	<b>957,911</b>	<b>987,372</b>	<b>29,461</b>	<b>3.1%</b>

UNDISTRIBUTED ENGINEERING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
544	10	Salaries & Wages	1,405,752	1,340,735	1,439,707	1,363,183	-76,524	-5.3%
	11-12	Extra Help/Overtime	55,847	26,683	41,173	40,000	-1,173	-2.8%
	20	Payroll Benefits	441,319	402,697	435,542	463,109	27,567	6.3%
	30	Supplies	51,413	61,984	57,047	50,640	-6,407	-11.2%
	40	Other Services & Charges	193,525	175,099	231,577	350,275	118,698	51.3%
	50	Intergovernmental	313,510	4,249	21,730	22,350	620	2.9%
594.40	60	Capital Outlay	0	52,686	109,434	0	-109,434	-100.0%
	90	Interfund Payments	215,727	131,006	185,914	245,658	59,744	32.1%
<b>Total</b>			<b>2,677,093</b>	<b>2,195,139</b>	<b>2,522,125</b>	<b>2,535,215</b>	<b>13,090</b>	<b>0.5%</b>

## EXPENDITURES

MAINTENANCE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
542	10	Salaries & Wages	3,675,379	3,591,427	3,423,897	3,817,163	393,266	11.5%
	11-12	Extra Help/Overtime	279,300	93,296	133,957	150,000	16,043	12.0%
	20	Payroll Benefits	1,236,300	1,193,797	1,173,460	1,395,368	221,908	18.9%
	30	Supplies	1,958,596	2,385,333	2,222,062	2,751,800	529,738	23.8%
	40	Other Services & Charges	386,818	148,022	220,049	225,445	5,396	2.5%
	50	Intergovernmental	23,989	16,549	18,164	27,100	8,936	49.2%
594.42	60	Capital Outlay	127,325	64,249	16,600	0	-16,600	-100.0%
542	90	Interfund Payments	3,341,644	3,208,738	3,266,320	3,630,057	363,737	11.1%
<b>Total</b>			<b>11,029,351</b>	<b>10,701,411</b>	<b>10,474,509</b>	<b>11,996,933</b>	<b>1,522,424</b>	<b>14.5%</b>

PRESERVATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
541	10	Salaries & Wages	262,116	69	0	0	0	0.0%
	11-12	Extra Help/Overtime	41,944	0	0	0	0	0.0%
	20	Payroll Benefits	93,353	21	0	0	0	0.0%
	30	Supplies	459,343	-5	0	0	0	0.0%
	40	Other Services & Charges	374,120	0	0	0	0	0.0%
	90	Interfund Payments	132,982	459	0	0	0	0.0%
<b>Total</b>			<b>1,363,858</b>	<b>544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

CONSTRUCTION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
595	10	Salaries & Wages	667,455	748,605	661,127	661,574	447	0.1%
	11-12	Extra Help/Overtime	98,397	113,765	78,308	39,980	-38,328	-48.9%
	20	Payroll Benefits	225,247	241,863	215,798	221,011	5,213	2.4%
	30	Supplies	436,491	413,370	347,005	550,000	202,995	58.5%
	40	Other Services & Charges	4,496,403	7,807,691	2,435,874	9,044,317	6,608,443	271.3%
	50	Intergovernmental	20,294	27,763	32,432	15,000	-17,432	-53.7%
	60	Capital Outlay	17,945	82,066	74,462	364,823	290,361	389.9%
	90	Interfund Payments	159,393	318,025	272,657	91,296	-181,361	-66.5%
<b>Total</b>			<b>6,121,625</b>	<b>9,753,148</b>	<b>4,117,663</b>	<b>10,988,001</b>	<b>6,870,338</b>	<b>166.9%</b>

TRANSFERS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
597	00	Other Financing Uses	15,404	15,797	15,771	15,875	104	0.7%
<b>Total</b>			<b>15,404</b>	<b>15,797</b>	<b>15,771</b>	<b>15,875</b>	<b>104</b>	<b>0.7%</b>

<b>TOTAL EXPENDITURES</b>	<b>23,325,358</b>	<b>24,636,019</b>	<b>18,887,269</b>	<b>27,477,376</b>	<b>8,590,107</b>	<b>45.5%</b>
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<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>35,204,962</b>	<b>34,759,723</b>	<b>30,874,652</b>	<b>35,168,041</b>	<b>4,293,390</b>	<b>13.9%</b>
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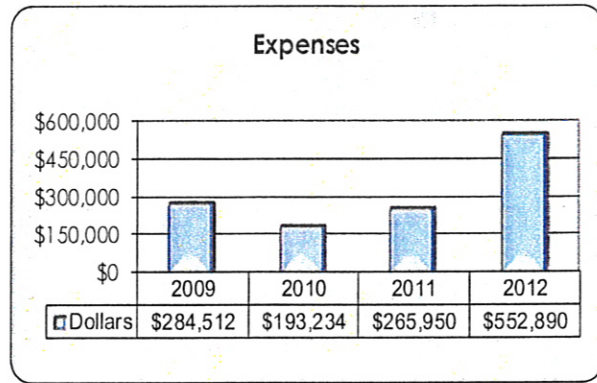
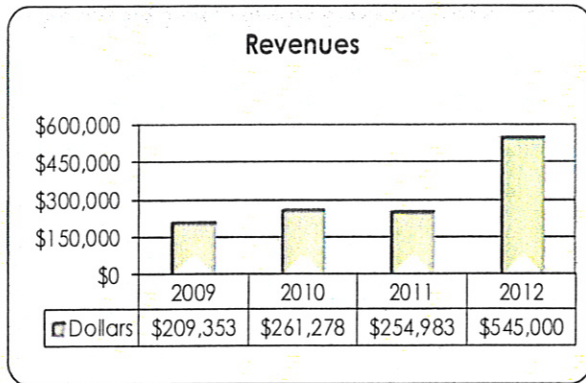
## SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Non Classified	645	200	1,836	200	-1,636	-89.1%
Salaries & Wages	6,691,266	6,302,880	6,165,157	6,509,162	344,005	5.6%
Extra Help/Overtime	484,994	252,866	272,745	236,980	-35,765	-13.1%
Payroll Benefits	2,211,239	2,039,607	2,054,081	2,300,657	246,576	12.0%
Supplies	2,932,171	2,878,498	2,638,442	3,383,740	745,298	28.2%
Other Services/Charges	5,668,923	8,329,990	2,990,782	9,802,051	6,811,269	227.7%
Intergovernmental	541,315	259,353	147,783	200,450	52,667	35.6%
Capital Outlay	145,270	199,001	215,104	364,823	149,719	69.6%
Debt Service	1,668	1,390	1,112	1,200	88	7.9%
Interfund Payments	4,632,463	4,356,437	4,384,456	4,662,238	277,782	6.3%
Operating Transfers Out	15,404	15,797	15,771	15,875	104	0.7%
<b>TOTAL</b>	<b>23,325,358</b>	<b>24,636,019</b>	<b>18,887,269</b>	<b>27,477,376</b>	<b>8,590,107</b>	<b>45.5%</b>

## Pits and Quarries

### Internal Service Fund, No. 506

This fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



#### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	342,585	267,426	335,471	324,504	-10,967	-3.3%
340	Charges for Services	209,353	261,278	254,983	545,000	290,017	113.7%
	<b>Total</b>	<b>209,353</b>	<b>261,278</b>	<b>254,983</b>	<b>545,000</b>	<b>290,017</b>	<b>113.7%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>551,938</b>	<b>528,704</b>	<b>590,454</b>	<b>869,504</b>	<b>279,050</b>	<b>47.3%</b>

#### EXPENSES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		<b>Ending Fund Balance</b>	267,426	335,471	324,504	316,614	-7,890	-2.4%
548	30	Supplies	243,584	189,695	262,833	550,000	287,167	109.3%
548.10	40	Other Services & Charges	37,393	2,083	1,718	600	-1,118	-65.1%
	50	Intergovernmental	2,547	1,456	1,399	2,290	891	63.6%
	90	Interfund Payments	988	0	0	0	0	0.0%
		<b>Total</b>	<b>284,512</b>	<b>193,234</b>	<b>265,950</b>	<b>552,890</b>	<b>286,940</b>	<b>107.9%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>551,938</b>	<b>528,704</b>	<b>590,454</b>	<b>869,504</b>	<b>279,050</b>	<b>47.3%</b>



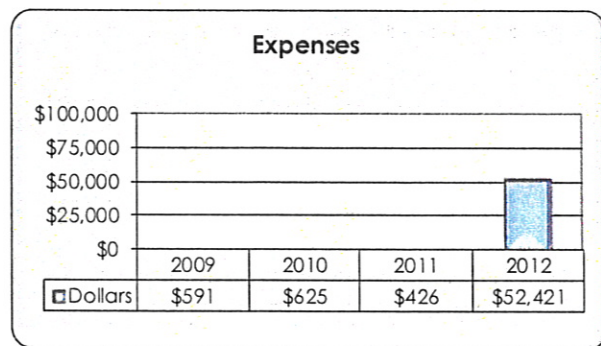
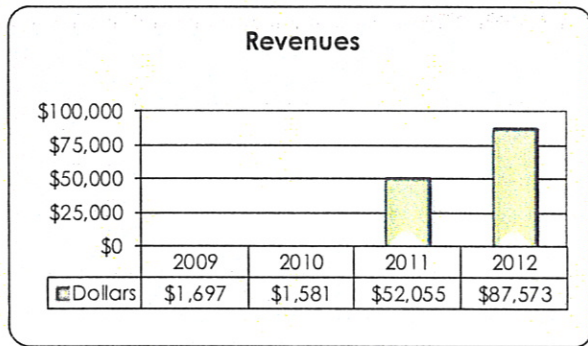
# Water & Sewer

## Enterprise Fund, No. 410

This fund is used to account for the activity related to the Water-Sewer Utility systems in which the County participates in.

### Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Public Works Director/Co Engineer	0	0	0	.05
Utility Engineer	1	0	0	0
Engineering Tech III	0	1	.80	1
Water System Operator	0	0	0	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2.05</b>



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	173,248	166,168	140,933	129,017	-11,916	-8.5%
330	Intergovernmental	0	0	0	14,000	14,000	100.0%
340	Charges for Services	0	0	51,208	72,573	21,365	41.7%
360	Miscellaneous	1,697	1,581	847	1,000	153	18.1%
	<b>Total</b>	<b>1,697</b>	<b>1,581</b>	<b>52,055</b>	<b>87,573</b>	<b>35,518</b>	<b>68.2%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>174,945</b>	<b>167,749</b>	<b>192,988</b>	<b>216,590</b>	<b>23,602</b>	<b>12.2%</b>

## EXPENSES

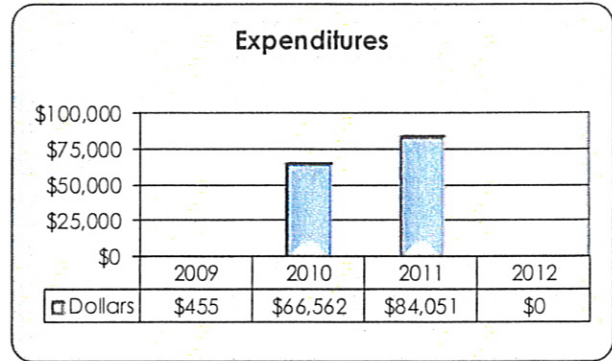
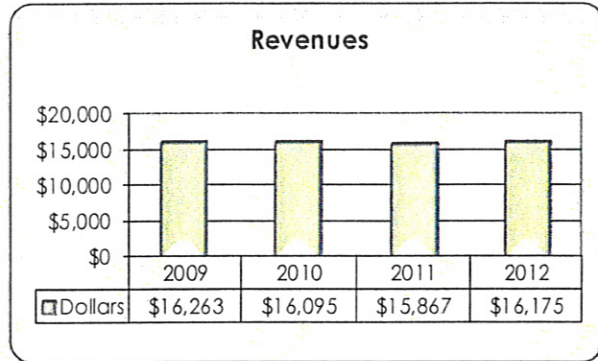
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
<b>Ending Fund Balance</b>			166,168	140,933	129,017	62,892	-66,125	-51.3%
<b>WALLACE LID/ADMIN</b>			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
40		Other Svcs/Charges	0	20,000	0			
50		Intergovernmental	0	120	0			
70-80		Debt Service	4,012	1,344	1,050	1,000	-50	-4.8%
90		Interfund Payments	3,117	3,169	0	0	0	0.0%
<b>Total</b>			<b>7,129</b>	<b>24,633</b>	<b>1,050</b>	<b>1,000</b>	<b>-50</b>	<b>-4.8%</b>
<b>WATER PROJECTS</b>			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
10		Salaries & Wages	0	0	0	36,833	36,833	100.0%
20		Payroll Benefits	0	0	0	14,321	14,321	100.0%
40		Other Svcs/Charges	0	625	0	0	0	0.0%
90		Interfund Payments	591	0	426	1,267	841	197.4%
<b>Total</b>			<b>591</b>	<b>625</b>	<b>426</b>	<b>52,421</b>	<b>51,995</b>	<b>12206.6%</b>
<b>SEWER PROJECTS</b>			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
10		Salaries & Wages	0	0	0	9,208	9,208	100.0%
20		Payroll Benefits	0	0	54	3,580	3,526	6535.8%
40		Other Svcs/Charges	0	0	70	14,000	13,930	19934.3%
90		Interfund Payments	1,057	218	385	917	532	138.1%
<b>Total</b>			<b>1,057</b>	<b>218</b>	<b>509</b>	<b>27,705</b>	<b>27,196</b>	<b>5343.7%</b>
<b>VADER WATER- INTERIM</b>			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
10		Salaries & Wages	0	0	46,947	49,530	2,583	5.5%
11		Extra Help/Overtime	0	0	888	1,500	612	68.9%
20		Payroll Benefits	0	0	13,443	19,213	5,770	42.9%
40		Other Svcs/Charges	0	1,340	0	0	0	0.0%
90		Interfund Payments	0	0	708	2,329	1,621	229.0%
<b>Total</b>			<b>0</b>	<b>1,340</b>	<b>61,986</b>	<b>72,572</b>	<b>10,586</b>	<b>17.1%</b>
<b>TOTAL EXPENSES</b>			<b>8,777</b>	<b>26,816</b>	<b>63,971</b>	<b>153,698</b>	<b>89,727</b>	<b>140.3%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>8,777</b>	<b>26,816</b>	<b>63,971</b>	<b>153,698</b>	<b>89,727</b>	<b>140.3%</b>

## SUMMARY OF EXPENSES

	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
Salaries & Wages	0	0	46,947	95,571	48,624	103.6%
Extra Help/Overtime	0	0	888	1,500	612	68.9%
Payroll Benefits	0	0	13,497	37,114	23,617	175.0%
Other Services/Charges	0	21,965	70	14,000	13,930	19934.3%
Intergovernmental	0	120	0	0	0	0.0%
Debt Service	4,012	1,344	1,050	1,000	-50	-4.8%
Interfund Payments	4,765	3,387	1,519	4,513	2,994	197.1%
<b>TOTAL</b>	<b>8,777</b>	<b>26,816</b>	<b>63,971</b>	<b>153,698</b>	<b>89,727</b>	<b>140.3%</b>

## Paths & Trails Special Revenue Fund, No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails facilities, see RCW 47.30.060.



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	138,162	153,970	103,504	35,319	-68,184	-65.9%
360	Miscellaneous	859	299	96	300	204	213.8%
390	Other Financing Sources	15,404	15,797	15,771	15,875	104	0.7%
	<b>Total</b>	<b>16,263</b>	<b>16,095</b>	<b>15,867</b>	<b>16,175</b>	<b>308</b>	<b>1.9%</b>

**TOTAL REVENUES &**

**BEGINNING FUND BALANCE**

	<b>154,425</b>	<b>170,066</b>	<b>119,371</b>	<b>51,494</b>	<b>-67,876</b>	<b>-56.9%</b>
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### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	153,970	103,504	35,319	51,494	16,175	45.8%
597.00	00 Non-Classified	455	66,562	84,051	0	-84,051	-100.0%
	<b>Total</b>	<b>455</b>	<b>66,562</b>	<b>84,051</b>	<b>0</b>	<b>-84,051</b>	<b>-100.0%</b>

**TOTAL EXPENDITURES &**

**ENDING FUND BALANCE**

	<b>154,425</b>	<b>170,066</b>	<b>119,371</b>	<b>51,494</b>	<b>-67,876</b>	<b>-56.9%</b>
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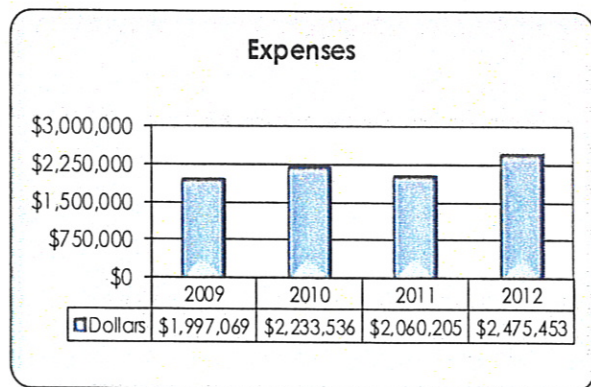
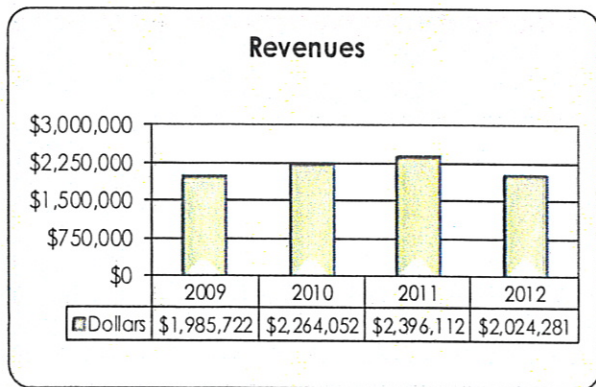
## Solid Waste Utility

### Enterprise Fund, No. 401

This fund is responsible for the County's Solid Waste Programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

### Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Public Works Director/County Engineer	0	.10	.10	.10
Solid Waste Manager	1	1	1	1
Transfer Station Supervisor	1	1	1	1
Office Assistant Senior	0	0	1	1
Office Assistant	1	1.5	.50	.50
Accounting Specialist	1	1	1	1
Solid Waste Specialist	0	1	1	1
Recycle Program Coordinator	1	0	0	0
Solid Waste Program Coordinator	1	1	1	1
Solid Waste Technician I	1	1	0	0
Solid Waste Technician II	5	5	6	6
Solid Waste Technician III	1	0	0	0
Solid Waste Attendant	2.75	2.75	2.75	2.75
Litter Control Technician	0	1	1	1
Drop Box Attendant	.85	0	0	0
<b>TOTAL</b>	<b>16.6</b>	<b>16.35</b>	<b>16.35</b>	<b>16.35</b>



## REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	828,959	817,612	848,127	1,184,034	335,907	39.6%
330	Intergovernmental	194,673	129,603	162,438	176,965	14,527	8.9%
340	Charges for Services	25,097	100,874	101,144	107,811	6,667	6.6%
350	Fines & Forfeits	20,326	0	0	0	0	0.0%
360	Miscellaneous	1,745,626	2,033,575	1,837,329	1,739,505	-97,824	-5.3%
390	Other Financing Sources	0	0	295,200	0	-295,200	-100.0%
	<b>Total</b>	<b>1,985,722</b>	<b>2,264,052</b>	<b>2,396,112</b>	<b>2,024,281</b>	<b>-371,831</b>	<b>-15.5%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>2,814,681</b>	<b>3,081,664</b>	<b>3,244,238</b>	<b>3,208,315</b>	<b>-35,924</b>	<b>-1.1%</b>

## EXPENSES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		<b>Ending Fund Balance</b>	817,612	848,128	1,184,034	732,862	-451,172	-38.1%
		<b>ADMINISTRATION</b>						
537.10	10	Salaries & Wages	265,388	287,614	298,034	192,479	-105,555	-35.4%
	11-12	Extra Help/Overtime	13,555	11,687	10,663	5,000	-5,663	-53.1%
	20	Payroll Benefits	89,153	91,255	95,518	68,729	-26,789	-28.0%
	30	Supplies	4,698	18,062	3,768	3,264	-504	-13.4%
	40	Other Services & Charges	24,738	16,191	12,830	17,136	4,306	33.6%
	50	Intergovernmental	1,308	1,355	1,366	300	-1,066	-78.0%
537.10	90	Interfund Payments	61,530	48,413	56,663	77,494	20,831	36.8%
		<b>Total</b>	<b>460,370</b>	<b>474,577</b>	<b>478,843</b>	<b>364,402</b>	<b>-114,441</b>	<b>-23.9%</b>
		<b>MANAGEMENT PLAN</b>						
537.20	10	Salaries & Wages	0	0	0	3,890	3,890	100.0%
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,890</b>	<b>3,890</b>	<b>100.0%</b>

## EXPENSES

TRANSFER STATIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
537.50	10	Salaries & Wages	418,323	423,042	432,387	432,184	-203	0.0%
	11-12	Extra Help/Overtime	63,821	57,601	49,993	45,000	-4,993	-10.0%
	20	Payroll Benefits	150,436	162,586	153,228	167,284	14,056	9.2%
	30	Supplies	34,304	86,183	36,774	24,000	-12,774	-34.7%
	40	Other Services & Charges	185,039	150,278	140,395	170,500	30,105	21.4%
	50	Intergovernmental	3,669	3,796	3,859	3,150	-709	-18.4%
594	60	Capital Outlay	61,421	243,842	133,466	340,000	206,534	154.7%
537.50	90	Interfund Payments	200,578	224,815	200,510	165,631	-34,879	-17.4%
<b>Total</b>			<b>1,117,591</b>	<b>1,352,143</b>	<b>1,150,611</b>	<b>1,347,749</b>	<b>197,138</b>	<b>17.1%</b>

RESOURCE RECOVERY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
537.7	10	Salaries & Wages	0	6,342	0	54,063	54,063	100.0%
	11-12	Extra Help/Overtime	0	202	0	2,000	2,000	100.0%
	20	Payroll Benefits	0	561	0	19,425	19,425	100.0%
	30	Supplies	42,743	5,252	20,899	11,500	-9,399	-45.0%
	40	Other Services & Charges	89,334	73,962	94,531	67,950	-26,581	-28.1%
594.37	60	Capital Outlay	19,297	0	0	0	0	0.0%
537.70	90	Interfund Payments	4,776	4,962	5,245	6,763	1,518	28.9%
<b>Total</b>			<b>156,150</b>	<b>91,281</b>	<b>120,675</b>	<b>161,701</b>	<b>41,026</b>	<b>34.0%</b>

CODE COMPLIANCE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
524.10	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services & Charges	41,435	0	10	176,172	176,162	100.0%
	50	Intergovernmental	100	0	0	0	0	0.0%
	90	Interfund Payments	60,000	100,000	100,000	100,000	0	0.0%
<b>Total</b>			<b>101,535</b>	<b>100,000</b>	<b>100,010</b>	<b>276,172</b>	<b>176,162</b>	<b>176.1%</b>

HAZARDOUS WASTE MANAGEMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
537.70	10	Salaries & Wages	0	0	0	53,483	53,483	100.0%
	11-12	Extra Help/Overtime	0	0	0	4,000	4,000	100.0%
	20	Payroll Benefits	0	0	0	19,119	19,119	100.0%
	30	Supplies	37,348	7,690	8,092	10,000	1,908	23.6%
	40	Other Services & Charges	71,198	63,476	64,907	85,250	20,343	31.3%
	50	Intergovernmental	46	46	141	200	59	41.8%
594.37	60	Capital Outlay	13,186	0	0	0	0	0.0%
537.20	90	Interfund Payments	0	0	0	5,416	5,416	100.0%
<b>Total</b>			<b>121,778</b>	<b>71,212</b>	<b>73,140</b>	<b>177,468</b>	<b>104,328</b>	<b>142.6%</b>

**EXPENSES**

<b>LITTER CREW</b>			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>11 to 12</b>	<b>Change</b>
537.80	10	Salaries & Wages	373	36,056	36,516	37,276	760	2.1%
	11-12	Extra Help/Overtime	0	0	237	0	-237	-100.0%
	20	Payroll Benefits	4942	15,250	15,078	16,159	1,081	7.2%
	30	Supplies	162	1,631	162	1,500	1,338	827.8%
	40	Other Services & Charges	32,551	69,571	66,998	72,000	5,002	7.5%
	50	Intergovernmental	6	0	0	0	0	0.0%
	90	Interfund Payments	1,612	21,815	17,934	17,136	-798	-4.5%
<b>Total</b>			<b>39,646</b>	<b>144,323</b>	<b>136,925</b>	<b>144,071</b>	<b>7,146</b>	<b>5.2%</b>
<b>TOTAL EXPENSES</b>			<b>1,997,069</b>	<b>2,233,536</b>	<b>2,060,205</b>	<b>2,475,453</b>	<b>415,248</b>	<b>20.2%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>2,814,681</b>	<b>3,081,664</b>	<b>3,244,238</b>	<b>3,208,315</b>	<b>-35,924</b>	<b>-1.1%</b>

**SUMMARY OF EXPENSES**

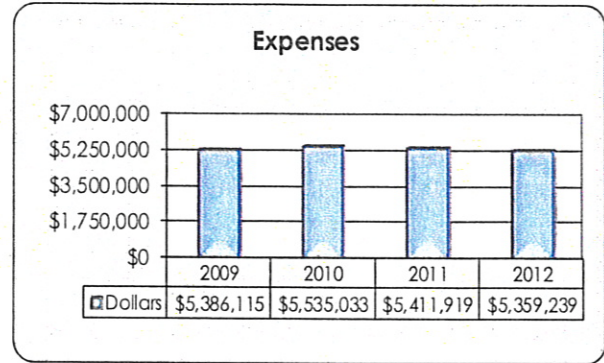
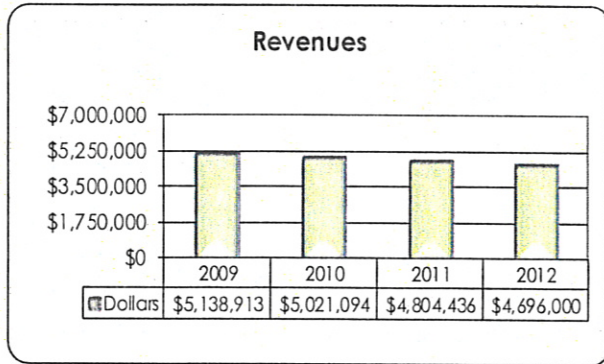
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>11 to 12</b>	<b>Change</b>
Salaries & Wages	684,084	753,054	766,937	769,485	2,548	0.3%
Extra Help/Overtime	77,376	69,490	60,893	56,000	-4,893	-8.0%
Payroll Benefits	244,531	269,652	263,824	290,716	26,892	10.2%
Supplies	119,255	118,818	69,694	50,264	-19,430	-27.9%
Other Services/Charges	444,295	373,478	379,671	592,898	213,227	56.2%
Intergovernmental	5,129	5,197	5,366	3,650	-1,716	-32.0%
Capital Outlay	93,904	243,842	133,466	340,000	206,534	154.7%
Interfund Payments	328,496	400,005	380,353	372,440	-7,913	-2.1%
<b>TOTAL</b>	<b>1,997,070</b>	<b>2,233,537</b>	<b>2,060,206</b>	<b>2,475,454</b>	<b>415,248</b>	<b>20.2%</b>



# Solid Waste Disposal District #1

## Enterprise Fund, No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operation of the transfer station facilities.



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	4,812,208	4,565,006	4,051,067	3,443,584	-607,483	-15.0%
330	Intergovernmental	106,053	189,791	0	0	0	0.0%
340	Charges for Services	5,006,957	4,786,307	4,739,182	4,655,000	-84,182	-1.8%
350	Fines & Forfeits	1,150	920	1,350	1,000	-350	-25.9%
360	Miscellaneous	24,753	44,076	63,904	40,000	-23,904	-37.4%
	<b>Total</b>	<b>5,138,913</b>	<b>5,021,094</b>	<b>4,804,436</b>	<b>4,696,000</b>	<b>-108,436</b>	<b>-2.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>9,951,121</b>	<b>9,586,100</b>	<b>8,855,503</b>	<b>8,139,584</b>	<b>-715,919</b>	<b>-8.1%</b>

### EXPENSES

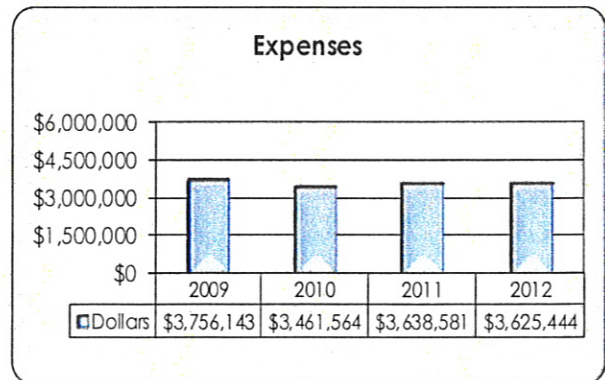
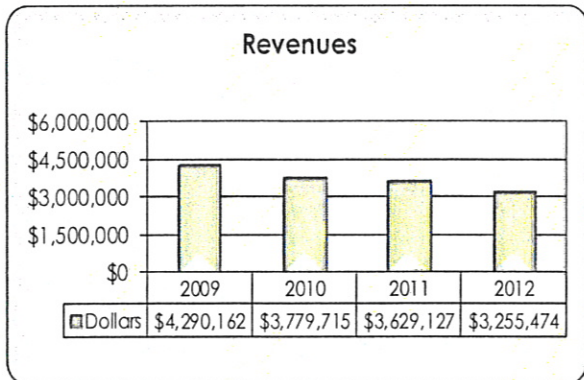
BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	4,565,006	4,051,067	3,443,584	2,780,345	-663,239	-19.3%
	Non Classified	0	0	250,940	200,000	-50,940	-20.3%
537	30 Supplies	46	0	0	0	0	0.0%
	40 Other Services & Charges	2,628,282	2,509,392	2,424,403	2,520,606	96,203	4.0%
	50 Intergovernmental	556,575	380,156	287,432	287,128	-304	-0.1%
	90 Interfund Payments	2,201,212	2,645,485	2,449,145	2,351,505	-97,640	-4.0%
	<b>Total</b>	<b>5,386,115</b>	<b>5,535,033</b>	<b>5,411,919</b>	<b>5,359,239</b>	<b>-52,680</b>	<b>-1.0%</b>
	<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>9,951,121</b>	<b>9,586,100</b>	<b>8,855,503</b>	<b>8,139,584</b>	<b>-715,919</b>	<b>-8.1%</b>

## Equipment Rental and Revolving Internal Service Fund, No. 501

The Equipment Rental and Revolving (ER&R) Division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R Division is also responsible for central stores operations-motorpool inventory.

### Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Public Works Director/County Engineer	0	.10	.10	.10
Maintenance & Traffic Engineer	0	0	0	.25
Maintenance & Operations Superintendent	0	.25	0	0
Fleet Services Manager	1	1	1	0
Central Shop Supervisor	1	0	1	1
Motorpool Mechanic-Lead	1	1	1	1
Journeyman Mechanic II	6	6	6	6
Parts Specialist	1	1	1	1
Fleet Operations Coordinator	1	1	1	1
Fleet Assistant	1	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>11.35</b>	<b>12.1</b>	<b>11.35</b>



Equipment Rental & Revolving

**REVENUES**

<b>GENERAL</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
<b>Beginning Fund Balance</b>		3,437,605	3,971,624	4,289,775	4,280,320	-9,454	-0.2%
330	Intergovernmental	0	0	8,185	0	-8,185	-100.0%
340	Charges for Services	126,116	85,030	96,098	83,000	-13,098	-13.6%
350	Fines & Forfeits	125	0	0	0	0	0.0%
360	Miscellaneous	3,944,549	3,517,240	3,331,226	3,132,474	-198,752	-6.0%
390	Other Financing Sources	219,372	177,445	193,619	40,000	-153,619	-79.3%
<b>Total</b>		<b>4,290,162</b>	<b>3,779,715</b>	<b>3,629,127</b>	<b>3,255,474</b>	<b>-373,653</b>	<b>-10.3%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>7,727,767</b>	<b>7,751,339</b>	<b>7,918,902</b>	<b>7,535,794</b>	<b>-383,107</b>	<b>-4.8%</b>

**EXPENSES**

<b>GENERAL</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
<b>Ending Fund Balance</b>		3,971,624	4,289,775	4,280,320	3,910,350	-369,970	-8.6%
<b>CENTRAL STORES</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
30	Supplies	71,097	87,921	59,950	100,300	40,350	67.3%
<b>Total</b>		<b>71,097</b>	<b>87,921</b>	<b>59,950</b>	<b>100,300</b>	<b>40,350</b>	<b>67.3%</b>
<b>MOTORPOOL</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
10	Salaries & Wages	255,878	229,069	200,194	246,575	46,381	23.2%
11-12	Extra Help/Overtime	481	6,545	256	800	544	212.9%
20	Payroll Benefits	81,318	70,623	64,135	86,350	22,215	34.6%
30	Supplies	377,510	373,019	414,390	447,500	33,110	8.0%
40	Other Services & Charges	57,757	46,135	38,795	56,630	17,835	46.0%
50	Intergovernmental	3,252	4,717	3,581	3,000	-581	-16.2%
594.48	60 Capital Outlay	330,876	276,300	136,890	254,000	117,111	85.6%
548.78	90 Interfund Payments	125,573	94,086	94,900	107,679	12,779	13.5%
<b>Total</b>		<b>1,232,644</b>	<b>1,100,494</b>	<b>953,141</b>	<b>1,202,534</b>	<b>249,393</b>	<b>26.2%</b>

**EXPENSES**

<b>CENTRAL SHOP</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>11 to 12</b>	<b>Change</b>
10	Salaries & Wages	381,982	406,156	414,681	381,296	-33,385	-8.1%
11-12	Extra Help/Overtime	4,199	16,407	324	5,500	5,176	1595.3%
20	Payroll Benefits	126,632	126,891	135,476	136,266	790	0.6%
30	Supplies	943,295	883,927	1,114,021	1,118,500	4,479	0.4%
40	Other Services & Charges	62,627	63,483	75,201	73,050	-2,151	-2.9%
50	Intergovernmental	3,211	4,799	3,450	4,000	550	16.0%
594.48	60 Capital Outlay	764,352	638,997	744,350	440,000	-304,350	-40.9%
548.38	90 Interfund Payments	166,105	132,489	137,987	163,998	26,011	18.9%
<b>Total</b>		<b>2,452,402</b>	<b>2,273,149</b>	<b>2,625,490</b>	<b>2,322,610</b>	<b>-302,880</b>	<b>-11.5%</b>
<b>TOTAL EXPENSES</b>		<b>3,756,143</b>	<b>3,461,564</b>	<b>3,638,581</b>	<b>3,625,444</b>	<b>-13,137</b>	<b>-0.4%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>		<b>7,727,767</b>	<b>7,751,339</b>	<b>7,918,902</b>	<b>7,535,794</b>	<b>-383,107</b>	<b>-4.8%</b>

**SUMMARY OF EXPENSES**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>11 to 12</b>	<b>Change</b>
Salaries & Wages	637,859	635,225	614,875	627,871	12,996	2.1%
Extra Help/Overtime	4,680	22,952	580	6,300	5,720	986.0%
Payroll Benefits	207,949	197,514	199,612	222,616	23,004	11.5%
Supplies	1,391,902	1,344,867	1,588,361	1,666,300	77,939	4.9%
Other Services/Charges	120,383	109,618	113,997	129,680	15,683	13.8%
Intergovernmental	6,464	9,516	7,031	7,000	-31	-0.4%
Interfund Payments	291,678	226,576	232,886	271,677	38,791	16.7%
Capital Outlay	1,095,228	915,297	881,239	694,000	-187,239	-21.2%
<b>TOTAL</b>	<b>3,756,143</b>	<b>3,461,564</b>	<b>3,638,581</b>	<b>3,625,444</b>	<b>-13,137</b>	<b>-0.4%</b>