

LEWIS COUNTY

Est. December 19, 1845

2012 Annual Budget

“To preserve and enhance the quality of life in Lewis County through government leadership, service, education, and administration.”

LEWIS COUNTY, WASHINGTON
BOARD OF COUNTY COMMISSIONERS
BUDGET DEPARTMENT
351 NW North Street, Chehalis WA 98532

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BUDGET SUMMARY

BUDGET SUMMARY

This summary provides an overview of the Lewis County budget by providing comparisons to previous years' revenues and expenditures. This section continues with a summary of the County's financial structure. Also included is summarized budget data which shows a breakdown of the Current Expense Fund and then all funds combined. The reader is encouraged to refer to the Operating Budget for a more detailed account of the individual department/office budgets.

Budget Document Organization

This budget document contains legally required budget information, descriptive background information and various illustrative graphs and tables that will be helpful to the reader's understanding. It is divided into sections, the contents of which are explained below.

Transmittal Letter - The budget begins with a message from the Board of County Commissioners presenting the current budget. This letter addresses the budget process, major changes in General Fund and other funds revenue and expenditures as well as significant issues the county addressed when preparing the current budget.

Budget Summary - This section contains a broad overview of the budget and the county's financial structure. It contains the county organizational chart and Elected/Director contact information. This section includes 2011 Accomplishments and 2012 Goals that are tied to the 2009-2012 Strategic Plan; resolutions setting the budget and the adopted salary grid. Summaries of Current Expense and other funds have been provided as well as a table showing estimated fund balances for all budgeted funds.

Budget Process/Policies – Presents the County's budget process and the general policies that guide the preparation of this budget document.

Financial Plan – Historical revenue and expenditures are presented for the Current Expense fund as well as the current budget and a three-year forecast.

Operating Budget – The operating budget is organized by department, office and fund type with each tab representing data in that group.

Capital Budget – Detailed information on county capital projects budgeted for the current year. Each project contains a description, 5 year revenue and expenditure estimates and a picture (when possible) of the project site.

Appendices – Includes general information about Lewis County, staffing changes and a glossary of terms.



Board of County Commissioners

Lewis County Courthouse
351 NW North Street
Chehalis, WA 98532-1900

2012 BUDGET MESSAGE

To the Citizens of Lewis County:

It is our privilege to present the 2012 Budget. This message is to explain the budget, its purpose and major changes from the previous year.

BUDGET PROCESS

This budget represents many months of work on the part of county staff and your elected officials. The Strategic Plan set the priorities of the county and established a basis for the ongoing goals of Lewis County. The budget process begins each May with an internal work session to discuss the upcoming budget year. County leaders discuss changes in operations, revenue projections and possible ways to make operations more efficient and effective.

Since ongoing operational revenue is expected to stay level from 2011 through 2012 large cost reductions were not discussed this year and increased costs are expected to be covered with previously received revenue.

From July through August offices and departments completed their preliminary budgets. During this period each also reviewed efficiencies and identified their priorities for the 2012 budget period.

During September through early October each elected and director has an opportunity to meet individually with the Board of County Commissioners to present and discuss their budget proposal.

The Board of County Commissioners presented the preliminary budget at a public hearing during October and held a public presentation in November. The second public hearing and adoption of the 2012 Budget was held on December 5, 2011.

CURRENT EXPENSE

The Current Expense Fund (CE) is the county's primary operating fund, and holds the discretionary funding for the county. Other than one-time revenue and an increase in sales tax new revenue has remained flat for the past three years while costs continue to rise. The 2011 budget was originally balanced at \$32,755,323 for both revenue and expenditures. Fund balance (previously received revenue) in the amount of \$715,409

O 360.740.1120
F 360.740.1475
TDD 360.740.1480

Ron Averill
First District

P.W. Schulte
Second District

F. Lee Grose
Third District

Karri L. Muir
Clerk of the Board

bocc@lewiscountywa.gov

Revenue:

In 2010 and again in 2011 \$1 million of property tax revenue was shifted from the Roads Fund to Current Expense. This revenue helped reduce the need to cut operating budgets even more than we did in the past two years. While new revenue is anticipated for 2012 it will be offset by a decrease in property tax revenue because the county will not be shifting revenue from Roads to the Current Expense Fund in 2012.

Overall revenue for 2012 is projected to be close to the same amount as the original budget for 2011. Actual revenue received in 2011 was higher than the budget at \$34,469,219 mainly due to one-time revenue from timber sales. Sales tax revenue was also higher than anticipated in 2011 but investment interest was lower than the budgeted amount. The original 2011 revenue budget was \$32,755,323. The 2012 revenue budget has been set at \$32,620,052. Even though projections for timber revenue and sales tax were increased for 2012 a decrease in interest revenue and a change in the property tax shift offset these increases.

Expenditures:

Expenditures are budgeted higher than the anticipated revenue for 2012. In order to cover increases in salaries, benefits, and unemployment costs, fund balance (previously received revenue) was appropriated to balance the 2012 budget. Current Expense salaries and benefits increased by \$1,238,215 or 5.9% over 2011. The State retirement rate increased costs by approximately \$200,000. Due to major layoffs over the past three years the internal unemployment rates were raised to increase the fund balance in the Insurance fund by \$275,000.

ACCOMPLISHMENTS/GOALS**Chemical Dependency, Mental Health & Therapeutic Court Tax**

In 2011 the Board of County Commissioners agreed to implement an additional sales tax (1/10th of 1%) due to either lack of or reduction in funding from Federal, State and local sources that support these programs. An advisory board was created to investigate and advise the Commissioners on the best use of these funds. The need in Lewis County far exceeds the revenue anticipated so it will be important to work with community partners in implementing programs that serve as many citizens as possible.

Sustained Economic Development

The County Commissioners continue to look for ways to attract new businesses. With one of the highest unemployment rates in the state it is important to bring new job opportunities into our area. This is a long term solution and for the next few years the county will need to be vigilant in holding down costs. The Lewis County 2009-2012 Strategic Plan includes goals and milestones to move the County forward in this effort and will be updated in 2012 to include plans for the next three years.

Capital Improvement Fund:

The 2012 Capital Improvement Fund budget was reduced by \$413,553 from the original 2011 budget as many projects have been postponed. The major expenditures for 2011, besides debt payments, were costs associated with the implementation of a new financial system for the county. This was a primary goal established in the current

Strategic Plan. Any major construction projects have been put on hold until such time as revenue increases.

TOTAL COUNTY BUDGET

The county budget includes 54 funds. Each of these funds has differing restrictions and legal requirements for their use. The total revenue budget has been set at \$95,362,256 and the expenditures at \$101,813,437. Of this total only the Current Expense Fund (\$33,335,461) is unrestricted as to use.

Revenue:

The total 2012 county revenue budget, including the Current Expense Fund, is \$95,362,256 which is an increase over the original 2011 budget of \$1,660,541. Some funds are budgeted to use previously received revenue in 2012. This is typical as funding is held in reserve until needed for future programs and projects.

Expenditures:

The total 2012 county expenditure budget is \$101,813,437 compared to the original 2011 budget at \$98,029,508. This is an increase of \$3,783,929. The majority of this change is due to the Roads Fund (\$2,958,422) as the budget is based on the projects scheduled for a specific year. These costs fluctuate from year to year.

To Our County Employees

We encourage our county employees to excel in service to our citizens. It is absolutely imperative that each of us remembers our responsibilities as public servants. We respect and value Lewis County employees and remind them of the tremendous responsibility they possess in delivering public services. It is our responsibility to gain and maintain our citizens' trust in their government. It is an honor to serve with you and we thank you for your continued service and commitment to the people of Lewis County.

To Our Citizens

Finally, we thank our citizens for the opportunity to serve as your County Commissioners. We value your input into county operations and services and want you to know that we intend to continue to improve the effectiveness and efficiency of your county Government. We believe this budget provides our citizens with value and will provide the resources necessary to help make Lewis County a great place to visit, do business, raise a family and retire.

Board of County Commissioners:


F. Lee Grose

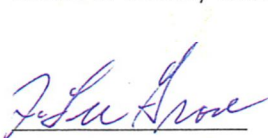

Ron Averill


P.W. Schulte

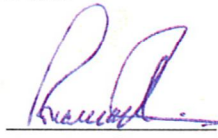
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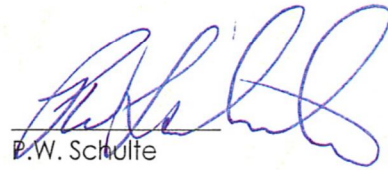
Board of County Commissioners:



F. Lee Grose

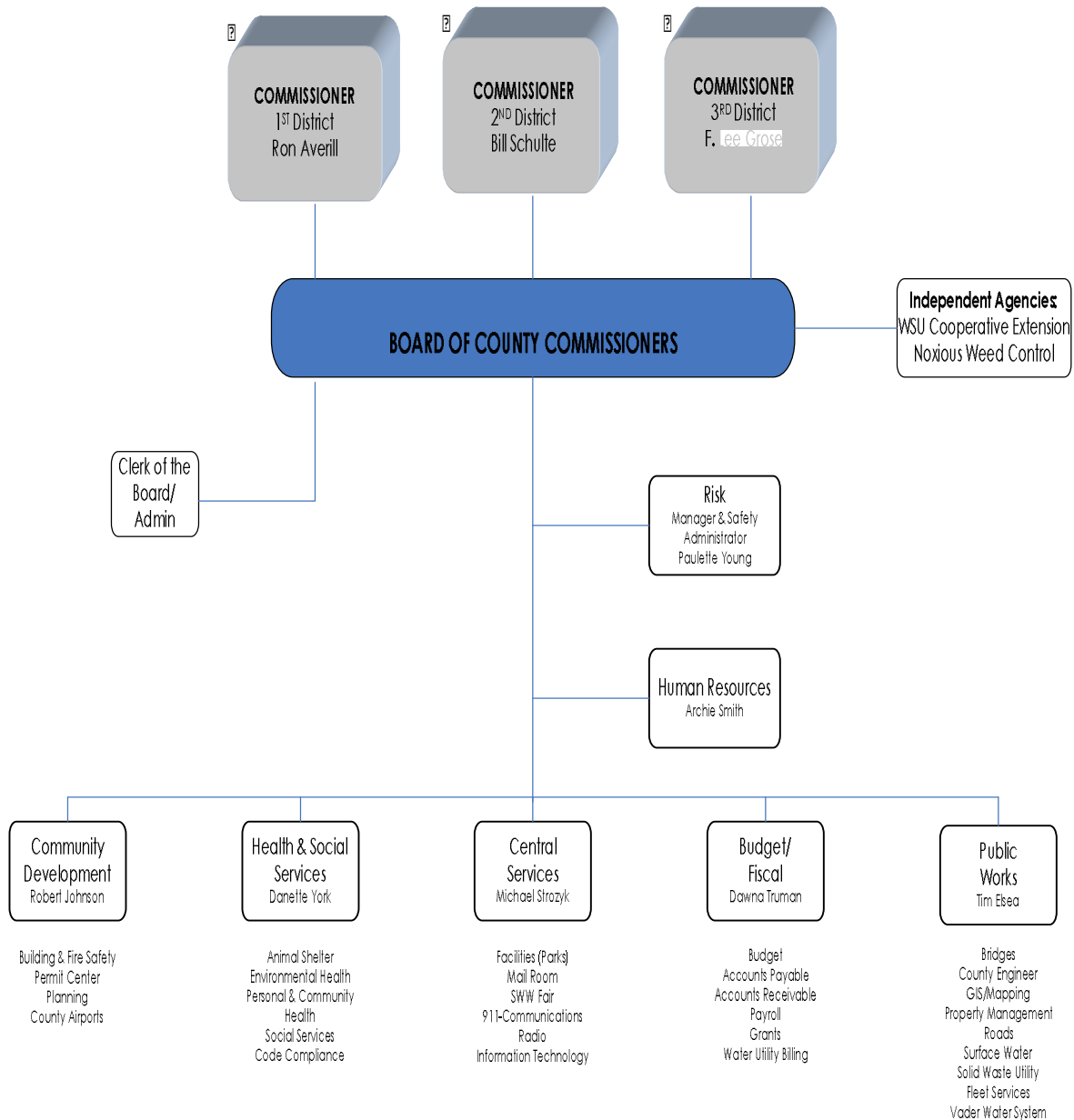
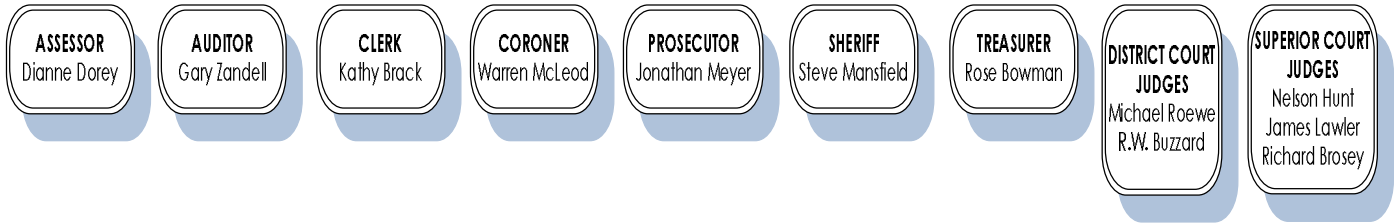


Ron Averill



P.W. Schulte

2012 Lewis County Organizational Chart



Guide to Lewis County Government

Who We Are and How We Work

RON AVERILL, Commissioner

(360) 740-1120

BILL SCHULTE, Commissioner

(360) 740-1120

F. LEE GROSE, Commissioner

(360) 740-1120

The Board of County Commissioners is the general legislative authority for the county and, as such, approves the annual appropriations for all county functions. The board also has quasi-judicial duties as the appeals body for some actions relating to the regulations of property division and land development.

DIANNE DOREY, Assessor

(360) 740-1111

The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership, value, legal descriptions and mapping are made available to the public.

GARY ZANDELL, Auditor

(360) 740-1156

The Auditor is responsible for examining all county financial transactions to ensure adequate coverage and proper reporting of expenditures for county funds. The Auditor acts as county recorder and issues marriage licenses. The Auditor is also responsible for the licensing of motor vehicles in the county as well as conducting all general and special elections while serving as the registrar of voters for the county.

KATHY BRACK, Clerk

(360) 740-1287

The County Clerk is the record management administrator and Financial Officer of the Superior Court for the county. The Clerk also acts as a quasi-judicial officer for the issuance of various documents, draws and maintains jury panels and collects statutory fees for litigations and fines.

WARREN MCLEOD, Coroner

(360) 740-1376

The Coroner is responsible for providing autopsy services and lab and toxicology services for all necessary cases. The Coroner determines the cause of death, processes and signs the death certificate, responds to the scene of deaths within the county, conducts investigations, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies.

MICHAEL ROEWE, Judge, District Court

(360) 740-1200

R.W. BUZZARD, Judge, District Court

(360) 740-1200

The District Court is the lower level of the trial court system. District Court judges decide civil damage cases where the amount at issue is no more than \$75,000 and criminal cases where the maximum term of imprisonment is no more than one year. This Court also handles civil and traffic infraction cases, and provides a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens often represent themselves.

JONATHAN MEYER, Prosecuting Attorney

(360) 740-1423

The Prosecuting Attorney prosecutes all criminal matters for Lewis County and serves as legal advisor to the county departments and officials. The Prosecutor reviews all county legal documents. The office administers the crime victim/witness assistance programs and provides support enforcement services for the state and receives state and federal reimbursement.

STEVE MANSFIELD, Sheriff

(360) 740-1300

The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The department is also responsible for traffic control on county roads, safe operations of watercraft on inland waters, and search and rescue.

NELSON HUNT, Judge, Superior Court

(360) 740-1333

JAMES LAWLER, Judge, Superior Court

(360) 740-1333

RICHARD BROSEY, Judge, Superior Court

(360) 740-1333

Superior Courts are the highest level trial courts. They are empowered to hear civil and felony criminal cases. The Superior Court has all administrative responsibilities for the Juvenile Court and Drug Court.

ROSE BOWMAN, Treasurer

(360) 740-1115

The County Treasurer is custodian of all county money and investments. The Treasurer also serves as ex-officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities. The Treasurer is responsible for collection and distribution of taxes and other revenues for each of the entities for which they act as Treasurer. The Treasurer manages cash flow and is responsible for managing debt service.

ROBERT JOHNSON, Community Development Director

(360) 740-1232

The Community Development Department manages the building permit process, provides for field inspection of construction and fire related inspection, and activities related to planning. The Department is also responsible for the operation of the Packwood and South County Airports.

DANETTE YORK, Health & Social Services Director

(360) 740-1148

The Health and Social Services Department provides the administration for Public Health, the Animal Shelter, Veterans Relief, Social Services and Code Compliance.

MICHAEL STROZYK, Central Services Director

(360) 740-1464

Central Services provides cost effective equipment and customer services. The Department is responsible for the operation of the Facilities division, the Southwest Washington Fair, and the Information Technology division. The department also operates the Communications and Radio divisions which support county emergency fire and police needs for which other entities can contract for services.

DAWNA TRUMAN, Budget/Fiscal Services Director

(360) 740-1209

Budget/Fiscal Services is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC including utility billing.

TIM ELSEA, Public Works Director/County Engineer

(360) 740-2660

The Public Works Department is responsible for the County Road fund including physical environment, road maintenance, road construction and administration. This department is also responsible for the operation of the Solid Waste, water utility and Fleet Services divisions.

PAULETTE YOUNG, Risk Manager/Safety Administrator

(360) 740-1446

The Risk Management department is responsible for the administration of the county's risk management program and its various insurance programs.

ARCHIE SMITH, Human Resources Administrator

(360) 740-2747

The Human Resources department performs two centralized functions on behalf of the Board of County Commissioners (contract negotiations and oversight of the classification and compensation system) and basic HR assistance to all county offices and departments. The office also provides consultative services to departments on all HR issues.

SHEILA GRAY, WSU Director, WSU Lewis County Extension

(360) 740-1212

The WSU Lewis County Extension department engages people, organizations and communities by providing outreach education programming in the subject areas of horticulture, forestry, family living, 4-H youth development, community resources, agriculture and utilizing professional staff from Washington State University and WSU Extension certified volunteers, such as Master Gardeners, master food preserver & safety advisors and 4-H leaders.

BILL WAMSLEY, Program Coordinator, Weed Control

(360) 740-1215

The Noxious Weed Control department provides information and assistance for control and eradication of noxious weeds in Lewis County.

BUDGET PURPOSE

The Lewis County budget document addresses four major purposes:

Policy Document—The budget process is conducted in a way that allows directors and elected officials to review and present their budget each year. In this process budget impacts are provided to the Board of County Commissioners to enable them to redirect the County's activities by means of the allocation of financial resources. On this basis, the budget sets policies for the following year.

Operations Guide—An explanation of each office, department/division responsibilities is provided and a budget is set at a spending limitation for the year. This allows users of the budget document to see the funding level for each area of the County and the purposes for the allocation.

Financial Plan—The budget provides for financial control by setting spending limitations within each scope of activity. The budget outlines how financial resources will be allocated over the next year and to which programs. This allocation of resources takes into consideration both current needs as well as long term development of County programs.

Communications Device—A budget document is a tool to present financial information to both internal and external customers. This document seeks to provide information to the County's employees and citizens that will enable meaningful dialog with their elected officials.

BUDGET PROCESS/POLICY

The budget process begins in early spring as the Elected and Directors discuss the upcoming issues that may affect the next budget. The group discusses programs, funding levels and emerging topics.

Budget Calendar—The annual budget calendar is included in the budget document and sets the budget process timeline in accordance with State law.

Budget Policies—Although no formal policies have been adopted by Lewis County the following represents the process followed. These policies are intended as part of a toolbox to be referenced each year during the budget process.

Program and Level of Service

- Identifying Mandatory Services
- Program and Service Level Review
- Preparing Cost Analysis
- Determining Service Level Impacts
- Performing County-wide Reviews

Budget Preparation

- Forecasting Revenue and Fund Balances
- Setting Total Expenditure Levels
- Determining Expenditure Priorities
- Establishing the Preliminary Budget

Budget Adoption

- Involve County Employees
- Involve the Public in the Budget process
- Setting and Adopting the Annual County Budget

Budget Monitoring

- Ongoing monitoring of budget

Changes to the Budget

- Centralized Process of Budget Amendments
- Amendment Timeline

Lewis County, Washington

BUDGET CALENDAR

FOR AMENDING THE 2012 AND SETTING THE 2013 BUDGET

Dates	Day	Action
January 30	Monday	1 st 2012 Budget Amendment Hearing (Board Hearing Room, 10:00)
March 2	Friday	2012 Budget Document Due
Apr 23	Monday	2 nd 2012 Budget Amendment Hearing (Board Hearing Room, 10:00)
May 18	Friday	Budget Workshop
Jun 8	Friday	Internal Service Rates Submitted to Budget Dept.
June 13	Wednesday	Discuss Call Letter/Instructions at ESC
Jul 9	Monday	Call letter/Instructions and budget packets distributed to Offices / Depts.
Jul 13	Friday	Budget Instruction Training Class for Preparers
Aug 6	Monday	Offices / Depts. submit Preliminary 2013 budgets to Budget Dept.
Aug 13	Monday	Recommended 6 year STIP due for submission to the BOCC
Sep 4	Tuesday	Budget Dept. submits Preliminary budgets to BOCC and Auditor
Sep 19	Wednesday	Preliminary Budget Presentation to ESC
Sep 24	Monday	Mid-year 2012 Budget Amendment Hearing (Board Hearing Room, 10:00)
Sep 26	Wednesday	Preliminary budget docs go to libraries and colleges and Preliminary 2013 budgets/CFP distributed to Offices / Depts.
Sep-Oct		Budget meetings between offices/departments and BOCC
Oct 1	Monday	Hearing for Preliminary budget- (Board Hearing Room, 10:00) LC Courthouse-adopting Preliminary Budget
Nov 12	Monday	Adoption of the 6 year Transportation Improvement plan
Nov 14	Wednesday	ESC Meeting- Presentation of proposed Final Budget
Nov 19	Monday	Public Presentation for the 2013 Preliminary Budget (Board Hearing Room, 5:30 pm)
Dec 3	Monday	Second public hearing and Adoption of the 2013 Final Budget
Dec 17	Monday	Year end 2012 Budget Amendment Hearing (Board Hearing Room, 10:00)

Terms:

Preliminary budget

The budget as noticed, published, and presented for final adoption.

Final budget

The budget as adopted at public hearing and set for the following calendar year.

For Questions regarding this calendar please contact:

Lewis County Budget/Fiscal Services Dept. - Dawna Truman at 740-1209 or Becky Sisson at 740-1198

FINANCIAL STRUCTURE

The Lewis County accounting and budget structure is based upon Governmental Fund Accounting to ensure legal compliance and financial management for various restricted revenues and program expenditures. Fund accounting segregates certain functions and activities into separate self-balancing 'funds' created and maintained for specific purposes (as described below). Resources from one fund used to offset expenditures in a different fund are budgeted as a transfer. Transfers out being expenditures and transfers in revenue.

The Lewis County budget is organized in a hierarchy of levels, each of which is defined below:

- Fund** A fund is an accounting entity used to record the revenues and expenditures of a governmental unit which is designated for the purpose of carrying on specific activities or attaining certain objectives. For example Fund 121, the Community Development Fund, is designated for the purposes of planning, building and permitting projects in the County.
- Department** Department designates a department of County operations, e.g., Central Services or Budget/Fiscal Services.
- Program** A specific distinguishable line of work performed by the department, for the purpose of accomplishing a function for which government is responsible. For example, "Traffic Control" is included within the Sheriff's Office.
- Object** The appropriation unit (object of expenditure) is the level of detail used in the budget to sort and summarize objects of expenditure according to the type of goods or services being purchased, e.g., salaries, supplies.

FUND DESCRIPTIONS

Governmental Fund Types

General Fund/Current Expense – The General Fund is the County's primary fund that accounts for government operations. This fund is used to account for all resources not required to be accounted for in another fund. The General Fund supports departments and offices such as the BOCC, Auditor, Treasurer, Sheriff, Jail, Prosecutor, District and Superior Courts, general administration of the county, and many other activities for which another type of fund is not required.

Special Revenue Funds – Special Revenue Funds are used to account for revenues which are legally or administratively restricted for special purposes. These funds receive revenues from a variety of sources, including Federal and State grants, taxes, and service fees. These revenues are dedicated to carrying out the purposes of the individual special revenue fund. The county currently has 30 Special Revenue Funds. Examples of revenue that must be spent on specific purposes and are in restricted funds include roads, community development, veterans' relief, emergency management, public health, etc.

Debt Service Funds – Debt Service Funds account for resources used to repay the principal and interest on long-term debt not serviced by the enterprise funds.

Capital Project Funds – Capital Funds pay for major improvements and construction projects. Revenues for capital funds consist of contributions from operating funds, bond proceeds and Real Estate Excise Tax (REET). These revenues are dedicated to capital purposes and are not available to support operating costs.

Proprietary Fund Types

Enterprise Funds – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business enterprises. They are established as fully self-supporting operations with revenues provided primarily from fees, charges, or contracts for services. The County maintains five Enterprise Funds to account for the operations of Solid Waste, Water/Sewer, and the Airports.

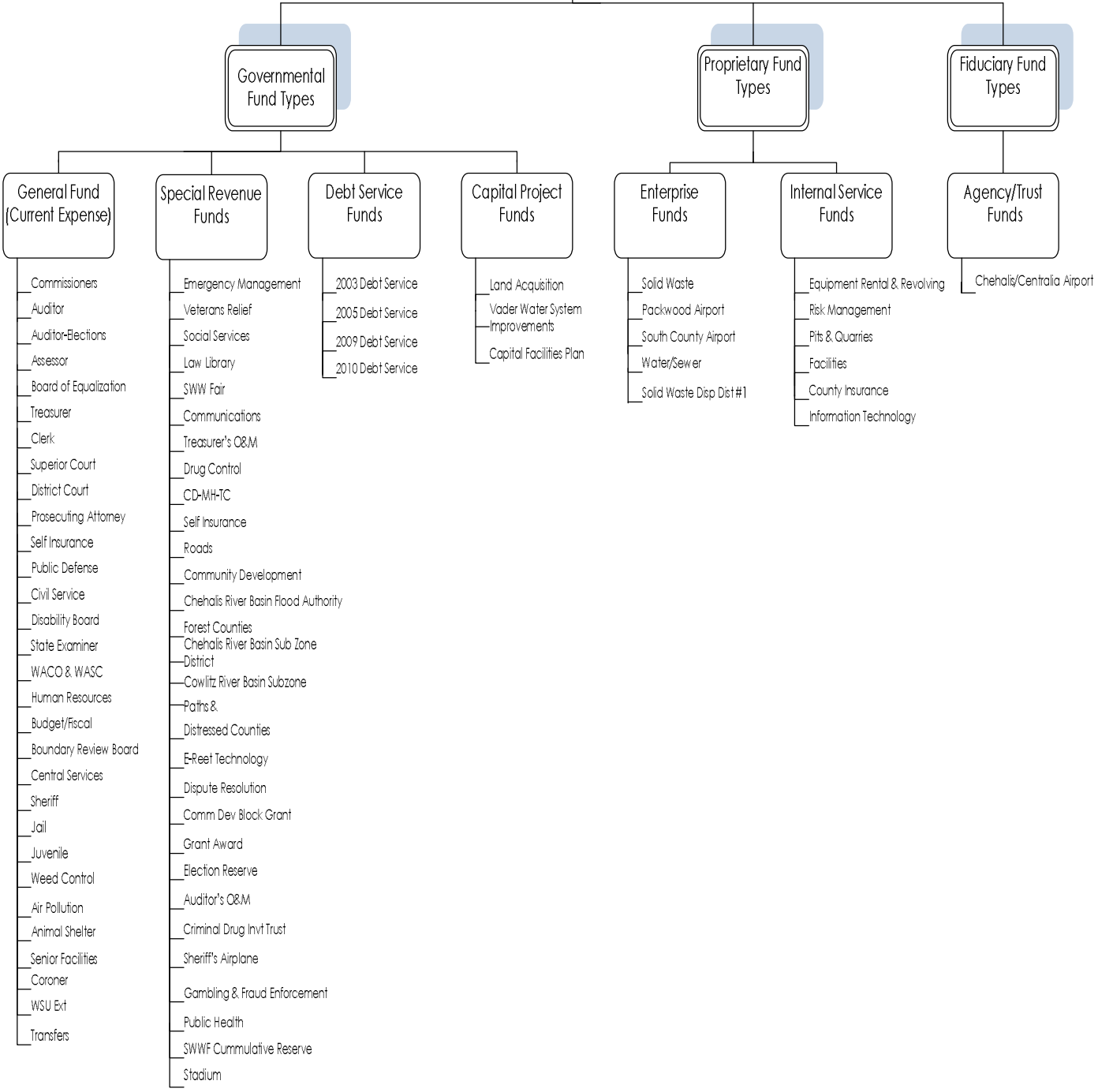
Internal Service Funds – Internal Service Funds are used to account for operations similar to those accounted for in Enterprise Funds, but these funds provide goods or services to other departments on a cost reimbursement basis. The County maintains Internal Service Funds to account for Information Technology, Fleet Management, Facilities and Risk Management activities.

Fiduciary Fund Types

Fiduciary Funds – Agency, or Trust Funds, are used to account for assets held by the County in a trustee capacity and cannot be used to support the County operations or programs. The Treasurer is responsible for 64 taxing and assessment districts.

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**Lewis County Washington
Fund Structure**



2012 Funds-By Type

Fund		Est Beginning Fund Balance	2012 Revenues	2012 Expenditures	Est Ending Fund Balance
General Fund		11,870,850	32,620,052	33,335,461	11,155,441
Special Revenue Funds	Emergency Management	478,307	292,187	292,810	477,684
	Veterans Relief	245,269	176,089	203,038	218,320
	Social Services	373,551	2,614,853	2,507,904	480,500
	Law Library	6,741	67,000	70,576	3,165
	SWW Fair	-6,701	943,625	972,973	-36,049
	Communications	931,896	2,555,107	2,766,882	720,121
	Treasurer's O&M	118,022	100,554	101,198	117,378
	Drug Control	1,804	25,000	25,000	1,804
	CD-MH-TC	151,237	969,217	807,937	312,517
	Self Insurance	411,208	9,902	0	421,110
	Roads	11,987,375	23,180,659	27,477,376	7,690,658
	Community Development	59,078	1,974,000	1,904,297	128,781
	Chehalis River Basin Flood Authority	4,875	1,170,387	1,174,483	779
	Forest Counties	134,899	0	132,979	1,920
	Chehalis River Basin Sub Zone District	15,000	0	5,000	10,000
	Cowlitz River Basin Sub Zone	15,000	0	5,000	10,000
	Paths & Trails	35,319	16,175	0	51,494
	Distressed Counties	4,164,003	800,500	1,000,000	3,964,503
	E-Reet Technology	39,584	0	0	39,584
	Dispute Resolution	17,666	50,000	49,636	18,030
	Comm. Development Block Grant	0	0	0	0
	Grant Award	47,400	34,585	33,324	48,661
	Election Reserve	97,246	10,086	82,739	24,593
	Auditor's O&M	439,945	111,400	129,226	422,119
	Crim Drug Invest Trust	143,722	1,600	36,440	108,882
	Sheriff's Airplane	2,195	10,350	8,115	4,430
	Gambling & Fraud Enforcement	337,858	0	323,405	14,453
Public Health	313,501	2,271,517	2,271,521	313,497	
Senior Transportation*	1	0	0	1	
SWWF Cumulative Reserve	33	0	0	33	
Stadium	410,059	240,250	385,142	265,167	
Senior Services *	0	0	0	0	
Debt Service Funds	2003 Debt Service	933	809,565	809,565	933
	1999 Debt Service	4,177	0	0	4,177
	2005 Debt Service	3,915	512,779	512,368	4,326
	2009 Debt Service	2,553	445,621	446,875	1,299
	2010 Debt Service	0	316,707	316,707	0
Capital Funds	Land Acquisition	1,094,466	140,000	187,500	1,046,966
	Vader Water System Improvements	-49,080	1,154,675	1,154,675	-49,080
	Capital Facilities Plan	6,127,001	2,337,886	1,654,065	6,810,822
Enterprise Funds	Solid Waste	1,184,033	2,024,281	2,475,453	732,861
	Packwood Airport	143,292	102,500	103,840	141,952
	South County Airport	65,312	416,110	434,745	46,677
	Water/Sewer	129,016	87,573	153,698	62,891
	Solid Waste Disp Dist #1	3,443,585	4,696,000	5,359,239	2,780,346
Internal Service Funds	ER&R	4,280,325	3,255,474	3,625,444	3,910,355
	Risk Management	6,589,948	1,535,656	1,253,572	6,872,032
	Pits & Quarries	324,503	545,000	552,890	316,613
	Facilities	-115,654	2,803,992	2,757,136	-68,798
	County Insurance	1,048,105	645,803	665,000	1,028,908
	Information Technology	978,129	1,817,484	1,805,062	990,551
Trust Funds	Chehalis/Centralia Airport	1,685,213	1,470,055	1,443,141	1,712,127
Total		59,786,714	95,362,256	101,813,437	53,335,530

* Contracted to another agency starting in 2010

2011 ACCOMPLISHMENTS AND 2012 STRATEGIC PLAN GOALS

This section of the budget document has been included in an effort to provide feedback on how the county is accomplishing the goals as set forth in the 2009-2012 Lewis County Strategic Plan. Each strategic goal has been listed below followed by the 2011 accomplishments and 2012 goals as provided by offices and departments.

NEW FINANCIAL SYSTEM

Auditor

2011 Accomplishments:

The office continued to work with a consultant on implementation of a new accounting system. The Auditor's Office has invested a large amount of time, money, and effort. The Auditor's staff and consultant continue to adapt Microsoft Dynamics GP programming with Washington State Budget Accounting Reporting System (BARS).

2012 Goals:

The Auditor's Office will work on solutions to software implementation issues. It is not known at this time if the Dynamics software will meet the legal requirements of Washington State Budget Accounting Reporting System (BARS). A decision will be made in 2012.

Central Services

2011 Accomplishments:

Installed the necessary hardware and computers to support the core operations of the system countywide and worked with consultants on the development of the operations system.

2012 Goals:

Continue to transfer those units identified as core units on an as needed basis for the system. Continue to work with the consultants on the installation and deployment of the system to county staff.

EFFECTIVE BUDGET MANAGEMENT AND GOVERNMENTAL EFFICIENCY

Public Health & Social Services

2011 Accomplishments:

Budget Tracking: Our department was able to establish a budget tracking spreadsheet used "in-house" which helped to better understand where revenues are deposited and expenditures are distributed. This understanding helps to budget more efficiently and track how much individual programs cost to perform.

Budget Awareness: Employees became better acquainted with the budget process and the tracking tool in order to review how much revenue each program brings in and track expenditures as they are incurred.

Consolidated Resources: The Social Services Division was moved from a separate building into the health building. This move will allow us to realize a savings in several ways; less facility inter-fund rates (building expenditures), less for supply costs, shared equipment costs (projectors, copiers, fax machines, printers, etc.), and shared meeting space (conference rooms). These savings will allow more funds to be used for direct services to the public.

2012 Goals:

Budget Tracking: Further refine our budget tracking tool to help us follow what costs have been incurred rather than waiting until they have actually been spent. Develop a process to verify that all activity codes used on timesheets and invoices are correct.

Continued Savings: Continue to search for other appropriate ways to decrease costs.

Sheriff

2011 Accomplishments:

Accomplished the LCSO Mission: Made a positive difference for members of our community; sought and found ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality service.

Safety: Maintained a keen focus on operational safety to protect our employees and equipment during lean economic times. The office achieved zero safety-related personnel and/or equipment losses.

Performance-Based Management Program: Implemented system to measure and track employee performance with emphasis on optimizing efficiency and effectiveness.

Agency Accreditation: Renewed agency accreditation per WASPC standards.

Exercised Fiscal Responsibility: Executed the 2011 budget as adopted which required a continuous focus on ways to efficiently and effectively conduct daily business.

Streamlined Processes: Utilized technology to increase efficiency and preserve human resources by implementing online crime reporting and using web site for public records requests when possible

Volunteer Programs: Revamped and expanded LCSO Support Volunteer Program through new leadership, more aggressive recruiting, and formalized screening of applicants.

2012 Goals:

Accomplish the LCSO Mission: Make a positive difference for members of our community by seeking and finding ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality service.

Safety: Maintain a keen focus on operational safety to protect our employees and equipment during lean economic times. Achieve zero safety-related personnel and/or equipment losses.

Exercise Fiscal Responsibility: Execute the 2012 budget as adopted. Maintain a continuous focus on ways to efficiently and effectively conduct daily business.

Central Services

2011 Accomplishments:

Provided services to user agencies, internal departments and the citizens of Lewis County with reduced staffing levels while still meeting critical needs and requirements

2012 Goals:

Continue to provide an acceptable level of service to the agencies and departments we service while maintaining the most effective and efficient costs possible.

Human Resources

2011 Accomplishments:

Countywide Training Program: Initial steps were completed to integrate e-learning into the county training program. Classes that have been implemented include defensive driving, Microsoft Outlook, and sexual harassment.

Initial Training: Began development of the "on-hire-date" orientation program. The initial phase developed a clear and concise form for new hires and exit procedures.

Employee Evaluation System: A new program setting employee "core requirements" for employee evaluations has been implemented. The electronic version is on the intranet for increased access of county offices and departments.

2012 Goals:

Collective Bargaining Agreements: Worked with the unions and guild to align expenditures with the county budget objectives. Union negotiations continue to be an annual process at this time.

County-wide Training/Audit Program: Improve the manual audit process when the new financial system is operational and includes a Human Resources module.

Web-based Training Program: Work to reduce training costs while further increasing participation in county mandated trainings. All low risk county training classes will be made available to on the intranet or WCRP website for improved efficiency. The classes to be converted to e-learning are; customer service, county government, ethics, and safety.

Initial Training: Provide new employees with orientation training, within one week of hire, which will cover the basics of county employment, policies, and benefits. This training will eventually become a part of the web-based training program.

Leadership Academy: Conduct four trainings for remaining managers and supervisors to complete and then to redesign a condensed version for the future.

Employee Evaluation System: Provide training and facilitate the use of this program. The current form will be upgraded to provide a more user-friendly format.

Public Works

2011 Accomplishments:

Competitive bidding: We have completely revamped how we purchase equipment, now requiring that the proper competitive bidding practices are followed and that a resolution is required for any purchase of equipment greater than \$40,000. We have written specifications for heavy equipment in-house for the first time in memory and have developed the ability and expertise to continue writing specifications. Key personnel have participated in Municipal Research and Services Center of Washington (MRSC) training, and now have one person assigned to review the procedures for all purchases, which the director reviews as well.

Landfill closure: Negotiated the landfill closure costs with the City of Centralia, reducing the yearly cost from approximately \$250,000 per year to \$190,000 per year.

Efficiency: Instituted the Express Service at the Centralia Transfer Station which is resulting in a greater efficiency for that facility and for our customers. We also completed the Bulkhead project at the East Lewis County transfer station, which provides a greater number of services to our customers on the east end of the county.

Personnel: Have two personnel who have successfully completed all requirements for Water Treatment Plant Operator II status, and therefore have an operator and back-up operator on staff.

Efficiency: Changed Lewis County code to no longer require easements of necessity for resident to be able to use unimproved county rights of ways as the requirements of the easement of necessity have been absorbed in the road standards.

Safety: Developed a departmental accident review committee to review all accidents to improve efficiencies and safety throughout the department

2012 Goals:

Efficiency: Explore the possibility of taking over the Landfill Closure requirements possibly resulting in a significant savings to the Disposal District.

Explore the option of providing door to door co-mingled recycling to the East County residents.

Weed Control

2011 Accomplishments:

Securing Grants: The department secured grants from state and federal agencies for management of noxious weeds.

Inter-departmental Cooperation: Cooperated with the budget team and county departments to identifying efficiency measures, meet timelines and carryout directives.

2012 Goals:

Improve Efficiency: Identify measures that contribute to effective budget management & efficiencies in the Weed Control Program. Work with weed board members and local stake holders to identify program priorities & budget levels to deliver programs that meet the state mandate. Identify other revenues sources (internal & external) that can be used for noxious weed management programs.

FLOOD MITIGATION

Public Works

2011 Accomplishments:

Added Elk Creek stream gage to county's gaging stations

FEMA Cost reimbursements: The department collected approximately \$950,000 in Federal Emergency Management Agency (FEMA) funding from the continuation of project closeouts from the 2007 flood event. Most of this funding was used to complete the Chandler Bridge Project. They also collected \$91,470 from the 2011 declared flood of several roads in and around the Centralia/Chehalis areas. Due to the experience of the FEMA coordinator and the road maintenance lead supervisor as well as the area supervisors we were able to quickly gather damage assessments and disaster related costs for timely cost reimbursements.

2012 Goals:

Damage Assessment: Levee repair which includes widening and increasing height at Chehalis/Centralia Airport As Applicant Agent/Alternate Agent for Lewis County Government, we will continue our efforts to improve methods for accurate damage assessment and documenting disaster related expenses during and after local storm event/natural disasters in order to ensure that we capture all FEMA eligible expenses. This will allow for timely reimbursement from FEMA and hopefully alleviate further financial strain on stretched budgets.

Central Services

2011 Accomplishments:

Levee: Maintained and conducted repairs and inspections to the Salzer Creek levee in partnership with the Army Corps of Engineers.

2012 Goals:

Levee: Continue maintenance, inspections and repairs to the Salzer Creek levee which protects the Southwest Washington Fairgrounds and surrounding business area.

Public Health & Social Services

2011 Accomplishments:

Emergency Action Plan Review and Update: Continued to participate in flood response and recovery planning efforts. The Public Health All Hazards Emergency Action Plan was reviewed and updated.

Flood Response Annex: The Public Health Flood Response annex to the All Hazards Emergency Action Plan was started. Specific information for the annex is still being gathered.

Emergency Preparedness: All staff members participated in an emergency preparedness training day, which included information about flooding in the county. Health staff received the start of an emergency home preparedness kit and they were encouraged to use the kit as an educational tool for friends and family.

2012 Goals:

Flood Response Annex: The Public Health Flood Response annex to the All Hazards Emergency Action Plan has been started but anticipated to be completed during 2012.

Weed Control

2011 Accomplishments:

Projects Completed: Performed management of invasive aquatic noxious weeds by working with landowners, agencies and the Chehalis River Aquatic Weed Management working group to manage priority weeds along the Chehalis River including targeted control of Brazilian elodea at Plummer Lake.

2012 Goals:

Agency Collaboration: Reduce the impacts that aquatic noxious weeds have on flood events in watersheds. Continue to work with the Nisqually and Chehalis River Coordinated Weed Management Area for efficient and effective management of aquatic noxious weeds. Cooperate with private landowners, Tribes, agencies and others in the Nisqually and Chehalis Watershed addressing noxious weed management across jurisdictions. Deliver education outreach for management of noxious weeds that are detrimental to functioning riparian systems. Aquatic noxious weeds effect water flow and can increase sediment deposition with impacts on flood events.

CAPITAL FACILITIES PLAN

Central Services

2011 Accomplishments:

The department explored reasonable property acquisition for future development. Provided roof replacement to one county building as needed. Developed and constructed, in partnership with the Cowlitz Indian Tribal Housing Authority, a new building to serve as a field base office for Ed Carlson Memorial Field and also to house a membrane bio reactor sewage treatment unit for the Cowlitz Tribal Housing Authority.

2012 Goals:

Continue to explore property acquisition opportunities as they arise. Maintain a fiscal conservative approach to expenditures and development.

SUSTAINED ECONOMIC DEVELOPMENT

Public Works

2011 Accomplishments:

Vader Receivership: Have worked through and will continue to work through Vader Receivership process for final disposition date of 10/31/12

Weed Control

2011 Accomplishments:

Collaboration: Partnered with the USFS, Cowlitz Valley Ranger District, for the management of noxious weeds in the Gifford Pinchot National Forest. The project work, funded by Lewis County and USFS-Title II Funds, has reduced the impacts that invasive weeds have on forest resources (private, state & federal), provided local employment and benefited local business. Management of invasive knotweed has occurred across three watersheds (Nisqually, Cowlitz, Chehalis) working with private landowners, Tribes, Federal, state and local agencies. Provided technical assistance and outreach for management of noxious weeds. Support went to landowners managing lands for forage/livestock, timber, Christmas trees, horticulture/agronomic crops and home landscapes. The department worked with private landowners and agencies managing right-of-ways to implement early detection, rapid response (EDRR) actions on high priority noxious weeds. Control of new invasive weeds (Gorse, Loosestrife) before establishment is the most cost effective management.

2012 Goals:

Management of noxious weeds: Sustain the natural resources of Lewis County with negligible impact from noxious weeds and invasive pests. Provide a range of resources to businesses, landowners and citizens that support the management for noxious weeds. Management of noxious weeds will help sustain existing natural resource based business (forestry, production agriculture & small farm enterprises) that provides an economic base for Lewis County. Weed management provides additional economic benefit in the areas of recreation and a diversity of species for healthy forests ecosystems.

TRANSPORTATION IMPROVEMENTS

Public Works

2011 Accomplishments:

Collaboration and Efficiencies: The department purchased equipment to allow us to perform Cement Treated Base (CTB) designs in house providing for efficiencies in the design process and in the use of materials during construction. Worked with the Washington State Department of Transportation (WSDOT) and the Transportation Improvement Board (TIB) to give WSDOT the project management of Airport Road reconstruction project along with their I-5 improvements ensuring efficiencies in construction, bidding and purchasing. Received Certificate of Good Practice from County Road Administration Board

Communications Improvements: Area supervisors now carry smart-phones with mobile internet and email capabilities.

2012 Goals:

Collaboration: The special operations division is working on an updated "No-Spray" agreement in the vegetation management program. This will eventually include GIS mapped "no-spray" zones and GPS locating of these zones in our trucks. Review snow plowing routes to see if we can provide better response time in snow events.

Addressing: Work towards the Road Department taking over the addressing that is currently being handled by the building inspectors in Community Development. This will provide for efficiencies in operation and also ensure that we provide more accurate addresses.

PUBLIC HEALTH SERVICE DELIVERY

Public Health & Social Services

2011 Accomplishments:

Healthy Communities Project: Public Health began participation in the State Healthy Communities program after receiving the Healthy Communities Grant. The program is designed to implement change at the system level to help decrease the incidence of chronic illness rates in Lewis County. Chronic illness includes heart disease, diabetes, and obesity and system level change includes policies and built environment that encourage physical activity, decreased tobacco use, and healthy eating.

2012 Goals:

Healthy Communities Project: Continue with the Healthy Communities project through both the Healthy Communities and Community Transformation Grants. Increase partnership levels with Community Development and Public Works to work on best-practices for the built environment.

Program Sustainability: Sustain the On-site Sewage and Water Quality environmental programs that help protect the public's health and support appropriate growth in the county.

Community Health Assessment: A portion of a health assessment was completed under the Healthy Communities Grant. However, this portion was very specific in nature so this will continue to be a goal for 2012.

Strategic Plan: During 2011 our department worked towards goals and objectives established in our five year strategic plan. We specifically reached several goals from our 2011 work plan.

Health Care Reform Act: Department leaders worked with other counties and associations to better understand the requirements of public health agencies, both government and private, under the Health Care Reform Act.

Board of Health Advisory Committee: Successfully developed a Board of Health Advisory Committee, who meets monthly to review/consider Public Health issues and make recommendations to the Board of Health.

Chemical Dependency, Mental Health & Therapeutic Court (CD-MH-TC) .1 of 1% Sales Tax passed: Participated in committee that worked with the Board of County Commissioners and the community to get the CD-MH-TC sales tax passed. Participate in the CD-MH-TC Advisory Board.

Vader Water System: Public Health participated with other county departments to ensure a smooth transition of the Vader Water System from the city to the county in order to provide a safe, reliable water source to the citizens of Vader.

2012 Goals:

Community Health Assessment: Complete a county-wide community health assessment for Lewis County. Public Health & Social Services will partner with Providence Centralia Hospital, Morton General Hospital, and our Federally Qualified Health Center (FQHC)-Valley View to complete a county-wide community health assessment. A complete health assessment will provide us with the necessary data to make the best use of continually decreasing resources and to effectively and efficiently deliver essential public health services.

Strategic Plan: Work toward goals as listed in our 2012 work plan.

Health Care Reform Act: Continue to participate in state-wide discussions to ensure our department is in compliance with the various requirements of this act. Also, remain informed of various opportunities for funding available under this act.

Advisory Groups: Continue to participate in and contribute to both the Board of Health and the CD-MH-TC advisory groups.

ADDITIONAL ACCOMPLISHMENTS AND GOALS

Washington State Extension

2011 Accomplishments and 2012 Goals:

Washington State University Lewis County Extension extends non-credit outreach education opportunities to people within and surrounding Lewis County. Extension builds capacity of individuals, organizations, business and communities, empowering them to find solutions for local issues and to improve their quality of life. Extension provides accessible, learner-centered, relevant high quality, unbiased educational programs. Extension programs include 4-H, Master Gardeners, Master Recycler Composters, Master Food Preservers, Farmers Markets, Small Farm & Livestock, Beekeepers and most recently a local mycological society. These and many other quality of life programs are available without discrimination.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

ADOPTING THE ANNUAL BUDGET)
OF LEWIS COUNTY FOR THE)
CALENDAR YEAR OF 2012)

Resolution No. 11- *413*

WHEREAS, The Board of County Commissioners, Lewis County, Washington met in regular session on the first Monday in December, 2011, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2012, compiled on 2011 valuation as assessed by the Lewis County Assessor; and

WHEREAS RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; and

WHEREAS the Board has conducted various public hearings, meetings, and work sessions to consider the 2012 annual budget for Lewis County,

NOW, THEREFORE BE IT RESOLVED by the Lewis County Board of Commissioners as follows:

Section 1. The 2012 final budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance	
Reserved	1,500,000
Unreserved	8,599,078
Total Estimated Beginning Fund Balance	10,099,078

General Fund Revenues	Revenues
Taxes	19,334,360
Licenses & Permits	27,800
Intergovernmental Revenues	6,289,608
Charges for Goods & Services	2,370,761
Fines & Forfeits	1,701,287
Miscellaneous	2,037,236
Other Financing Sources	859,000
Total General Fund Revenues	32,620,052

Total General Fund Estimated Revenues and Beginning Fund Balance	\$42,719,130
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General Fund Department Expenditures	Expenditures
Commissioners	578,291
Auditor	1,145,023
Auditor - Elections	256,418
Assessor	1,650,059
Board of Equalization	13,600
Treasurer	809,323
Clerk	1,023,927
Superior Court	1,189,158
District Court	1,728,095
Prosecuting Attorney	2,731,866
Self Insurance	186,433
Public Defense/Trial Ct Improve	1,510,400
Civil Service	17,200
Disability Board	1,700
State Examiner	40,000
WACOWASC	23,000
Human Resources	218,297
Budget-Fiscal	824,647
Boundary Review Board	4,000
Central Services	142,646
Sheriff	6,807,884
Jail	6,225,087
Juvenile	2,791,170
Weed Control	167,352
Air Pollution Control	14,800
Animal Shelter	338,661
Senior Facilities	132,750
Coroner	302,154
WSU Extension	200,357
Total General Fund Department Expenditures	31,074,298

General Fund Transfers	Expenditures
Emergency Management	198,750
Social Services	49,000
Law Library	30,000
Community Development	595,000
Sheriff Airplane	10,000
Public Health	335,696
Dispute Resolution	5,000
2009 Debt Service	210,373
2005 Debt Service	254,027
Capital Facilities Plan	354,100
Packwood Airport	50,000
South County Airport	100,000
CD-MH-TC Sales Tax	69,217
Total General Fund Transfers	2,261,163

Total General Fund Expenditures	\$33,335,461
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Estimated Ending Fund Balance	
Reserved	1,500,000
Unreserved	7,883,669
Total Estimated Ending Fund Balance	9,383,669

Total General Fund Estimated Expenditures and Ending Fund Balance	\$42,719,130
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Other Fund Revenues & Expenditures:

Other Funds	Estimated Beginning Fund Balance	Revenues	Expenditures	Estimated Ending Fund Balance
Emergency Management	475,740	292,187	292,810	475,117
Veterans Relief	193,635	176,089	203,038	166,686
Social Services	613,905	2,614,853	2,507,904	720,854
Law Library	5,918	67,000	70,576	2,342
SWW Fair	89,836	943,625	972,973	60,488
Communications	915,758	2,555,107	2,766,882	703,983
Treasurer's O & M	88,864	100,554	101,198	88,220
Drug Control	3,834	25,000	25,000	3,834
CD-MH-TC Sales Tax	75,000	969,217	807,937	236,280
Self Insurance Reserve	407,481	9,902	0	417,383
Roads	8,743,938	23,180,659	27,477,376	4,447,221
Community Development	148,754	1,974,000	1,904,297	218,457
Chehalis River Basin Flood Control Authority	4,096	1,170,387	1,174,483	0
Forest Counties	132,979	0	132,979	0
Chehalis River Basin Sub Zone Dist	5,000	0	5,000	0
Cowlitz River Basin Sub Zone	5,000	0	5,000	0
Paths & Trails	79,555	16,175	0	95,730
Distressed Counties	3,415,211	800,500	1,000,000	3,215,711
E-Reet Technology	41,000	0	0	41,000
Dispute Resolution	20,902	50,000	49,636	21,266
Com Dev Block Grant	0	0	0	0
Grant Award	32,511	34,585	33,324	33,772
Election Reserve	102,257	10,086	82,739	29,604
Auditor's O & M	468,682	111,400	129,226	450,856
Criminal Drug Investigation Trust	100,263	1,600	36,440	65,423
Sheriff's Airplane	1,498	10,350	8,115	3,733
Gambling & Fraud Enforcement	323,405	0	323,405	0
Public Health	399,666	2,271,517	2,271,521	399,662
SWW Fair Cumulative Reserve	0	0	0	0
Stadium	355,771	240,250	385,142	210,879
2003 Debt Service	555	809,565	809,565	555
2005 Debt Service	1,725	512,779	512,368	2,136
2009 Debt Service	2,974	445,621	446,875	1,720
2007 Debt Service-CC Airport	0	316,707	316,707	0
Land Acquisition	1,117,180	140,000	187,500	1,069,680
Vader Water System Improvements	0	1,154,675	1,154,675	0
Capital Facilities Plan	6,631,329	2,337,886	1,654,065	7,315,150
Solid Waste	892,115	2,024,281	2,475,453	440,943
Packwood Airport	38,849	102,500	103,840	37,509
South County Airport	32,406	416,110	434,745	13,771

Water/Sewer	140,019	87,573	153,698	73,894
Solid Waste Disposal Dist. #1	3,484,128	4,696,000	5,359,239	2,820,889
ER&R	4,612,229	3,255,474	3,625,444	4,242,259
Risk Management	8,737,424	1,535,656	1,253,572	9,019,508
Pits & Quarries	587,383	545,000	552,890	579,493
Facilities	29,095	2,803,992	2,757,136	75,951
County Insurance	909,196	645,803	665,000	889,999
Information Technology	891,795	1,817,484	1,805,062	904,217
Chehalis/Centralia Airport	1,619,877	1,470,055	1,443,141	1,646,791
Total Other Funds	46,978,738	62,742,204	68,477,976	41,242,966

**Total Estimated Revenues and Beginning Fund Balance
Other Funds \$109,720,942**

**Total Estimated Expenditures and Ending Fund Balance
Other Funds \$109,720,942**

**Total Estimated Revenues and Beginning Fund Balance
Current Expense and Other Funds \$152,440,072**

**Total Estimated Expenditures and Ending Fund Balance
Current Expense and Other Funds \$152,440,072**

Section 2. The Board of County Commissioners hereby adopts the 2012 salary grid (see attachment). Pursuant to collective bargaining the 2012 salary grid may also be adopted for union employees.

Section 3. The budgets in Current Expense are to be set at the department level and all other budgets are set at the fund level for 2012.

Copies of the Lewis County Budget will be available in the Budget/Fiscal Department after January 31, 2012.

DONE IN OPEN SESSION this 5th day of December, 2011.

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

ATTEST:

Karri Muir
Clerk of the Board, Karri Muir



Ron Averill
Ron Averill, Chairman

P.W. Schulte
P.W. Schulte, Member

F. Lee Grose
F. Lee Grose, Member

LEWIS COUNTY SALARY GRID 2012 (attachment "A")

STEPS

A B C D E F G H I J K L M

*Extra help positions placed on this grid do not receive automatic step increases.
Cannot use Grades A, B or C for Casual Help as the amounts will fall below the State minimum wage of \$9.04 which will be in effect 1/1/2012*

Extra Help		Hourly			9.04	9.34	9.86	10.38	10.90	11.42	11.94	12.46	12.98	13.49
Grade														
3	Annual	18,888	19,356	19,836	20,328	20,844	21,360	21,900	22,452	23,016	23,592	24,180	24,768	25,404
	Monthly	1,574	1,613	1,653	1,694	1,737	1,780	1,825	1,871	1,918	1,966	2,015	2,064	2,117
	Hourly	9.08	9.31	9.54	9.77	10.02	10.27	10.53	10.79	11.07	11.34	11.63	11.91	12.21
4	Annual	19,824	20,316	20,832	21,348	21,888	22,440	23,004	23,568	24,156	24,756	25,380	26,016	26,664
	Monthly	1,652	1,693	1,736	1,779	1,824	1,870	1,917	1,964	2,013	2,063	2,115	2,168	2,222
	Hourly	9.53	9.77	10.02	10.26	10.52	10.79	11.06	11.33	11.61	11.90	12.20	12.51	12.82
5	Annual	20,820	21,336	21,876	22,428	22,980	23,544	24,132	24,744	25,356	25,992	26,652	27,324	27,996
	Monthly	1,735	1,778	1,823	1,869	1,915	1,962	2,011	2,062	2,113	2,166	2,221	2,277	2,333
	Hourly	10.01	10.26	10.52	10.78	11.05	11.32	11.60	11.90	12.19	12.50	12.81	13.14	13.46
6	Annual	21,864	22,416	22,968	23,532	24,120	24,732	25,344	25,980	26,640	27,300	27,984	28,680	29,400
	Monthly	1,822	1,868	1,914	1,961	2,010	2,061	2,112	2,165	2,220	2,275	2,332	2,390	2,450
	Hourly	10.51	10.78	11.04	11.31	11.60	11.89	12.18	12.49	12.81	13.13	13.45	13.79	14.13
7	Annual	22,956	23,520	24,108	24,708	25,332	25,968	26,628	27,288	27,972	28,668	29,376	30,108	30,864
	Monthly	1,913	1,960	2,009	2,059	2,111	2,164	2,219	2,274	2,331	2,389	2,448	2,509	2,572
	Hourly	11.04	11.31	11.59	11.88	12.18	12.48	12.80	13.12	13.45	13.78	14.12	14.48	14.84
8	Annual	24,096	24,696	25,320	25,944	26,592	27,276	27,948	28,644	29,364	30,096	30,840	31,620	32,412
	Monthly	2,008	2,058	2,110	2,162	2,216	2,273	2,329	2,387	2,447	2,508	2,570	2,635	2,701
	Hourly	11.58	11.87	12.17	12.47	12.78	13.11	13.44	13.77	14.12	14.47	14.83	15.20	15.58
9	Annual	25,296	25,932	26,580	27,252	27,936	28,632	29,352	30,072	30,828	31,608	32,388	33,204	34,032
	Monthly	2,108	2,161	2,215	2,271	2,328	2,386	2,446	2,506	2,569	2,634	2,699	2,767	2,836
	Hourly	12.16	12.47	12.78	13.10	13.43	13.77	14.11	14.46	14.82	15.20	15.57	15.96	16.36
10	Annual	26,568	27,240	27,924	28,620	29,328	30,060	30,804	31,584	32,376	33,180	34,020	34,860	35,724
	Monthly	2,214	2,270	2,327	2,385	2,444	2,505	2,567	2,632	2,698	2,765	2,835	2,905	2,977
	Hourly	12.77	13.10	13.43	13.76	14.10	14.45	14.81	15.18	15.57	15.95	16.36	16.76	17.18
11	Annual	27,900	28,596	29,316	30,048	30,792	31,572	32,352	33,156	33,996	34,836	35,712	36,612	37,512
	Monthly	2,325	2,383	2,443	2,504	2,566	2,631	2,696	2,763	2,833	2,903	2,976	3,051	3,126
	Hourly	13.41	13.75	14.09	14.45	14.80	15.18	15.55	15.94	16.34	16.75	17.17	17.60	18.03
12	Annual	29,292	30,024	30,768	31,548	32,340	33,144	33,972	34,824	35,688	36,588	37,500	38,436	39,396
	Monthly	2,441	2,502	2,564	2,629	2,695	2,762	2,831	2,902	2,974	3,049	3,125	3,203	3,283
	Hourly	14.08	14.43	14.79	15.17	15.55	15.93	16.33	16.74	17.16	17.59	18.03	18.48	18.94
13	Annual	30,756	31,536	32,316	33,120	33,948	34,800	35,664	36,564	37,476	38,412	39,372	40,356	41,376
	Monthly	2,563	2,628	2,693	2,760	2,829	2,900	2,972	3,047	3,123	3,201	3,281	3,363	3,448
	Hourly	14.79	15.16	15.54	15.92	16.32	16.73	17.15	17.58	18.02	18.47	18.93	19.40	19.89
14	Annual	32,304	33,108	33,924	34,776	35,640	36,540	37,452	38,388	39,348	40,332	41,352	42,372	43,440
	Monthly	2,692	2,759	2,827	2,898	2,970	3,045	3,121	3,199	3,279	3,361	3,446	3,531	3,620
	Hourly	15.53	15.92	16.31	16.72	17.13	17.57	18.01	18.46	18.92	19.39	19.88	20.37	20.89
15	Annual	33,900	34,764	35,628	36,516	37,428	38,376	39,324	40,308	41,328	42,348	43,404	44,496	45,612
	Monthly	2,825	2,897	2,969	3,043	3,119	3,198	3,277	3,359	3,444	3,529	3,617	3,708	3,801
	Hourly	16.30	16.71	17.13	17.56	17.99	18.45	18.91	19.38	19.87	20.36	20.87	21.39	21.93
16	Annual	35,604	36,504	37,404	38,352	39,300	40,284	41,292	42,324	43,380	44,472	45,576	46,716	47,880
	Monthly	2,967	3,042	3,117	3,196	3,275	3,357	3,441	3,527	3,615	3,706	3,798	3,893	3,990
	Hourly	17.12	17.55	17.98	18.44	18.89	19.37	19.85	20.35	20.86	21.38	21.91	22.46	23.02
17	Annual	37,380	38,328	39,276	40,260	41,268	42,300	43,356	44,448	45,552	46,692	47,856	49,056	50,280
	Monthly	3,115	3,194	3,273	3,355	3,439	3,525	3,613	3,704	3,796	3,891	3,988	4,088	4,190
	Hourly	17.97	18.43	18.88	19.36	19.84	20.34	20.84	21.37	21.90	22.45	23.01	23.59	24.17
18	Annual	39,252	40,236	41,244	42,276	43,332	44,424	45,516	46,656	47,832	49,020	50,244	51,504	52,788
	Monthly	3,271	3,353	3,437	3,523	3,611	3,702	3,793	3,888	3,986	4,085	4,187	4,292	4,399
	Hourly	18.87	19.34	19.83	20.33	20.83	21.36	21.88	22.43	23.00	23.57	24.16	24.76	25.38

LEWIS COUNTY SALARY GRID 2012 (attachment "A")

		STEPS												
		A	B	C	D	E	F	G	H	I	J	K	L	M
19	Annual	41,220	42,252	43,308	44,388	45,492	46,632	47,796	48,996	50,220	51,480	52,764	54,072	55,440
	Monthly	3,435	3,521	3,609	3,699	3,791	3,886	3,983	4,083	4,185	4,290	4,397	4,506	4,620
	Hourly	19.82	20.31	20.82	21.34	21.87	22.42	22.98	23.56	24.14	24.75	25.37	26.00	26.65
20	Annual	43,284	44,352	45,468	46,608	47,772	48,972	50,196	51,444	52,728	54,048	55,404	56,784	58,200
	Monthly	3,607	3,696	3,789	3,884	3,981	4,081	4,183	4,287	4,394	4,504	4,617	4,732	4,850
	Hourly	20.81	21.32	21.86	22.41	22.97	23.54	24.13	24.73	25.35	25.99	26.64	27.30	27.98
21	Annual	45,444	46,584	47,748	48,936	50,160	51,420	52,704	54,012	55,368	56,760	58,176	59,616	61,116
	Monthly	3,787	3,882	3,979	4,078	4,180	4,285	4,392	4,501	4,614	4,730	4,848	4,968	5,093
	Hourly	21.85	22.40	22.96	23.53	24.12	24.72	25.34	25.97	26.62	27.29	27.97	28.66	29.38
22	Annual	47,712	48,912	50,136	51,384	52,668	53,988	55,332	56,724	58,140	59,580	61,080	62,604	64,176
	Monthly	3,976	4,076	4,178	4,282	4,389	4,499	4,611	4,727	4,845	4,965	5,090	5,217	5,348
	Hourly	22.94	23.52	24.10	24.70	25.32	25.96	26.60	27.27	27.95	28.64	29.37	30.10	30.85
23	Annual	50,100	51,360	52,632	53,952	55,296	56,688	58,104	59,556	61,044	62,568	64,140	65,736	67,380
	Monthly	4,175	4,280	4,386	4,496	4,608	4,724	4,842	4,963	5,087	5,214	5,345	5,478	5,615
	Hourly	24.09	24.69	25.30	25.94	26.59	27.25	27.94	28.63	29.35	30.08	30.84	31.60	32.39
24	Annual	52,608	53,916	55,260	56,652	58,068	59,520	61,008	62,532	64,104	65,688	67,344	69,024	70,752
	Monthly	4,384	4,493	4,605	4,721	4,839	4,960	5,084	5,211	5,342	5,474	5,612	5,752	5,896
	Hourly	25.29	25.92	26.57	27.24	27.92	28.62	29.33	30.06	30.82	31.58	32.38	33.19	34.02
25	Annual	55,236	56,628	58,032	59,484	60,972	62,496	64,056	65,652	67,296	68,988	70,716	72,468	74,280
	Monthly	4,603	4,719	4,836	4,957	5,081	5,208	5,338	5,471	5,608	5,749	5,893	6,039	6,190
	Hourly	26.56	27.23	27.90	28.60	29.31	30.05	30.80	31.56	32.35	33.17	34.00	34.84	35.71
26	Annual	57,996	59,448	60,936	62,460	64,020	65,616	67,260	68,952	70,656	72,432	74,244	76,092	78,000
	Monthly	4,833	4,954	5,078	5,205	5,335	5,468	5,605	5,746	5,888	6,036	6,187	6,341	6,500
	Hourly	27.88	28.58	29.30	30.03	30.78	31.55	32.34	33.15	33.97	34.82	35.69	36.58	37.50
27	Annual	60,900	62,424	63,984	65,580	67,224	68,904	70,620	72,384	74,196	76,056	77,952	79,908	81,900
	Monthly	5,075	5,202	5,332	5,465	5,602	5,742	5,885	6,032	6,183	6,338	6,496	6,659	6,825
	Hourly	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.57	37.48	38.42	39.38
28	Annual	63,936	65,544	67,188	68,868	70,572	72,348	74,148	76,008	77,904	79,848	81,852	83,904	86,004
	Monthly	5,328	5,462	5,599	5,739	5,881	6,029	6,179	6,334	6,492	6,654	6,821	6,992	7,167
	Hourly	30.74	31.51	32.30	33.11	33.93	34.78	35.65	36.54	37.45	38.39	39.35	40.34	41.35
29	Annual	67,140	68,808	70,536	72,300	74,112	75,960	77,856	79,800	81,804	83,844	85,944	88,092	90,300
	Monthly	5,595	5,734	5,878	6,025	6,176	6,330	6,488	6,650	6,817	6,987	7,162	7,341	7,525
	Hourly	32.28	33.08	33.91	34.76	35.63	36.52	37.43	38.37	39.33	40.31	41.32	42.35	43.41
30	Annual	70,500	72,264	74,064	75,912	77,820	79,752	81,756	83,796	85,896	88,044	90,240	92,496	94,812
	Monthly	5,875	6,022	6,172	6,326	6,485	6,646	6,813	6,983	7,158	7,337	7,520	7,708	7,901
	Hourly	33.89	34.74	35.61	36.50	37.41	38.34	39.31	40.29	41.30	42.33	43.39	44.47	45.58
31	Annual	74,028	75,876	77,772	79,716	81,708	83,748	85,836	87,996	90,180	92,448	94,752	97,128	99,552
	Monthly	6,169	6,323	6,481	6,643	6,809	6,979	7,153	7,333	7,515	7,704	7,896	8,094	8,296
	Hourly	35.59	36.48	37.39	38.33	39.28	40.26	41.27	42.31	43.36	44.45	45.55	46.70	47.86
32	Annual	77,724	79,668	81,648	83,700	85,788	87,936	90,132	92,388	94,704	97,068	99,492	101,988	104,532
	Monthly	6,477	6,639	6,804	6,975	7,149	7,328	7,511	7,699	7,892	8,089	8,291	8,499	8,711
	Hourly	37.37	38.30	39.25	40.24	41.25	42.28	43.33	44.42	45.53	46.67	47.83	49.03	50.26
33	Annual	81,600	83,652	85,740	87,888	90,084	92,340	94,644	97,020	99,432	101,928	104,472	107,076	109,752
	Monthly	6,800	6,971	7,145	7,324	7,507	7,695	7,887	8,085	8,286	8,494	8,706	8,923	9,146
	Hourly	39.23	40.22	41.22	42.25	43.31	44.40	45.50	46.65	47.80	49.00	50.23	51.48	52.77
34	Annual	85,692	87,840	90,024	92,280	94,596	96,948	99,372	101,856	104,412	107,016	109,692	112,440	115,236
	Monthly	7,141	7,320	7,502	7,690	7,883	8,079	8,281	8,488	8,701	8,918	9,141	9,370	9,603
	Hourly	41.20	42.23	43.28	44.37	45.48	46.61	47.78	48.97	50.20	51.45	52.74	54.06	55.40
35	Annual	89,976	92,232	94,524	96,888	99,312	101,796	104,352	106,956	109,620	112,368	115,176	118,056	121,008
	Monthly	7,498	7,686	7,877	8,074	8,276	8,483	8,696	8,913	9,135	9,364	9,598	9,838	10,084
	Hourly	43.26	44.34	45.45	46.58	47.75	48.94	50.17	51.42	52.70	54.02	55.37	56.76	58.18
36	Annual	94,464	96,828	99,252	101,736	104,280	106,896	109,560	112,308	115,104	117,984	120,936	123,960	127,056
	Monthly	7,872	8,069	8,271	8,478	8,690	8,908	9,130	9,359	9,592	9,832	10,078	10,330	10,588
	Hourly	45.42	46.55	47.72	48.91	50.14	51.39	52.67	54.00	55.34	56.72	58.14	59.60	61.09

LEWIS COUNTY SALARY GRID 2012 (attachment "A")

		STEPS												
		A	B	C	D	E	F	G	H	I	J	K	L	M
37	Annual	99,192	101,676	104,220	106,824	109,500	112,224	115,044	117,924	120,852	123,876	126,972	130,164	133,404
	Monthly	8,266	8,473	8,685	8,902	9,125	9,352	9,587	9,827	10,071	10,323	10,581	10,847	11,117
	Hourly	47.69	48.88	50.11	51.36	52.65	53.95	55.31	56.70	58.10	59.56	61.05	62.58	64.14
38	Annual	104,160	106,752	109,428	112,164	114,972	117,852	120,780	123,804	126,900	130,080	133,332	136,656	140,076
	Monthly	8,680	8,896	9,119	9,347	9,581	9,821	10,065	10,317	10,575	10,840	11,111	11,388	11,673
	Hourly	50.08	51.32	52.61	53.93	55.28	56.66	58.07	59.52	61.01	62.54	64.10	65.70	67.35
39	Annual	109,368	112,092	114,900	117,768	120,720	123,732	126,828	129,996	133,248	136,584	140,004	143,496	147,084
	Monthly	9,114	9,341	9,575	9,814	10,060	10,311	10,569	10,833	11,104	11,382	11,667	11,958	12,257
	Hourly	52.58	53.89	55.24	56.62	58.04	59.49	60.98	62.50	64.06	65.67	67.31	68.99	70.71
40	Annual	114,840	117,696	120,648	123,660	126,756	129,924	133,176	136,500	139,920	143,412	146,988	150,672	154,428
	Monthly	9,570	9,808	10,054	10,305	10,563	10,827	11,098	11,375	11,660	11,951	12,249	12,556	12,869
	Hourly	55.21	56.59	58.00	59.45	60.94	62.46	64.03	65.63	67.27	68.95	70.67	72.44	74.25

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

**RE: PROPERTY TAX LEVY FOR BOTH THE
CURRENT EXPENSE AND ROAD FUND
AS WELL AS A PROPERTY TAX LEVY
SHIFT FOR 2012.**

)
) **RESOLUTION NO. 11- 414**

WHEREAS, the Board of County Commissioners of Lewis County has met and considered its budget for the calendar year 2012; and,

WHEREAS, the Board of County Commissioners of Lewis County after hearing and after duly considering all relevant evidence and testimony presented, determined that Lewis County's regular levy budget would be \$11,500,000; and,

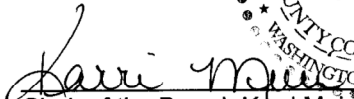
WHEREAS, the Board of County Commissioners of Lewis County Road District after hearing and duly considering all relevant evidence and testimony presented, determined that Lewis County Road District levy budget would be \$11,400,000; and,

WHEREAS, a shift in the County Road Fund levy to the Current Expense Fund is allowed by RCW 84.52.043; the shift from the County Road Fund levy does not reduce the levy capacity of any other taxing districts. The County Assessor is directed to shift revenue from the County Road Fund levy to Current Expense in the amount of \$17,000.

NOW, THEREFORE BE IT RESOLVED the Lewis County Board of County Commissioners hereby requests a regular County levy decrease \$(830,028.16) or (6.89)% over the previous year levy. The Board of County Commissioners requests a road levy increase of \$1,260,176.39 or 12.85% over the previous year levy. The County Assessor is hereby directed to shift revenue from the County Road Fund levy to Current Expense in the amount of \$17,000.

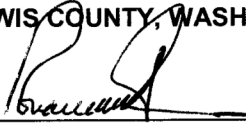
DONE IN OPEN SESSION this 5th day of December, 2011.

ATTEST:



Clerk of the Board, Karri Muir



**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**



Ron Averill, Chairman



P.W. Schulte, Member



F. Lee Grose, Member

11/21/11 Page 1 of 1

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

MEDICAL RATES TO BE PAID BY LEWIS)
COUNTY FOR NON-UNION EMPLOYEES) RESOLUTION NO. 12- 008
FOR 2012)


WHEREAS, Washington Counties Insurance Fund (WCIF) rates for medical and dental coverage for employees covered under WCIF plans will increase for 2012; and,

WHEREAS, the employer's contribution for non-union employees covered by the WCIF plans will be funded using actual 2011 benefit funding levels to develop an average pooled up to \$835.00 toward 2012 premiums for employees. The attached sheets show employer and employee contributions for the 2012 plan year; **NOW, THEREFORE**

BE IT HEREBY RESOLVED that Lewis County will adopt the following medical rates for 2012 for full-time and eligible part-time, pro-rated funding per personnel manual for county positions not covered by collective bargaining units as listed on the attached Exhibits A and B, and incorporated by reference into this resolution.

DONE IN OPEN SESSION, this 9 day of January, 2012.

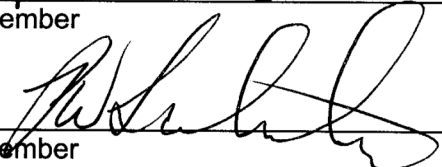
BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY WASHINGTON



Chairman

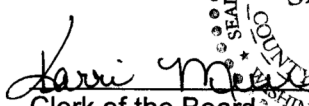


Member



Member

ATTEST:



Clerk of the Board

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

**A JOINT RESOLUTION OF THE CITY OF CHEHALIS)
AND LEWIS COUNTY TO APPROVE THE 2012)
ADOPTED BUDGET FOR THE CHEHALIS)
CENTRALIA AIRPORT)**

RESOLUTION NO. 11- 415

WHEREAS, the Chehalis Centralia Airport Board is organized in accordance with Title 14, RCW, Section 14.08.20 Joint Operations and by the agreement with the City of Chehalis and Lewis County, dated September 5, 1961, and as amended in by Res. No. 04-304 on August 23, 2004; and

WHEREAS, the Chehalis-Centralia Airport Governing Board has proposed a budget for the Airport for 2012; and

WHEREAS, said Board has developed the proposed budget as a part of its regular public meetings; and

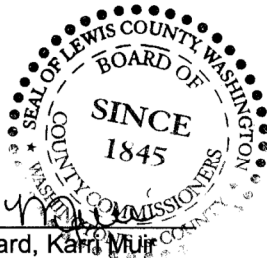
WHEREAS, the proposed budget is consistent with the proposed 2002 Airport Master Plan;
NOW, THEREFORE

BE IT RESOLVED that Lewis County here provides approval of the Board's proposed 2012 Airport Budget in the amount of \$1,470,055 for revenues and \$1,443,141 for expenditures (copy attached).

DONE IN OPEN SESSION this 5th day of December, 2011.

ATTEST:

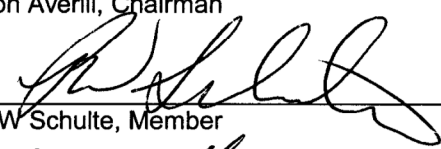

Clerk of the Board, Karri Muir



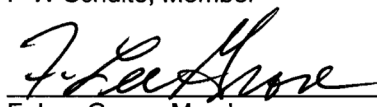
**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**



Ron Averill, Chairman



P W Schulte, Member



F. Lee Grose, Member

Financial Forecast

A budget is a plan that develops and allocates the County's financial resources to meet community needs for both the present and the future. Long range planning consists of many elements across the county. Each elected and director spends many hours planning for their individual areas.

The following graph of the Current Expense Fund depicts actual past revenue and expenditures as well as one example of future probabilities. This graph does not show actual future events but attempts to forecast a reasonable scenario. The Current Expense Fund, or General Fund, is the main operating fund for the County. In order to predict future revenue and expenditures for the purpose of long-range planning the following graph has been provided. Since revenue has decreased or been flat for the past few years the future growth expectation has been limited to 1%. The expenditure forecast shows future growth at 3%. This cost increase is conservative as past years have grown as much as 8-11%.

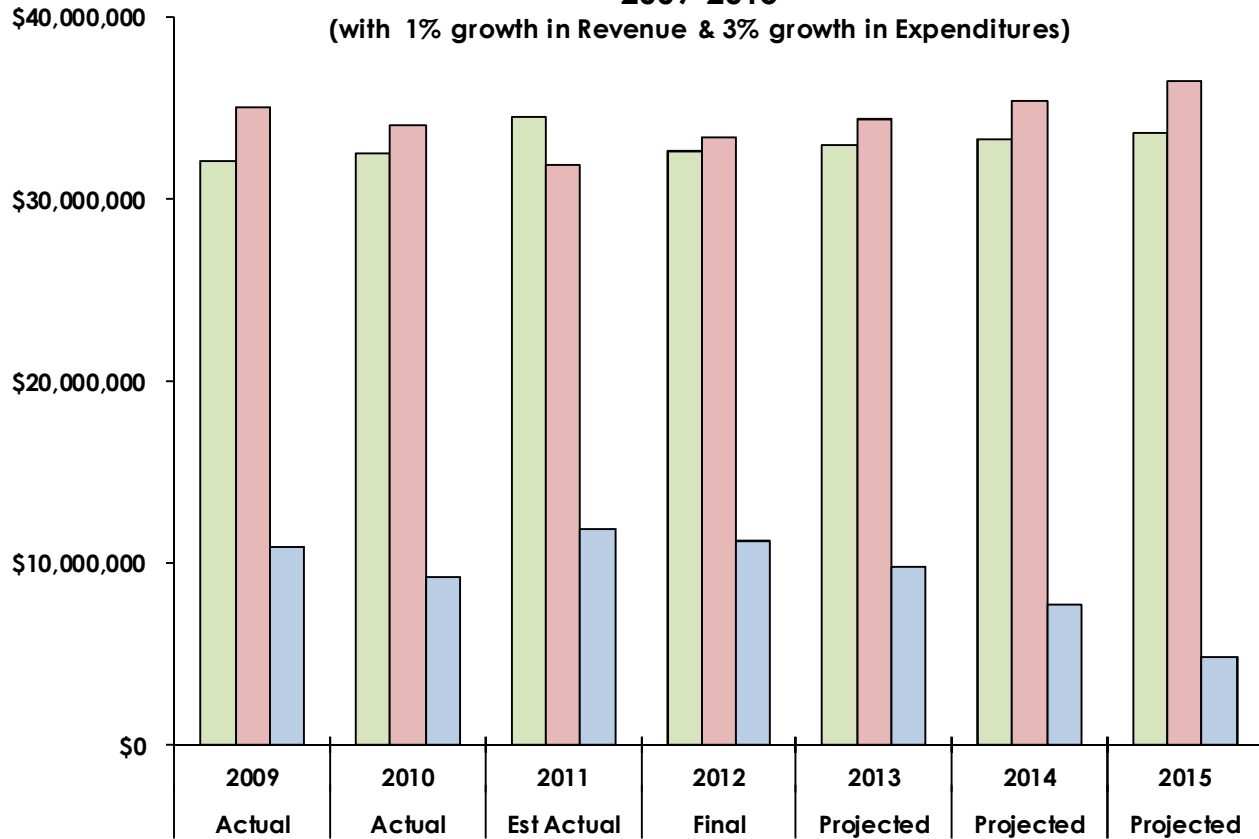
As seen in this scenario revenue growth is not keeping up with expenditure growth. The County has used reserves over the past few years to balance the budget. This cannot continue indefinitely as reserves would soon run out. County elected officials continue to look for new revenue sources as well as cost savings during the budget process each year.

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Financial Forecast

2009-2015

(with 1% growth in Revenue & 3% growth in Expenditures)



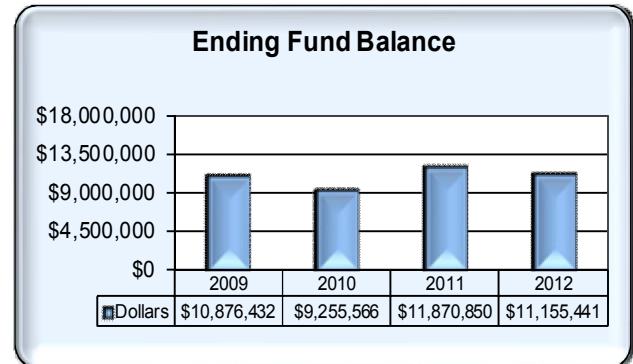
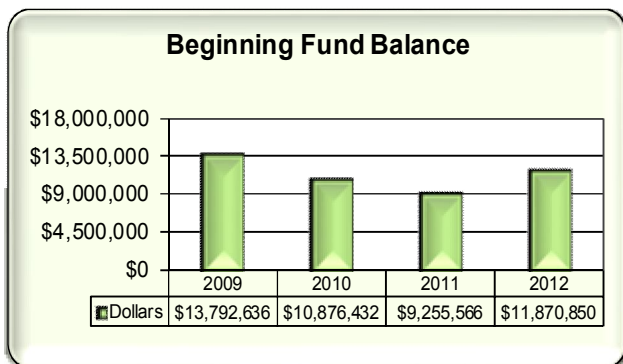
	Actual 2009	Actual 2010	Est Actual 2011	Final 2012	Projected 2013	Projected 2014	Projected 2015
Beg. Fund Balance	13,792,636	10,876,432	9,255,566	11,870,850	11,155,441	9,766,169	7,676,293
Revenue	32,117,131	32,474,047	34,469,219	32,620,052	32,946,253	33,275,715	33,608,472
Expenditures	35,033,335	34,094,913	31,853,935	33,335,461	34,335,525	35,365,591	36,426,558
Ending Fund Balan	10,876,432	9,255,566	11,870,850	11,155,441	9,766,169	7,676,293	4,858,207
Use of Reserves	-2,916,204	-1,620,866	2,615,284	-715,409	-1,389,272	-2,089,876	-2,818,086

NOTES:

2010 and 2011 revenue includes a \$1 million Shift of property taxes from the Roads fund
 2012 Revenue decreases without a \$1 million shift from Roads but is offset by increases for sales and timber taxes
 2011 expenditures are reported as of 2/16/2012.
 2012 Final budget adopted 12/5/2011
 2013-2015 Revenue projection increased by 1%
 2013-2015 Expenditure projection increased by 3% per year

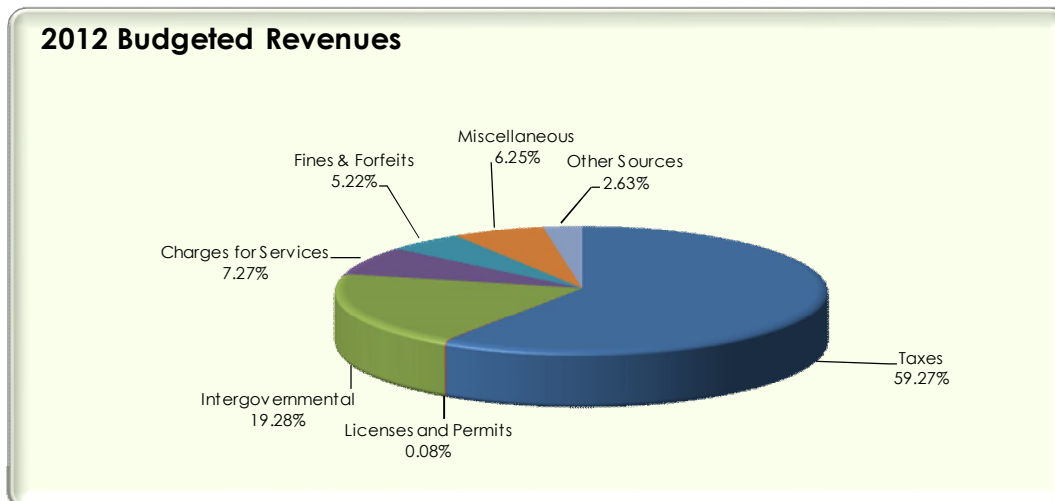
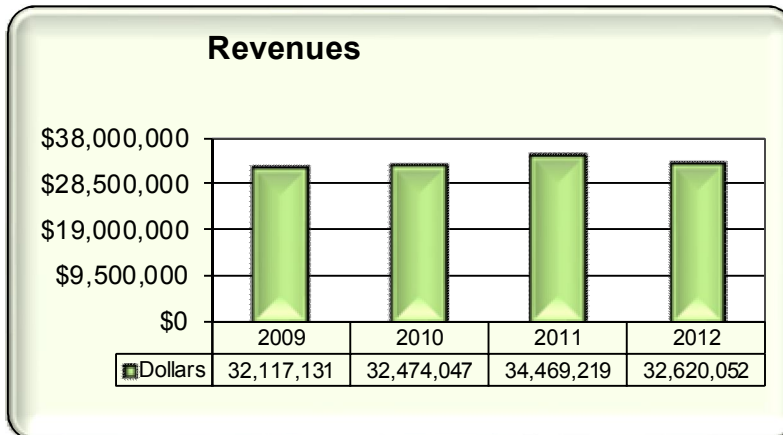
CURRENT EXPENSE FUND BALANCE

	2009 Actual	2010 Actual	2011 Actual	2012 Budget
BEGINNING FUND BALANCE				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	12,292,636	9,376,432	7,755,566	10,370,850
Total Beginning Fund Balance	13,792,636	10,876,432	9,255,566	11,870,850
Revenues	32,117,131	32,474,047	34,469,219	32,620,052
Expenditures	35,033,335	34,094,913	31,853,935	33,335,461
ENDING FUND BALANCE				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	8,013,107	7,755,566	10,370,850	9,655,441
Total Ending Fund Balance	10,876,432	9,255,566	11,870,850	11,155,441
USE OF RESERVES				
Contribution To / (Use Of) Fund Balance	(2,916,204)	(1,620,866)	2,615,284	(715,409)



CURRENT EXPENSE REVENUES

DESCRIPTION	2009		2010		2011		2012	
	ACTUAL	% of Total	ACTUAL	% of Total	ESTIMATED ACTUAL	% of Total	ADOPTED BUDGET	% of Total
Revenue Category:								
Taxes	17,508,020	54.50%	18,619,762	57.34%	19,963,073	57.91%	19,334,360	59.26%
Licenses & Permits	24,921	0.08%	24,909	0.08%	28,197	0.08%	27,800	0.09%
Intergovernmental	6,408,189	19.95%	6,388,285	19.67%	6,458,084	18.74%	6,289,608	19.28%
Charges for Services	2,629,190	8.19%	2,474,591	7.62%	2,491,545	7.23%	2,370,761	7.27%
Fines & Forfeits	1,708,485	5.32%	1,608,881	4.95%	1,595,074	4.63%	1,701,287	5.22%
Misc. Revenues	2,802,340	8.73%	2,381,273	7.33%	1,939,551	5.63%	2,037,236	6.25%
Subtotal Revenues	31,081,145		31,497,701		32,475,524		31,761,052	
Other Financing Sources:								
Fixed Asset Donations & Disposals		0.00%		0.00%		0.00%		0.00%
Transfers	1,035,986	3.23%	976,346	3.01%	1,993,695	5.78%	859,000	2.63%
Total Funding Sources	32,117,131		32,474,047		34,469,219		32,620,052	

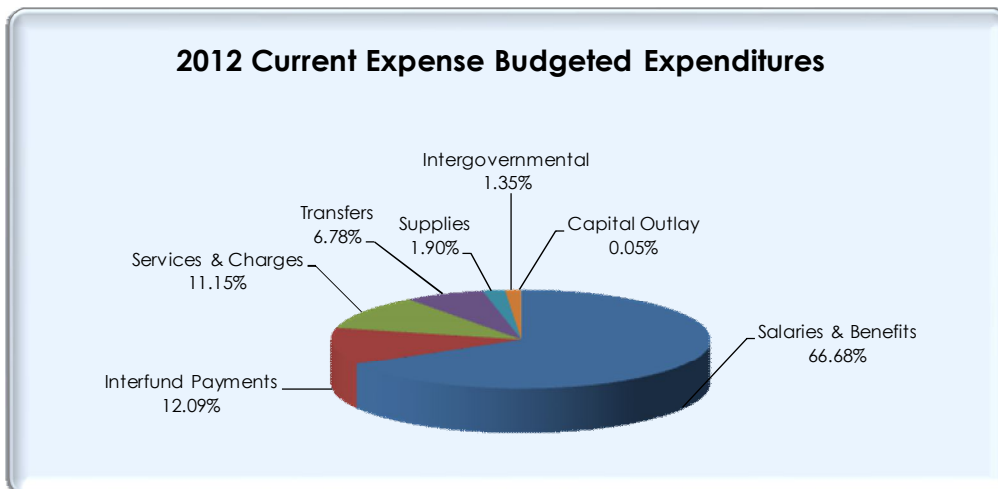
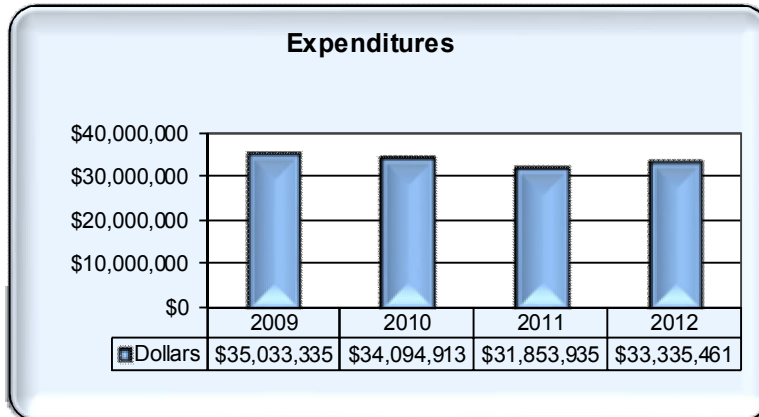


CURRENT EXPENSE EXPENDITURES

Dept #	Name	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted
001-					
000	Non Departmental	0	12,956	0	0
101	Commissioners	681,036	580,338	513,889	578,291
102	Auditor	1,147,361	1,148,404	1,077,301	1,145,023
103	Auditor-Elections	239,218	231,406	232,681	256,418
104	Assessor	1,576,140	1,565,074	1,538,389	1,650,059
105	Board of Equalization	17,264	15,283	5,743	13,600
106	Treasurer	788,165	733,392	750,379	809,323
107	Clerk	1,016,467	982,327	956,705	1,023,927
108	Superior Court	1,467,445	1,369,077	1,326,453	1,189,158
109	District Court	1,674,616	1,635,905	1,615,142	1,728,095
110	Prosecuting Attorney	3,179,815	2,736,757	2,548,596	2,731,866
112	Self Insurance	256,720	242,022	212,117	186,433
114	Public Defense/Trial Ct Imp.	1,340,367	1,452,529	1,382,804	1,510,400
115	Civil Service	11,727	13,433	11,175	17,200
116	Disability Board	809	1,733	0	1,700
117	State Examiner	32,309	32,675	32,970	40,000
118	WACO/WSAC	24,237	24,342	22,294	23,000
120	Human Resources	205,584	186,816	231,193	218,297
121	Budget/Fiscal	855,602	827,103	761,608	824,647
122	Boundary Review Board	1,477	1,918	3,450	4,000
123	Central Services	145,728	140,808	129,491	142,646
201	Sheriff	6,855,367	6,439,313	6,432,961	6,807,884
202	Jail	6,057,474	5,767,516	5,876,066	6,225,087
203	Juvenile	2,847,193	2,768,967	2,674,028	2,791,170
301	Soil & Water	46,647	0	0	0
302	Weed Control	180,844	179,362	146,275	167,352
303	Air Pollution	14,424	14,620	14,583	14,800
304	Animal Shelter	318,045	308,094	314,737	338,661
501	Economic Development	18,000	0	0	0
521	Senior Facilities	0	213,173	123,445	132,750
601	Coroner	312,326	299,984	328,887	302,154
701	WSU Extension	196,319	202,537	184,320	200,357
Total Dept. Expenditure		31,508,727	30,127,864	29,447,682	31,074,298
Contingencies		0	0	0	0
Transfers		3,524,608	3,967,049	2,406,253	2,261,163
Total Expenditures		35,033,335	34,094,913	31,853,935	33,335,461

CURRENT EXPENSE TRANSFERS OUT

	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted
To Emergency Management Fund #101	214,521	212,838	221,245	198,750
To Social Services Fund #104	173,768	17,000	17,000	49,000
To Law Library Fund #105	46,195	31,195	30,000	30,000
To Southwest Washington Fair Fund #106	275,000	275,000	96,831	0
To CD-MH-TC Fund #110	0	0	0	69,217
To Community Development Fund #121	678,255	810,000	595,200	595,000
To Dispute Resolution Fund #138	5,000	5,000	5,000	5,000
To Sheriff Airplane Fund #162	0	0	2,000	10,000
To Public Health Fund #190	654,012	665,769	213,400	335,696
To Senior Transportation Fund #192	108,494	0	0	0
To Senior Services Fund #199	268,123	0	0	0
To 1999 Bond Redemption Fund #204	210,373	0	0	0
To 2005 Debt Service Fund #205	254,027	254,027	254,027	254,027
To 2009 Debt Service #209	0	210,373	210,373	210,373
To Capital Facilities Plan Fund #310	159,632	860,278	421,177	354,100
To Chehalis River Basin Subzone Dist. #125	35,584	0	0	0
To Packwood Airport Fund #405	16,000	10,000	64,500	50,000
To Solid Waste Fund #401	0	0	147,600	0
To South County Airport Fund #407	84,500	104,444	102,900	100,000
To Risk Management Fund #505	100,000	100,000	0	0
To Facilities Fund #507	241,124	411,125	25,000	0
TOTAL TRANSFERS OUT:	3,524,608	3,967,049	2,406,253	2,261,163



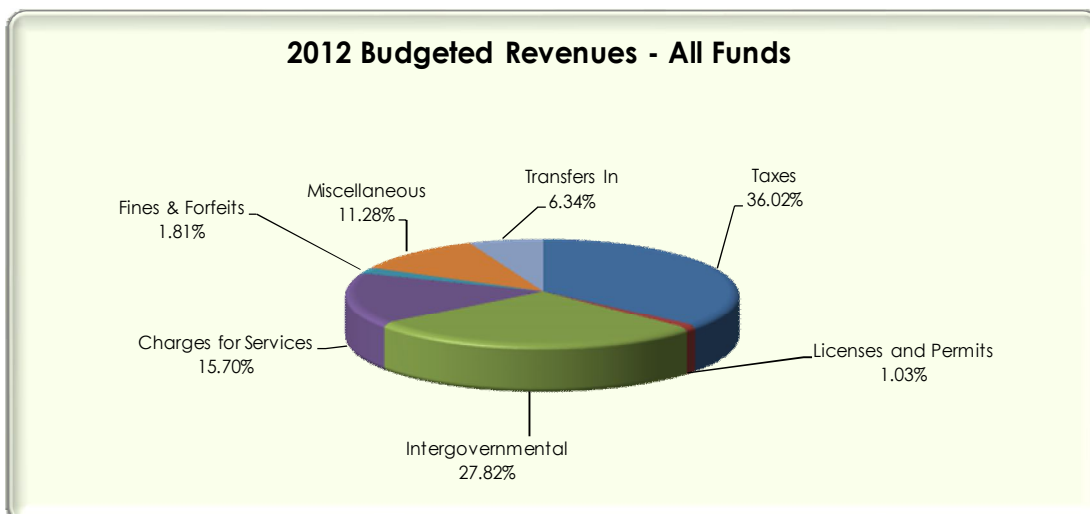
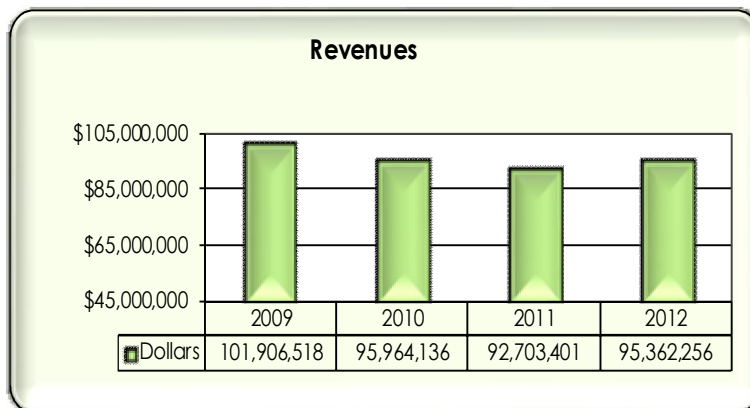
Sources of Funding - All Funds

Sources of Funding All Funds	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to12	% Change
Taxes	30,980,819	31,297,247	33,741,688	34,345,948	604,260	1.8%
Licenses & Permits	1,078,558	991,612	929,211	977,550	48,339	5.2%
*** Intergovernmental	26,787,949	27,419,553	21,841,533	26,532,544	4,691,011	21.5%
Charges for Services	15,719,865	14,698,725	14,797,488	14,970,086	172,598	1.2%
Fines & Forfeits	1,754,003	2,280,730	1,619,396	1,727,287	107,891	6.7%
* Misc Revenue	11,844,702	10,486,207	10,564,029	10,759,086	195,057	1.8%
** Other Financing Sources	13,740,622	8,790,062	9,210,056	6,049,755	(3,160,301)	-34.3%
Subtotal Revenues	101,906,518	95,964,136	92,703,401	95,362,256	2,658,855	2.9%
Beginning Fund Balance	64,986,343	60,275,420	55,414,319	59,786,714	4,372,396	7.9%
Total Sources:	\$166,892,861	\$156,239,555	\$148,117,719	\$155,148,970	\$7,031,251	4.7%

*Miscellaneous revenue includes; Interest revenue and Interfund rate revenue

** Other Financing Sources include; Transfers, Forest Board Yield revenue and insurance recoveries

*** Intergovernmental includes; grant funding, PUD privilege tax, and intergovernmental correction charges to other governments

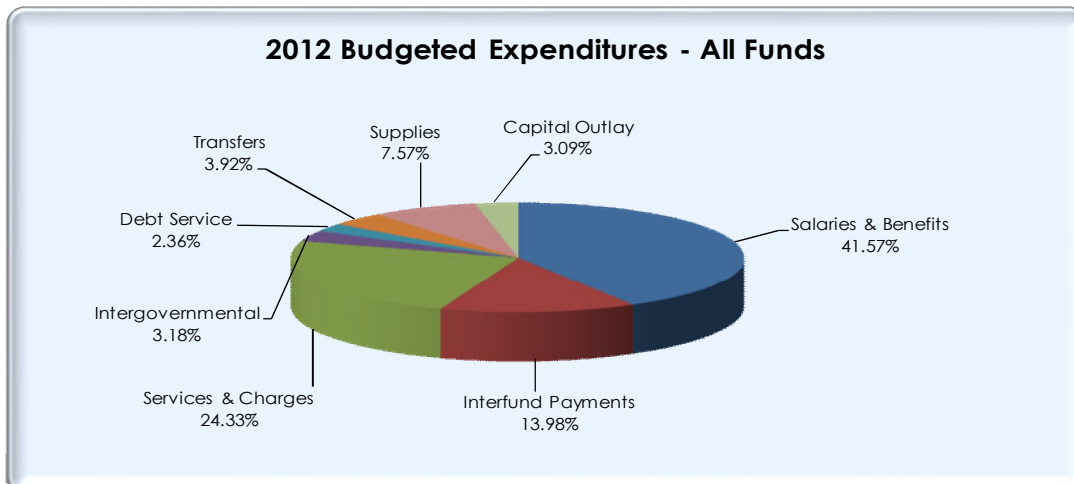
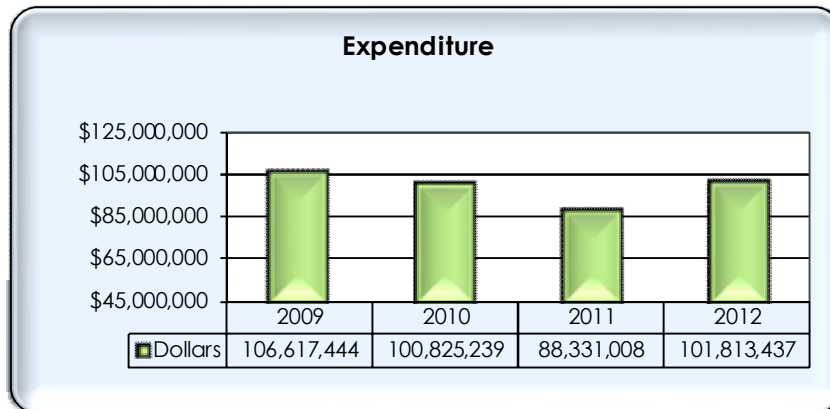


Uses of Funding - All Funds

Uses of Funding	2009	2010	2011	2012	Chg.	%
All Funds	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Benefits	44,165,557	41,189,148	39,562,905	42,336,545	2,773,640	7.0%
Supplies	7,011,472	7,105,345	6,687,908	7,706,500	1,018,592	15.2%
*Other Services & Charges	22,949,385	25,046,797	18,292,574	24,768,031	6,475,457	35.4%
**Intergovernmental	1,971,260	3,428,386	1,620,087	3,234,554	1,614,467	99.7%
Capital Outlay	2,910,262	2,378,533	1,922,411	3,142,286	1,219,875	63.5%
Debt Service	7,525,413	2,401,976	2,399,381	2,400,920	1,539	0.1%
Interfund Payments	14,922,850	13,539,208	13,494,109	14,234,798	740,689	5.5%
Transfers	5,159,698	5,735,444	4,098,431	3,989,803	(108,628)	-2.7%
Non-Classified	1,547	401	253,201	0	(253,201)	-100.0%
Subtotal Appropriations	106,617,444	100,825,239	88,331,008	101,813,437	13,482,429	15.3%
Ending Fund Balance	60,275,420	55,414,319	59,786,714	53,335,532	(6,451,182)	-10.8%
Total Uses:	\$166,892,866	\$156,239,558	\$148,117,722	\$155,148,969	\$7,031,247	4.7%

*Other services & charges decreased in 2011 in large part due to the Roads fund budgeting for all projects on the Six Year Transportation Improvement Plan (STIP), what is not completed is then carried forward into the next year.

**Intergovernmental increased in 2012 due to coding changes for pass through grants previously coded to a Professional Service.



ALL FUNDS - REVENUE SUMMARY

Fund #	Fund Name	2009	2010	2011	2012
		Actual	Actual	Est. Actual	Adopted
001	Current Expense	32,117,131	32,474,047	34,469,219	32,620,052
101	Emergency Management	356,302	512,791	356,325	292,187
103	Veterans Relief	140,784	167,558	191,753	176,089
104	Social Services	2,552,913	2,422,800	2,440,197	2,614,853
105	Law Library	83,441	66,763	66,470	67,000
106	SWW Fair	1,117,442	1,150,215	999,372	943,625
107	Communications	2,178,654	2,355,350	2,598,092	2,555,107
108	Treasurer's O&M	95,160	125,811	146,581	100,554
109	Drug Control	23,603	27,876	22,970	25,000
110	CD-MH-TC			151,237	969,217
113	Self Insurance Reserve	10,842	7,968	9,785	9,902
117	Roads	24,406,732	22,880,116	20,750,949	23,180,659
121	Community Development	2,211,290	2,108,422	1,614,197	1,974,000
122	Chehalis River Basin Flood Authority	904,735	1,467,269	1,426,705	1,170,387
123	Forest Counties	179,375	161,038	104,920	0
125	Chehalis River Basin Subzone District	35,584	72,567	0	0
126	Cowlitz River Basin Sub Zone	0	0	15,000	0
128	Paths & Trails	16,263	16,095	15,867	16,175
130	Distressed Counties	1,016,983	929,093	956,029	800,500
132	E-Reet Technology	22,004	113,758	0	0
138	Dispute Resolution	54,376	51,166	53,549	50,000
140	Community Development Block Grant	89,850	683,932	68,722	0
150	Grant Award	57,752	77,923	37,725	34,585
158	Election Reserve	23,404	56,233	15,738	10,086
159	Auditor's O&M	142,180	109,707	105,243	111,400
160	Criminal Drug Investment Trust	5,432	16,974	39,970	1,600
162	Sheriff's Airplane	150	2,818	2,175	10,350
165	Gambling & Fraud Enforcement	0	644,012	4,417	0
190	Public Health	2,700,840	2,751,436	2,143,694	2,271,517
192	Senior Transportation	389,189	0	0	0
197	SWWF Cumulative Reserve	0	0	0	0
198	Stadium	299,915	270,350	284,902	240,250
199	Senior Services	856,719	194	36	0
203	2003 Debt Service	804,222	808,417	807,020	809,565
204	1999 Bond Redemption	502,236	8	4	0
205	2005 Debt Service	513,760	515,339	516,272	512,779
209	2009 Bond Redemption	5,067,622	443,086	442,500	445,621
210	2007 (C-C Airport) Debt Service	316,206	316,206	316,206	316,707
301	Land Acquisition	23,748	64,649	21,258	140,000
303	2003 Construction Fund	0	0	0	0
306	Vader Water System Improvements	0	0	123,447	1,154,675
310	Capital Facilities Plan	2,178,854	2,793,483	2,395,595	2,337,886
401	Solid Waste	1,985,722	2,264,052	2,396,112	2,024,281
405	Packwood Airport	198,584	505,617	119,786	102,500
407	South County Airport	187,886	251,965	202,516	416,110
410	Water/Sewer	1,697	1,580	52,055	87,573
415	Solid Waste Disposal Dist. #1	5,138,913	5,021,094	4,804,436	4,696,000
501	Equipment Rental & Revolving	4,290,164	3,779,716	3,629,127	3,255,474
505	Risk Management	998,900	731,270	871,295	1,535,656
506	Pits & Quarries	209,353	261,278	254,983	545,000
507	Facilities	3,144,813	3,108,410	2,541,742	2,803,992
510	County Insurance	743,144	297,071	750,861	645,803
540	Information Technology	1,947,351	1,796,696	1,769,144	1,817,484
621	Chehalis/Centralia Airport	1,564,297	1,279,919	1,597,201	1,470,055
Total Revenue		101,906,516	95,964,138	92,703,400	95,362,256

ALL FUNDS - EXPENDITURE SUMMARY

Fund #	Fund Name	2009	2010	2011	2012
		Actual	Actual	Est. Actual	Adopted
001	Current Expense	35,033,335	34,094,913	31,853,935	33,335,461
101	Emergency Management	344,025	339,487	322,482	292,810
103	Veterans Relief	113,968	104,030	134,551	203,038
104	Social Services	2,934,164	2,692,306	2,805,795	2,507,904
105	Law Library	74,941	64,663	68,155	70,576
106	SWW Fair	1,158,039	1,161,313	1,048,482	972,973
107	Communications	2,574,078	2,609,368	2,545,228	2,766,882
108	Treasurer's O&M	100,416	111,436	114,894	101,198
109	Drug Control	23,000	25,000	25,000	25,000
110	CD-MH-TC	0	0	0	807,937
113	Self Insurance Reserve	200,000	0	0	0
117	Roads	23,325,362	24,636,020	18,887,269	27,477,376
121	Community Development	2,212,034	2,181,906	1,592,770	1,904,297
122	Chehalis River Basin Flood Authority	915,208	1,447,319	1,425,927	1,174,483
123	Forest Counties	411,464	435,405	150,000	132,979
125	Chehalis River Basin Subzone District	419,195	0	57,567	5,000
126	Cowlitz River Basin Sub Zone	0	0	0	5,000
128	Paths & Trails	455	66,562	84,051	0
130	Distressed Counties	660,171	1,459,350	271,737	1,000,000
132	E-Reet Technology	0	120,434	83,080	0
138	Dispute Resolution	55,636	55,775	53,081	49,636
140	Comm. Development Block Grant	89,850	683,932	68,722	0
150	Grant Award	58,735	68,261	32,382	33,324
158	Election Reserve	27,890	71,098	32,648	82,739
159	Auditor's O&M	83,525	305,514	111,138	129,226
160	Criminal Drug Investment Trust	44,540	56,048	35,938	36,440
162	Sheriff's Airplane	7,083	7,500	6,941	8,115
165	Gambling & Fraud Enforcement	0	61,948	248,623	323,405
190	Public Health	2,776,631	2,655,554	2,207,535	2,271,521
192	Senior Transportation	416,467	0	11,095	0
197	SWWF Cumulative Reserve	0	0	0	0
198	Stadium	205,930	233,679	239,075	385,142
199	Senior Services	944,002	0	99,894	0
203	2003 Debt Service	804,517	808,717	806,644	809,565
204	1999 Bond Redemption	503,189	0	0	0
205	2005 Debt Service	514,032	515,632	516,872	512,368
209	2009 Bond Redemption	5,064,169	443,386	443,101	446,875
210	2007 (C-C Airport) Debt Service	316,206	316,206	316,206	316,707
301	Land Acquisition	202,341	95,849	39,358	187,500
303	2003 Construction Fund	4,253	0	0	0
306	Vader Water System Imp.	0	0	172,527	1,154,675
310	Capital Facilities Plan	2,537,116	2,301,953	2,244,371	1,654,065
401	Solid Waste	1,997,068	2,233,537	2,060,207	2,475,453
405	Packwood Airport	146,046	478,404	62,938	103,840
407	South County Airport	201,648	240,912	161,689	434,745
410	Water/Sewer	8,777	26,816	63,971	153,698
415	Solid Waste Disposal Dist. #1	5,386,115	5,535,032	5,411,919	5,359,239
501	Equipment Rental & Revolving	3,756,143	3,461,564	3,638,581	3,625,444
505	Risk Management	1,637,103	1,807,392	1,132,995	1,253,572
506	Pits & Quarries	284,512	193,234	265,950	552,890
507	Facilities	3,822,940	3,151,358	2,678,897	2,757,136
510	County Insurance	1,028,700	495,458	495,556	665,000
540	Information Technology	1,769,254	1,746,359	1,719,567	1,805,062
621	Chehalis/Centralia Airport	1,423,171	1,224,609	1,481,663	1,443,141
Total Expenditures		106,617,444	100,825,239	88,331,007	101,813,437

ALL FUNDS - ESTIMATED ENDING FUND BALANCE

Fund #	Fund Name	2009	2010	2011	2012
		Actual	Actual	Est. Actual	Estimated
001	Current Expense	10,876,432	9,255,566	11,870,850	11,155,441
101	Emergency Management	271,160	444,464	478,307	477,684
103	Veterans Relief	124,538	188,066	245,269	218,320
104	Social Services	1,008,655	739,149	373,551	480,500
105	Law Library	6,326	8,426	6,741	3,165
106	SWW Fair	53,506	42,409	(6,701)	(36,049)
107	Communications	1,133,050	879,032	931,896	720,121
108	Treasurer's O&M	71,960	86,334	118,022	117,378
109	Drug Control	958	3,834	1,804	1,804
110	CD-MH-TC	0	0	151,237	312,517
113	Self Insurance Reserve	393,455	401,423	411,208	421,110
117	Roads	11,879,600	10,123,696	11,987,375	7,690,658
121	Community Development	111,135	37,651	59,078	128,781
122	Chehalis River Basin Flood Authority	(15,853)	4,097	4,875	779
123	Forest Counties	454,347	179,980	134,899	1,920
125	Chehalis River Basin Subzone District	0	72,567	15,000	10,000
126	Cowlitz River Basin Sub Zone	0	0	15,000	10,000
128	Paths & Trails	153,970	103,503	35,319	51,494
130	Distressed Counties	4,009,968	3,479,711	4,164,003	3,964,503
132	E-Reef Technology	129,339	122,664	39,584	39,584
138	Dispute Resolution	21,807	17,198	17,666	18,030
140	Com Dev Block Grant	0	0	0	0
150	Grant Award	32,395	42,057	47,400	48,661
158	Election Reserve	129,021	114,157	97,246	24,593
159	Auditor's O&M	641,646	445,840	439,945	422,119
160	Criminal Drug Investment Trust	178,764	139,690	143,722	108,882
162	Sheriff's Airplane	11,643	6,961	2,195	4,430
165	Gambling & Fraud Enforcement	0	582,064	337,858	14,453
190	Public Health	281,460	377,342	313,501	313,497
192	Senior Transportation	11,095	11,095	1	1
197	SWWF Cumulative Reserve	33	33	33	33
198	Stadium	327,561	364,232	410,059	265,167
199	Senior Services	99,663	99,857	0	0
203	2003 Debt Service	856	556	933	933
204	1999 Bond Redemption	4,166	4,173	4,177	4,177
205	2005 Debt Service	4,809	4,516	3,916	4,327
209	2009 Bond Redemption	3,453	3,153	2,553	1,299
210	2007 (C-C Airport) Debt Service	0	0	0	0
301	Land Acquisition	1,143,767	1,112,566	1,094,466	1,046,966
303	2003 Construction Fund	0	0	0	0
306	Vader Water System Imp.	0	0	(49,080)	(49,080)
310	Capital Facilities Plan	5,484,247	5,975,777	6,127,001	6,810,822
401	Solid Waste	817,613	848,128	1,184,033	732,861
405	Packwood Airport	59,230	86,443	143,292	141,952
407	South County Airport	13,432	24,485	65,312	46,677
410	Water/Sewer	166,168	140,932	129,016	62,891
415	Solid Waste Disposal Dist. #1	4,565,006	4,051,068	3,443,585	2,780,346
501	Equipment Rental & Revolving	3,971,627	4,289,779	4,280,325	3,910,355
505	Risk Management	7,927,770	6,851,648	6,589,948	6,872,032
506	Pits & Quarries	267,426	335,470	324,503	316,613
507	Facilities	64,449	21,501	(115,654)	(68,798)
510	County Insurance	991,187	792,800	1,048,105	1,028,908
540	Information Technology	878,215	928,552	978,129	990,551
621	Chehalis/Centralia Airport	1,514,365	1,569,675	1,685,213	1,712,127
Total		60,275,420	55,414,319	59,786,714	53,335,532

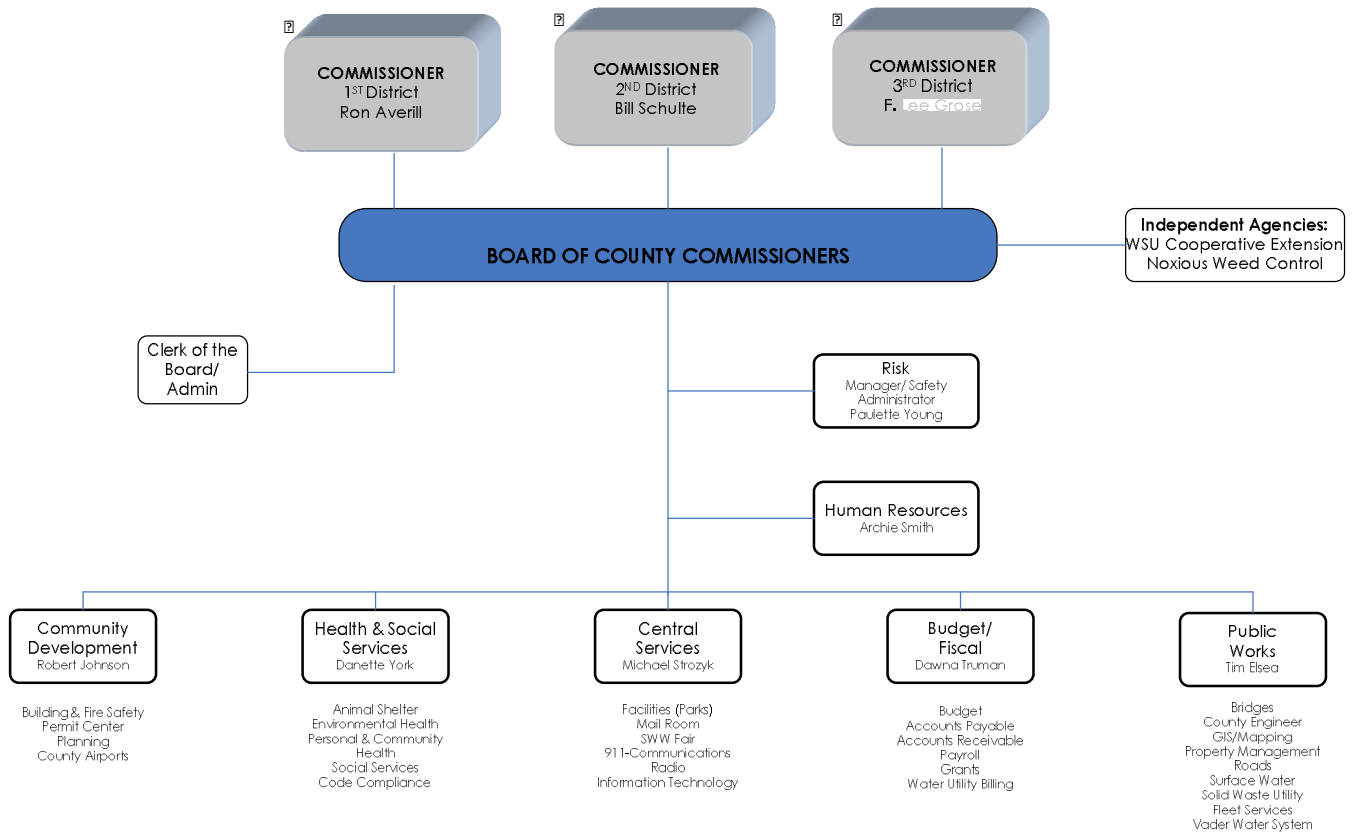


REVENUES & EXPENDITURES BY OFFICE & DEPARTMENT

Note ~ 2011 Revenue and expenditure shown are as of 2/16/12.

Commissioners

General Fund, Dept. No. 101

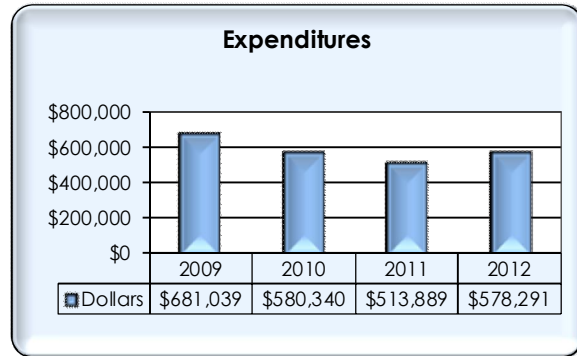
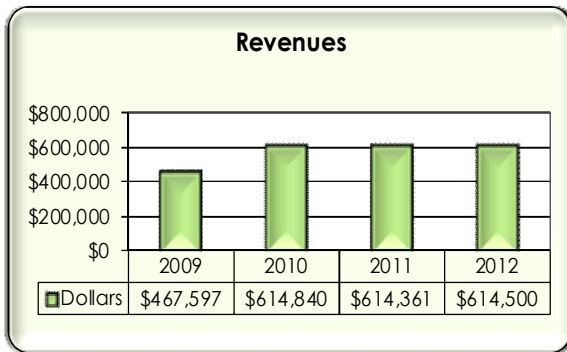


The Board of County Commissioners is the General Legislative Authority for the county and, as such, approves the annual appropriations for all county functions. The Board also has quasi-judicial duties as the appeals body for some actions relating to the regulation of property division and land development.

The Board of County Commissioners consists of three residents of the county, one from each of the three commissioner districts. Each member of the Board is elected by the public for a four (4) year term. To maintain continuity of county business and experience, the terms of office are staggered, so that either one or two of the offices are subject to election every two years. The Board meets regularly at 10:00 am on Monday of each week at the County Courthouse. Special meetings may be called by the board at times and places deemed necessary. Meetings are open to the public, consistent with the open meeting law, and a record is made of all proceedings.

Staffing Summary

	2009 FTE	2010	2011	2012
Commissioners	3	3	3	3
Board Administrative Coordinator	1	1	0	0
Clerk of the Board	1	1	1	1
Administrative Assistant	1	1	1	1
TOTAL	6	6	5	5



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
360	Miscellaneous	467,597	614,840	614,361	614,500	139	0.0%
Total		467,597	614,840	614,361	614,500	139	0.0%
TOTAL REVENUES		467,597	614,840	614,361	614,500	139	0.0%

EXPENDITURES

ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
511.60	10	Salaries & Wages	381,208	369,546	337,652	358,485	20,833	6.2%
	11-12	Extra Help/Overtime	0	19,032	7,040	6,000	-1,040	-14.8%
	20	Payroll Benefits	109,467	99,671	79,434	85,934	6,500	8.2%
	30	Supplies	8,805	4,179	2,060	3,200	1,140	55.4%
	40	Other Services/Charges	88,065	23,993	25,631	54,700	29,069	113.4%
	50	Intergovernmental	140	601	1,341	350	-991	-73.9%
	90	Interfund Payments	93,354	63,318	60,731	69,622	8,891	14.6%
Total			681,039	580,340	513,889	578,291	64,402	12.5%
TOTAL EXPENDITURES			681,039	580,340	513,889	578,291	64,402	12.5%

Board of Equalization
General Fund, Dept. No. 105

The Board of Equalization hears petitions from aggrieved landowners pertaining to the assessment of their property so that it shall be recorded on the Assessor's list at true and fair value. The Board also approves corrections to the Treasurer's and Assessor's tax rolls and property assessments, respectively.

Disability Board
General Fund, Dept. No. 116

The Disability Board consists of five members; one member from the Board of County Commissioners, one member from cities and towns, one member from law enforcement, one member from firefighters, and one member at large appointed by the Board. This Board handles matters pertaining to Law Enforcement Officers and Firefighters plan 1 (LEOFF I) medical and disability claims.

WACO / WSAC
General Fund, Dept. No. 118

Represents the County's annual dues to Washington Association of County Officials and the Washington State Association of Counties

Boundary Review Board
General Fund, Dept. No. 122

The Boundary Review Board reviews, upon request, and makes decisions concerning boundary changes, including annexation, specific water sewer extensions, incorporations, dissolutions and disincorporation's of jurisdictions and creations, partial mergers and consolidations of special purpose districts.

Air Pollution
General Fund, Dept. No. 303

Represents the County's annual contribution to the Southwest Clean Air Agency

Economic Development
General Fund, Dept. No. 501

Represented the county's contributions to the local Economic Development Council which are now being paid from the Distressed Counties fund

EXPENDITURES

BOARD OF EQUALIZATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.24	10	Salaries & Wages	9,375	8,100	2,625	8,000	5,375	204.8%
	20	Payroll Benefits	946	932	411	623	212	51.6%
	30	Supplies	102	199	0	0	0	0.0%
	40	Other Services/Charges	4,966	4,761	1,435	3,770	2,335	162.7%
	90	Interfund Payments	1,875	1,291	1,272	1,207	-65	-5.1%
TOTAL EXPENDITURES			17,264	15,283	5,743	13,600	7,857	136.8%

DISABILITY BOARD			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
516.20	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services & Charges	809	1,733	0	1,700	1,700	100.0%
	90	Interfund Payments	0	0	0	0	0	0.0%
TOTAL EXPENDITURES			809	1,733	0	1,700	1,700	100.0%

WACO/WASC			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
519.90	40	Other Services & Charges	24,237	24,342	22,294	23,000	706	3.2%
TOTAL EXPENDITURES			24,237	24,342	22,294	23,000	706	3.2%

BOUNDARY REVIEW BOARD			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.24	10	Salaries & Wages	900	700	550	1,500	950	172.7%
	20	Payroll Benefits	177	210	146	323	177	121.6%
	30	Supplies	0	0	0	100	100	100.0%
	40	Other Services/Charges	100	235	1,011	716	-295	-29.2%
	90	Interfund Payments	301	773	1,743	1,361	-382	-21.9%
TOTAL EXPENDITURES			1,478	1,918	3,450	4,000	550	15.9%

AIR POLLUTION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
531.70	50	Intergovernmental	14,424	14,620	14,583	14,800	217	1.5%
TOTAL EXPENDITURES			14,424	14,620	14,583	14,800	217	1.5%

ECONOMIC DEVELOPMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
558.20	40	Other Services & Charges	18,000	0	0	0	0	0.0%
TOTAL EXPENDITURES			18,000	0	0	0	0	0.0%

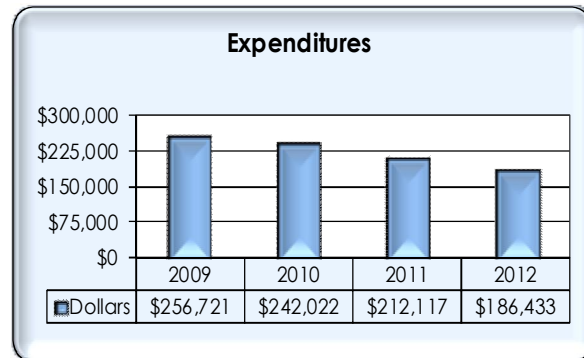
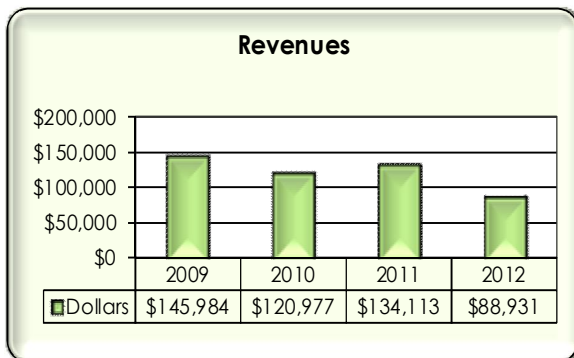
Self-Insurance

General Fund, Dept. No. 112

The Self Insurance Department is responsible for the administration of the County's Risk Management programs and its various insurance and loss control programs.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Risk Manager & Safety Administrator	1	1	1	1
Safety Officer	1	1	1	0
Risk Management Specialist	1	1	1	1
TOTAL	3	3	3	2



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
340	Charges for Services	145,984	120,977	134,113	88,931	-45,182	-33.7%
	Total	145,984	120,977	134,113	88,931	-45,182	-33.7%
	TOTAL REVENUES	145,984	120,977	134,113	88,931	-45,182	-33.7%

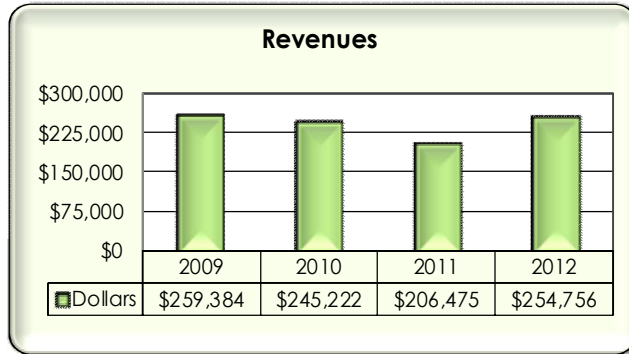
EXPENDITURES

ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.71	10	Salaries & Wages	165,413	161,009	129,772	112,727	-17,045	-13.1%
	11-12	Extra Help/Overtime	0	6,101	16,345	0	-16,345	-100.0%
	20	Payroll Benefits	55,600	48,924	38,083	39,175	1,092	2.9%
	30	Supplies	-20	-50	1,406	1,472	66	4.7%
	40	Other Services & Charges	12,675	8,290	11,265	12,765	1,500	13.3%
514.71	90	Interfund Payments	23,098	17,748	15,246	20,294	5,048	33.1%
Total			256,766	242,022	212,117	186,433	-25,684	-12.1%
WELLNESS PROGRAM			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.71	30	Supplies	-45	0	0	0	0	0.0%
Total			-45	0	0	0	0	0.0%
TOTAL EXPENDITURES			256,721	242,022	212,117	186,433	-25,684	-12.1%

Public Defense/Trial Court Improvement

General Fund, Dept. No. 114

The Public Defense/Trial Court Improvement Dept. was created in 2008 for the purpose of tracking Indigent Defense expenditures in the County. The Division was moved from the Courts, Prosecuting Attorney and Juvenile detention to oversight by the BOCC.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	Intergovernmental	141,453	134,111	92,953	137,300	44,347	47.7%
350	Fines & Forfeits	115,683	110,429	113,215	117,000	3,785	3.3%
360	Miscellaneous	2,248	682	306	456	150	48.8%
Total		259,384	245,222	206,475	254,756	48,281	23.4%
TOTAL REVENUES		259,384	245,222	206,475	254,756	48,281	23.4%

EXPENDITURES

DEFENDER OF THE DAY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.81	40	Other Services/Charges	91,025	99,300	99,300	99,300	0	0.00%
Total			91,025	99,300	99,300	99,300	0	0.00%
TRIAL COURT IMPROVEMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.21, 40	30	Supplies	4382	17,879	2,767	0	-2,767	-100.00%
594.12	60	Capital	0	51,579	0	0	0	0.00%
512.81	40	Other Services/Charges	0	0	11,300	40,000	28,700	254.00%
512.40	90	Interfund Payments	0	3,126	0	0	0	0.00%
Total			4,382	72,584	14,067	40,000	25,933	184.36%
INDIGENT DEFENSE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.81	40	Other Services/Charges	1,244,960	1,280,647	1,269,437	1,371,100	101,663	8.01%
Total			1,244,960	1,280,647	1,269,437	1,371,100	101,663	8.01%
TOTAL EXPENDITURES			1,340,367	1,452,531	1,382,804	1,510,400	127,596	9.2%

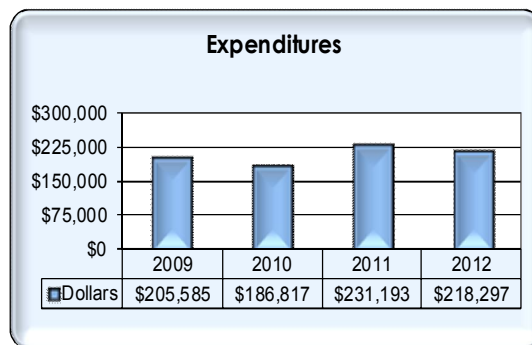
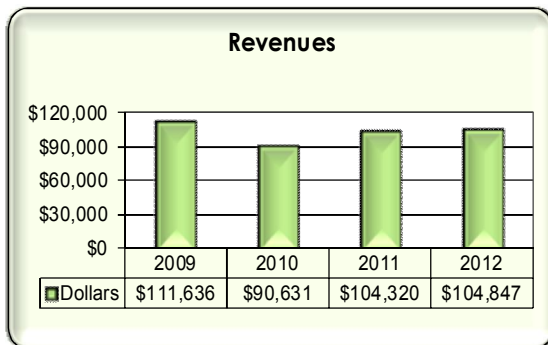
Human Resources

General Fund, Dept. No. 120

The Human Resources (HR) department is a non-traditional HR department which operates on a Functional Model reporting to the Board of County Commissioners (BOCC) and working with the other Elected Officials as needed. The County's distributed HR model places the administrative service of hiring and records retention at the Office/Departmental level with the HR department acting as a service provider. The HR department assists the BOCC and other Elected Officials in a consulting/advisory role for employment and employee related issues. The department performs centralized functions on behalf of the Board of County Commissioners; 1) contract negotiations 2) oversight of the classification and compensation system 3) oversight of county mandated training.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Human Resources Administrator	1	1	1	1
Human Resources Coordinator	.67	.67	1	1
TOTAL	1.67	1.67	2	2



REVENUES

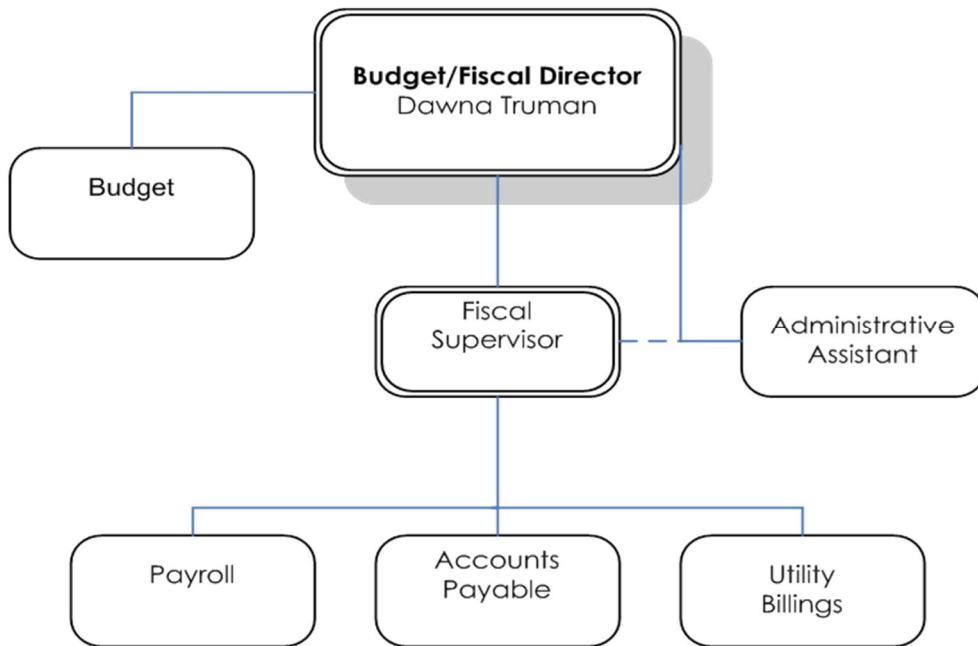
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
340	Charges for Services	0	89,974	95,397	104,847	9,450	9.9%
360	Miscellaneous	111,636	657	8,922	0	-8,922	-100.0%
Total		111,636	90,631	104,320	104,847	527	0.5%
TOTAL REVENUES		111,636	90,631	104,320	104,847	527	0.5%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
516.20	10 Salaries & Wages	113,228	116,272	133,655	134,841	1,186	0.9%
	11-12 Extra Help/Overtime	8,637	0	0	0	0	0.0%
	20 Payroll Benefits	35,634	31,371	38,351	42,846	4,495	11.7%
	30 Supplies	2,000	4,480	2,051	2,680	629	30.7%
	40 Other Services/Charges	30,122	22,595	43,665	20,585	-23,080	-52.9%
	90 Interfund Payments	15,964	12,099	13,472	17,345	3,873	28.7%
Total		205,585	186,817	231,193	218,297	-12,896	-5.6%
TOTAL EXPENDITURES		205,585	186,817	231,193	218,297	-12,896	-5.6%

Budget/Fiscal Services

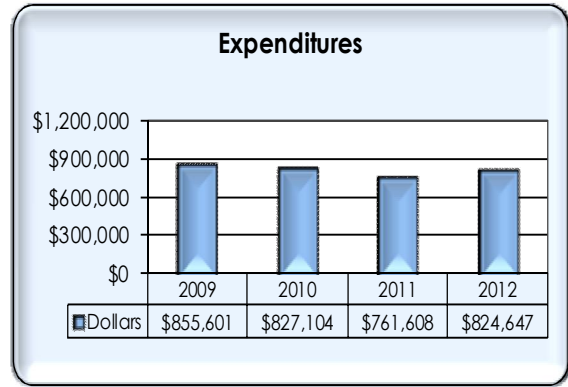
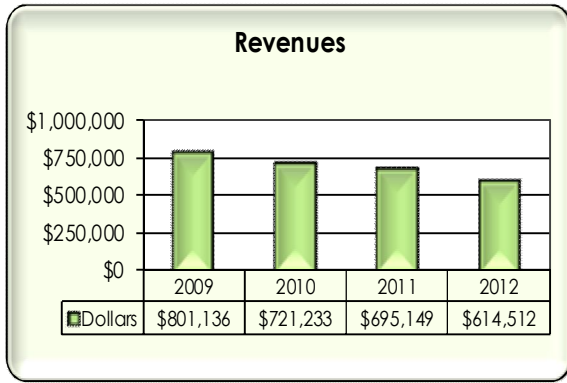
General Fund, Dept. No. 121



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

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Budget/Fiscal Services Director	1	1	1	1
Administrative Assistant	1	1	1	1
Fiscal Services Supervisor	1	1	1	1
Accountant	1	1	0	1
Budget Analyst	1	1	1	1
Accounting Specialist Lead	3	3	3	3
Accounting Technician	3	3	2	2
Accounting Technician Sr.	1	1	1	0
TOTAL	12	12	10	10



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
340	Charges for Services	800,933	721,226	695,149	614,512	-80,637	-11.6%
360	Miscellaneous	203	7	0	0	0	0.0%
Total		801,136	721,233	695,149	614,512	-80,637	-11.6%

TOTAL REVENUES **801,136** **721,233** **695,149** **614,512** **-80,637** **-11.6%**

EXPENDITURES

BARS #	Object	BUDGET OFFICE Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
514.23	10	Salaries & Wages	545,890	545,865	497,953	511,194	13,241	2.7%
	11-12	Extra Help/Overtime	2,790	5,737	0	3,000	3,000	100.0%
	20	Payroll Benefits	193,640	186,320	168,469	185,325	16,856	10.0%
	30	Supplies	9,033	6,782	6,218	13,000	6,782	109.1%
	40	Other Services/Charges	27,843	26,240	35,385	36,247	862	2.4%
	90	Interfund Payments	76,405	56,160	53,582	75,881	22,299	41.6%
Total			855,601	827,104	761,608	824,647	63,039	8.3%

TOTAL EXPENDITURES **855,601** **827,104** **761,608** **824,647** **63,039** **8.3%**

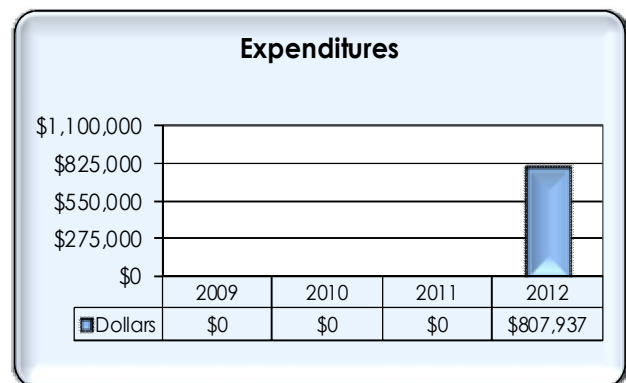
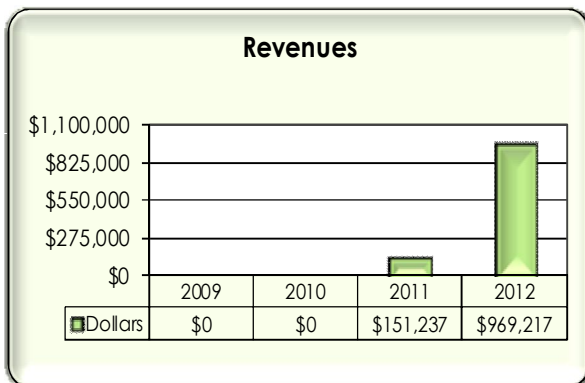
Chemical Dependency-Mental Health-Therapeutic Courts

Special Revenue Fund, No. 110

Effective October 1, 2011 the Board of County Commissioners adopted a 1/10th of 1% increase in the sales tax rate as Lewis County has a shortage of resources available to Mental Health and Chemical Dependency programs needed by our citizens. With the passage of the Chemical Dependency, Mental Health, and Therapeutic Court sales tax (CD-MH-TC) some of these programs can be developed.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Judge	0	0	0	.30
Drug Court Coordinator	0	0	0	1
Deputy Criminal Pros. II	0	0	0	.25
Legal Assistant	0	0	0	.25
Corrections Officer	0	0	0	1
Epidemiologist	0	0	0	.25
Mental Health Liaison	0	0	0	.25
TOTAL	0	0	0	3.25



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	0	0	0	151,237	151,237	100.0%
310	Taxes	0	0	151,237	900,000	748,763	495.1%
390	Other Financing Sources	0	0	0	69,217	69,217	100.0%
	Total	0	0	151,237	969,217	817,980	540.9%
	TOTAL REVENUES & BEGINNING FUND BALANCE	0	0	151,237	1,120,454	969,217	640.9%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	0	0	151,237	312,517	161,280	106.6%
	MENTAL HEALTH ADMINISTRATION	2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.83	10 Salaries & Wages	0	0	0	26,219	26,219	100.0%
564.54	20 Benefits	0	0	0	8,963	8,963	100.0%
	40 Other Services/Charges	0	0	0	450,000	450,000	100.0%
	90 Interfund Payments	0	0	0	1,521	1,521	100.0%
	Total	0	0	0	486,703	486,703	100.0%

EXPENDITURES

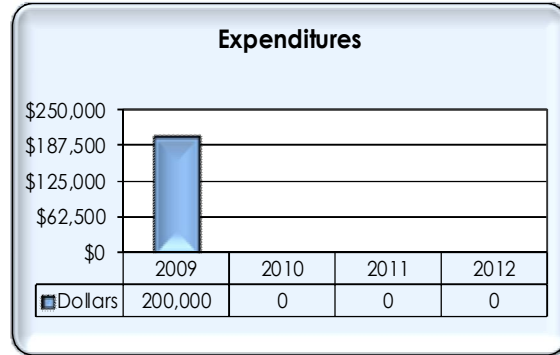
SUPERIOR CRT-DRUG COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.21	10	Salaries & Wages	0	0	0	86,296	86,296	100.0%
	20	Benefits	0	0	0	21,352	21,352	100.0%
	30	Supplies	0	0	0	3,000	3,000	100.0%
	40	Other Services/Charges	0	0	0	79,600	79,600	100.0%
	90	Interfund Payments	0	0	0	8,324	8,324	100.0%
Total			0	0	0	198,572	198,572	100.0%
PROS. ATTORNEY-DRUG COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.21	10	Salaries & Wages	0	0	0	24,160	24,160	100.0%
	20	Benefits	0	0	0	9,217	9,217	100.0%
	90	Interfund Payments	0	0	0	818	818	100.0%
Total			0	0	0	34,195	34,195	100.0%
JAIL-DRUG COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.60	10	Salaries & Wages	0	0	0	50,900	50,900	100.0%
	20	Benefits	0	0	0	22,051	22,051	100.0%
	40	Other Services/Charges	0	0	0	360	360	100.0%
	50	Intergovernmental	0	0	0	251	251	100.0%
	90	Interfund Payments	0	0	0	14,905	14,905	100.0%
Total			0	0	0	88,467	88,467	100.0%
TOTAL EXPENDITURES			0	0	0	807,937	807,937	100.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE			0	0	151,237	1,120,454	969,217	640.9%

SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	0	0	0	187,575	187,575	100.0%
Payroll Benefits	0	0	0	61,583	61,583	100.0%
Supplies	0	0	0	3,000	3,000	100.0%
Other Services/Charges	0	0	0	529,960	529,960	100.0%
Intergovernmental	0	0	0	251	251	100.0%
Interfund Payment	0	0	0	25,568	25,568	100.0%
TOTAL	0	0	0	807,937	807,937	100.0%

Self-Insurance Reserve Special Revenue Fund, No. 113

The County is self-insured for workers' compensation. The Self Insurance Reserve Fund was established as required by Washington Administrative Code to build a reserve for that self-insured activity.



REVENUE

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	582,613	393,455	401,423	411,208	9,785	2.4%
360	Miscellaneous	10,842	7,968	9,785	9,902	117	1.2%
	Total	10,842	7,968	9,785	9,902	117	1.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	593,455	401,423	411,208	421,110	9,902	2.4%

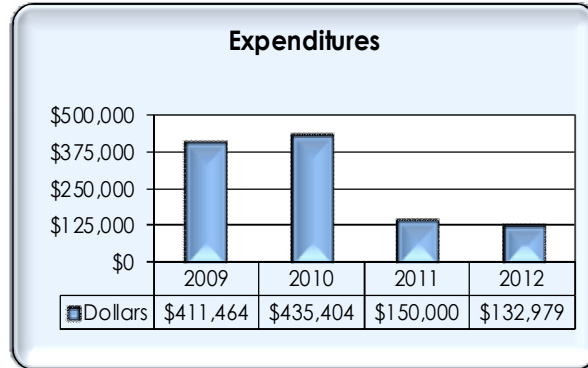
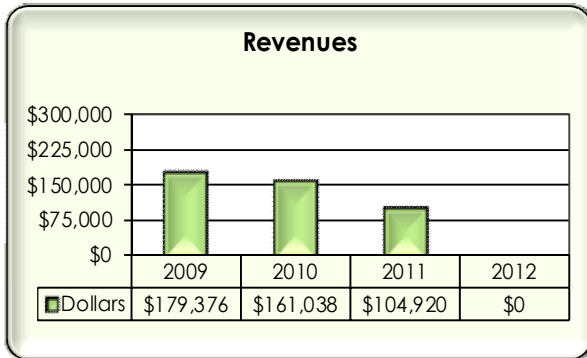
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	393,455	401,423	411,208	421,110	9,902	2.4%
597.00	00 Non Classified	200,000	0	0	0	0	0.0%
	Total	200,000	0	0	0	0	0.0%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	593,455	401,423	411,208	421,110	9,902	2.4%

Forest Counties

Special Revenue Fund, No. 123

This fund accounts for certain Federal Forest monies under the Secure Rural Schools and Community Self-Determination Act of 2000. The purpose of this Act is to restore stability and predictability of annual payments to states and counties containing National Forest System lands. Title III under this Act provides three categories of forest related uses under which counties can approve and fund projects.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	686,434	454,346	179,980	134,900	-45,080	-25.0%
330	Intergovernmental	179,376	161,038	104,920	0	-104,920	-100.0%
	Total	179,376	161,038	104,920	0	-104,920	-100.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	865,810	615,384	284,900	134,900	-150,000	-52.7%

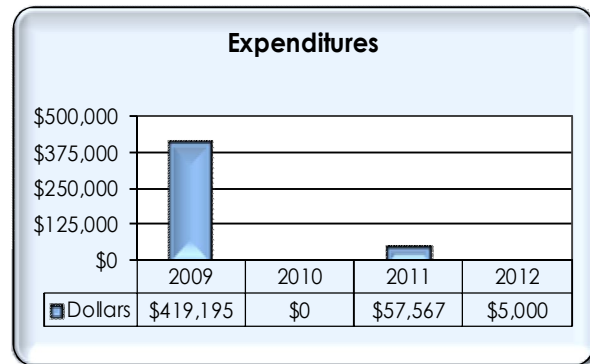
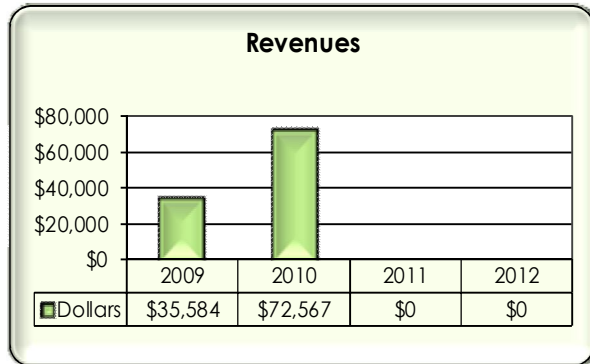
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	454,346	179,980	134,900	1,921	-132,979	-98.6%
521,571	40 Other Services & Charges	409,238	182,847	150,000	132,979	-17,021	-11.3%
	50 Intergovernmental	0	47,569	0	0	0	0.0%
597.00	00 Transfer out to Fund 117	2,226	204,988	0	0	0	0.0%
	Total	411,464	435,404	150,000	132,979	-17,021	-11.3%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	865,810	615,384	284,900	134,900	-150,000	-52.7%

Chehalis River Basin Sub Zone District

Special Revenue Fund, No. 125

The Flood Control Fund was established to provide for protection from flood, storm, drainage, or surplus waters.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	383,612	1	72,568	15,001	-57,567	-79.3%
390	Other Financing Sources	35,584	72,567	0	0	0	0.0%
	Total	35,584	72,567	0	0	0	0.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		419,196	72,568	72,568	15,001	-57,567	-79.3%

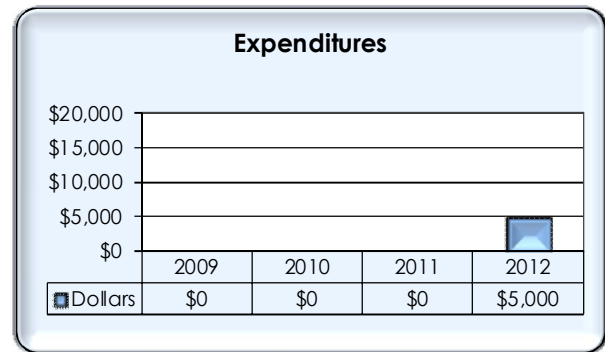
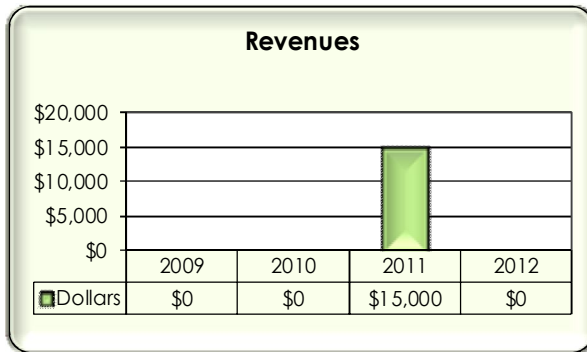
EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	1	72,568	15,001	10,001	-5,000	-33.3%
40	Other Services & Charges	24,113	0	0	5,000	5,000	100.0%
50	Intergovernmental	82	0	0	0	0	0.0%
594.38	60 Capital Outlay	395,000	0	0	0	0	0.0%
	00 Transfer out to CE and Fund 126	0	0	57,567	0	0	0.0%
	Total	419,195	0	57,567	5,000	5,000	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		419,196	72,568	72,568	15,001	-57,567	-79.3%

Cowlitz River Basin Subzone

Special Revenue Fund, No. 126

RCW 86.15.020 states that the board may initiate, by affirmative vote of a majority of the board, the creation of a zone or additional zones within the county, and without reference to an existing zone or zones, for the purpose of undertaking, operating, or maintaining flood control projects or storm water control projects or groups of projects that are of special benefit to specified areas of the county.



REVENUES

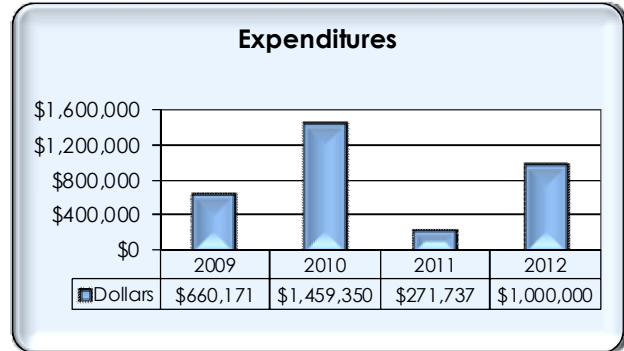
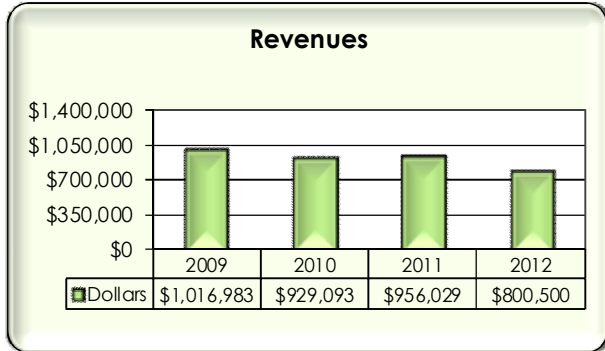
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	0	15,000	15,000	100.0%
390	Other Financing Sources	0	0	15,000	0	-15,000	-100.0%
	Total	0	0	15,000	0	-15,000	-100.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	0	0	15,000	15,000	0	0.0%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	0	0	15,000	10,000	-5,000	5.5%
531.30	40 Other Services & Charges	0	0	0	5,000	5,000	100.0%
	Total	0	0	0	5,000	5,000	100.0%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	0	0	15,000	15,000	0	0.0%

Distressed Counties Special Revenue Fund, No. 130

This fund provides for the tracking of the sales and use tax authorized for distressed counties as prescribed by RCW 82.14.370. These funds are to be used solely for the purpose of financing public facilities in rural counties, as provided in the County's Economic Development Plan.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	3,653,155	4,009,967	3,479,711	4,164,003	684,292	19.7%
310	Taxes	1,010,663	921,193	943,100	800,000	-143,100	-15.2%
360	Miscellaneous	6,320	7,900	12,929	500	-12,429	-96.1%
	Total	1,016,983	929,093	956,029	800,500	-155,529	-16.3%
	TOTAL REVENUES & BEGINNING FUND BALANCE	4,670,138	4,939,061	4,435,740	4,964,503	528,763	11.9%

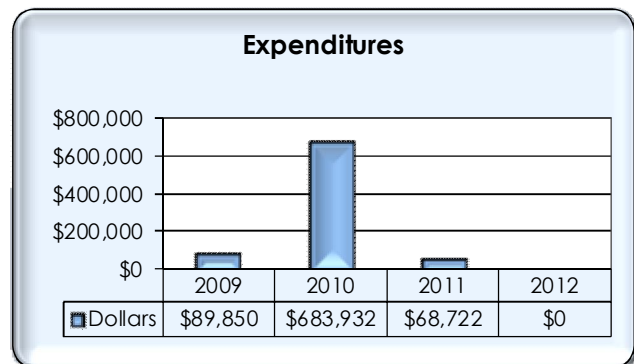
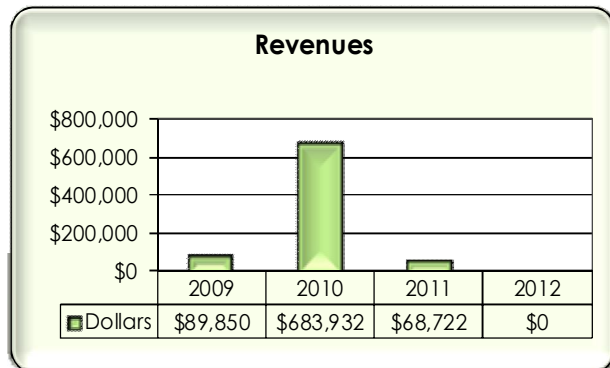
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	4,009,967	3,479,711	4,164,003	3,964,503	-199,500	-4.8%
559.30	40 Other Services/Charges	660,171	318,921	79,665	1,000,000	920,335	1155.3%
	50 Intergovernmental	0	1,055,429	192,072	0	-192,072	-100.0%
597.00	00 Non Classified	0	85,000	0	0	0	0.0%
	Total	660,171	1,459,350	271,737	1,000,000	728,263	268.0%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	4,670,138	4,939,061	4,435,740	4,964,503	528,763	11.9%

Community Development Block Grant Special Revenue Fund, No. 140

This fund was established for projects that Lewis County has applied for on behalf of a sub-recipient. These projects are approved by the Board, and must promote general health, safety and welfare within Lewis County.

LCWD#1 was successful in obtaining a Community Development Block Grant (CDBG) as administered by the State Department of Community, Trade and Economic Development in December 2007 for \$700,000. The agreement was supplemented in February 2010 to \$900,000. This phase of improvements, known as Phase 2, consists of a new well, transmission line, booster pump station, and chlorination system. Construction began in May 2010 and was considered substantially completed in August 2010.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	0	0	0	0.0%
330	Intergovernmental	89,850	683,932	68,722	0	-68,722	-100.0%
	Total	89,850	683,932	68,722	0	-68,722	-100.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	89,850	683,932	68,721	0	-68,722	-100.0%

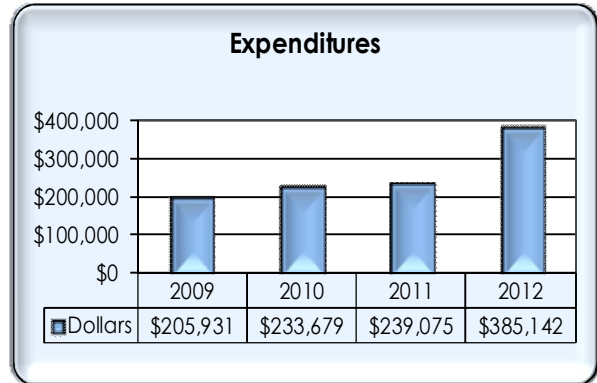
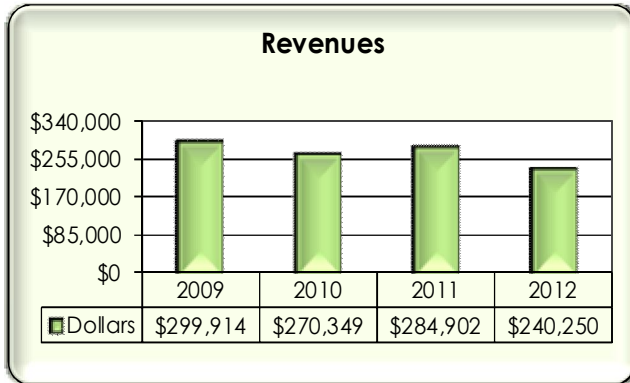
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	0	0	0	0	0	0.0%
534.90	40 Other Services/Charges	89,850	18,579	0	0	0	0.0%
	50 Intergovernmental	0	665,353	68,722	0	-68,722	-100.0%
	Total	89,850	683,932	68,722	0	-68,722	-100.0%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	89,850	683,932	68,721	0	-68,722	-100.0%

Stadium Fund

Special Revenue Fund, No. 198

This fund represents local Hotel and Motel tax monies that are legally restricted to be used for promotion of tourism within the County.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	233,576	327,559	364,229	410,057	45,828	12.6%
310	Taxes	298,052	269,664	284,552	240,000	-44,552	-15.7%
360	Miscellaneous	1,862	685	351	250	-101	-28.7%
	Total	299,914	270,349	284,902	240,250	-44,652	-15.7%
	TOTAL REVENUES & BEGINNING FUND BALANCE	533,490	597,908	649,132	650,307	1,175	0.2%

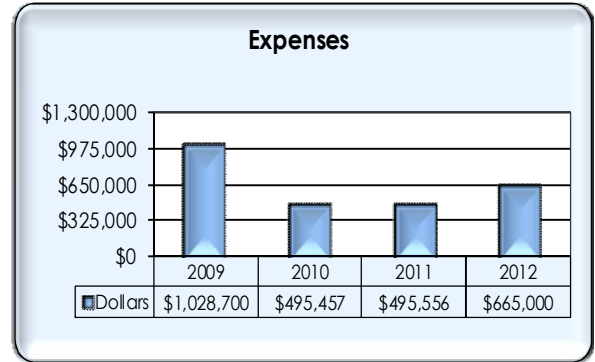
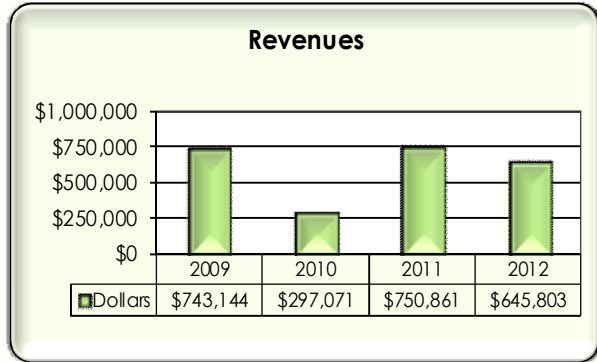
EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	327,559	364,229	410,057	265,165	-144,892	-35.3%
557.30	40	Other Services & Charges	173,592	192,544	210,462	356,000	145,538	69.2%
	50	Intergovernmental	0	3,464	3,477	3,512	35	1.0%
	90	Interfund Payments	16,339	21,671	9,136	9,630	494	5.4%
597.00	00	Transfer out to Fund 205 & 209	16,000	16,000	16,000	16,000	0	0.0%
		Total	205,931	233,679	239,075	385,142	146,067	61.1%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	533,490	597,908	649,132	650,307	1,175	0.2%

County Insurance

Internal Service Fund, No. 510

This fund is used to accumulate and account for resources related to the County's self-insurance workers' compensation program for workers' compensation claims and to pay related program costs.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,276,743	991,187	792,801	1,048,105	255,305	32.2%
360	Miscellaneous	543,144	297,071	750,861	645,803	-105,058	-14.0%
390	Other Financing Sources	200,000	0	0	0	0	0.0%
	Total	743,144	297,071	750,861	645,803	-105,058	-14.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,019,887	1,288,258	1,543,662	1,693,908	150,247	9.7%

County Insurance

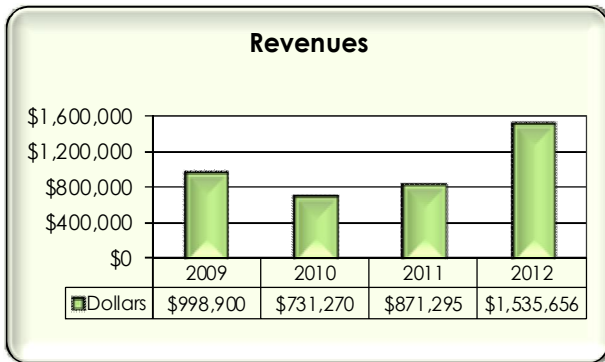
EXPENSES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			991,187	792,801	1,048,105	1,028,908	-19,197	-1.8%
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.70	40	Other Services/Charges	-145,000	15,000	15,000	25,150	10,150	67.7%
Total			-145,000	15,000	15,000	25,150	10,150	67.7%
WORKERS COMPENSATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
517.30	20	Payroll Benefits	821,650	220,469	238,482	304,000	65,518	27.5%
	30	Supplies	19,058	18,589	12,913	12,000	-913	-7.1%
	40	Other Services/Charges	332,992	241,399	228,761	323,850	95,089	41.6%
	90	Interfund Payments	0	0	400	0	-400	-100.0%
Total			1,173,700	480,457	480,556	639,850	159,294	33.1%
TOTAL EXPENSES			1,028,700	495,457	495,556	665,000	169,444	34.19%
TOTAL EXPENSES & ENDING FUND BALANCE			2,019,887	1,288,258	1,543,662	1,693,908	150,247	9.7%

Risk Management

Internal Service Fund, No. 505

This fund is used to accumulate and account for resources and reserves related to the County's Risk Management programs, including unemployment compensation claims, tort claims and lawsuits, the County's self-insured retention, payments for general liability costs, and other county risk and insurance programs.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	8,565,973	7,927,769	6,851,647	6,589,947	-261,701	-3.8%
360	General Liability-Misc	772,840	375,813	509,578	637,327	127,749	25.1%
390	ADA-Other Financing Sources	0	0	0	0	0	0.0%
360	Unemployment-Misc	50,559	44,834	192,791	716,806	524,015	271.8%
360,390	LEOFF 1-Misc, Other Financing Source	117,560	300,262	168,754	181,371	12,617	7.5%
360	Auto Phys Damage-Misc	57,941	10,361	172	152	-20	-11.5%
	Total	998,900	731,270	871,295	1,535,656	664,361	76.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	9,564,873	8,659,039	7,722,942	8,125,603	402,661	5.2%

EXPENSES

BARS #	GENERAL Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	7,927,769	6,851,647	6,589,947	6,872,031	282,084	4.3%
514-597	General Liability	1,360,008	1,397,467	762,734	1,028,572	265,838	34.9%
556.10	ADA	0	0	0	0	0	0.0%
517,519	Unemployment	273,732	409,925	304,265	225,000	-79,265	-26.1%
514.77	Auto Phys Damage	3,364	0		0	0	0.0%
517.90	LEOFF 1	0	0	65,996	0	-65,996	-100.0%
	Total	1,637,104	1,807,392	1,132,995	1,253,572	120,577	10.6%
	TOTAL EXPENSES & ENDING FUND BALANCE	9,564,873	8,659,039	7,722,942	8,125,603	402,661	5.2%

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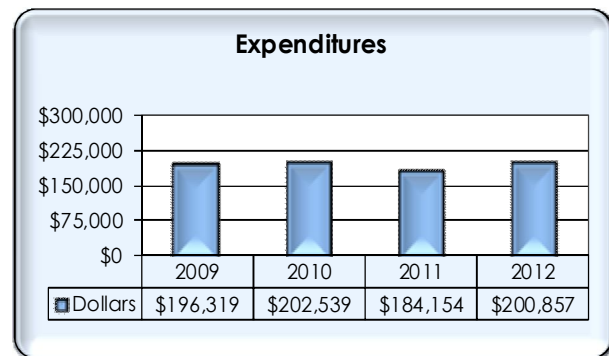
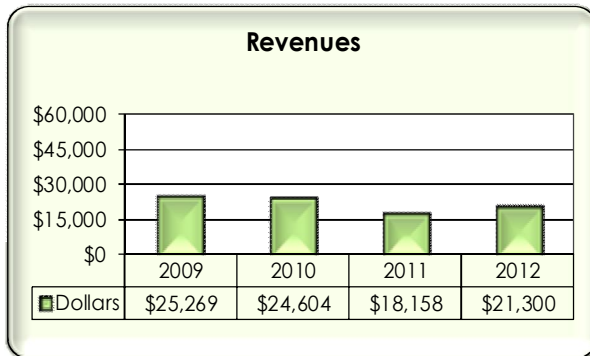
WSU Extension

General Fund, Dept. No. 701

The WSU Extension department engages people, organizations and communities by providing outreach education programming. The WSU department provides research based, non-biased information in the subject areas of Horticulture, Forestry, Family Living, 4-H Youth Development, Community Resources, Agriculture and Community Development utilizing professional staff from Washington State University. WSU Extension certified volunteers also provide training and classes such as Master Gardeners, Master Recycler/Composters, Master Food Preserver & Safety Advisors and 4-H Leaders. WSU Extension networks with several community entities and organizations such as the Lewis County Beekeepers Association, Growing Places Farm & Energy Park and local farmers markets.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Administrative Assistant	.80	1	.60	.60
Extension Program Educator	.40	.45	.50	.50
TOTAL	1.20	1.45	1.10	1.10



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
340	Charges for Services	25,023	23,895	18,158	21,300	3,142	17.3%
360	Miscellaneous	246	709	0	0	0	0.0%
Total		25,269	24,604	18,158	21,300	3,142	17.3%
TOTAL REVENUES		25,269	24,604	18,158	21,300	3,142	17.3%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
571.21	10	Salaries & Wages	48,638	60,610	49,445	50,516	1,071	2.2%
	11-12	Extra Help/Overtime	1,008	0	0	0	0	0.0%
	20	Payroll Benefits	8,816	14,375	10,455	11,971	1,516	14.5%
	30	Supplies	3,993	4,654	3,857	5,950	2,093	54.3%
	40	Other Services/Charges	15,364	4,834	5,396	6,700	1,304	24.2%
	50	Intergovernmental	57,101	67,180	61,561	66,914	5,353	8.7%
	90	Interfund Payments	58,315	48,449	51,894	55,206	3,312	6.4%
Total			193,235	200,102	182,608	197,257	14,649	8.0%

FORESTRY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
571.21	30	Supplies	138	0	0	0	0	0.0%
	40	Other Services/Charges	493	326	462	550	88	19.0%
Total			631	326	462	550	88	19.0%

FAMILY LIVING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
571.21	40	Other Services/Charges	365	0	372	400	28	7.6%
Total			365	0	372	400	28	7.6%

AGRONOMY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
571.21	30	Supplies	0	166	0	0	0	0.0%
	40	Other Services/Charges	573	663	392	450	58	14.9%
Total			573	829	392	450	58	14.9%

DAIRY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
571.21	30	Supplies	0	0	51	500	449	872.6%
	40	Other Services/Charges	343	182	269	500	231	86.0%
Total			343	182	320	1,000	680	212.3%

EXPENDITURES

YOUTH			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
40		Other Services/Charges	1,172	1,100	0	1,100	1,100	100.0%
Total			1,172	1,100	0	1,100	1,100	100.0%

HORIZONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
40		Other Services/Charges	0	0	0	100	100	100.0%
Total			0	0	0	100	100	100.0%

HORTICULTURE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
40		Other Services/Charges	0	0	166	0	-166	-100.0%
Total			0	0	166	0	-166	-100.0%

TOTAL EXPENDITURES	196,319	202,539	184,154	200,857	16,703	9.1%
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SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	48,638	60,610	49,445	50,516	1,071	2.2%
Extra Help/Overtime	1,008	0	0	0	0	0.0%
Payroll Benefits	8,816	14,375	10,455	11,971	1,516	14.5%
Supplies	4,131	4,820	3,909	6,450	2,542	65.0%
Other Services/Charges	18,310	7,105	7,057	9,800	2,743	38.9%
Intergovernmental	57,101	67,180	61,561	66,914	5,353	8.7%
Interfund Payments	58,315	48,449	51,894	55,206	3,312	6.4%
TOTAL	196,319	202,539	184,320	200,857	16,537	9.0%

Soil & Water Conservation General Fund, Dept. No. 301

Represented the County's annual contribution to the Soil and Water Conservation District. Beginning January 1, 2010 the County no longer contributes to the Soil and Water Conservation District.



EXPENDITURES								
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
531.14	40	Other Services/Charges	46,647	0	0	0	0	0.0%
Total			46,647	0	0	0	0	0.0%
TOTAL EXPENDITURES			46,647	0	0	0	0	0.0%

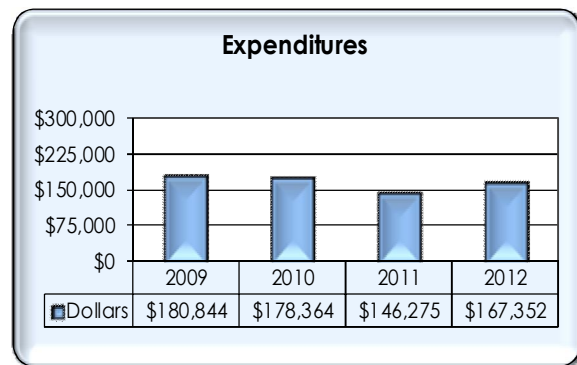
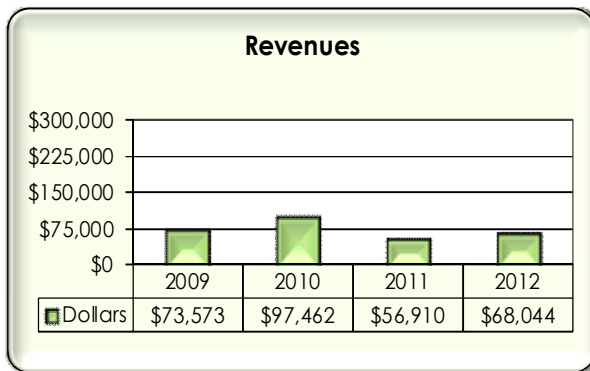
Weed Control

General Fund, Dept. No. 302

The Weed Department provides information and assistance for control and eradication of noxious weeds in Lewis County. Maintains the natural resources of Lewis County with negligible impact from noxious weeds and invasive pests and also provides a range of resources to businesses, landowners and citizens that support the management for noxious weeds.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Weed Control Program Coordinator	1	1	1	1
Weed Specialist	1	0	0	0
Project Specialist	2	0	0	0
TOTAL	4	1	1	1



REVENUES

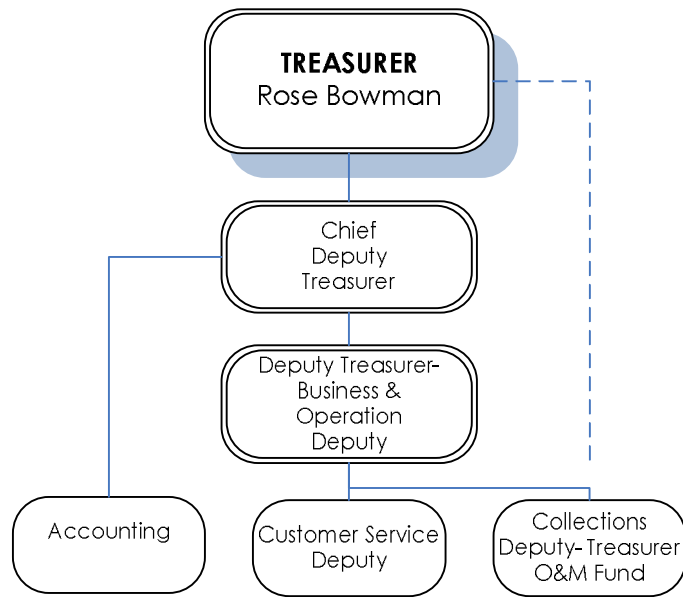
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	67,160	91,215	52,863	63,547	10,684	20.2%
340	Charges for Services	4,187	4,259	4,047	4,497	450	11.1%
390	Other Financing Sources	2,226	1,988	0	0	0	0.0%
	Total	73,573	97,462	56,910	68,044	11,134	19.6%
	TOTAL REVENUES	73,573	97,462	56,910	68,044	11,134	19.6%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
531.60	10	Salaries & Wages	98,952	111,497	96,933	109,069	12,136	12.5%
	11-12	Extra Help/Overtime	155	0	0	0	0	0.0%
	20	Payroll Benefits	22,820	21,455	21,465	24,682	3,217	15.0%
	30	Supplies	6,069	4,514	3,270	3,750	480	14.7%
	40	Other Services/Charges	20,727	20,498	4,914	4,303	-611	-12.4%
	50	Intergovernmental	198	198	132	132	0	0.0%
	90	Interfund Payments	31,923	20,201	19,561	25,416	5,855	29.9%
Total			180,844	178,364	146,275	167,352	21,077	14.4%
TOTAL EXPENDITURES			180,844	178,364	146,275	167,352	21,077	14.4%

Treasurer

General Fund, Dept. No. 106

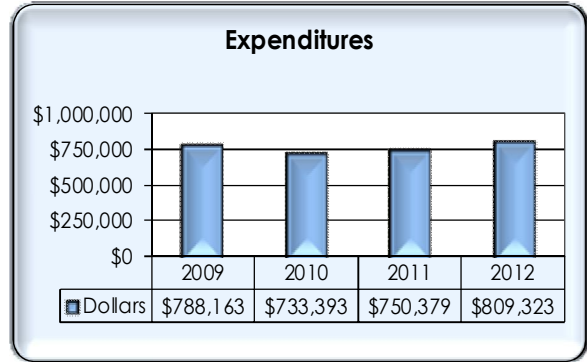
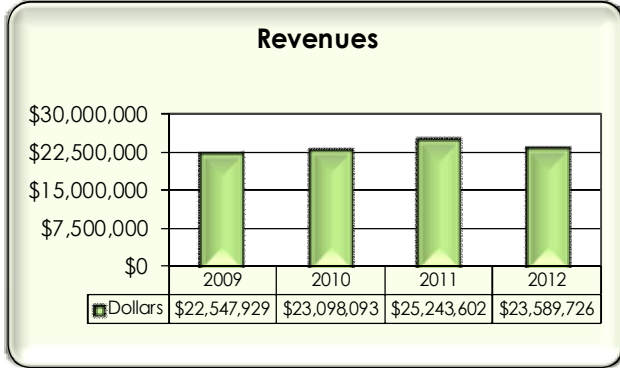


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	1	1	1	1
Accountant	1	1	1	1
Accounting Specialist	1	1	1	1
Deputy Treasurer-Customer Service	3	3	3	3
TOTAL	8	8	8	8



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
310	Taxes	17,508,021	18,619,761	19,963,073	19,334,360	-628,713	-3.1%
320	Licenses & Permits	590	500	425	500	75	17.6%
330	Intergovernmental	2,801,338	2,737,939	2,839,728	2,815,361	-24,367	-0.9%
340	Charges for Services	22,809	13,965	13,962	19,084	5,122	36.7%
360	Miscellaneous	1,238,411	853,031	557,710	620,421	62,711	11.2%
390	Other Financing Sources	976,760	872,897	1,868,703	800,000	-1,068,703	-57.2%
	Total	22,547,929	23,098,093	25,243,602	23,589,726	-1,653,876	-6.6%
	TOTAL REVENUES	22,547,929	23,098,093	25,243,602	23,589,726	-1,653,876	-6.6%

EXPENDITURES

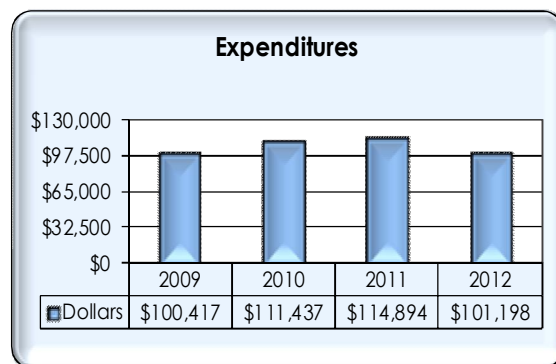
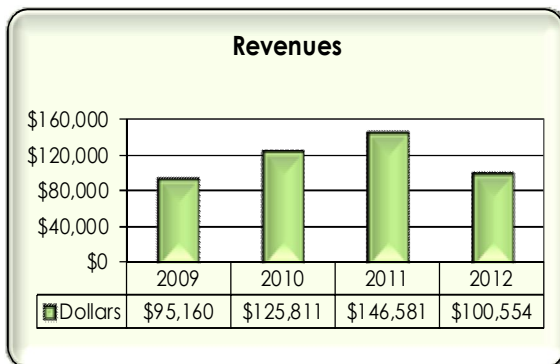
BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
519.95	00	Non Classified	878	195	62	0	-62	-100.0%
514.22	10	Salaries & Wages	428,659	436,479	442,021	460,173	18,152	4.1%
	20	Payroll Benefits	145,982	134,935	141,008	160,604	19,596	13.9%
	30	Supplies	18,901	16,920	20,246	22,600	2,354	11.6%
	40	Other Services/Charges	52,418	26,183	27,075	35,230	8,155	30.1%
	50	Intergovernmental	0	0	30	0	-30	-100.0%
	90	Interfund Payments	141,325	118,681	119,937	130,716	10,779	9.0%
		Total	788,163	733,393	750,379	809,323	58,944	7.9%

Treasurer's O&M Special Revenue Fund, No. 108

The Treasurer's O&M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
TOTAL	1	1	1	1



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	77,215	71,959	86,333	118,020	31,687	36.7%
340	Charges for Services	88,927	119,571	141,187	95,900	-45,287	-32.1%
360	Miscellaneous	6,234	6,240	5,395	4,654	-741	-13.7%
	Total	95,160	125,811	146,581	100,554	-46,027	-31.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	172,375	197,770	232,914	218,574	-14,340	-6.2%

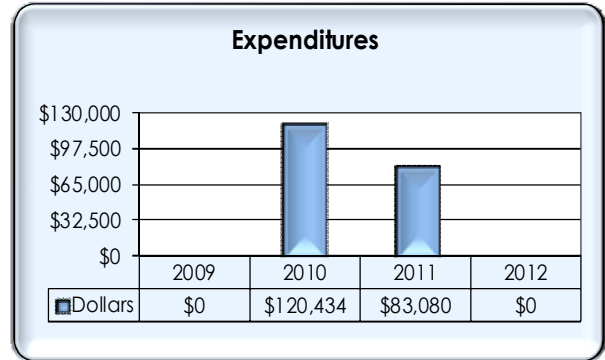
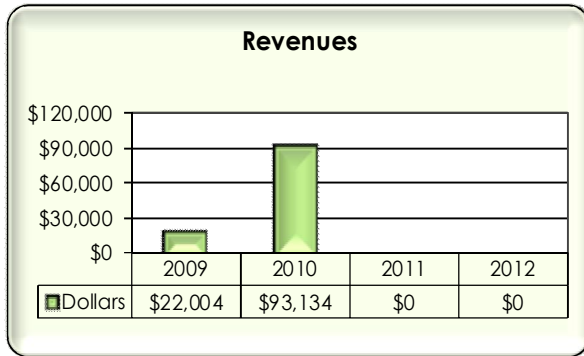
EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			71,959	86,333	118,020	117,376	-644	-0.5%
514.22	10	Salaries & Wages	45,241	46,016	46,874	45,424	-1,450	-3.1%
	11-12	Extra Help/Overtime	1,707	2,268	1,951	1,500	-451	-23.1%
	20	Payroll Benefits	17,480	16,331	16,821	17,926	1,105	6.6%
	30	Supplies	568	1,080	582	550	-32	-5.4%
	40	Other Services & Charges	22,181	32,970	44,196	31,350	-12,846	-29.1%
	90	Interfund Payments	13,240	12,772	4,471	4,448	-23	-0.5%
Total			100,417	111,437	114,894	101,198	-13,696	-11.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE			172,375	197,770	232,914	218,574	-14,340	-6.2%

E Reet-Technology

Special Revenue Fund, No. 132

The E-Reet Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



REVENUES

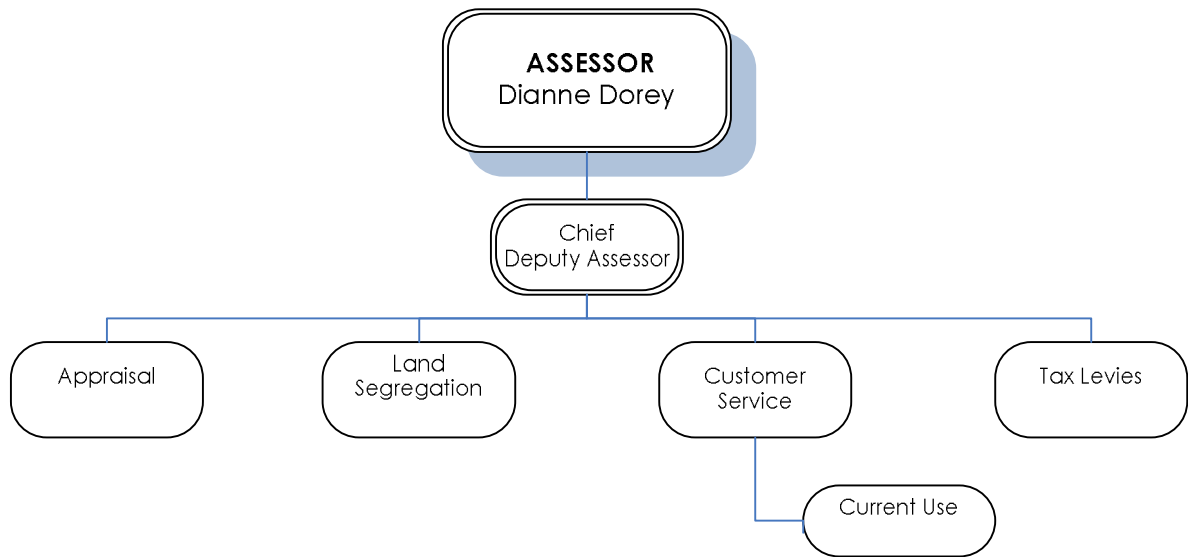
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	107,335	129,339	102,039	18,960	-83,080	-81.4%
330	Intergovernmental	22,004	93,134	0	0	0	0.0%
	Total	22,004	93,134	0	0	0	0.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		129,339	222,473	102,039	18,960	-83,080	-81.4%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	129,339	102,039	18,960	18,960	0	0.0%
514.22	30 Supplies	0	38,931	0	0	0	0.0%
	40 Other Services & Charges	0	33,074	73,943	0	-73,943	-100.0%
	60 Capital	0	14,391	0	0	0	0.0%
	90 Interfund Payments	0	34,037	9,137	0	-9,137	-100.0%
	Total	0	120,434	83,080	0	-83,080	-100.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		129,339	222,473	102,039	18,960	-83,080	-81.4%

Assessor

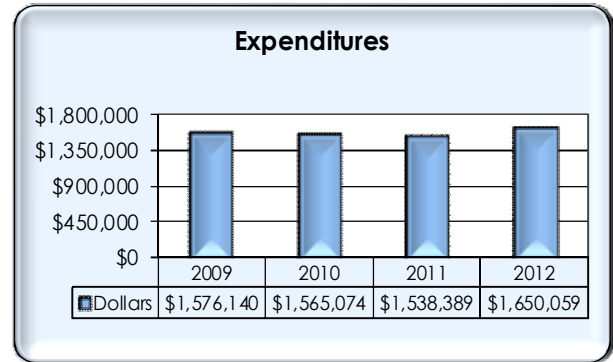
General Fund, Dept. No. 104



The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership and value, legal descriptions and mapping are made available to the public.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Assessor	1	1	1	1
Chief Appraiser	1	1	1	1
Chief Deputy Assessor	1	1	1	1
Appraiser I	2	1	0	0
Appraiser II	4	5	5.52	5.52
Appraiser III	2	2	1.52	1
Appraiser IV	1	1	1	1
Deputy Assessor-Levy & Audit	1	1	1	1
Assessment Programs Supervisor	1	1	1	1
Mapping Specialist	3	3	3	3
Deputy Assessor Exemptions Clerk	1	1	.75	.75
Deputy Assessor-Cust Service	1.9	1.9	1.75	1.75
TOTAL	19.9	19.9	18.54	18.02



REVENUES

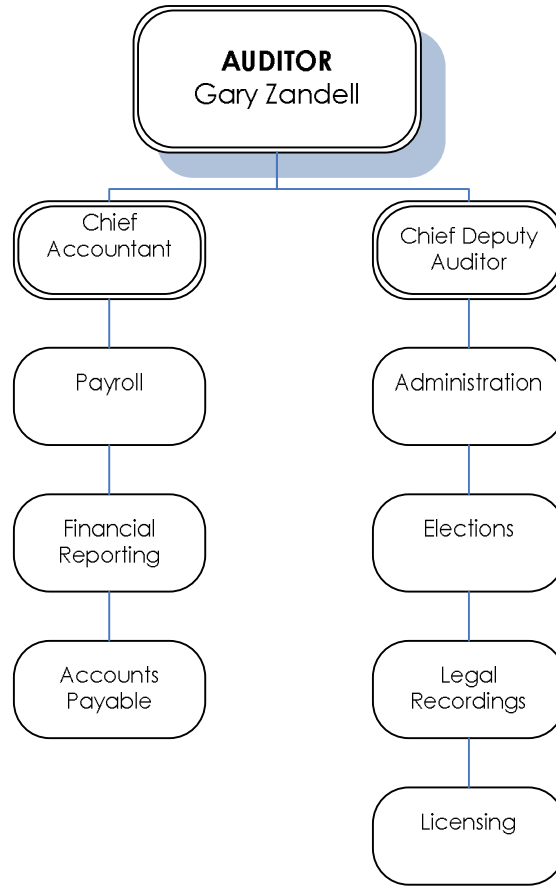
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	0	0	33,746	0	-33,746	-100.0%
340	Charges for Services	2,219	2,073	1,435	1,500	65	4.5%
360	Miscellaneous	31,591	20,000	4	1,300	1,296	31075.1%
Total		33,810	22,073	35,185	2,800	-32,385	-92.0%
TOTAL REVENUES		33,810	22,073	35,185	2,800	-32,385	-92.0%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
514.24	10	Salaries & Wages	925,706	932,951	830,396	890,180	59,784	7.2%
	11-12	Extra Help/Overtime	5,246	0	26,890	0	-26,890	-100.0%
	20	Payroll Benefits	338,279	333,450	311,207	346,501	35,294	11.3%
	30	Supplies	8,432	5,353	5,213	10,000	4,787	91.8%
	40	Other Services/Charges	-275	14,736	22,288	63,540	41,252	185.1%
	50	Intergovernmental	0	0	10	0	-10	-100.0%
	90	Interfund Payments	298,751	278,583	342,385	339,838	-2,547	-0.7%
Total			1,576,140	1,565,074	1,538,389	1,650,059	111,670	7.3%

Auditor

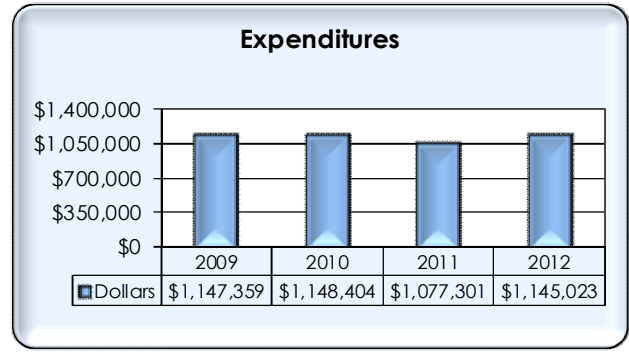
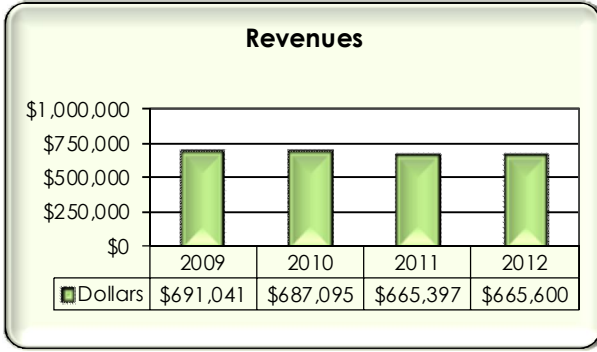
General Fund, Dept. No. 102



The Auditor is responsible for examining all county financial transactions to insure adequate coverage and proper reporting of expenditures for county funds. As county recorder, documents land ownership, surveys, plats, land corner records, state and federal tax liens, uniform commercial codes and other miscellaneous ordinances and legal records. The Auditor is also responsible for the licensing of motor vehicles in the county and issues marriage licenses.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Auditor	1	1	1	1
Chief Deputy Auditor	1	1	1	1
Chief Accountant	1	1	1	1
Financial Analyst Senior	1	1	1	1
Financial Analyst	1	1	1	1
Payroll/Benefits Specialist	1	1	1	1
Accounting Specialist	3	3	3	3
Deputy Auditor Senior-Licensing	2	2	2	2
Deputy Auditor-Licensing	1	1	0	1
Deputy Auditor Senior-Recording & Filing	2	2	2	2
TOTAL	14	14	13	14



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
320	Licenses & Permits	4,312	4,064	4,296	4,300	4	0.1%
340	Charges for Services	685,007	646,752	647,463	660,300	12,837	2.0%
360	Miscellaneous	1,722	1,663	1,309	1,000	-309	-23.6%
390	Other Financing Sources	0	34,616	12,330	0	-12,330	-100%
Total		691,041	687,095	665,397	665,600	203	0.0%
TOTAL REVENUES		691,041	687,095	665,397	665,600	203	0.0%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.10	90 Interfund Payments	41,118	27,163	37,494	41,387	3,893	10.4%
Total		41,118	27,163	37,494	41,387	3,893	10.4%
ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.10	10 Salaries & Wages	125,100	126,434	127,812	129,726	1,914	1.5%
	20 Payroll Benefits	39,991	36,158	37,774	41,997	4,223	11.2%
	30 Supplies	992	988	542	235	-307	-56.6%
	40 Other Services/Charges	2,153	4,119	3,483	3,084	-399	-11.5%
	90 Interfund Payments	15,167	16,806	12,361	8,212	-4,149	-33.6%
Total		183,403	184,505	181,971	183,254	1,283	0.7%

EXPENDITURES

FINANCIAL SERVICES			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.23	10	Salaries & Wages	397,366	409,860	407,018	407,617	599	0.1%
	11-12	Extra Help/Overtime	0	0	17,538	1,000	-16,538	-94.3%
	20	Payroll Benefits	126,521	121,821	136,832	131,001	-5,831	-4.3%
	30	Supplies	4,900	4,001	5,486	3,800	-1,686	-30.7%
	40	Other Services/Charges	47,957	40,741	16,994	19,800	2,806	16.5%
	90	Interfund Payments	32,921	31,445	30,887	42,707	11,820	38.3%
Total			609,665	607,868	614,756	605,925	-8,831	-1.4%

LICENSING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.81	10	Salaries & Wages	119,690	122,735	79,831	119,339	39,508	49.5%
	11-12	Extra Help/Overtime	0	10,738	0	0	0	0.0%
	20	Payroll Benefits	43,111	55,211	31,308	50,406	19,098	61.0%
	30	Supplies	942	1,855	1,018	881	-137	-13.4%
	40	Other Services/Charges	10,495	7,721	6,769	7,870	1,101	16.3%
	50	Intergovernmental	0	30	30	0	-30	-100.0%
	90	Interfund Payments	8,649	7,015	5,690	10,431	4,741	83.3%
Total			182,887	205,305	124,645	188,927	64,282	51.6%

RECORDING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.30	10	Salaries & Wages	79,256	86,832	89,088	91,464	2,376	2.7%
	20	Payroll Benefits	29,342	30,566	23,657	27,197	3,540	15.0%
	30	Supplies	2,368	1,074	1,836	1,750	-86	-4.7%
	40	Other Services/Charges	1,286	3,093	2,200	2,050	-150	-6.8%
	50	Intergovernmental	30	0	0	0	0	0.0%
	90	Interfund Payments	18,004	1,999	1,653	3,069	1,416	85.7%
Total			130,286	123,564	118,435	125,530	7,095	6.0%

TOTAL EXPENDITURES			1,147,359	1,148,404	1,077,301	1,145,023	67,722	6.3%
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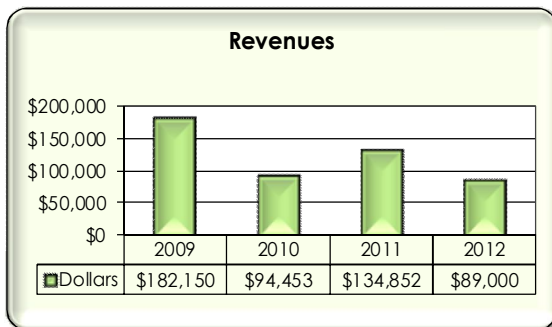
Elections

General Fund, Dept. No. 103

Administered by the County Auditor, the Elections Department conducts all general and special elections in accordance with state and local statutes and serves as registrar of voters for the County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Election Supervisor	1	1	1	1
Elections Specialist	1	1	1	1
TOTAL	2	2	2	2



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	Intergovernmental	0	14,555	0	0	0	0.0%
340	Charges for Services	182,150	79,899	134,852	89,000	-45,852	-34.0%
Total		182,150	94,453	134,852	89,000	-45,852	-34.0%
TOTAL REVENUES		182,150	94,453	134,852	89,000	-45,852	-34.0%

EXPENDITURES

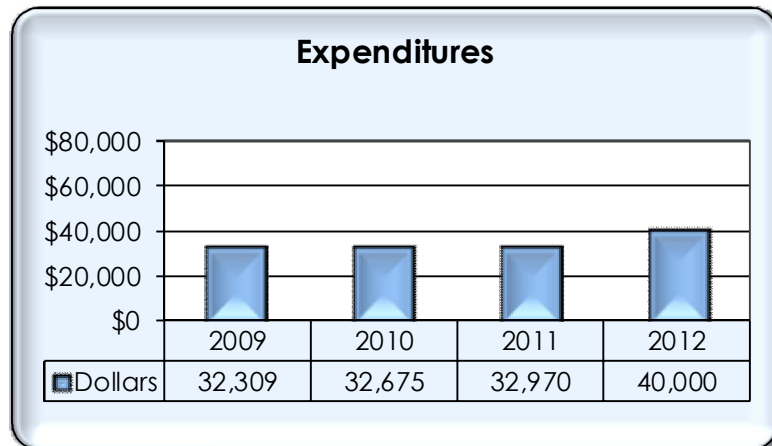
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
511.70	10	Salaries & Wages	101,224	103,841	105,280	116,724	11,444	10.87%
	20	Payroll Benefits	32,567	32,747	34,490	38,849	4,359	12.64%
	30	Supplies	2,242	31,233	34,082	37,336	3,255	9.55%
	40	Other Services/Charges	89,095	52,735	47,223	49,866	2,643	5.60%
	50	Intergovernmental	60	0	0	0	0	0.00%
	90	Interfund Payments	14,030	10,849	11,607	13,643	2,036	17.54%
Total			239,218	231,405	232,681	256,418	23,737	10.2%
TOTAL EXPENDITURES			239,218	231,405	232,681	256,418	23,737	10.2%

State Examiner

General Fund, Dept. No. 117

The State Auditor's Office has the statutory responsibility to formulate, prescribe and install uniform accounting systems for local governments and to require the submission of annual financial reports. Examiners from the State Auditor's Office provide an audit of the financial statements, records, and related operations of Lewis County to determine compliance with generally accepted accounting standards and generally accepted governmental accounting principles; determine compliance with federal, state and local constitution, laws, regulations, guidelines, and policies; and report to the citizens of the state.

Dept. No. 117 represents the Current Expense portion of the expense of the annual audit by the Office of State Auditor. Of this cost 56% is billed to Current Expense and 44% billed to Other Funds. Amounts billed for any direct audit work is normally charged directly to that fund.

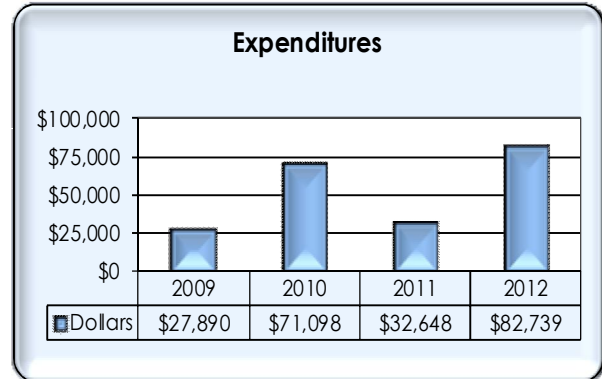
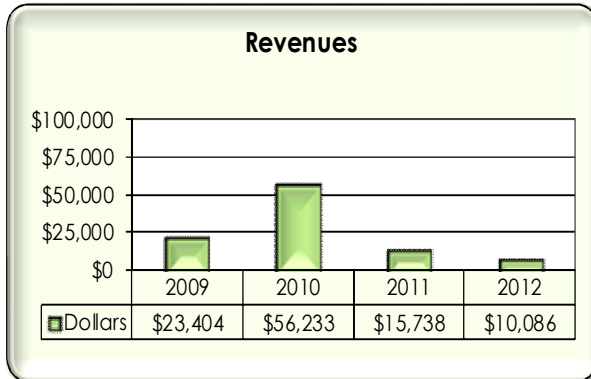


EXPENDITURES								
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.23	50	Intergovernmental	32,309	32,675	32,970	40,000	7,030	21.3%
TOTAL EXPENDITURES			32,309	32,675	32,970	40,000	7,030	21.3%

Election Reserves

Special Revenue Fund, No. 158

This fund accumulates reserves and provides for future election department costs.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	133,508	129,022	114,157	97,247	-16,910	-14.8%
330	Intergovernmental	0	51,331	0	0	0	0.0%
340	Charges for Services	22,688	4,746	15,659	10,000	-5,659	-36.1%
360	Miscellaneous	716	157	79	86	7	9.3%
	Total	23,404	56,233	15,738	10,086	-5,652	-35.9%
	TOTAL REVENUES & BEGINNING FUND BALANCE	156,912	185,255	129,895	107,333	-22,562	-17.4%

EXPENDITURES

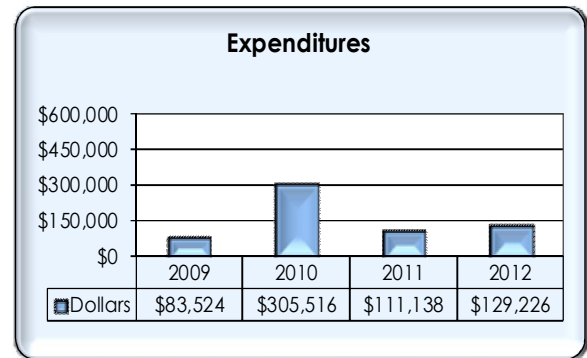
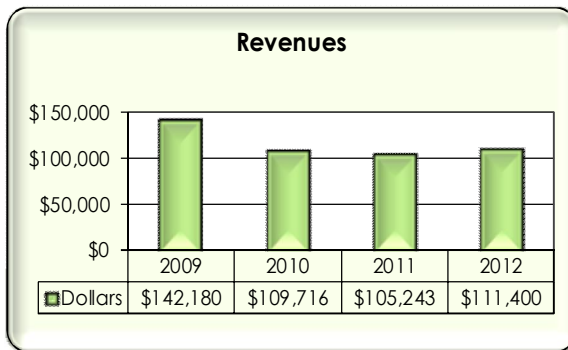
BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	129,022	114,157	97,247	24,594	-72,653	-74.7%
511.70	30	Supplies	1,626	19,114	4,646	35,000	30,354	653.3%
	40	Other Services & Charges	26,264	34,029	28,002	30,000	1,998	7.1%
594.11	60	Capital Outlay	0	17,739	0	17,739	17,739	100.0%
511.70	90	Interfund Payment	0	216	0	0	0	0.0%
		Total	27,890	71,098	32,648	82,739	50,091	153.4%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	156,912	185,255	129,895	107,333	-22,562	-17.4%

Auditor's O & M Special Revenue Fund, No. 159

The Auditor's Operation and Maintenance Fund was established by law effective, July 23, 1989. A surcharge for each instrument recorded by the County Auditor or Recorder must be deposited into this Fund. One half of the surcharge is retained by Lewis County, and the other half is remitted to the State of Washington Centennial Document Preservation and Modernization Fund. These monies shall be used by the County Auditor as a revolving fund to be used solely for the installation and thereafter for the maintenance of an improved system for copying, preserving, and indexing documents recorded in the County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Recording Deputy	.60	.60	.60	.60
TOTAL	0.60	.0.60	0.60	0.60



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	580,595	639,251	443,451	437,556	-5,894	-1.3%
330	Intergovernmental	83,473	62,484	60,078	60,000	-78	-0.1%
340	Charges for Services	54,984	46,085	44,767	51,000	6,233	13.9%
360	Miscellaneous	3,723	1,146	399	400	1	0.3%
	Total	142,180	109,716	105,243	111,400	6,157	5.8%
	TOTAL REVENUES & BEGINNING FUND BALANCE	722,775	748,967	548,694	548,956	262	0.0%

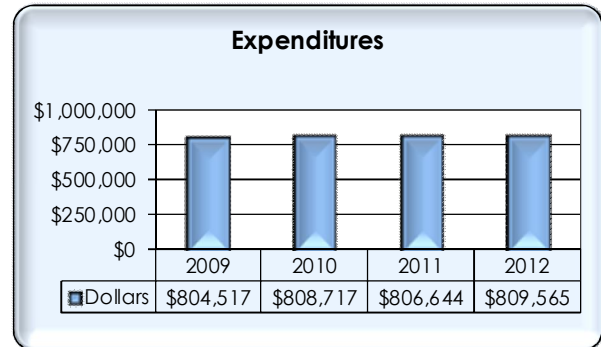
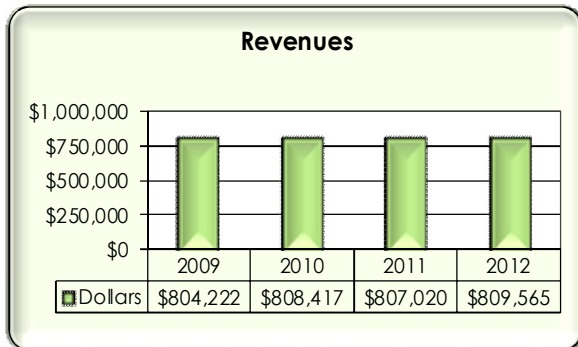
EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
Ending Fund Balance			639,251	443,451	437,556	419,730	-17,826	-4.1%
514.30	10	Salaries & Wages	20,643	20,615	21,731	23,263	1,532	7.1%
	20	Payroll benefits	4,565	4,441	4,822	5,667	845	17.5%
	30	Supplies	14,760	78,400	235	6,000	5,765	2451.0%
	40	Other Services & Charges	43,555	112,787	51,617	55,800	4,183	8.1%
594.14	60	Capital Outlay	0	30,853	0	0	0	0.0%
514.30	90	Interfund Payments	1	23,804	20,403	38,496	18,093	88.7%
597.00	00	Non Classified	0	34,616	12,330	0	-12,330	-100.0%
Total			83,524	305,516	111,138	129,226	18,088	16.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			722,775	748,967	548,694	548,956	262	0.0%

2003 Debt Service

Debt Service Fund, No. 203

The 2003 Debt Service Fund was created by the Board of County Commissioners', Resolution No. 03-082 adopted February 24, 2003, for the purpose of providing debt service for the 2003 Limited Tax General Obligation bonds. The proceeds of the bonds were used for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center. The bonds bear interest on a sliding rate from 3.5% in 2003 to 4.75% at the maturity in 2027 on the outstanding principle balance of this bond which was issued for \$12,270,000.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,422	1,126	826	1,203	377	45.6%
360	Miscellaneous	6	1	0	0	0	0.0%
390	Other Financing Sources	804,216	808,416	807,020	809,565	2,545	0.3%
	Total	804,222	808,417	807,020	809,565	2,545	0.3%
TOTAL REVENUES & BEGINNING FUND BALANCE		805,644	809,543	807,846	810,768	2,922	0.4%

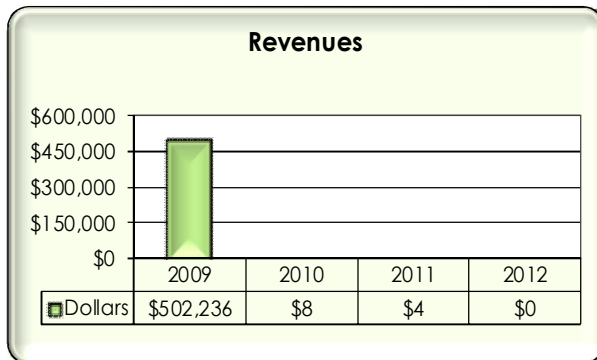
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	1,126	826	1,203	1,203	0	0.0%
591.10	40 Other Services/Charges	302	302	604	2,000	1,397	231.4%
591.592	70-80 Debt Service	804,215	808,415	806,040	807,565	1,525	0.2%
	Total	804,517	808,717	806,644	809,565	2,922	0.4%
TOTAL EXPENDITURES & ENDING FUND BALANCE		805,644	809,543	807,846	810,768	2,922	0.4%

1999 Bond Redemption

Debt Service Fund, No. 204

The 1999 Debt Service Fund was created by the Board of County Commissioners', Resolution No. 99-482 adopted October 14, 1999, for the purpose of providing debt service for the 1999 Limited Tax General Obligation and Refunding bonds. The proceeds of the bonds were used for improvements to County facilities and to refund the County's outstanding 1992 Limited Tax General Obligation Bonds. The bonds bear interest on a sliding rate from 4.5% in 2000 to 5.99% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$13,795,000. Per Resolution 09-211 adopted July 13, 2009, the County refunded a portion of the 1999 bonds, as a result all future debt service will be accounted for within Debt Service Fund 209.



REVENUES

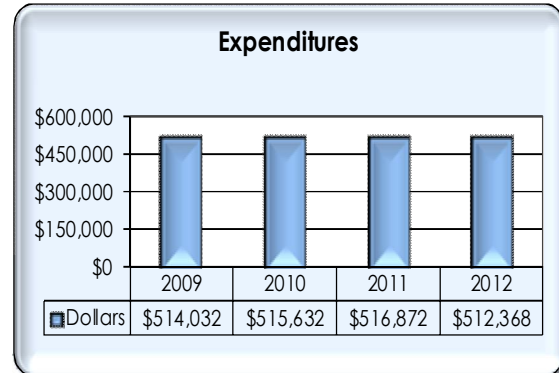
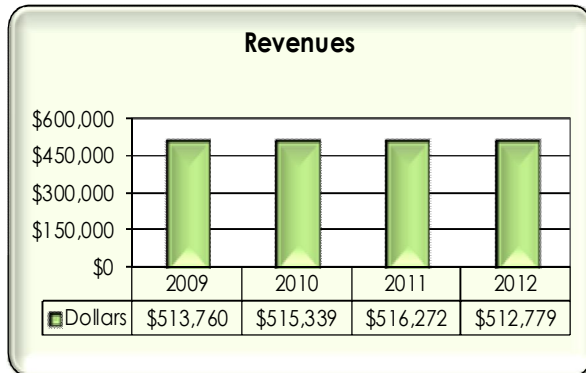
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Beginning Fund Balance		5,119	4,165	4,173	4,177	4	0.1%
360	Miscellaneous	29	8	4	0	-4	-100.0%
390	Other Financing Sources	502,207	0	0	0	0	0.0%
Total		502,236	8	4	0	-4	-100.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		507,355	4,173	4,177	4,177	0	0.0%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			4,165	4,173	4,177	4,177	0	0.0%
591.10	40	Other Services/Charges	982	0	0	0	0	0.0%
591.592	70-80	Debt Service	502,208	0	0	0	0	0.0%
Total			503,189	0	0	0	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE			507,355	4,173	4,177	4,177	0	0.0%

2005 Bond Redemption Debt Service Fund, No. 205

The 2005 Debt Service Fund was created by the Board of County Commissioners by Resolution No. 05-117 adopted April 18, 2005 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds, for 1999; and to pay the cost of issuance of the 2005 bonds. The bonds bear interest on a sliding rate from 3.00% in 2005 to 4.50% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$7,000,000.



REVENUES

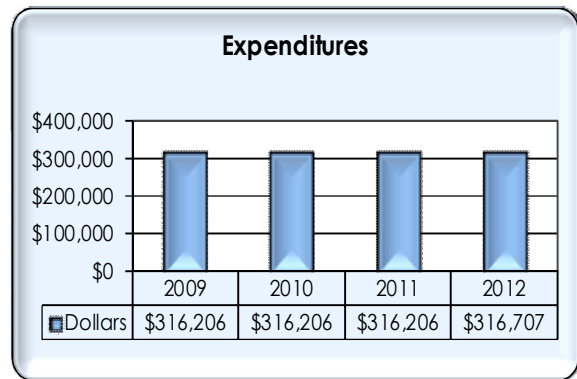
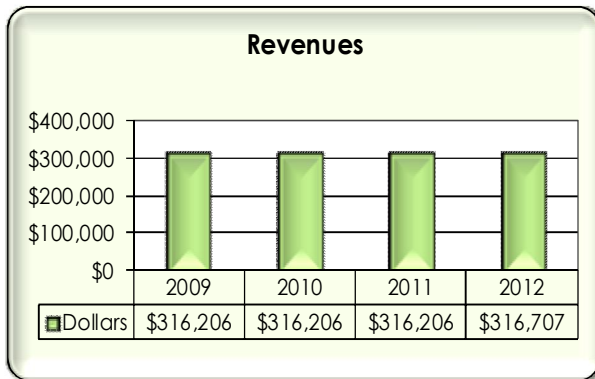
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	5,280	5,008	4,715	4,115	-600	-12.7%
360	Miscellaneous	30	9	4	0	-4	-100.0%
390	Other Financing Sources	513,730	515,330	516,268	512,779	-3,489	-0.7%
	Total	513,760	515,339	516,272	512,779	-3,493	-0.7%
TOTAL REVENUES & BEGINNING FUND BALANCE		519,040	520,347	520,987	516,894	-4,093	-0.8%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	5,008	4,715	4,115	4,526	411	10.0%
591.10	40	Other Services/Charges	302	302	604	1,000	396	65.5%
591,592	70-80	Debt Service	513,730	515,330	516,268	511,368	-4,900	-0.9%
		Total	514,032	515,632	516,872	512,368	-4,504	-0.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE		519,040	520,347	520,987	516,894	-4,093	-0.8%	

2007 Bond Redemption-CC Airport Debt Service Fund, No. 210

The 2007 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 07-256 adopted August 27, 2007, and was established to account for the annual debt service for the County's general obligation bond issued in 2007; the bond has a ten year maturity. The bond was issued to provide funds to finance improvements to the Chehalis-Centralia Airport and to pay the costs of issuance of this bond.



REVENUES

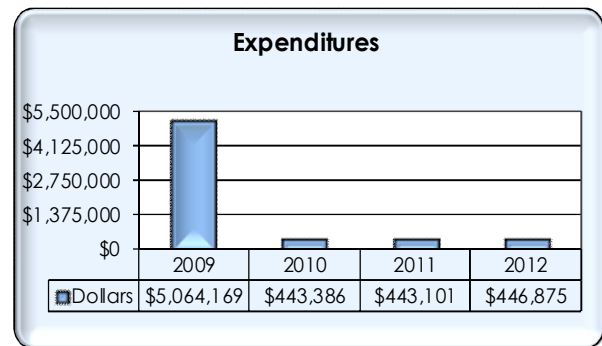
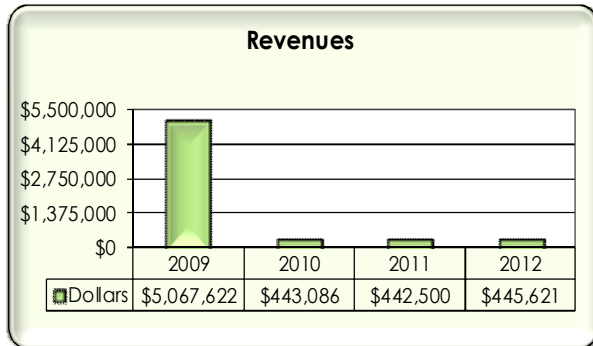
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	0	0	0	0.0%
360	* Miscellaneous	316,206	316,206	316,206	316,707	501	0.2%
	Total	316,206	316,206	316,206	316,707	501	0.2%
*Principal and interest payment from CC Airport							
	TOTAL REVENUES & BEGINNING FUND BALANCE	316,206	316,206	316,206	316,707	501	0.2%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	0	0	0	0	0	0.0%
591.46	40 Other Services/Charges	0	0	0	500	500	100.0%
591,592	70-80 Debt Service	316,206	316,206	316,206	316,207	1	0.0%
	Total	316,206	316,206	316,206	316,707	501	0.2%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	316,206	316,206	316,206	316,707	501	0.2%

2009 Bond Redemption Debt Service Fund, No. 209

The 2009 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 09-211. The bonds' settlement date was September 2, 2009 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds for 1999; and to pay the cost of issuance of the bonds. The bonds bear interest on a sliding rate from 2.50% in 2010 to 4.00% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$4,925,000.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	0	3,453	3,153	2,552	-601	-19.1%
390	Other Financing Sources	5,067,622	443,086	442,500	445,621	3,121	0.7%
	Total	5,067,622	443,086	442,500	445,621	3,121	0.7%
TOTAL REVENUES & BEGINNING FUND BALANCE		5,067,622	446,539	445,653	448,173	2,520	0.6%

EXPENDITURES

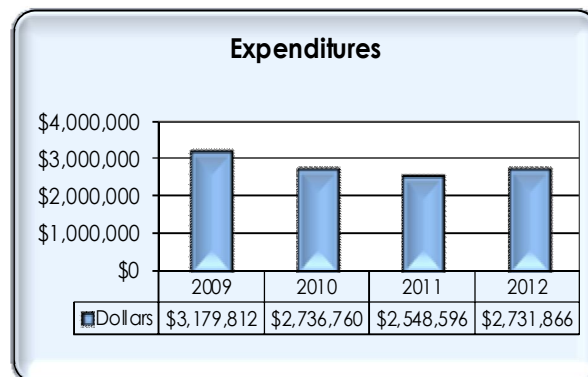
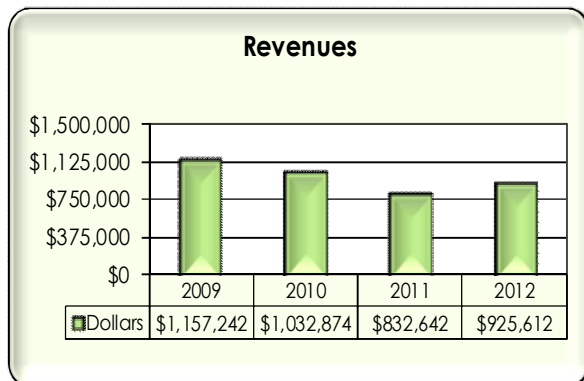
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
		Ending Fund Balance	3,453	3,153	2,552	1,298	-1,254	-49.1%
591.10	40	Other Services/Charges	0	300	601	1,000	399	66.4%
	70-80	Debt Service	5,064,169	443,086	442,500	445,875	3,375	0.8%
		Total	5,064,169	443,386	443,101	446,875	3,774	0.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE			5,067,622	446,539	445,653	448,173	2,520	0.6%

Prosecuting Attorney General Fund, Dept. No. 110

The Prosecuting Attorney's Office prosecutes all criminal matters for Lewis County and serves as legal advisor to county departments and officials. The Prosecutor represents the County in lawsuits in which the County is a party and determines restitution in criminal cases. The Prosecutor reviews county resolutions, ordinances, contracts, leases, and other legal documents. The office also administers the Crime Victim/Witness Assistance program. The Civil Division of the Prosecutor's Office provides support enforcement services for the state and receives state and federal reimbursement.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Prosecutor	1	1	1	1
PA Office Manager	1	1	1	1
Chief Civil Deputy	1	1	1	1
Senior DPA	0	0	1	1
Chief Criminal Deputy	1	0	0	1
Deputy Criminal Attorney Sr.	0	0	0	2
Deputy Prosecutor-Risk	1	0	0	0
Program Manager	1	1	1	0
Civil Assistant	0	0	0	0
Deputy Prosecutor I	3	2	2	2
Deputy Prosecutor II	2	2	2	1.75
Deputy Prosecutor III	7	7	6	3
Deputy Civil Attorney Sr.	3	4	2	3
Legal Assistant	2	1	1	1.75
Office Administrator	0	0	0	0
Office Assistant	1.5	1	1	1
Senior Paralegal	0	0	0	1
Paralegal	9	8	8	5.5
TOTAL	33.5	29	27	26



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	Intergovernmental	603,931	580,388	520,035	562,053	42,018	8.1%
360	Miscellaneous	530,311	427,486	287,607	338,559	50,952	17.7%
390	Other Financing Sources	23,000	25,000	25,000	25,000	0	0.0%
Total		1,157,242	1,032,874	832,642	925,612	92,970	11.2%
TOTAL REVENUES		1,157,242	1,032,874	832,642	925,612	92,970	11.2%

EXPENDITURES

ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.10	10	Salaries & Wages	207,721	225,923	239,537	244,911	5,374	2.2%
	20	Payroll Benefits	65,532	57,060	53,470	58,347	4,877	9.1%
	30	Supplies	51,298	56,973	67,582	56,651	-10,931	-16.2%
	40	Other Services/Charges	67,003	100,451	129,269	124,938	-4,331	-3.4%
	50	Intergovernmental	221	418	170	100	-70	-41.2%
	90	Interfund Payments	175,865	163,356	129,032	144,062	15,030	11.6%
Total			567,640	604,181	619,061	629,009	9,948	1.6%
CIVIL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.22	10	Salaries & Wages	314,320	260,092	206,201	211,954	5,753	2.8%
	11-12	Extra Help/Overtime	3,360	18,223	0	0	0	0.0%
	20	Payroll Benefits	86,384	70,189	50,396	60,930	10,534	20.9%
	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services/Charges	204,126	15,078	1,786	2,500	714	40.0%
	90	Interfund Payments	8,479	4,979	2,788	6,047	3,259	116.9%
Total			616,669	368,561	261,171	281,431	20,260	7.8%
* DRUG COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.21	10	Salaries & Wages	67,141	73,910	27,328	0	-27,328	-100.0%
	11-12	Extra Help/Overtime	100	0	3,992	0	-3,992	-100.0%
	20	Payroll Benefits	17,220	20,052	14,764	0	-14,764	-100.0%
	90	Interfund Payments	2,815	1,919	573	0	-573	-100.0%
Total			87,276	95,881	46,658	0	-46,658	-100.0%

EXPENDITURES

CRIME VICTIMS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.70	10	Salaries & Wages	79,763	80,943	54,920	51,648	-3,272	-6.0%
	11-12	Extra Help/Overtime	196	0	0	0	0	0.0%
	20	Payroll Benefits	22,075	20,875	18,840	19,136	296	1.6%
	30	Supplies	954	150	186	200	14	7.5%
	40	Other Services/Charges	341	1,987	300	1,338	1,038	345.9%
	90	Interfund Payments	4,781	3,249	3,036	2,994	-42	-1.4%
Total			108,110	107,204	77,282	75,316	-1,966	-2.5%

CRIMINAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.21	10	Salaries & Wages	1,012,704	895,569	872,647	951,354	78,707	9.0%
	11-12	Extra Help/Overtime	23,193	12,500	18,217	0	-18,217	-100.0%
	20	Payroll Benefits	334,654	281,147	274,825	318,089	43,264	15.7%
	30	Supplies	0	0	6	0	-6	-100.0%
	40	Other Services/Charges	2,288	254	8,133	8,500	367	4.5%
	90	Interfund Payments	34,487	20,543	14,869	29,330	14,461	97.3%
Total			1,407,326	1,210,013	1,188,696	1,307,273	118,577	10.0%

CHILD SUPPORT ENFORCE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
515.80	10	Salaries & Wages	238,390	219,397	222,852	267,040	44,188	19.8%
	11-12	Extra Help/Overtime	2,194	0	0	0	0	0.0%
	20	Payroll Benefits	73,542	58,065	61,109	85,825	24,716	40.4%
	30	Supplies	6,321	2,838	3,687	4,000	313	8.5%
	40	Other Services/Charges	57,117	53,951	52,489	61,850	9,361	17.8%
515.80	90	Interfund Payments	15,227	16,669	15,590	20,122	4,532	29.1%
Total			392,791	350,920	355,728	438,837	83,109	23.4%

TOTAL EXPENDITURES 3,179,812 2,736,760 2,548,596 2,731,866 183,270 7.2%

SUMMARY OF EXPENDITURES

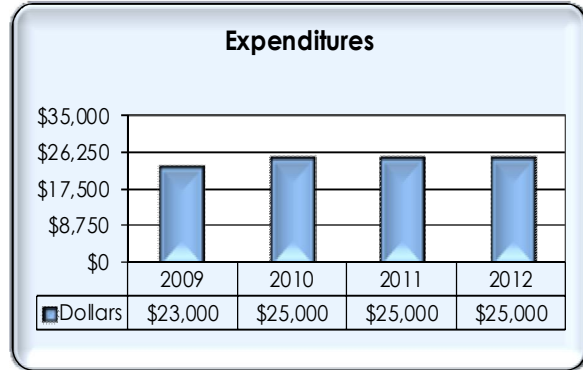
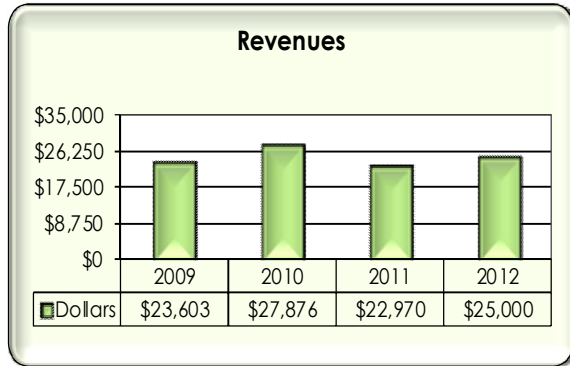
	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	1,920,039	1,755,834	1,623,485	1,726,907	103,422	6.4%
Extra Help/Overtime	29,043	30,723	22,209	0	-22,209	-100.0%
Payroll Benefits	599,406	507,387	473,403	542,326	68,923	14.6%
Supplies	58,573	59,961	71,461	60,851	-10,610	-14.8%
Other Services/Charges	330,875	171,721	191,978	199,126	7,148	3.7%
Intergovernmental	221	418	170	100	-70	-41.2%
Interfund Payments	241,654	210,715	165,889	202,555	0	0.0%
TOTAL	3,179,811	2,736,759	2,548,595	2,731,865	183,270	7.2%

* Drug Court costs will be paid from the Chemical Dependency-Mental Health-Therapeutic Courts Fund 10 as of January 2012

Drug Control

Special Revenue Fund, No. 109

This fund is used to account for drug related felony penalties assessed by Superior and District Courts. Expenditures incurred are used in the investigation of drug related crimes.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	355	958	3,834	1,804	-2,030	-52.9%
350	Fines & Forfeits	23,603	27,876	22,970	25,000	2,030	8.8%
	Total	23,603	27,876	22,970	25,000	2,030	8.8%
TOTAL REVENUES & BEGINNING FUND BALANCE		23,958	28,834	26,804	26,804	0	0.0%

EXPENDITURES

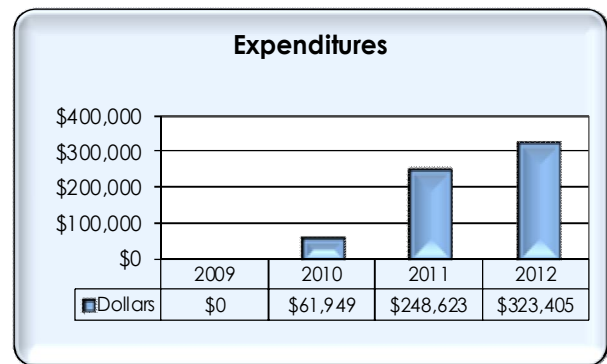
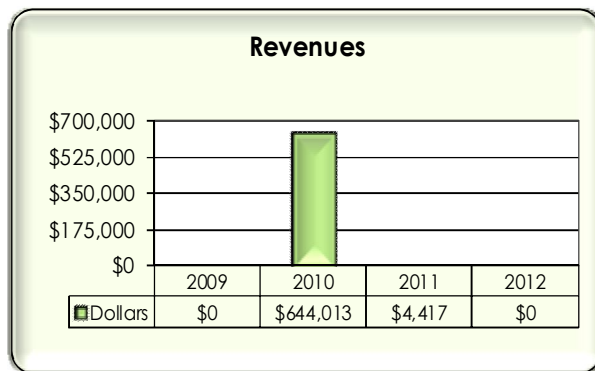
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	958	3,834	1,804	1,804	0	0.0%
597.00	00 Transfer out to CE- 001-110	23,000	25,000	25,000	25,000	0	0.0%
	Total	23,000	25,000	25,000	25,000	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		23,958	28,834	26,804	26,804	0	0.0%

Gambling and Fraud Enforcement Special Revenue Fund, No. 165

This Fund is used to account for seized funds for use in enforcing fraud and gambling laws. Strict guidelines require the money be spent for very specific purposes including gambling and fraud prevention, investigation and the purchase of equipment to assist in such activities.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Deputy Criminal Prosecutor III	0	0	1	1
Deputy #12	0	0	.58	0
Paralegal	0	0	0	.50
TOTAL	0	0	1.58	1.50



REVENUES							
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	582,064	337,858	-244,207	-42.0%
350	Fines and Forfeits	0	643,028	0	0	0	0.0%
360	Miscellaneous	0	985	4,417	0	-4,417	-100.0%
	Total	0	644,013	4,417	0	-4,417	-100.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		0	644,013	586,481	337,858	-248,623	-42.4%

Gambling Enforcement

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			0	582,064	337,858	14,453	-323,405	-95.7%
* SUPERIOR COURT-DRUG CRT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.21	10	Salaries & Wages	0	3,065	14,644	0	-14,644	-100.0%
	20	Payroll Benefits	0	258	2,399	0	-2,399	-100.0%
	30	Supplies	0	0	600	0	-600	-100.0%
	40	Other Services/Charges	0	4,490	37,566	0	-37,566	-100.0%
	90	Interfund Payments	0	45	3,295	0	-3,295	-100.0%
Total			0	7,858	58,504	0	-58,504	-100.0%
PROSECUTOR			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.21	10	Salaries & Wages	0	27,333	65,675	107,604	41,929	63.8%
	11-12	Extra Help/Overtime	0	4,321	0	0	0	0.0%
	20	Payroll Benefits	0	7,898	18,437	33,040	14,603	79.2%
	30	Supplies	0	1,672	0	0	0	0.0%
	40	Other Services/Charges	0	12,238	1,200	7,500	6,300	525.0%
	90	Interfund Payments	0	339	950	3,177	2,227	234.4%
Total			0	53,801	86,262	151,321	65,059	75.4%
SHERIFF			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	30	Supplies	0	290	10,518	22,084	11,566	110.0%
	60	Capital	0	0	79,902	150,000	70,098	87.7%
	90	Interfund Payments	0	0	13,437	0	-13,437	-100.0%
Total			0	290	103,857	172,084	68,227	65.7%
TOTAL EXPENDITURES			0	61,949	248,623	323,405	74,782	30.1%
TOTAL EXPENDITURES & ENDING FUND BALANCE			0	644,013	586,481	337,858	-248,623	-42.4%

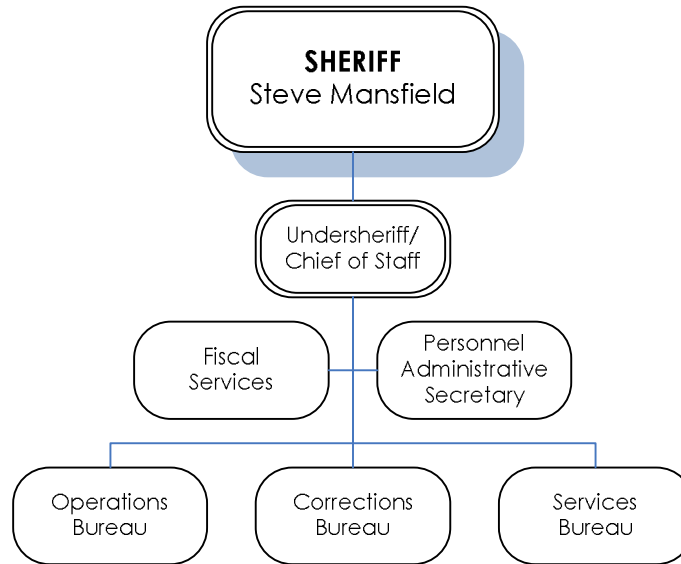
SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	0	30,398	80,319	107,604	27,285	34.0%
Extra Help/Overtime	0	4,321	0	0	0	0.0%
Payroll Benefits	0	8,156	20,836	33,040	12,204	58.6%
Supplies	0	1,962	11,118	22,084	10,966	98.6%
Other Services/Charges	0	16,728	38,766	7,500	-31,266	-80.7%
Capital	0	0	79,902	150,000	70,098	87.7%
Interfund Payments	0	384	17,683	3,177	-14,506	-82.0%
TOTAL	0	61,949	248,623	323,405	74,782	30.1%

* Superior Court Drug Court budget as of January 2012 has been moved to Fund 10 Chemical Dependency-Mental Health-Therapeutic Court

Sheriff

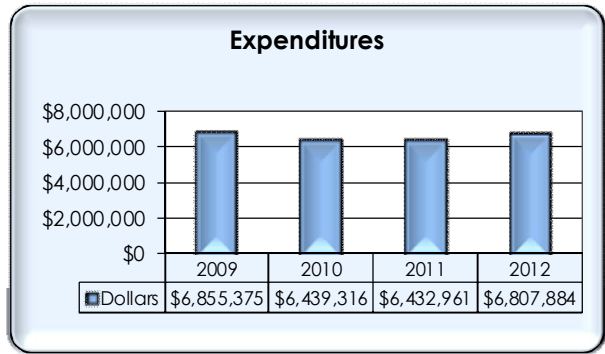
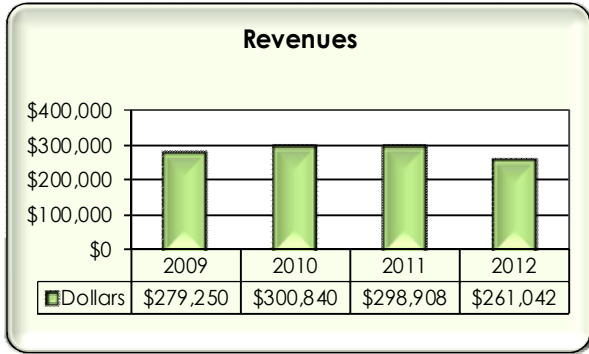
General Fund, Dept. No. 201



The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The office is also responsible for traffic control on county roads, safe operation of watercraft on inland waters, and search and rescue. The deputies attend court sessions and carry out the orders or directions of the court.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Sheriff	1	1	1	1
Undersheriff/Chief of Staff	1	1	1	1
Chief Criminal Deputy	1	1	1	1
Chief Civil Deputy	1	1	1	1
Accountant	1	1	1	1
Administrative Assistant	2	1	1	1
Support Tech I	9	8.75	6.75	6.75
Support Tech II	4	4	4	4
Deputy	22.84	23	20.42	20
Sergeant	6	6	6	6
Detective	9	8	8	8
Detective/Sergeant	1	1	1	1
Lieutenant	1	1	1	1
Director Prop Mgmt	1	1	1	1
TOTAL	60.84	58.75	54.17	53.75



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
320	Licenses & Permits	20,019	20,344	23,476	23,000	-476	-2.0%
330	Intergovernmental	126,126	210,862	219,922	183,342	-36,580	-16.6%
340	Charges for Services	39,977	55,005	43,823	50,400	6,577	15.0%
350	Fines & Forfeits	4,398	3,019	2,417	3,000	583	24.1%
360	Miscellaneous	88,730	11,610	9,270	1,300	-7,970	-86.0%
Total		279,250	300,840	298,908	261,042	-37,866	-12.7%
TOTAL REVENUES		279,250	300,840	298,908	261,042	-37,866	-12.7%

EXPENDITURES

ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.10	10 Salaries & Wages	556,222	522,299	535,177	548,872	13,695	2.6%
	11-12 Extra Help/Overtime	8,312	4,701	0	0	0	0.0%
	20 Payroll Benefits	168,956	160,012	151,252	178,414	27,162	18.0%
	30 Supplies	4,388	4,603	3,529	4,000	471	13.3%
	40 Other Services/Charges	10,979	52,995	38,955	28,850	-10,105	-25.9%
	50 Intergovernmental	26,713	21,780	23,548	23,096	-452	-1.9%
	90 Interfund Payments	366,672	290,465	329,629	381,395	51,766	15.7%
597.00	00 Transfer to Fund 150	0	0	3,376	0	-3,376	-100.0%
Total		1,142,242	1,056,855	1,085,466	1,164,627	79,161	7.3%

EXPENDITURES

DRUG UNIT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.23	10	Salaries & Wages	191,756	190,208	185,090	190,748	5,658	3.1%
	11-12	Extra Help/Overtime	4,986	17,590	15,231	10,000	-5,231	-34.3%
	20	Payroll Benefits	64,987	76,596	87,387	97,368	9,981	11.4%
	30	Supplies	732	17,300	0	5,500	5,500	100.0%
	40	Other Services/Charges	3,694	5,654	2,589	4,100	1,511	58.4%
	50	Intergovernmental	19,500	22,307	22,768	22,346	-422	-1.9%
594.21	60	Capital Outlay	5,448	0	0	0	0	0.0%
521.23	90	Interfund Payments	51,326	32,962	36,398	42,493	6,095	16.7%
Total			342,430	362,616	349,462	372,555	23,093	6.6%

RURAL DRUG TASK FORCE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.23	10	Salaries & Wages	59,619	59,808	49,898	25,669	-24,229	-48.6%
	11-12	Extra Help/Overtime	2,987	2,874	2,398	1,234	-1,164	-48.5%
	20	Payroll Benefits	21,537	24,837	25,304	13,276	-12,028	-47.5%
	40	Other Services/Charges	330	352	0	0	0	0.0%
	50	Intergovernmental	6,500	7,000	0	0	0	0.0%
	90	Interfund Payments	17,276	14,163	3,070	2,031	-1,039	-33.9%
Total			108,250	109,034	80,670	42,210	-38,460	-47.7%

INVESTIGATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.21	10	Salaries & Wages	390,058	385,881	386,839	395,044	8,205	2.1%
	11-12	Extra Help/Overtime	36,998	14,034	7,076	15,000	7,924	112.0%
	20	Payroll Benefits	136,226	152,391	174,880	196,235	21,355	12.2%
	30	Supplies	3,115	2,956	2,459	3,600	1,141	46.4%
	40	Other Services/Charges	10,621	6,050	6,796	6,200	-596	-8.8%
	50	Intergovernmental	45,500	42,000	45,537	44,692	-845	-1.9%
	90	Interfund Payments	79,282	43,818	56,574	83,444	26,870	47.5%
Total			701,800	647,131	680,160	744,215	64,055	9.4%

INV RSOA/RV PRGM			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.21	10	Salaries & Wages	27,625	52,480	9,982	35,448	25,466	255.1%
	11-12	Extra Help/Overtime	797	2,308	480	3,704	3,224	672.1%
	20	Payroll Benefits	2,311	22,356	5,051	18,915	13,864	274.5%
	30	Supplies	995	0	0	0	0	0.0%
	40	Other Services/Charges	7,477	1,020	1,018	1,020	2	0.2%
	50	Intergovernmental	0	7,000	7,590	7,449	-141	-1.9%
	90	Interfund Payments	1,412	14,030	14,534	15,362	828	5.7%
Total			40,618	99,194	38,654	81,898	43,244	111.9%

EXPENDITURES

LEOFF 1 MEDICAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.11	20	Payroll Benefits	259,891	262,315	293,276	316,500	23,224	7.9%
	40	Other Services/Charges	487	387	17,848	500	-17,348	-97.2%
Total			260,379	262,702	311,124	317,000	5,876	1.9%

PATROL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.22	10	Salaries & Wages	1,237,755	937,018	927,934	974,012	46,078	5.0%
	11-12	Extra Help/Overtime	175,894	131,082	108,888	121,315	12,427	11.4%
	20	Payroll Benefits	464,423	390,348	430,241	497,922	67,681	15.7%
	30	Supplies	20,808	15,395	17,692	16,500	-1,192	-6.7%
	40	Other Services/Charges	57,172	35,565	36,534	37,743	1,209	3.3%
	50	Intergovernmental	163,007	129,812	117,686	119,800	2,114	1.8%
521.22	90	Interfund Payments	468,946	283,211	309,572	261,506	-48,066	-15.5%
Total			2,588,005	1,922,431	1,948,549	2,028,798	80,249	4.1%

SEARCH & RESCUE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.22	11-12	Extra Help/Overtime	946	422	348	1,500	1,152	331.1%
	20	Payroll Benefits	123	54	45	194	149	332.6%
	30	Supplies	8,147	564	1,570	750	-820	-52.2%
	40	Other Services/Charges	817	853	755	200	-555	-73.5%
594.26	60	Capital Outlay	5,841	0	0	0	0	0.0%
521.22	90	Interfund Payments	388	31	2	34	32	1534.6%
Total			16,263	1,925	2,721	2,678	-43	-1.6%

PROPERTY ROOM			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.91	10	Salaries & Wages	116,409	114,720	115,896	118,637	2,741	2.4%
	11-12	Extra Help/Overtime	63	0	0	250	250	100.0%
	20	Payroll Benefits	39,932	39,012	39,771	43,557	3,786	9.5%
	30	Supplies	1,926	1,403	1,761	1,750	-11	-0.6%
	40	Other Services/Charges	686	0	32	250	218	671.6%
	50	Intergovernmental	0	0	7,590	7,449	-141	-1.9%
	90	Interfund Payments	12,243	5,562	8,049	23,241	15,192	188.8%
Total			171,259	160,697	173,099	195,134	22,035	12.7%

EXPENDITURES

PURCHASING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.90	10	Salaries & Wages	43,469	43,738	44,889	46,064	1,175	2.6%
	20	Payroll Benefits	14,516	15,877	7,941	17,031	9,090	114.5%
	30	Supplies	-636	772	-528	750	1,278	-242.0%
	40	Other Services/Charges	1,500	0	0	0	0	0.0%
	90	Interfund Payments	469	174	707	1,584	877	123.9%
Total			59,318	60,561	53,009	65,429	12,420	23.4%

RECORDS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.92	10	Salaries & Wages	391,227	370,462	305,571	313,449	7,878	2.6%
	11-12	Extra Help/Overtime	571	7,133	149	500	351	236.2%
	20	Payroll Benefits	145,803	148,315	109,723	115,402	5,679	5.2%
	30	Supplies	6,666	7,243	6,276	7,000	724	11.5%
	40	Other Services/Charges	27,988	27,890	28,607	28,660	53	0.2%
	50	Intergovernmental	2,640	2,640	2,388	2,640	252	10.6%
	90	Interfund Payments	4,194	1,484	4,818	10,804	5,986	124.2%
Total			579,088	565,167	457,532	478,455	20,923	4.6%

RESERVES			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.23	20	Payroll Benefits	72	201	141	500	359	255.2%
	30	Supplies	0	3,777	0	0	0	0.0%
	90	Interfund Payments	7,511	7,840	7,483	11,378	3,895	52.1%
Total			7,584	11,818	7,624	11,878	4,254	55.8%

TRAFFIC POLICING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.70	10	Salaries & Wages	455,827	646,150	646,367	659,428	13,061	2.0%
	11-12	Extra Help/Overtime	30,216	43,300	42,590	43,625	1,035	2.4%
	20	Payroll Benefits	155,158	257,432	296,729	327,588	30,859	10.4%
	30	Supplies	288	1,752	915	750	-165	-18.0%
	40	Other Services/Charges	3,267	10,926	12,815	10,950	-1,865	-14.6%
	50	Intergovernmental	45,500	70,000	75,894	74,487	-1,407	-1.9%
	90	Interfund Payments	124,941	137,575	158,447	174,829	16,382	10.3%
Total			815,197	1,167,135	1,233,758	1,291,657	57,899	4.7%

TRAINING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.40	30	Supplies	7,012	6,569	6,514	5,250	-1,264	-19.4%
	40	Other Services/Charges	15,932	5,483	4,618	6,100	1,482	32.1%
Total			22,944	12,052	11,132	11,350	218	2.0%

TOTAL EXPENDITURES			6,855,375	6,439,316	6,432,961	6,807,884	374,923	5.8%
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SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	3,469,967	3,322,763	3,207,643	3,307,371	99,728	3.1%
Extra Help/Overtime	261,771	223,443	177,159	197,128	19,969	11.3%
Payroll Benefits	1,473,934	1,549,746	1,621,741	1,822,902	201,161	12.4%
Supplies	53,443	58,557	40,188	45,850	5,662	14.1%
Other Services/Charges	140,951	147,175	150,569	124,573	-25,996	-17.3%
Intergovernmental	309,359	302,538	303,001	301,959	-1,042	-0.3%
Capital Outlay	11,289	0	0	0	0	0.0%
Interfund Payments	1,134,660	831,316	929,285	1,008,101	78,816	8.5%
Transfer to fund 150	0	0	3,376	0	-3,376	-100.0%
TOTAL	6,855,375	6,435,538	6,432,961	6,807,884	374,923	5.8%

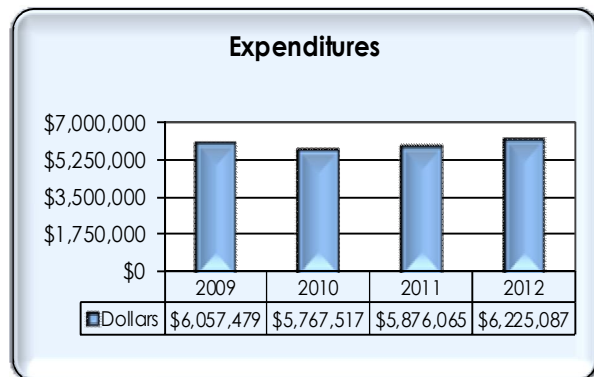
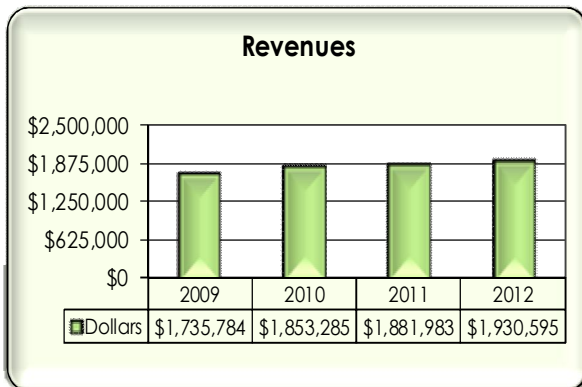
Jail

General Fund, Dept. No. 202

The Jail program, under the direction of the County Sheriff, confines people who have been sentenced for detention or who are awaiting completion of the criminal justice process. Jail staff is also responsible for escorting prisoners, supervising the alternative sanctions program, and maintaining the correctional facility.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Jail Administrator	1	1	1	1
Lieutenant	2	2	2	2
Administrative Assistant	1	1	1	1
Sergeant	6	6	6	6
Support Tech I	6	5	6	5.5
Support Tech II	1	1	1	1
Corrections Officer	43	42	38.42	38
TOTAL	60	58	55.42	54.50



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	1,570,801	1,700,221	1,758,949	1,805,795	46,846	2.7%
340	Charges for Services	55,642	51,971	15,524	10,200	-5,324	-34.3%
360	Miscellaneous	75,341	67,093	73,511	80,600	7,089	9.6%
390	Other Financing Sources	34,000	34,000	34,000	34,000	0	0.0%
Total		1,735,784	1,853,285	1,881,983	1,930,595	48,612	2.6%
TOTAL REVENUES		1,735,784	1,853,285	1,881,983	1,930,595	48,612	2.6%

EXPENDITURES

ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.10	10	Salaries & Wages	357,415	352,227	322,001	355,861	33,860	10.5%
	11-12	Extra Help/Overtime	0	0	6,412	0	-6,412	-100.0%
	20	Payroll Benefits	116,040	115,288	113,906	129,256	15,350	13.5%
	30	Supplies	1,690	1,710	1,091	2,000	909	83.3%
	40	Other Services/Charges	3,706	1,855	1,691	1,750	59	3.5%
	50	Intergovernmental	3,795	3,920	4,750	750	-4,000	-84.2%
	90	Interfund Payments	767,029	708,737	705,964	690,781	-15,183	-2.2%
Total			1,249,675	1,183,737	1,155,814	1,180,398	24,584	2.1%

COMMISSARY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.62	40	Other Services/Charges	4,347	0	0	0	0	0.0%
Total			4,347	0	0	0	0	0.0%

* DRUG COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.60	10	Salaries & Wages	41,469	45,092	51,876	0	-51,876	-100.0%
	20	Payroll Benefits	18,206	18,894	19,930	0	-19,930	-100.0%
	90	Interfund Payments	9,550	5,372	4,873	0	-4,873	-100.0%
Total			69,225	69,358	76,679	0	-76,679	-100.0%

KITCHEN			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.91	30	Supplies	138,147	136,770	143,402	140,450	-2,952	-2.1%
	40	Other Services/Charges	208,594	199,941	207,556	180,000	-27,556	-13.3%
	50	Intergovernmental	330	340	340	340	0	0.0%
Total			347,071	337,052	351,298	320,790	-30,508	-8.7%

* Jail Drug Court budget has been moved to Fund 110 Chemical Dependency-Mental Health-Therapeutic Court as of January 2012

EXPENDITURES

PRISONER CARE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.60	10	Salaries & Wages	1,684,057	1,588,342	1,549,778	1,680,190	130,412	8.4%
	11-12	Extra Help/Overtime	146,961	172,843	217,631	185,250	-32,381	-14.9%
	20	Payroll Benefits	678,272	635,691	652,615	787,856	135,241	20.7%
	30	Supplies	131,198	126,613	123,896	120,000	-3,896	-3.1%
	40	Other Services/Charges	526,414	552,831	520,032	538,200	18,168	3.5%
	50	Intergovernmental	16,780	12,503	16,306	15,681	-625	-3.8%
	90	Interfund Payments	61,993	52,938	125,426	195,901	70,475	56.2%
Total			3,245,676	3,141,761	3,205,683	3,523,078	317,395	9.9%
ALTERNATIVE SANCTIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.60	10	Salaries & Wages	428,625	410,005	440,127	439,067	-1,060	-0.2%
	11-12	Extra Help/Overtime	29,287	16,057	15,145	16,000	855	5.6%
	20	Payroll Benefits	175,208	164,326	181,712	200,396	18,684	10.3%
	30	Supplies	1,158	2,377	0	2,000	2,000	100.0%
	40	Other Services/Charges	36,709	31,547	1,805	2,300	495	27.4%
	90	Interfund Payments	19,552	13,844	34,310	42,945	8,635	25.2%
Total			690,538	638,157	673,099	702,708	29,609	4.4%
TRANSPORT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.60	10	Salaries & Wages	281,490	251,839	250,087	299,842	49,755	19.9%
	11-12	Extra Help/Overtime	5,960	4,659	13,352	6,000	-7,352	-55.1%
	20	Payroll Benefits	110,548	104,415	100,668	132,124	31,456	31.2%
	30	Supplies	58	0	83	0	-83	-100.0%
	40	Other Services/Charges	6,914	4,617	9,801	5,540	-4,261	-43.5%
	90	Interfund Payments	32,559	20,623	29,100	42,307	13,207	45.4%
Total			437,529	386,153	403,091	485,813	82,722	20.5%
TRAINING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
523.40	30	Supplies	122	4,476	5,053	4,600	-453	-9.0%
	40	Other Services/Charges	13,297	6,823	5,348	7,700	2,352	44.0%
Total			13,419	11,299	10,401	12,300	1,899	18.3%
TOTAL EXPENDITURES			6,057,479	5,767,517	5,876,065	6,225,087	349,022	5.9%

SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	2,793,056	2,647,506	2,613,868	2,774,960	161,092	6.2%
Extra Help/Overtime	182,208	193,559	252,540	207,250	-45,290	-17.9%
Payroll Benefits	1,098,274	1,038,614	1,068,830	1,249,632	180,802	16.9%
Supplies	272,373	271,947	273,525	269,050	-4,475	-1.6%
Other Services/Charges	799,981	797,615	746,233	735,490	-10,743	-1.4%
Intergovernmental	20,905	16,763	21,396	16,771	-4,625	-21.6%
Interfund Payments	890,683	801,514	899,673	971,934	72,261	8.0%
TOTAL	6,057,479	5,767,517	5,876,065	6,225,087	349,022	5.9%

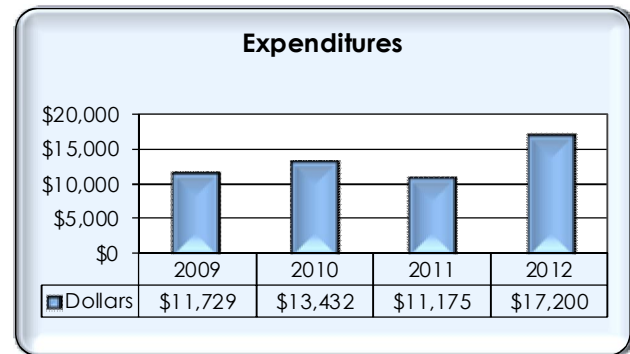
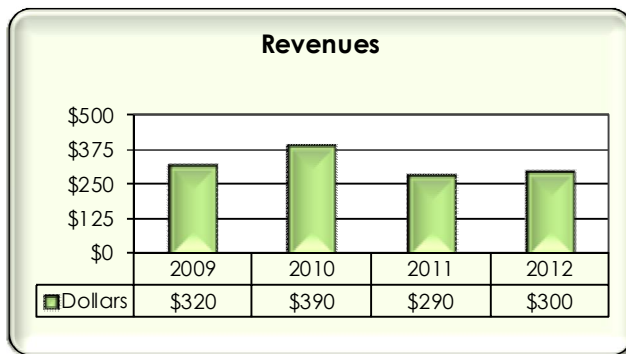
Civil Service

General Fund, Dept. No. 115

The Civil Service Commission conducts competitive examinations to determine the relative qualifications of persons applying for positions in the Sheriff's Department and the Corrections Bureau under the Sheriff. These include entry level and promotional examinations. The Commission hears appeals or complaints and makes investigations concerning the effects of, and the enforcement of, the revised code of Washington.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Examiner	.40	.40	.40	.40
TOTAL	0.40	0.40	0.40	.40



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
340	Charges for Services	320	390	290	300	10	3.45%
TOTAL REVENUES		320	390	290	300	10	3.4%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
516.20	10	Salaries & Wages	9,683	9,488	9,458	10,092	634	6.7%
	20	Payroll Benefits	829	799	801	904	103	12.8%
	30	Supplies	182	98	243	300	57	23.6%
	40	Other Services & Charges	552	2,754	359	5,349	4,990	1388.4%
	90	Interfund Payments	483	293	313	555	242	77.3%
Total			11,729	13,432	11,175	17,200	6,025	53.9%
TOTAL EXPENDITURES			11,729	13,432	11,175	17,200	6,025	53.9%

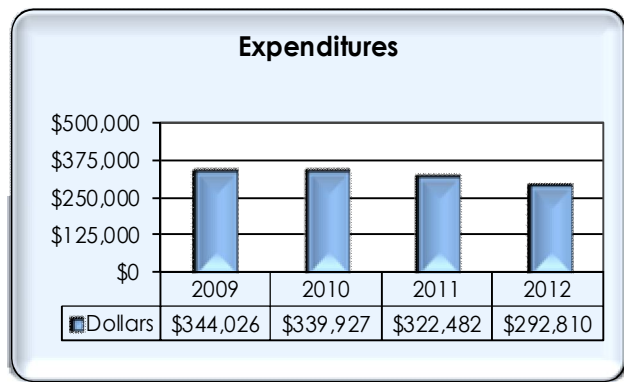
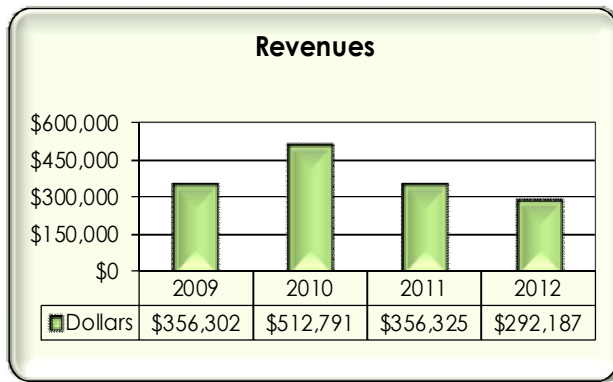
Emergency Management

Special Revenue Fund, No. 101

The Division of Emergency Management (DEM), under the direction of the Sheriff, is primarily responsible to plan, mitigate, prepare, and respond to an emergency or disaster. DEM is also responsible for coordinating recovery operations associated with local disasters.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Sergeant	1	1	1	1
DEM Planner	1	1	1	1
Support Tech I	1	1	1	.50
TOTAL	3	3	3	2.50



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	258,885	271,161	444,025	477,867	33,843	7.6%
330	Intergovernmental	141,753	211,738	135,076	93,437	-41,639	-30.8%
360	Miscellaneous	28	9	4	0	-4	-100.0%
390	Other Financing Sources	214,521	301,044	221,245	198,750	-22,495	-10.2%
	Total	356,302	512,791	356,325	292,187	-64,138	-18.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	615,187	783,952	800,350	770,054	-30,295	-3.8%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			271,161	444,025	477,867	477,244	-623	-0.1%
ADMINISTRATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
525.10	10	Salaries & Wages	156,766	155,707	158,019	142,806	-15,213	-9.6%
	11-12	Extra Help/Overtime	21,043	0	0	1,500	1,500	100.0%
	20	Payroll Benefits	52,922	46,565	53,278	57,997	4,719	8.9%
	30	Supplies	3,959	3,296	2,275	2,600	325	14.3%
	40	Other Services & Charges	10,858	6,960	7,758	8,030	272	3.5%
	50	Intergovernmental	3,800	3,800	3,800	3,800	0	0.0%
	90	Interfund Payments	52,530	50,869	55,899	44,928	-10,971	-19.6%
Total			301,878	267,197	281,029	261,661	-19,368	-6.9%
SEARCH & RESCUE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
525.20	30	Supplies	115	0	0	100	100	100.0%
	40	Other Services & Charges	83	194	150	200	50	32.9%
	50	Intergovernmental	31	0	0	0	0	0.0%
Total			227	194	150	300	150	99.4%
TRAINING & EXERCISE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
525.40	30	Supplies	112	0	0	200	200	100.0%
Total			112	0	0	200	200	100.0%
EMPG GRANT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
525.60	30	Supplies	19,035	61,748	23,827	10,800	-13,027	-54.7%
	40	Other Services & Charges	18,718	5,496	15,135	6,700	-8,435	-55.7%
	50	Intergovernmental	0	16	0	0	0	0.0%
	60	Capital Outlay	0	5,277	0	0	0	0.0%
	90	Interfund Payments	4,056	0	2,340	13,149	10,809	461.9%
Total			41,808	72,537	41,303	30,649	-10,654	-25.8%
TOTAL EXPENDITURES			344,026	339,927	322,482	292,810	-29,672	-9.2%
TOTAL EXPENDITURES & ENDING FUND BALANCE			573,379	711,415	759,047	739,405	-19,642	-2.6%

SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	156,766	155,707	158,019	142,806	-15,213	-9.6%
Extra Help/Overtime	21,043	0	0	1,500	1,500	100.0%
Payroll Benefits	52,922	46,565	53,278	57,997	4,719	8.9%
Supplies	23,220	65,044	26,102	13,700	-12,402	-47.5%
Other Services/Charges	29,659	12,649	23,044	14,930	-8,114	-35.2%
Intergovernmental	3,831	3,816	3,800	3,800	0	0.0%
Capital Outlay	0	5,277	0	0	0	0.0%
Interfund Payments	56,585	50,869	58,239	58,077	-162	-0.3%
TOTAL	344,026	339,927	322,482	292,810	-29,672	-9.2%

Grant Award

Special Revenue Fund, No. 150

The Grant Award Fund accounts for the activity of the boating safety program grant, the marijuana eradication grant, and other related grants.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	33,378	32,395	42,057	47,400	5,343	12.7%
330	Intergovernmental	54,752	77,923	34,317	34,858	541	1.6%
360	Miscellaneous	3,000	0	33	0	-33	-100.0%
390	Transfer from Current Expense	0	0	3,376	0	-3,376	-100.0%
	Total	57,752	77,923	37,725	34,858	-2,867	-7.6%
	TOTAL REVENUES & BEGINNING FUND BALANCE	91,130	110,318	79,782	82,258	2,476	3.1%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	32,395	42,057	47,400	48,934	1,534	3.2%
	BOATING GRANT	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
521.22	11-12 Extra Help/Overtime	30,882	17,520	22,589	18,500	-4,089	-18.1%
	20 Payroll Benefits	4,018	2,258	2,912	2,385	-527	-18.1%
	30 Supplies	9,931	144	45	100	55	122.4%
	40 Other Services/Charges	5,177	575	759	2,250	1,491	196.6%
	90 Interfund Payments	8,578	5,547	5,375	5,089	-286	-5.3%
	Total	58,585	26,044	31,680	28,324	-3,356	-10.6%

EXPENDITURES

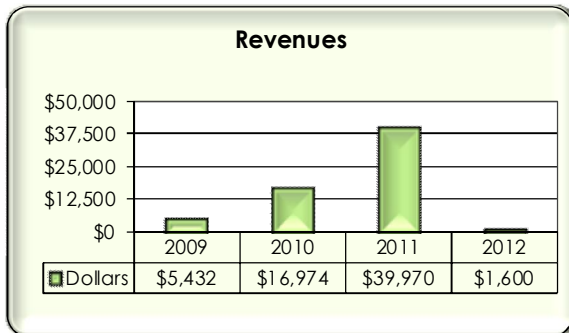
BJA GRANT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.10	30	Supplies	0	2,451	0	0	0	0.0%
594.21	60	Capital	0	34,575	0	0	0	0.0%
Total			0	37,026	0	0	0	0.0%
MARIJUANA ERADICATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.23	11-12	Extra Help/Overtime	0	1,940	0	450	450	0.0%
	20	Payroll Benefits	0	250	0	58	58	0.0%
	30	Supplies	0	0	199	1,000	801	403.5%
	40	Other Services/Charges	0	183	329	330	1	0.4%
	90	Interfund Payments	150	2,818	175	3,162	2,987	1706.9%
Total			150	5,190	702	5,000	4,298	611.8%
TOTAL EXPENDITURES			58,735	68,261	32,382	33,324	942	2.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE			90,980	105,128	79,080	77,258	-1,822	-2.3%

SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Extra Help/Overtime	30,882	19,459	22,589	18,950	-3,639	-16.1%
Payroll Benefits	4,018	2,508	2,912	2,443	-469	-16.1%
Supplies	9,931	2,596	244	1,100	856	351.6%
Other Services/Charges	5,177	758	1,087	2,580	1,493	137.2%
Capital	0	34,575	0	0	0	0.0%
Interfund Payments	8,728	8,365	5,550	8,251	2,701	48.7%
TOTAL	58,735	68,261	32,382	33,324	942	2.9%

Criminal Drug Investigation Trust Special Revenue Fund, No. 160

This fund accounts for resources used for assistance in the investigation and prosecution of criminal drug cases.



REVENUES

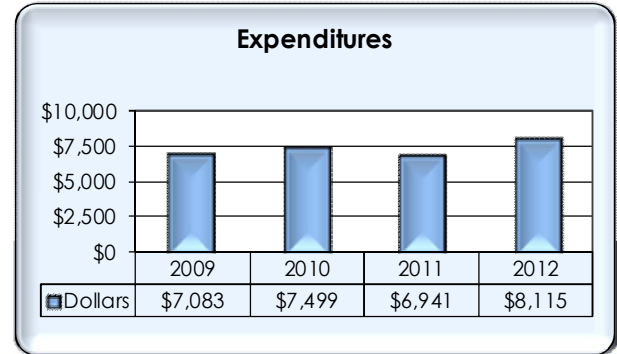
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	217,872	178,764	139,689	143,721	4,032	2.9%
360	Miscellaneous	5,432	16,974	29,970	1,600	-28,370	-94.7%
390	Other Financing Sources	0	0	10,000	0	-10,000	-100.0%
	Total	5,432	16,974	39,970	1,600	-38,370	-96.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	223,304	195,738	179,659	143,721	4,032	2.2%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	178,764	139,689	143,721	108,881	-34,840	-24.2%
521.22.23	30	Supplies	27,096	23,099	4,920	19,000	14,080	286.2%
	40	Other Services & Charges	6,509	11,312	12,147	17,440	5,293	43.6%
	50	Intergovernmental	0	119	44	0	-44	-100.0%
594.21	60	Capital Outlay	10,935	21,519	18,828	0	-18,828	-100.0%
		Total	44,540	56,049	35,938	36,440	502	1.4%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	223,304	195,738	179,659	145,321	-34,338	-19.1%

Sheriff - Airplane Special Revenue Fund, No. 162

This fund is used to account for the activity of the Sheriff's Office airplane to support law enforcement, search and rescue, and other county related duties.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	18,576	11,643	6,962	2,196	-4,766	-68.5%
360	Miscellaneous	150	2,818	175	350	175	100.0%
390	Other Financing Sources	0	0	2,000	10,000	8,000	400.0%
	Total	150	2,818	2,175	10,350	8,175	375.9%
TOTAL REVENUES & BEGINNING FUND BALANCE		18,726	14,461	9,137	12,546	3,409	37.3%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	11,643	6,962	2,196	4,431	2,235	101.8%
548.68	30	Supplies	548	902	288	500	212	73.7%
	40	Other Services/Charges	6,535	6,597	6,653	7,615	962	14.5%
		Total	7,083	7,499	6,941	8,115	1,174	16.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE		18,726	14,461	9,137	12,546	3,409	37.3%	

Coroner

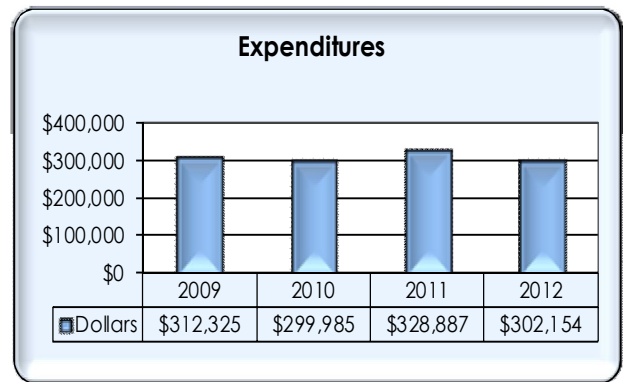
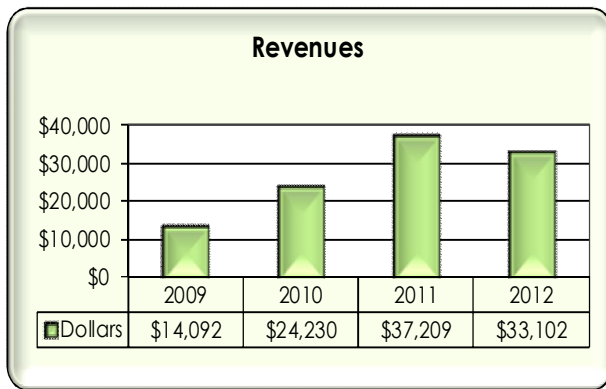
General Fund, Dept. No. 601

The elected County Coroner has jurisdiction over all deaths where there is no medical attendance (or none within 36 hours preceding the death); all deaths that occur under suspicious circumstances; deaths due to injury, accident or violence; deaths due to still birth or pre-maturity; deaths that occur in jail; or any death wherein there are no known relatives, or the body is unclaimed by the relatives.

The Coroner is responsible for providing autopsy, lab and toxicological services for all necessary cases. The Coroner determines the cause of death and manner, processes and signs the death certificate, responds to the scene of deaths within the County, conducts investigations and files reports, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies. The Coroner is also authorized, by law to serve as county sheriff under certain circumstances.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Coroner	1	1	1	.50
Chief Deputy Coroner	1	1	1	1
Secretary I	0	0	0	0
TOTAL	2	2	2	1.50



REVENUES

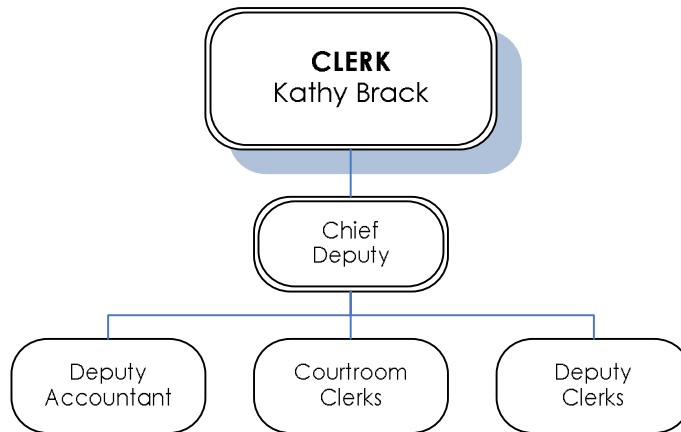
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	Intergovernmental	14,051	24,230	36,597	33,102	-3,495	-9.5%
360	Miscellaneous	42	0	612	0	-612	-100.0%
Total		14,092	24,230	37,209	33,102	-4,107	-11.0%
TOTAL REVENUES		14,092	24,230	37,209	33,102	-4,107	-11.0%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
563.20	10 Salaries & Wages	126,390	125,129	113,614	123,195	9,581	8.4%
	11-12 Extra Help/Overtime	0	6,654	0	0	0	0.0%
	20 Payroll Benefits	25,943	28,139	26,013	30,696	4,683	18.0%
	30 Supplies	11,191	9,424	21,651	6,750	-14,901	-68.8%
	40 Other Services/Charges	107,761	98,971	116,924	83,678	-33,246	-28.4%
	50 Intergovernmental	5,634	5,256	5,184	7,070	1,886	36.4%
	90 Interfund Payments	33,622	25,412	44,002	49,765	5,763	13.1%
Total		310,540	298,985	327,387	301,154	-26,233	-8.0%
INDIGENT BURIALS		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
551.30	40 Other Services/Charges	1,785	1,000	1,500	1,000	-500	-33.3%
Total		1,785	1,000	1,500	1,000	-500	-33.3%
TOTAL EXPENDITURES		312,325	299,985	328,887	302,154	-26,733	-8.1%

County Clerk

General Fund, Dept. No. 107



The County Clerk has specific and special duties assigned by statute and court rules. The duties are administrative in nature, being quasi-judicial in some cases, but best described as the record management administrator and financial officer of the Superior Court in the County.

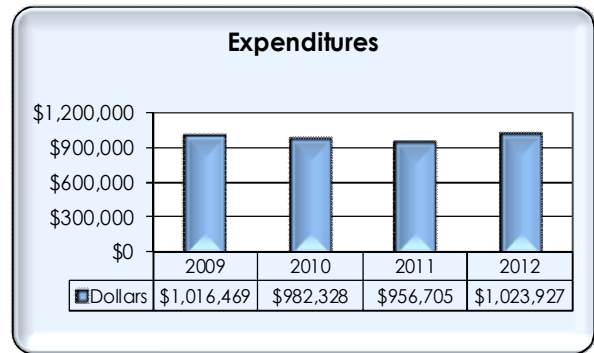
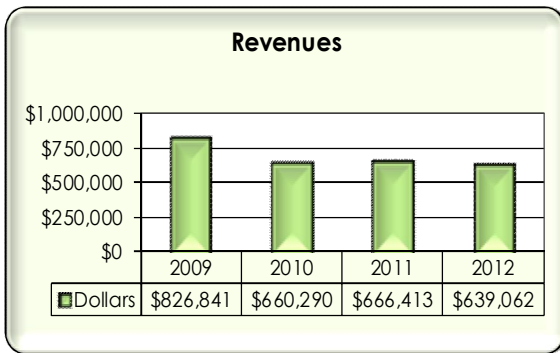
Some of the general duties of the office are to receive for filing all types of litigation at the Superior Court level, to maintain the files, court exhibits and depositions, record all documents required, certify records, prepare dockets, receive, file and approve certain bonds.

The Clerk also acts as a quasi-judicial officer for the issuance of writs, orders, subpoenas and related duties, draws and maintains jury panels, and is present or represented at all sessions of the Superior Court.

In addition, the Clerk collects statutory fees for litigations and fines, holding them in a separate trust as directed by order of the court. The office receives and disburses money on judgments, child support payments and restitution, and are required to maintain an efficient accounting system.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Clerk	1	1	1	1
Chief Deputy Clerk	1	1	1	1
Accounting Specialist	1	1	1	1
Jury Coordinator	1	1	1	1
Court Clerk	7	7	5	5
Court Room Clerk	4	4	4	4
TOTAL	15	15	13	13



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	194,048	140,173	174,658	123,833	-50,825	-29.1%
340	Charges for Services	335,692	326,291	312,465	323,240	10,775	3.4%
350	Fines & Forfeits	265,190	164,498	157,997	168,637	10,640	6.7%
360	Miscellaneous	31,911	29,328	21,292	23,352	2,060	9.7%
Total		826,841	660,290	666,413	639,062	-27,351	-4.1%
TOTAL REVENUES		826,841	660,290	666,413	639,062	-27,351	-4.1%

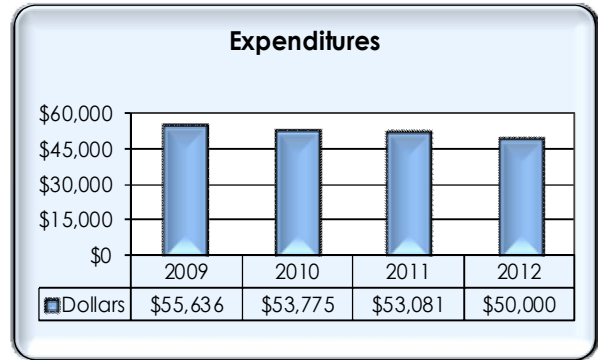
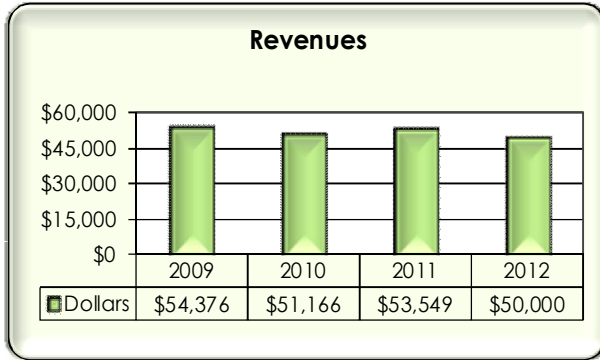
EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
512.30	10	Salaries & Wages	654,923	627,100	615,510	634,090	18,580	3.0%
	11-12	Extra Help/Overtime	427	3,383	0	250	250	100.0%
	20	Payroll Benefits	206,043	204,254	193,867	213,557	19,690	10.2%
	30	Supplies	9,151	12,925	11,359	8,975	-2,384	-21.0%
	40	Other Services/Charges	11,030	10,077	11,465	13,842	2,377	20.7%
	50	Intergovernmental	0	0	30	0	-30	-100.0%
594.12	60	Capital	0	0	0	16,049	16,049	100.0%
512.30	90	Interfund Payments	134,894	124,589	124,474	137,164	12,690	10.2%
Total			1,016,469	982,328	956,705	1,023,927	67,222	7.0%
TOTAL EXPENDITURES			1,016,469	982,328	956,705	1,023,927	67,222	7.0%

Dispute Resolution

Special Revenue Fund, No. 138

The Dispute Resolution Fund accounts for the activity of three separate programs: Dispute Resolution Center for mediation of civil cases involving property (i.e. landlord, tenant, etc), Family Court mediation for paternity, and child custody matters, and Courthouse Facilitator.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	23,067	21,807	19,197	19,665	468	2.4%
320	Licenses & Permits	12,374	11,684	12,328	10,000	-2,328	-18.9%
340	Charges for Services	37,002	34,482	36,221	35,000	-1,221	-3.4%
390	Other Financing Sources	5,000	5,000	5,000	5,000	0	0.0%
	Total	54,376	51,166	53,549	50,000	-3,549	-6.6%
	TOTAL REVENUES & BEGINNING FUND BALANCE	77,443	72,972	72,746	69,665	-3,081	-4.2%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
		Ending Fund Balance	21,807	19,197	19,665	19,665	0	0.0%
DISPUTE RESOLUTION CENTER			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.22	40	Other Services & Charges	24,000	22,139	21,445	20,000	-1,445	-6.7%
		Total	24,000	22,139	21,445	20,000	-1,445	-6.7%
FAMILY COURT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.21	40	Other Services & Charges	17,000	17,000	17,000	15,000	-2,000	-11.8%
		Total	17,000	17,000	17,000	15,000	-2,000	-11.8%
COURTHOUSE FACILITATOR			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.22	40	Other Services & Charges	12,636	12,636	12,636	13,000	364	2.9%
		Total	12,636	12,636	12,636	13,000	364	2.9%
DOMESTIC VIOLENCE ASST			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
515.22	40	Other Services & Charges	2,000	2,000	2,000	2,000	0	0.0%
		Total	2,000	2,000	2,000	2,000	0	0.0%
TOTAL EXPENDITURES			55,636	53,775	53,081	50,000	-3,081	-5.8%
TOTAL EXPENDITURES & ENDING FUND BALANCE			77,443	72,972	72,746	69,665	-3,081	-4.2%

District Court

General Fund, Dept. No. 109

The District Courts of the State of Washington are authorized under Article IV, section 11, of the constitution of the State of Washington, and were implemented by the Legislature in 1961 to replace the antiquated justice of the peace system. The Courts are an independent branch of county government under the supervision of the Washington State Supreme Court. Lewis County is a single judicial district requiring the Court to provide its services to all parts of the County as described in the County districting plan, and is authorized by the Legislature to have two judges.

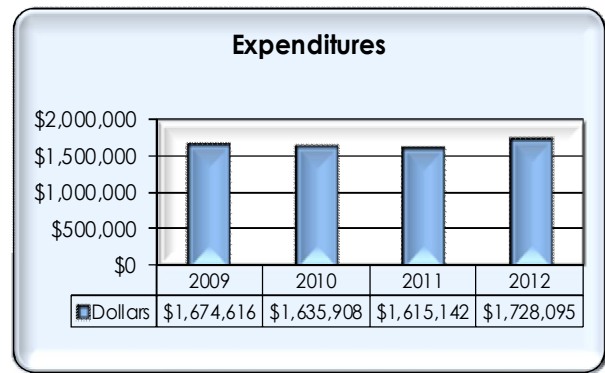
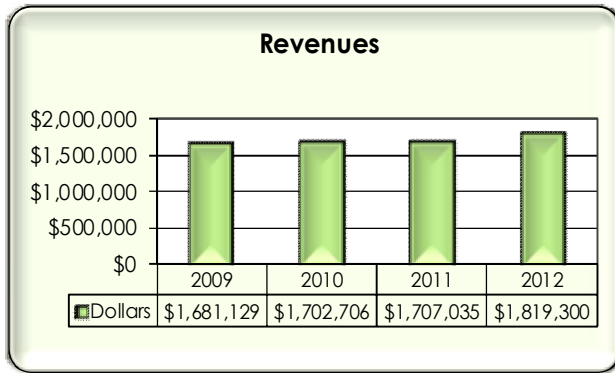
District Courts are the lower level of the trial court system. The Lewis County District Court judges are empowered to hear and decide civil damage cases in which the amount at issue is up to \$75,000 and criminal cases where the maximum term of imprisonment is not more than one year. Lewis County District Court also hears traffic and civil infraction cases, and is responsible to provide a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens usually represent themselves.

The District Court Clerk, under the supervision of the judges, is responsible for the supervision of the deputy clerks and the day-to-day operations of the Court. The deputy clerks are responsible for the creation of files, maintenance of records, scheduling of hearings and trials, and collection of fines. In 2011, more than 15,751 new cases were filed, and in excess of \$3.3 million dollars in fines and fees were collected by Lewis County District Court. The funds collected are split between the State and the County. County government is required to pay all costs of operations even if no revenue is produced.

The District Court Probation Services Department, under the oversight of the judges, is responsible for the supervision of persons convicted of committing crimes and specifically ordered to be under the supervision of Probation Services. The Probation Officer's job is to ensure that treatment requirements are met, to monitor whether convicts continue to violate the law, and to bring those cases back before the Court if a convict fails to comply with the Court's orders.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Judge	2	2	2	2
Clerk of the District Court	1	1	1	1
Deputy District Court Clerk/Courtroom Clerk	3	3	3	3
Dep District Court Clerk/Probation	1	1	1	1
Deputy District Court Clerk	3	3	3	3
Court Clerk	2	1	1	1
Lead Dep Court Clerk/Calendar	1	1	1	1
Accountant	1	1	1	1
Senior Deputy Dist Court/Disposition Clerk	1	1	1	1
Probation Director	1	1	1	1
Probation Officer	1.6	1.6	1	1
TOTAL	17.6	16.6	16	16



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	20,825	29,345	12,340	21,000	8,660	70.2%
340	Charges for Services	277,143	280,826	296,662	308,650	11,988	4.0%
350	Fines & Forfeits	1,323,212	1,330,935	1,321,434	1,412,650	91,216	6.9%
360	Miscellaneous	59,949	61,599	76,599	77,000	401	0.5%
Total		1,681,129	1,702,706	1,707,035	1,819,300	112,265	6.6%

TOTAL REVENUES **1,681,129** **1,702,706** **1,707,035** **1,819,300** **112,265** **6.6%**

EXPENDITURES

BARS #	Object	ADMINISTRATION Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
512.40	10	Salaries & Wages	1,053,658	1,015,527	998,288	1,042,902	44,614	4.5%
	11-12	Extra Help/Overtime	0	18,144	8,326	0	-8,326	-100.0%
	20	Payroll Benefits	312,160	284,845	299,159	327,015	27,856	9.3%
	30	Supplies	32,452	43,205	34,468	31,450	-3,018	-8.8%
	40	Other Services/Charges	87,674	85,359	85,417	101,579	16,162	18.9%
	50	Intergovernmental	0	0	30	0	-30	-100.0%
	90	Interfund Payments	188,672	188,828	189,453	225,149	35,696	18.8%
Total			1,674,616	1,635,908	1,615,142	1,728,095	112,953	7.0%

TOTAL EXPENDITURES **1,674,616** **1,635,908** **1,615,142** **1,728,095** **112,953** **7.0%**

Superior Court

General Fund, Dept. No. 108

The Superior Courts of the State of Washington were created under Section 5, Article IV, of the Constitution of the State of Washington. Lewis County is a single county judicial district for the Superior Court.

Superior Courts are the highest level trial courts. They are empowered to hear civil and criminal cases.

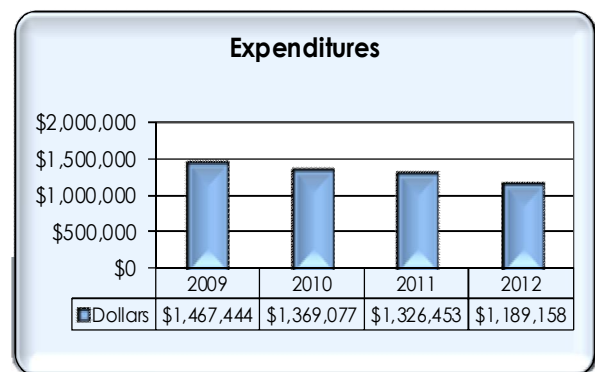
The Washington State Legislature has authorized three judges for Lewis County Superior Court and each judge presides over a department of the court. Each department has a court reporter who is appointed pursuant to state statute. The court also has a full time Court Administrator, a full time Deputy Court Administrator, one full time Court Commissioner and part time bailiffs.

Lewis County is required by state statute to pay the cost of the courthouse facility, staff and supplies. However, the State of Washington does pay one-half of the judges' salaries.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
*Judge	3	3	3	2.70
Court Commissioner	1	1	1	1
Court Reporter	3	3	3	3
Court Administrator	1	1	1	1
Deputy Court Administrator	1	1	1	1
Drug Court Coordinator	1	1	1	0
TOTAL	10	10	10	8.70

*.30 moved to the Chemical Dependency-Mental Health-Therapeutic Court Fund 110.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	Intergovernmental	49,917	32,785	24,780	23,000	-1,780	-7.2%
340	Charges for Services	0	0	11,056	0	-11,056	-100.0%
360	Miscellaneous	450	2,735	3,749	0	-3,749	-100.0%
Total		50,367	35,520	39,585	23,000	-16,585	-41.90%
TOTAL REVENUES		50,367	35,520	39,585	23,000	-16,585	-41.9%

EXPENDITURES

ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.21	10 Salaries & Wages	622,431	632,035	623,989	608,668	-15,321	-2.46%
	11-12 Extra Help/Overtime	1,036	0	11,106	0	-11,106	-100.00%
	20 Payroll Benefits	119,827	119,033	111,617	128,175	16,558	14.84%
	30 Supplies	13,892	17,649	16,038	14,600	-1,438	-8.97%
	40 Other Services/Charges	228,501	162,623	130,552	144,676	14,124	10.82%
	90 Interfund Payments	163,570	145,663	138,026	155,093	17,067	12.37%
Total		1,149,256	1,077,002	1,031,327	1,051,212	19,885	1.93%

*** DRUG COURT**

* DRUG COURT		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.21	10 Salaries & Wages	62,594	61,237	57,032	0	-57,032	-100.00%
	20 Payroll Benefits	16,572	18,365	17,238	0	-17,238	-100.00%
	30 Supplies	5,581	4,920	7,562	0	-7,562	-100.00%
	40 Other Services/Charges	53,477	52,099	41,936	0	-41,936	-100.00%
	90 Interfund Payments	8,850	5,452	6,153	0	-6,153	-100.00%
Total		147,073	142,073	129,922	0	-129,922	-100.00%

INDIGENT DEFENSE

INDIGENT DEFENSE		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.81	40 Other Services/Charges	171,115	150,002	165,204	137,946	-27,258	-16.50%
Total		171,115	150,002	165,204	137,946	-27,258	-16.50%

TOTAL EXPENDITURES		1,467,444	1,369,077	1,326,453	1,189,158	-137,295	-10.4%
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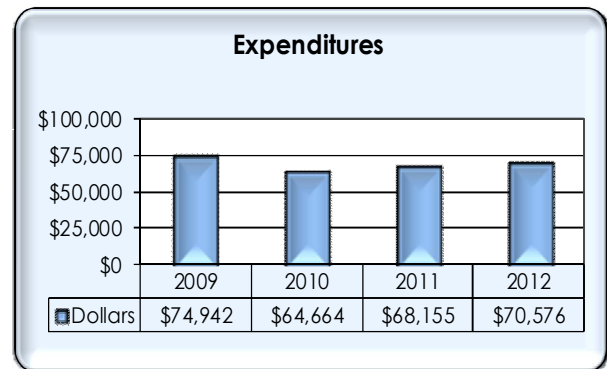
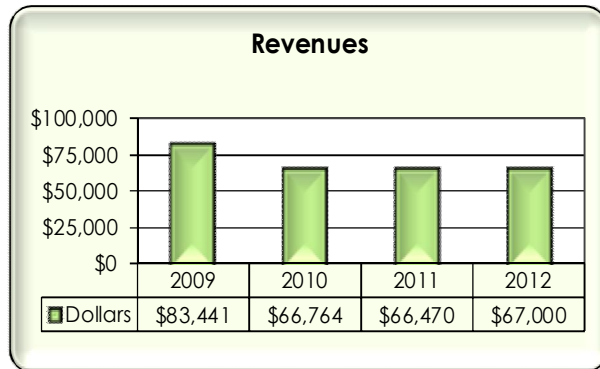
SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	685,025	693,272	681,021	608,668	-72,353	-10.6%
Extra Help/Overtime	1,036	0	11,106	0	-11,106	-100.0%
Payroll Benefits	136,399	137,398	128,855	128,175	-680	-0.5%
Supplies	19,474	22,569	23,600	14,600	-9,000	-38.1%
Other Services/Charges	453,092	364,723	337,692	282,622	-55,070	-16.3%
Interfund Payments	172,419	151,115	144,179	155,093	10,914	7.6%
TOTAL	1,467,444	1,369,077	1,326,453	1,189,158	-137,295	-10.4%

* Superior Courts Drug Court Program costs including 13 FTE's have been moved to Fund 110 Chemical Dependency-Mental Health-Therapeutic Courts as of January 2012

Law Library Special Revenue Fund, No. 105

This fund is used to acquire and maintain the county's Law Library, which is located in the Law and Justice Center on the 2nd Floor.



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	-2,174	6,325	8,425	6,741	-1,684	-20.0%
340	Charges for Services	37,246	35,569	36,470	37,000	530	1.5%
390	Other Financing Sources	46,195	31,195	30,000	30,000	0	0.0%
	Total	83,441	66,764	66,470	67,000	530	0.8%
TOTAL REVENUES & BEGINNING FUND BALANCE		81,267	73,089	74,895	73,741	-1,155	-1.5%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	6,325	8,425	6,741	3,165	-3,576	-53.1%
512.70	10 Salaries & Wages	706	26	0	0	0	0.0%
	20 Payroll Benefits	61	2	0	0	0	0.0%
	30 Supplies	60,493	52,932	56,435	58,000	1,565	2.8%
	90 Interfund Payments	13,682	11,704	11,719	12,576	857	7.3%
	Total	74,942	64,664	68,155	70,576	2,421	3.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE		81,267	73,089	74,895	73,741	-1,155	-1.5%

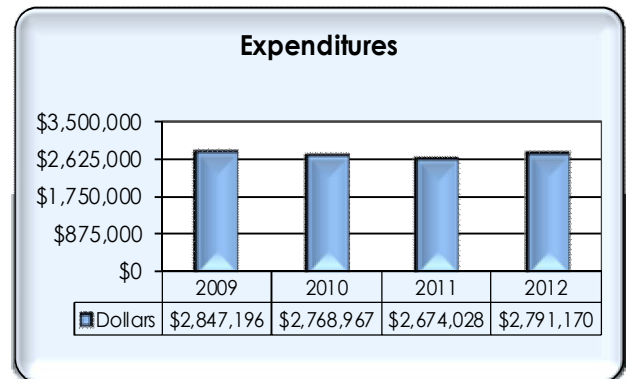
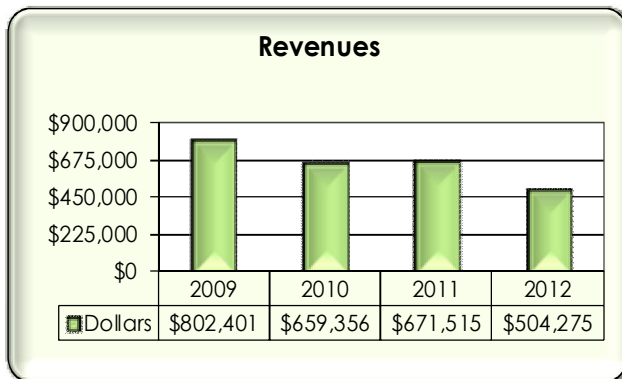
Juvenile Justice Center

General Fund, Dept. No. 203

Juvenile Justice Center, a division of Superior Court, is responsible for the best interest and welfare of dependent children as defined by law and for the due process in handling and supervising juvenile offenders. Services provided are the operation of a secure juvenile detention facility, probation supervision of juveniles, evidence based behavior interventions to reduce recidivism, and operation of a volunteer Guardian ad Litem program. The detention facility's physical plant, medical care, daily needs care, education and life skills programs are guided by standards as set forth by state statute.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Administrator	1	1	1	1
Assistant Administrator	.80	.80	0	0
Office Manager	1	1	1	1
Legal Assistant	3	3	3	3
Functional Family Therapist	1	1	1	1
Probation Officer	7	7	6	6
Detention Manager	1	1	1	1
Detention Supervisor	2	2	2	2
Detention Officer	13.38	12.38	12.53	12.53
GAL/CASA Program Coordinator	2	2	1.75	1.75
TOTAL	32.18	31.18	29.28	29.28



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
330	* Intergovernmental	791,701	659,323	669,698	503,275	-166,423	-24.9%
340	Charges for Services	0	0	900	1,000	100	11.1%
350	Fines & Forfeits	0	0	10	0	-10	-100.0%
360	Miscellaneous	10,700	33	907	0	-907	-100.0%
Total		802,401	659,356	671,515	504,275	-167,240	-24.9%
TOTAL REVENUES		802,401	659,356	671,515	504,275	-167,240	-24.9%

EXPENDITURES

ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.10	10 Salaries & Wages	229,915	187,112	177,684	186,218	8,534	4.8%
	11-12 Extra Help/Overtime	361	7,557	0	500	500	100.0%
	20 Payroll Benefits	71,732	58,619	47,126	53,662	6,536	13.9%
	30 Supplies	14,615	7,405	7,818	6,756	-1,062	-13.6%
	40 Other Services/Charges	156,595	174,103	144,876	17,070	-127,806	-88.2%
	50 Intergovernmental	30	140	80	1,440	1,360	1700.0%
527.10	90 Interfund Payments	199,562	181,119	185,453	195,684	10,231	5.5%
Total		672,810	616,055	563,037	461,330	-101,707	-18.1%

CASE SUPERVISION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.40	10 Salaries & Wages	286,999	318,379	280,871	350,243	69,372	24.7%
	11-12 Extra Help/Overtime	10,190	4,128	11	2,080	2,069	18471.4%
	20 Payroll Benefits	124,962	117,893	96,920	126,540	29,620	30.6%
	30 Supplies	12,529	8,448	8,235	7,700	-535	-6.5%
	40 Other Services/Charges	51,344	51,085	61,858	63,998	2,140	3.5%
	50 Intergovernmental	0	400	200	0	-200	-100.0%
	90 Interfund Payments	36,618	22,826	44,926	53,760	8,834	19.7%
Total		522,641	523,160	493,021	604,321	111,300	22.6%

CUSTODY		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.60	10 Salaries & Wages	751,464	790,758	744,295	784,654	40,359	5.4%
	11-12 Extra Help/Overtime	59,277	51,680	41,980	42,003	23	0.1%
	20 Payroll Benefits	269,494	280,610	263,282	289,999	26,717	10.1%
	30 Supplies	48,556	47,285	56,197	64,294	8,097	14.4%
	40 Other Services/Charges	12,897	16,557	10,079	25,870	15,791	156.7%
	50 Intergovernmental	0	236	100	0	-100	-100.0%
	90 Interfund Payments	30,133	21,185	74,967	79,166	4,199	5.6%
Total		1,171,820	1,208,311	1,190,900	1,285,986	95,086	8.0%

EXPENDITURES

BECCA GRANT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.40	10	Salaries & Wages	111,147	84,936	86,071	87,082	1,011	1.2%
	11-12	Extra Help/Overtime	1,440	0	0	0	0	0.0%
	20	Payroll Benefits	53,171	36,211	32,971	36,354	3,383	10.3%
	30	Supplies	157	202	189	350	161	85.0%
	40	Other Services/Charges	0	468	4,418	14,769	10,351	234.3%
	90	Interfund Payments	3,524	1,307	5,223	6,177	954	18.3%
Total			169,439	123,125	128,872	144,732	15,860	12.3%

INDIGENT DEFENSE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
512.81	40	Other Services/Charges	0	745	1,449	1,500	51	3.5%
Total			0	745	1,449	1,500	51	3.5%

LEGAL SERVICES			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.30	10	Salaries & Wages	49,433	50,240	49,448	53,438	3,990	8.1%
	11-12	Extra Help/Overtime	0	0	0	550	550	100.0%
	20	Payroll Benefits	23,410	19,782	18,363	20,362	1,999	10.9%
	30	Supplies	550	562	1,826	700	-1,126	-61.7%
	40	Other Services/Charges	25,192	31,964	38,020	15,058	-22,962	-60.4%
	90	Interfund Payments	1,697	1,108	4,433	4,927	494	11.1%
Total			100,282	103,656	112,091	95,035	-17,056	-15.2%

LEGAL - GUARDIAN AD LITEM			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
527.30	10	Salaries & Wages	119,384	120,251	114,083	117,846	3,763	3.3%
	11-12	Extra Help/Overtime	0	0	2,961	700	-2,261	-76.4%
	20	Payroll Benefits	51,884	51,517	47,515	51,225	3,710	7.8%
	30	Supplies	2,370	1,882	3,232	2,088	-1,144	-35.4%
	40	Other Services/Charges	33,634	19,550	14,444	22,317	7,873	54.5%
	90	Interfund Payments	2,931	715	2,423	4,090	1,667	68.8%
Total			210,203	193,915	184,658	198,266	13,608	7.4%

TOTAL EXPENDITURES			2,847,196	2,768,967	2,674,028	2,791,170	117,142	4.4%
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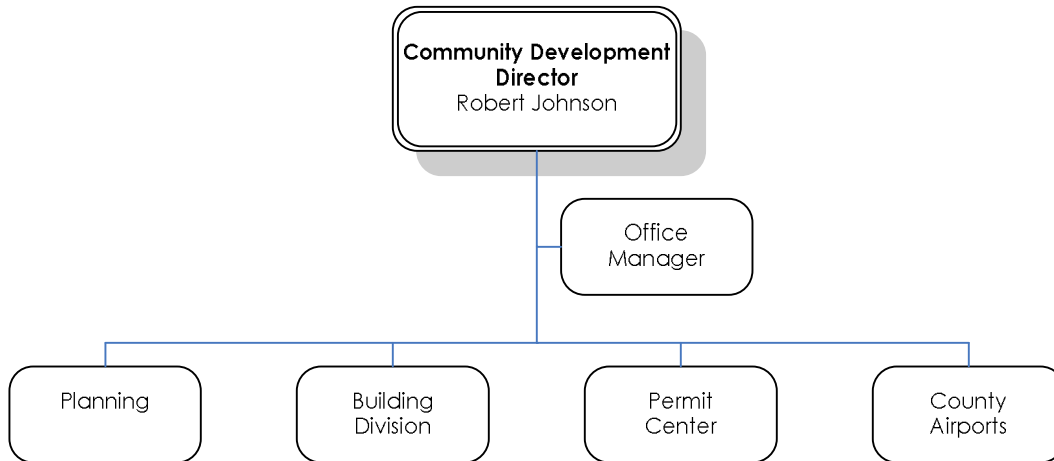
SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	1,548,341	1,551,676	1,452,450	1,579,481	127,031	8.7%
Extra Help/Overtime	71,268	63,365	44,952	45,833	881	2.0%
Payroll Benefits	594,653	564,633	506,177	578,142	71,965	14.2%
Supplies	78,777	65,784	77,499	81,888	4,389	5.7%
Other Services/Charges	279,661	294,472	275,145	160,582	-114,563	-41.6%
Intergovernmental	30	776	380	1,440	1,060	278.9%
Interfund Payments	274,466	228,260	317,426	343,804	26,378	8.3%
TOTAL	2,847,196	2,768,967	2,674,028	2,791,170	117,142	4.4%

*The 2012 Juvenile budget shows a significant reduction in revenue and administrative expenses due to the completion of the Growing Places Farm grant. This grant expired on September 30, 2011, and therefore expenditures and federal revenue received ceased in 2011.

Community Development

Special Revenue Fund, No. 121



The Planning Division:

This division is responsible for current and long range planning activities including land use approvals for all development permits and property divisions; administration of the county's environmental regulations; the preparation of community land use plans; regional planning efforts; and implementation of the State Growth Management Act.

The Building Division:

This division is responsible for reviewing construction projects for compliance with the uniform building, plumbing, and mechanical codes; administration of the county's involvement in the National Flood Insurance Program; and Fire Marshall activities.

Permit Center:

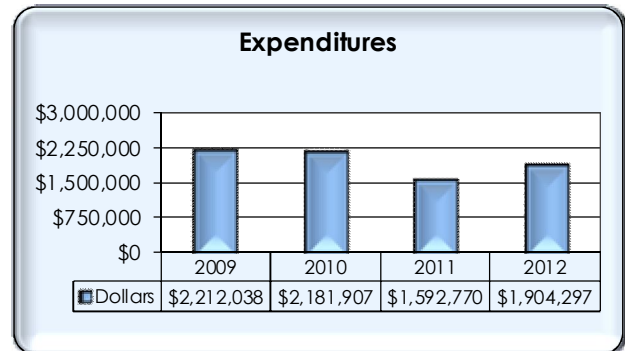
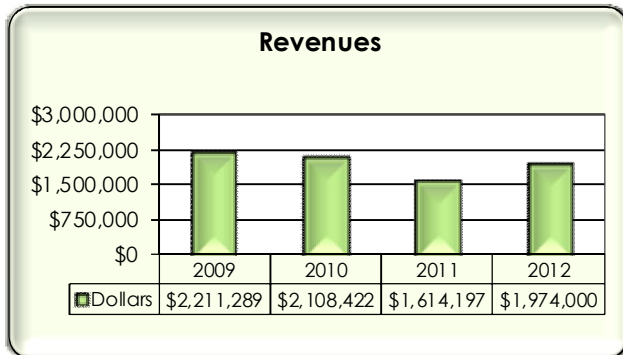
The one stop Permit Center is for the majority of development permit applications and related information for the unincorporated areas of Lewis County, building permit information for most of the county's smaller cities, and water system and sewage system permitting information for the entire county. This section administers the county's addressing system and private road naming system.

County Airports:

The two county-owned general aviation airports at Packwood and South County, north of Toledo, are managed by the Department. Volunteer airport boards make recommendations concerning airport operations, improvements and planning under the direction of an airport systems manager.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Director of Community Development	1	1	1	1
Office Manager	1	1	1	1
Office Specialist Senior	2	2	2	2
Lead Permit Tech	1	1	1	1
Permit Tech I	1	0	0	0
Permit Tech III	2	3	3	3
Building Official-Fire Marshall	1	1	1	1
Building Inspector IV	2	2	2	2
Planning Manager	1	1	0	0
Plans Examiner – Bldg Inspector	1	1	1	1
Senior Planner	2	2	1	1
Mid-Level Planner	0	0	1	1
Assistant Planner	2	.50	.50	.50
TOTAL	17	15.5	14.5	14.50



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Beginning Fund Balance		111,879	111,130	37,645	59,072	21,427	56.9%
320	Licenses & Permits	697,048	620,096	589,336	661,500	72,164	12.2%
330	Intergovernmental	301,973	130,647	0	300,000	300,000	0.0%
340	Charges for Services	532,517	461,970	429,175	417,000	-12,175	-2.8%
360	Miscellaneous	1,496	709	486	500	14	3.0%
390	Other Financing Sources	678,255	895,000	595,200	595,000	-200	0.0%
Total		2,211,289	2,108,422	1,614,197	1,974,000	359,803	22.3%
TOTAL REVENUES & BEGINNING FUND BALANCE		2,323,168	2,219,552	1,651,842	2,033,072	381,230	23.1%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance		111,130	37,645	59,072	128,775	69,703	118.0%
ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
524.10	10 Salaries & Wages	369,891	377,763	387,636	398,236	10,600	2.7%
	11-12 Extra Help/Overtime	0	0	0	35,000	35,000	0.0%
	20 Payroll Benefits	121,969	117,333	123,874	137,779	13,905	11.2%
	30 Supplies	1,915	1,509	1,706	4,500	2,794	163.7%
	40 Other Services/Charges	19,342	11,915	9,648	12,050	2,402	24.9%
	50 Intergovernmental	0	44,046	15,000	0	-15,000	-100.0%
	90 Interfund Payment	175,978	152,868	142,964	150,611	7,647	5.3%
Total		689,095	705,434	680,828	738,176	57,348	8.4%
BUILDING		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
524.20	10 Salaries & Wages	243,274	248,131	254,502	261,148	6,646	2.6%
	11-12 Extra Help/Overtime	452	0	0	0	0	0.0%
	20 Payroll Benefits	73,223	72,223	75,415	84,809	9,394	12.5%
	30 Supplies	2,491	4,474	2,255	4,000	1,745	77.4%
	40 Other Services/Charges	114,141	98,155	6,681	8,600	1,919	28.7%
	50 Intergovernmental	33,421	30,283	25,846	25,000	-846	-3.3%
524.20	90 Interfund Payment	183,918	142,406	126,949	122,848	-4,101	-3.2%
Total		650,920	595,672	491,647	506,405	14,758	3.00%

EXPENDITURES

PLANNING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
558.10	10	Salaries & Wages	249,169	221,296	158,316	173,259	14,943	9.4%
	11-12	Extra Help/Overtime	5,044	18,135	966	0	-966	-100.0%
	20	Payroll Benefits	81,893	74,555	57,764	69,176	11,412	19.8%
	30	Supplies	3,526	2,150	1,948	1,750	-198	-10.2%
	40	Other Services/Charges	362,310	424,931	89,584	317,200	227,616	254.1%
	90	Interfund Payment	170,081	139,734	111,716	98,331	-13,385	-12.0%
Total			872,023	880,801	420,295	659,716	239,421	57.0%
MASTER PLAN DEVELOPMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
558.10	40	Other Services/Charges	0	0	0	0	0	0.0%
Total			0	0	0	0	0	0.0%
TOTAL EXPENDITURES			2,212,038	2,181,907	1,592,770	1,904,297	311,527	19.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE			2,323,168	2,219,552	1,651,842	2,033,072	381,230	23.1%

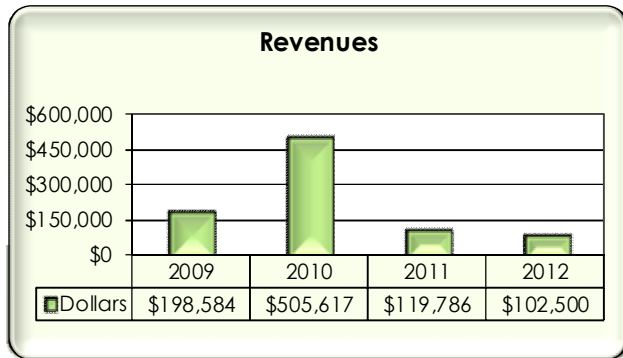
SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	862,334	847,190	800,454	832,643	32,189	4.0%
Extra Help/Overtime	5,496	18,135	966	35,000	34,034	3522.7%
Payroll Benefits	277,085	264,111	257,053	291,764	34,711	13.5%
Supplies	7,932	8,133	5,909	10,250	4,341	73.5%
Other Services/Charges	495,793	535,001	105,912	337,850	231,938	219.0%
Intergovernmental	33,421	74,329	40,846	25,000	-15,846	-38.8%
Interfund Payment	529,977	435,008	381,629	371,790	-9,839	-2.6%
TOTAL	2,212,038	2,181,907	1,592,770	1,904,297	311,527	19.6%

Packwood Airport

Enterprise Fund, No. 405

This fund represents the operations of the Packwood Airport. The airport is located approximately 50 miles east of Interstate 5 on Highway 12 in the Town of Packwood. It is served by a five member board who are appointed by the Board of County Commissioners.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	6,691	59,230	86,442	143,291	56,849	65.8%
330	Intergovernmental	182,314	495,617	55,106	52,500	-2,606	-4.7%
360	Miscellaneous	270	0	180	0	-180	-100.0%
390	Other Financing Sources	16,000	10,000	64,500	50,000	-14,500	-22.5%
	Total	198,584	505,617	119,786	102,500	-17,286	-14.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	205,275	564,846	206,228	245,791	39,562	19.2%

EXPENSES

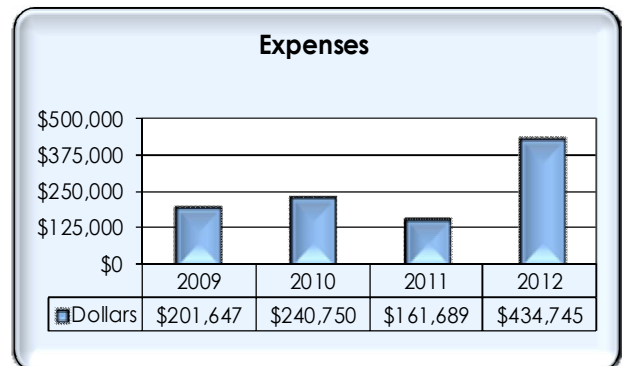
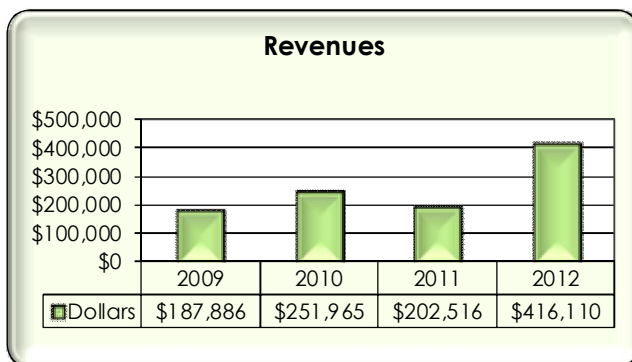
BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	59,230	86,442	143,291	141,951	-1,340	-0.9%
546.80	30 Supplies	21	0	951	0	-951	-100.0%
	40 Other Services & Charges	137,442	160,218	51,087	57,540	6,453	12.6%
594.46	60 Capital Outlay	0	314,706	8,606	45,000	36,394	422.9%
546.80	90 Interfund Payments	8,583	3,481	2,294	1,300	-994	-43.3%
	Total	146,046	478,404	62,938	103,840	40,902	65.0%
	TOTAL EXPENSES & ENDING FUND BALANCE	205,275	564,846	206,228	245,791	39,562	19.2%

South County Airport Enterprise Fund, No. 407

This fund represents the operations of the South County Airport (Ed Carlson Memorial Field) located just north of Toledo, on Jackson Highway. As with the Packwood Airport, it is managed by the Airport Systems Manager under supervision of the Director of Community Development. A five member citizen advisory board, appointed by the Board of County Commissioners, serves to make recommendations regarding airport operations.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Airport Systems Manager	.75	.75	.75	.75
TOTAL	0.75	0.75	0.75	0.75



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	27,195	13,434	24,649	65,476	40,827	165.6%
330	Intergovernmental	53,551	86,803	21,211	255,000	233,789	1102.2%
340	Charges for Services	32,936	42,160	60,654	40,000	-20,654	-34.1%
360	Miscellaneous	16,899	18,558	17,752	21,110	3,358	18.9%
390	Other Financing Sources	84,500	104,444	102,900	100,000	-2,900	-2.8%
	Total	187,886	251,965	202,516	416,110	213,594	105.5%
	TOTAL REVENUES & BEGINNING FUND BALANCE	215,081	265,399	227,165	481,586	254,421	112.0%

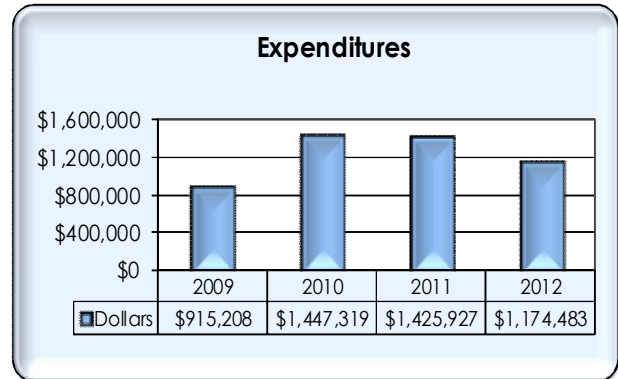
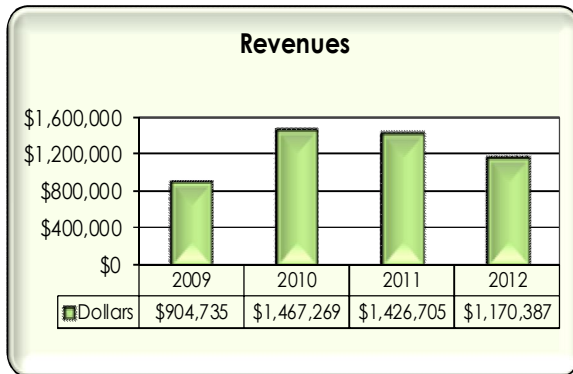
South County Airport

EXPENSES								
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			13,434	24,649	65,476	46,841	-18,635	-28.5%
546.80	10	Salaries & Wages	51,697	46,647	47,810	49,381	1,571	3.3%
	20	Payroll Benefits	9,111	7,854	8,476	10,031	1,555	18.3%
	30	Supplies	27,885	37,433	53,850	52,250	-1,600	-3.0%
	40	Other Services & Charges	33,171	118,564	40,450	97,250	56,800	140.4%
	50	Intergovernmental	2,869	344	109	30	-79	-72.6%
594.46	60	Capital Outlay	58,304	4,889	0	210,000	210,000	0.0%
592.46	70	Debt Service	0	0	0	1,500	1,500	0.0%
546.80	90	Interfund	18,610	25,019	10,994	14,303	3,309	30.1%
Total			201,647	240,750	161,689	434,745	273,056	168.9%
TOTAL EXPENSES & ENDING FUND BALANCE			215,081	265,399	227,165	481,586	254,421	112.0%

Chehalis River Basin Flood Authority

Special Revenue Fund No. 122

The Chehalis River Basin Flood Authority is comprised of 11 members, including Lewis, Grays Harbor and Thurston Counties; the Cities of Aberdeen, Oakville, Chehalis, Centralia, Montesano; the towns of Pe Ell and Bucoda; and the Confederated Tribes of the Chehalis Indians. Lewis County acts as the lead agency for pass-through funding from the State of Washington under provisions of an Inter-local Agreement between the Office of Financial Management and Lewis County. The Flood Authority works independently toward identification and implementation of potential flood mitigation projects within the Chehalis River Basin.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	37,435	26,961	46,911	47,688	778	1.7%
330	Intergovernmental	904,735	1,467,269	1,426,705	1,170,387	-256,318	-18.0%
	Total	904,735	1,467,269	1,426,705	1,170,387	-256,318	-18.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	942,170	1,494,230	1,473,616	1,218,075	-255,540	-17.3%

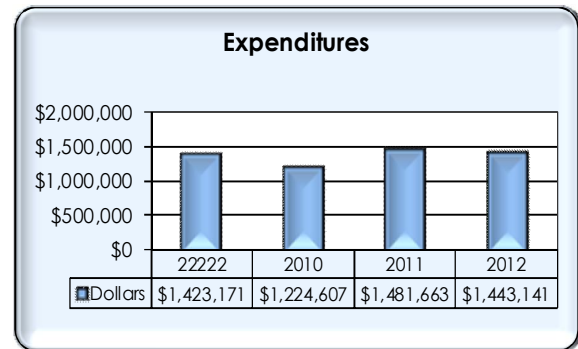
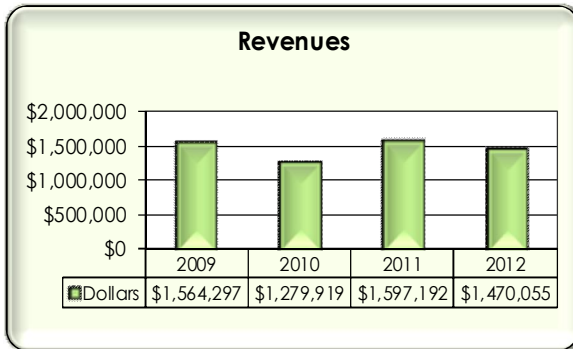
EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	26,961	46,911	47,688	43,592	-4,096	-8.6%
558.70	30 Supplies	4,906	4,945	104	0	-104	-100.0%
	40 Other Services & Charges	860,348	1,409,791	1,396,126	1,144,483	-251,643	-18.0%
	50 Intergovernmental	13,874	13,511	7,236	0	-7,236	-100.0%
	90 Interfund Payments	36,080	19,072	22,461	30,000	7,539	33.6%
	Total	915,208	1,447,319	1,425,927	1,174,483	-251,444	-17.6%
	TOTAL EXPENDITURES & ENDING FUND BALANCE	942,170	1,494,230	1,473,616	1,218,075	-255,540	-17.3%

Chehalis-Centralia Airport

Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



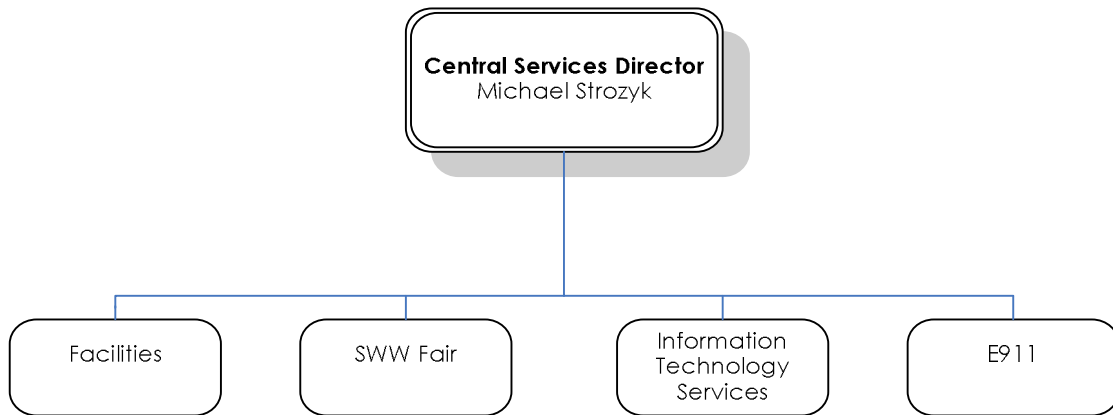
REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,373,239	1,514,365	1,569,676	1,685,205	115,529	7.4%
330	Intergovernmental	129,581	29,967	194,623	100,000	-94,623	-48.6%
340	Charges for Services	413,836	388,545	485,070	500,000	14,930	3.1%
360	Miscellaneous	87,928	70,529	112,937	78,903	-34,034	-30.1%
390	Other Financing Sources	932,952	790,877	804,562	791,152	-13,410	-1.7%
	Total	1,564,297	1,279,919	1,597,192	1,470,055	-127,137	-8.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,937,536	2,794,283	3,166,868	3,155,260	-11,608	-0.4%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			1,514,365	1,569,676	1,685,205	1,712,119	26,914	1.6%
		Non-Classified	0	0	0	100,000	100,000	0.0%
546.10	10	Salaries & Wages	175,882	183,781	188,680	201,000	12,320	6.5%
	20	Payroll Benefits	51,770	53,186	63,385	72,136	8,751	13.8%
	30	Supplies	417,307	392,959	517,521	507,000	-10,521	-2.0%
	40	Other Services & Charges	199,790	174,176	230,647	234,300	3,654	1.6%
	50	Intergovernmental	18,885	16,417	17,872	12,500	-5,372	-30.1%
594.46	60	Capital Outlay	243,331	87,882	147,353	0	-147,353	-100.0%
592.46	70-80	Debt Service	316,206	316,206	316,206	316,205	-1	0.0%
Total			1,423,171	1,224,607	1,481,663	1,443,141	-38,522	-2.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE			2,937,536	2,794,283	3,166,868	3,155,260	-11,608	-0.4%

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:

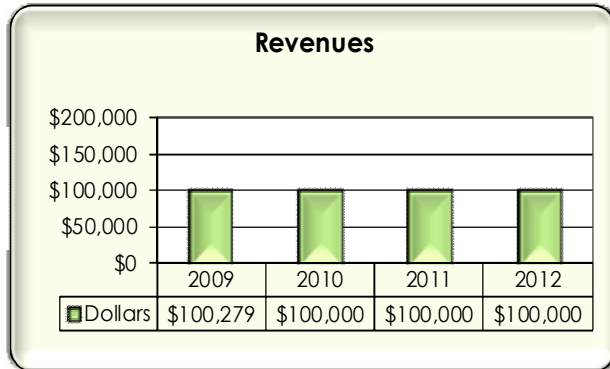
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2011 the fair attracted over 80,000 visitors during the six day event. The Southwest Washington Fairgrounds also hosted over 150 interim events during 2011.

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

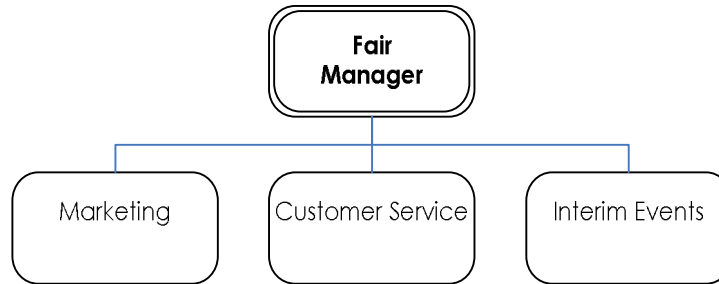
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
360	Miscellaneous	100,279	100,000	100,000	100,000	0	0.0%
Total		100,279	100,000	100,000	100,000	0	0.0%
TOTAL REVENUES		100,279	100,000	100,000	100,000	0	0.0%

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

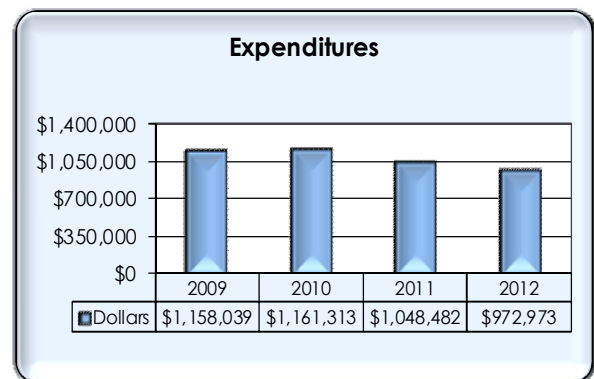
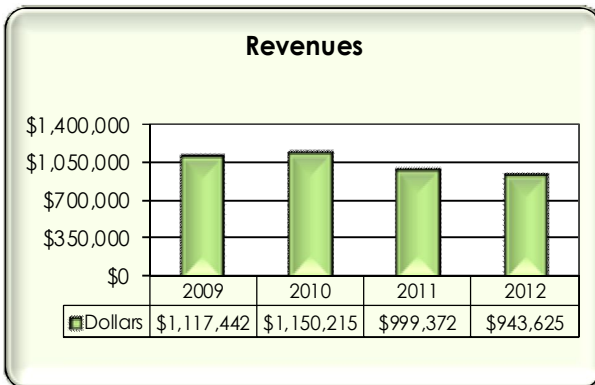
Special Revenue Fund, No. 106



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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%

EXPENDITURES

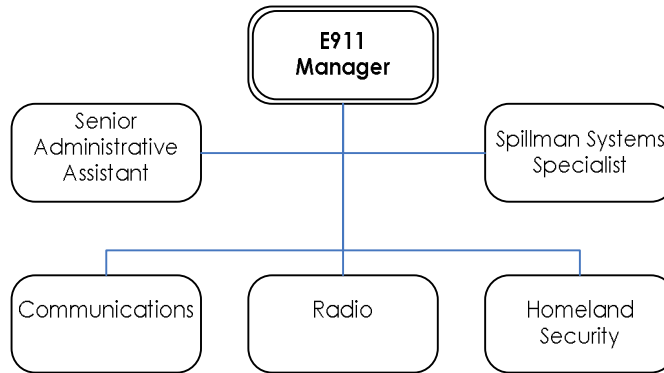
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	53,508	42,410	-6,701	-36,049	-29,348	438.0%
FAIR		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
573.70	10 Salaries & 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%
INTERIM EVENTS		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%
TOTAL EXPENDITURES & ENDING FUND BALANCE		1,211,546	1,203,723	1,041,781	936,924	-104,857	-10.1%

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

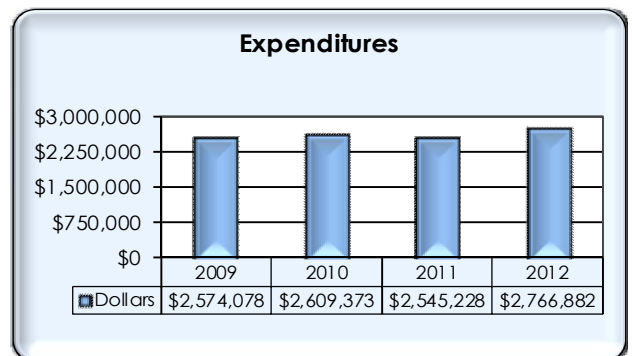
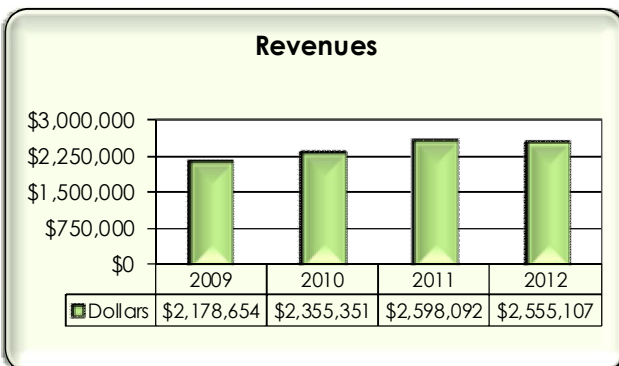
Special Revenue Fund, No. 107



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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

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

ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%

COMMUNICATIONS E-911		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%

HOMELAND SECURITY		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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

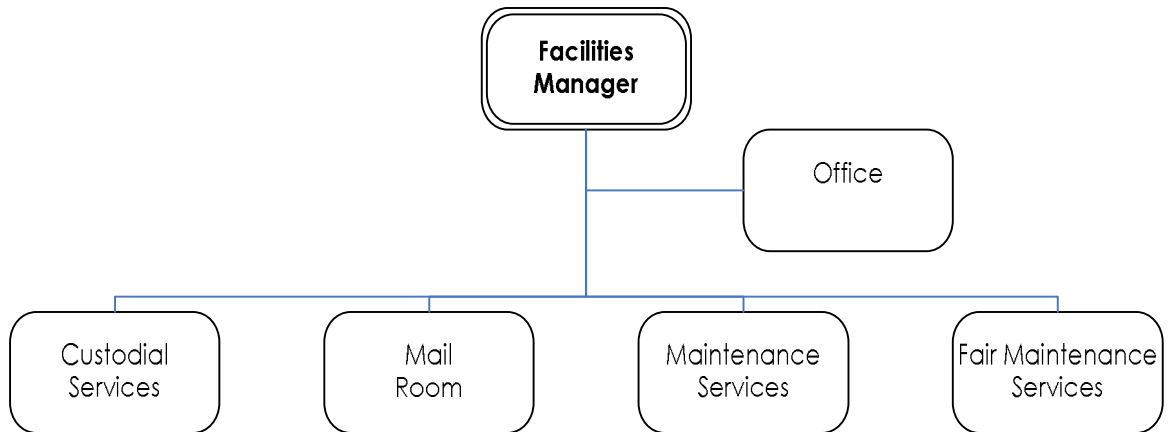
RADIO OPERATIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
528.10	10	Salaries & Wages	109,714	112,268	115,652	119,974	4,322	3.7%
	11-12	Extra Help/Overtime	1,837	515	763	2,500	1,737	227.7%
	20	Payroll Benefits	36,918	35,445	36,988	41,219	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

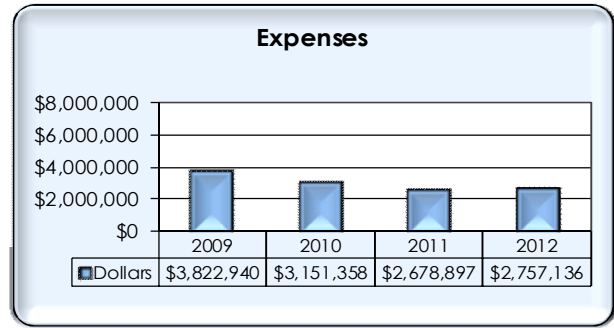
Internal Service Fund, No. 507



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	64,450	21,500	-115,655	-68,799	46,856	-40.5%
ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%

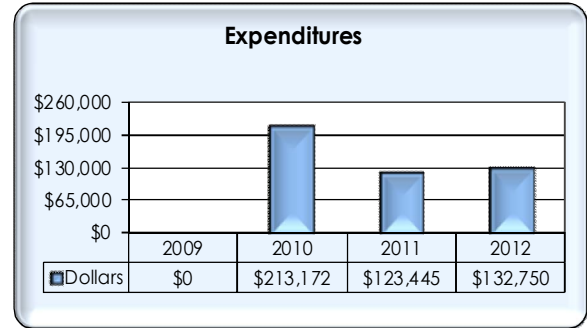
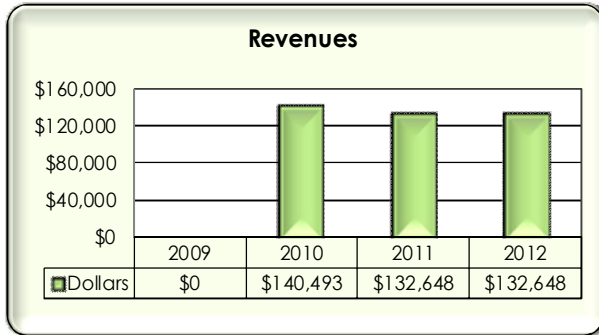
SUMMARY OF EXPENSES

	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

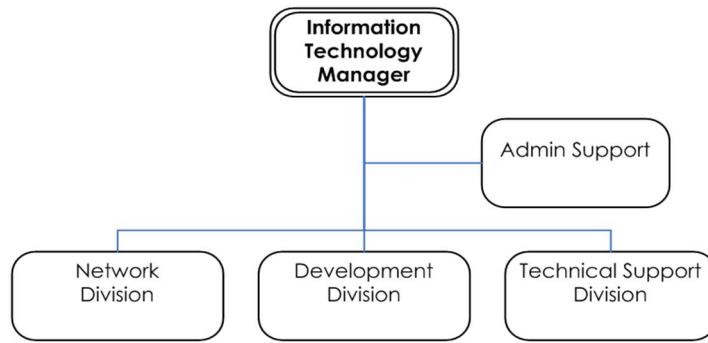
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
360	Miscellaneous	0	132,648	132,648	132,648	0	0.0%
390	Other Financing Sources	0	7,845	0	0	0	0.0%
Total		0	140,493	132,648	132,648	0	0.0%
TOTAL REVENUES		0	140,493	132,648	132,648	0	0.0%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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

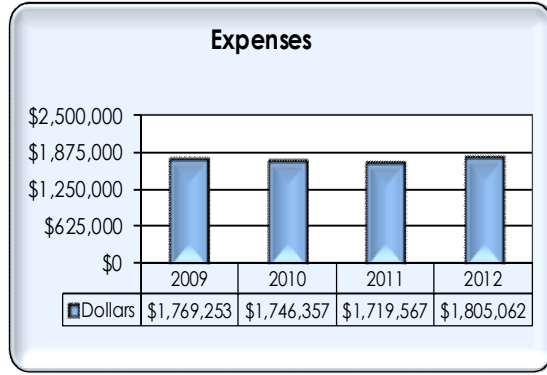
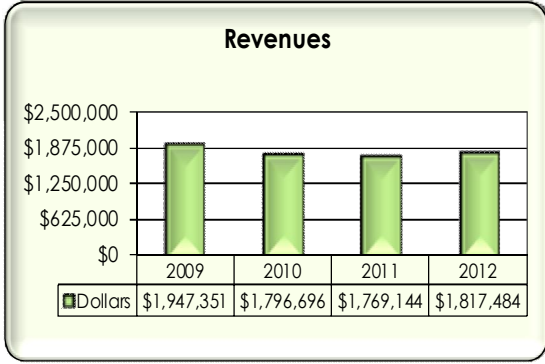
Internal Service Fund, No. 540



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%

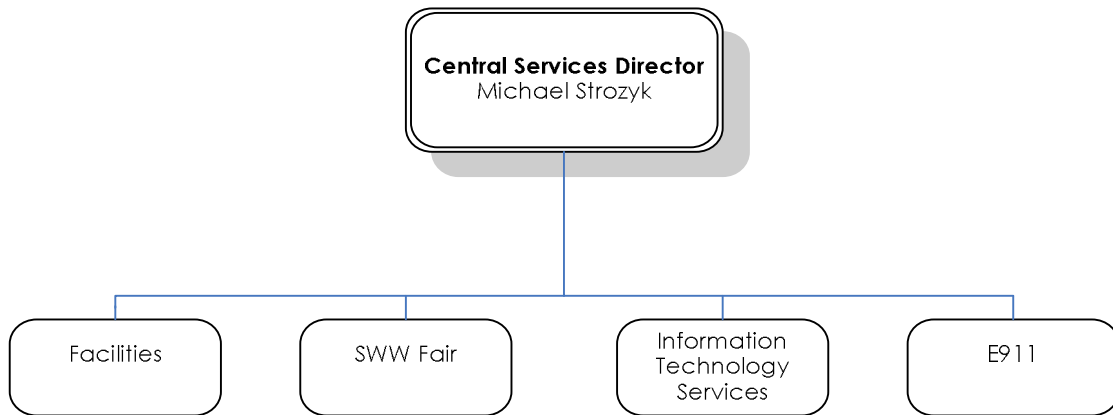
EXPENSES

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%

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:

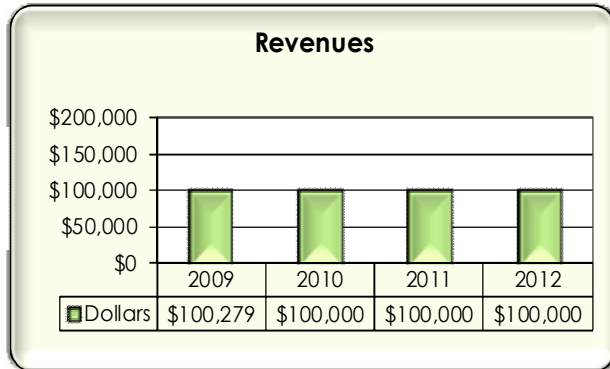
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2011 the fair attracted over 80,000 visitors during the six day event. The Southwest Washington Fairgrounds also hosted over 150 interim events during 2011.

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

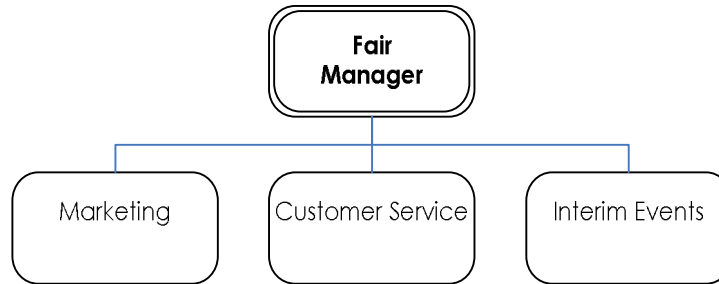
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
360	Miscellaneous	100,279	100,000	100,000	100,000	0	0.0%
Total		100,279	100,000	100,000	100,000	0	0.0%
TOTAL REVENUES		100,279	100,000	100,000	100,000	0	0.0%

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

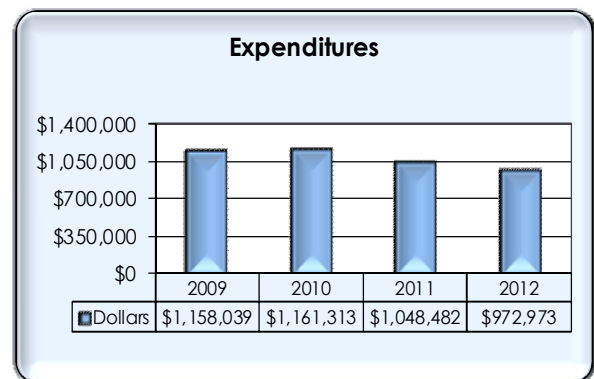
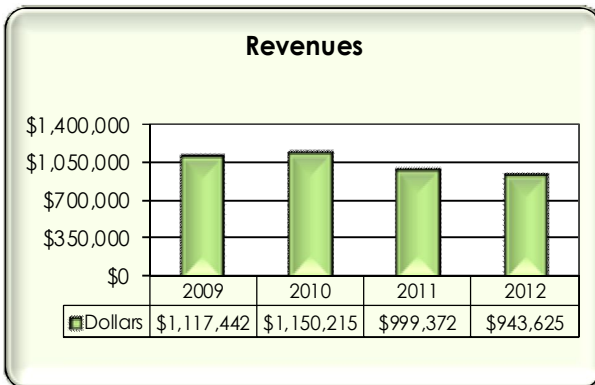
Special Revenue Fund, No. 106



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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%

EXPENDITURES

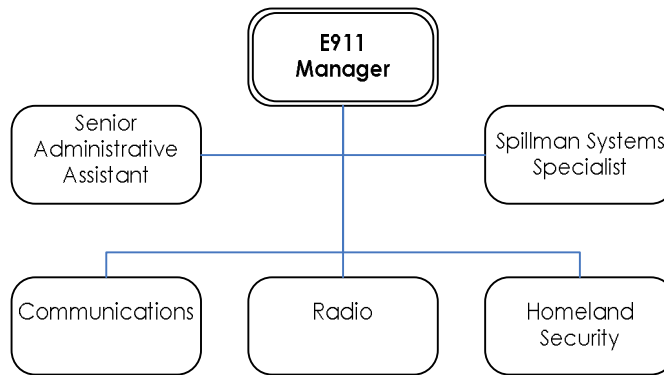
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance		53,508	42,410	-6,701	-36,049	-29,348	438.0%
FAIR		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
573.70	10 Salaries & 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%
INTERIM EVENTS		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%
TOTAL EXPENDITURES & ENDING FUND BALANCE		1,211,546	1,203,723	1,041,781	936,924	-104,857	-10.1%

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

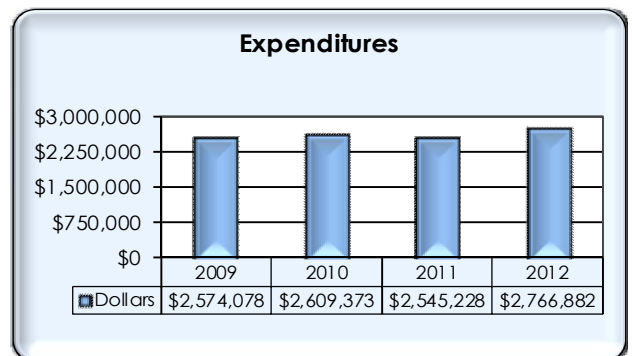
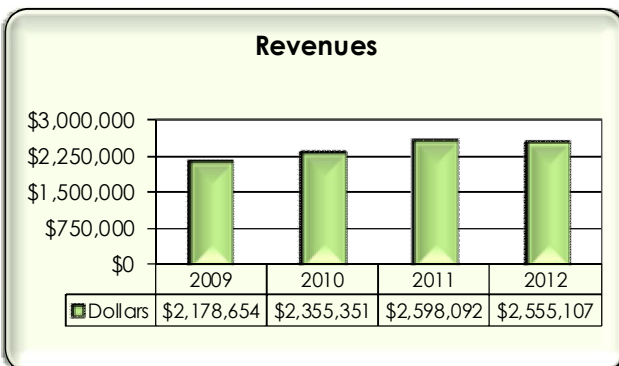
Special Revenue Fund, No. 107



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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

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

ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%

COMMUNICATIONS E-911		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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%

HOMELAND SECURITY		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	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

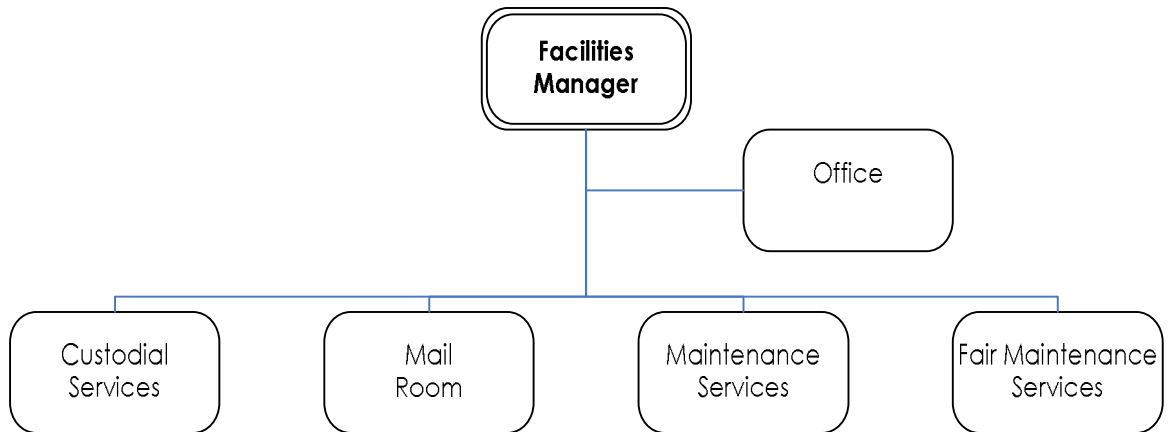
RADIO OPERATIONS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
528.10	10	Salaries & Wages	109,714	112,268	115,652	119,974	4,322	3.7%
	11-12	Extra Help/Overtime	1,837	515	763	2,500	1,737	227.7%
	20	Payroll Benefits	36,918	35,445	36,988	41,219	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

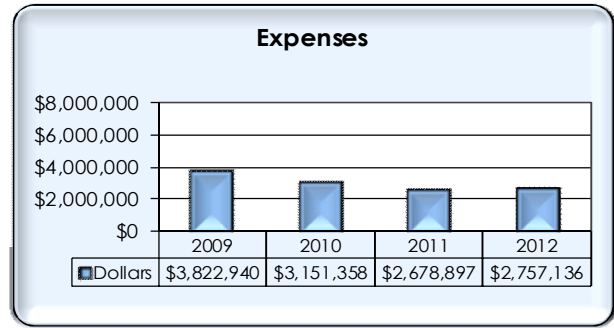
Internal Service Fund, No. 507



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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	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

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	64,450	21,500	-115,655	-68,799	46,856	-40.5%
ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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

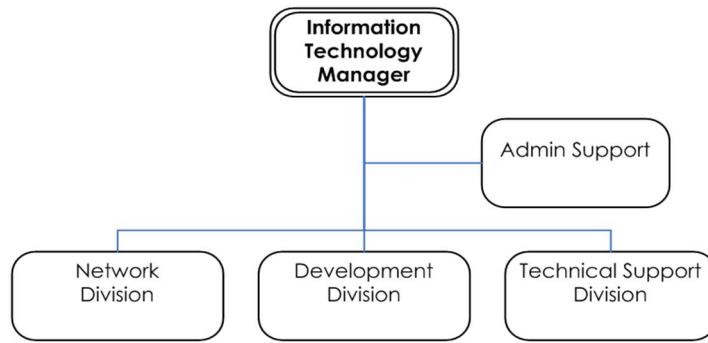
GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
360	Miscellaneous	0	132,648	132,648	132,648	0	0.0%
390	Other Financing Sources	0	7,845	0	0	0	0.0%
Total		0	140,493	132,648	132,648	0	0.0%
TOTAL REVENUES		0	140,493	132,648	132,648	0	0.0%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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

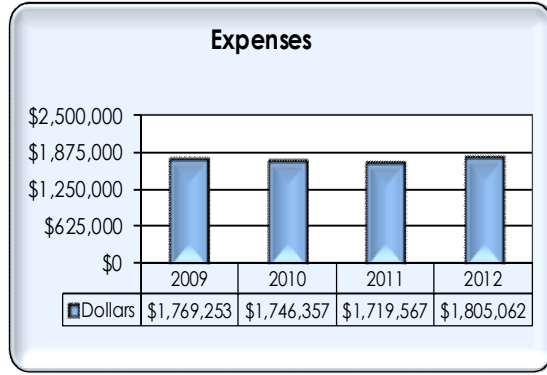
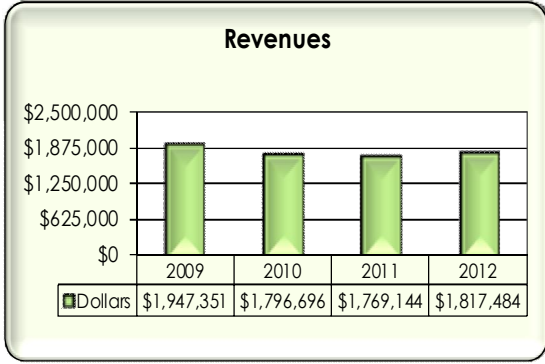
Internal Service Fund, No. 540



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%

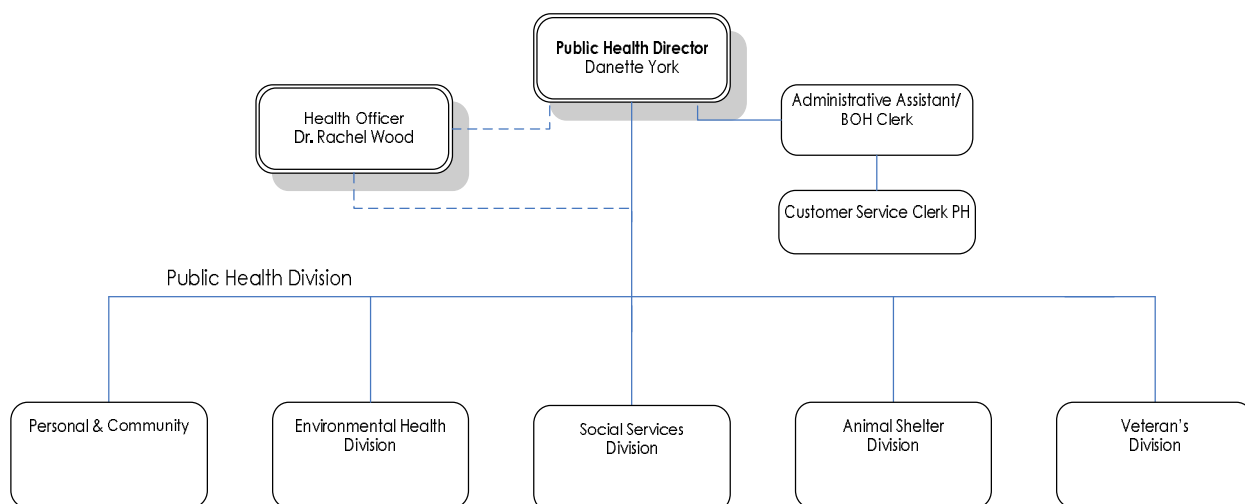
EXPENSES

BARS #	Object	GENERAL 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%

Public Health & Social Services



Animal Shelter:

The shelter is located on Centralia-Alpha Road in Centralia. Stray animals and those turned in by owner are received from all over the County. All the animals receive screening for health concerns and are provided housing. If a stray has identification, attempts are made to reunite them with their owner. Healthy stray animals are eligible for adoption following a minimum stay of 72 hours unless claimed by the owner. Adoption fees pay for immunizations, spaying/neutering and other services. The shelter is open Monday through Saturday from 10:00 am to 4:00 pm.

Other activities include public education to encourage spaying/neutering and adopt-a-thons conducted by Friends of Lewis County Animal Shelter volunteers at various locations throughout the year.

Animal Control activities such as responding to dangerous animals or potentially abused or neglected animals are the responsibility of the Lewis County Sheriff's Office. Shelter staff assists as time permits.

Code Compliance/Enforcement:

Code Enforcement is responsible for the compliance and enforcement of County codes related to solid waste disposal, hulk vehicles, conditions that may impact the health of the community and violations of development permit program codes that are under the responsibility of the Community Development Department.

Social Services:

This division is responsible for leading community mobilization and planning education/prevention for substance abuse, DUI Traffic Safety, tobacco, and violence prevention. The division develops contracts and works with community providers for community-based drug abuse treatment. This division is also responsible for developing and monitoring contracts for job training and placement of individuals with developmental disabilities. The division continues to be involved in planning and monitoring for housing issues and the delivery of services of homeless activities throughout the County. The division works with various community groups to identify issues, develop strategies to address them, and to develop and monitor contracts for local service delivery using federal and state funding as well as property tax revenue.

Veterans' Relief:

Lewis County has a Veterans' Advisory Board that meets regularly and is responsible to advise the Board of County Commissioners regarding services needed by local indigent veterans and their families.

During 2010 the department contracted with an individual to serve as the Veterans Benefits Specialist for the county. The department continues to provide staff support to assist the Benefits Specialist who reviews applications and approves individuals to receive funding from the County Veterans' Relief Fund (VRF). The Fund is set up, per RCW, and financed by money from County property taxes. Annually indigent veterans and/or their families needing financial assistance for food, utility bills, rent, medical bills, transportation or burial may receive a maximum of \$450. Proof of military service, financial eligibility and unpaid bills are required at time of application. Payments are made directly to vendors or in the case of food the recipient is given a voucher for a specific store.

Public Health:

In Lewis County, the members of the Board of County Commissioners are also the Board of Health (BOH). The BOH responsibilities are to enforce, through the local Health Officer, the public health statutes of the state, enact local rules and regulations necessary to promote and preserve public health, and prevent and control communicable diseases in the jurisdiction.

Emergency Preparedness:

In 2010, the Assessment/Evaluation and Preparedness Division received a name change to simply "Emergency Preparedness". This division plans for and responds to all types of public health emergencies. Emergencies include both natural disasters such as floods, health emergencies such as the recent H1N1 pandemic, and man-made disasters such as bioterrorism. In addition to planning, practicing through exercises, and responding to such emergencies this division is responsible for collecting, maintaining and interpreting data that relates to the health of the community such as birth and death data, current census data and other information from state and national databases. The information collected from such sources is used to help plan and respond to any public health emergency/disaster. Staff also investigates reports of communicable diseases and implements interventions to prevent the spread of these diseases.

Personal and Community Health:

The Personal and Community Health division provides Public Health nursing services related to communicable disease prevention. Some of the services provided by the division are immunizations, tuberculosis monitoring, case management, and oversight of treatment for individuals with active disease.

Maternity Support Services (MSS) are preventive health services designed to supplement medical visits for pregnant women and include assessment, education, intervention, and counseling provided by a team which includes a Public Health Nurse, Community Health worker, Nutritionist, and Psychosocial Worker. The intent of the program is to provide MSS interventions during early pregnancy in an effort to promote positive birth and parenting outcomes. These interventions are provided in home and office settings.

The special supplemental food program for Women, Infants and Children (WIC) is a nutrition education program designed to influence lifetime nutrition and health behaviors in a targeted, high-risk population. Services are provided at two rural sites, in addition to the main office in Chehalis.

Environmental Health:

The Environmental Health division works to ensure the community has safe drinking water, safe food service at public facilities (such as restaurants, schools, temporary events), and proper disposal of waste such as sewage and solid waste (garbage). To maintain a safe and healthy environment, the Environmental Health division carries out a variety of environmental public health programs, such as:

- Oversight of small public water systems and consultation to individual homeowners
- Permitting activities for onsite sewage systems and solid waste management activities
- Investigation of complaints relating to sewage disposal and solid waste management
- Animal bites and Zoonotic disease surveillance and response (Rabies, West Nile Virus etc.)
- Food Safety (Food handlers education, annual permits, inspections, investigation of food-borne illness)

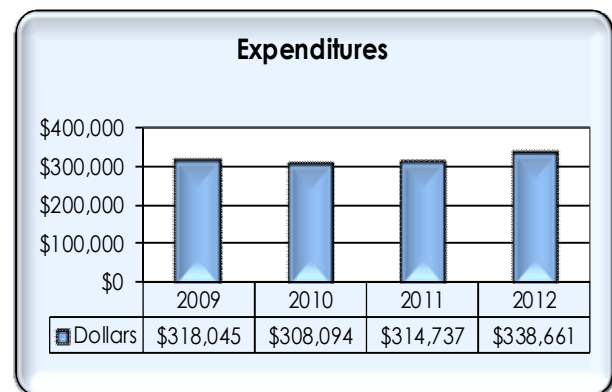
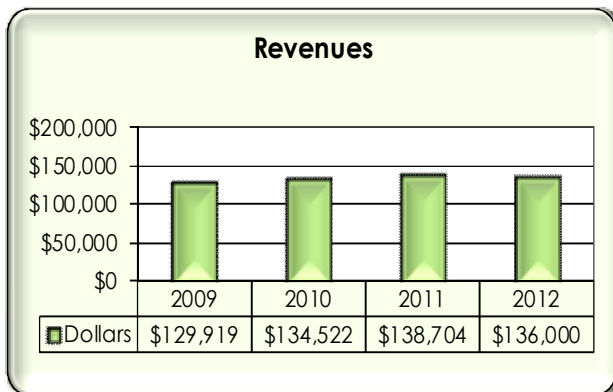
Animal Shelter

General Fund, Dept. No. 304

The Animal Shelter is located on Centralia-Alpha Road in Centralia. Primary responsibilities include handling stray animals and animals that are turned in by their owner (primarily dogs and cats). The shelter promotes responsible pet ownership through adoption and community education. The shelter is also responsible for euthanizing unwanted animals.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Public Health Director	.04	.04	.04	.02
Office Manager	0	.005	.005	.005
Animal Shelter Manager	1	1	1	1
Administrative Assistant Senior	.005	0	0	0
Animal Shelter Technician	1	1	1	1
Animal Shelter Technician Senior	1	1	1	1
Animal Shelter Assistant	.15	.15	.15	.15
Total	3.195	3.195	3.195	3.175



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
330	Intergovernmental	26,841	24,409	21,816	18,000	-3,816	-17.5%
340	Charges for Services	52,103	62,533	66,031	73,000	6,969	10.6%
360	Miscellaneous	50,975	47,580	50,858	45,000	-5,858	-11.5%
	Total	129,919	134,522	138,704	136,000	-2,704	-1.9%
TOTAL REVENUES		129,919	134,522	138,704	136,000	-2,704	-1.9%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
539.30	10	Salaries & Wages	175,175	188,855	190,212	188,454	-1,758	-0.9%
	11-12	Extra Help/Overtime	0	66	0	0	0	0.0%
	20	Payroll Benefits	51,634	53,064	55,494	60,467	4,973	9.0%
	30	Supplies	3,730	938	2,274	3,000	726	31.9%
	40	Other Services/Charges	28,568	25,834	18,417	26,056	7,639	41.5%
	50	Intergovernmental	40	40	50	0	-50	-100.0%
	90	Interfund Payments	58,899	39,297	48,290	60,684	12,394	25.7%
		Total	318,045	308,094	314,737	338,661	23,924	7.6%
TOTAL EXPENDITURES			318,045	308,094	314,737	338,661	23,924	7.6%

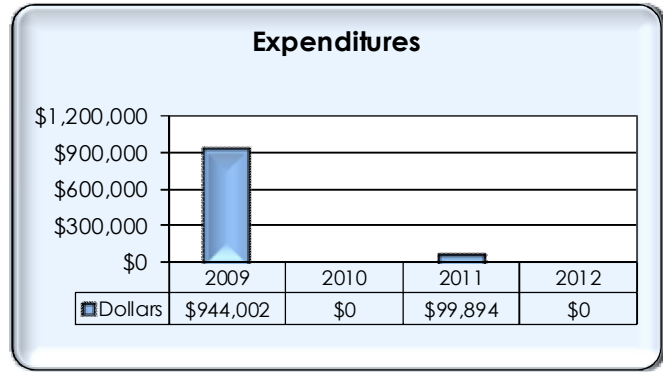
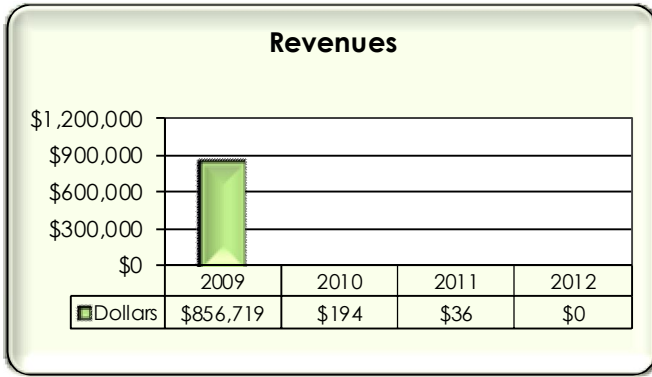
Senior Services

Special Revenue Fund, No. 199

Beginning in 2010, Lewis County no longer manages the state paid contracts for Senior Services. An outside agency has picked up the contract. The services continue to be supported by funding, in part from Lewis County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Director of Health	.06	0	0	0
Senior Services Programs Manager	.80	0	0	0
Administrative Assistant	.055	0	0	0
Cook – Packwood	.30	0	0	0
Cook – Twin Cities	1	0	0	0
Site Leader – Morton	.75	0	0	0
Site Leader – Olequa	.75	0	0	0
Site Leader - Packwood	1	0	0	0
Site Leader – Toledo	.75	0	0	0
Site Leader – Twin Cities	1	0	0	0
Site Leader – Pe Ell	.75	0	0	0
Homebound Meals Program Coordinator	1	0	0	0
Office Assistant	.80	0	0	0
TOTAL	10.055	0	0	0



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	186,946	99,664	99,858	0	-99,858	-100.0%
330	Intergovernmental	298,200	0	0	0	0	0.0%
340	Charges for Services	28,603	0	0	0	0	0.0%
360	Miscellaneous	261,793	194	36	0	-36	0.0%
390	Other Financing Sources	268,123	0	0	0	0	0.0%
	Total	856,719	194	36	0	-36	-100.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		1,043,665	99,858	99,894	0	-99,894	-100.0%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	99,664	99,858	0	0	0	0.0%
		ADMINISTRATION						
555.00	10	Salaries & Wages	7,130	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	10,177	0	0	0	0	0.0%
	20	Payroll Benefits	1,941	0	0	0	0	0.0%
	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services & Charges	201	0	0	0	0	0.0%
	90	Interfund Payments	47,272	0	0	0	0	0.0%
		Total	66,722	0	0	0	0	0.0%

EXPENDITURES

SENIOR RECREATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
574.20	10	Salaries & Wages	98,132	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	0	0	0	0	0.0%
	20	Payroll Benefits	36,754	0	0	0	0	0.0%
	30	Supplies	294	0	0	0	0	0.0%
	40	Other Services & Charges	27,405	0	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	15,848	0	0	0	0	0.0%
Total			178,433	0	0	0	0	0.0%

CONGREGATE NUTRITION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
555.00	10	Salaries & Wages	137,889	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	65,275	0	0	0	0	0.0%
	20	Payroll Benefits	54,417	0	0	0	0	0.0%
	30	Supplies	99,524	0	0	0	0	0.0%
	40	Other Services & Charges	7,130	0	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	68,224	0	0	0	0	0.0%
Total			432,459	0	0	0	0	0.0%

HOMEBOUND NUTRITION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
555.00	10	Salaries & Wages	96,652	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	5,729	0	0	0	0	0.0%
	20	Payroll Benefits	30,614	0	0	0	0	0.0%
	30	Supplies	49,083	0	0	0	0	0.0%
*	40	Other Services & Charges	6,531	0	99,894	0	-99,894	-100.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
	90	Interfund Payments	77,780	0	0	0	0	0.0%
Total			266,388	0	99,894	0	-99,894	0.0%

TOTAL EXPENDITURES	944,002	0	99,894	0	-99,894	0.0%
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TOTAL EXPENDITURES & ENDING FUND BALANCE	1,043,665	99,858	99,894	0	-99,894	-100.0%
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SUMMARY OF EXPENDITURES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	339,804	0	0	0	0	0.0%
Extra Help/Overtime	81,181	0	0	0	0	0.0%
Payroll Benefits	123,726	0	0	0	0	0.0%
Supplies	148,901	0	0	0	0	0.0%
Other Services/Charges	41,267	0	99,894	0	-99,894	-100.0%
Intergovernmental	0	0	0	0	0	0.0%
Interfund Payments	209,123	0	0	0	0	0.0%
TOTAL	944,002	0	99,894	0	-99,894	0.0%

* Catholic Community Services (CCS) assumed responsibility for Senior Services from Lewis County, the county had received bequest to provide funding for Senior Services meals on wheels program prior to the transfer to CCS. These funds were transferred to CCS in 2011

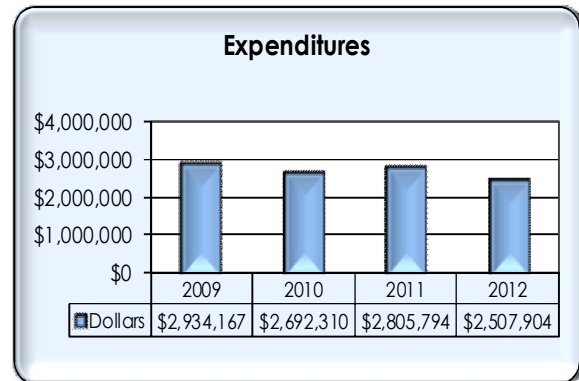
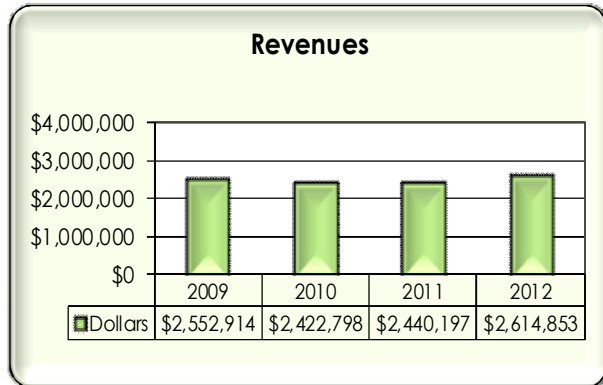
Social Services

Special Revenue Fund, No. 104

This fund is used to account for state and federal grant money received by the County and county tax dollars that provide for services to the community involving mental health, drug and alcohol abuse and Developmental Disabilities Programs.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Director of Health	.25	.25	.25	.15
Social Services Manager	1	1	1	1
Administrative Assistant Sr.	.20	.20	.20	.10
Mental Health Liaison	.50	.50	.75	.75
Community/Health Services & Contracts	1	1	1	1
Housing Program Coordinator	1	1	1	1
Community Outreach Worker	1	1	0	0
Community Outreach Worker Sr.	2	2.10	2	1.35
Chemical Dependency Program Manager	1	1	0	0
TOTAL	7.95	8.05	6.2	5.35



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,389,905	1,008,652	745,117	379,520	-365,597	-49.1%
310	Taxes	189,542	195,194	208,749	203,261	-5,488	-2.6%
330	Intergovernmental	1,824,990	1,839,422	1,834,751	1,983,592	148,841	8.1%
340	Charges for Services	327,572	351,119	342,303	360,000	17,697	5.2%
360	Miscellaneous	19,022	5,506	6,484	3,000	-3,484	-53.7%
390	Other Financing Sources	191,788	31,557	47,909	65,000	17,091	35.7%
	Total	2,552,914	2,422,798	2,440,197	2,614,853	174,656	7.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	3,942,819	3,431,451	3,185,314	2,994,373	-190,941	-6.0%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			1,008,652	739,141	379,520	486,469	106,949	28.2%

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
560.00	10	Salaries & Wages	64,394	39,804	19,045	16,182	-2,863	-15.0%
	11-12	Extra Help/Overtime	8,695	3,269	0	0	0	0.0%
	20	Payroll Benefits	20,001	14,146	5,420	4,988	-432	-8.0%
	30	Supplies	2,237	13,661	86	100	14	16.9%
	40	Other Services & Charges	7,905	5,750	5,828	2,440	-3,388	-58.1%
	50	Intergovernmental	0	0	0	0	0	0.0%
	60	Capital	0	5,976	0	0	0	0.0%
	90	Interfund Payments	94,228	2,227	16,858	4,022	-12,836	-76.1%
519.95	00	Non Classified	15	3	0	0	0	0.0%
Total			197,475	84,836	47,236	27,732	-19,504	-41.3%

MENTAL HEALTH			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
564.00	10	Salaries & Wages	40,324	43,017	47,065	50,942	3,877	8.2%
	20	Payroll Benefits	10,731	12,498	14,234	16,962	2,728	19.2%
	30	Supplies	261	227	589	1,500	911	154.7%
	40	Other Services & Charges	3,521	18,458	225,039	2,350	-222,689	-99.0%
	50	Intergovernmental	50	275	161	0	-161	-100.0%
	90	Interfund Payments	2,773	6,815	6,875	7,304	429	6.2%
597.00	00	Non Classified	34,000	34,000	34,000	34,000	0	0.0%
Total			91,660	115,291	327,963	113,058	-214,905	-65.5%

DEV DISABILITIES			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
568.00	10	Salaries & Wages	48,333	54,985	62,989	53,482	-9,507	-15.1%
	11-12	Extra Help/Overtime	0	0	0	0	0	0.0%
	20	Payroll Benefits	8,746	10,384	13,049	11,576	-1,473	-11.3%
	30	Supplies	26,043	24,217	2,654	1,500	-1,154	-43.5%
*	40	Other Services & Charges	770,645	695,244	736,797	5,300	-731,497	-99.3%
	50	Intergovernmental	0	0	0	622,585	622,585	0.0%
	90	Interfund Payments	1,516	28,624	15,767	26,504	10,737	68.1%
Total			855,283	813,454	831,257	720,947	-110,310	-13.3%

SUBSTANCE ABUSE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
566.00	10	Salaries & Wages	123,651	43,682	45,923	44,280	-1,643	-3.6%
	11-12	Extra Help/Overtime	394	0	0	0	0	0.0%
	20	Payroll Benefits	33,843	12,143	13,274	14,564	1,290	9.7%
	30	Supplies	49,338	2,967	29	0	-29	-100.0%
*	40	Other Services & Charges	583,281	489,913	523,245	4,525	-518,720	-99.1%
	50	Intergovernmental	230	0	0	498,657	498,657	0.0%
	90	Interfund Payments	46,186	27,817	29,973	11,023	-18,950	-63.2%
Total			836,923	576,522	612,445	573,049	-39,396	-6.4%

EXPENDITURES

COMMUNITY MOBILIZATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
557.20	10	Salaries & Wages	43,357	75,248	47,510	14,668	-32,842	-69.1%
	11-12	Extra Help/Overtime	107	0	0	0	0	0.0%
	20	Payroll Benefits	16,427	25,782	17,048	5,714	-11,334	-66.5%
	30	Supplies	12,035	15,185	2,004	500	-1,504	-75.1%
	40	Other Services & Charges	122,142	183,872	78,283	450	-77,833	-99.4%
	50	Intergovernmental	10	0	2,608	0	-2,608	-100.0%
	90	Interfund Payments	3,222	14,256	7,260	4,125	-3,135	-43.2%
		Total	197,300	314,343	154,712	25,457	-129,255	-83.5%
DUI/TASK FORCE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
521.30	10	Salaries & Wages	18,426	35,182	38,132	38,637	505	1.3%
	11-12	Extra Help/Overtime	145	0	0	0	0	0.0%
	20	Payroll Benefits	7,856	13,368	14,637	17,139	2,502	17.1%
	30	Supplies	5,239	6,891	5,419	3,708	-1,711	-31.6%
	40	Other Services & Charges	891	4,779	3,878	600	-3,278	-84.5%
	90	Interfund Payments	551	3,441	3,374	5,084	1,710	50.7%
		Total	33,108	63,661	65,440	65,168	-272	-0.4%
LOW INCOME HOUSING			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
559	10	Salaries	49,611	59,486	57,074	68,469	11,395	20.0%
	20	Payroll Benefits	9,357	20,093	11,408	16,214	4,806	42.1%
	30	Supplies	13,502	8,091	3,161	5,700	2,539	80.3%
*	40	Other Services & Charges	648,444	609,962	619,018	4,200	-614,818	-99.3%
	50	Intergovernmental	170	0	61,765	861,727	799,962	1295.2%
	90	Interfund Payments	1,334	26,571	14,314	26,183	11,869	82.9%
		Total	722,418	724,203	766,741	982,493	215,752	28.1%
TOTAL EXPENDITURES			2,934,167	2,692,310	2,805,794	2,507,904	-297,890	-10.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE:			3,942,819	3,431,451	3,185,314	2,994,373	-190,941	-6.0%

SUMMARY OF EXPENDITURES

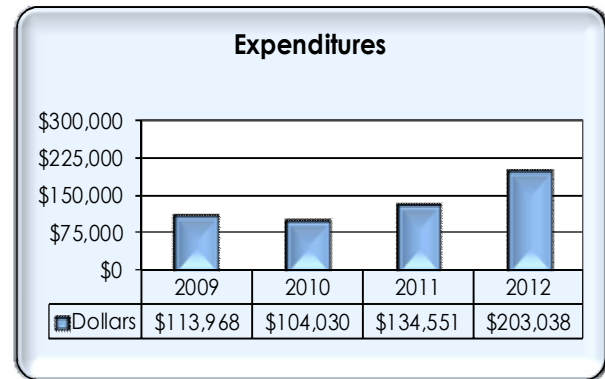
	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	388,096	351,403	317,738	286,660	-31,078	-9.8%
Extra Help/Overtime	9,341	3,269	0	0	0	0.0%
Payroll Benefits	106,961	108,414	89,072	87,157	-1,915	-2.1%
Supplies	108,655	71,239	13,941	13,008	-933	-6.7%
Other Services/Charges	2,136,829	2,007,978	2,192,088	19,865	-2,172,223	-99.1%
Intergovernmental	460	275	64,533	1,982,969	1,918,436	2972.8%
Interfund Payments	149,810	109,751	94,422	84,245	-10,177	-10.8%
Non Classified	34,015	34,003	34,000	34,000	0	0.0%
TOTAL	2,934,167	2,686,334	2,805,794	2,507,904	-297,890	-10.6%

* For 2012 the coding for pass through grants was changes from professional service to intergovernmental

Veterans' Relief

Special Revenue Fund, No. 103

This fund is used to provide emergency financial assistance to veterans and their surviving families. These funds are collected by the County Treasurer and disbursed by the Auditor upon authorization of the Veteran Service Officer.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	97,722	124,540	188,067	245,270	57,203	30.4%
310	Taxes	127,385	155,383	166,740	162,939	-3,801	-2.3%
330	Intergovernmental	587	183	27	0	-27	-100.0%
360	Miscellaneous	509	342	193	150	-43	-22.3%
390	Other Financing Sources	12,304	11,649	24,793	13,000	-11,793	-47.6%
	Total	140,786	167,557	191,753	176,089	-15,664	-8.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	238,508	292,097	379,820	421,359	41,539	10.9%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	124,540	188,067	245,270	218,321	-26,949	-11.0%
519.95	00	Non Classified	9	2	1	0	-1	0.0%
553.60	30	Supplies	129	43	53	200	147	278.7%
	40	Other Services & Charges	105,735	96,224	128,109	192,610	64,501	50.3%
	90	Interfund Payments	8,095	7,760	6,388	10,228	3,840	60.1%
		Total	113,968	104,030	134,551	203,038	68,488	50.9%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	238,508	292,097	379,820	421,359	41,539	10.9%

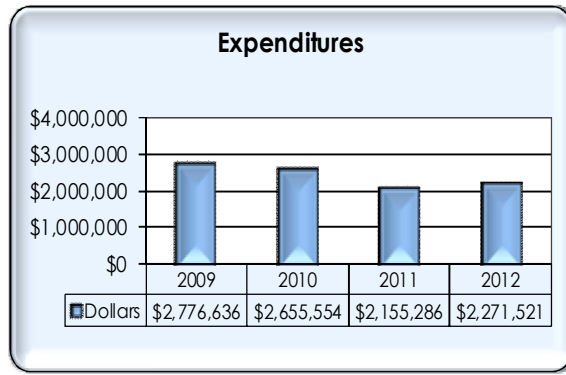
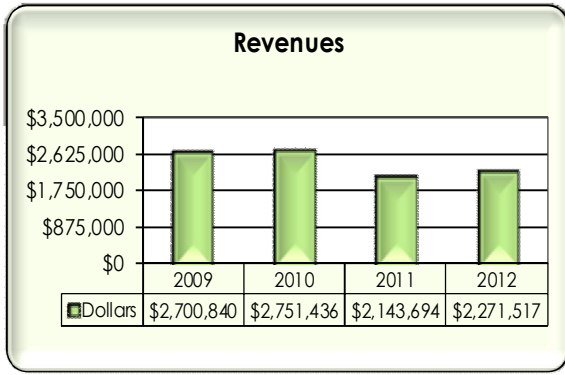
Public Health

Special Revenue Fund, No. 190

This fund accounts for the activities of the Lewis County Public Health and Environmental Services.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Director of Health	.64	.71	.71	.83
Office Manager	0	.80	.80	.90
Public Health Services Manager	1	1	0	0
Administrative Assistant Sr.	.72	0	0	0
Office Assistant	.50	0	0	0
Office Assistant Sr.	.50	.50	0	0
Customer Service Representative	3.40	3.40	2.80	3.80
Epidemiologist II	1	1	1	.80
Health Educator	1	1	1	1
Public Health Nurse II	3.60	3.20	1.80	1.80
Public Health Planning Manager	.50	.25	0	0
Dietician	1	1	1	1
Community Outreach Worker	.80	0	0	0
Social Worker	1	1	0	0
Health Services Worker	3.40	3.80	3.91	3.80
WIC Program Manager	1	1	1	1
Deputy Health Officer-Environmental Health	.50	.75	0	0
Lab Technician	.80	.80	.80	.80
Environmental Health Specialist II	2	1	1	1
Environmental Health Specialist Sr.	3	4	3	3
Code Compliance Specialist	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Humane Officer	.50	.50	0	0
TOTAL	28.86	27.71	20.82	21.73



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Beginning Fund Balance		357,250	281,454	381,977	318,137	-63,841	-16.7%
320	Licenses & Permits	307,245	293,246	270,327	262,000	-8,327	-3.1%
330	Intergovernmental	1,445,955	1,447,957	1,320,372	1,348,655	28,283	2.1%
340	Charges for Services	187,544	194,478	211,596	202,900	-8,696	-4.1%
360	Miscellaneous	106,084	149,987	127,998	122,266	-5,732	-4.5%
390	Other Financing Sources	654,012	665,768	213,400	335,696	122,296	57.3%
Total		2,700,840	2,751,436	2,143,694	2,271,517	127,823	6.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		3,058,090	3,032,890	2,525,671	2,589,654	63,983	2.5%

EXPENDITURES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance		281,454	377,336	370,385	318,133	-52,252	-14.1%
GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
562	10 Salaries & Wages	127,246	95,279	78,875	98,766	19,891	25.2%
	11-12 Extra Help/Overtime	7,825	20,848	0	0	0	0.0%
	20 Payroll Benefits	33,713	24,171	14,633	21,544	6,911	47.2%
	30 Supplies	2,594	2,630	785	1,400	615	78.2%
	40 Other Services & Charges	26,315	6,900	8,898	8,865	-33	-0.4%
	50 Intergovernmental	863	1,151	15	0	-15	-100.0%
	90 Interfund Payments	253,726	37,922	64,123	36,233	-27,890	-43.5%
Total		452,283	188,902	167,329	166,808	-521	-0.3%

EXPENDITURES

MICA HEALTH CARE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.22	10	Salaries & Wages	133,406	61,628	47,821	87,862	40,041	83.7%
	11-12	Extra Help/Overtime	9,008	15,507	0	0	0	0.0%
	20	Payroll Benefits	46,178	17,514	14,207	27,383	13,176	92.7%
	30	Supplies	111	0	595	5,264	4,669	785.4%
	40	Other Services & Charges	1,285	5,087	1,895	7,420	5,525	291.6%
	50	Intergovernmental	0	0	757	0	-757	-100.0%
	90	Interfund Payments	7,591	41,198	31,829	31,929	100	0.3%
Total			197,579	140,934	97,104	159,858	62,754	64.6%

ORAL HEALTH			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.24	10	Salaries & Wages	0	0	7,257	3,445	-3,812	-52.5%
	20	Payroll Benefits	0	0	2,438	1,386	-1,052	-43.1%
	30	Supplies	23	0	10,873	1,000	-9,873	-90.8%
	40	Other Services & Charges	12,063	13,500	10,356	17,202	6,846	66.1%
	90	Interfund Payments	16,012	10,482	504	1,580	1,076	213.4%
Total			28,098	23,982	31,428	24,613	-6,815	-21.7%

CHILDREN SP NEEDS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.25	10	Salaries & Wages	10,351	15,250	16,548	17,776	1,228	7.4%
	20	Payroll Benefits	2,758	3,842	2,960	3,238	278	9.4%
	30	Supplies	0	0	177	407	230	129.4%
	40	Other Services & Charges	33	25	1,968	450	-1,518	-77.1%
	90	Interfund Payments	502	6,852	6,120	6,306	186	3.0%
Total			13,644	25,969	27,774	28,177	403	1.5%

WIC NUTRITION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.28	10	Salaries & Wages	242,474	264,359	290,994	308,345	17,351	6.0%
	11-12	Extra Help/Overtime	1,017	0	0	0	0	0.0%
	20	Payroll Benefits	83,128	91,890	105,953	117,578	11,625	11.0%
	30	Supplies	1,857	19,979	2,218	7,716	5,498	247.9%
	40	Other Services & Charges	2,501	23,118	10,935	13,886	2,951	27.0%
	50	Intergovernmental	408	355	470	0	-470	-100.0%
	60	Capital	0	5,718	0	0	0	0.0%
	90	Interfund Payments	13,609	51,885	38,844	89,034	50,190	129.2%
Total			344,994	457,304	449,414	536,559	87,145	19.4%

EXPENDITURES

IMMUNIZATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.32	10	Salaries & Wages	84,253	60,652	73,293	65,599	-7,694	-10.5%
	11-12	Extra Help/Overtime	137	0	0	0	0	0.0%
	20	Payroll Benefits	26,790	18,093	22,340	22,622	282	1.3%
	30	Supplies	912	20,781	14,695	12,100	-2,595	-17.7%
	40	Other Services & Charges	1,461	886	1,178	307	-871	-73.9%
	90	Interfund Payments	3,535	22,981	16,382	14,682	-1,700	-10.4%
Total			117,088	123,393	127,888	115,310	-12,578	-9.8%

STD			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.33	10	Salaries & Wages	660	0	0	0	0	0.0%
	20	Payroll Benefits	222	0	0	0	0	0.0%
	30	Supplies	0	104	0	0	0	0.0%
	40	Other Services & Charges	0	0	0	0	0	0.0%
	90	Interfund Payments	33	0	0	0	0	0.0%
Total			915	104	0	0	0	0.0%

TUBERCULOSIS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.34	10	Salaries & Wages	6,724	12,036	7,305	6,659	-646	-8.8%
	20	Payroll Benefits	2,322	2,947	1,751	2,133	382	21.8%
	30	Supplies	706	1,158	1,542	250	-1,292	-83.8%
	40	Other Services & Charges	664	1,609	509	1,100	591	116.1%
	90	Interfund Payments	924	2,675	1,879	4,235	2,356	125.4%
Total			11,340	20,425	12,986	14,377	1,391	10.7%

CARE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.35	10	Salaries & Wages	42,609	29,369	3,723	0	-3,723	-100.0%
	20	Payroll Benefits	11,543	8,848	1,186	0	-1,186	-100.0%
	30	Supplies	752	3,248	259	0	-259	-100.0%
	40	Other Services & Charges	11,900	5,537	1,721	0	-1,721	-100.0%
	50	Intergovernmental	105	0	0	0	0	0.0%
	90	Interfund Payments	2,341	13,239	786	0	-786	-100.0%
Total			69,250	60,241	7,675	0	-7,675	-100.0%

OTHER COMM. DISEASES			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.39	10	Salaries & Wages	115,887	60,873	54,479	48,893	-5,586	-10.3%
	11-12	Extra Help/Overtime	442	0	0	0	0	0.0%
	20	Payroll Benefits	32,378	16,425	15,945	15,530	-415	-2.6%
	30	Supplies	127	452	67	100	33	50.0%
	40	Other Services & Charges	56	74	73	100	27	36.7%
	50	Intergovernmental	0	0	10	0	-10	-100.0%
	90	Interfund Payments	4,794	12,170	10,539	11,156	617	5.9%
Total			153,684	89,994	81,112	75,779	-5,333	-6.6%

EXPENDITURES

OBESITY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.42	10	Salaries & Wages	26,058	19,398	4,782	0	-4,782	-100.0%
	20	Payroll Benefits	8,242	6,233	1,584	0	-1,584	-100.0%
	30	Supplies	0	0	8	0	-8	-100.0%
	40	Other Services & Charges	413	293	1,128	0	-1,128	-100.0%
	90	Interfund Payments	1,170	4,843	939	0	-939	-100.0%
Total			35,883	30,767	8,441	0	-8,441	-100.0%

TOBACCO PREVENTION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.44	10	Salaries & Wages	0	809	4,849	0	-4,849	-100.0%
	20	Payroll Benefits	0	262	1,470	0	-1,470	-100.0%
	30	Supplies	0	0	1,674	0	-1,674	-100.0%
	40	Other Services & Charges	0	0	1,157	0	-1,157	-100.0%
	90	Interfund Payments	0	6	4,946	0	-4,946	-100.0%
Total			0	1,077	14,097	0	-14,097	-100.0%

NON-COMMUNICABLE DISEASE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.49	10	Salaries & Wages	0	809	20,452	23,754	3,302	16.1%
	11-12	Extra Help/Overtime	0	0	4,585	0	-4,585	-100.0%
	20	Payroll Benefits	0	262	6,686	8,786	2,100	31.4%
	30	Supplies	0	0	1,752	1,000	-752	-42.9%
	40	Other Services & Charges	0	0	6,301	9,330	3,029	48.1%
	90	Interfund Payments	0	6	12,472	17,119	4,647	37.3%
Total			0	1,077	52,248	59,989	7,741	14.8%

VITAL RECORDS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.71	10	Salaries & Wages	20,893	22,492	22,099	22,286	187	0.8%
	20	Payroll Benefits	9,070	8,588	8,852	9,396	544	6.1%
	30	Supplies	1,046	614	656	1,550	894	136.1%
	40	Other Services & Charges	1,169	284	245	1,500	1,255	511.6%
	90	Interfund Payments	1,707	7,630	5,120	8,181	3,061	59.8%
Total			33,885	39,608	36,973	42,913	5,940	16.1%

EXPENDITURES

ASSESSMENT/GEN HEALTH			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.81	10	Salaries & Wages	97,734	25,014	3,068	4,020	952	31.0%
	11-12	Extra Help/Overtime	4,168	0	0	0	0	0.0%
	20	Payroll Benefits	25,349	5,272	997	1,405	408	40.9%
	30	Supplies	8,558	2,135	8	0	-8	-100.0%
	40	Other Services & Charges	46,771	10,823	351	150	-201	-57.3%
	50	Intergovernmental	60	0	0	0	0	0.0%
	90	Interfund Payments	12,531	26,064	569	811	242	42.6%
Total			195,171	69,308	4,993	6,386	1,393	27.9%

EMERGENCY PREPAREDNESS			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.88	10	Salaries & Wages	0	193,592	70,755	41,949	-28,806	-40.7%
	20	Payroll Benefits	0	50,362	22,049	16,633	-5,416	-24.6%
	30	Supplies	0	30,114	27,121	4,715	-22,406	-82.6%
	40	Other Services & Charges	0	29,447	21,842	4,450	-17,392	-79.6%
	60	Capital	0	12,595	6,568	0	-6,568	-100.0%
	90	Interfund Payments	0	5,345	29,460	24,911	-4,549	-15.4%
Total			0	321,455	177,794	92,658	-85,136	-47.9%

ENVIRONMENTAL HEALTH ADMIN			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562	10	Salaries & Wages	52,839	52,464	26,731	49,047	22,316	83.5%
	11-12	Extra Help/Overtime	0	18,260	0	0	0	0.0%
	20	Payroll Benefits	6,403	32,657	5,082	13,194	8,112	159.6%
	30	Supplies	1,144	908	300	650	350	116.5%
	40	Other Services & Charges	5,864	6,454	8,441	4,947	-3,494	-41.4%
	50	Intergovernmental	0	389	15	0	-15	-100.0%
	90	Interfund Payments	143,859	41,068	59,171	77,615	18,444	31.2%
Total			210,109	152,200	99,741	145,453	45,712	45.8%

DRINKING WATER QUALITY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.52	10	Salaries & Wages	55,669	52,762	62,206	59,996	-2,210	-3.6%
	11-12	Extra Help/Overtime	263	188	0	0	0	0.0%
	20	Payroll Benefits	11,683	8,495	17,962	19,682	1,720	9.6%
	30	Supplies	224	207	182	100	-82	-45.2%
	40	Other Services & Charges	955	2,349	959	800	-159	-16.5%
	90	Interfund Payments	9,831	19,322	30,169	20,665	-9,504	-31.5%
Total			78,625	83,323	111,478	101,243	-10,235	-9.2%

EXPENDITURES

SOLID/HAZARDOUS WASTE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.53	10	Salaries & Wages	71,657	70,529	48,704	62,893	14,189	29.1%
	20	Payroll Benefits	22,921	19,596	14,630	21,725	7,095	48.5%
	30	Supplies	433	230	6,467	1,500	-4,967	-76.8%
	40	Other Services & Charges	798	1,070	10,475	4,171	-6,304	-60.2%
	90	Interfund Payments	11,622	15,491	12,013	20,933	8,920	74.2%
Total			107,431	106,916	92,288	111,222	18,934	20.5%

OSS/LAND DEVELOPMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.54	10	Salaries & Wages	93,578	79,093	62,967	68,303	5,336	8.5%
	11-12	Extra Help/Overtime	0	2,799	0	0	0	0.0%
	20	Payroll Benefits	30,548	24,367	18,394	22,985	4,591	25.0%
	30	Supplies	955	257	291	200	-91	-31.4%
	40	Other Services & Charges	804	975	840	550	-290	-34.5%
	50	Intergovernmental	150	150	150	0	-150	-100.0%
	90	Interfund Payments	48,810	48,728	41,865	24,280	-17,585	-42.0%
Total			174,845	156,369	124,507	116,318	-8,189	-6.6%

VECTOR (ANIMALS)			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.55	10	Salaries & Wages	535	392	1,307	2,889	1,582	121.1%
	20	Payroll Benefits	217	143	268	649	381	142.1%
	30	Supplies	70	56	0	50	50	0.0%
	40	Other Services & Charges	30	0	18	0	-18	-100.0%
	90	Interfund Payments	5	2,178	104	490	386	370.3%
Total			857	2,769	1,697	4,078	2,381	140.3%

FOOD			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.56	10	Salaries & Wages	120,764	126,120	120,009	121,462	1,453	1.2%
	11-12	Extra Help/Overtime	342	0	87	0	-87	-100.0%
	20	Payroll Benefits	34,798	32,794	34,978	38,096	3,118	8.9%
	30	Supplies	3,345	5,335	4,043	3,600	-443	-11.0%
	40	Other Services & Charges	1,532	1,622	1,935	2,750	815	42.2%
	50	Intergovernmental	0	0	30	0	-30	-100.0%
	90	Interfund Payments	30,027	38,601	34,397	39,576	5,179	15.1%
	00	Non Classified	0	0	360	0	-360	-100.0%
Total			190,808	204,472	195,839	205,484	9,645	4.9%

EXPENDITURES

LIVING ENVIRONMENT			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.58	10	Salaries & Wages	23	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	0	0	0	0	0.0%
	20	Payroll Benefits	11	0	0	0	0	0.0%
	30	Supplies	0	0	0	0	0	0.0%
	40	Other Services & Charges	0	0	0	0	0	0.0%
	90	Interfund Payments	3,996	0	0	0	0	0.0%
Total			4,030	0	0	0	0	0.0%
OTHER ENVIRONMENTAL HEALTH			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.59	10	Salaries & Wages	152,651	136,103	101,379	82,695	-18,684	-18.4%
	11-12	Extra Help/Overtime	0	3,340	0	0	0	0.0%
	20	Payroll Benefits	59,438	47,324	28,282	28,325	43	0.2%
	30	Supplies	804	110	214	100	-114	-53.3%
	40	Other Services & Charges	3,222	2,124	2,595	1,875	-720	-27.7%
	50	Intergovernmental	18	0	10	0	-10	-100.0%
	90	Interfund Payments	38,591	57,114	44,277	29,856	-14,421	-32.6%
Total			254,724	246,115	176,757	142,851	-33,906	-19.2%
WATER QUALITY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.60	10	Salaries & Wages	1,515	0	0	0	0	0.0%
	20	Payroll Benefits	271	0	0	0	0	0.0%
	30	Supplies	23	0	0	0	0	0.0%
	40	Other Services & Charges	0	0	0	0	0	0.0%
	90	Interfund Payments	166	0	0	0	0	0.0%
Total			1,975	0	0	0	0	0.0%
LABORATORY			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
562.72	10	Salaries & Wages	44,257	47,587	46,328	52,492	6,164	13.3%
	11-12	Extra Help/Overtime	0	0	173	0	-173	-100.0%
	20	Payroll Benefits	18,455	18,452	18,101	20,314	2,213	12.2%
	30	Supplies	20,862	14,901	19,906	21,300	1,394	7.0%
	40	Other Services & Charges	6,078	5,197	6,196	5,870	-326	-5.3%
	50	Intergovernmental	919	1,039	1,068	0	-1,068	-100.0%
	90	Interfund Payments	8,846	22,753	16,201	21,469	5,268	32.5%
Total			99,417	109,929	107,973	121,445	13,472	12.5%
TOTAL EXPENDITURES			2,776,636	2,655,554	2,155,286	2,271,521	116,235	5.4%
TOTAL EXPENDITURES & ENDING FUND BALANCE			3,058,090	3,032,890	2,525,671	2,589,654	63,983	2.5%

SUMMARY OF EXPENDITURES

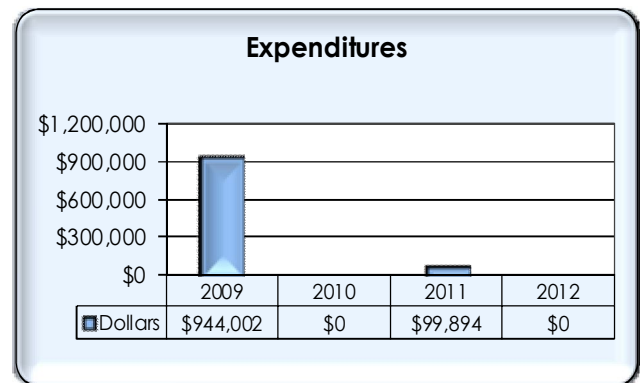
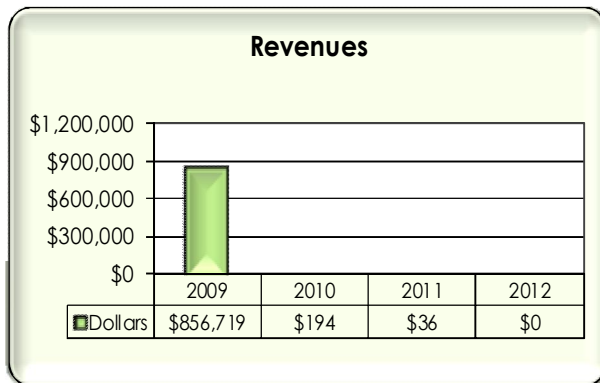
	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Salaries & Wages	1,501,784	1,426,610	1,175,930	1,205,377	29,447	2.5%
Extra Help/Overtime	23,202	60,942	4,845	0	-4,845	-100.0%
Payroll Benefits	466,439	438,536	360,749	412,604	51,855	14.4%
Supplies	44,546	103,219	93,834	63,002	-30,832	-32.9%
Other Services/Charges	123,914	117,374	100,015	85,723	-14,292	-14.3%
Intergovernmental	2,523	3,084	2,525	0	-2,525	-100.0%
Capital	0	12,595	6,568	0	-6,568	-100.0%
Interfund Payments	614,229	488,552	462,708	481,061	18,353	4.0%
Non Classified	0	0	360	0	-360	-100.0%
TOTAL	2,776,636	2,650,913	2,207,534	2,247,767	40,233	1.8%

Senior Transportation Special Revenue Fund, No. 192

Beginning in 2010, the County no longer manages the contract for this program. Another agency now runs this program for the citizens of Lewis County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Program Manager	.20	0	0	0
Director	.01	0	0	0
Administrative Assistant Sr.	.02	0	0	0
Transportation Supervisor/Dispatcher	1	0	0	0
Office Assistant	.20	0	0	0
Transportation Dispatcher/Clerk	.50	0	0	0
TOTAL	1.93	0	0	0



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	38,374	11,096	11,096	1	-11,095	-100.0%
330	Intergovernmental	55,450	0	0	0	0	0.0%
340	Charges for Services	208,388	0	0	0	0	0.0%
360	Miscellaneous	16,858	0	0	0	0	0.0%
390	Other Financing Sources	108,494	0	0	0	0	0.0%
	Total	389,189	0	0	0	0	0.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	427,563	11,096	11,096	1	-11,095	-100.0%

Senior Transportation

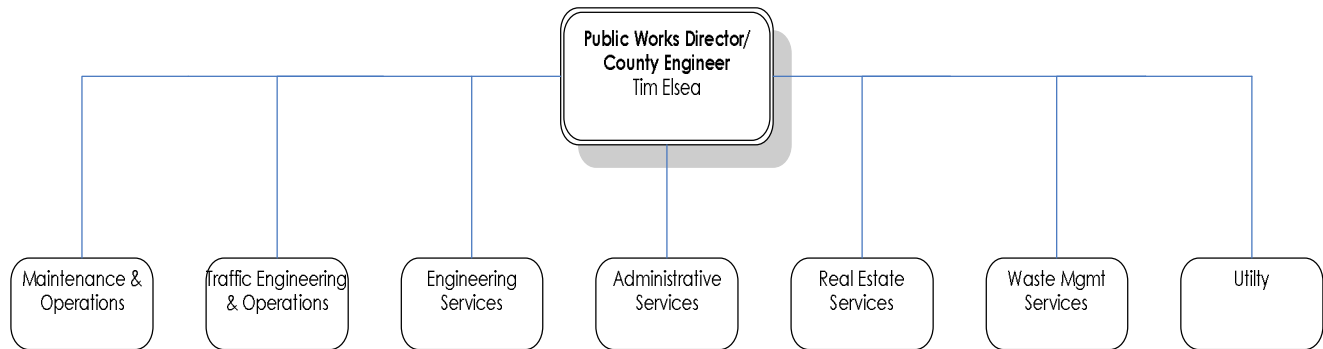
EXPENDITURES								
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			11,096	11,096	11,096	1	-11,095	-100.0%
NON- DEPARTMENTAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
597.00	00	Transfer to Current Expense	0	0	11,095	0	-11,095	0.0%
Total			0	0	11,095	0	-11,095	0.0%
AAA TRANSPORTATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
555.00	10	Salaries & Wages	107,807	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	6,496	0	0	0	0	0.0%
	20	Payroll Benefits	20,922	0	0	0	0	0.0%
	30	Supplies	84	0	0	0	0	0.0%
	40	Other Services & Charges	3,881	0	0	0	0	0.0%
	50	Intergovernmental	110	0	0	0	0	0.0%
	90	Interfund Payments	51,140	0	0	0	0	0.0%
Total			190,440	0	0	0	0	0.0%
MAA TRANSPORTATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
555.00	10	Salaries & Wages	130,533	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	1,234	0	0	0	0	0.0%
	20	Payroll Benefits	17,049	0	0	0	0	0.0%
	30	Supplies	126	0	0	0	0	0.0%
	40	Other Services & Charges	1,805	0	0	0	0	0.0%
	50	Intergovernmental	110	0	0	0	0	0.0%
	90	Interfund Payments	75,169	0	0	0	0	0.0%
Total			226,027	0	0	0	0	0.0%
TOTAL EXPENDITURES			416,467	0	0	0	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE			427,563	11,096	11,096	1	-11,095	-100.0%

SUMMARY OF EXPENDITURES							
	2009	2010	2011	2012	Chg.	%	
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change	
Salaries & Wages	238,340	0	0	0	0	0.0%	
Extra Help/Overtime	7,730	0	0	0	0	0.0%	
Payroll Benefits	37,971	0	0	0	0	0.0%	
Supplies	211	0	0	0	0	0.0%	
Other Services/Charges	5,687	0	0	0	0	0.0%	
Intergovernmental	220	0	0	0	0	0.0%	
Interfund Payments	126,309	0	0	0	0	0.0%	
* Transfer to Current Expense	0	0	11,095	0	-11,095	100.0%	
TOTAL	416,467	0	11,095	0	-11,095	0.0%	

* Closure of the Senior Transportation fund required transfer of remaining fund balance to Current Expense

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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.

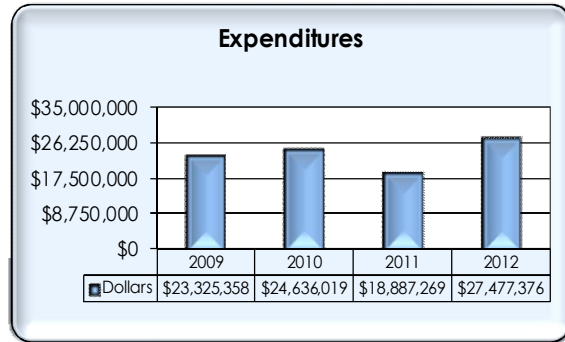
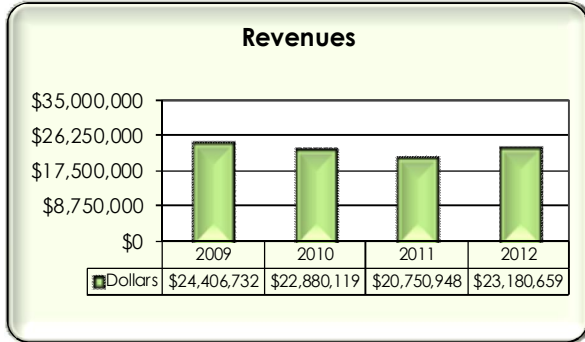
The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic 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
TOTAL	121.75	121.8	117.8	116.9

Roads



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	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%
	Total	24,406,732	22,880,119	20,750,948	23,180,659	2,429,711	11.7%
	TOTAL REVENUES & BEGINNING FUND BALANCE	35,204,962	34,759,723	30,874,652	35,168,041	4,293,390	13.9%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	11,879,604	10,123,704	11,987,382	7,690,665	-4,296,717	-35.8%
	PE-FLOOD						
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%
	Total	42,507	50,542	54,530	53,200	-1,330	-2.4%

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%
Total			913,919	767,448	718,480	865,780	147,300	20.5%

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%
Total			25,244	47,808	26,279	35,000	8,721	33.2%

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%
Total			1,136,357	1,104,182	957,911	987,372	29,461	3.1%

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%
Total			2,677,093	2,195,139	2,522,125	2,535,215	13,090	0.5%

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%
Total			11,029,351	10,701,411	10,474,509	11,996,933	1,522,424	14.5%

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%
Total			1,363,858	544	0	0	0	0.0%

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%
Total			6,121,625	9,753,148	4,117,663	10,988,001	6,870,338	166.9%

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%
Total			15,404	15,797	15,771	15,875	104	0.7%

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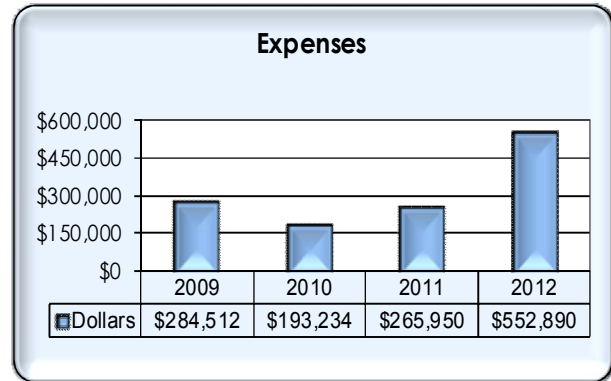
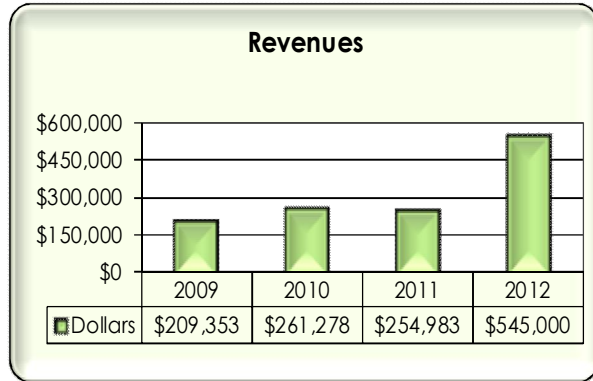
SUMMARY OF EXPENDITURES

	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%
TOTAL	23,325,358	24,636,019	18,887,269	27,477,376	8,590,107	45.5%

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
	Beginning Fund Balance	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%
	Total	209,353	261,278	254,983	545,000	290,017	113.7%
	TOTAL REVENUES & BEGINNING FUND BALANCE	551,938	528,704	590,454	869,504	279,050	47.3%

EXPENSES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	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%
	Total	284,512	193,234	265,950	552,890	286,940	107.9%
	TOTAL EXPENSES & ENDING FUND BALANCE	551,938	528,704	590,454	869,504	279,050	47.3%

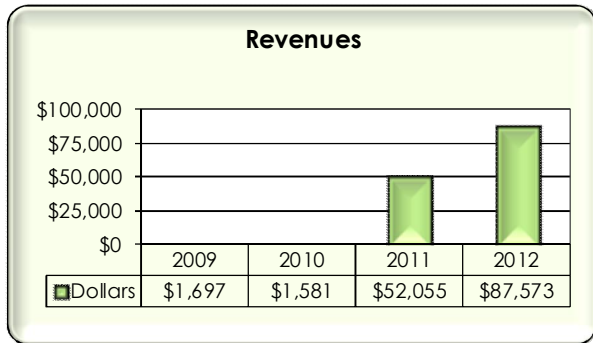
Water & Sewer

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
Total	1	1	1	2.05



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	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%
	Total	1,697	1,581	52,055	87,573	35,518	68.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	174,945	167,749	192,988	216,590	23,602	12.2%

EXPENSES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
		Ending Fund Balance	166,168	140,933	129,017	62,892	-66,125	-51.3%
<hr/>								
WALLACE LID/ADMIN			2009	2010	2011	2012	Chg.	%
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%
		Total	7,129	24,633	1,050	1,000	-50	-4.8%
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WATER PROJECTS			2009	2010	2011	2012	Chg.	%
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%
		Total	591	625	426	52,421	51,995	12206.6%
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SEWER PROJECTS			2009	2010	2011	2012	Chg.	%
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%
		Total	1,057	218	509	27,705	27,196	5343.7%
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VADER WATER- INTERIM			2009	2010	2011	2012	Chg.	%
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%
		Total	0	1,340	61,986	72,572	10,586	17.1%
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TOTAL EXPENSES			8,777	26,816	63,971	153,698	89,727	140.3%
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TOTAL EXPENSES & ENDING FUND BALANCE			8,777	26,816	63,971	153,698	89,727	140.3%

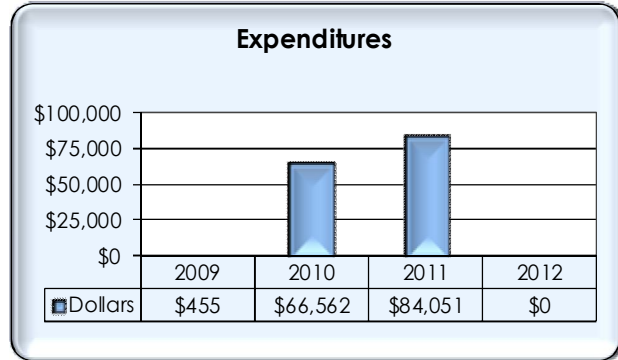
SUMMARY OF EXPENSES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	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%
TOTAL	8,777	26,816	63,971	153,698	89,727	140.3%

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
	Beginning Fund Balance	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%
	Total	16,263	16,095	15,867	16,175	308	1.9%
TOTAL REVENUES & BEGINNING FUND BALANCE		154,425	170,066	119,371	51,494	-67,876	-56.9%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	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%
	Total	455	66,562	84,051	0	-84,051	-100.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		154,425	170,066	119,371	51,494	-67,876	-56.9%

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
TOTAL	16.6	16.35	16.35	16.35



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Beginning Fund Balance	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%
	Total	1,985,722	2,264,052	2,396,112	2,024,281	-371,831	-15.5%
TOTAL REVENUES & BEGINNING FUND BALANCE		2,814,681	3,081,664	3,244,238	3,208,315	-35,924	-1.1%

EXPENSES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
	Ending Fund Balance	817,612	848,128	1,184,034	732,862	-451,172	-38.1%
ADMINISTRATION		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%
	Total	460,370	474,577	478,843	364,402	-114,441	-23.9%
MANAGEMENT PLAN		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
537.20	10 Salaries & Wages	0	0	0	3,890	3,890	100.0%
	Total	0	0	0	3,890	3,890	100.0%

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%
Total			1,117,591	1,352,143	1,150,611	1,347,749	197,138	17.1%

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%
Total			156,150	91,281	120,675	161,701	41,026	34.0%

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%
Total			101,535	100,000	100,010	276,172	176,162	176.1%

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%
Total			121,778	71,212	73,140	177,468	104,328	142.6%

EXPENSES

LITTER CREW			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%
Total			39,646	144,323	136,925	144,071	7,146	5.2%
TOTAL EXPENSES			1,997,069	2,233,536	2,060,205	2,475,453	415,248	20.2%
TOTAL EXPENSES & ENDING FUND BALANCE			2,814,681	3,081,664	3,244,238	3,208,315	-35,924	-1.1%

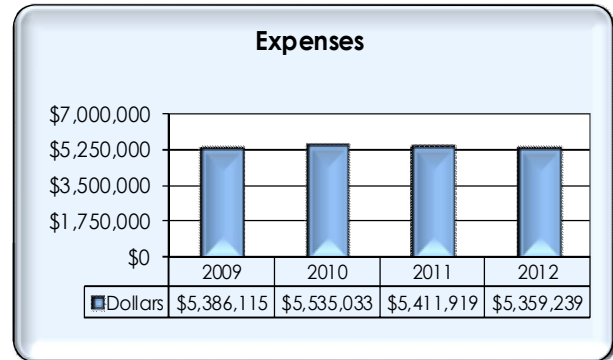
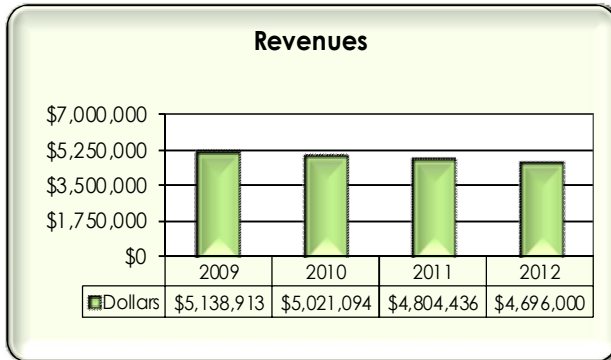
SUMMARY OF EXPENSES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%
TOTAL	1,997,070	2,233,537	2,060,206	2,475,454	415,248	20.2%

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
	Beginning Fund Balance	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%
	Total	5,138,913	5,021,094	4,804,436	4,696,000	-108,436	-2.3%
	TOTAL REVENUES & BEGINNING FUND BALANCE	9,951,121	9,586,100	8,855,503	8,139,584	-715,919	-8.1%

EXPENSES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	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%
	Total	5,386,115	5,535,033	5,411,919	5,359,239	-52,680	-1.0%
	TOTAL EXPENSES & ENDING FUND BALANCE	9,951,121	9,586,100	8,855,503	8,139,584	-715,919	-8.1%

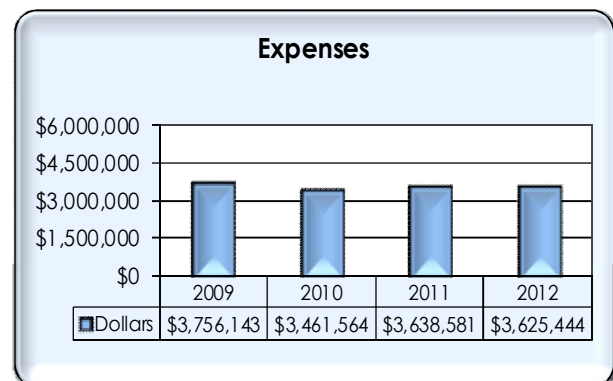
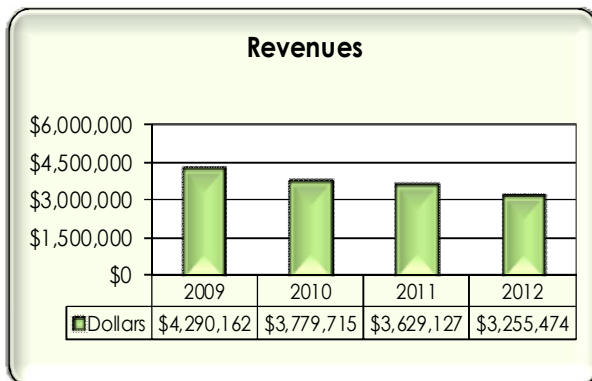
Equipment Rental and Revolving

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
TOTAL	12	11.35	12.1	11.35



REVENUES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Beginning Fund Balance		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%
Total		4,290,162	3,779,715	3,629,127	3,255,474	-373,653	-10.3%
TOTAL REVENUES & BEGINNING FUND BALANCE		7,727,767	7,751,339	7,918,902	7,535,794	-383,107	-4.8%

EXPENSES

GENERAL		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance		3,971,624	4,289,775	4,280,320	3,910,350	-369,970	-8.6%
CENTRAL STORES		2009	2010	2011	2012	Chg.	%
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%
Total		71,097	87,921	59,950	100,300	40,350	67.3%
MOTORPOOL		2009	2010	2011	2012	Chg.	%
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%
Total		1,232,644	1,100,494	953,141	1,202,534	249,393	26.2%

EXPENSES

CENTRAL SHOP		2009	2010	2011	2012	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%
Total		2,452,402	2,273,149	2,625,490	2,322,610	-302,880	-11.5%
TOTAL EXPENSES		3,756,143	3,461,564	3,638,581	3,625,444	-13,137	-0.4%
TOTAL EXPENSES & ENDING FUND BALANCE		7,727,767	7,751,339	7,918,902	7,535,794	-383,107	-4.8%

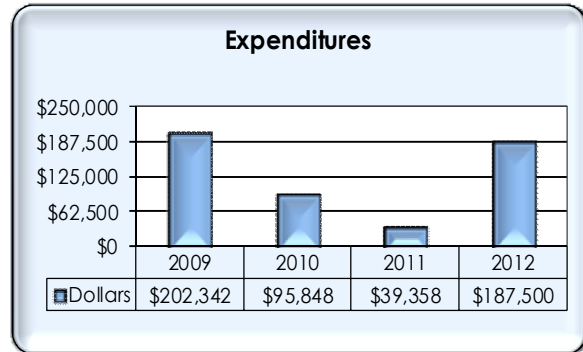
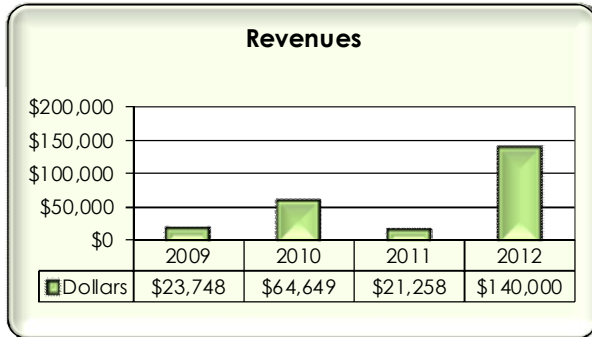
SUMMARY OF EXPENSES

	2009	2010	2011	2012	Chg.	%
	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
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%
TOTAL	3,756,143	3,461,564	3,638,581	3,625,444	-13,137	-0.4%

Land Acquisition

Capital Projects Fund, No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



REVENUES

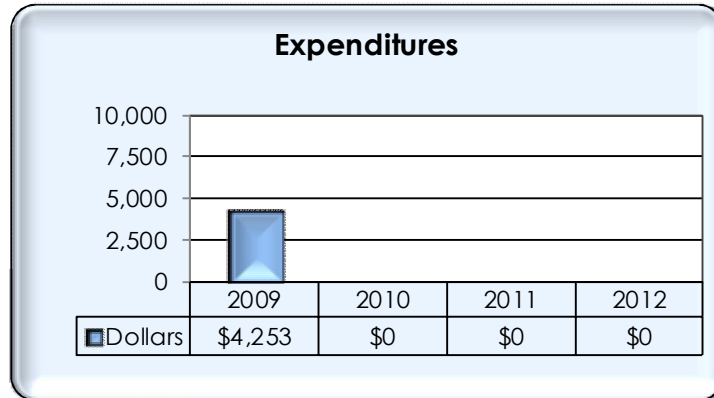
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,322,359	1,143,765	1,112,566	1,094,466	-18,100	-1.6%
330	Intergovernmental	0	49,122	0	125,000	125,000	100.0%
360	Miscellaneous	21,405	15,527	21,258	15,000	-6,258	-29.4%
390	Other Financing Sources	2,343	0	0	0	0	0.0%
	Total	23,748	64,649	21,258	140,000	118,742	558.6%
	TOTAL REVENUES & BEGINNING FUND BALANCE	1,346,107	1,208,414	1,133,824	1,234,466	100,642	8.9%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	1,143,765	1,112,566	1,094,466	1,046,966	-47,500	-4.3%
511-555	30	Supplies	1,378	1,518	1,686	2,500	814	48.3%
	40	Other Services & Charges	175,800	57,381	37,018	107,500	70,482	190.4%
	50	Intergovernmental	1,318	0	0	0	0	0.0%
594	60	Capital Outlay	0	24,211	0	50,000	50,000	100.0%
511-594	90	Interfund Payments	23,846	12,738	654	27,500	26,846	4104.7%
		Total	202,342	95,848	39,358	187,500	148,142	376.4%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	1,346,107	1,208,414	1,133,824	1,234,466	100,642	8.9%

2003 Construction Fund Capital Projects Fund, No. 303

This fund accounted for construction projects funded by the 2003 Limited Tax General Obligation bonds issued for \$12,270,000. Transfers to this fund from Current Expense and the Capital Facilities Plan fund supplemented the bond issue for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	4,253	0	0	0	0	0.0%
390	Other Financing Sources	0	0	0	0	0	0.0%
	Total	0	0	0	0	0	0.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		4,253	0	0	0	0	0.0%

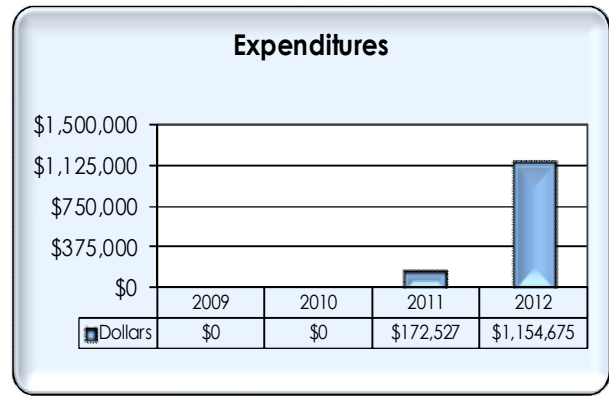
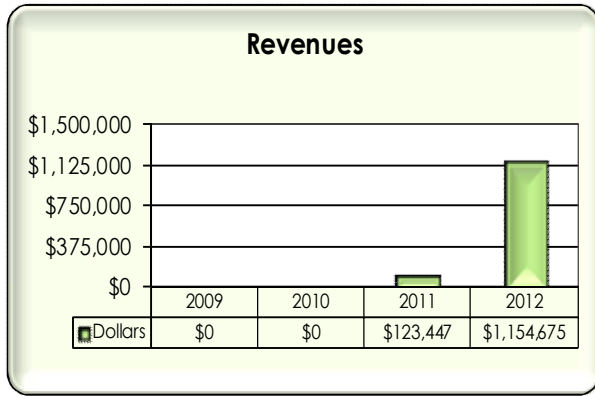
EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			0	0	0	0	0	0.0%
JAIL - OTHER			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
597.00	00	Non Classified	4,253	0	0	0	0	0.0%
Total			4,253	0	0	0	0	0.0%
JUVENILE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
594.27	60	Capital Outlay	0	0	0	0	0	0.0%
	90	Interfund Payments	0	0	0	0	0	0.0%
Total			0	0	0	0	0	0.0%
TOTAL EXPENDITURES			4,253	0	0	0	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE			4,253	0	0	0	0	0.0%

Vader Water System Improvements

Capital Project Fund, No. 306

This fund is used for construction of system distribution improvements to the Vader Water System. Revenue for the improvements is from two sources: Community Development Block Grant (CDBG) and Drinking Water State Revolving Fund (DWSRF).



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	0	-49,080	-49,080	0.0%
330	Intergovernmental	0	0	123,447	1,154,675	1,031,228	835.4%
	Total	0	0	123,447	1,154,675	1,031,228	835.4%
TOTAL REVENUES & BEGINNING FUND BALANCE		0	0	123,447	1,105,595	982,148	795.6%

EXPENDITURES

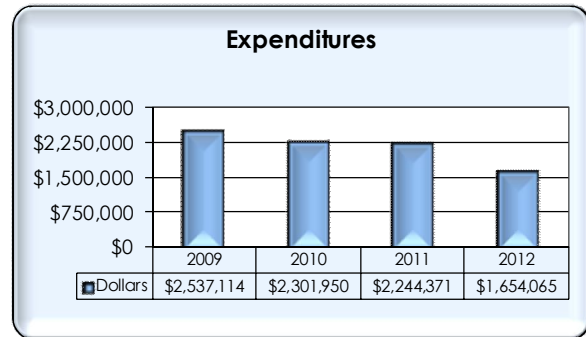
BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	0	0	-49,080	-49,080	0	0.0%
594.34	60 Capital Outlay	0	0	91,613	1,154,675	1,063,062	1160.4%
594.34/	90 Interfund Payments	0	0	80,913	0	-80,913	-100.0%
534.20	Total	0	0	172,527	1,154,675	982,148	569.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE		0	0	123,447	1,105,595	982,148	795.6%

Capital Facilities Plan

Capital Projects Fund, No. 310

This fund accounts for 1/2 of 1% Real Estate Excise Tax (REET) to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for debt service and improvements for the Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that county government provides an appropriate level of service to the citizens of Lewis County. Major projects have been delayed as revenue is being used to pay debt service.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	5,842,509	5,484,249	5,975,781	6,127,005	151,223	2.5%
310	Taxes	1,696,308	1,714,273	1,741,171	1,763,355	22,184	1.3%
330	Intergovernmental	42,140	0	1,410	0	-1,410	-100.0%
360	Miscellaneous	276,521	218,932	231,837	220,431	-11,406	-4.9%
390	Other Financing Sources	163,885	860,278	421,177	354,100	-67,077	100.0%
	Total	2,178,854	2,793,483	2,395,595	2,337,886	-57,709	-2.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	8,021,363	8,277,731	8,371,376	8,464,891	93,515	1.1%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			5,484,249	5,975,781	6,127,005	6,810,826	683,821	11.2%
597.00	00	Non Classified	1,339,753	1,286,432	1,432,988	1,337,565	-95,423	-6.7%
511-548	30	Supplies	96,478	375,470	32,102	14,000	-18,102	-56.4%
	40	Other Services/Charges	308,603	473,487	477,801	201,500	-276,301	-57.8%
	50	Intergovernmental	4,474	651	0	0	0	0.0%
594	60	Capital Outlay	629,757	87,669	295,239	100,000	-195,239	-66.1%
	90	Interfund Payments	158,049	78,241	6,241	1,000	-5,241	-84.0%
Total			2,537,114	2,301,950	2,244,371	1,654,065	-590,306	-26.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			8,021,363	8,277,731	8,371,376	8,464,891	93,515	1.1%

2012 Capital Budget Roads

Fund 117

Every year Public Works submits a Six Year Transportation Improvement Program (STIP) to the Lewis County Board of County Commissioners. Once approved, roads and bridges targeted for improvement may require new vertical and horizontal alignment, resurfacing, additional right of way, or replacement of structures. The degree of repair needed is determined by field evaluations. The projects affecting the 2012 budget are included in the following pages.

Capital Project Summary

Project Title	Project						
	Total	2012	2013	2014	2015	2016	2017
Countywide 3R Program	4,225,000	1,265,000	592,000	592,000	592,000	592,000	592,000
Countywide Paths & Trails	85,000	-	17,000	17,000	17,000	17,000	17,000
Countywide Misc. Safety & Guardrail	875,000	300,000	115,000	115,000	115,000	115,000	115,000
Countywide Bridge/Road Bank Protection	906,000	406,000	100,000	100,000	100,000	100,000	100,000
Federal Forest Road Improvements	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Newaukum River Bridge Replacement	10,000	10,000	-	-	-	-	-
Coughlin Road Bridge #36 Deck Replacement	374,000	374,000	-	-	-	-	-
Road Improvement District No. 9	30,000	30,000	-	-	-	-	-
Koontz Road Widening	2,300,000	2,020,000	280,000	-	-	-	-
King Road Rehabilitation	1,989,000	1,245,000	744,000	-	-	-	-
Harrison Avenue Improvements	60,000	60,000	-	-	-	-	-
Borst Avenue Safety Improvements	75,000	75,000	-	-	-	-	-
Meskill Road Improvements	140,000	140,000	-	-	-	-	-
Yates Road Improvements	100,000	100,000	-	-	-	-	-
Swofford Rd. Rehabilitation	215,000	215,000	-	-	-	-	-
Airport Road Reconstruction	3,935,000	3,203,000	732,000	-	-	-	-
County Road Safety Program	1,520,000	760,000	760,000	-	-	-	-
Davis Creek Bridge No. 181	1,125,000	115,000	1,010,000	-	-	-	-
Roundtree Road Slide Repair	475,000	70,000	405,000	-	-	-	-
Lucas Creek MP 4.2 & 4.3 Fish Passage	365,000	10,000	355,000	-	-	-	-
Centralia-Alpha Slide & Safety	2,900,000	400,000	2,500,000	-	-	-	-
Leudinghaus Bridge No. 87	2,900,000	10,000	135,000	2,755,000	-	-	-
North Fork Road Realignment	1,090,000	5,000	20,000	1,065,000	-	-	-
Boyd Road Rehabilitation	480,000	10,000	10,000	460,000	-	-	-
Isbell Road Rehabilitation	435,000	10,000	10,000	415,000	-	-	-
Highway 603 Stabilization	1,270,000	20,000	130,000	1,120,000	-	-	-
Rush Road Improvements	2,300,000	25,000	75,000	100,000	2,100,000	-	-
Mickelson Parkway	3,500,000	10,000	10,000	10,000	3,470,000	-	-
Frase Creek Fish Passage	370,000	-	-	35,000	335,000	-	-
Avery Road West Improvements	715,000	-	-	200,000	515,000	-	-
Bishop Road Improvements	660,000	-	-	90,000	570,000	-	-
Tucker Road Widening	2,850,000	-	-	200,000	2,650,000	-	-
Avery Road / N. Military Road Intersection	70,000	-	-	-	20,000	50,000	-
Forest Napavine Road East Improvements	4,142,000	-	-	130,000	130,000	3,882,000	-
Middle Fork Road Improvements	9,676,000	-	-	-	370,000	370,000	8,936,000
Teitzel Road Bridge Approach Repair	200,000	-	-	-	-	200,000	-
Gallagher Road Extension	1,100,000	-	-	-	-	1,100,000	-
Downie Road Extension	1,200,000	-	-	-	-	1,200,000	-
Jackson Hwy Rehabilitation	500,000	-	-	-	-	10,000	490,000
Highway 603 (4) Rehabilitation	1,111,000	-	-	-	-	125,000	986,000
Culvert Project #1	265,000	-	-	-	-	40,000	225,000
Culvert Project #2	265,000	-	-	-	-	40,000	225,000
Totals	57,403,000	10,988,000	8,100,000	7,504,000	11,084,000	7,941,000	11,786,000

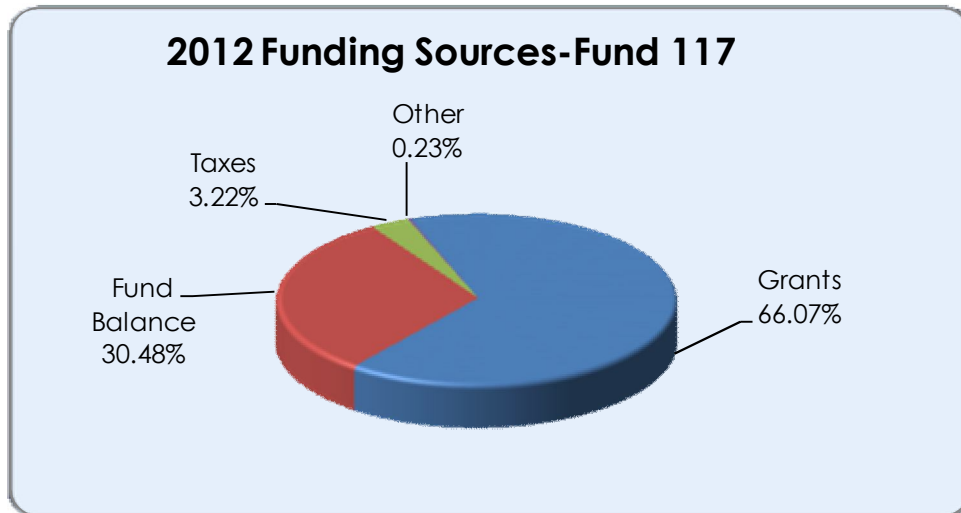
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Note~ Only those projects budgeted for 2012 are shown in the budget document, for more complete detail please see the full Six Year Transportation Improvement Plan (STIP) adopted as a separate document.

Funding Sources Summary

The 2012 budgeted revenue for new construction and improvements is \$10,988,000. This includes using \$3,349,145 in county funds as well as \$354,105 in tax revenue, \$7,259,750 in grant funding of which 109,375 is from the Federal Emergency Management Agency (FEMA) and \$15,625 is the State match for the FEMA funding. Roads will also receive \$25,000 in other local funding. A breakdown of these funding sources for the 2012 road construction projects are shown in the 2012-2017 Roads capital budget summary sheets that follow.

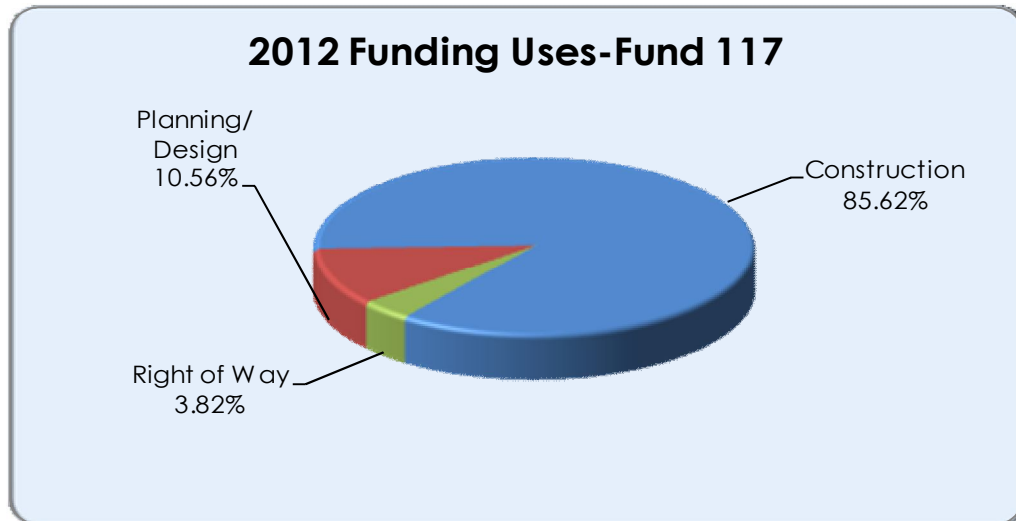
Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	9,947,870	3,349,145	2,773,770	1,263,270	978,895	855,895	726,895
Taxes	2,124,630	354,105	354,105	354,105	354,105	354,105	354,105
Grants	24,827,500	7,259,750	4,867,125	4,781,625	3,691,000	2,459,000	1,769,000
Local Funding	-	-	-	-	-	-	-
Other	20,503,000	25,000	105,000	1,105,000	6,060,000	4,272,000	8,936,000
Totals	57,403,000	10,988,000	8,100,000	7,504,000	11,084,000	7,941,000	11,786,000



Funding Uses Summary

The total cost of the 2012 county road projects including reconstruction projects is \$10,988,000. These costs include \$1,160,000 for planning and design, \$420,000 for the purchase of right away and the remaining \$9,408,000 will be used on construction. A breakdown of these costs is shown in the 2012-2017 Roads capital budget sheets that follow.

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	4,544,000	1,160,000	306,000	731,000	891,000	897,000	559,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	2,119,000	420,000	232,000	437,000	747,000	194,000	89,000
Construction	50,740,000	9,408,000	7,562,000	6,336,000	9,446,000	6,850,000	11,138,000
Totals	57,403,000	10,988,000	8,100,000	7,504,000	11,084,000	7,941,000	11,786,000



Countywide 3R Program

STIP #1 CRP # TBD

Resurfacing, restoration, or rehabilitation to preserve and extend the service life of existing roadways throughout Lewis County. Projects include chipseal, cement treated base, culvert replacement, drainage improvements, and other roadway improvements typically within existing right of way (right of way acquisition will be considered when and where practical).

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	2,100,370	910,895	237,895	237,895	237,895	237,895	237,895
Taxes	2,124,630	354,105	354,105	354,105	354,105	354,105	354,105
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	4,225,000	1,265,000	592,000	592,000	592,000	592,000	592,000

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	260,000	60,000	40,000	40,000	40,000	40,000	40,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	15,000	5,000	2,000	2,000	2,000	2,000	2,000
Construction	3,950,000	1,200,000	550,000	550,000	550,000	550,000	550,000
Subtotals	4,225,000	1,265,000	592,000	592,000	592,000	592,000	592,000



Countywide Misc. Safety & Guardrail

STIP #3 CRP #TBD

This is an annual program, addressing projected needs based on past experience as they come up during the year.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	875,000	300,000	115,000	115,000	115,000	115,000	115,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	875,000	300,000	115,000	115,000	115,000	115,000	115,000

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	95,000	45,000	10,000	10,000	10,000	10,000	10,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Construction	750,000	250,000	100,000	100,000	100,000	100,000	100,000
Subtotals	875,000	300,000	115,000	115,000	115,000	115,000	115,000



Countywide Bridge/Road Bank Protection

STIP #4 CRP #TBD

Countywide bank protection on various county roads and bridges.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Taxes	-	-	-	-	-	-	-
Grants	306,000	306,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	906,000	406,000	100,000	100,000	100,000	100,000	100,000

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	150,000	25,000	25,000	25,000	25,000	25,000	25,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	756,000	381,000	75,000	75,000	75,000	75,000	75,000
Subtotals	906,000	406,000	100,000	100,000	100,000	100,000	100,000



Federal Forest Road Improvements

STIP #5 CRP #2129

Maintenance improvements to access Federal Forest lands

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	600,000	100,000	100,000	100,000	100,000	100,000	100,000

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	35,000	10,000	5,000	5,000	5,000	5,000	5,000
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	565,000	90,000	95,000	95,000	95,000	95,000	95,000
Subtotals	600,000	100,000	100,000	100,000	100,000	100,000	100,000



Newaukum River Bridge Replacement

STIP #6 CRP #2072

The project involved construction of a new, wider, concrete bridge. Old truss-type bridge had been impacted by vehicles many times, new bridge has no overhead features. Remaining work to be done in 2012 will involve reconstruction of approach roadways to match new bridge-deck elevation, etc

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Capital Costs:	Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-



Coughlin Road Bridge #36 Deck Replacement

STIP #7 CRP #2130

Truss repair, deck replacement, and scour repair

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	374,000	374,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	374,000	374,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	369,000	369,000	-	-	-	-	-
Subtotals	374,000	374,000	-	-	-	-	-



Road Improvement District No. 9

STIP #8 CRP #2138

Funds tentatively set aside for possible future Road Improvement District for Justin Lane road and Bridge replacement.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	30,000	30,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	30,000	30,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	10,000	10,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	10,000	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
Subtotals	30,000	30,000	-	-	-	-	-



Koontz Road Widening

STIP #9 CRP #2089

Improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with asphalt concrete pavement (ACP).

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	552,000	272,000	280,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,748,000	1,748,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	2,300,000	2,020,000	280,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	200,000	200,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	10,000	-	-	-	-	-
Construction	2,090,000	1,810,000	280,000	-	-	-	-
Subtotals	2,300,000	2,020,000	280,000	-	-	-	-



King Road Rehabilitation

STIP #10 CRP #1937

Improve horizontal and vertical alignments, install culverts and ditches, widen, and add safety improvements.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	874,000	574,000	300,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,115,000	671,000	444,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,989,000	1,245,000	744,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	100,000	100,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	20,000	-	-	-	-	-
Construction	1,869,000	1,125,000	744,000	-	-	-	-
Subtotals	1,989,000	1,245,000	744,000	-	-	-	-



Harrison Avenue Improvements

STIP #11 CRP #2132

To accommodate anticipated development of Harrison Avenue corridor.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	60,000	60,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	60,000	60,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	55,000	55,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	5,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Subtotals	60,000	60,000	-	-	-	-	-



Borst Avenue Safety Improvements

STIP #12 CRP #2139

Safety improvements including: a sidewalk, a parking strip, and road reconstruction

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	75,000	75,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	50,000	50,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	25,000	25,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-



Meskill Road Improvements

STIP #13 CRP #2156

Improve by grading, Bituminous Surface Treatments (BST), horizontal and vertical alignments will be improved, and install pavement markings

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	140,000	140,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	140,000	140,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	40,000	40,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	5,000	-	-	-	-	-
Construction	95,000	95,000	-	-	-	-	-
Subtotals	140,000	140,000	-	-	-	-	-



Yates Road Improvements

STIP #14 CRP #2157

Improve by grading, hot mix asphalt, horizontal and vertical alignments, and install pavement markings.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	100,000	100,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	100,000	100,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	10,000	10,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	90,000	90,000	-	-	-	-	-
Subtotals	100,000	100,000	-	-	-	-	-



Swofford Rd. Rehabilitation

STIP #15 CRP #2137

Improve by grading, preleveling with Asphalt Class A, horizontal and vertical alignments will be improved, and install pavement markings. The existing roadway width is only 18 feet, this work will upgrade this to 24 feet, and improve horizontal and vertical alignment at Kelly Corner.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	215,000	215,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	215,000	215,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	20,000	20,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	5,000	-	-	-	-	-
Construction	190,000	190,000	-	-	-	-	-
Subtotals	215,000	215,000	-	-	-	-	-



Airport Road Reconstruction

STIP #16 CRP #2100

Improve Arterial connection for corridor expansion. Project intended to provide an alternative route between Centralia and Chehalis.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	935,000	203,000	732,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	3,000,000	3,000,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	3,935,000	3,203,000	732,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	75,000	75,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	190,000	190,000	-	-	-	-	-
Construction	3,670,000	2,938,000	732,000	-	-	-	-
Subtotals	3,935,000	3,203,000	732,000	-	-	-	-



County Road Safety Program

STIP #17 CRP #2155

Sign replacement, pavement marking, flexible guideposts, intersection improvements countywide on Federal Functional Class 07 roadways.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,520,000	760,000	760,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,520,000	760,000	760,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	20,000	10,000	10,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	1,500,000	750,000	750,000	-	-	-	-
Subtotals	1,520,000	760,000	760,000	-	-	-	-



Davis Creek Bridge No. 181

STIP #18 CRP #2125

This project is the result of the loss of the existing bridge during the flood of 2006. Lewis County intends to Construct a new bridge on the old alignment.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	141,000	14,000	127,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	984,000	101,000	883,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,125,000	115,000	1,010,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	20,000	10,000	10,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	5,000	5,000	-	-	-	-	-
Construction	1,100,000	100,000	1,000,000	-	-	-	-
Subtotals	1,125,000	115,000	1,010,000	-	-	-	-

Note~ FEMA funding for this project in 2012 is \$100,625



Roundtree Road Slide Repair

STIP #19 CRP #2133

This is a slide repair project that will consist of right of way purchase, new roadway section or turn-around on a new alignment.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	475,000	70,000	405,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	475,000	70,000	405,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	55,000	50,000	5,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	20,000	-	-	-	-	-
Construction	400,000	-	400,000	-	-	-	-
Subtotals	475,000	70,000	405,000	-	-	-	-



Lucas Creek MP 4.2 & 4.3 Fish Passage

STIP #20 CRP #2108

Remove and replace barrier culverts, provide stream enhancements for fish passage

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	73,000	10,000	63,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	292,000	-	292,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	365,000	10,000	355,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	55,000	5,000	50,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	10,000	5,000	5,000	-	-	-	-
Construction	300,000	-	300,000	-	-	-	-
Subtotals	365,000	10,000	355,000	-	-	-	-



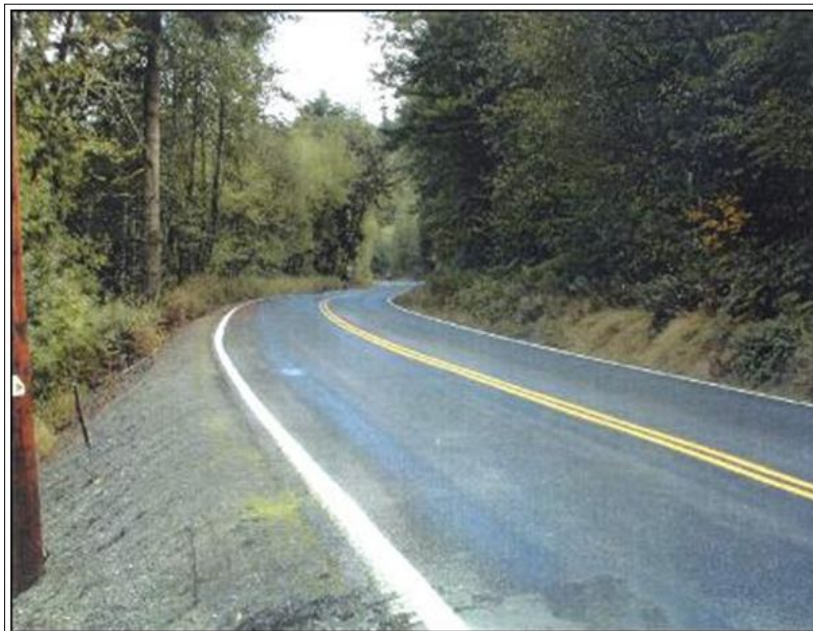
Centralia-Alpha Slide & Safety

STIP #21 CRP # 2084

Examine stability of slope, install guardrail, widening, and hot mix asphalt. Traffic review and corrective measures at Thousand Trails.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	356,000	118,000	238,000	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,544,000	282,000	2,262,000	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	2,900,000	400,000	2,500,000	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	330,000	300,000	30,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	150,000	100,000	50,000	-	-	-	-
Construction	2,420,000	-	2,420,000	-	-	-	-
Subtotals	2,900,000	400,000	2,500,000	-	-	-	-



Leudinghaus Bridge No. 87

STIP #22 CRP #2123

This project is the result of the Dec 2007 flood. The project will require a new structure on a new alignment, new approaches including retaining walls, HMA, guardrail, and other work after the completion of the design from our consultant.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	362,500	1,250	16,875	344,375	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	2,537,500	8,750	118,125	2,410,625	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	2,900,000	10,000	135,000	2,755,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	65,000	10,000	35,000	20,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	100,000	-	100,000	-	-	-	-
Construction	2,735,000	-	-	2,735,000	-	-	-
Subtotals	2,900,000	10,000	135,000	2,755,000	-	-	-



North Fork Road Realignment

STIP #23 CRP #2158

Improve by grading, hot mix asphalt, horizontal and vertical alignments, and install pavement markings

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	109,000	5,000	20,000	84,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	981,000	-	-	981,000	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,090,000	5,000	20,000	1,065,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	45,000	5,000	10,000	30,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	100,000	-	10,000	90,000	-	-	-
Construction	945,000	-	-	945,000	-	-	-
Subtotals	1,090,000	5,000	20,000	1,065,000	-	-	-



Boyd Road Rehabilitation

STIP #24 CRP #2149

Project will widen roadway to current standards. Vertical and horizontal improvements, base stabilization, Bituminous Surface Treatments (BST).

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	470,000	-	10,000	460,000	-	-	-
Subtotals	480,000	10,000	10,000	460,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	80,000	10,000	10,000	60,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	50,000	-	-	50,000	-	-	-
Construction	350,000	-	-	350,000	-	-	-
Subtotals	480,000	10,000	10,000	460,000	-	-	-



Isbell Road Rehabilitation

STIP #25 CRP #2152

Vertical and horizontal improvements, base stabilization, Bituminous Surface Treatments (BST).

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	425,000	-	10,000	415,000	-	-	-
Subtotals	435,000	10,000	10,000	415,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	50,000	10,000	10,000	30,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	35,000	-	-	35,000	-	-	-
Construction	350,000	-	-	350,000	-	-	-
Subtotals	435,000	10,000	10,000	415,000	-	-	-



Highway 603 Stabilization

STIP #26 CRP #2058

Improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with hot mix asphalt.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	145,000	11,000	22,000	112,000	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,125,000	9,000	108,000	1,008,000	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,270,000	20,000	130,000	1,120,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	30,000	10,000	20,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	20,000	10,000	10,000	-	-	-	-
Construction	1,220,000	-	100,000	1,120,000	-	-	-
Subtotals	1,270,000	20,000	130,000	1,120,000	-	-	-



Rush Road Improvements

STIP #27 CRP #2153

Major widening, possible curb and gutter, sidewalks, base stabilization and hot mix asphalt (HMA) and safety improvements.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	2,300,000	25,000	75,000	100,000	2,100,000	-	-
Subtotals	2,300,000	25,000	75,000	100,000	2,100,000	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	150,000	25,000	25,000	50,000	50,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	150,000	-	50,000	50,000	50,000	-	-
Construction	2,000,000	-	-	-	2,000,000	-	-
Subtotals	2,300,000	25,000	75,000	100,000	2,100,000	-	-



Mickelson Parkway

STIP #28 CRP #2121

Construct new road for industrial access.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	3,490,000	-	10,000	10,000	3,470,000	-	-
Subtotals	3,500,000	10,000	10,000	10,000	3,470,000	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	150,000	10,000	10,000	10,000	120,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	350,000	-	-	-	350,000	-	-
Construction	3,000,000	-	-	-	3,000,000	-	-
Subtotals	3,500,000	10,000	10,000	10,000	3,470,000	-	-



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2012

Capital Budget Land Acquisition²

Fund 301

The Land Acquisition Fund accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements.

Capital Project Summary

The total cost of the 2012 budgeted capital projects for the Land Acquisition Fund is \$187,500. These costs include; \$75,000 for the Historical Courthouse renovation which includes replacing the original bronze entrance doors at the South entrance. There will also be repairs to The Health building roof; costs are estimated at \$10,000, and \$50,000 for a project at the Southwest Washington Fair for safety and health improvements at the Fairgrounds in 2012. The remaining \$52,500 is budgeted for miscellaneous repairs that arise throughout the year.

Project Title:	Project Total	2012	2013	2014	2015	2016	2017
Historical Renovation	75,000	75,000	-	-	-	-	-
Health Building Roof	10,000	10,000	-	-	-	-	-
SWWF Project	50,000	50,000	-	-	-	-	-
Miscellaneous Capital Projects	52,500	52,500	-	-	-	-	-
Totals	187,500	187,500	-	-	-	-	-

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Funding Source Summary

Fund 301 accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2012 capital construction projects include \$125,000 from grants for the Historic Courthouse repairs and the health and safety improvements at the Fairgrounds. And the use of \$62,500 in fund balance for the remaining cost of the projects. The majority of cost will be for construction.

Funding Sources:	Total	2012	2013	2014	2015	2016	2017
Fund Balance	62,500	62,500	-	-	-	-	-
Grants	125,000	125,000	-	-	-	-	-
Totals	187,500	187,500	-	-	-	-	-

Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The State grant cycle opens in October for additional grant funding tied to the restoration of historic Courthouses. This project will include replacing the original bronze entrance doors at the South entrance of the Historic Courthouse.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	75,000	75,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	75,000	75,000	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-

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Miscellaneous Capital Projects

\$52,500 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances. Some of the projects may be reimbursable from insurance claims.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	52,500	52,500	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	52,500	52,500	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	52,500	52,500	-	-	-	-	-
Subtotals	52,500	52,500	-	-	-	-	-

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Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

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SWWF Fair Dept. of AG Grant

Projected funding from the Washington State Department of Agriculture for safety and health improvements at the Southwest Washington Fair in 2012.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	50,000	50,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	50,000	50,000	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	50,000	50,000	-	-	-	-	-
Subtotals	50,000	50,000	-	-	-	-	-

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2012

Capital Budget Vader Water System Improvements

Fund 306

The Vader Water System Improvements Fund accounts for the financial resources, which are designated for the construction and improvements of the Vader Water System.



City of Vader Water Distribution Improvements

Replace water mains with approximately 6600 ft of 4" to 8" line complete with associated appurtenances; install valves and hydrants at critical points; and construct a bypass at the water treatment plant to discharge raw water directly to the backwash basins for high turbidity events.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,064,390	1,064,390	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,064,390	1,064,390	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	20,000	20,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	1,044,390	1,044,390	-	-	-	-	-
Subtotals	1,064,390	1,064,390	-	-	-	-	-

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2012

Capital Budget Capital Facilities Plan

Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that county government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2012-2017.

Capital Project Summary

The total cost of the 2012 budgeted capital projects for the Capital Facilities Plan Fund is \$366,500. These costs include; \$100,000 for the design of a possible parking structure, \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining county parks, \$10,000 for repairs on the Jail and Juvenile Facilities and \$206,500 for the implementation of the county's new finance system.

Project Title:	Project Total	2012	2013	2014	2015	2016	2017
Parks Maintenance-Transfer	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Plaza Building	30,000,000	-	-	-	27,500,000	2,500,000	-
Parking Solution	6,100,000	100,000	100,000	5,900,000	-	-	-
E911/EOC	2,600,000	-	100,000	-	2,500,000	-	-
Jail and Juvenile facilities	10,000	10,000	-	-	-	-	-
Finance System	206,500	206,500	-	-	-	-	-
Totals	39,216,500	366,500	250,000	5,950,000	30,050,000	2,550,000	50,000

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Funding Source Summary

The funding sources for the 2012 budgeted capital projects for the Capital Facilities Fund include; a transfer in from the General Fund in the amount of \$206,500 for the implementation of the County's new finance system. Fund balance in the amount of \$110,000 for the design of a possible future parking structure and \$10,000 for repairs on the Jail and Juvenile facilities and the use of 1st quarter REET in the amount of \$50,000 for maintenance on the county parks.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	416,500	316,500	100,000	-	-	-	-
Bonds (GO)	35,900,000	-	-	5,900,000	27,500,000	2,500,000	-
Grants	2,600,000	-	100,000	-	2,500,000	-	-
REET	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Totals	39,216,500	366,500	250,000	5,950,000	30,050,000	2,550,000	50,000

Funding Uses Summary

In 2012 the cost for capital projects in Fund 310 is \$366,500; planning and design costs are projected to be \$206,500 for the finance system. Construction costs are estimated to be \$60,000 including \$10,000 for Jail and Juvenile building repair cost and \$50,000 for the County Parks. Land acquisition is estimated at \$100,000 for a possible future parking structure.

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	4,106,500	206,500	-	900,000	3,000,000	-	-
Land Acquisition	300,000	100,000	200,000	-	-	-	-
Construction	34,810,000	60,000	50,000	5,050,000	27,050,000	2,550,000	50,000
Totals	39,216,500	366,500	250,000	5,950,000	30,050,000	2,550,000	50,000

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Finance System

Replace the County's current finance system

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	206,500	206,500	-	-	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	206,500	206,500	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	206,500	206,500	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Subtotals	206,500	206,500	-	-	-	-	-

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Jail and Juvenile facilities

This \$10,000 is set aside for building repairs on the Jail and Juvenile facilities.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

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Parking Solution

This project will develop, design and construct a parking solution to meet City requirements for parking on the campus and will also provide adequate parking for County visitors, customers and employees and potentially provide other space as needed.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	200,000	100,000	-	-	-	-	-
Bonds (GO)	5,900,000	-	-	5,900,000	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	6,100,000	100,000	-	5,900,000	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	900,000	-	-	900,000	-	-	-
Land Acquisition	200,000	100,000	100,000	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	5,000,000	-	-	5,000,000	-	-	-
Subtotals	6,100,000	100,000	100,000	5,900,000	-	-	-

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Parks Maintenance-Transfer

This \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining the County parks.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
REET	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	300,000	50,000	50,000	50,000	50,000	50,000	50,000

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Transfer out to Fund 507	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotals	300,000	50,000	50,000	50,000	50,000	50,000	50,000

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2012

Capital Budget Airports

Fund 405 and 407

Lewis County owns and operates two general aviation airports located in east Lewis County in the town of Packwood and another in south Lewis County also known as the Ed Carlson Memorial Field. A volunteer airport board makes recommendations on airport operations, improvements and planning under the direction of the Airport Systems Manager, and Robert Johnson the Community Development Director for Lewis County.

☐

FAA Airport Improvements

Resolve airport obstruction safety issues, including removal and trimming of trees and other structures located within the runway approach zones. Survey, appraisal, potential landscaping and purchase of easements may be included. Bridging the tailrace and potential extension of the runway to provide maximum runway length, and acquisition of land for future expansion and improvement are all included. Potential future improvements may include airport-related commercial development, installation of hangars and other airport related facilities.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	21,250	2,500	3,750	3,750	3,750	3,750	3,750
Taxes	-	-	-	-	-	-	-
Grants	783,750	52,500	146,250	146,250	146,250	146,250	146,250
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	805,000	55,000	150,000	150,000	150,000	150,000	150,000

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	160,000	10,000	30,000	30,000	30,000	30,000	30,000
Land Acquisition	40,000	-	-	40,000	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	605,000	45,000	120,000	80,000	120,000	120,000	120,000
Subtotals	805,000	55,000	150,000	150,000	150,000	150,000	150,000

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South County Airport Improvement

Airport improvements, including lettering and sealing the runway and potential development of 14 acres for commercial or industrial use: wetland mitigation, tree removal, access improvements.

Funding Sources:	Project						
	Total	2012	2013	2014	2015	2016	2017
Fund Balance	6,037	6,037	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	255,000	255,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	261,037	261,037	-	-	-	-	-

Capital Costs:	Project						
	Total	2012	2013	2014	2015	2016	2017
Planning/Design	51,037	51,037	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	210,000	210,000	-	-	-	-	-
Subtotals	261,037	261,037	-	-	-	-	-

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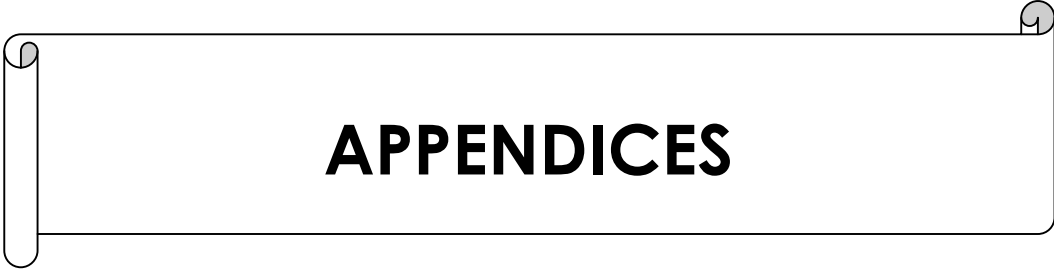
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APPENDICES

WELCOME TO LEWIS COUNTY



Lewis County was created on December 19, 1845, before Washington became a state, and is named for Meriweather Lewis of the Lewis and Clark Expedition. Since that time the size of our county has changed many times to the current size, which is 126 miles wide (east to west) and 30 miles long (north to south). Chehalis is the county seat. The current courthouse was built in 1927 on the corner of Main Street and Chehalis Avenue, Chehalis, WA. The Lewis County Museum is also located in Chehalis at the old railroad depot on Chehalis Avenue.

Centralia and Chehalis are the largest of our cities and have many celebrations and ceremonies throughout the year. The Southwest Washington Fairgrounds are between these two cities and the Fair is held each year during the month of August. There are interim events going on all year at the fairgrounds, which include everything from dog shows to home shows and many social events as well. Small town festivals start with the Vader May Day Celebration and go through Labor Day with the Packwood Flea Market.

Recreation is abundant in Lewis County with boating, fishing and camping available at Mayfield and Riffe Lakes; picnic and day areas at several parks throughout the county from Centralia to Vader and Pe Ell to Packwood. From the shores of Mineral Lake there is a beautiful view of Mt. Rainier and for viewing Mt. St. Helens you can enjoy the Hopkins Hill viewpoint, or drive up to Windy Ridge. Horse riding enthusiasts can enjoy the great trails at the Goat Rocks, Packwood Lake and Walupt Lake areas. If you are into hang-gliding, Dog Mountain is the place to be and don't miss the Morton Jubilee for national logging competitions.

Lewis County has something for everyone and we know you will enjoy your visit and travels in our area. Our most valuable resource is the warm and friendly people of Lewis County who will join us in welcoming you to our area.

GEOGRAPHY & CLIMATE

Lewis County is situated halfway between Seattle, Washington, and Portland, Oregon, on Interstate 5 and covers approximately 2,452 square miles. Greater Lewis County can be accessed by Highways 6 and 12 and includes many scenic locations and tourist attractions including Mt. St. Helens National Volcanic Monument, Mount Rainier National Park, the Gifford Pinchot National Forest, Mount Adams, the Tatoosh Wilderness, the Goat Rocks Wilderness, Riffe Lake, Mayfield Lake, and White Pass.

Skiing is close by at 5,000 feet above sea level and ocean beaches are just an hour's drive west. Mount St. Helens volcanic activity has drawn a high level of interest to Southwest Washington and become Lewis County's favorite landmark. The forested habitat and mountain ecosystem have made a remarkable comeback since the eruption of 1980. The natural geography of the mountain makes for exciting exploring and hiking. Lewis County's natural, varied landscape ranging from rolling hills to rugged terrain, to lakes, rivers and streams make for a beautiful landscape for river kayaking, whitewater rafting, fishing, hang gliding, mountain biking, horseback riding and offroad driving. Winter recreation is especially popular in Lewis County with hundreds of miles of trails for skiing, snowmobiling, snowshoeing or sledding. Whichever outdoor pastime you enjoy most, Lewis County is sure to give you plenty of options that will provide opportunities to take in the incredible views of the area's nature and geography.

Lewis County has a generally moderate climate with warm, dry summers and mild winters. The average high temperature is 62 degrees F, and the average low temperature is 41 degrees F. The area receives 45 inches of precipitation annually.

WHAT'S HAPPENING IN LEWIS COUNTY-2012

January

- Jan 7 Cat Fancier Show at the SWWF
Jan 14 Wes Knodel Gun and Knife Show at the SWWF
Jan 29 Taste of Lewis County at the Historic Washington Hotel

February

- Feb 11 "An Evening for the Children" Benefit Gala at the Great Wolf Lodge
Feb 28 Community Band Free Concert at the Corbet Theatre

March

- Mar 1 Matz Building Fundraiser at the Aerie Ballroom
Mar 10 Valley View "Sip and Savor" Fundraiser event at the Aerie Ballroom
Mar 10 Miss Lewis County Pageant at the R.E. Bennet School
Mar 23-25 47th Annual Home and Garden Show at the SWWF

April

- April 7 Easter Train- Chehalis Centralia Railroad & Museum
Apr 14 Wes Knodel Gun and Knife Show at the SWWF
Apr 15 LC Community Concert with Christine Noll at the Corbet Theatre

May

- May 1 Elk Hunt Raffle, Scholarship Elk Hunt at McMenamin's Olympic Club
May 4 Lewis County Spring Youth Fair at the SWWF Fairgrounds
May 12 Lewis County Historical Bike Ride at Stan Hedwall Park

June

- Jun 4 Pacific NW Chamber Orchestra Concert at Corbet Theatre
Jun 14, 15 STP Classic Bicycle ride
Jun 16 Wes Knodel Gun and Knife Show at the SWWF
Jun 23 Billet Proof Car Show

July

- Jul 4 Summerfest-Demolition Derby and Fireworks Show at the SWWF Fairgrounds
Jul 7 Cascade Car Show at Stan Hedwall Park
Jul 21, 22 City of Napavine Funtime Festival

August

- Aug 4 Antique truck show
Aug 14-19 Southwest Washington Fair
Aug 24-26 Garlic Fest at the SWWF

September

- Sep 22 Harvest Swap meet at the SWWF Fairgrounds

October

- Oct 20 Fall Community Garage Sale at the SWWF Fairgrounds
Oct 20 Lewis County Concert – Terry Barber at the Corbet Theatre

November

- Nov 10 Wes Knodel Gun and Knife Show at the SWWF
Nov 23-30 Polar Express Train - Saturdays & Sundays Chehalis Centralia Railroad & Museum

December

- Dec 1-16 Polar Express Train Saturdays and Sundays Chehalis Centralia Railroad & Museum

For information on Events visit the following websites:

www.steamtrainride.com
www.mrsr.com
www.southwestwashingtonfair.net
www.seesouthwestwa.com
www.chamberway.com

LEWIS COUNTY COMMISSIONERS COMMITTEES AND APPOINTMENTS – 2012

<p>RON AVERILL- DISTRICT I</p> <p>COMMITTEE NAME Board of Health EDC (Economic Development Council) - general membership Executive Steering Committee (ESC) Fire Commissioners Meeting Electeds' Brown Bag Lunch Solid Waste Disposal District #1 Lewis County Seniors Planned Growth Committee Mayors Meeting Chehalis River Basin Flood Control Zone District Cowlitz River Basin Flood Control Zone District Nisqually River Basin Flood Control District One Voice Lewis/Mason/Thurston Community Action Council Cowlitz Lewis Economic Development District L C Transportation Strategy Council Council of Governments (COG)</p>	<p>Nisqually River Council Drug Court Advisory Board Alcohol & Drug Abuse Advisory (ATOD) Local Emergency Planning Committee (LEPC) Lake Mayfield Youth Camp Timberland Regional Support Network (RSN) Chehalis River Basin Flood Authority Chehalis River Basin Flood Authority Work Session Mental Health Coalition State Emergency Management Committee Meth Task Force Southwest Washington Regional Transportation Planning Organization (RTPO) Open Space Rating Board Pacific Mountain Workforce Consortium WA Army Advisory Board Landfill Closure Board Solid Waste Ex Action Council (Chair of SWDD)</p>
<p>BILL SCHULTE - DISTRICT II</p> <p>COMMITTEE NAME Board of Health Economic Development Council(EDC) - general membership Executive Steering Committee (ESC) Fire Commissioners Meeting Electeds' Brown Bag Lunch Solid Waste Disposal District #1 Lewis County Seniors Planned Growth Committee Mayors Meeting Chehalis River Basin Flood Control District Cowlitz River Basin Flood Control Zone District Nisqually River Basin Flood Control Zone District City of Chehalis Renaissance Team One Voice Chehalis Basin Partnership Twin Transit</p>	<p>LEOFF Disability Board WA Counties Insurance Fund Trustee (WCIF)/(POOL) Lewis County Health Benefits Committee SW WA Clean Air Agency (SWCCA) DUI/Traffic Safety Commission LC Law & Justice Committee Developmental Disability Board .09 Distressed Counties Committee FEMA Working Group Centralia College Foundation Board Sales Tax Advisory Committee</p>
<p>LEE GROSE - DISTRICT III</p> <p>COMMITTEE NAME Board of Health Economic Development Council (EDC) Executive Steering Committee (ESC) Fire Commissioners Meeting Electeds' Brown Bag Lunch Solid Waste Disposal District #1 Lewis County Seniors Planned Growth Committee Mayors Meeting Chehalis River Basin Flood Control District Cowlitz River Basin Flood Control Zone District Nisqually River Basin Flood Control Zone District One Voice Community Partners Lower Columbia Fish Recovery Board</p>	<p>Canvassing Board WA Co Risk Pool Board of Directors (WCRP) Capital Facilities Meeting EDC Board of Directors Timber Counties Secure Rural Schools Coalition Title II/III- Resources Advisory Committee (RAC) Habitat Advisory Group (HAG) Personnel Advocacy Committee Legislative Steering Committee (WSAC) Water Resource Inventory Area(WRIA) 25/26 Packwood Waste Water Packwood Improvement Club Finance Committee Law Library</p>

ELECTED OFFICIALS LEWIS COUNTY

		<u>Term Expires</u>
Commissioner Ron Averill, District 1	(R)	2012
Commissioner Bill Schulte, District 2	(R)	2012
Commissioner F. Lee Grose, District 3	(R)	2014
Superior Court Judge Nelson E. Hunt, Dept. 1	(NP)	2013
Superior Court Judge Jim Lawler, Dept. 2	(NP)	2013
Superior Court Judge Richard Brosey, Dept. 3	(NP)	2013
<i>Note: Terms for Superior Court Judges begin and end the second Monday in January.</i>		
District Court Judge Michael P. Roewe, Dept. 1	(NP)	2014
District Court Judge R.W. Buzzard, Dept. 2	(NP)	2014
Assessor – Dianne Dorey	(R)	2014
Auditor – Gary Zandell	(R)	2014
Clerk – Kathy Brack	(R)	2014
Coroner – Warren McLeod	(R)	2014
Prosecuting Attorney – Jonathan Meyer	(R)	2014
Sheriff – Steve Mansfield	(R)	2014
Treasurer – Rose Bowman	(R)	2014

(D) = Democrat (R) = Republican (NP) = Non Partisan

ELECTED OFFICIALS

Term
Expires

Washington State

20th Legislative District:

State Senator - Dan Swecker	(R)	2012
State Representative #1 - Richard DeBolt	(R)	2012
State Representative #2 - Gary C. Alexander	(R)	2012

Congressional

3rd Congressional District:

U.S. Senator - Maria Cantwell	(D)
U.S. Senator - Patty Murray	(D)
U.S. Representative - Jaime Herrera Beutler	(R)

(D) = Democrat

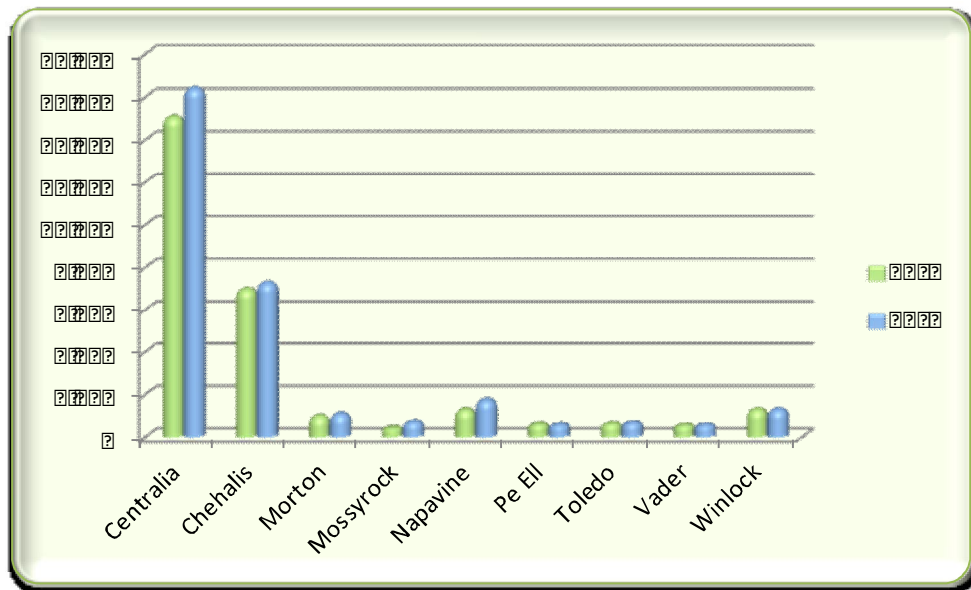
(R) = Republican

DEMOGRAPHICS

*Population of Cities, Towns, and County
Lewis County, April 1, 2003-April 1, 2011*

Municipality	2003	2004	2005	2006	2007	2008	2009	2010	2011
Lewis	70,400	70,700	71,600	72,900	74,100	74,700	75,200	75,600	76,000
Unincorporated	42,145	42,415	43,213	44,117	45,073	45,365	45,555	45,910	45,260
Incorporated	28,255	28,285	28,387	28,783	29,027	29,335	29,645	29,690	30,740
Centralia	15,110	15,200	15,340	15,430	15,520	15,540	15,570	15,570	16,440
Chehalis	7,010	6,980	6,990	7,025	7,045	7,215	7,185	7,185	7,310
Morton	1,025	1,015	1,025	1,127	1,140	1,140	1,140	1,150	1,125
Mossyrock	485	480	480	485	485	485	695	695	760
Napavine	1,330	1,330	1,328	1,400	1,492	1,610	1,690	1,715	1,780
Pe Ell	660	660	599	666	670	670	670	670	635
Toledo	685	685	685	685	685	690	695	695	725
Vader	610	595	600	615	620	625	630	640	625
Winlock	1,340	1,340	1,340	1,350	1,370	1,360	1,370	1,370	1,340

Source: Office of Financial Management



AVERAGE ANNUAL COUNTY LABOR FORCE

Year	Labor Force	Employment	Unemp.	Unemp. %
2005	31,020,	28,780	2,250	7.2%
2006	31,790	29,240	2,560	8%
2007	31,930	29,260	2,670	8.3%
2008	32,710	29,150	3,560	10.9%
2009	31,960	27,720	4,240	13.3%
2010	31,100	26,970	4,140	13.3%
2011	30,240	26,160	4,080	13.5%

www.workforceexplorer.com

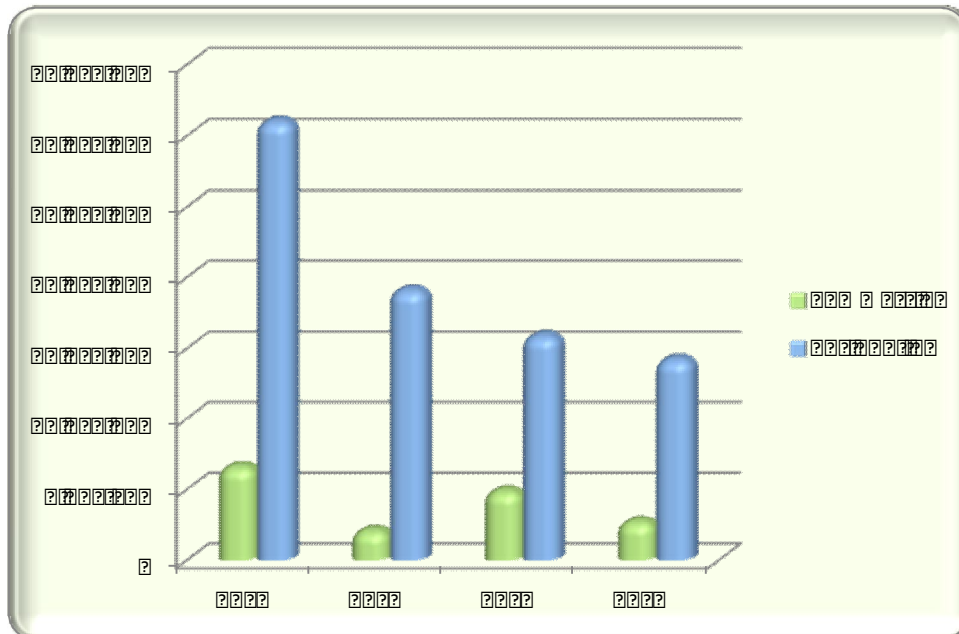
EMPLOYEES AND WAGES BY INDUSTRY

Industry	Employment	Avg Salary
Agriculture, forestry, fishing and hunting	1,250	\$32,113
Mining	178	\$44,258
Construction	850	\$38,010
Manufacturing	2,756	\$47,028
Wholesale trade	544	\$41,990
Retail trade	3,390	\$24,107
Transportation and warehousing	969	\$35,548
Information	180	\$39,202
Finance and insurance	372	\$36,886
Real estate and rental and leasing	249	\$16,929
Professional and technical services	383	\$35,358
Administrative and waste services	672	\$25,923
Educational services	88	\$20,934
Health care and social assistance	2,928	\$41,286
Arts, entertainment, and recreation	262	\$10,679
Accommodation and food services	1,931	\$14,586
Other services, except public administration	1,122	15,475
Government	4,914	\$39,325
Not Elsewhere Classified	367	\$86,330

fortress.wa.gov/esd
Washington State Employment Security Department

BUILDING PERMITS AND CONSTRUCTION VALUES

Year	Commercial Building		Residential Building	
	Permits	Value	Permits	Value
2008	30	6,658,883	275	31,081,313
2009	12	2,154,995	187	19,157,955
2010	9	4,941,616	153	15,945,765
2011	9	2,774,986	112	14,294,593



REGULAR TAX LEVY

Fund #	Fund Name	2011 Real & Personal Assessed Value (Est)	2012 Levy Rate	2012 Real & Personal Property Tax
001	Current Expense	7,447,241,218	1.470178165244	\$10,948,771
103	Veterans Relief	7,447,241,218	0.020000000757	\$148,945
104	Social Services	7,447,241,218	<u>0.024999999939</u>	<u>\$186,181</u>
Total Regular			1.515178165940	\$11,283,897

TIMBER ASSESSED VALUE

Fund #	Fund Name	2011 Timber Assessed Value (TAV)	2012 Levy Rate	2012 Tax on TAV
001	Current Expense	577,923,000	1.470178165244	\$849,650
103	Veterans Relief	577,923,000	0.020000000757	\$11,558
104	Social Services	577,923,000	<u>0.024999999939</u>	<u>\$14,448</u>
Total Timber Value			1.515178165940	\$875,656

Timber Assessed Value is based on actual timber harvested in the County. Taxes collected on the harvested timber are distributed on 1st, 2nd then 3rd priority recipients. Lewis County is a 3rd priority recipient; accordingly, the amount of taxes actually collected is dependent upon the amount of timber harvested. This may be as little as none to the maximum estimated above.

ROAD LEVY

Fund #	Fund Name	2011 Real & Personal Assessed Value (Est)	2012 Levy Rate	2012 Real & Personal Property Tax
117	Roads	5,347,385,674	<u>2.065042972997</u>	<u>\$11,042,581</u>

STAFFING CHANGES**Current Expense**

001-		2009 FTE	2010 FTE	2011 FTE	2012 FTE	11-12 Change
101	Commissioners	6.00	6.00	5.00	5.00	0.00
102	Auditor	14.00	14.00	13.00	14.00	1.00
103	Auditor - Elections	2.00	2.00	2.00	2.00	0.00
104	Assessor	19.90	19.90	18.54	18.02	-0.52
106	Treasurer	8.00	8.00	8.00	8.00	0.00
107	Clerk	15.00	15.00	13.00	13.00	0.00
108	Superior Court	10.00	10.00	10.00	8.70	-1.30
109	District Court	17.60	16.60	16.00	16.00	0.00
110	Pros Attorney	33.50	29.00	27.00	26.00	-1.00
112	Self Insurance	3.00	3.00	2.00	2.00	0.00
115	Civil Service	0.40	0.40	0.40	0.40	0.00
120	Human Resource Dept	1.67	1.67	2.00	2.00	0.00
121	Budget/Fiscal Services	12.00	12.00	10.00	10.00	0.00
123	Central Services	1.33	1.33	1.00	1.00	0.00
201	Sheriff	60.84	58.75	54.17	53.75	-0.42
202	Jail	60.00	58.00	55.42	54.50	-0.92
203	Juvenile	32.18	31.18	29.28	29.28	0.00
302	Weed Control	1.00	1.00	1.00	1.00	0.00
304	Animal Shelter	3.20	3.20	3.20	3.18	-0.02
601	Coroner	2.00	2.00	2.00	1.50	-0.50
701	WSU Ext	1.20	1.45	1.10	1.10	0.00
Total Current Expense		304.82	294.48	274.11	270.43	-3.68

Other Funds

101	Emergency Management	3.00	3.00	3.00	2.50	-0.50
104	Social Services	7.95	8.05	6.20	5.35	-0.85
106	SWW Fair	4.75	3.75	3.75	2.75	-1.00
107	Communications	26.00	25.00	25.00	26.00	1.00
108	Treasurer's O&M	1.00	1.00	1.00	1.00	0.00
110	CD-MH-TC	0.00	0.00	0.00	3.25	3.25
117	Roads	121.75	121.30	117.80	116.90	-0.90
121	Community Development	17.00	15.50	14.50	14.50	0.00
159	Auditors O&M	0.60	0.60	0.60	0.60	0.00
165	Gambling & Fraud	0.00	0.00	1.58	1.50	-0.08
190	Public Health	28.86	27.71	20.82	21.73	0.91
192	Senior Transportation	1.93	0.00	0.00	0.00	0.00
199	Senior Services	9.01	0.00	0.00	0.00	0.00
401	Solid Waste Utility	16.60	16.35	16.35	16.35	0.00
407	South County Airport	0.75	0.75	0.75	0.75	0.00
410	Water & Sewer	1.00	1.00	0.80	2.05	1.25
501	Equipment Rental	12.00	11.35	12.10	11.35	-0.75
507	Facilities	25.00	24.00	16.00	17.00	1.00
540	Information Technology	13.00	13.00	12.00	12.00	0.00
Total Other Funds		290.20	272.36	252.25	255.58	3.33
TOTAL FTE'S		595.02	566.84	526.36	526.01	-0.35

STAFFING CHANGES BETWEEN 2011 AND 2012		
Auditor		1.00
1.00	Deputy Auditor	
Assessor		-0.52
-0.52	Appraiser III	
-1.00	Chief Deputy Assessor	
1.00	Chief Deputy Assessor	
Superior Court		-1.30
-1.00	Drug Court Coordinator	
-0.30	Superior Court Judge	
Prosecutor:		-1.00
-1.00	Program Manager	
-1.00	Deputy Prosecutor II-Felony	
-0.25	Deputy Criminal Prosecutor II	
-0.25	Legal Assistant	
-0.50	Paralegal	
1.00	Legal Assistant- Family Support	
1.00	Deputy Criminal Prosecutor III	
Sheriff:		-0.42
0.58	Deputy # 12	
-1.00	Deputy #20	
Jail:		-0.92
-0.50	Support tech I	
0.58	Correction Officer #11	
-1.00	Correction Officer #47	
Animal Shelter		-0.02
-0.02	Public Health Director	
Coroner		-0.50
-0.50	Coroner	
Emergency Management		-0.50
-0.50	Support tech I	
Social Services:		-0.85
-0.50	Community Outreach Worker, Senior	
-0.15	Community Outreach Worker, Senior	
-0.10	Public Health Director	
-0.10	Office Manager	

STAFFING CHANGES BETWEEN 2011 AND 2012		
SWW Fair		-1.00
-1.00	Customer Service Rep	
Communications		1.00
1.00	Telecommunications Systems Technician	
CD-MH-TC		3.25
1.00	Drug Court Coordinator	
0.30	Superior Court Judge	
0.25	Deputy Criminal Prosecutor II	
0.25	Legal Assistant	
1.00	Corrections Officer	
0.20	Epidemiologist II	
0.25	Mental Health Liaison	
Roads		-0.90
-0.25	Maintenance & Traffic Engineer	
-1.00	M&O Superintendent	
0.15	Customer Service Tech.	
0.20	Senior Engineer	
Gambling & Fraud Enforcement		-0.08
-0.58	Deputy #12	
0.50	Paralegal	
Health:		0.91
-0.11	Health Services Worker	
0.12	Public Health Director	
0.10	Office Manager	
-0.20	Epidemiologist II	
1.00	Customer Service Tech.	
Water/Sewer		1.25
0.05	Public Works Director/County Engineer	
0.20	Engineering Technician III	
1.00	Water System Operator	
ER&R:		-0.75
-1.00	Fleet Services Manager	
0.25	Maintenance & Traffic Engineer	
Facilities		1.00
1.00	Custodian	
Total FTE Reduction		-0.35

GLOSSARY OF TERMS

AGENCY/TRUST FUNDS:

Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

APPROPRIATION:

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

ASSESSED VALUATION:

A valuation set upon real estate or other property by a government as a basis for levying taxes.

BOCC:

Board of County Commissioners.

BUDGET:

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary or approved.

BUDGET DOCUMENT:

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of two parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years' actual revenues, expenditures, and other data used in making the estimates.

BUDGET MESSAGE:

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

BUDGETARY CONTROL:

The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETARY REPORTING:

The requirement to present budget-to-actual comparisons in connection with general purpose external financial reporting. Budgetary reporting is required in connection with the basic financial statements for both the general fund (current expense) and individual major special revenue funds with legally adopted annual budgets. Budgetary reporting is also required within the comprehensive annual financial report to demonstrate compliance at the legal level of control for all governmental funds with legally adopted annual budgets.

CAPITAL BUDGET:

A plan of proposed capital outlays and the means of financing them.

CAPITAL OUTLAY:

Fixed assets which have a value of \$5,000 or more and have a useful economic lifetime of more than one year.

CONTINGENCY:

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE FUND:

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT:

Basic organizational unit of government which is functionally unique in its delivery of services.

DIVISION:

The organizational component of a department. It may be further subdivided into programs and program elements.

ESC:

Elected Steering Committee

EMERGENCY APPROPRIATION:

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events and non-projected expenditures that changes reserves of a fund.

ENTERPRISE FUNDS:

A type of proprietary fund which contains activities which are operated in a manner similar to private businesses.

EXPENDITURES:

Decreases in net current assets. Expenditures include debt service, capital outlays, and those current operating costs which require the use of current assets.

FUND:

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

GENERAL FUND:

The main operating fund which tracks activities not accounted for by other funds. This fund is divided into departments. It is used to finance most of the County government's administrative activities, including all departments headed by elected officials, the court system and most law enforcement activities. Sometimes it may be referred to as the Current Expense Fund. The General Fund is a Governmental Fund.

GMA:

Growth Management Act – The GMA requires state and local governments to manage Washington's growth by identifying and protecting critical areas and natural resource lands, designating urban growth areas, preparing comprehensive plans and implementing them through capital investments and development regulations. This approach to growth management is unique among states.

GRANTS:

External contributions or other assets to be used or expended for a specified purpose, activity or facility.

INTERFUND:

Activity between funds of the county

INTERGOVERNMENTAL:

Transactions conducted between two or more governments

INTERNAL SERVICE FUNDS:

Internal service funds are used to report activities that provide goods or services to other funds, departments of the county on a cost reimbursement basis.

LEVY:

The total amount of taxes, special assessments or service charges imposed by a government.

OPERATING BUDGET:

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

OPERATING TRANSFER:

The regular, recurring transfers of cash from one fund (usually the general fund) to another, appropriated through the budget process.

RESOLUTION:

A special or temporary order of a legislative body which is less formal legally than an ordinance.

REVENUES:

The increase in governmental fund types net current assets. Also, the increase in proprietary fund types net total assets from other than expense refunds, capital contributions or residual equity transfers.

SPECIAL REVENUE FUNDS:

A type of governmental fund that accounts for the proceeds of specific revenue sources that is legally restricted for specific expenditures.

SUPPLEMENTAL APPROPRIATION:

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events, projected over expenditures, or to replace revenue shortfalls that has no effect on reserves.

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