

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

ADOPTING THE ANNUAL BUDGET)
OF LEWIS COUNTY FOR THE)
CALENDAR YEAR OF 2007)

Resolution No. 06- *359*

WHEREAS, The Board of County Commissioners, Lewis County, Washington met in regular session on the first Monday in December, 2006, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2007, compiled on 2006 valuation as assessed by the Lewis County Assessor; and

WHEREAS the Board has conducted various public hearings, meetings, and work sessions to consider the 2007 annual budget for Lewis County,

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

Section 1. The 2007 budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

General Fund Revenues		Revenues
Taxes		16,814,117
Licenses & Permits		13,593
Intergovernmental Revenues		5,601,593
Charges for Goods & Services		2,769,826
Fines & Forfeits		1,408,356
Miscellaneous		3,218,336
Other Financing Sources		923,930
Total General Fund Revenues		\$30,749,751

General Fund Department Expenditures		Expenditures
Commissioners		484,763
Auditor		1,085,899
Auditor - Elections	253,097	260,097
Assessor		1,490,327
Board of Equalization		15,689
Treasurer	709,922	707,922
Clerk		993,022
Superior Court		1,783,988
District Court		1,802,568
Prosecuting Attorney		2,659,757
Self Insurance		277,950
Civil Service		22,509
Disability Board		1,950
State Examiner		40,000
WACOWSAC		24,075

Labor Relations		164,190
County Administration		1,034,976
Boundary Review Board		45,481
General Administration		95,453
Sheriff		6,466,421
Jail		6,243,969
Juvenile		2,654,280
Soil & Water Conservation		41,575
Weed Control		272,168
Air Pollution Control		13,500
Animal Shelter	272,985	280,545
Economic Development		18,000
Coroner		226,508
WSU Extension		198,515
Total General Fund Department Expenditures	29,348,056	29,406,097

General Fund Transfers		Expenditures
Emergency Management		119,523
Social Services		204,922
Law Library		29,534
SWW Fair		268,926
Dispute Resolution		5,000
Public Health		1,418,241
Senior Transportation		149,776
Senior Services		228,536
Bond Redemption		210,373
Debt Service Fund		254,027
Capital Facilities Plan		1,000,000
Packwood Airport		6,000
South Co. Airport		5,000
Risk Management		100,000
Facilities (Parks)		214,054
Water/Sewer		113,000
Total General Fund Transfers		4,326,912

PROVIDED, the 2007 operating transfer of \$1,418,241 from Current Expense to the Health fund includes \$660,796, which is a one-time additional transfer. The Health fund is to utilize part of the additional transfer to continually maintain a fund balance of \$250,000 in current and future years.

General Fund Contingencies		Expenditures
General	929,802	1,279,802
Capital		0
Total General Fund Contingencies	929,802	1,279,802

Total General Fund Expenditures	\$35,012,811
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Reserved	1,500,000
Unreserved	10,261,980
Total Estimated Beginning Fund Balance	11,761,980

Total Estimated Revenues and Beginning Fund Balance 42,511,731

Reserved	1,500,000
Unreserved	5,998,920
Total Estimated Ending Fund Balance	7,498,920

Total Estimated Expenditures and Ending Fund Balance 42,511,731

Other Fund Revenues & Expenditures:

Other Funds		Revenues		Expenditures
Emergency Management		232,474		239,237
Veterans Relief	83,064	82,716		88,408
Social Services	2,576,080	2,575,313		2,584,576
Law Library		66,552		66,552
SWW Fair		1,234,391		1,245,527
Communications		2,017,803		2,261,773
Treasurer's O & M		96,550		122,508
Drug Control		34,000		34,000
Self Insurance Reserve		23,500		0
Roads	24,414,804	26,716,598	24,061,955	26,811,944
Community Development		2,079,150		2,505,348
Forest Counties		445,500		1,000,000
Flood Control		0	0	200,000
Paths & Trails		19,510		27,000
Distressed Counties		725,000		500,000
Dispute Resolution		52,370		53,170
Grant Award		28,000		34,178
Election Reserve		12,000		147,308
Auditor's O & M		82,500		413,415
Criminal Drug Investigation Trust		7,500		24,000
Sheriff's Airplane		8,000		10,880
Public Health		3,367,494		3,316,394
Senior Transportation		563,376	557,465	558,478
Stadium		165,190		138,059
Senior Services		851,175	840,532	844,582
'03 Debt Service		800,478		802,478
'99 Bond Redemption		501,208		503,208
2005 Debt Service		514,930		516,930
Land Acquisition		35,000		342,000
'03 Construction Fund		843,342		843,342
Capital Facilities Plan		2,900,100		4,507,558
Solid Waste		2,347,843		2,503,843
Packwood Airport		46,000		46,351
South County Airport		613,083		659,196
Water/Sewer		126,872		219,768

Lewis County, Washington
 2007 Current Expense Budget
 Preliminary for Adoption December 4, 2006
 Dated: December 4, 2006

Estimated 2007 Beginning Fund Balance **11,761,980**

Revenue Type	Total Revenues
TAXES	16,814,117
LICENSES & PERMITS	13,593
INTERGOVERNMENTAL REVENUES	5,601,593
CHARGES FOR GOODS/SERVICES	2,769,826
FINES & FORFEITS	1,408,356
MISCELLANEOUS	3,218,336
OTHER FINANCING SOURCES	923,930
Total Current Expense Revenues	30,749,751

Account	Current Expnse Department	Salaries & Wages	Personnel Benefits	Operations	Total Expenditures
001-000	NON DEPARTMENTAL	0	0	1,279,802	1,279,802
001-101	COMMISSIONERS	277,090	80,562	127,111	484,763
001-102	AUDITOR	676,382	215,085	194,432	1,085,899
001-103	AUDITOR-ELECTIONS	99,726	30,652	129,719	260,097
001-104	ASSESSOR	898,642	315,156	276,529	1,490,327
001-105	BOARD OF EQUALIZATION	12,400	1,125	2,164	15,689
001-106	TREASURER	376,902	126,170	204,850	707,922
001-107	CLERK	614,593	228,924	149,505	993,022
001-108	SUPERIOR COURT	622,048	134,479	1,027,461	1,783,988
001-109	DISTRICT COURT	989,161	289,810	523,597	1,802,568
001-110	PROS ATTORNEY-ADMIN	1,666,041	509,713	484,003	2,659,757
001-112	SELF INS-ADMIN	152,053	56,586	69,311	277,950
001-115	CIVIL SERVICE	10,499	792	11,218	22,509
001-116	DISABILITY BOARD	0	0	1,950	1,950
001-117	STATE EXAMINER	0	0	40,000	40,000
001-118	WACO & WASC	0	0	24,075	24,075
001-120	LABOR RELATIONS	116,554	27,278	20,358	164,190
001-121	BUDGET OFFICE-ADMIN	610,271	224,276	200,429	1,034,976
001-122	BOUNDARY REVIEW BOARD	23,072	3,024	19,385	45,481
001-123	GENERAL ADMINISTRATON	52,224	17,100	26,129	95,453
001-201	SHERIFF	3,487,741	1,386,245	1,592,435	6,466,421
001-202	JAIL-ADMIN	3,014,843	1,100,920	2,128,206	6,243,969
001-203	JUVENILE-ADMIN	1,499,169	499,435	655,676	2,654,280
001-301	SOIL & WATER CONSERVATION	0	0	41,575	41,575
001-302	WEED CONTROL	156,134	47,395	68,639	272,168
001-303	AIR POLLUTION CONTROL	0	0	13,500	13,500
001-304	ANIMAL SHELTER	148,123	43,322	89,100	280,545
001-501	ECONOMIC DEVELOPMENT	0	0	18,000	18,000
001-601	CORONER	84,939	17,006	124,563	226,508
001-701	WSU EXTENTION	54,584	8,935	134,996	198,515
	CURRENT EXPENSE TRANSFERS	0	0	4,326,912	4,326,912
	Total Current Expense Expenditures	15,643,191	5,363,990	14,005,630	35,012,811

Estimated 2007 Ending Fund Balance **7,498,920**

Lewis County, Washington
 2007 Budgets for Various Funds
 Preliminary for Adoption December 4, 2006
 Dated: December 4, 2006

Account	Fund	Revenues	Salaries & Wages	Personnel Benefits	Operations	Ending Fund Balance	Total Expenditures
101	EMERGENCY MANAGEMENT	232,474	137,432	38,787	63,018	121,792	239,237
103	VETERANS	82,716	0	0	88,408	119,421	88,408
104	SOCIAL SERVICES	2,575,313	315,660	91,818	2,177,098	1,019,268	2,584,576
105	LAW LIBRARY	66,552	2,561	339	63,652	2,708	66,552
106	SW WASHINGTON FAIR	1,234,391	285,425	77,147	882,955	9,641	1,245,527
107	COMMUNICATIONS	2,017,803	1,268,489	364,004	629,280	1,006,952	2,261,773
108	TREASURER'S O&M	96,550	55,462	18,126	48,920	111,540	122,508
109	DRUG CONTROL	34,000	0	0	34,000	7,314	34,000
113	SELF INSURANCE RESERVE	23,500	0	0	0	553,055	0
117	ROADS	26,716,598	6,130,153	1,961,749	18,720,042	10,880,486	26,811,944
121	COMMUNITY DEVELOPMENT	2,079,150	1,053,577	283,856	1,167,915	1,161,716	2,505,348
123	FOREST COUNTIES	445,500	0	0	1,000,000	1,000,776	1,000,000
125	FLOOD CONTROL ZONE DIST	0	0	0	200,000	372,311	200,000
128	PATHS & TRAILS	19,510	0	0	27,000	39,611	27,000
130	DISTRESSED COUNTIES	725,000	0	0	500,000	2,061,593	500,000
138	DISPUTE RESOLUTION	52,370	0	0	53,170	19,717	53,170
150	GRANT AWARD	28,000	11,000	1,299	21,879	20,197	34,178
158	ELECTION RESERVE	12,000	0	0	147,308	15,926	147,308
159	AUDITOR'S O&M	82,500	0	0	413,415	0	413,415
160	CRIMINAL DRUG INVESTIGATION	7,500	0	0	24,000	70,781	24,000
162	SHERIFF'S AIRPLANE	8,000	0	0	10,880	2,988	10,880
190	PUBLIC HEALTH	3,367,494	1,760,610	548,329	1,007,455	117,401	3,316,394
192	SENIOR TRANSPORTATION	563,376	318,301	67,326	172,851	210,340	558,478
198	STADIUM	165,190	0	0	138,059	103,354	138,059
199	SENIOR SERVICES	851,175	345,987	111,435	387,160	76,894	844,582
203	2003 DEBT SERVICE FUND	800,478	0	0	802,478	17	802,478
204	1999 DEBT SERVICE	501,208	0	0	503,208	2,868	503,208
205	DEBT SERVICE	514,930	0	0	516,930	1,281	516,930
301	LAND ACQUISITION	35,000	0	0	342,000	1,128,698	342,000
303	2003 CONSTRUCTION FUND	843,342	0	0	843,342	151,634	843,342
310	CAPITAL FACILITIES PLAN	2,900,100	0	0	4,507,558	4,866,173	4,507,558
401	SOLID WASTE	2,347,843	670,284	224,384	1,609,175	493,352	2,503,843
405	PACKWOOD AIRPORT	46,000	0	0	46,351	6,311	46,351
407	SOUTH COUNTY AIRPORT	613,083	0	0	659,196	43,124	659,196
410	WATER-SEWER UTILITY	126,872	58,452	21,374	139,942	88,524	219,768
415	SOLID WSTE DISPOSAL DIST #1	5,440,000	0	0	6,089,151	3,809,476	6,089,151
501	EQUIPMENT RENTAL & REVOLVING	3,935,344	586,227	190,233	2,485,624	3,811,443	3,262,084
505	RISK MANAGEMENT	1,198,727	0	0	1,401,327	8,145,058	1,401,327
506	PITS & QUARRIES	550,000	0	0	549,800	252,536	549,800
507	FACILITIES	3,294,889	1,042,025	368,038	1,925,539	517,658	3,335,602
510	COUNTY INSURANCE	602,919	0	228,075	370,200	229,083	598,275
540	CENTRAL SERVICES	1,228,107	648,301	232,798	733,514	114,602	1,614,613
621	CHEHALIS/CENTRALIA AIRPORT	1,805,078	143,040	31,631	1,427,861	1,415,229	1,602,532
Various Fund Totals		68,270,582	14,832,986	4,860,748	52,931,661	44,182,849	72,625,395

BOCC AGENDA ITEM SUMMARY

(revised 5-17-01)

AGENDA ITEM #: _____ RESOLUTION #: 06-359 BOCC MEETING DATE: Dec. 4, 2006

SUGGESTED WORDING FOR AGENDA ITEM: Notice Consent Discussion Hearing
To adopt the Lewis County annual budget for 2007.

BRIEF REASON FOR BOCC ACTION:
To approve the resolution to adopt the Lewis County annual budget for 2007.

SUBMITTED BY: Kathy Cook/Lara Seiler PHONE: X 1370 DATE SUBMITTED: Nov. 21, 2006

CONTACT PERSON WHO WILL ATTEND BOCC MEETING: Kathy Cook/Lara Seiler

TYPE OF ACTION NEEDED:

- Approve Resolution
- Approve Ordinance (Traffic or other)
- Execute Contract / Agreement
- Other (please describe): _____
- Call for Bids / Proposals
- Bid Opening
- Notice for Public Hearing *(see Publication Requirements)

*PUBLICATION REQUIREMENTS: Resolution e-mailed to Clerk Not applicable

Hearing Date: _____ (Must be at least 10 days after first publication date)

Publish Date(s): _____ (2 weeks for routine budget, property disposal / auction or vacations)
(3 weeks for property lease)

Publication(s): EAST COUNTY JOURNAL CHRONICLE OTHER: _____

ALL AGENDA ITEMS:

Department Director / Head: _____
 Chief Administrative Officer: _____
 Prosecuting Attorney: _____

EMPLOYEE ITEMS: (relating to employment, salary, position, reclassification, union, etc.)
 Human Resource Coordinator: _____

APPROVALS MUST BE OBTAINED BEFORE SUBMITTING ITEM TO BOCC CLERK

BANKING OR REVENUE ITEMS:
 Treasurer: _____

BUDGET AND PAYROLL ITEMS:
 Chief Accountant: _____

Fund: _____
 Department: _____
 Total Amount: _____

CLERK'S DISTRIBUTION OF SIGNED DOCUMENTS:

Send cover letter: _____
 (city/state/zip)

File originals: BOCC mtg folder
 File copy: hearing/bid folder
 File copy: working file

Additional copies: _____
Lara Seiler
Kathy Cook
Larry Grove