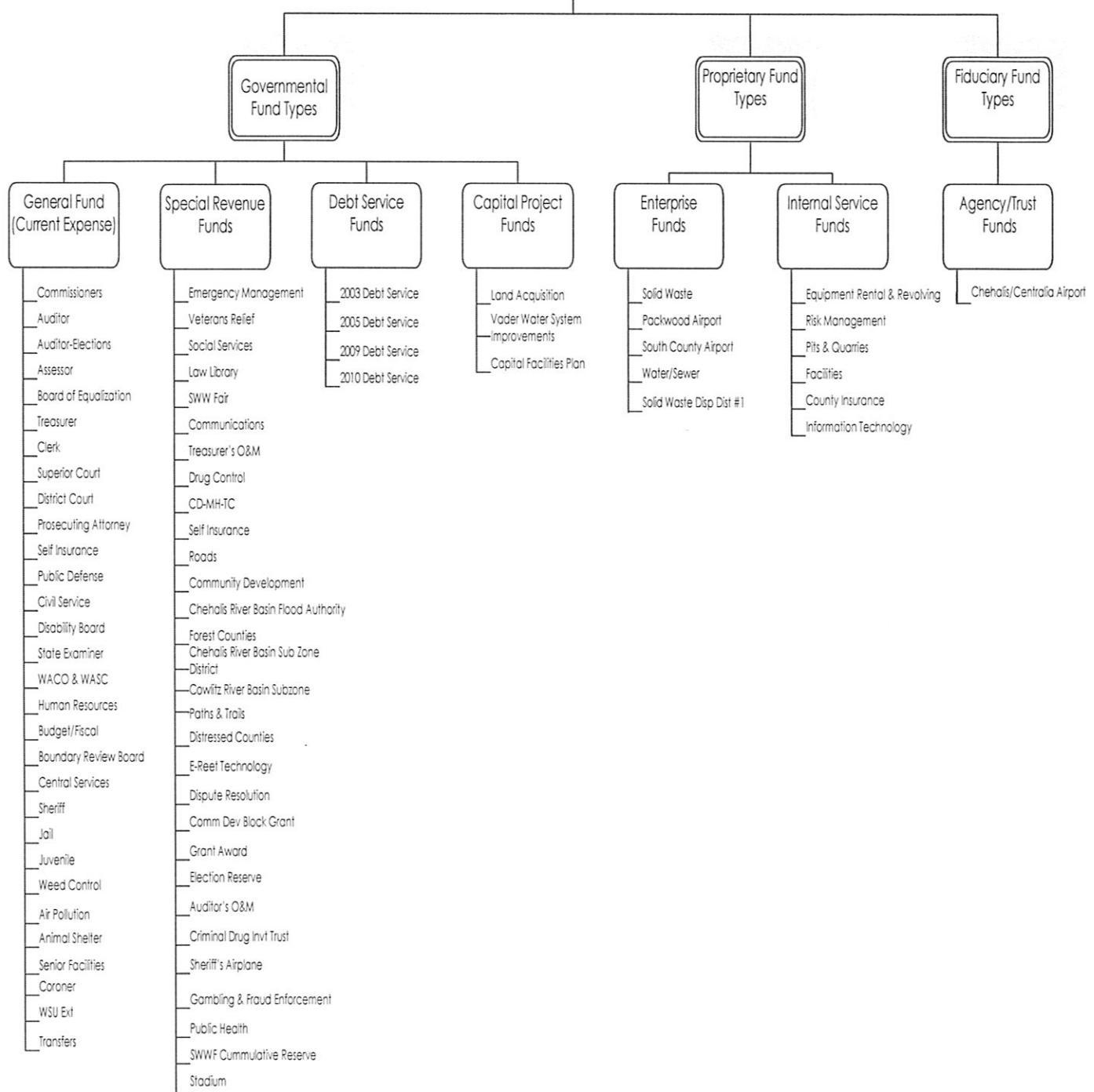


**Lewis County Washington
Fund Structure**



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 Cummulative 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