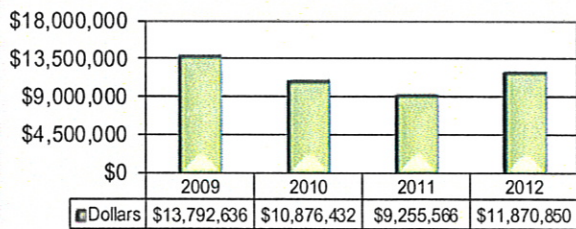


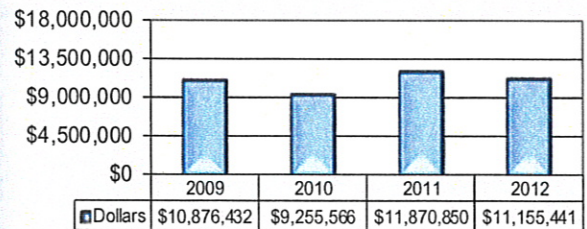
CURRENT EXPENSE FUND BALANCE

	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)

Beginning Fund Balance

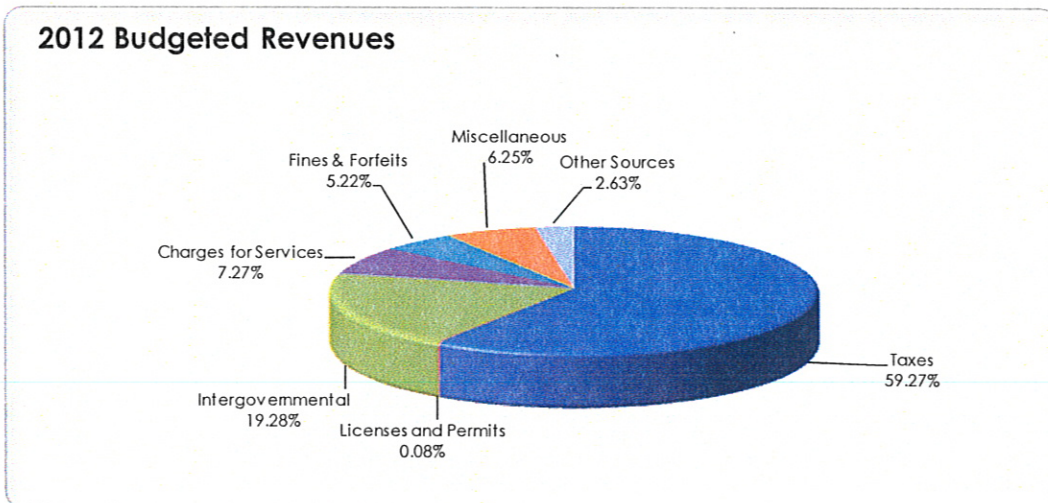
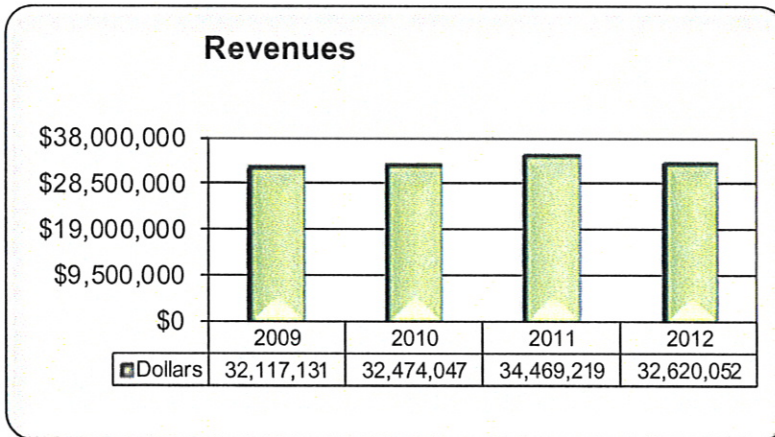


Ending Fund Balance



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

