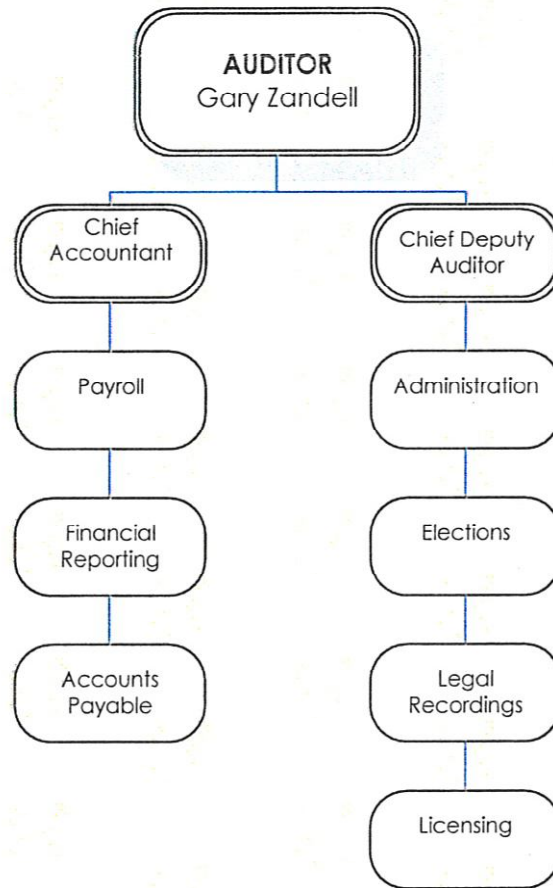


# Auditor

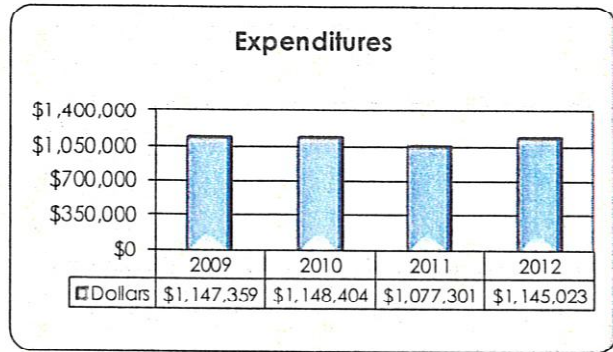
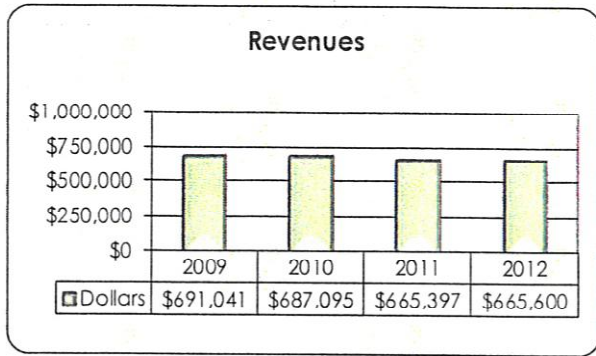
## General Fund, Dept. No. 102



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
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>14</b>



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 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%
	<b>Total</b>	<b>691,041</b>	<b>687,095</b>	<b>665,397</b>	<b>665,600</b>	<b>203</b>	<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>691,041</b>	<b>687,095</b>	<b>665,397</b>	<b>665,600</b>	<b>203</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
514.10	90	Interfund Payments	41,118	27,163	37,494	41,387	3,893	10.4%
		<b>Total</b>	<b>41,118</b>	<b>27,163</b>	<b>37,494</b>	<b>41,387</b>	<b>3,893</b>	<b>10.4%</b>
BARS #	Object	ADMINISTRATION Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 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%
		<b>Total</b>	<b>183,403</b>	<b>184,505</b>	<b>181,971</b>	<b>183,254</b>	<b>1,283</b>	<b>0.7%</b>

## 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%
<b>Total</b>			<b>609,665</b>	<b>607,868</b>	<b>614,756</b>	<b>605,925</b>	<b>-8,831</b>	<b>-1.4%</b>
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%
<b>Total</b>			<b>182,887</b>	<b>205,305</b>	<b>124,645</b>	<b>188,927</b>	<b>64,282</b>	<b>51.6%</b>
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%
<b>Total</b>			<b>130,286</b>	<b>123,564</b>	<b>118,435</b>	<b>125,530</b>	<b>7,095</b>	<b>6.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,147,359</b>	<b>1,148,404</b>	<b>1,077,301</b>	<b>1,145,023</b>	<b>67,722</b>	<b>6.3%</b>



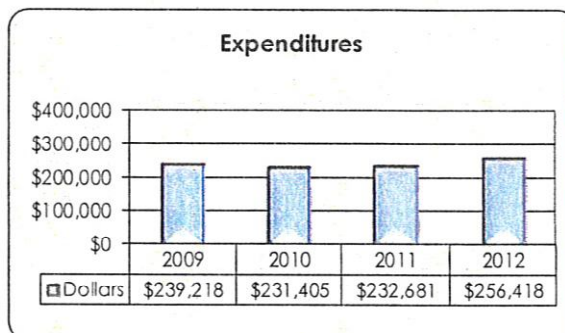
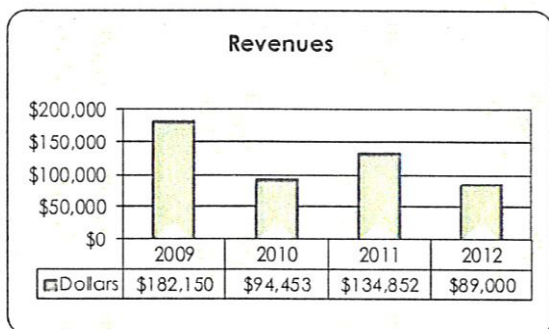
# Elections

## 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
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 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%
<b>Total</b>		<b>182,150</b>	<b>94,453</b>	<b>134,852</b>	<b>89,000</b>	<b>-45,852</b>	<b>-34.0%</b>
<b>TOTAL REVENUES</b>		<b>182,150</b>	<b>94,453</b>	<b>134,852</b>	<b>89,000</b>	<b>-45,852</b>	<b>-34.0%</b>

### EXPENDITURES

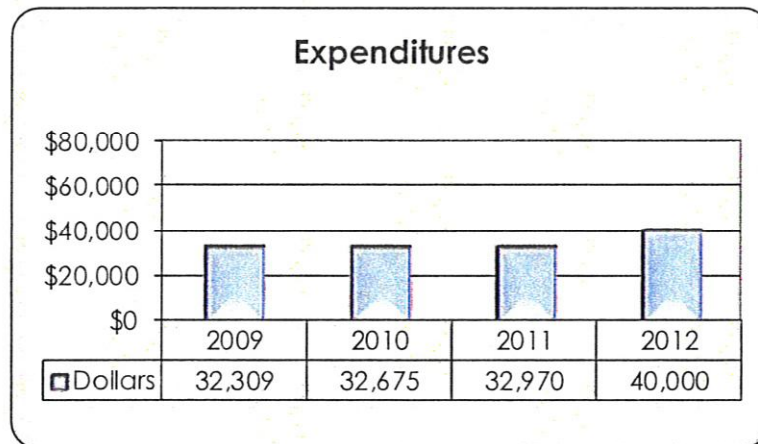
BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
511.70	10	Salaries & Wages	101,224	103,841	105,280	116,724	11,444	10.87%
	20	Payroll Benefits	32,567	32,747	34,490	38,849	4,359	12.64%
	30	Supplies	2,242	31,233	34,082	37,336	3,255	9.55%
	40	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%
<b>Total</b>			<b>239,218</b>	<b>231,405</b>	<b>232,681</b>	<b>256,418</b>	<b>23,737</b>	<b>10.2%</b>
<b>TOTAL EXPENDITURES</b>			<b>239,218</b>	<b>231,405</b>	<b>232,681</b>	<b>256,418</b>	<b>23,737</b>	<b>10.2%</b>

## 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.

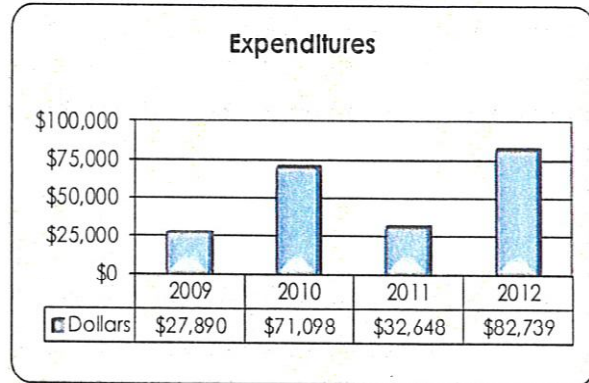
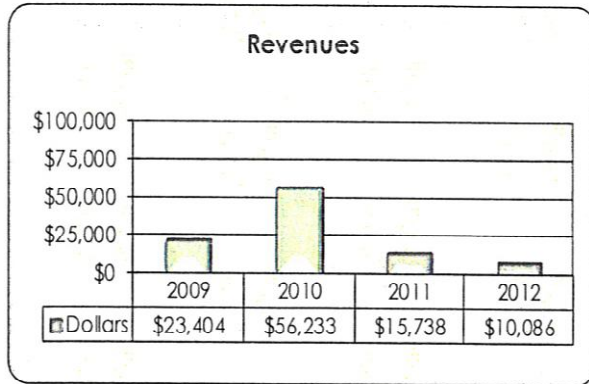


EXPENDITURES								
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.23	50	Intergovernmental	32,309	32,675	32,970	40,000	7,030	21.3%
<b>TOTAL EXPENDITURES</b>			<b>32,309</b>	<b>32,675</b>	<b>32,970</b>	<b>40,000</b>	<b>7,030</b>	<b>21.3%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

# 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
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>23,404</b>	<b>56,233</b>	<b>15,738</b>	<b>10,086</b>	<b>-5,652</b>	<b>-35.9%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>156,912</b>	<b>185,255</b>	<b>129,895</b>	<b>107,333</b>	<b>-22,562</b>	<b>-17.4%</b>

### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	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%
	<b>Total</b>	<b>27,890</b>	<b>71,098</b>	<b>32,648</b>	<b>82,739</b>	<b>50,091</b>	<b>153.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>156,912</b>	<b>185,255</b>	<b>129,895</b>	<b>107,333</b>	<b>-22,562</b>	<b>-17.4%</b>

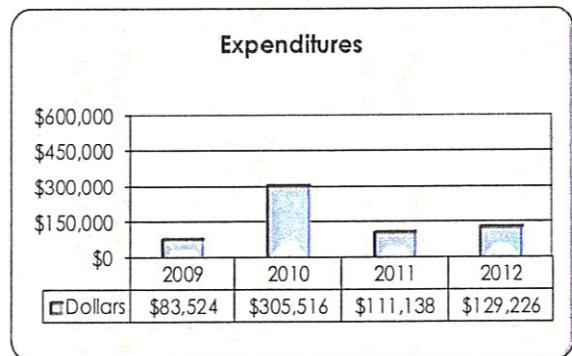
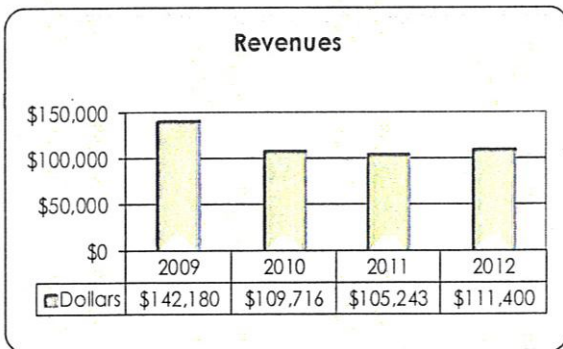


## Auditor's O & M Special Revenue Fund, No. 159

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
<b>TOTAL</b>	<b>0.60</b>	<b>.0.60</b>	<b>0.60</b>	<b>0.60</b>



### REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>142,180</b>	<b>109,716</b>	<b>105,243</b>	<b>111,400</b>	<b>6,157</b>	<b>5.8%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>722,775</b>	<b>748,967</b>	<b>548,694</b>	<b>548,956</b>	<b>262</b>	<b>0.0%</b>

## EXPENDITURES

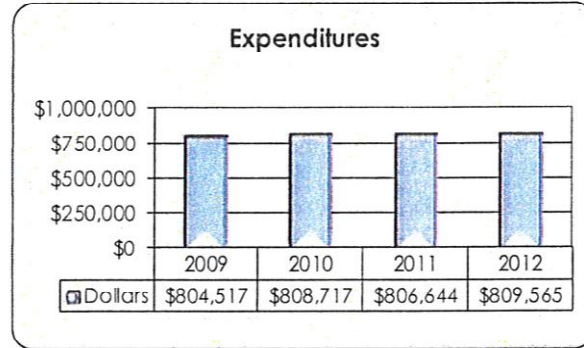
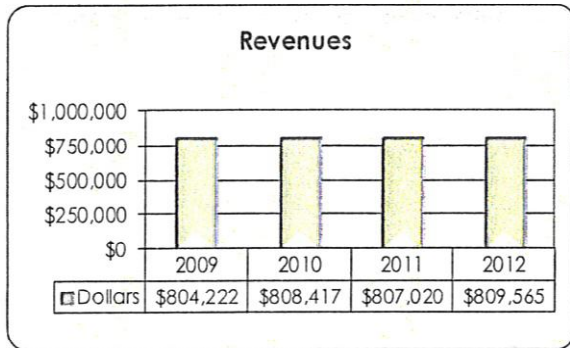
GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
<b>Ending Fund Balance</b>			639,251	443,451	437,556	419,730	-17,826	-4.1%
514.30	10	Salaries & Wages	20,643	20,615	21,731	23,263	1,532	7.1%
	20	Payroll benefits	4,565	4,441	4,822	5,667	845	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%
<b>Total</b>			<b>83,524</b>	<b>305,516</b>	<b>111,138</b>	<b>129,226</b>	<b>18,088</b>	<b>16.3%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>722,775</b>	<b>748,967</b>	<b>548,694</b>	<b>548,956</b>	<b>262</b>	<b>0.0%</b>



## 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
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>804,222</b>	<b>808,417</b>	<b>807,020</b>	<b>809,565</b>	<b>2,545</b>	<b>0.3%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>805,644</b>	<b>809,543</b>	<b>807,846</b>	<b>810,768</b>	<b>2,922</b>	<b>0.4%</b>

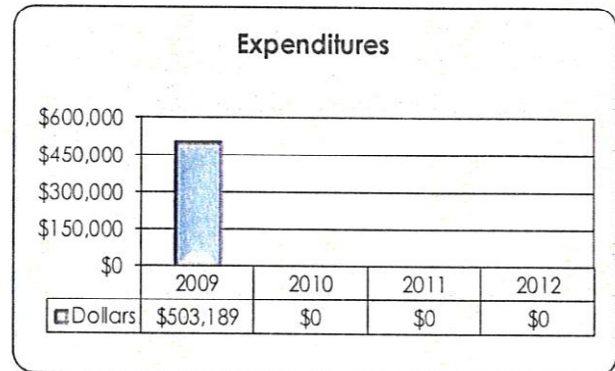
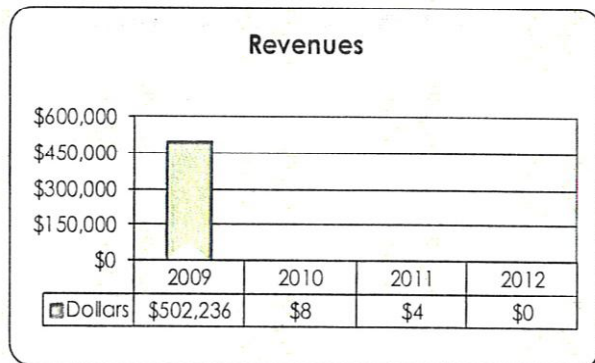
#### EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		<b>Ending Fund Balance</b>	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%
		<b>Total</b>	<b>804,517</b>	<b>808,717</b>	<b>806,644</b>	<b>809,565</b>	<b>2,922</b>	<b>0.4%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>805,644</b>	<b>809,543</b>	<b>807,846</b>	<b>810,768</b>	<b>2,922</b>	<b>0.4%</b>	

# 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

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>502,236</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>-4</b>	<b>-100.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>507,355</b>	<b>4,173</b>	<b>4,177</b>	<b>4,177</b>	<b>0</b>	<b>0.0%</b>

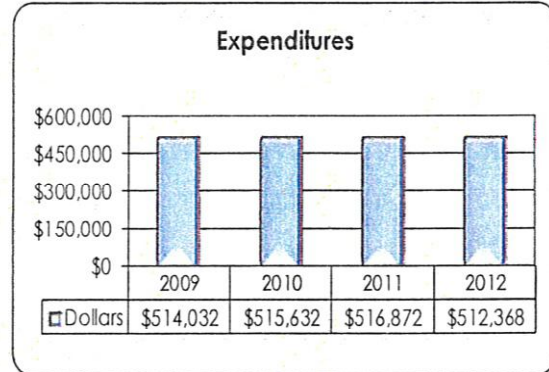
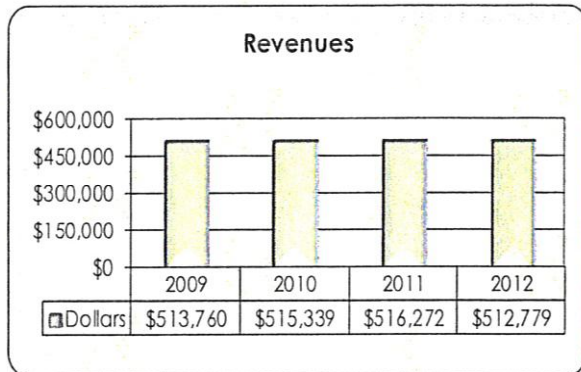
### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	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%
	<b>Total</b>	<b>503,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>507,355</b>	<b>4,173</b>	<b>4,177</b>	<b>4,177</b>	<b>0</b>	<b>0.0%</b>



## 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
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>513,760</b>	<b>515,339</b>	<b>516,272</b>	<b>512,779</b>	<b>-3,493</b>	<b>-0.7%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>519,040</b>	<b>520,347</b>	<b>520,987</b>	<b>516,894</b>	<b>-4,093</b>	<b>-0.8%</b>

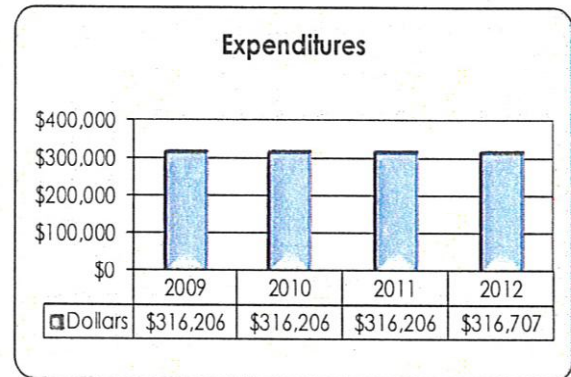
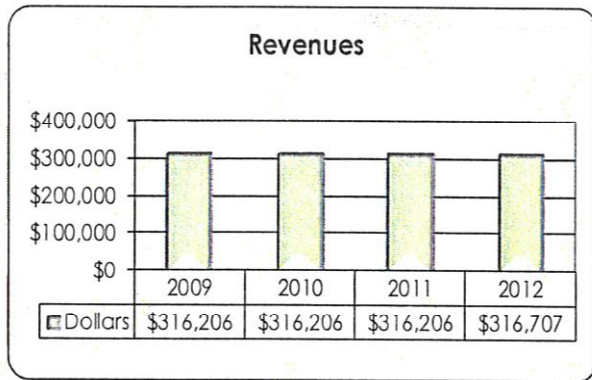
### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	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%
	<b>Total</b>	<b>514,032</b>	<b>515,632</b>	<b>516,872</b>	<b>512,368</b>	<b>-4,504</b>	<b>-0.9%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>519,040</b>	<b>520,347</b>	<b>520,987</b>	<b>516,894</b>	<b>-4,093</b>	<b>-0.8%</b>



## 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

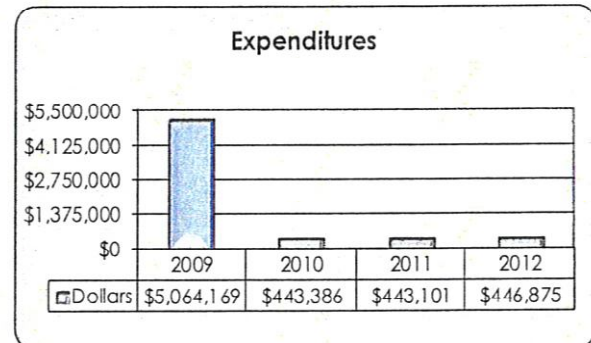
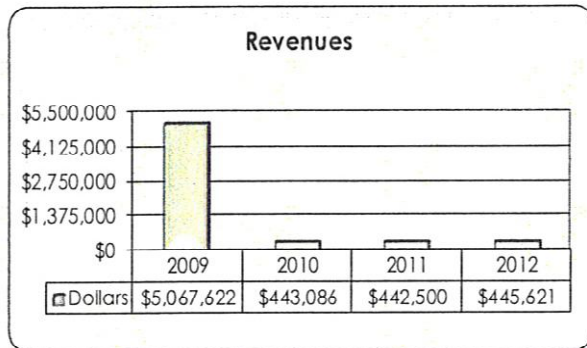
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	0	0	0	0	0	0.0%
360	* Miscellaneous	316,206	316,206	316,206	316,707	501	0.2%
	<b>Total</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>501</b>	<b>0.2%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

### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	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%
	<b>Total</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>501</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>316,707</b>	<b>501</b>	<b>0.2%</b>

## 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

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Beginning Fund Balance</b>	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%
	<b>Total</b>	<b>5,067,622</b>	<b>443,086</b>	<b>442,500</b>	<b>445,621</b>	<b>3,121</b>	<b>0.7%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>5,067,622</b>	<b>446,539</b>	<b>445,653</b>	<b>448,173</b>	<b>2,520</b>	<b>0.6%</b>

### EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	<b>Ending Fund Balance</b>	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%
	<b>Total</b>	<b>5,064,169</b>	<b>443,386</b>	<b>443,101</b>	<b>446,875</b>	<b>3,774</b>	<b>0.9%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>5,067,622</b>	<b>446,539</b>	<b>445,653</b>	<b>448,173</b>	<b>2,520</b>	<b>0.6%</b>