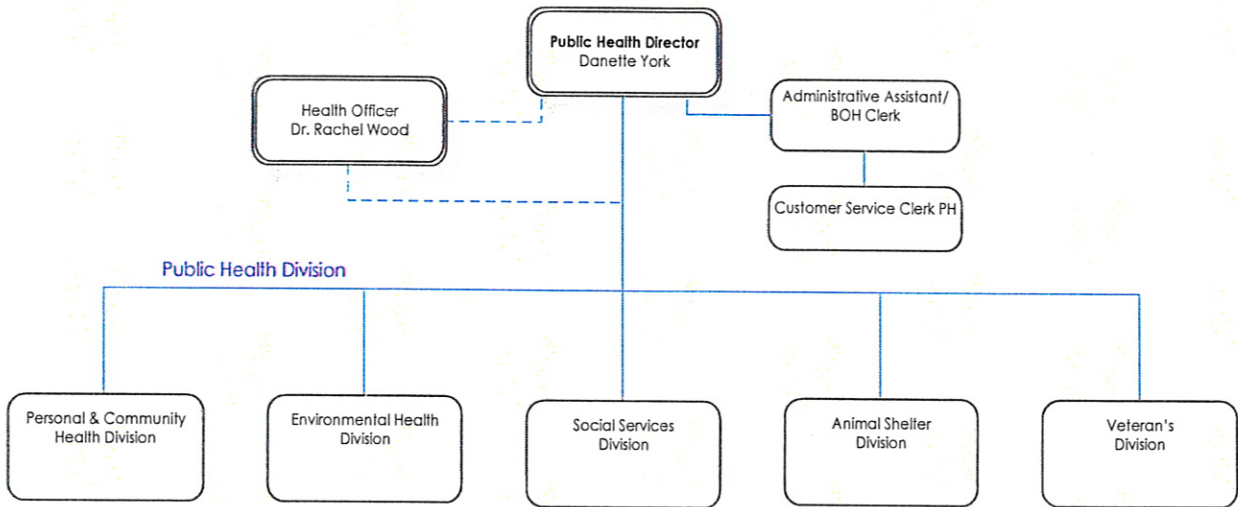


Public Health & Social Services



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)

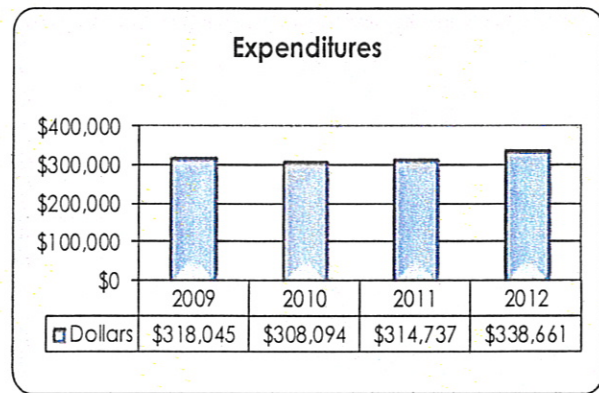
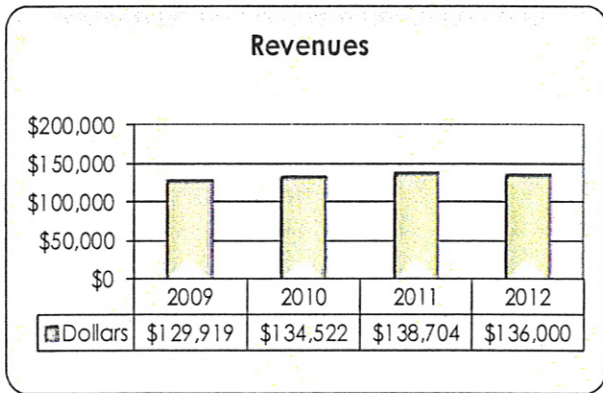
Animal Shelter

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% |

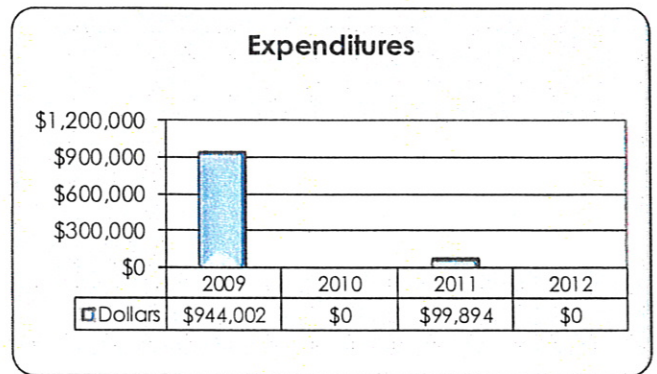
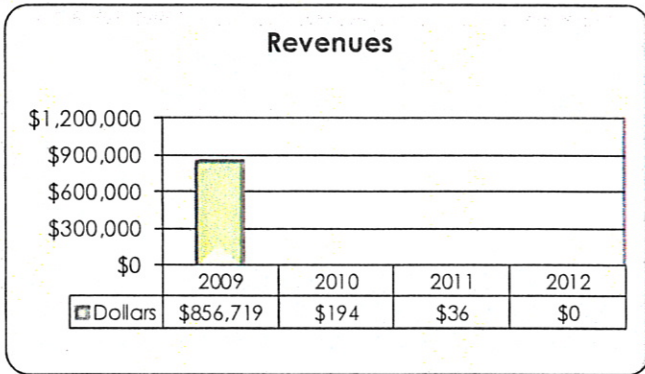
Senior Services

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 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% |
|---------------------------|--|--|----------------|----------|---------------|----------|----------------|-------------|

| | | | | | | | | |
|---|--|--|------------------|---------------|---------------|----------|----------------|----------------|
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | | 1,043,665 | 99,858 | 99,894 | 0 | -99,894 | -100.0% |
|---|--|--|------------------|---------------|---------------|----------|----------------|----------------|

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

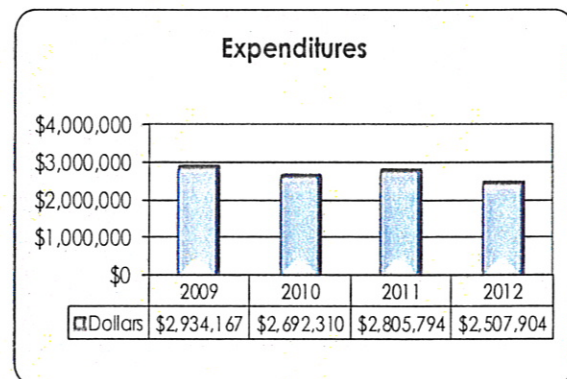
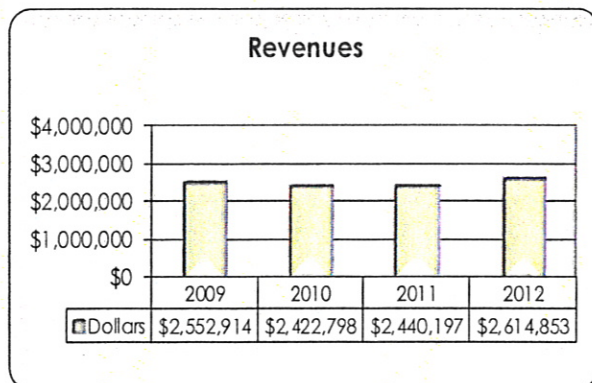
Social Services

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

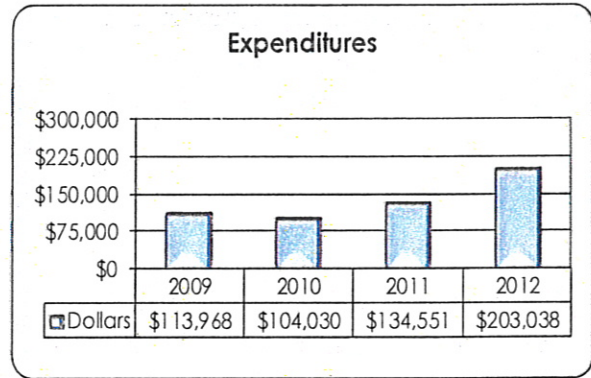
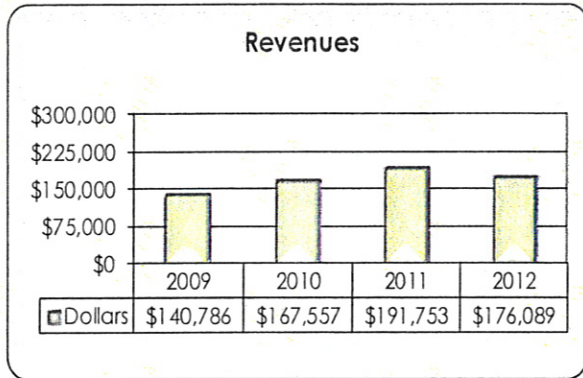
| | 2009 | 2010 | 2011 | 2012 | Chg. | % |
|------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 11 to 12 | Change |
| Salaries & Wages | 388,096 | 351,403 | 317,738 | 286,660 | -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 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% |

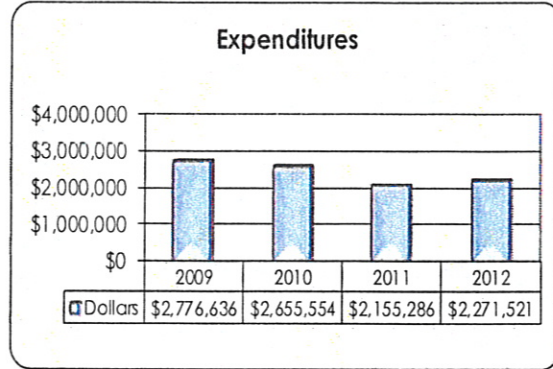
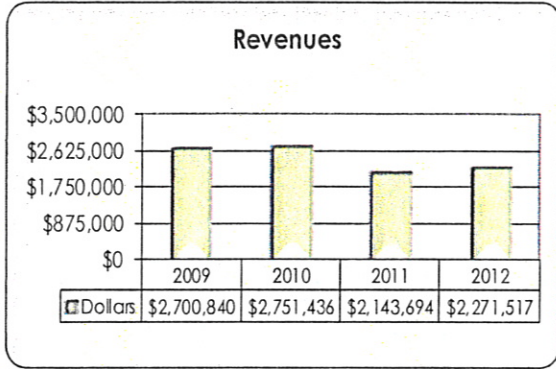
Public Health

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

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

| BARS # | Object | GENERAL Description | 2009 Actual | 2010 Actual | 2011 Est. Actual | 2012 Adopted | Chg. 11 to 12 | % Change |
|--------|--------|----------------------------|----------------|----------------|------------------|----------------|---------------|--------------|
| | | Ending Fund Balance | 281,454 | 377,336 | 370,385 | 318,133 | -52,252 | -14.1% |
| BARS # | Object | GENERAL Description | 2008 Actual | 2009 Actual | 2010 Est. Actual | 2011 Adopted | Chg. 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

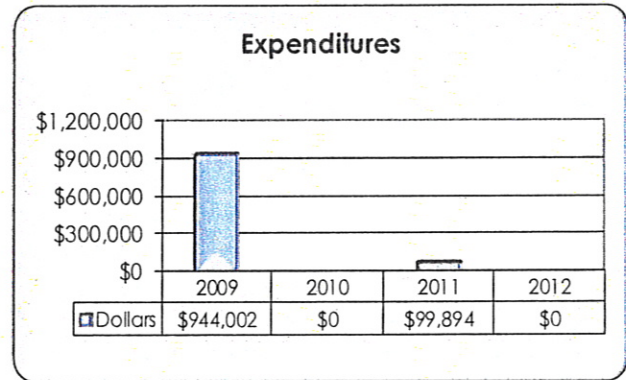
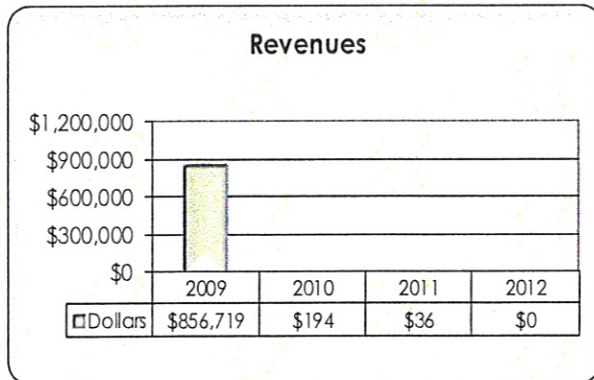
| | 2009 Actual | 2010 Actual | 2011 Est. Actual | 2012 Adopted | Chg. 11 to 12 | % Change |
|------------------------|------------------|------------------|---------------------|------------------|------------------|-------------|
| Salaries & Wages | 1,501,784 | 1,426,610 | 1,175,930 | 1,205,377 | 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

THIS PAGE INTENTIONALLY LEFT BLANK