

**VARIOUS FUNDS - ESTIMATED ENDING FUND BALANCE**

Fund #	Fund Name	2006 Actual	2007 Actual	2008 Est. Actual	2009 Estimated
101	Emergency Management	65,227	(20,291)	260,513	59,953
103	Veterans Relief	138,348	116,791	100,324	92,583
104	Social Services	976,520	1,264,514	1,396,894	1,645,446
105	Law Library	3,398	7,464	7,421	5,823
106	SWW Fair	3,878	64,624	86,540	122,900
107	Communications	1,483,675	1,850,262	1,622,054	1,329,729
108	Treasurer's O&M	117,872	94,633	81,141	67,088
109	Drug Control	4,879	361	355	3,758
113	Self Insurance Reserve	529,464	553,730	578,295	602,118
117	Roads	6,969,651	10,576,082	9,080,874	11,027,405
121	Community Development	1,350,325	471,860	242,276	907,560
122	Chehalis River Basin Flood Authority	0	0	37,435	0
123	Forest Counties	1,028,147	1,217,706	502,034	390,537
125	Flood Control	637,825	490,781	383,611	0
128	Paths & Trails	91,560	112,887	122,197	34,574
130	Distressed Counties	3,152,801	2,933,919	3,571,594	2,742,547
138	Dispute Resolution	24,423	28,116	27,735	29,317
140	Com Dev Block Grant	0	0	0	0
150	Grant Award	34,641	34,307	34,233	23,515
158	Election Reserve	172,513	137,264	133,262	22,436
159	Auditor's O&M	335,154	464,593	593,302	212,673
160	Criminal Drug Investment Trust	109,825	104,068	214,552	166,789
162	Sheriff's Airplane	13,931	15,449	17,738	12,601
190	Public Health	278,505	742,615	444,002	250,000
192	Senior Transportation	203,298	164,153	40,075	81,716
197	SWWF Cumulative Reserve	31	32	33	33
198	Stadium	176,925	185,564	267,342	122,636
199	Senior Services	194,260	182,017	158,078	166,474
203	2003 Debt Service	1,343	1,416	1,149	3,223
204	1999 Bond Redemption	5,000	5,267	5,111	2,035
205	2005 Debt Service	3,331	5,537	5,073	351
210	Bond Redempbton CC Airport	0	0	0	0
301	Land Acquisition	1,588,354	1,382,424	1,317,549	1,160,218
303	2003 Construction Fund	4,797	770	4,253	0
310	Capital Facilities Plan	5,247,618	5,048,440	4,956,306	6,364,354
401	Solid Waste	666,063	776,881	671,276	968,716
405	Packwood Airport	4,338	791	6,805	9,145
407	South County Airport	95,962	60,664	37,433	23,273
410	Water/Sewer	274,297	259,373	213,586	80,487
415	Solid Waste Disposal Dist. #1	4,976,534	5,141,908	4,804,223	3,601,072
501	Equipment Rental & Revolving	3,902,872	4,858,385	4,007,470	3,385,585
505	Risk Management	8,646,773	9,143,256	9,658,640	9,845,035
506	Pits & Quarries	197,307	230,756	293,202	245,851
507	Facilities	413,040	55,324	1,066,691	646,940
510	County Insurance	836,826	1,057,748	1,505,606	948,614
540	Information Technology	599,356	524,989	775,064	846,887
621	Chehalis/Centralia Airport	878,082	1,040,466	1,353,256	1,327,134
	<b>Total</b>	<b>46,438,969</b>	<b>51,387,893</b>	<b>50,686,604</b>	<b>49,579,131</b>

**VARIOUS FUNDS - REVENUE SUMMARY**

Fund #	Fund Name	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
101	Emergency Management	205,937	553,224	532,862	317,612
103	Veterans Relief	104,203	88,461	133,579	142,169
104	Social Services	2,246,400	2,621,526	2,670,014	2,811,589
105	Law Library	63,186	69,965	67,312	75,453
106	SWW Fair	1,091,118	1,050,629	1,321,730	1,304,800
107	Communications	2,503,147	2,795,981	2,256,903	2,379,628
108	Treasurer's O&M	81,981	83,555	76,608	85,778
109	Drug Control	28,995	27,042	24,934	30,000
113	Self Insurance Reserve	24,032	27,507	24,122	24,000
117	Roads	22,124,906	22,582,490	21,036,568	28,852,736
121	Community Development	1,807,520	1,702,674	2,179,449	2,824,750
122	Chehalis River Basin Flood Authority	0	0	167,063	2,280,300
123	Forest Counties	440,402	550,954	199,855	176,575
125	Flood Control	(19)	0	0	0
128	Paths & Trails	20,481	21,730	19,161	19,804
130	Distressed Counties	1,023,363	1,074,181	1,251,195	825,000
138	Dispute Resolution	57,170	58,067	54,518	53,666
140	Community Devlpmnt Block Grant	1,050,000	0	329,710	550,100
150	Grant Award	29,886	30,062	52,067	42,000
158	Election Reserve	337,133	64,895	13,093	13,000
159	Auditor's O&M	179,134	174,861	138,850	124,000
160	Criminal Drug Investment Trust	67,956	27,265	124,650	13,000
162	Sheriff's Airplane	13,155	10,800	13,398	8,000
190	Public Health	2,753,886	3,469,339	3,024,852	2,925,661
192	Senior Transportation	541,252	479,839	468,298	459,595
197	SWWF Cumulative Reserve	1	2	1	0
198	Stadium	182,562	181,090	228,497	175,000
199	Senior Services	995,743	802,134	953,151	909,549
203	2003 Debt Service	795,158	800,548	800,459	806,525
204	1999 Bond Redemption	500,232	501,470	502,092	502,207
205	2005 Debt Service	512,747	517,135	517,115	513,830
210	2007 (C-C Airport) Debt Service	0	158,103	316,206	316,707
301	Land Acquisition	67,205	246,788	121,912	87,500
303	2003 Construction Fund	751,000	125,000	25,000	0
310	Capital Facilities Plan	3,877,683	3,088,377	4,718,008	3,100,100
401	Solid Waste	1,705,383	2,032,600	2,536,268	2,736,618
405	Packwood Airport	5,488	180	24,950	56,180
407	South County Airport	70,038	165,167	721,888	143,500
410	Water/Sewer	122,283	4,900	59,874	1,929
415	Solid Waste Disposal Dist. #1	5,650,586	5,997,931	5,953,484	5,731,000
501	Equipment Rental & Revolving	3,892,718	4,506,544	3,811,279	4,334,556
505	Risk Management	1,304,323	1,263,561	1,094,506	1,252,178
506	Pits & Quarries	275,774	186,750	321,012	500,000
507	Facilities	2,752,254	2,865,041	7,200,339	3,553,928
510	County Insurance	787,022	627,217	757,364	563,043
540	Information Technology	1,464,917	1,764,210	1,752,526	1,975,330
621	Chehalis/Centralia Airport	1,982,009	1,381,029	1,838,876	1,385,277
	<b>Total Revenue</b>	<b>64,490,349</b>	<b>64,780,823</b>	<b>70,435,594</b>	<b>74,984,173</b>

## VARIOUS FUNDS - EXPENDITURE SUMMARY

Fund #	Fund Name	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
101	Emergency Management	246,465	446,532	325,931	337,612
103	Veterans Relief	59,928	112,308	145,767	144,986
104	Social Services	2,228,815	2,250,214	2,673,517	2,806,942
105	Law Library	63,643	69,471	71,821	74,434
106	SWW Fair	1,094,796	1,007,456	1,251,506	1,240,974
107	Communications	2,411,348	2,529,541	2,486,482	2,642,667
108	Treasurer's O&M	102,853	107,278	89,716	108,182
109	Drug Control	34,553	31,000	25,500	30,000
113	Self Insurance Reserve	0	0	0	0
117	Roads	18,738,175	21,198,228	23,511,900	29,458,626
121	Community Development	2,359,739	2,501,304	2,387,934	2,154,525
122	Chehalis River Basin Flood Authority	0	0	162,541	2,280,300
123	Forest Counties	526,467	819,907	696,120	503,000
125	Flood Control	16,059	144,410	101,170	415,781
128	Paths & Trails	0	10,547	0	100,000
130	Distressed Counties	870,437	1,280,428	611,218	1,155,000
138	Dispute Resolution	52,535	52,260	55,363	52,586
140	Community Development Block Grant	1,050,000	0	329,710	550,100
150	Grant Award	29,060	31,678	51,007	51,458
158	Election Reserve	322,658	89,961	25,292	115,367
159	Auditor's O&M	31,215	27,782	77,663	553,411
160	Criminal Drug Investment Trust	1,404	17,690	19,161	30,000
162	Sheriff's Airplane	10,203	9,282	11,151	12,714
190	Public Health	2,757,966	3,100,929	3,378,097	3,028,985
192	Senior Transportation	542,313	535,052	608,715	560,192
197	SWWF Cumulative Reserve	0	0	0	0
198	Stadium	194,752	145,628	182,178	215,715
199	Senior Services	797,905	816,759	1,055,122	909,551
203	2003 Debt Service	795,682	800,478	800,730	806,215
204	1999 Bond Redemption	501,172	501,208	502,261	504,208
205	2005 Debt Service	513,185	514,930	517,586	515,230
210	2007 (C-C Airport) Debt Service	0	158,103	316,206	316,707
301	Land Acquisition	45,585	374,146	274,914	252,500
303	2003 Construction Fund	756,573	128,057	21,421	0
310	Capital Facilities Plan	5,432,793	2,715,038	4,236,244	2,232,037
401	Solid Waste	1,630,798	1,967,227	2,499,818	2,736,618
405	Packwood Airport	9,165	11,294	19,049	49,153
407	South County Airport	157,132	155,760	740,514	146,258
410	Water/Sewer	41,566	43,028	70,876	139,537
415	Solid Waste Disposal Dist. #1	5,490,144	6,162,650	5,889,330	6,659,868
501	Equipment Rental & Revolving	3,859,785	3,775,147	5,481,558	4,434,288
505	Risk Management	716,779	752,357	521,028	1,371,747
506	Pits & Quarries	285,707	184,847	222,070	500,000
507	Facilities	2,832,139	3,155,040	6,092,209	4,146,647
510	County Insurance	413,477	396,681	489,780	598,200
540	Information Technology	1,936,352	1,979,463	1,502,731	1,936,540
621	Chehalis/Centralia Airport	3,497,670	1,463,040	1,532,923	1,381,383
	<b>Total Expenditures</b>	<b>63,458,994</b>	<b>62,574,136</b>	<b>72,065,831</b>	<b>78,260,244</b>