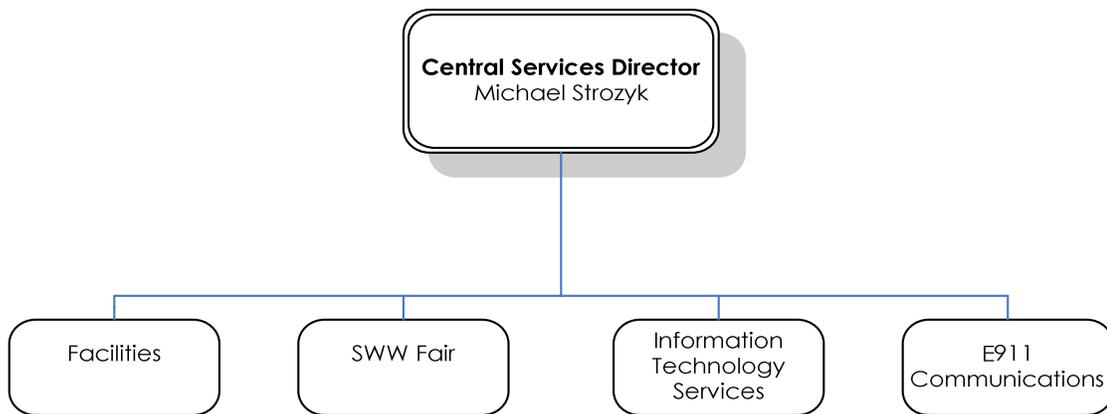


# Central Services



## Central Services:

The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair.

## Facilities:

This division is responsible for the maintenance of facilities along with oversight of all capital construction projects.

## Information Technology Services:

The IT Department manages the operation and maintenance of computer networks to include email, internet, and software support and website services.

## E911-Communications:

Communications provides emergency communications services to all law enforcement, Fire and Emergency Medical Service (EMS) agencies and citizens within Lewis County.

## Southwest Washington Fair:

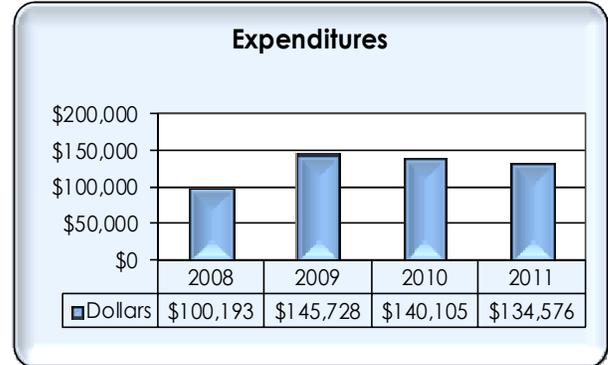
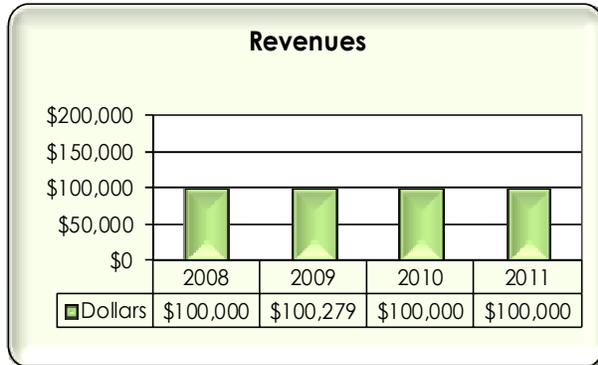
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2010 the fair attracted over 94,786 visitors during the six day event.

# Central Services Administration

## General Fund, Dept. No. 123

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Director of Central Services	1	1	1	1
Administrative Assistant Senior	1	.33	.33	0
<b>TOTAL</b>	<b>2</b>	<b>1.33</b>	<b>1.33</b>	<b>1</b>



### REVENUES

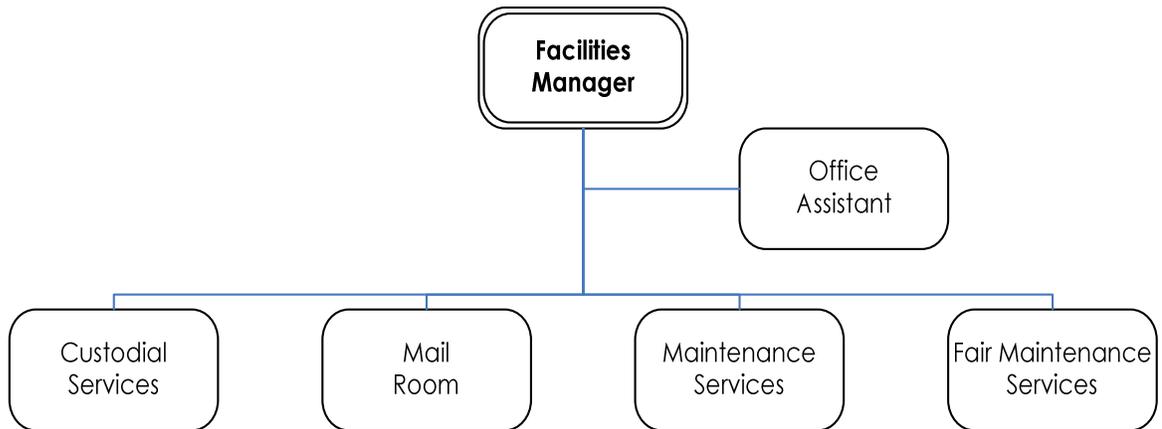
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
360	Miscellaneous	100,000	100,279	100,000	100,000	0	0.0%
<b>Total</b>		<b>100,000</b>	<b>100,279</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>100,000</b>	<b>100,279</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
511.10	10 Salaries & Wages	67,793	105,850	107,187	98,582	-8,605	-8.0%
	20 Payroll Benefits	18,189	29,355	26,053	23,952	-2,101	-8.1%
	30 Supplies	2,143	521	0	800	800	0.0%
	40 Other Services/Charges	2,531	1,735	683	4,800	4,117	603.1%
	90 Interfund Payments	9,537	8,268	6,182	6,442	260	4.2%
<b>Total</b>		<b>100,193</b>	<b>145,728</b>	<b>140,105</b>	<b>134,576</b>	<b>-5,529</b>	<b>-3.9%</b>
<b>TOTAL EXPENDITURES</b>		<b>100,193</b>	<b>145,728</b>	<b>140,105</b>	<b>134,576</b>	<b>-5,529</b>	<b>-3.9%</b>

# Facilities

## Internal Service Fund, No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the County to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. The Facilities Division assumed the maintenance and operation of County Parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Facilities Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Custodian Supervisor	1	1	1	1
Fair Maintenance Supervisor	1	1	1	1
Maintenance Tech	7	8	7	3
Maintenance Tech Sr.	3	3	3	2
Electrician	1	1	1	1
Electrician (Non Cert)	1	1	1	1
Custodian	6.3	5	5	3
Office Assistant	1	1	1	1
Facilities Project Coordinator	1	1	1	0
Mail Room Clerk	1	1	1	1
<b>TOTAL</b>	<b>25.3</b>	<b>25</b>	<b>24</b>	<b>16</b>



**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	-135,040	754,969	85,213	12,899	-72,314	-84.9%
330	Intergovernmental	78,556	39,577	107,866	58,307	-49,559	-45.9%
340	Charges for Services	3,009,210	2,841,629	2,539,866	2,451,221	-88,645	-3.5%
350	Fines & Forfeits	0	40	0	0	0	0.0%
360	Miscellaneous	23,900	22,444	49,616	21,688	-27,928	-56.3%
390	Other Financing Sources	3,922,450	241,124	411,125	225,000	-186,125	-45.3%
	<b>Total</b>	<b>7,034,115</b>	<b>3,144,813</b>	<b>3,108,472</b>	<b>2,756,216</b>	<b>-352,256</b>	<b>-11.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>6,899,075</b>	<b>3,899,782</b>	<b>3,193,686</b>	<b>2,769,115</b>	<b>-424,571</b>	<b>-13.3%</b>

**EXPENSES**

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	754,969	85,212	12,899	42,114	29,215	226.5%
	<b>ADMINISTRATION</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Est. Actual</b>	<b>2011 Adopted</b>	<b>Chg. 10 to 11</b>	<b>% Change</b>
518.30	10 Salaries & Wages	164,083	162,084	139,377	118,811	-20,566	-14.8%
	11-12 Extra Help/Overtime	205	0	2,315	0	-2,315	-100.0%
	20 Payroll Benefits	52,798	50,618	42,879	36,660	-6,219	-14.5%
	30 Supplies	1,599	1,582	757	1,100	343	45.2%
	40 Other Services & Charges	93,462	91,008	90,289	169,824	79,535	88.1%
	50 Intergovernmental	4,248	2,385	2,400	1,265	-1,135	-47.3%
	90 Interfund Payments	127,426	133,389	126,746	127,849	0	0.0%
	<b>Total</b>	<b>443,822</b>	<b>441,066</b>	<b>404,763</b>	<b>455,509</b>	<b>50,746</b>	<b>12.5%</b>

## EXPENSES

<b>PARKS M&amp;O</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
518.30	10	Salaries & Wages	82,163	74,523	61,006	0	-61,006	-100.0%
	11-12	Extra Help/Overtime	199	236	297	0	-297	-100.0%
	20	Payroll Benefits	22,136	18,253	15,254	0	-15,254	-100.0%
	30	Supplies	5,683	5,090	5,477	2,000	-3,477	-63.5%
	40	Other Services & Charges	30,667	41,406	17,242	13,700	-3,542	-20.5%
	50	Intergovernmental	0	530	871	1,800	929	106.6%
	90	Interfund Payments	39,702	39,635	28,189	7,500	-20,689	-73.4%
<b>Total</b>			<b>180,551</b>	<b>179,673</b>	<b>128,337</b>	<b>25,000</b>	<b>-103,337</b>	<b>-80.5%</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
518.30	10	Salaries & Wages	458,619	437,514	431,930	380,944	-50,986	-11.8%
	11-12	Extra Help/Overtime	14,104	8,496	10,839	8,500	-2,339	-21.6%
	20	Payroll Benefits	160,174	157,805	145,849	129,095	-16,754	-11.5%
	30	Supplies	158,727	103,171	73,107	60,250	-12,857	-17.6%
	40	Other Services & Charges	986,321	1,011,890	871,060	846,654	-24,406	-2.8%
	50	Intergovernmental	7,229	41,764	8,744	2,500	-6,244	-71.4%
594.55	60	Capital Outlay	809,186	76,121	0	0	0	0.0%
518.30	90	Interfund Payments	37,563	66,320	53,049	30,541	-22,508	-42.4%
<b>Total</b>			<b>2,631,923</b>	<b>1,903,082</b>	<b>1,594,577</b>	<b>1,458,484</b>	<b>-136,093</b>	<b>-8.5%</b>
<b>CUSTODIAL</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
518.30	10	Salaries & Wages	223,571	198,915	198,451	162,591	-35,860	-18.1%
	11-12	Extra Help/Overtime	1,432	730	15,607	2,500	-13,107	-84.0%
	20	Payroll Benefits	95,037	89,118	85,379	64,507	-20,872	-24.4%
	30	Supplies	79,525	62,316	73,137	43,000	-30,137	-41.2%
	40	Other Services & Charges	79,985	55,646	48,495	39,275	-9,220	-19.0%
	90	Interfund Payments	14,852	18,767	20,925	16,839	-4,086	-19.5%
<b>Total</b>			<b>494,403</b>	<b>425,492</b>	<b>441,994</b>	<b>328,712</b>	<b>-113,282</b>	<b>-25.6%</b>
<b>FAIRGROUNDS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
518.30	10	Salaries & Wages	200,072	241,969	173,207	113,100	-60,107	-34.7%
	11-12	Extra Help/Overtime	26,062	19,585	29,918	12,791	-17,127	-57.2%
	20	Payroll Benefits	73,510	86,726	60,151	39,205	-20,946	-34.8%
	30	Supplies	244,578	78,851	36,855	15,000	-21,855	-59.3%
	40	Other Services & Charges	207,194	199,586	108,833	101,650	-7,183	-6.6%
	50	Intergovernmental	9,263	333	4,460	7,518	3,058	68.6%
594.75	60	Capital Outlay	1,425,938	36,640	0	0	0	0.0%
518.30	90	Interfund Payments	38,836	37,235	32,550	12,353	-20,197	-62.0%
<b>Total</b>			<b>2,225,453</b>	<b>700,925</b>	<b>445,974</b>	<b>301,617</b>	<b>-144,357</b>	<b>-32.4%</b>

**EXPENSES**

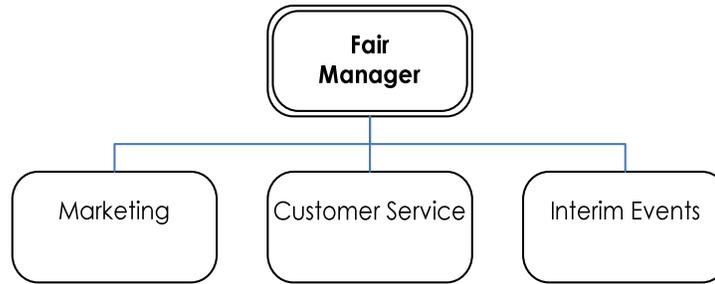
<b>MAILROOM</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
518.90	10	Salaries & Wages	35,575	35,715	38,842	35,976	-2,866	-7.4%
	11-12	Extra Help/Overtime	33	0	0	0	0	0.0%
	20	Payroll Benefits	16,472	16,856	16,314	15,872	-442	-2.7%
	30	Supplies	91,147	84,820	84,667	85,800	1,133	1.3%
	40	Other Services & Charges	14,421	15,422	14,368	10,649	-3,719	-25.9%
	90	Interfund Payments	10,308	11,520	10,952	9,382	-1,570	-14.3%
<b>Total</b>			<b>167,956</b>	<b>164,333</b>	<b>165,142</b>	<b>157,679</b>	<b>-7,463</b>	<b>-4.5%</b>
<b>TOTAL EXPENSES</b>			<b>6,144,106</b>	<b>3,814,570</b>	<b>3,180,787</b>	<b>2,727,001</b>	<b>-453,786</b>	<b>-14.3%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>6,899,075</b>	<b>3,899,782</b>	<b>3,193,686</b>	<b>2,769,115</b>	<b>-424,571</b>	<b>-13.3%</b>

**SUMMARY OF EXPENSES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	1,164,084	1,150,721	1,042,813	811,422	-231,391	-22.2%
Extra Help/Overtime	42,036	29,047	58,977	23,791	-35,186	-59.7%
Payroll Benefits	420,127	419,376	365,825	285,339	-80,486	-22.0%
Supplies	581,260	335,830	274,000	207,150	-66,850	-24.4%
Other Services/Charges	1,412,050	1,414,957	1,150,286	1,181,752	31,466	2.7%
Intergovernmental	20,741	45,012	16,475	13,083	-3,392	-20.6%
Interfund Payments	268,686	306,865	272,410	204,464	-67,946	-24.9%
Capital Outlay	2,235,124	112,761	0	0	0	0.0%
<b>TOTAL</b>	<b>6,144,106</b>	<b>3,814,569</b>	<b>3,180,787</b>	<b>2,727,001</b>	<b>-453,786</b>	<b>-14.3%</b>

# Southwest Washington Fair

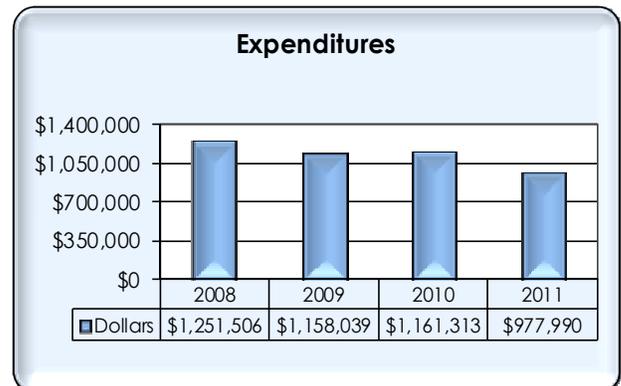
## Special Revenue Fund, No. 106



This fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair, seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2010 the fair attracted over 94,786 visitors during the six day event.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Fair & Events Manager	1	1	1	1
Customer Service Representative	2	2	1	1
Marketing Specialist	1	.75	.75	.75
Caretaker/Interim Event Worker	1	1	1	1
Chief of Staff	0	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>4.75</b>	<b>3.75</b>	<b>3.75</b>



**REVENUES**

<b>GENERAL</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Beginning Fund Balance</b>		23,902	94,104	53,507	42,409	-11,098	-20.7%
330	Intergovernmental	47,160	46,752	47,488	47,000	-488	-1.0%
340	Charges for Services	434,938	479,807	515,990	531,000	15,010	2.9%
360	Miscellaneous	316,943	315,883	311,737	363,575	51,838	16.6%
390	Other Financing Sources	522,667	275,000	275,000	0	-275,000	-100.0%
<b>Total</b>		<b>1,321,708</b>	<b>1,117,442</b>	<b>1,150,215</b>	<b>941,575</b>	<b>-208,640</b>	<b>-18.1%</b>

<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>1,345,610</b>	<b>1,211,546</b>	<b>1,203,722</b>	<b>983,984</b>	<b>-219,738</b>	<b>-18.3%</b>
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**EXPENDITURES**

<b>GENERAL</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>		94,104	53,507	42,409	5,994	-36,415	-85.9%

<b>FAIR</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
573.70	10 Salaries & Wages	149,449	125,617	142,510	119,485	-23,025	-16.2%
	11-12 Extra Help/Overtime	1,725	8,583	3,066	0	-3,066	-100.0%
	20 Payroll Benefits	34,802	24,891	25,178	24,346	-832	-3.3%
	30 Supplies	21,226	52,223	40,785	20,750	-20,035	-49.1%
	40 Other Services/Charges	373,518	311,025	372,352	200,700	-171,652	-46.1%
	50 Intergovernmental	189	89	89	100	11	12.4%
594.73	60 Capital Outlay	0	1,252	0	0	0	0.0%
573.70	90 Interfund Payments	35,246	39,826	78,359	35,303	-43,056	-54.9%
<b>Total</b>		<b>616,154</b>	<b>563,505</b>	<b>662,339</b>	<b>400,684</b>	<b>-261,655</b>	<b>-39.5%</b>

<b>INTERIM EVENTS</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
573.90	10 Salaries & Wages	127,386	114,583	92,879	115,972	23,093	24.9%
	11-12 Extra Help/Overtime	6,043	4,562	10,010	4,000	-6,010	-60.0%
	20 Payroll Benefits	43,052	39,931	36,508	43,125	6,617	18.1%
	30 Supplies	8,858	15,114	10,894	11,500	606	5.6%
	40 Other Services/Charges	19,675	32,670	15,095	24,900	9,805	65.0%
	50 Intergovernmental	0	88	60	25	-35	-58.1%
594.73	60 Capital Outlay	0	3,755	0	0	0	0.0%
573.90	90 Interfund Payments	430,338	383,830	333,529	377,784	44,255	13.3%
<b>Total</b>		<b>635,352</b>	<b>594,534</b>	<b>498,974</b>	<b>577,306</b>	<b>78,332</b>	<b>15.7%</b>

<b>TOTAL EXPENDITURES</b>	<b>1,251,506</b>	<b>1,158,039</b>	<b>1,161,313</b>	<b>977,990</b>	<b>-183,323</b>	<b>-15.8%</b>
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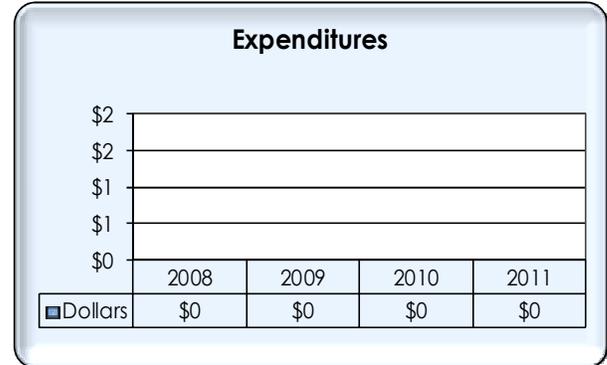
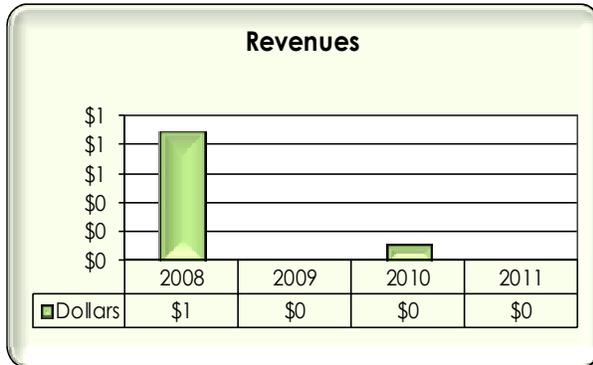
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>1,345,610</b>	<b>1,211,546</b>	<b>1,203,722</b>	<b>983,984</b>	<b>-219,738</b>	<b>-18.3%</b>
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**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	276,836	240,200	235,389	235,457	68	0.0%
Extra Help/Overtime	7,768	13,145	13,076	4,000	-9,076	-69.4%
Payroll Benefits	77,853	64,822	61,686	67,471	5,785	9.4%
Supplies	30,084	67,338	51,679	32,250	-19,429	-37.6%
Other Services/Charges	393,192	343,695	387,447	225,600	-161,847	-41.8%
Intergovernmental	189	177	149	125	-24	-15.9%
Capital Outlay	0	5,007	0	0	0	0.0%
Interfund Payments	465,584	423,656	411,888	413,087	1,199	0.3%
<b>TOTAL</b>	<b>1,251,506</b>	<b>1,158,039</b>	<b>1,161,313</b>	<b>977,990</b>	<b>-183,323</b>	<b>-15.8%</b>

## SWW Fair Cumulative Reserve Special Revenue Fund, No. 197

This fund is used to accumulate monies as needed for future payments to entertainers.



### REVENUES

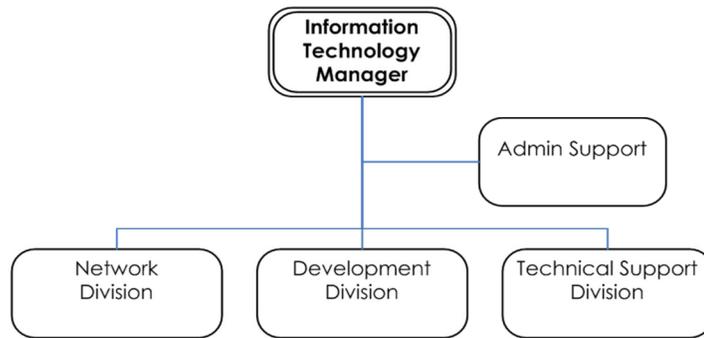
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	32	33	33	33	0	0.4%
360	Miscellaneous	1	0	0	0	0	-100.0%
	<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>

### EXPENDITURES

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	33	33	33	33	0	0.00%
597.00	00 Non Classified	0	0	0	0	0	0.0%
	<b>Total</b>	<b>0</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>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>

## **Information Technology Services**

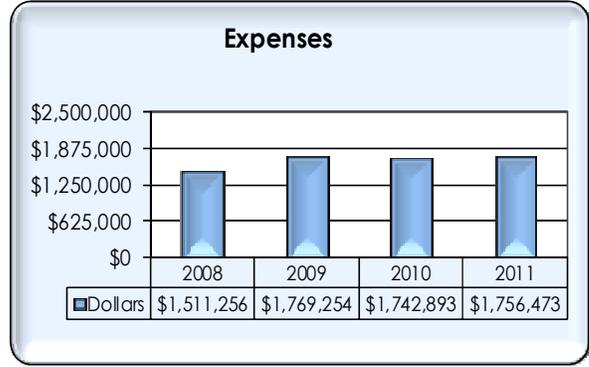
### Internal Service Fund, No. 540



Information Technology Services is responsible for providing data storage and access, software support, hardware support, software and web development, network engineering and administration, application training assistance, as well as systems design and implementation for Lewis County. The division supports the County-wide technology infrastructure that includes 500+ workstations, 200+ printers and over 50 servers. The backbone of the technology is a series of servers providing email, file, print services, redundancy, and retention, using Microsoft and Unix-based technologies. IT Services also supports local law and fire agencies throughout Lewis County. The name of the division was officially changed on January 1, 2009 by Resolution # 08-0363 from Information Services to Information Technology Services.

### **Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Information Technology Manager	1	1	1	1
IT Specialist II	0	3	3	3
IT Specialist III	0	4	4	3
IT Specialist IV	0	5	5	5
Systems Analyst II	2	0	0	0
UNIX DBA	1	0	0	0
Technical Support Specialist I	3	0	0	0
Technical Support Specialist II	2	0	0	0
Technical Support Specialist III	1	0	0	0
Application Specialist	1	0	0	0
Web Support Specialist II	2	0	0	0
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>



**REVENUES**

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	<b>Beginning Fund Balance</b>	458,849	700,119	878,215	932,018	53,803	6.1%
330	Intergovernmental	200	516	0	0	0	0.0%
340	Charges for Services	1,460,139	1,837,446	1,698,731	1,626,792	-71,939	-4.2%
360	Miscellaneous	292,187	109,389	97,965	124,080	26,115	26.7%
	<b>Total</b>	<b>1,752,526</b>	<b>1,947,351</b>	<b>1,796,696</b>	<b>1,750,872</b>	<b>-45,824</b>	<b>-2.6%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>2,211,375</b>	<b>2,647,469</b>	<b>2,674,911</b>	<b>2,682,890</b>	<b>7,979</b>	<b>0.3%</b>

**EXPENSES**

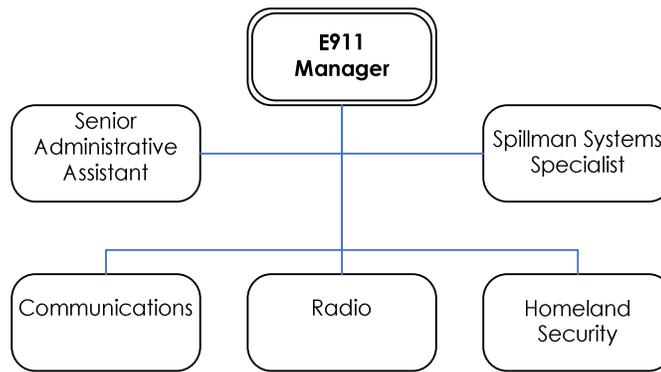
GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	<b>Ending Fund Balance</b>	700,119	878,215	932,018	926,417	-5,601	-0.6%
ADMINISTRATION		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
518.81	10 Salaries & Wages	707,818	721,636	727,490	721,488	-6,002	-0.8%
	11-12 Extra Help/Overtime	21,500	2,189	29,304	20,000	-9,304	-31.7%
	20 Payroll Benefits	221,327	238,604	226,458	228,282	1,824	0.8%
	30 Supplies	102,972	90,537	66,607	128,000	61,393	92.2%
	40 Other Services & Charges	196,253	388,511	380,928	389,756	8,828	2.3%
	50 Intergovernmental	500	500	750	0	-750	-100.0%
594.18	60 Capital Outlay	13,414	0	63,376	0	-63,376	-100.0%
518.81	90 Interfund Payments	142,451	173,700	154,748	139,761	-14,987	-9.7%
	<b>Total</b>	<b>1,406,235</b>	<b>1,615,677</b>	<b>1,649,661</b>	<b>1,627,287</b>	<b>-22,374</b>	<b>-1.4%</b>

<b>EXPENSES</b>								
<b>ER&amp;R</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
548.68	30	Supplies	39,548	144,675	87,459	129,186	41,727	47.7%
	40	Other Services & Charges	55,183	338	0	0	0	0.0%
594.48	60	Capital Outlay	10,292	8,565	5,773	0	-5,773	-100.0%
<b>Total</b>			<b>105,022</b>	<b>153,577</b>	<b>93,231</b>	<b>129,186</b>	<b>35,955</b>	<b>38.6%</b>
<b>TOTAL EXPENSES</b>			<b>1,511,256</b>	<b>1,769,254</b>	<b>1,742,893</b>	<b>1,756,473</b>	<b>13,580</b>	<b>0.8%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>2,211,375</b>	<b>2,647,469</b>	<b>2,674,911</b>	<b>2,682,890</b>	<b>7,979</b>	<b>0.3%</b>

<b>SUMMARY OF EXPENSES</b>						
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	707,818	721,636	727,490	721,488	-6,002	-0.8%
Extra Help/Overtime	21,500	2,189	29,304	20,000	-9,304	-31.7%
Payroll Benefits	221,327	238,604	226,458	228,282	1,824	0.8%
Supplies	142,519	235,211	154,066	257,186	103,120	66.9%
Other Services/Charges	251,435	388,848	380,928	389,756	8,828	2.3%
Intergovernmental	500	500	750	0	-750	-100.0%
Interfund Payments	142,451	173,700	154,748	139,761	-14,987	-9.7%
Capital Outlay	23,706	8,565	69,149	0	-69,149	-100.0%
<b>TOTAL</b>	<b>1,511,256</b>	<b>1,769,254</b>	<b>1,742,893</b>	<b>1,756,473</b>	<b>13,580</b>	<b>0.8%</b>

# Communications

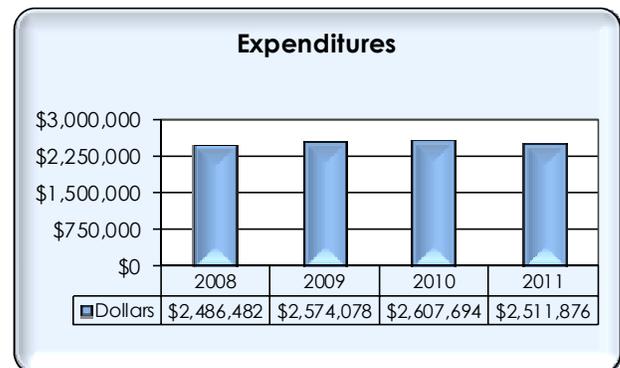
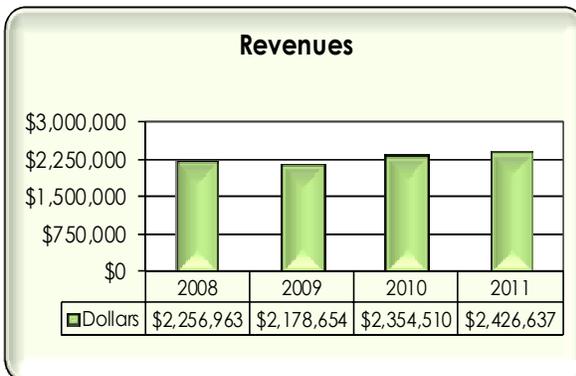
## Special Revenue Fund, No. 107



Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications Division is also responsible for Radio Operations.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Telecommunication Manager	1	1	1	1
Telecommunication System Administrator	1	1	1	1
Administrative Assistant Sr.	1	1	1	1
Public Safety Telecom Supervisor	4	4	4	4
Public Safety Telecom Operator	16	16	16	16
Emergency Management Coordinator	1	1	0	0
Radio Services Administrator	1	1	1	1
Radio Services Technician	1	1	1	1
<b>TOTAL</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>25</b>



**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	1,757,994	1,528,475	1,133,050	879,866	-253,184	-22.3%
310	Taxes	499,721	468,802	527,778	694,560	166,782	31.6%
330	Intergovernmental	1,119,264	1,083,076	1,215,057	1,109,996	-105,061	-8.6%
340	Charges for Services	374,418	399,563	388,919	401,118	12,199	3.1%
360	Miscellaneous	255,628	227,212	222,755	220,963	-1,792	-0.8%
390	Other Financing Sources	7,931	0	0	0	0	0.0%
	<b>Total</b>	<b>2,256,963</b>	<b>2,178,654</b>	<b>2,354,510</b>	<b>2,426,637</b>	<b>72,127</b>	<b>3.1%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>4,014,957</b>	<b>3,707,128</b>	<b>3,487,559</b>	<b>3,306,503</b>	<b>-181,057</b>	<b>-5.2%</b>

**EXPENDITURES**

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	1,528,475	1,133,050	879,866	794,627	-85,239	-9.7%
<b>ADMINISTRATION</b>							
BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
528.80	10 Salaries & Wages	1,071,927	1,070,777	1,106,850	1,164,153	57,303	5.2%
	11-12 Extra Help/Overtime	141,533	130,913	121,128	122,500	1,372	1.1%
	20 Payroll Benefits	376,157	370,299	371,813	416,544	44,731	12.0%
	30 Supplies	88,235	16,490	34,264	12,500	-21,764	-63.5%
	40 Other Services/Charges	177,397	187,346	201,861	212,020	10,159	5.0%
	50 Intergovernmental	13,017	19,560	19,560	15,000	-4,560	-23.3%
594.28	60 Capital Outlay	0	88,826	139,194	0	-139,194	-100.0%
528.80	90 Interfund Payments	283,181	362,720	300,610	301,532	922	0.3%
	<b>Total</b>	<b>2,151,446</b>	<b>2,246,931</b>	<b>2,295,280</b>	<b>2,244,249</b>	<b>-51,031</b>	<b>-2.2%</b>
<b>HOMELAND SECURITY</b>							
BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
528.90	10 Salaries & Wages	42,750	18,055	0	0	0	0.0%
	11-12 Extra Help/Overtime	0	2,275	0	0	0	0.0%
	20 Payroll Benefits	16,786	7,605	0	0	0	0.0%
	30 Supplies	0	0	65,850	22,500	-43,350	-65.8%
	60 Capital Outlay	19,867	0	31,016	0	-31,016	-100.0%
	90 Interfund Payments	2,957	1,429	0	0	0	0.0%
	<b>Total</b>	<b>82,360</b>	<b>29,363</b>	<b>96,865</b>	<b>22,500</b>	<b>-74,365</b>	<b>-76.8%</b>

**EXPENDITURES**

<b>RADIO OPERATIONS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
528.10	10	Salaries & Wages	108,072	109,714	112,268	116,872	4,604	4.1%
	11-12	Extra Help/Overtime	1,955	1,837	515	5,000	4,485	871.3%
	20	Payroll Benefits	33,718	36,918	35,445	37,934	2,489	7.0%
	30	Supplies	35,706	30,946	28,410	33,500	5,090	17.9%
	40	Other Services/Charges	16,443	13,254	15,960	21,950	5,990	37.5%
594.18	60	Capital Outlay	27,078	74,094	0	0	0	0.0%
528.10	90	Interfund Payments	29,703	31,021	22,951	29,871	6,920	30.2%
<b>Total</b>			<b>252,676</b>	<b>297,784</b>	<b>215,549</b>	<b>245,127</b>	<b>29,578</b>	<b>13.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,486,482</b>	<b>2,574,078</b>	<b>2,607,694</b>	<b>2,511,876</b>	<b>-95,818</b>	<b>-3.7%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>4,014,957</b>	<b>3,707,128</b>	<b>3,487,559</b>	<b>3,306,503</b>	<b>-181,057</b>	<b>-5.2%</b>

**SUMMARY OF EXPENDITURES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Salaries & Wages	1,222,749	1,198,546	1,219,118	1,281,025	61,907	5.1%
Extra Help/Overtime	143,488	135,025	121,642	127,500	5,858	4.8%
Payroll Benefits	426,661	414,823	407,258	454,478	47,220	11.6%
Supplies	123,941	47,436	128,524	68,500	-60,024	-46.7%
Other Services/Charges	193,840	200,600	217,821	233,970	16,149	7.4%
Intergovernmental	13,017	19,560	19,560	15,000	-4,560	-23.3%
Interfund Payments	315,841	395,170	323,560	331,403	7,843	2.4%
Capital Outlay	46,945	162,920	170,210	0	-170,210	-100.0%
<b>TOTAL</b>	<b>2,486,482</b>	<b>2,574,078</b>	<b>2,607,694</b>	<b>2,511,876</b>	<b>-95,818</b>	<b>-3.7%</b>