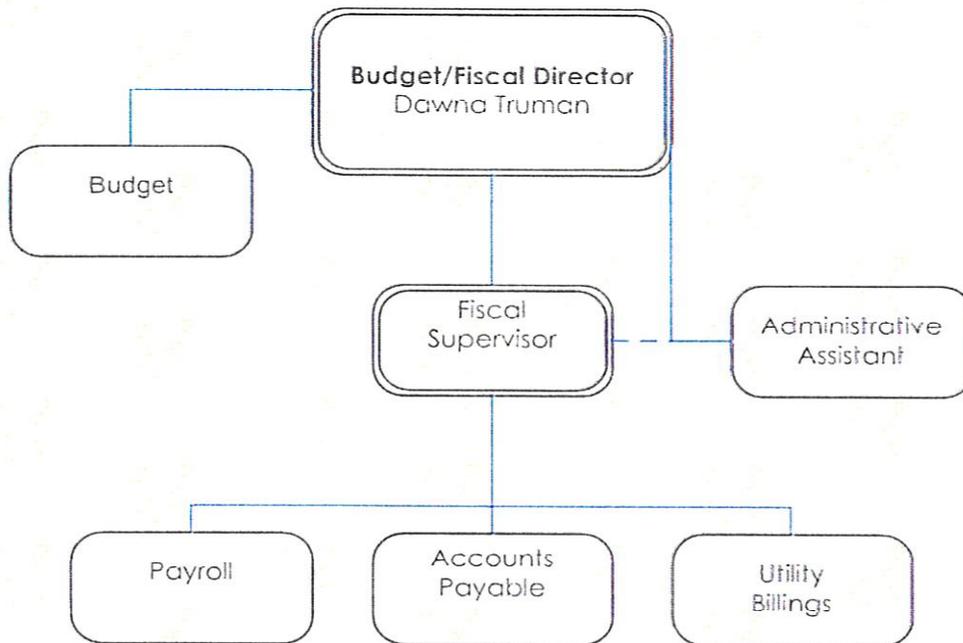


Budget/Fiscal Services

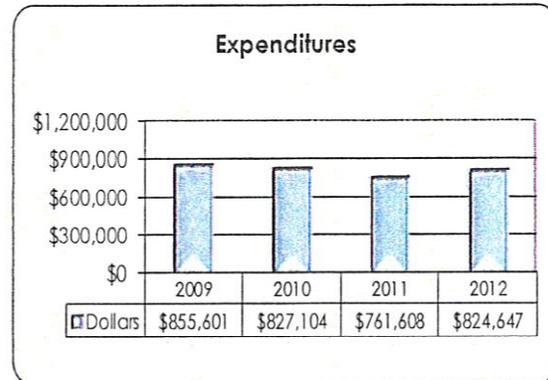
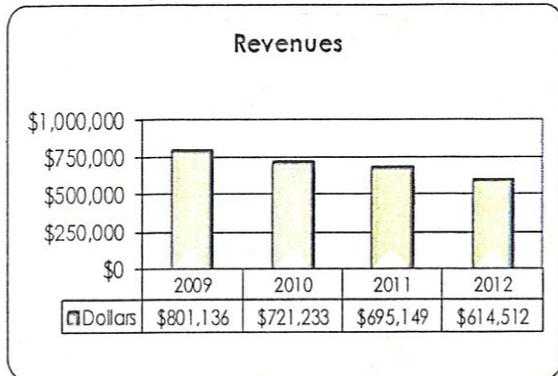
General Fund, Dept. No. 121



The Budget/Fiscal Services Dept. is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC. In January of 2011 Lewis County accepted receivership of the City of Vader's water system; the Budget/Fiscal Dept. will provide customer support to Vader citizens; prepare billings, process water payments and accounts payable.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Budget/Fiscal Services Director	1	1	1	1
Administrative Assistant	1	1	1	1
Fiscal Services Supervisor	1	1	1	1
Accountant	1	1	0	1
Budget Analyst	1	1	1	1
Accounting Specialist Lead	3	3	3	3
Accounting Technician	3	3	2	2
Accounting Technician Sr.	1	1	1	0
TOTAL	12	12	10	10



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
340	Charges for Services	800,933	721,226	695,149	614,512	-80,637	-11.6%
360	Miscellaneous	203	7	0	0	0	0.0%
Total		801,136	721,233	695,149	614,512	-80,637	-11.6%
TOTAL REVENUES		801,136	721,233	695,149	614,512	-80,637	-11.6%

EXPENDITURES

BARS #	Object	BUDGET OFFICE Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
514.23	10	Salaries & Wages	545,890	545,865	497,953	511,194	13,241	2.7%
	11-12	Extra Help/Overtime	2,790	5,737	0	3,000	3,000	100.0%
	20	Payroll Benefits	193,640	186,320	168,469	185,325	16,856	10.0%
	30	Supplies	9,033	6,782	6,218	13,000	6,782	109.1%
	40	Other Services/Charges	27,843	26,240	35,385	36,247	862	2.4%
	90	Interfund Payments	76,405	56,160	53,582	75,881	22,299	41.6%
Total			855,601	827,104	761,608	824,647	63,039	8.3%
TOTAL EXPENDITURES			855,601	827,104	761,608	824,647	63,039	8.3%