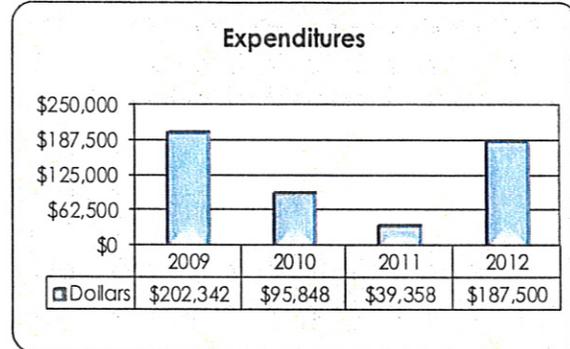
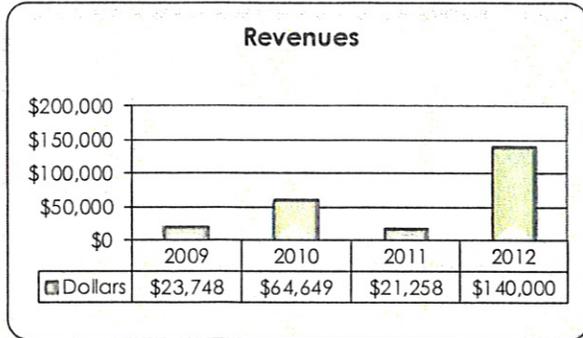


Land Acquisition

Capital Projects Fund, No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



REVENUES

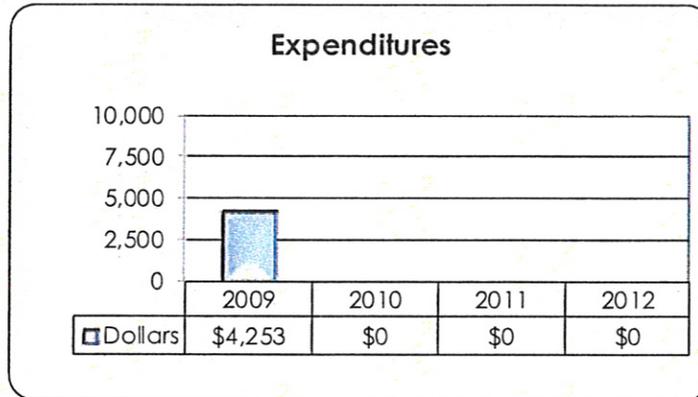
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,322,359	1,143,765	1,112,566	1,094,466	-18,100	-1.6%
330	Intergovernmental	0	49,122	0	125,000	125,000	100.0%
360	Miscellaneous	21,405	15,527	21,258	15,000	-6,258	-29.4%
390	Other Financing Sources	2,343	0	0	0	0	0.0%
	Total	23,748	64,649	21,258	140,000	118,742	558.6%
	TOTAL REVENUES & BEGINNING FUND BALANCE	1,346,107	1,208,414	1,133,824	1,234,466	100,642	8.9%

EXPENDITURES

BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
		Ending Fund Balance	1,143,765	1,112,566	1,094,466	1,046,966	-47,500	-4.3%
511-555	30	Supplies	1,378	1,518	1,686	2,500	814	48.3%
	40	Other Services & Charges	175,800	57,381	37,018	107,500	70,482	190.4%
	50	Intergovernmental	1,318	0	0	0	0	0.0%
594	60	Capital Outlay	0	24,211	0	50,000	50,000	100.0%
511-594	90	Interfund Payments	23,846	12,738	654	27,500	26,846	4104.7%
		Total	202,342	95,848	39,358	187,500	148,142	376.4%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	1,346,107	1,208,414	1,133,824	1,234,466	100,642	8.9%

2003 Construction Fund Capital Projects Fund, No. 303

This fund accounted for construction projects funded by the 2003 Limited Tax General Obligation bonds issued for \$12,270,000. Transfers to this fund from Current Expense and the Capital Facilities Plan fund supplemented the bond issue for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	4,253	0	0	0	0	0.0%
390	Other Financing Sources	0	0	0	0	0	0.0%
	Total	0	0	0	0	0	0.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		4,253	0	0	0	0	0.0%

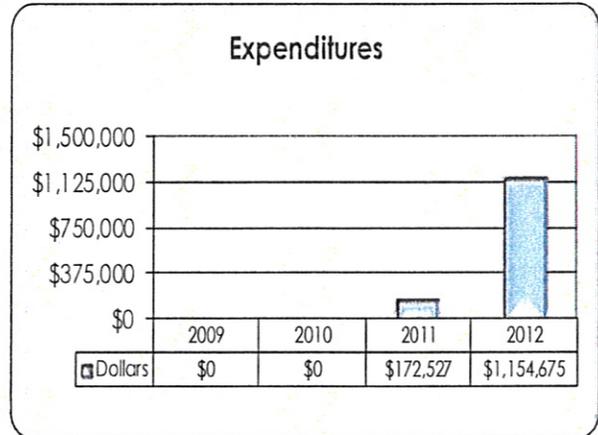
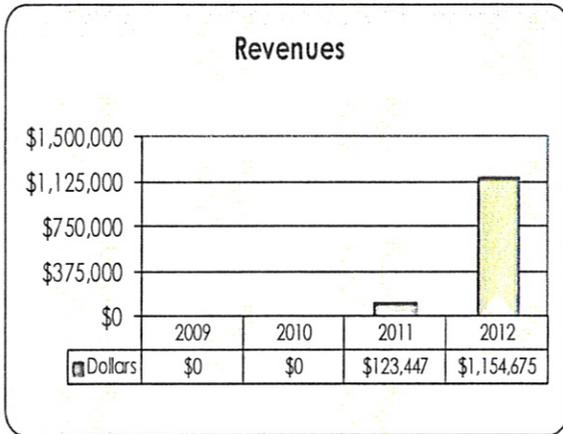
EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
		Ending Fund Balance	0	0	0	0	0	0.0%
<hr/>								
JAIL - OTHER			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
597.00	00	Non Classified	4,253	0	0	0	0	0.0%
		Total	4,253	0	0	0	0	0.0%
<hr/>								
JUVENILE			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
594.27	60	Capital Outlay	0	0	0	0	0	0.0%
	90	Interfund Payments	0	0	0	0	0	0.0%
		Total	0	0	0	0	0	0.0%
<hr/>								
TOTAL EXPENDITURES			4,253	0	0	0	0	0.0%
<hr/>								
TOTAL EXPENDITURES & ENDING FUND BALANCE			4,253	0	0	0	0	0.0%

Vader Water System Improvements

Capital Project Fund, No. 306

This fund is used for construction of system distribution improvements to the Vader Water System. Revenue for the improvements is from two sources: Community Development Block Grant (CDBG) and Drinking Water State Revolving Fund (DWSRF).



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	0	0	0	-49,080	-49,080	0.0%
330	Intergovernmental	0	0	123,447	1,154,675	1,031,228	835.4%
	Total	0	0	123,447	1,154,675	1,031,228	835.4%
TOTAL REVENUES & BEGINNING FUND BALANCE		0	0	123,447	1,105,595	982,148	795.6%

EXPENDITURES

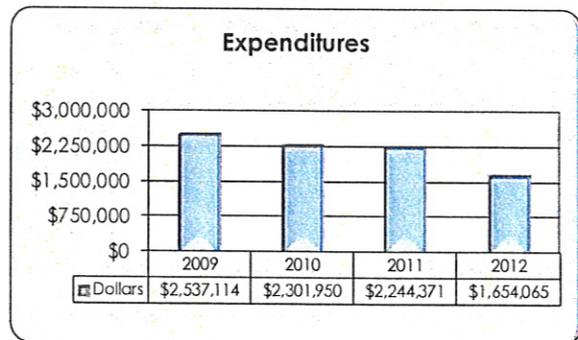
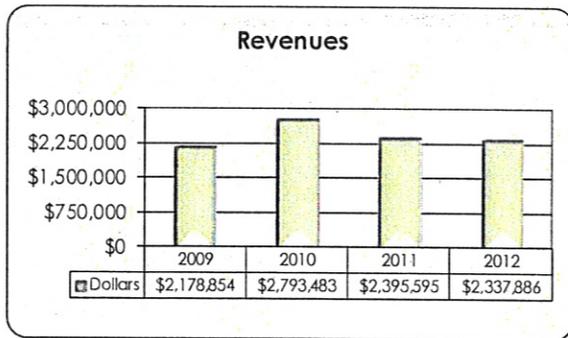
BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	0	0	-49,080	-49,080	0	0.0%
594.34	60 Capital Outlay	0	0	91,613	1,154,675	1,063,062	1160.4%
594.34/	90 Interfund Payments	0	0	80,913	0	-80,913	-100.0%
534.20	Total	0	0	172,527	1,154,675	982,148	569.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE		0	0	123,447	1,105,595	982,148	795.6%

Capital Facilities Plan

Capital Projects Fund, No. 310

This fund accounts for 1/2 of 1% Real Estate Excise Tax (REET) to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for debt service and improvements for the Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that county government provides an appropriate level of service to the citizens of Lewis County. Major projects have been delayed as revenue is being used to pay debt service.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	5,842,509	5,484,249	5,975,781	6,127,005	151,223	2.5%
310	Taxes	1,696,308	1,714,273	1,741,171	1,763,355	22,184	1.3%
330	Intergovernmental	42,140	0	1,410	0	-1,410	-100.0%
360	Miscellaneous	276,521	218,932	231,837	220,431	-11,406	-4.9%
390	Other Financing Sources	163,885	860,278	421,177	354,100	-67,077	100.0%
	Total	2,178,854	2,793,483	2,395,595	2,337,886	-57,709	-2.4%
TOTAL REVENUES & BEGINNING FUND BALANCE		8,021,363	8,277,731	8,371,376	8,464,891	93,515	1.1%

Capital Facilities Plan

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			5,484,249	5,975,781	6,127,005	6,810,826	683,821	11.2%
597.00	00	Non Classified	1,339,753	1,286,432	1,432,988	1,337,565	-95,423	-6.7%
511-548	30	Supplies	96,478	375,470	32,102	14,000	-18,102	-56.4%
	40	Other Services/Charges	308,603	473,487	477,801	201,500	-276,301	-57.8%
	50	Intergovernmental	4,474	651	0	0	0	0.0%
594	60	Capital Outlay	629,757	87,669	295,239	100,000	-195,239	-66.1%
	90	Interfund Payments	158,049	78,241	6,241	1,000	-5,241	-84.0%
Total			2,537,114	2,301,950	2,244,371	1,654,065	-590,306	-26.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			8,021,363	8,277,731	8,371,376	8,464,891	93,515	1.1%