



RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-000-000 NON DEPARTMENTAL

1 VICKIE

PAGE 1

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
347.60.00.00	PROGRAM FEES							
361.11.00.00	INVESTMENT INTEREST							
361.19.00.00	*MOVED'13-SEE 341.4							
361.40.00.00	OTHER INTEREST							
366.90.00.00	INTERFUND/DEPARTMEN							
369.10.00.00	SALE OF SCRAP & JUN							
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE							
****PROJECT 107	COMMUNICATIONS							
397.00.00.00	TRANSFERS IN							
****PROJECT 121	COMMUNITY DEVEL							
397.00.00.00	TRANSFERS IN							
****PROJECT 123	FOREST COUNTIES							
397.00.00.00	TRANSFERS IN							
****PROJECT 125	CHEHALIS RIVER							
397.00.00.00	TRANSFERS IN							
****PROJECT 140	COM DEV BLOCK G							
397.00.00.00	TRANSFERS IN							
****PROJECT 165	XFER GAMBLING &							
397.00.00.00	TRANSFERS IN							
****PROJECT 192	SENIOR TRANSPOR							
397.00.00.00	TRANSFERS IN							
****PROJECT 301	LAND ACQUISITIO							
397.00.00.00	TRANSFERS IN							
****PROJECT 310	CAPITAL FACILIT							
397.00.00.00	TRANSFERS IN							
****PROJECT 401	SOLID WASTE							
397.00.00.00	TRANSFERS IN							
* TOTALS FOR	NON DEPARTMENTAL							

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-101-000 COMMISSIONERS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.69.00.00	OTHER WRD, PRNT&DUP							
341.71.00.00	SALES OF TAXABLE ME		1,139		83-		15	
341.81.00.00	ITECH/DATA/WORD PRI	87	107	100		100		
362.40.00.00	SPC&FACL RNTS-SHRT							
362.50.00.00	SPACE & FACIL LSES-	2,445	2,100	2,100	1,920-	2,100	2,100	
362.90.00.00	OTHR RNTS&USE CHRGS							
366.20.00.00	ITF RENTS & CONCESS	612,000	612,000	612,000	357,000-	612,000	612,000	
367.11.00.00	CON/DON-PRIVATE SOU		5		720-			
369.40.00.00	JUDGMENTS & SETTLEM				9-			
369.90.00.00	MISC REVENUE-OTHER	126	315		41-			
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>126</b>	<b>315</b>		<b>41-</b>			
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>126</b>	<b>315</b>		<b>41-</b>			
395.10.00.00	CAPITAL ASSET SALE							
<b>* TOTALS FOR COMMISSIONERS</b>		<b>614,658</b>	<b>615,666</b>	<b>614,200</b>	<b>359,773-</b>	<b>614,200</b>	<b>614,115</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-101-010 COMM-LEGISLATIVE

1 VICKIE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.40.00.00	JUDGMENTS & SETTLEM							33-
369.90.00.00	MISC REVENUE-OTHER		1,249					
<b>* TOTALS FOR COMM-LEGISLATIVE</b>			<b>1,249</b>					<b>33-</b>

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RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-101-110 COMM-COMMUNICATIONS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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366.90.00.00 INTERFUND/DEPARTMEN

\* TOTALS FOR COMM-COMMUNICATIONS

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
322.20.00.00	L&P-MARRIAGE LICENS	4,376	3,936	4,000	3,176-	4,000	4,000	
338.19.00.00	*INVALID REVENUE BA							
341.21.00.00	FILINGS & RECORDING	143,914	117,312	120,000	93,936-	120,000	122,000	
341.21.01.00	LOW INCOME HOUSING	15,358	12,857	13,000	10,001-	13,000	14,000	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>159,272</b>	<b>130,169</b>	<b>133,000</b>	<b>103,937-</b>	<b>133,000</b>	<b>136,000</b>	
<b>34121</b>	<b>*** BASE TOTAL ***</b>	<b>159,272</b>	<b>130,169</b>	<b>133,000</b>	<b>103,937-</b>	<b>133,000</b>	<b>136,000</b>	
341.26.00.00	RECORDING SURCHARGE							
341.32.00.00	DST CT RECORD SVCS							
341.34.00.00	SUP CT RECORD SVCS							
341.35.00.00	CERTIFIED & COPY FE	5,267	4,669	4,300	3,240-	4,300	4,300	
341.38.00.00	RECORD SEARCH	325	24	50	8-	50	32	
341.48.00.00	MTR VEH LICENSE FEE	409,604	412,718	420,000	307,153-	420,000	420,000	
341.50.00.00	*REMOVED BY STATE*							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP	243						
341.75.00.00	SALES OF NONTAXABLE	604	528	600	405-	600	600	
341.81.00.00	ITECH/DATA/WORD PRI	9,164	8,447	9,000	6,226-	9,000	9,000	
369.20.00.00	UNCLMED MNY/PRP SLS							
369.81.00.00	CASH ADJUSTMENTS OV	88	59	100	192-	100	80	
369.90.00.00	MISC REVENUE-OTHER	432	482	500	319-	500	450	
	<b>*****PROJECT 159 XFER FROM AUDIT</b>							
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR AUDITOR</b>	<b>589,375</b>	<b>561,032</b>	<b>571,550</b>	<b>424,656-</b>	<b>571,550</b>	<b>574,462</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-102-020 AUDITOR-FINANCIAL SVCS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.43.00.00	BUDGETING AND ACCOU	75,376						
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
369.40.00.00	JUDGMENTS & SETTLEM		17					
369.90.00.00	MISC REVENUE-OTHER	18						
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>18</b>						
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>18</b>						
<b>*</b>	<b>TOTALS FOR AUDITOR-FINANCIAL S</b>	<b>75,394</b>	<b>17</b>					

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-103-000 AUDITOR - ELECTIONS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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336.02.31.00 DNR PILT NAP/NRCA

\* TOTALS FOR AUDITOR - ELECTIONS



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.90.40.10	EAC-HAVA							
341.45.00.00	ELECTN SVCS-REGULAR	71,139	10,760	60,000		60,000	12,000	
341.45.10.00	ELECTN SVCS-SPECIAL	13,626	23,079	25,000	46,047-	25,000	40,000	
341.45.20.01	ELECTN SVCS-PRES PR						60,000	
341.45.20.02	ELECN SVC-MONTANA S							
<b>20</b>	<b>* OBJECT TOTAL *</b>						<b>60,000</b>	
341.45.30.00	ELECTN SVCS-VOTER R	30,491	32,345	30,000	772	30,000	33,000	
<b>45</b>	<b>** ELEMENT TOTAL **</b>	<b>115,256</b>	<b>66,184</b>	<b>115,000</b>	<b>45,275-</b>	<b>115,000</b>	<b>145,000</b>	
<b>34145</b>	<b>*** BASE TOTAL ***</b>	<b>115,256</b>	<b>66,184</b>	<b>115,000</b>	<b>45,275-</b>	<b>115,000</b>	<b>145,000</b>	
341.46.00.00	VOTER REG FEES/CHAR							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.81.00.00	ITECH/DATA/WORD PRI	806	1,053	1,000	660-	1,000	1,000	
341.91.00.00	CNDIDTE FILING FEE	747	17,912	1,000	309-	1,000	1,000	
361.40.00.00	OTHER INTEREST							
369.90.00.00	MISC REVENUE-OTHER	13	8	10	470-	10	10	
	<b>* TOTALS FOR AUDITOR-ELECTIONS</b>	<b>116,822</b>	<b>85,157</b>	<b>117,010</b>	<b>46,714-</b>	<b>117,010</b>	<b>147,010</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-104-000 ASSESSOR

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.00.90.00	DEPT OF REVENUE							
341.41.00.00	OPEN SPACE FEES							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP	22						
341.81.00.00	ITECH/DATA/WORD PRI	1,534	1,422	1,500	1,105-	1,500	1,500	
366.90.00.00	INTERFUND/DEPARTMEN							
369.20.00.00	UNCLMED MNY/PRP SLS			100		100		
369.40.00.00	JUDGMENTS & SETTLEM				15-			
369.81.00.00	CASH ADJUSTMENTS OV	1	1					
369.90.00.00	MISC REVENUE-OTHER	74	61		100-			
<b>****PROJECT 159 XFER FROM AUDIT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR ASSESSOR</b>		<b>1,631</b>	<b>1,484</b>	<b>1,600</b>	<b>1,220-</b>	<b>1,600</b>	<b>1,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.10.00.00	REAL&PRSNL PROP TAX	11,141,003	11,380,495	11,587,638	7,030,063-	11,587,638	11,703,514	
311.10.03.00	PROP TAX-ST TREAS 5	2,989	5,567	3,000	1,428-	3,000	3,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>11,143,992</b>	<b>11,386,062</b>	<b>11,590,638</b>	<b>7,031,491-</b>	<b>11,590,638</b>	<b>11,706,514</b>	
<b>31110</b>	<b>*** BASE TOTAL ***</b>	<b>11,143,992</b>	<b>11,386,062</b>	<b>11,590,638</b>	<b>7,031,491-</b>	<b>11,590,638</b>	<b>11,706,514</b>	
311.20.00.00	DIVRTD CNTY ROAD PR	1,265,724	1,274,443	1,309,854	630,377-	1,309,854	1,309,854	
311.30.00.00	SALE-TAX TITLE PROP				997-		600	
312.10.00.00	PRIVATE HARVEST TAX							
313.10.00.00	LCL SALES & USE TAX							
313.11.00.00	LOC SALES TAX	4,184,203	4,648,438	4,200,000	2,856,144-	4,200,000	4,700,000	
313.18.00.00	RET SALES TX-RURAL							
313.71.00.00	SALES TX-CRIMINAL J	700,099	760,209	670,000	454,834-	670,000	800,000	
317.20.00.00	LEASEHLD EXCISE TAX	28,743	30,235	25,000	21,247-	25,000	28,179	
317.31.00.00	*REMOVED 2013-TREAS							
317.40.00.00	TIMBER EXCISE TAX	1,063,628	1,167,320	800,000	462,114-	800,000	900,000	
319.11.00.00	*MOVED'13-SEE 359.1							
319.12.00.00	*MOVED'13-SEE 359.1							
319.16.00.00	*MOVED'13-SEE 361.4							
322.90.00.00	L&P-OTHER NON-BUS	440	440	400	320-	400	400	
332.15.23.00	USDI-LAND MGMNT	157,572	170,479	160,000	157,147-	160,000	160,000	
335.00.81.00	TRVL TRLR & CMPR EX							
335.00.91.00	P.U.D. PRIVILEGE TA	577,628	586,941	580,000	611,529-	580,000	635,989	
<b>00</b>	<b>** ELEMENT TOTAL **</b>	<b>577,628</b>	<b>586,941</b>	<b>580,000</b>	<b>611,529-</b>	<b>580,000</b>	<b>635,989</b>	
<b>33500</b>	<b>*** BASE TOTAL ***</b>	<b>577,628</b>	<b>586,941</b>	<b>580,000</b>	<b>611,529-</b>	<b>580,000</b>	<b>635,989</b>	
335.02.32.00	NON-TIMB REV-ST	12,100	8					
335.02.33.00	TIMBER SALE-ST FRST		41	10,000	3,472-	10,000		
<b>02</b>	<b>** ELEMENT TOTAL **</b>	<b>12,100</b>	<b>49</b>	<b>10,000</b>	<b>3,472-</b>	<b>10,000</b>		
<b>33502</b>	<b>*** BASE TOTAL ***</b>	<b>12,100</b>	<b>49</b>	<b>10,000</b>	<b>3,472-</b>	<b>10,000</b>		
336.00.98.00	COUNTY ASSISTANCE		130,304	155,008	80,744-	155,008		
336.00.99.00	STREAMLINED SALES T							
<b>00</b>	<b>** ELEMENT TOTAL **</b>		<b>130,304</b>	<b>155,008</b>	<b>80,744-</b>	<b>155,008</b>		
<b>33600</b>	<b>*** BASE TOTAL ***</b>		<b>130,304</b>	<b>155,008</b>	<b>80,744-</b>	<b>155,008</b>		
336.02.31.00	DNR PILT NAP/NRCA	193	203				200	
336.04.21.00	I-695 REPL - CRIM J							
336.06.10.00	CRIMINAL JSTC - COU	664,697	686,327	570,000	348,978-	570,000	640,000	
336.06.31.00	ADULT COURT COST-JU	5,754	5,771	5,000	3,270-	5,000	5,000	
336.06.51.00	DUI - OTHER CRIMINA	21,409	20,419	20,000	7,772-	20,000	20,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.06.94.00	LIQUOR EXCISE TAX	21,593	24,373	7,000	17,146-	7,000	30,000	
336.06.95.00	LIQUOR CNTRL BRD PR	178,967	177,788	180,000	88,523-	180,000	200,000	
<b>06</b>	<b>** ELEMENT TOTAL **</b>	<b>892,420</b>	<b>914,678</b>	<b>782,000</b>	<b>465,689-</b>	<b>782,000</b>	<b>895,000</b>	
<b>33606</b>	<b>*** BASE TOTAL ***</b>	<b>892,420</b>	<b>914,678</b>	<b>782,000</b>	<b>465,689-</b>	<b>782,000</b>	<b>895,000</b>	
337.00.10.00	IN-LIEU-PPL SEATTLE							
337.00.20.00	IN-LIEU-TACOMA DAM	1,428,757	1,464,504	1,460,000	1,124,899-	1,460,000	1,499,866	
337.00.30.00	IN-LIEU-PPL TACOMA							
<b>00</b>	<b>** ELEMENT TOTAL **</b>	<b>1,428,757</b>	<b>1,464,504</b>	<b>1,460,000</b>	<b>1,124,899-</b>	<b>1,460,000</b>	<b>1,499,866</b>	
<b>33700</b>	<b>*** BASE TOTAL ***</b>	<b>1,428,757</b>	<b>1,464,504</b>	<b>1,460,000</b>	<b>1,124,899-</b>	<b>1,460,000</b>	<b>1,499,866</b>	
341.42.00.00	FEE-TREASURER'S FEE	69,129	73,559	60,000	56,971-	60,000	65,000	
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.81.00.00	ITECH/DATA/WORD PRI	19	38	50	17-	50	50	
349.14.00.00	BUDGETING, ACCTG, A							
359.11.00.00	F&P-REAL&PERS PRP T	374,092	392,173	320,000	251,144-	320,000	320,000	
359.12.00.00	F&P-FAIL TO LIST PE	14,697	10,741	20,000	12,084-	20,000	20,000	
361.11.00.00	INVESTMENT INTEREST	425,748	361,687	360,000	194,862-	360,000	350,000	
361.19.00.00	*MOVED'13-SEE 341.4							
361.30.00.00	GAIN/LOSS-SALE OF I							
361.31.00.00	REALIZED GAIN (LOSS							
361.40.00.00	OTHER INTEREST	1,377	1,886	1,500	2,652-	1,500	2,500	
361.41.00.00	INT-DELINQ TAX	721,032	737,364	600,000	457,346-	600,000	650,000	
361.90.00.00	OTHR INT EARNINGS							
362.50.00.00	SPACE & FACIL LSES-	254	418		649-		400	
366.10.00.00	INTERFUND INTEREST	41						
366.90.00.00	INTERFUND/DEPARTMEN							
369.20.00.00	UNCLMED MNY/PRP SLS	106,478	61,002	47,787	47,722-	47,787		
369.81.00.00	CASH ADJUSTMENTS OV	1,892-	1,954-		556			
369.81.01.00	CASH ADJUSTMENTS BA	6-	10		1-			
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>1,898-</b>	<b>1,944-</b>		<b>555</b>			
<b>36981</b>	<b>*** BASE TOTAL ***</b>	<b>1,898-</b>	<b>1,944-</b>		<b>555</b>			
369.90.00.00	MISC REVENUE-OTHER	2,302	1,703	2,600	54-	2,600	2,000	
395.10.10.00	FRST BRD YLD-TRSFR	733,169	1,406,329	800,000	442,995-	800,000	700,000	
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR TREASURER</b>		<b>23,901,939</b>	<b>25,579,261</b>	<b>23,954,837</b>	<b>15,366,945-</b>	<b>23,954,837</b>	<b>24,746,552</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.58.80	USD JSTC/WA DCTED-W							
333.93.56.30	DSHS/ACS-CHILD SUPP		118,171	94,896	54,906-	94,896	81,000	
333.95.63.00	HHS/DSHS-CHLD SUP E	95,936						
334.00.30.00	SECRETARY OF STATE							
334.01.20.00	OTHR JUDICIAL AGCY							
334.01.21.00	OTHR JUDICIAL AGCY-	6,001						
<b>01</b>	<b>** ELEMENT TOTAL **</b>	<b>6,001</b>						
<b>33401</b>	<b>*** BASE TOTAL ***</b>	<b>6,001</b>						
334.04.60.00	DSHS-CHLD SPR (SPD:	16,298	21,296	21,348	19,356-	21,348	13,248	
334.04.63.00	DSHS-CHILD & FAMILY							
334.04.69.10	DSHS-CHLD SPRT ENFR							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>16,298</b>	<b>21,296</b>	<b>21,348</b>	<b>19,356-</b>	<b>21,348</b>	<b>13,248</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>16,298</b>	<b>21,296</b>	<b>21,348</b>	<b>19,356-</b>	<b>21,348</b>	<b>13,248</b>	
336.01.01.00	COURT CST REIM-WITN	2,399	2,650	100		100	100	
336.01.06.00	COURT CST REIM-SEXU	4,528	1,982	1,000	128-	1,000	1,000	
336.01.11.00	CO SUBSTANCE ABUSE	1,033						
336.01.20.00	CO CLERK LFO COLLEC	16,854	20,680	7,500	8,417-	7,500	10,340	
<b>01</b>	<b>** ELEMENT TOTAL **</b>	<b>24,814</b>	<b>25,312</b>	<b>8,600</b>	<b>8,545-</b>	<b>8,600</b>	<b>11,440</b>	
<b>33601</b>	<b>*** BASE TOTAL ***</b>	<b>24,814</b>	<b>25,312</b>	<b>8,600</b>	<b>8,545-</b>	<b>8,600</b>	<b>11,440</b>	
336.04.61.00	CRT COSTS REIMB-INS	10,684	8,419	2,500		2,500	2,500	
337.00.00.00	INTLCL GRANT, ENTIT				132-			
338.12.00.00	*MOVED'13-SEE 341.4							
338.19.00.00	*INVALID REVENUE BA							
341.23.00.00	SUP CT-CIVIL,PROBAT	121,357	105,094	100,620	79,271-		95,000	
341.25.00.00	WATER RIGHTS & TORR							
341.29.00.00	SUP CT-OTHER FILING	15,798	15,785	16,320	8,491-	16,320	12,500	
341.34.00.00	SUP CT RECORD SVCS	91,723	105,121	86,000	61,028-	86,000	100,000	
341.37.00.00	SUP CT-ADMIN FEES	255	275	270	304-	270	275	
341.43.00.00	BUDGETING AND ACCOU	3						
341.60.00.00	WRD,PRNT&DUP SVCS							
341.65.00.00	SUP CT-WRD PRC,PRIN	11,228	13,411	10,404	5,968-		11,000	
341.69.00.00	OTHER WRD,PRNT&DUP							
341.95.00.00	LEGAL SERVICES							
341.99.00.00	PASSPORT & NATURALI	29,634	27,620	36,000	23,261-	36,000	35,000	
342.10.12.00	LAW ENF SVCS-DNA DO	198	259	100	80-	100	120	
342.33.00.00	ADLT PROB SVC CHRGS							
342.33.02.00	DET&COR-DRUG COURT	22,256	23,905	16,000	13,685-	16,000	21,816	
342.33.03.00	DET&COR-ADULT PROBA	22	12	6	11-	6	8	
<b>33</b>	<b>** ELEMENT TOTAL **</b>	<b>22,278</b>	<b>23,917</b>	<b>16,006</b>	<b>13,696-</b>	<b>16,006</b>	<b>21,824</b>	
<b>34233</b>	<b>*** BASE TOTAL ***</b>	<b>22,278</b>	<b>23,917</b>	<b>16,006</b>	<b>13,696-</b>	<b>16,006</b>	<b>21,824</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
342.36.00.00	DET&COR-HOUSING & M	43,240	58,261	50,000	57,662-	50,000	60,924	
342.50.00.00	DISASTER PREP & EME	177	159	100	145-	100	170	
342.60.00.00	AMB & EMERCY AID SE	24	24	11	41-	11	32	
342.70.00.00	JUVENILE SERVICES	8,850	6,416	8,583	4,769-	8,583	3,600	
345.10.01.00	DOM REL & FMLY CRT							
345.10.04.00	DOMESTIC VIOLENCE P							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>34510</b>	<b>*** BASE TOTAL ***</b>							
345.15.00.00	ADOPTION HOME STUDI							
346.50.00.00	DOMESTIC RELATIONS							
351.31.00.00	CRIM FILING FEES-JU	19,705	19,851	19,324	13,034-	19,324	18,500	
351.50.00.00	SUP CT INVEST ASSES	46	48	36	6,372-	36	50	
351.80.00.00	CRIME VICTIM PENALT	36,433	37,085	37,500	24,335-	37,500	39,756	
351.90.00.00	OTHR SUP CT PNLTI	1,039	1,362	1,495	1,649-	1,495	2,500	
351.91.00.00	SUP CT-OTHER PNLTI	72,765	74,143	74,500	53,166-	74,500	72,948	
352.90.02.00	OTHER CIVIL PENALTI							
353.10.00.00	TRFC INFRAC PNLTI							
357.20.00.00	*MOVED'13-SEE 357.2				338-			
357.21.00.00	JURY DEMAND COST	652	671	625	305-	625	700	
357.22.00.00	WITNESS COST	6,617	5,820	6,296	4,056-	6,296	5,513	
357.23.00.00	PUBLIC DEFENSE COST							
357.24.00.00	LAW ENFORCEMENT COS	11,724	11,100	9,600	5,637-	9,600	10,800	
357.25.00.00	CT INTERPRETER COST	1	6		3-			
357.26.00.00	COST RECOUPMENT-MAN	231	540	216	389-	216	550	
357.28.00.00	SUP CT-CRIMINAL MIS	204	71	39	1,252-	39	200	
361.11.00.00	INVESTMENT INTEREST							
361.19.00.00	*MOVED'13-SEE 341.4				2-		10	
361.40.00.00	OTHER INTEREST	23,984	32,212	27,714	25,030-	27,714	32,628	
361.90.00.00	OTHR INT EARNINGS	12-	97-		932			
369.40.00.00	JUDGMENTS & SETTLEM				31-			
369.81.00.00	CASH ADJUSTMENTS OV	15	3		3			
369.90.00.00	MISC REVENUE-OTHER	148	252	150	63-	150	150	
369.90.01.00	MISC REVENUE-LEAVE		272					
369.90.04.00	MISC REVENUES-REIMB							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>148</b>	<b>524</b>	<b>150</b>	<b>63-</b>	<b>150</b>	<b>150</b>	
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>148</b>	<b>524</b>	<b>150</b>	<b>63-</b>	<b>150</b>	<b>150</b>	
<b>* TOTALS FOR CLERK</b>		<b>672,050</b>	<b>712,879</b>	<b>629,253</b>	<b>472,382-</b>	<b>518,229</b>	<b>632,938</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-108-000 SUPERIOR COURT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.93.56.30	DSHS/ACS-CHILD SUPP		22,121	17,112	9,807-	17,112	7,506	
333.95.63.00	HHS/DSHS-CHLD SUP E	24,795						
334.01.20.00	OTHR JUDICIAL AGCY				7,308-		7,308	
334.01.21.00	OTHR JUDICIAL AGCY-							
<b>01</b>	<b>** ELEMENT TOTAL **</b>				<b>7,308-</b>		<b>7,308</b>	
<b>33401</b>	<b>*** BASE TOTAL ***</b>				<b>7,308-</b>		<b>7,308</b>	
334.04.69.10	DSHS-CHLD SPRT ENFR	4,244	4,005	3,000	1,689-	3,000	1,290	
336.01.28.00	PUBLIC DEFENSE FUND							
361.11.00.00	INVESTMENT INTEREST							
366.90.00.00	INTERFUND/DEPARTMEN							
369.40.00.00	JUDGMENTS & SETTLEM				2,315-		1,000	
369.90.00.00	MISC REVENUE-OTHER	463	177		709-		500	
<b>*</b>	<b>TOTALS FOR SUPERIOR COURT</b>	<b>29,502</b>	<b>26,303</b>	<b>20,112</b>	<b>21,828-</b>	<b>20,112</b>	<b>17,604</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-108-010 SUPERIOR COURT-ADMIN

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.01.03.00	COURT COST REIMB: M		6,600					
367.11.00.00	CON/DON-PRIVATE SOU				840-			
369.40.00.00	JUDGMENTS & SETTLEM		2,631		1,083-			
369.90.00.00	MISC REVENUE-OTHER	3,560	1,268	1,058	701-	1,058	1,000	
<b>* TOTALS FOR SUPERIOR COURT-ADMI</b>		<b>3,560</b>	<b>10,499</b>	<b>1,058</b>	<b>2,624-</b>	<b>1,058</b>	<b>1,000</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.01.21.00	OTHR JUDICIAL AGCY-			8,464	8,464-	8,464		
336.01.29.00	TRIAL COURT IMPROVE							
338.12.00.00	*MOVED'13-SEE 341.4							
341.22.00.00	DT CRT CIVIL FILING	46,309	41,125	45,000	26,835-	45,000	46,000	
341.23.00.00	SUP CT-CIVIL,PROBAT	120						
341.24.00.00	DISPUTE RES SRCHRG							
341.28.00.00	OTHER DST CRT FILIN	3,332	3,470	3,500	1,498-	3,500	3,500	
341.32.00.00	DST CT RECORD SVCS	18,754	18,909	20,000	12,099-	20,000	18,000	
341.33.00.00	COURT ADMIN FEE	35,635	47,176	50,000	24,045-	50,000	40,000	
341.35.00.00	CERTIFIED & COPY FE	5	15					
341.49.00.00	COURT SERVICES CHAR	10,160	7,920	6,000	2,450-	6,000	6,000	
341.62.00.00	DST CT COPY-NON STA	468	442	400	446-	400	400	
341.98.01.00	CRM VIC & WITNS-DIS							
342.10.11.00	LAW ENF SVCS-DNA ID							
342.33.00.00	ADLT PROB SVC CHRGS	84,657	85,561	90,000	53,504-	90,000	90,000	
342.36.00.00	DET&COR-HOUSING & M	64,102	60,813	50,000	45,477-	50,000	60,000	
342.50.00.00	DISASTER PREP & EME							
342.90.00.00	*REMOVED 2013-OTHER							
352.20.00.00	CRUELTY TO ANIMALS	527	651	500	310-	500	500	
352.30.00.00	PRF OF MOTOR VEH IN	4,563	4,797	5,000	2,036-	5,000	5,000	
352.40.00.00	BOATING SAFETY PENA	872	1,141	700	266-	700	700	
352.90.01.00	OTHER CIVIL PENALTI							
353.10.00.00	TRFC INFRAC PNLTIES	876,508	907,036	945,000	565,997-	945,000	945,000	
353.70.00.00	NON-TRFFFC INFR PNA	21,903	27,062	25,000	18,244-	25,000	27,000	
354.00.00.00	CVL PRKNG PNALTIES	59,947	1,582	2,000	370-	2,000	1,000	
355.20.00.00	DUI FINES	71,694	75,564	82,000	49,700-	82,000	80,000	
355.80.00.00	OTHR CRML TRFFC FIN	162,634	175,690	180,000	114,405-	180,000	190,000	
356.40.00.00	BOATING SAFETY FINE							
356.50.00.00	INVESTIGATIVE FUND	156	441	200	171-	200	200	
356.80.00.00	CRIME FEES							
356.90.00.00	OTHER CRIMINAL FINE	48,968	47,466	60,000	36,902-	60,000	60,000	
357.27.00.00	DFRRD PROSECUTION							
357.30.00.00	DST CT COST RECOUP							
357.31.00.00	JURY DEMAND COST	18	201	50	152-	50	200	
357.32.00.00	WITNESS COST		3					
357.33.00.00	PUBLIC DEFENSE COST	132,186	128,996	150,000	89,975-	150,000	135,000	
357.34.00.00	SHERIFF'S SERVICES	2,009	1,655	2,000	995-	2,000	1,700	
357.35.00.00	CT INTERPRETER COST	56	63	50	23-	50	50	
357.37.00.00	DFRRD PRSCTN COST							
357.39.00.00	DISTRICT CRT MISC C				12-			
361.40.00.00	OTHER INTEREST	74,052	91,837	95,000	70,383-	95,000	110,000	
369.81.00.00	CASH ADJUSTMENTS OV	2	1		6			
369.82.00.00	CASH ADJ FOREIGN CU							
369.90.00.00	MISC REVENUE-OTHER	1,301	1,035	1,300	1,258-	1,300	1,300	
<b>* TOTALS FOR DISTRICT COURT</b>		<b>1,720,938</b>	<b>1,730,652</b>	<b>1,822,164</b>	<b>1,126,011-</b>	<b>1,822,164</b>	<b>1,821,550</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.57.90	USD JSTC/WA DCETD-D							
333.16.73.80	DOJ - EDWARD BYRNE							
<b>16</b>	<b>** ELEMENT TOTAL **</b>							
<b>33316</b>	<b>*** BASE TOTAL ***</b>							
333.95.63.00	HHS/DSHS-CHLD SUP E							
334.00.11.00	STATE-1/2 PROS SALA	75,036	76,853	75,905	45,606-	75,905	75,905	
334.04.26.02	DOC JUVENILE DRUG C							
334.04.61.30	DSHS/DBHR JUV DRUG	20,336	20,336	20,818	10,168-	20,818	20,823	
334.04.69.00	DSHS-CHLD SPRT SVCS							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>20,336</b>	<b>20,336</b>	<b>20,818</b>	<b>10,168-</b>	<b>20,818</b>	<b>20,823</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>20,336</b>	<b>20,336</b>	<b>20,818</b>	<b>10,168-</b>	<b>20,818</b>	<b>20,823</b>	
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.95.00.00	LEGAL SERVICES							
351.80.00.00	CRIME VICTIM PENALT							
357.26.00.00	COST RECOUPMENT-MAN							
357.30.00.00	DST CT COST RECOUP							
366.90.00.00	INTERFUND/DEPARTMEN	259,092						
367.11.00.00	CON/DON-PRIVATE SOU		600	800	120-	800	800	
369.90.00.00	MISC REVENUE-OTHER	226	506	200	220-	200	500	
<b>*</b>	<b>TOTALS FOR PROS ATTORNEY</b>	<b>354,690</b>	<b>98,295</b>	<b>97,723</b>	<b>56,114-</b>	<b>97,723</b>	<b>98,028</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-110-010 PROS ATTORNEY-ADMIN

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.73.80	DOJ - EDWARD BYRNE							
334.01.10.00	CRIMINAL JUSTICE TR	7,153						
334.05.40.00	UNIVRSITIES/4YR COLL							
334.05.50.00	COMMUNITY/TECH COLL							
<b>05</b>	<b>** ELEMENT TOTAL **</b>							
<b>33405</b>	<b>*** BASE TOTAL ***</b>							
336.04.61.00	CRT COSTS REIMB-INS	4,202	4,727	6,000		6,000		
341.69.00.00	OTHER WRD,PRNT&DUP							
352.20.00.00	CRUELTY TO ANIMALS							
369.40.00.00	JUDGMENTS & SETTLEM				5,102-		150	
369.90.00.00	MISC REVENUE-OTHER	1,097	1,507	900	240-	900	500	
<b>* TOTALS FOR</b>	<b>PROS ATTORNEY-ADMIN</b>	<b>12,452</b>	<b>6,234</b>	<b>6,900</b>	<b>5,342-</b>	<b>6,900</b>	<b>650</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-110-090 PROS ATTORNEY-CIVIL

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
338.16.00.00	*INVALID REVENUE BA							
341.96.00.00	PERSONNEL SERVICES	14,234	10,820	7,000	629-	7,000	3,500	
369.90.00.00	MISC REVENUE-OTHER							
	<b>****PROJECT 109 DRUG CONTROL</b>							
397.00.00.00	TRANSFERS IN	21,120						
	<b>* TOTALS FOR PROS ATTORNEY-CIVIL</b>	<b>35,354</b>	<b>10,820</b>	<b>7,000</b>	<b>629-</b>	<b>7,000</b>	<b>3,500</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-110-140 PROS ATTORNEY-CRIME VICTIMS

1 VICKIE

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.58.80	USD JSTC/WA DCTED-W	6,832	5,724	13,000	3,675-	13,000		
334.01.10.00	CRIMINAL JUSTICE TR							
334.04.20.00	DEPT OF COMMERCE	25,223	27,558	12,805	13,188-	12,805	13,500	
341.95.00.00	LEGAL SERVICES							
341.98.00.00	VCTM&WITNESS PROG	71,422						
366.90.00.00	INTERFUND/DEPARTMEN			75,000		75,000		
<b>****PROJECT 137 TRANSFER-CRIME</b>								
397.00.00.00	TRANSFERS IN		66,623				67,000	
<b>* TOTALS FOR PROS ATTORNEY-CRIME</b>		<b>103,477</b>	<b>99,905</b>	<b>100,805</b>	<b>16,863-</b>	<b>100,805</b>	<b>80,500</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-110-150 PROS ATTORNEY-CRIMINAL

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.01.10.00	CRIMINAL JUSTICE TR							
369.90.00.00	MISC REVENUE-OTHER	840	8		97-			
<b>*</b>	<b>TOTALS FOR PROS ATTORNEY-CRIMI</b>	<b>840</b>	<b>8</b>		<b>97-</b>			

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-110-185 PROS ATTORNEY-CHILD SUP ENFORCEMENT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.93.56.30	DSHS/ACS-CHILD SUPP		304,360	324,850	187,709-	324,850	308,875	
333.95.63.00	HHS/DSHS-CHLD SUP E	312,092						
334.04.69.00	DSHS-CHLD SPRT SVCS	144,179	149,198	120,150	88,010-	120,150	150,719	
369.90.00.00	MISC REVENUE-OTHER	750						
<b>* TOTALS FOR PROS ATTORNEY-CHILD</b>		<b>457,021</b>	<b>453,558</b>	<b>445,000</b>	<b>275,719-</b>	<b>445,000</b>	<b>459,594</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-112-000 SELF INSURANCE

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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366.90.00.00	INTERFUND/DEPARTMEN							
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369.90.00.00	MISC REVENUE-OTHER							
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<b>* TOTALS FOR SELF INSURANCE</b>								
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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-112-010 SELF INS-ADMIN

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.47.00.00	RISK MNGMNT SERVICE	88,593	94,600	96,266	48,134-	96,266	99,159	
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER							
369.90.02.00	MISC REVENUE - TRAI							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>36990</b>	<b>*** BASE TOTAL ***</b>							
<b>*</b>	<b>TOTALS FOR SELF INS-ADMIN</b>	<b>88,593</b>	<b>94,600</b>	<b>96,266</b>	<b>48,134-</b>	<b>96,266</b>	<b>99,159</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-112-611 SELF INS-WELLNESS PROGRAM

1 VICKIE

PAGE 25  
GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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367.11.00.00 CON/DON-PRIVATE SOU

\* TOTALS FOR SELF INS-WELLNESS P

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-114-000 COURTS: DESIGNATED ACCOUNTS

1 VICKIE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.61.00.00	PRINTING FOR OTHER							
366.90.00.00	INTERFUND/DEPARTMEN							
<b>* TOTALS FOR COURTS: DESIGNATED</b>								

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-114-170 COURTS: PUBLIC DEFENSE

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.01.28.00	PUBLIC DEFENSE FUND	92,252	92,863	92,000		92,000	92,000	
361.11.00.00	INVESTMENT INTEREST	199	122	200	132-	200	200	
<b>* TOTALS FOR COURTS: PUBLIC DEFE</b>		<b>92,451</b>	<b>92,985</b>	<b>92,200</b>	<b>132-</b>	<b>92,200</b>	<b>92,200</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-114-175 COURTS: TRIAL CRT IMPROVEMENTS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.01.29.00	TRIAL COURT IMPROVE	47,988	47,845	48,000	34,266-	48,000	48,000	
361.11.00.00	INVESTMENT INTEREST	265	185	200	237-	200	200	
369.90.00.00	MISC REVENUE-OTHER	7	6		1-			
<b>* TOTALS FOR COURTS: TRIAL CRT I</b>		<b>48,260</b>	<b>48,036</b>	<b>48,200</b>	<b>34,504-</b>	<b>48,200</b>	<b>48,200</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-114-260 COURTS: IND DEFENSE ATTY

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
357.23.00.00	PUBLIC DEFENSE COST	114,051	118,173	114,000	76,411-	114,000	114,000	
<b>*</b>	<b>TOTALS FOR COURTS: IND DEFENSE</b>	<b>114,051</b>	<b>118,173</b>	<b>114,000</b>	<b>76,411-</b>	<b>114,000</b>	<b>114,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-115-000 CIVIL SERVICE

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.96.00.00	PERSONNEL SERVICES	490	340	300		300	300	
<b>*</b>	<b>TOTALS FOR CIVIL SERVICE</b>	<b>490</b>	<b>340</b>	<b>300</b>		<b>300</b>	<b>300</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-116-000 DISABILITY BOARD

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR DISABILITY BOARD



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-117-030 STATE EXAMINER

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR STATE EXAMINER

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-120-000 HUMAN RESOURCES

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.05.60.00 OEA-WORK STUDY PROG

366.90.00.00 INTERFUND/DEPARTMEN

\* TOTALS FOR HUMAN RESOURCES

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RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-120-245 HUMAN RESOURCES - PERSONNEL

1 VICKIE

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.96.00.00	PERSONNEL SERVICES	3,087	4,725	6,000		6,000		
349.16.00.00	PERSONNEL BENEFITS	101,487	105,695	107,586	80,690-	107,586	105,472	
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU		210	210	160-	210		
369.90.00.00	MISC REVENUE-OTHER	359	11		12-			
<b>* TOTALS FOR HUMAN RESOURCES - P</b>		<b>104,933</b>	<b>110,641</b>	<b>113,796</b>	<b>80,862-</b>	<b>113,796</b>	<b>105,472</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-121-000 FISCAL OFFICE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.43.00.00	BUDGETING AND ACCOU	34,697	11,989					
349.14.00.00	BUDGETING, ACCTG, A	520,214	625,643	520,758	264,678-	130,189-	436,773	
366.90.00.00	INTERFUND/DEPARTMEN							
369.40.00.00	JUDGMENTS & SETTLEM				510-			
369.90.00.00	MISC REVENUE-OTHER	15	11		24-			
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>15</b>	<b>11</b>		<b>24-</b>			
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>15</b>	<b>11</b>		<b>24-</b>			
<b>* TOTALS FOR FISCAL OFFICE</b>		<b>554,926</b>	<b>637,643</b>	<b>520,758</b>	<b>265,212-</b>	<b>130,189-</b>	<b>436,773</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-121-010 COUNTY ADMINISTRATION

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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341.44.00.00	AUDIT & CONSULTING							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
345.89.00.00	OTHER PLANNING AND							
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER							
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							

<b>36990</b>	<b>*** BASE TOTAL ***</b>							
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\* TOTALS FOR COUNTY ADMINISTRATI

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-122-000 BOUNDARY REVIEW BOARD

1 VICKIE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
345.89.00.00	OTHER PLANNING AND	100	250		50-			
<b>* TOTALS FOR BOUNDARY REVIEW BOA</b>		<b>100</b>	<b>250</b>		<b>50-</b>			

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-123-010 CENTRAL SRV - GA

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
366.90.00.00	INTERFUND/DEPARTMEN	100,000	100,529	100,000	75,000-	100,000	100,000	
369.20.00.00	UNCLMED MNY/PRP SLS							
369.40.00.00	JUDGMENTS & SETTLEM				10-			
369.90.00.00	MISC REVENUE-OTHER		1					
<b>* TOTALS FOR CENTRAL SRV - GA</b>		<b>100,000</b>	<b>100,530</b>	<b>100,000</b>	<b>75,010-</b>	<b>100,000</b>	<b>100,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-123-020 NOT USED: FISCAL DIVISION

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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341.43.00.00 BUDGETING AND ACCOU

349.14.00.00 BUDGETING, ACCTG, A

369.90.00.00 MISC REVENUE-OTHER

369.90.01.00 MISC REVENUE-LEAVE

90 \*\* ELEMENT TOTAL \*\*

36990 \*\*\* BASE TOTAL \*\*\*

\* TOTALS FOR NOT USED: FISCAL DI



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.20.00.00	DIVRTD CNTY ROAD PR							
322.90.00.00	L&P-OTHER NON-BUS	37,568	25,676	27,000	17,118-	27,000	27,000	
331.16.58.00	USDJ-LLEBGP							
333.16.00.00	USD JSTC/WSP							
333.16.00.40	USD JSTC/WA DCETD-L							
<b>00</b>	<b>* OBJECT TOTAL *</b>							
333.16.57.90	USD JSTC/WA DCETD-D							
333.16.59.20	USD JSTC/WA DCETD-C							
333.16.71.00	DOJ - PUBLIC SFTY P							
<b>16</b>	<b>** ELEMENT TOTAL **</b>							
<b>33316</b>	<b>*** BASE TOTAL ***</b>							
333.20.60.00	DOT-NHTSA STATE & C	4,906	4,463	4,000	9,241-	4,000	5,000	
333.20.60.10	DOT-NHTSA ALCOHOL I	1,834						
333.20.60.20	DOT-NHTSA OCCUPANT	1,419	1,992	1,850		1,850		
<b>60</b>	<b>* OBJECT TOTAL *</b>	<b>8,159</b>	<b>6,455</b>	<b>5,850</b>	<b>9,241-</b>	<b>5,850</b>	<b>5,000</b>	
333.20.61.60	DOT-NHTSA-NATL PRIO				1,831-		1,850	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>8,159</b>	<b>6,455</b>	<b>5,850</b>	<b>11,072-</b>	<b>5,850</b>	<b>6,850</b>	
<b>33320</b>	<b>*** BASE TOTAL ***</b>	<b>8,159</b>	<b>6,455</b>	<b>5,850</b>	<b>11,072-</b>	<b>5,850</b>	<b>6,850</b>	
333.97.03.60	FEMA DOM DISASTER R							
334.01.30.00	WSP-S.P.I.D.	3,456	3,136	3,200	1,920-	3,200	3,000	
334.03.50.00	TRAFFIC SAFETY COMM							
334.03.51.00	TRAFFIC SAFETY-SEAT							
<b>03</b>	<b>** ELEMENT TOTAL **</b>							
<b>33403</b>	<b>*** BASE TOTAL ***</b>							
338.21.00.00	*REMOVED 2013-INTRG							
338.21.30.00	*REMOVED 2013-PRCT							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>33821</b>	<b>*** BASE TOTAL ***</b>							
341.34.00.00	SUP CT RECORD SVCS							
342.10.00.00	LAW ENFORCE SVCS	122,258	169,317	155,000	34,040-	155,000	155,000	
342.10.11.00	LAW ENF SVCS-DNA ID	1,218	1,252	1,000	1,235-	1,000	1,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>123,476</b>	<b>170,569</b>	<b>156,000</b>	<b>35,275-</b>	<b>156,000</b>	<b>156,000</b>	
<b>34210</b>	<b>*** BASE TOTAL ***</b>	<b>123,476</b>	<b>170,569</b>	<b>156,000</b>	<b>35,275-</b>	<b>156,000</b>	<b>156,000</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-201-000 SHERIFF

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GBFINREVD  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
342.50.00.00	DISASTER PREP & EME	284	2,398	1,500	1,749-	1,500	1,500	
351.50.08.00	METH LAB CLEAN UP	1,958	1,813	2,200	4,137-	2,200	2,200	
356.50.00.00	INVESTIGATIVE FUND							
366.90.00.00	INTERFUND/DEPARTMEN	615	81	75		75		
367.11.00.00	CON/DON-PRIVATE SOU							
369.20.00.00	UNCLMED MNY/PRP SLS	196	1,932	500	1,422-	500	500	
369.30.00.00	CONFISCATED & FORFT	2,066	6,808	2,000	5,602-	2,000	2,000	
369.40.00.00	JUDGMENTS & SETTLEM	666	628	500	175-	500	300	
369.90.00.00	MISC REVENUE-OTHER	936	647	500	1,138-	500	500	
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>936</b>	<b>647</b>	<b>500</b>	<b>1,138-</b>	<b>500</b>	<b>500</b>	
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>936</b>	<b>647</b>	<b>500</b>	<b>1,138-</b>	<b>500</b>	<b>500</b>	
<b>*****PROJECT 123 FOREST COUNTIES</b>								
397.00.00.00	TRANSFERS IN	25,987						
<b>* TOTALS FOR SHERIFF</b>		<b>205,367</b>	<b>220,143</b>	<b>199,325</b>	<b>79,608-</b>	<b>199,325</b>	<b>199,850</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-010 SHERIFF-ADMIN

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR SHERIFF-ADMIN

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-201-180 SHERIFF-SPCL UNIT DRUG ENFORCE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.16.58.01	USDJ-LLEBGP-VEST							
331.16.60.70	USDJ-BJA BULLETPROO	2,887	3,281	5,670	2,452-	5,670	5,000	
16	** ELEMENT TOTAL **	2,887	3,281	5,670	2,452-	5,670	5,000	
33116	*** BASE TOTAL ***	2,887	3,281	5,670	2,452-	5,670	5,000	
333.16.57.90	USD JSTC/WA DCETD-D							
333.16.60.70	DOJ-BJA BVP BULLETP							
333.16.71.00	DOJ - PUBLIC SFTY P							
16	** ELEMENT TOTAL **							
33316	*** BASE TOTAL ***							
369.90.00.00	MISC REVENUE-OTHER							
* TOTALS FOR SHERIFF-SPCL UNIT D		2,887	3,281	5,670	2,452-	5,670	5,000	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-201-181 SHERIFF - RURAL DRUG TASK FORCE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.01.11.00	CO SUBSTANCE ABUSE	36,860						
<b>* TOTALS FOR SHERIFF - RURAL DRU</b>		<b>36,860</b>						

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RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-280 SHERIFF-INVESTIGATION

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR SHERIFF-INVESTIGATI

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-281 SHERIFF-INV RSOA/RV PRGM

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.01.10.00	CRIMINAL JUSTICE TR	25,516	42,799	142,238	93,526-	142,238	192,061	
338.21.70.00	*REMOVED 2013-INTRG							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR SHERIFF-INV RSOA/RV</b>		<b>25,516</b>	<b>42,799</b>	<b>142,238</b>	<b>93,526-</b>	<b>142,238</b>	<b>192,061</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-201-410 SHERIFF-PATROL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.58.80	USD JSTC/WA DCTED-W							
334.04.26.00	DOC-CRIME VICTIMS A							
342.10.00.00	LAW ENFORCE SVCS	1,913						
342.10.13.00	LAW ENF SVCS-PROCES	6,987	6,003	5,000	5,459-	5,000	5,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>8,900</b>	<b>6,003</b>	<b>5,000</b>	<b>5,459-</b>	<b>5,000</b>	<b>5,000</b>	
<b>34210</b>	<b>*** BASE TOTAL ***</b>	<b>8,900</b>	<b>6,003</b>	<b>5,000</b>	<b>5,459-</b>	<b>5,000</b>	<b>5,000</b>	
369.90.00.00	MISC REVENUE-OTHER				142-			
<b>*</b>	<b>TOTALS FOR SHERIFF-PATROL</b>	<b>8,900</b>	<b>6,003</b>	<b>5,000</b>	<b>5,601-</b>	<b>5,000</b>	<b>5,000</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-420 SHERIFF-SEARCH & RESCUE

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
367.11.00.00	CON/DON-PRIVATE SOU	1,512						
367.11.10.00	CONTRIBUTIONS-PRIVA							
<b>11</b>	<b>** ELEMENT TOTAL **</b>	<b>1,512</b>						
<b>36711</b>	<b>*** BASE TOTAL ***</b>	<b>1,512</b>						
369.90.00.00	MISC REVENUE-OTHER							
<b>*</b>	<b>TOTALS FOR SHERIFF-SEARCH &amp; RE</b>	<b>1,512</b>						

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-440 SHERIFF-PROPERTY ROOM

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

**\* TOTALS FOR SHERIFF-PROPERTY RO**

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-201-540 SHERIFF-TRAFFIC POLICING

1 VICKIE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR SHERIFF-TRAFFIC POL

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-201-550 SHERIFF-TRAINING

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR SHERIFF-TRAINING

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.16.60.60	USDJ-BJA SCAAP ST C	13,567	6,333	14,000		14,000	13,000	
338.21.10.00	*REMOVED 2013-PRCT							
338.23.00.00	**RMVD**INTRGOVTL C							
338.23.01.00	**RMVD**INTRGOVTL C							
338.23.01.01	**RMVD**DOC MEDICAL							
338.23.01.02	**RMVD**DOC MEDICAL							
<b>01</b>	<b>* OBJECT TOTAL *</b>							
338.23.02.00	**RMVD**RGOVTL CORR							
338.23.02.01	**RMVDINGOV COR SVC							
<b>02</b>	<b>* OBJECT TOTAL *</b>							
<b>23</b>	<b>** ELEMENT TOTAL **</b>							
<b>33823</b>	<b>*** BASE TOTAL ***</b>							
341.70.00.00	SLS OF MERCHANDISE							
342.10.00.00	LAW ENFORCE SVCS	1,487	1,586	750	572-	750	800	
342.30.00.00	DETENTION & CORRECT							
342.36.00.00	DET&COR-HOUSING & M	22,848	10,885	10,000	5,173-	10,000	11,000	
342.36.01.01	DET&COR-ROOM&BOARD-	459,646	607,939	635,000	265,635-	635,000	475,000	
342.36.01.02	DET&COR-ROOM & BOAR	1,117,185	987,375	859,000	564,078-	859,000	902,000	
<b>01</b>	<b>* OBJECT TOTAL *</b>	<b>1,576,831</b>	<b>1,595,314</b>	<b>1,494,000</b>	<b>829,713-</b>	<b>1,494,000</b>	<b>1,377,000</b>	
342.36.02.00	DET&COR-MEDICAL REC	79,360	71,921	50,000	33,009-	50,000	50,000	
<b>36</b>	<b>** ELEMENT TOTAL **</b>	<b>1,679,039</b>	<b>1,678,120</b>	<b>1,554,000</b>	<b>867,895-</b>	<b>1,554,000</b>	<b>1,438,000</b>	
<b>34236</b>	<b>*** BASE TOTAL ***</b>	<b>1,679,039</b>	<b>1,678,120</b>	<b>1,554,000</b>	<b>867,895-</b>	<b>1,554,000</b>	<b>1,438,000</b>	
346.20.10.00	PB HLTH FEE-IMMUN							
362.90.00.00	OTHR RNTS&USE CHRGS	60,260	59,773	85,000	46,992-	85,000	85,000	
369.10.00.00	SALE OF SCRAP & JUN							
369.20.00.00	UNCLMED MNY/PRP SLS	337	716	500	454-	500	500	
369.40.00.00	JUDGMENTS & SETTLEM	319	20	100	10-	100	100	
369.90.00.00	MISC REVENUE-OTHER	11,765	20,508	10,000	19,017-	10,000	10,000	
<b>*****PROJECT 104 SOCIAL SERVICES</b>								
397.00.00.00	TRANSFERS IN	34,000	34,000	34,000		34,000	34,000	
<b>* TOTALS FOR JAIL</b>		<b>1,800,774</b>	<b>1,801,056</b>	<b>1,698,350</b>	<b>934,940-</b>	<b>1,698,350</b>	<b>1,581,400</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR  
001-202-010 JAIL-ADMIN

1 VICKIE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER					69-		
<b>* TOTALS FOR JAIL-ADMIN</b>						<b>69-</b>		

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-202-460 JAIL-TRANSPORT

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR JAIL-TRANSPORT

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-202-550 JAIL-TRAINING

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

**\* TOTALS FOR JAIL-TRAINING**



RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-203-000 JUVENILE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.72.00.00	SALES TX-JUVENILE C							
333.10.55.50	USDA/WSDA-SCHL LUNC							
334.04.61.00	DSHS-SUBSIDY-CJS		9,456					
334.04.61.10	DSHS-DIAGNOSTICS							
334.04.61.20	DSHS-CJAA							
<b>61</b>	<b>* OBJECT TOTAL *</b>		<b>9,456</b>					
334.04.62.00	DSHS-INSTNL IMPCT		415					
334.04.63.10	DSHS-CASA/BECCA BIL							
334.04.63.11	JUVENILE SENTENCING							
<b>63</b>	<b>* OBJECT TOTAL *</b>							
334.04.66.00	DSHS-SSODA							
334.04.66.05	DSHS-FIREARMS PREVE							
334.04.66.10	DSHS-CDDA							
334.04.66.30	DSHS-JAIBG							
<b>66</b>	<b>* OBJECT TOTAL *</b>							
<b>04</b>	<b>** ELEMENT TOTAL **</b>		<b>9,871</b>					
<b>33404</b>	<b>*** BASE TOTAL ***</b>		<b>9,871</b>					
341.70.00.00	SLS OF MERCHANDISE							
351.91.00.00	SUP CT-OTHER PNLTIE							
362.90.00.00	OTHR RNTS&USE CHRGS							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.90.00.00	MISC REVENUE-OTHER	133	168			138-		
<b>* TOTALS FOR JUVENILE</b>		<b>133</b>	<b>10,039</b>			<b>138-</b>		

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-203-010 JUVENILE-ADMIN

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.16.72.60	OJJDP-JUV MENTORING							
333.16.52.31	DSHS-JAIBG-COMPETIT							
333.16.54.00	OJJDP - FAMILIES FO							
333.16.54.80	DSHS-GJJAC-RPD							
333.16.54.81	DSHS-GJJAC-DPP							
<b>54</b>	<b>* OBJECT TOTAL *</b>							
333.16.72.60	*INVALID REVENUE BA							
<b>16</b>	<b>** ELEMENT TOTAL **</b>							
<b>33316</b>	<b>*** BASE TOTAL ***</b>							
333.99.59.02	HHS/DSHS-AOC ONE-ST							
334.04.62.00	DSHS-INSTNL IMPCT	3,637	143	600	83-	600	500	
334.04.66.31	DSHS-GJJAC							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>3,637</b>	<b>143</b>	<b>600</b>	<b>83-</b>	<b>600</b>	<b>500</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>3,637</b>	<b>143</b>	<b>600</b>	<b>83-</b>	<b>600</b>	<b>500</b>	
341.60.00.00	WRD,PRNT&DUP SVCS							
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE							
<b>*</b>	<b>TOTALS FOR JUVENILE-ADMIN</b>	<b>3,637</b>	<b>143</b>	<b>600</b>	<b>83-</b>	<b>600</b>	<b>500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.52.30	DSHS-JAIBG-DAY REPO	8,000	8,550	6,100	3,950-	6,100		
333.16.58.50	DOJ/DCP DRUG COURT							
<b>16</b>	<b>** ELEMENT TOTAL **</b>	<b>8,000</b>	<b>8,550</b>	<b>6,100</b>	<b>3,950-</b>	<b>6,100</b>		
<b>33316</b>	<b>*** BASE TOTAL ***</b>	<b>8,000</b>	<b>8,550</b>	<b>6,100</b>	<b>3,950-</b>	<b>6,100</b>		
334.04.26.02	DOC JUVENILE DRUG C							
334.04.61.00	DSHS-SUBSIDY-CJS	45,129	42,455	47,150	29,626-	47,150	82,779	
334.04.61.10	DSHS-DIAGNOSTICS							
334.04.61.20	DSHS-CJAA	78,600	72,906	93,791	48,755-	93,791	102,288	
334.04.61.30	DSHS/DBHR JUV DRUG	98,764	97,764	104,264	47,986-	104,264	104,264	
<b>61</b>	<b>* OBJECT TOTAL *</b>	<b>222,493</b>	<b>213,125</b>	<b>245,205</b>	<b>126,367-</b>	<b>245,205</b>	<b>289,331</b>	
334.04.63.11	JUVENILE SENTENCING							
334.04.66.00	DSHS-SSODA	48,706	74,579	73,362	42,360-	73,362	64,876	
334.04.66.10	DSHS-CDDA	32,650	29,673	31,365	8,857-	31,365	41,179	
334.04.66.30	DSHS-JAIBG							
<b>66</b>	<b>* OBJECT TOTAL *</b>	<b>81,356</b>	<b>104,252</b>	<b>104,727</b>	<b>51,217-</b>	<b>104,727</b>	<b>106,055</b>	
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>303,849</b>	<b>317,377</b>	<b>349,932</b>	<b>177,584-</b>	<b>349,932</b>	<b>395,386</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>303,849</b>	<b>317,377</b>	<b>349,932</b>	<b>177,584-</b>	<b>349,932</b>	<b>395,386</b>	
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR JUVENILE-CASE SUPER</b>		<b>311,849</b>	<b>325,927</b>	<b>356,032</b>	<b>181,534-</b>	<b>356,032</b>	<b>395,386</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-203-160 JUVENILE-CUSTODY

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.10.55.50	USDA/WSDA-SCHL LUNC	20,619	22,860	23,862	12,007-	23,862	23,862	
334.04.61.00	DSHS-SUBSIDY-CJS							
334.04.63.10	DSHS-CASA/BECCA BIL							
334.04.63.11	JUVENILE SENTENCING	24,767	26,508	26,508	13,254-	26,508		
334.04.63.12	DSHS-JRA	625	2,125	750	875-	750	1,500	
<b>63</b>	<b>* OBJECT TOTAL *</b>	<b>25,392</b>	<b>28,633</b>	<b>27,258</b>	<b>14,129-</b>	<b>27,258</b>	<b>1,500</b>	
334.04.66.00	DSHS-SSODA							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>25,392</b>	<b>28,633</b>	<b>27,258</b>	<b>14,129-</b>	<b>27,258</b>	<b>1,500</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>25,392</b>	<b>28,633</b>	<b>27,258</b>	<b>14,129-</b>	<b>27,258</b>	<b>1,500</b>	
341.70.00.00	SLS OF MERCHANDISE							
362.90.00.00	OTHR RNTS&USE CHRGS							
367.11.00.00	CON/DON-PRIVATE SOU							
369.10.00.00	SALE OF SCRAP & JUN	3,388						
369.20.00.00	UNCLMED MNY/PRP SLS							
369.90.00.00	MISC REVENUE-OTHER				291-			
<b>*</b>	<b>TOTALS FOR JUVENILE-CUSTODY</b>	<b>49,399</b>	<b>51,493</b>	<b>51,120</b>	<b>26,427-</b>	<b>51,120</b>	<b>25,362</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-203-161 JUVENILE - BECCA GRANT FUNDING

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.01.21.00	OTHR JUDICIAL AGCY-	119,160	104,980	106,678	53,816-	106,678	107,798	
334.04.63.10	DSHS-CASA/BECCA BIL							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR JUVENILE - BECCA GR</b>		<b>119,160</b>	<b>104,980</b>	<b>106,678</b>	<b>53,816-</b>	<b>106,678</b>	<b>107,798</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-203-320 JUVENILE-LEGAL

1 VICKIE

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.96.58.00	93.658 HHS FOSTER C							
334.01.21.00	OTHR JUDICIAL AGCY-							
334.04.26.00	DOC-CRIME VICTIMS A							
334.04.26.01	DOC CRIME VICTIMS A							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
342.70.00.00	JUVENILE SERVICES	220		50	10-	50	50	
342.90.00.00	*REMOVED 2013-OTHER		60					
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR JUVENILE-LEGAL</b>		<b>220</b>	<b>60</b>	<b>50</b>	<b>10-</b>	<b>50</b>	<b>50</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

1 VICKIE

001-203-321 JUVENILE-LEGAL-GAL

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.54.70	OJJDP - VICTIMS OF							
333.93.65.80	HHS ACF FOSTER CARE							
333.96.58.00	93.658 HHS FOSTER C			1,200		1,200	2,400	
334.01.21.00	OTHR JUDICIAL AGCY-	106,127	65,489	69,948	26,404-	69,948	54,064	
334.04.63.10	DSHS-CASA/BECCA BIL	812	1,519		653-			
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR JUVENILE-LEGAL-GAL</b>		<b>106,939</b>	<b>67,008</b>	<b>71,148</b>	<b>27,057-</b>	<b>71,148</b>	<b>56,464</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-204-000 CRIMINAL JUSTICE FUNDING

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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336.06.10.00 CRIMINAL JSTC - COU

336.06.31.00 ADULT COURT COST-JU

336.06.33.00 RURAL COUNTIES (CLO

336.06.51.00 DUI - OTHER CRIMINA

**06           \*\* ELEMENT TOTAL \*\***

**33606           \*\*\* BASE TOTAL \*\*\***

**\* TOTALS FOR CRIMINAL JUSTICE FU**



RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE

001-205-000 RMVD 2004:CONGREGATE FACILITY

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.03.60.00	DEPT OF TRNSPRTATN							
342.36.00.00	DET&COR-HOUSING & M							
362.90.00.00	OTHR RNTS&USE CHRGS							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR RMVD 2004:CONGREGAT</b>								

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
332.00.00.00	FED ENTITLMNTS							
332.10.69.00	USDA-FEDERAL FOREST	39,204	31,320	47,045		47,045	25,691	
332.10.70.00	USDA-FED FOREST TIT							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>39,204</b>	<b>31,320</b>	<b>47,045</b>		<b>47,045</b>	<b>25,691</b>	
<b>33210</b>	<b>*** BASE TOTAL ***</b>	<b>39,204</b>	<b>31,320</b>	<b>47,045</b>		<b>47,045</b>	<b>25,691</b>	
334.02.10.00	STATE AG GRANT	8,228	13,670				13,133	
334.02.30.00	DNR-DEPT NATURAL RE		17,336	7,550	3,095-	7,550		
<b>02</b>	<b>** ELEMENT TOTAL **</b>	<b>8,228</b>	<b>31,006</b>	<b>7,550</b>	<b>3,095-</b>	<b>7,550</b>	<b>13,133</b>	
<b>33402</b>	<b>*** BASE TOTAL ***</b>	<b>8,228</b>	<b>31,006</b>	<b>7,550</b>	<b>3,095-</b>	<b>7,550</b>	<b>13,133</b>	
334.03.10.00	DEPT OF ECOLOGY	4,335	3,573					
334.03.10.01	DEPT OF ECOLOGY							
<b>10</b>	<b>* OBJECT TOTAL *</b>	<b>4,335</b>	<b>3,573</b>					
<b>03</b>	<b>** ELEMENT TOTAL **</b>	<b>4,335</b>	<b>3,573</b>					
<b>33403</b>	<b>*** BASE TOTAL ***</b>	<b>4,335</b>	<b>3,573</b>					
343.16.00.00	STORM DRAINAGE SALE	6,541						
345.16.00.00	WEED CONTROL SERVIC		6,223	7,500		7,500	5,494	
349.31.00.00	NATURAL RESOURCE SV							
369.90.00.00	MISC REVENUE-OTHER	10	2					
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 123 FOREST COUNTIES</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR WEED CONTROL</b>		<b>58,318</b>	<b>72,124</b>	<b>62,095</b>	<b>3,095-</b>	<b>62,095</b>	<b>44,318</b>	

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RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-303-000 AIR POLLUTION CONTROL

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER			500		500	550	
<b>* TOTALS FOR AIR POLLUTION CONTR</b>				<b>500</b>		<b>500</b>	<b>550</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

1 VICKIE

001-304-000 ANIMAL SHELTER

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
338.39.00.00	AN&PEST NUISANCE							
343.93.00.00	ANML CTRL&SHLTR FEE							
345.23.00.00	ANIMAL CONTROL & SH	64,121	74,778	75,000	44,761-	75,000	75,000	
352.20.00.00	CRUELTY TO ANIMALS				4-			
367.00.00.00	CON/DON/GRANT-PRIVA							
367.11.00.00	CON/DON-PRIVATE SOU	60,758	64,332	58,000	162,927-	58,000	58,000	
369.20.00.00	UNCLMED MNY/PRP SLS							
369.81.00.00	CASH ADJUSTMENTS OV				75-			
369.90.00.00	MISC REVENUE-OTHER		17					
<b>* TOTALS FOR ANIMAL SHELTER</b>		<b>124,879</b>	<b>139,127</b>	<b>133,000</b>	<b>207,767-</b>	<b>133,000</b>	<b>133,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE

001-502-000 DISTRESSED AREA CAPITAL FUNDS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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313.18.00.00 RET SALES TX-RURAL

361.11.00.00 INVESTMENT INTEREST

**\* TOTALS FOR DISTRESSED AREA CAP**

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-521-000 SENIOR SERVICES

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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362.50.00.00 SPACE & FACIL LSES-

395.20.00.00 FIN SRCE:CAP ASSET

\* TOTALS FOR SENIOR SERVICES

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-601-000 CORONER

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.74.20	DOJ-P. COVERDELL FO		16,142	48,003	51,093-	48,003	9,545	
334.00.12.00	INVALLD (SEE336.06.							
336.06.92.00	AUTOPSY COST REIMBU	16,000	19,108	24,000	21,250-	24,000	26,040	
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
367.11.00.00	CON/DON-PRIVATE SOU			3,156		3,156		
369.20.00.00	UNCLMED MNY/PRP SLS							
369.40.00.00	JUDGMENTS & SETTLEM	217						
369.90.00.00	MISC REVENUE-OTHER	12	28		716-		9,200	
<b>* TOTALS FOR CORONER</b>		<b>16,229</b>	<b>35,278</b>	<b>75,159</b>	<b>73,059-</b>	<b>75,159</b>	<b>44,785</b>	

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
001-701-000 WSU EXTENSION

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.10.02.50	USDA/WSDA-FOREST SV							
333.10.66.40	USDA-FOREST SVC							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>33310</b>	<b>*** BASE TOTAL ***</b>							
334.06.92.00	WCPCAN							
338.00.00.00	*REMOVED 2013-INTRG							
338.19.00.00	*INVALID REVENUE BA							
338.57.00.00	COMMUNITY SVCS							
341.50.10.00	*REMOVED BY STATE*							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.71.00.00	SALES OF TAXABLE ME	30	125	200		200	125	
343.19.00.00	**REMOVED 2013**OTH							
345.70.00.00	N&E ENV-INFO SERVIC	6,499			6,099-		12,685	
347.10.00.00	C&R:COOPERATIVE EXT	2,166	12,061					
349.69.00.00	INTRDEPT-OTHER HEAL							
349.71.00.00	INTRFND/DEPT EDUCAT							
362.50.00.00	SPACE & FACIL LSES-	890	929	890	739-	890	1,780	
366.90.00.00	INTERFUND/DEPARTMEN	11,832		21,685		21,685		
367.11.00.00	CON/DON-PRIVATE SOU		6,499	9,135	3,984-	9,135	9,592	
369.90.00.00	MISC REVENUE-OTHER	5	17		1,024-			
<b>* TOTALS FOR WSU EXTENSION</b>		<b>21,422</b>	<b>19,631</b>	<b>31,910</b>	<b>11,846-</b>	<b>31,910</b>	<b>24,182</b>	



RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-701-708 WSU EXT - HORIZONS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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367.11.00.00 CON/DON-PRIVATE SOU

\* TOTALS FOR WSU EXT - HORIZONS

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-702-000 COMMUNITY SERVICES

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.90.00.00 MISC REVENUE-OTHER

**\* TOTALS FOR COMMUNITY SERVICES**

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-703-400 PARKS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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362.40.00.00 SPC&FACL RNTS-SHRT

369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR PARKS

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-703-402 PARKS-SENIOR CENTERS

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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366.90.00.00 INTERFUND/DEPARTMEN

367.00.00.00 CON/DON/GRANT-PRIVA

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR PARKS-SENIOR CENTER**

RUN DATE 09/21/2015

RUN TIME 13:35:20:1

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR

001-704-460 GENERAL RECREATION

1 VICKIE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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347.60.00.00 PROGRAM FEES

\* TOTALS FOR GENERAL RECREATION

** FUND TOTALS FOR CURRENT EXPEN	32,688,757	34,094,060	32,413,607	20,458,297-	31,651,636	33,010,813		
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RUN DATE 09/21/2015  
RUN TIME 13:35:20:1  
ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VICKIE  
GRAND TOTALS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*** GRAND TOTALS ***</b>		<b>32,688,757</b>	<b>34,094,060</b>	<b>32,413,607</b>	<b>20,458,297-</b>	<b>31,651,636</b>	<b>33,010,813</b>	