



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-101-000 COMMISSIONERS

1 VICKIE

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GBFINALEXP

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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\*\*\*\*\*PROJECT 301 LAND ACQUISITIO  
511.60.35.00 SMLL TOOLS & MNR EQ

TOTAL: SUPPLIES

\* TOTALS FOR COMMISSIONERS

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.60.10.00	SALARIES & WAGES	357,519	379,717	392,091	258,365	392,091	395,827	
511.60.11.00	EXTRA HELP							
511.60.12.00	OVERTIME	7,690	7,559	6,000	2,328	6,000	6,000	
511.60.13.00	SICK&VAC LEAVE PYOU							
511.60.21.00	INDUSTRIAL INSURANC	1,056	1,050	1,050	692	1,050	1,050	
511.60.22.00	SOCIAL SECURITY	27,213	29,030	30,454	19,573	30,454	30,740	
511.60.23.00	RETIREMENT	23,607	28,058	32,162	19,955	32,162	35,687	
511.60.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>23,607</b>	<b>28,058</b>	<b>32,162</b>	<b>19,955</b>	<b>32,162</b>	<b>35,687</b>	
511.60.24.00	MED/DENT/VISION/H&A	43,585	48,648	58,387	43,825	58,387	58,387	
511.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>43,585</b>	<b>48,648</b>	<b>58,387</b>	<b>43,825</b>	<b>58,387</b>	<b>58,387</b>	
511.60.25.00	LIFE INSURANCE	154	158	158	119	158	158	
511.60.31.00	OFFICE & OPER SUPP	2,238	2,336	1,500	1,189	1,500	1,565	
511.60.32.00	FUEL CONSUMED							
511.60.35.00	SMLL TOOLS & MNR EQ	1,520	735	2,500	1,166	2,500	2,500	
511.60.35.06	SMALL & ATTRACTIVE	5,053	2,886	500	287	500	500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>6,573</b>	<b>3,621</b>	<b>3,000</b>	<b>1,453</b>	<b>3,000</b>	<b>3,000</b>	
511.60.41.00	PROFESSIONAL SERVIC	8,622	14,907	10,000	7,156	10,000	10,000	
511.60.41.30	PROF SVCS - FLOOD (							
511.60.41.31	PROF SVCS-ESA SPOTT	13,911	22,935	10,286	7,833	10,286	9,000	
511.60.41.40	PROF SVCS/ADVERTISI	539	678	2,400	2,795	2,400	1,500	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>23,072</b>	<b>38,520</b>	<b>22,686</b>	<b>17,784</b>	<b>22,686</b>	<b>20,500</b>	
511.60.42.01	POSTAGE							
511.60.42.02	TELEPHONE	1,265	809	2,000	1,026	2,000	2,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,265</b>	<b>809</b>	<b>2,000</b>	<b>1,026</b>	<b>2,000</b>	<b>2,000</b>	
511.60.43.00	TRAVEL	8,983	10,193	7,350	5,535	7,350	7,350	
511.60.44.00	TAXES/OP ASSMNT	178	322	500	251	500	500	
511.60.45.00	OPER RENTALS & LEAS	4,774	3,493	5,000	2,665	5,000	4,000	
511.60.46.00	INSURANCE	680	180	300	85	300	300	
511.60.48.00	REPAIRS & MAINTENAN	1,539	1,750	1,000	1,240	1,000	1,000	
511.60.49.00	MISCELLANEOUS	1,453	2,543	1,500	664	1,500	1,000	
511.60.49.01	TRAINING & REGISTRA	2,920	789	3,000	1,501	3,000	2,500	
511.60.49.02	DUES & SUBSCRIPTION	3,294	498	2,795	4,189	2,795	5,100	
511.60.49.13	LEGAL-JDGMNT & DMGE							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>7,667</b>	<b>3,830</b>	<b>7,295</b>	<b>6,354</b>	<b>7,295</b>	<b>8,600</b>	
511.60.50.00	INTRGOVTL SVCS & TA							
511.60.51.00	INTRGOVTL-PROF SVCS							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.60.52.00	INTRGOVTL-CONTRIBUT							
511.60.53.00	INTRGOVTL-EXTRNL TA							
511.60.54.00	INTRGOVTL-INTRFND T							
511.60.91.00	INTRFND-PROF SERVIC							
511.60.91.01	INTRFND-INFO SVCS	17,175	22,569	23,997	11,999	23,997	22,336	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>17,175</b>	<b>22,569</b>	<b>23,997</b>	<b>11,999</b>	<b>23,997</b>	<b>22,336</b>	
511.60.92.00	INTRFND-COMM							
511.60.92.01	INTRFND-POSTAGE	2,602	3,016	2,887	1,817	2,887	2,927	
<b>92</b>	<b>* OBJECT TOTAL *</b>	<b>2,602</b>	<b>3,016</b>	<b>2,887</b>	<b>1,817</b>	<b>2,887</b>	<b>2,927</b>	
511.60.93.00	INTRFND-SUPPLIES	13						
511.60.93.01	INTRFND-PRINTING							
511.60.93.05	INTRFND-SMALL TOOLS	167						
511.60.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>180</b>						
511.60.95.00	INTRFND-OP RENTALS	421	43					
511.60.95.01	INTRFND-RADIOS							
511.60.95.02	INTRFND-ER&R-INFO S	1,608	2,394	2,796	1,398	2,796	2,700	
511.60.95.03	INTRFND-ER&R-MOTORP	192	30	200	47	200	200	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,221</b>	<b>2,467</b>	<b>2,996</b>	<b>1,445</b>	<b>2,996</b>	<b>2,900</b>	
511.60.96.01	INTRFND-SELF INSURN	1,160	1,160	1,392	696	1,392	1,949	
511.60.96.02	INTRFND-COUNTY INS	2,442	2,442	2,027	1,014	2,027	1,683	
511.60.96.03	INTRFND-UNEMPLYMNT	371						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,973</b>	<b>3,602</b>	<b>3,419</b>	<b>1,710</b>	<b>3,419</b>	<b>3,632</b>	
511.60.98.00	INTRFND-REPAIRS & M							
511.60.98.01	INTRFND-FACILITIES	40,306	49,300	46,200	35,138	46,200	49,470	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>40,306</b>	<b>49,300</b>	<b>46,200</b>	<b>35,138</b>	<b>46,200</b>	<b>49,470</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>584,250</b>	<b>640,228</b>	<b>650,432</b>	<b>434,548</b>	<b>650,432</b>	<b>657,929</b>	
<b>51160</b>	<b>*** BASE TOTAL ***</b>	<b>584,250</b>	<b>640,228</b>	<b>650,432</b>	<b>434,548</b>	<b>650,432</b>	<b>657,929</b>	
594.11.64.00	MACHINERY & EQPMNT							
594.11.94.00	INTRFND-MACH & EQUI							
<b>11</b>	<b>** ELEMENT TOTAL **</b>							
<b>59411</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>357,519</b>	<b>379,717</b>	<b>392,091</b>	<b>258,365</b>	<b>392,091</b>	<b>395,827</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-101-010 COMM-LEGISLATIVE

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GBFINALEXP  
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>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>7,690</b>	<b>7,559</b>	<b>6,000</b>	<b>2,328</b>	<b>6,000</b>	<b>6,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>95,615</b>	<b>106,944</b>	<b>122,211</b>	<b>84,164</b>	<b>122,211</b>	<b>126,022</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>8,811</b>	<b>5,957</b>	<b>4,500</b>	<b>2,642</b>	<b>4,500</b>	<b>4,565</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>48,158</b>	<b>59,097</b>	<b>46,131</b>	<b>34,940</b>	<b>46,131</b>	<b>44,250</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>66,457</b>	<b>80,954</b>	<b>79,499</b>	<b>52,109</b>	<b>79,499</b>	<b>81,265</b>	
<b>* TOTALS FOR</b>	<b>COMM-LEGISLATIVE</b>	<b>584,250</b>	<b>640,228</b>	<b>650,432</b>	<b>434,548</b>	<b>650,432</b>	<b>657,929</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.10.00	SALARIES & WAGES			177,203	118,380	177,203	179,387	
514.23.12.00	OVERTIME				517		895	
514.23.13.00	SICK&VAC LEAVE PYOU				1,801			
514.23.21.00	INDUSTRIAL INSURANC			525	346	525	525	
514.23.22.00	SOCIAL SECURITY			13,556	9,015	13,556	13,792	
514.23.23.00	RETIREMENT			18,066	11,535	18,066	20,156	
514.23.24.00	MED/DENT/VISION/H&A			34,121	25,591	34,121	34,121	
514.23.25.00	LIFE INSURANCE			79	59	79	78	
514.23.31.00	OFFICE & OPER SUPP			500		500	500	
514.23.35.00	SMLL TOOLS & MNR EQ			500		500	500	
514.23.41.40	PROF SVCS/ADVERTISI			1,500	271	1,500	1,200	
514.23.42.02	TELEPHONE			400	121	400	400	
514.23.43.00	TRAVEL			1,500	15	1,500	200	
514.23.45.00	OPER RENTALS & LEAS			500		500		
514.23.48.00	REPAIRS & MAINTENAN				409		600	
514.23.49.01	TRAINING & REGISTRA			1,500	1,180	1,500	3,000	
514.23.49.02	DUES & SUBSCRIPTION			300	298	300	350	
<b>49</b>	<b>* OBJECT TOTAL *</b>			<b>1,800</b>	<b>1,478</b>	<b>1,800</b>	<b>3,350</b>	
514.23.91.01	INTRFND-INFO SVCS			9,840	7,380	9,840	9,840	
514.23.95.00	INTRFND-OP RENTALS				104		500	
514.23.95.02	INTRFND-ER&R-INFO S			1,092	819	1,092	1,092	
<b>95</b>	<b>* OBJECT TOTAL *</b>			<b>1,092</b>	<b>923</b>	<b>1,092</b>	<b>1,592</b>	
514.23.96.01	INTRFND-SELF INSURN			696	348	696	974	
514.23.96.02	INTRFND-COUNTY INS			1,014	507	1,014	841	
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>1,710</b>	<b>855</b>	<b>1,710</b>	<b>1,815</b>	
514.23.98.01	INTRFND-FACILITIES			3,660	3,050	3,660	3,919	
<b>23</b>	<b>** ELEMENT TOTAL **</b>			<b>266,552</b>	<b>181,746</b>	<b>266,552</b>	<b>272,870</b>	
<b>51423</b>	<b>*** BASE TOTAL ***</b>			<b>266,552</b>	<b>181,746</b>	<b>266,552</b>	<b>272,870</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>177,203</b>	<b>118,380</b>	<b>177,203</b>	<b>179,387</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>				<b>2,318</b>		<b>895</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>66,347</b>	<b>46,546</b>	<b>66,347</b>	<b>68,672</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>			<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-101-014 BUDGET OFFICE

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>5,700</b>	<b>2,294</b>	<b>5,700</b>	<b>5,750</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>			<b>16,302</b>	<b>12,208</b>	<b>16,302</b>	<b>17,166</b>	
<b>* TOTALS FOR BUDGET OFFICE</b>				<b>266,552</b>	<b>181,746</b>	<b>266,552</b>	<b>272,870</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-102-000 AUDITOR

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.10.98.01	INTRFND-FACILITIES	6,509						
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>6,509</b>						
	<b>* TOTALS FOR AUDITOR</b>	<b>6,509</b>						



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
513.10.10.00	SALARIES & WAGES	131,649	137,367	138,884	93,465	138,884	142,144	
513.10.21.00	INDUSTRIAL INSURANC	357	350	350	231	350	350	
513.10.22.00	SOCIAL SECURITY	9,716	10,086	10,625	6,692	10,625	10,874	
513.10.23.00	RETIREMENT	10,813	12,651	14,159	4,212	14,159	7,494	
513.10.24.00	MED/DENT/VISION/H&A	21,138	22,747	22,747	16,113	22,747	22,747	
513.10.25.00	LIFE INSURANCE	45	45	53	37	53	53	
513.10.31.00	OFFICE & OPER SUPP	239	477	300	372	300	300	
513.10.35.00	SMLL TOOLS & MNR EQ	74	313	200	591	200	400	
513.10.41.00	PROFESSIONAL SERVIC	535	532		547			
513.10.41.40	PROF SVCS/ADVERTISI	87						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>622</b>	<b>532</b>		<b>547</b>			
513.10.42.01	POSTAGE	1,500	1,546	1,546	1,507	1,546	1,500	
513.10.42.02	TELEPHONE	1,472	1,641	1,260	1,408	1,260	1,260	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,972</b>	<b>3,187</b>	<b>2,806</b>	<b>2,915</b>	<b>2,806</b>	<b>2,760</b>	
513.10.43.00	TRAVEL		34		1,984		3,000	
513.10.45.00	OPER RENTALS & LEAS	326	359	400	390	400	400	
513.10.46.00	INSURANCE	158	158	200	306	200	200	
513.10.48.00	REPAIRS & MAINTENAN	3	11	50	4	50	20	
513.10.49.00	MISCELLANEOUS	120	100	200	1,610	200	3,000	
513.10.91.01	INTRFND-INFO SVCS	3,950	4,320	6,156	3,078	6,156	6,156	
513.10.92.01	INTRFND-POSTAGE	2,175	2,343	1,560	1,432	1,560	1,586	
513.10.95.02	INTRFND-ER&R-INFO S	456	456	720	360	720	720	
513.10.96.01	INTRFND-SELF INSURN	380	397	464	331	464	650	
513.10.96.02	INTRFND-COUNTY INS	798	818	676	458	676	561	
513.10.96.03	INTRFND-UNEMPLYMNT	173						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,351</b>	<b>1,215</b>	<b>1,140</b>	<b>789</b>	<b>1,140</b>	<b>1,211</b>	
513.10.98.01	INTRFND-FACILITIES	32,547	47,771	47,414	35,561	47,414	50,770	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>218,711</b>	<b>244,522</b>	<b>247,964</b>	<b>170,689</b>	<b>247,964</b>	<b>254,185</b>	
<b>51310</b>	<b>*** BASE TOTAL ***</b>	<b>218,711</b>	<b>244,522</b>	<b>247,964</b>	<b>170,689</b>	<b>247,964</b>	<b>254,185</b>	
514.10.10.00	SALARIES & WAGES							
514.10.13.00	SICK&VAC LEAVE PYOU							
514.10.21.00	INDUSTRIAL INSURANC							
514.10.22.00	SOCIAL SECURITY							
514.10.23.00	RETIREMENT							
514.10.24.00	MED/DENT/VISION/H&A							
514.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
514.10.25.00	LIFE INSURANCE							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.10.31.00	OFFICE & OPER SUPP							
514.10.35.00	SMLL TOOLS & MNR EQ							
514.10.41.00	PROFESSIONAL SERVIC							
514.10.42.01	POSTAGE							
514.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
514.10.43.00	TRAVEL							
514.10.44.00	TAXES/OP ASSMNT							
514.10.45.00	OPER RENTALS & LEAS							
514.10.46.00	INSURANCE							
514.10.48.00	REPAIRS & MAINTENAN							
514.10.49.00	MISCELLANEOUS							
514.10.51.00	INTRGOVTL-PROF SVCS							
514.10.91.00	INTRFND-PROF SERVIC							
514.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
514.10.92.01	INTRFND-POSTAGE							
514.10.93.00	INTRFND-SUPPLIES							
514.10.93.01	INTRFND-PRINTING							
514.10.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
514.10.95.00	INTRFND-OP RENTALS							
514.10.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
514.10.96.01	INTRFND-SELF INSURN							
514.10.96.02	INTRFND-COUNTY INS							
514.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
514.10.98.00	INTRFND-REPAIRS & M							
514.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>51410</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>131,649</b>	<b>137,367</b>	<b>138,884</b>	<b>93,465</b>	<b>138,884</b>	<b>142,144</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>42,069</b>	<b>45,879</b>	<b>47,934</b>	<b>27,285</b>	<b>47,934</b>	<b>41,518</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>313</b>	<b>790</b>	<b>500</b>	<b>963</b>	<b>500</b>	<b>700</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,201</b>	<b>4,381</b>	<b>3,656</b>	<b>7,756</b>	<b>3,656</b>	<b>9,380</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>40,479</b>	<b>56,105</b>	<b>56,990</b>	<b>41,220</b>	<b>56,990</b>	<b>60,443</b>	
<b>* TOTALS FOR AUDITOR-ADMIN</b>		<b>218,711</b>	<b>244,522</b>	<b>247,964</b>	<b>170,689</b>	<b>247,964</b>	<b>254,185</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.10.00	SALARIES & WAGES	390,345	403,948	410,482	253,342	410,482	393,436	
514.23.11.00	EXTRA HELP	7,403	968	1,836	360	1,836	1,836	
514.23.12.00	OVERTIME	11,146	1,908	6,000		6,000	6,000	
514.23.13.00	SICK&VAC LEAVE PYOU	773	30,613					
514.23.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>773</b>	<b>30,613</b>					
514.23.21.00	INDUSTRIAL INSURANC	1,288	1,199	1,231	794	1,231	1,231	
514.23.22.00	SOCIAL SECURITY	30,000	32,601	32,001	18,731	32,001	30,697	
514.23.22.01	SOC SECURITY-ADMIN	203	198		210			
<b>22</b>	<b>* OBJECT TOTAL *</b>	<b>30,203</b>	<b>32,799</b>	<b>32,001</b>	<b>18,941</b>	<b>32,001</b>	<b>30,697</b>	
514.23.23.00	RETIREMENT	32,995	39,984	42,460	24,596	42,460	44,657	
514.23.23.01	RETIRE/EXCESS COMP				27,503			
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>32,995</b>	<b>39,984</b>	<b>42,460</b>	<b>52,099</b>	<b>42,460</b>	<b>44,657</b>	
514.23.24.00	MED/DENT/VISION/H&A	69,330	69,812	69,760	56,442	69,760	79,615	
514.23.24.07	COBRA - ARRA							
514.23.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>69,330</b>	<b>69,812</b>	<b>69,760</b>	<b>56,442</b>	<b>69,760</b>	<b>79,615</b>	
514.23.25.00	LIFE INSURANCE	183	185	185	139	185	185	
514.23.27.00	S125 INSURANCE							
514.23.31.00	OFFICE & OPER SUPP	2,706	4,756	4,000	4,932	4,000	4,000	
514.23.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>2,706</b>	<b>4,756</b>	<b>4,000</b>	<b>4,932</b>	<b>4,000</b>	<b>4,000</b>	
514.23.35.00	SMLL TOOLS & MNR EQ	1,926	496	800	3,152	800	2,000	
514.23.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,926</b>	<b>496</b>	<b>800</b>	<b>3,152</b>	<b>800</b>	<b>2,000</b>	
514.23.41.00	PROFESSIONAL SERVIC	8,275	16,455	13,209	210	13,209	13,000	
514.23.41.40	PROF SVCS/ADVERTISI	92	94		74		100	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>8,367</b>	<b>16,549</b>	<b>13,209</b>	<b>284</b>	<b>13,209</b>	<b>13,100</b>	
514.23.42.01	POSTAGE	7,500	8,500	8,171	6,000	8,171	8,500	
514.23.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>7,500</b>	<b>8,500</b>	<b>8,171</b>	<b>6,000</b>	<b>8,171</b>	<b>8,500</b>	
514.23.43.00	TRAVEL	3,758	4,522	2,800	609	2,800	2,800	
514.23.44.00	TAXES/OP ASSMNT			200		200	200	
514.23.45.00	OPER RENTALS & LEAS	58	81	300	112	300	300	
514.23.46.00	INSURANCE							
514.23.48.00	REPAIRS & MAINTENAN	2,801	4,192	2,400	2,216	2,400	3,400	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.49.00	MISCELLANEOUS	3,810	6,812	4,000	2,237	4,000	4,000	
514.23.51.00	INTRGOVTL-PROF SVCS							
514.23.91.00	INTRFND-PROF SERVIC							
514.23.91.01	INTRFND-INFO SVCS	25,331	27,127	27,043	13,522	27,043	22,676	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>25,331</b>	<b>27,127</b>	<b>27,043</b>	<b>13,522</b>	<b>27,043</b>	<b>22,676</b>	
514.23.93.05	INTRFND-SMALL TOOLS							
514.23.95.00	INTRFND-OP RENTALS	77	99		5			
514.23.95.02	INTRFND-ER&R-INFO S	2,346	2,298	2,940	1,470	2,940	3,144	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,423</b>	<b>2,397</b>	<b>2,940</b>	<b>1,475</b>	<b>2,940</b>	<b>3,144</b>	
514.23.96.01	INTRFND-SELF INSURN	1,377	1,324	1,631	470	1,631	2,284	
514.23.96.02	INTRFND-COUNTY INS	2,906	2,847	2,376	767	2,376	1,972	
514.23.96.03	INTRFND-UNEMPLYMNT	1,175						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,458</b>	<b>4,171</b>	<b>4,007</b>	<b>1,237</b>	<b>4,007</b>	<b>4,256</b>	
514.23.98.00	INTRFND-REPAIRS & M							
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>607,804</b>	<b>661,019</b>	<b>633,825</b>	<b>417,893</b>	<b>633,825</b>	<b>626,033</b>	
<b>51423</b>	<b>*** BASE TOTAL ***</b>	<b>607,804</b>	<b>661,019</b>	<b>633,825</b>	<b>417,893</b>	<b>633,825</b>	<b>626,033</b>	
594.14.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>397,748</b>	<b>404,916</b>	<b>412,318</b>	<b>253,702</b>	<b>412,318</b>	<b>395,272</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>11,919</b>	<b>32,521</b>	<b>6,000</b>		<b>6,000</b>	<b>6,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>133,999</b>	<b>143,979</b>	<b>145,637</b>	<b>128,415</b>	<b>145,637</b>	<b>156,385</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,632</b>	<b>5,252</b>	<b>4,800</b>	<b>8,084</b>	<b>4,800</b>	<b>6,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>26,294</b>	<b>40,656</b>	<b>31,080</b>	<b>11,458</b>	<b>31,080</b>	<b>32,300</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>33,212</b>	<b>33,695</b>	<b>33,990</b>	<b>16,234</b>	<b>33,990</b>	<b>30,076</b>	
<b>* TOTALS FOR AUDITOR-FINANCIAL S</b>		<b>607,804</b>	<b>661,019</b>	<b>633,825</b>	<b>417,893</b>	<b>633,825</b>	<b>626,033</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.81.10.00	SALARIES & WAGES	122,526	126,713	129,444	86,504	129,444	132,764	
514.81.12.00	OVERTIME							
514.81.13.00	SICK&VAC LEAVE PYOU							
514.81.21.00	INDUSTRIAL INSURANC	536	525	525	346	525	525	
514.81.22.00	SOCIAL SECURITY	9,048	9,354	9,902	6,289	9,902	10,156	
514.81.23.00	RETIREMENT	10,072	11,670	13,197	8,396	13,197	14,843	
514.81.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>10,072</b>	<b>11,670</b>	<b>13,197</b>	<b>8,396</b>	<b>13,197</b>	<b>14,843</b>	
514.81.24.00	MED/DENT/VISION/H&A	31,707	34,111	34,121	25,591	34,121	34,121	
514.81.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>31,707</b>	<b>34,111</b>	<b>34,121</b>	<b>25,591</b>	<b>34,121</b>	<b>34,121</b>	
514.81.25.00	LIFE INSURANCE	79	79	79	59	79	79	
514.81.31.00	OFFICE & OPER SUPP	1,787	558	1,200	1,287	1,200	1,000	
514.81.35.00	SMLL TOOLS & MNR EQ	792	736	100	654	100	1,000	
514.81.41.00	PROFESSIONAL SERVIC		28		29		30	
514.81.42.01	POSTAGE	7,000	7,505	8,171	6,006	8,171	8,200	
514.81.43.00	TRAVEL				59		98	
514.81.44.00	TAXES/OP ASSMNT							
514.81.45.00	OPER RENTALS & LEAS	58	81	150	112	150	100	
514.81.46.00	INSURANCE		50					
514.81.48.00	REPAIRS & MAINTENAN	72	76	100	44	100	100	
514.81.49.00	MISCELLANEOUS	85	85	150	85	150	150	
514.81.51.00	INTRGOVTL-PROF SVCS	15	30					
514.81.91.00	INTRFND-PROF SERVIC							
514.81.91.01	INTRFND-INFO SVCS	5,460	5,976	5,796	2,898	5,796	5,796	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>5,460</b>	<b>5,976</b>	<b>5,796</b>	<b>2,898</b>	<b>5,796</b>	<b>5,796</b>	
514.81.95.02	INTRFND-ER&R-INFO S	540	540	612	306	612	612	
514.81.96.01	INTRFND-SELF INSURN	570	596	696	496	696	974	
514.81.96.02	INTRFND-COUNTY INS	1,197	1,228	1,014	688	1,014	841	
514.81.96.03	INTRFND-UNEMPLYMNT	353						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,120</b>	<b>1,824</b>	<b>1,710</b>	<b>1,184</b>	<b>1,710</b>	<b>1,815</b>	
514.81.98.00	INTRFND-REPAIRS & M							
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>191,897</b>	<b>199,941</b>	<b>205,257</b>	<b>139,849</b>	<b>205,257</b>	<b>211,389</b>	
<b>51481</b>	<b>*** BASE TOTAL ***</b>	<b>191,897</b>	<b>199,941</b>	<b>205,257</b>	<b>139,849</b>	<b>205,257</b>	<b>211,389</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>122,526</b>	<b>126,713</b>	<b>129,444</b>	<b>86,504</b>	<b>129,444</b>	<b>132,764</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-102-340 AUDITOR-LICENSING

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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
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>51,442</b>	<b>55,739</b>	<b>57,824</b>	<b>40,681</b>	<b>57,824</b>	<b>59,724</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,579</b>	<b>1,294</b>	<b>1,300</b>	<b>1,941</b>	<b>1,300</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>7,215</b>	<b>7,825</b>	<b>8,571</b>	<b>6,335</b>	<b>8,571</b>	<b>8,678</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>15</b>	<b>30</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>8,120</b>	<b>8,340</b>	<b>8,118</b>	<b>4,388</b>	<b>8,118</b>	<b>8,223</b>	
<b>* TOTALS FOR</b>	<b>AUDITOR-LICENSING</b>	<b>191,897</b>	<b>199,941</b>	<b>205,257</b>	<b>139,849</b>	<b>205,257</b>	<b>211,389</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.30.10.00	SALARIES & WAGES	94,452	95,648	100,152	66,720	100,152	100,296	
514.30.13.00	SICK&VAC LEAVE PYOU							
514.30.21.00	INDUSTRIAL INSURANC	357	350	350	231	350	350	
514.30.22.00	SOCIAL SECURITY	6,982	7,126	7,662	4,754	7,662	7,673	
514.30.23.00	RETIREMENT	7,759	8,809	10,210	6,474	10,210	11,213	
514.30.24.00	MED/DENT/VISION/H&A	12,083	21,622	22,747	17,060	22,747	22,747	
514.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>12,083</b>	<b>21,622</b>	<b>22,747</b>	<b>17,060</b>	<b>22,747</b>	<b>22,747</b>	
514.30.25.00	LIFE INSURANCE	53	53	53	40	53	53	
514.30.31.00	OFFICE & OPER SUPP	839	913	1,600	851	1,600	1,000	
514.30.35.00	SMLL TOOLS & MNR EQ	70	534	200	285	200	200	
514.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>70</b>	<b>534</b>	<b>200</b>	<b>285</b>	<b>200</b>	<b>200</b>	
514.30.41.00	PROFESSIONAL SERVIC			100		100	100	
514.30.42.01	POSTAGE	3,000	2,500	2,000	2,000	2,000	2,000	
514.30.43.00	TRAVEL							
514.30.44.00	TAXES/OP ASSMNT							
514.30.45.00	OPER RENTALS & LEAS	58	81	150	112	150	150	
514.30.46.00	INSURANCE	100						
514.30.48.00	REPAIRS & MAINTENAN	911	1,087	900	597	900	900	
514.30.49.00	MISCELLANEOUS							
514.30.51.00	INTRGOVTL-PROF SVCS	60						
514.30.91.01	INTRFND-INFO SVCS		3,595					
514.30.92.01	INTRFND-POSTAGE	89						
514.30.96.01	INTRFND-SELF INSURN	380	397	464	331	464	650	
514.30.96.02	INTRFND-COUNTY INS	798	818	676	458	676	561	
514.30.96.03	INTRFND-UNEMPLYMNT	272						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,450</b>	<b>1,215</b>	<b>1,140</b>	<b>789</b>	<b>1,140</b>	<b>1,211</b>	
514.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>128,263</b>	<b>143,533</b>	<b>147,264</b>	<b>99,913</b>	<b>147,264</b>	<b>147,893</b>	
<b>51430</b>	<b>*** BASE TOTAL ***</b>	<b>128,263</b>	<b>143,533</b>	<b>147,264</b>	<b>99,913</b>	<b>147,264</b>	<b>147,893</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>94,452</b>	<b>95,648</b>	<b>100,152</b>	<b>66,720</b>	<b>100,152</b>	<b>100,296</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>27,234</b>	<b>37,960</b>	<b>41,022</b>	<b>28,559</b>	<b>41,022</b>	<b>42,036</b>	



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-102-470 AUDITOR-RECORDING

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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
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>909</b>	<b>1,447</b>	<b>1,800</b>	<b>1,136</b>	<b>1,800</b>	<b>1,200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,069</b>	<b>3,668</b>	<b>3,150</b>	<b>2,709</b>	<b>3,150</b>	<b>3,150</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>60</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,539</b>	<b>4,810</b>	<b>1,140</b>	<b>789</b>	<b>1,140</b>	<b>1,211</b>	
<b>* TOTALS FOR AUDITOR-RECORDING</b>		<b>128,263</b>	<b>143,533</b>	<b>147,264</b>	<b>99,913</b>	<b>147,264</b>	<b>147,893</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.70.10.00	SALARIES & WAGES							
511.70.11.00	EXTRA HELP							
511.70.11.01	BOARD WORKERS							
<b>11</b>	<b>* OBJECT TOTAL *</b>							
511.70.12.00	OVERTIME							
511.70.13.00	SICK&VAC LEAVE PYOU							
511.70.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
511.70.21.00	INDUSTRIAL INSURANC							
511.70.22.00	SOCIAL SECURITY							
511.70.23.00	RETIREMENT							
511.70.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
511.70.24.00	MED/DENT/VISION/H&A							
511.70.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
511.70.25.00	LIFE INSURANCE							
511.70.31.00	OFFICE & OPER SUPP							
511.70.31.02	DEPT SPECIFIC SUPPL							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
511.70.35.00	SMLL TOOLS & MNR EQ							
511.70.41.00	PROFESSIONAL SERVIC							
511.70.42.01	POSTAGE							
511.70.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
511.70.43.00	TRAVEL							
511.70.44.00	TAXES/OP ASSMNT							
511.70.45.00	OPER RENTALS & LEAS							
511.70.46.00	INSURANCE							
511.70.48.00	REPAIRS & MAINTENAN							
511.70.49.00	MISCELLANEOUS							
511.70.51.00	INTRGOVTL-PROF SVCS							
511.70.91.00	INTRFND-PROF SERVIC							
511.70.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
511.70.92.00	INTRFND-COMM							
511.70.92.01	INTRFND-POSTAGE							
<b>92</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.70.93.00	INTRFND-SUPPLIES							
511.70.93.01	INTRFND-PRINTING							
511.70.93.05	INTRFND-SMALL TOOLS							
511.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
511.70.95.00	INTRFND-OP RENTALS							
511.70.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
511.70.96.01	INTRFND-SELF INSURN							
511.70.96.02	INTRFND-COUNTY INS							
511.70.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
511.70.98.00	INTRFND-REPAIRS & M							
511.70.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
511.70.99.00	INTRFND-OTHER SVCS							
<b>70</b>	<b>** ELEMENT TOTAL **</b>							
<b>51170</b>	<b>*** BASE TOTAL ***</b>							
514.40.10.00	SALARIES & WAGES	107,054	110,640	112,500	74,922	112,500	114,156	
514.40.11.00	EXTRA HELP	3,255	8,938	13,148	3,300	13,148	13,148	
514.40.21.00	INDUSTRIAL INSURANC	384	409	499	251	499	499	
514.40.22.00	SOCIAL SECURITY	7,894	8,675	9,612	5,517	9,612	9,739	
514.40.23.00	RETIREMENT	8,795	10,190	11,469	7,269	11,469	12,763	
514.40.24.00	MED/DENT/VISION/H&A	21,138	22,747	22,747	17,060	22,747	22,747	
514.40.25.00	LIFE INSURANCE	53	53	53	40	53	53	
514.40.31.00	OFFICE & OPER SUPP	31,334	35,206	36,000	38,023	36,000	36,000	
514.40.35.00	SMLL TOOLS & MNR EQ	2,777	1,026	1,500	7,540	1,500	1,500	
514.40.35.06	SMALL & ATTRACTIVE				3,289			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,777</b>	<b>1,026</b>	<b>1,500</b>	<b>10,829</b>	<b>1,500</b>	<b>1,500</b>	
514.40.41.00	PROFESSIONAL SERVIC	17,864	36,723	40,000	34,853	40,000	46,300	
514.40.41.40	PROF SVCS/ADVERTISI	1,039	670	2,041	378	2,041	2,041	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>18,903</b>	<b>37,393</b>	<b>42,041</b>	<b>35,231</b>	<b>42,041</b>	<b>48,341</b>	
514.40.42.01	POSTAGE	12,295	18,520	15,700	9,543	15,700	18,269	
514.40.42.02	TELEPHONE	207	168	741	140	741	741	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>12,502</b>	<b>18,688</b>	<b>16,441</b>	<b>9,683</b>	<b>16,441</b>	<b>19,010</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.40.43.00	TRAVEL	831	87	300	2,235	300	2,500	
514.40.45.00	OPER RENTALS & LEAS	58	81	180	112	180	180	
514.40.46.00	INSURANCE	100		50		50	50	
514.40.48.00	REPAIRS & MAINTENAN	11,473	11,837	11,000	13,343	11,000	1,000	
514.40.49.00	MISCELLANEOUS	92	112	1,000	112	1,000	1,000	
514.40.51.00	INTRGOVTL-PROF SVCS	60		30		30	30	
514.40.91.01	INTRFND-INFO SVCS	4,164	10,812	10,668	5,334	10,668	10,668	
514.40.92.01	INTRFND-POSTAGE	101	185	60	89	60	60	
514.40.95.00	INTRFND-OP RENTALS		82		83			
514.40.95.02	INTRFND-ER&R-INFO S	552	1,236	1,476	738	1,476	1,476	
514.40.95.03	INTRFND-ER&R-MOTORP	122						
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>674</b>	<b>1,318</b>	<b>1,476</b>	<b>821</b>	<b>1,476</b>	<b>1,476</b>	
514.40.96.01	INTRFND-SELF INSURN	552	552	662	337	662	927	
514.40.96.02	INTRFND-COUNTY INS	1,161	1,161	964	490	964	800	
514.40.96.03	INTRFND-UNEMPLYMNT	348						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,061</b>	<b>1,713</b>	<b>1,626</b>	<b>827</b>	<b>1,626</b>	<b>1,727</b>	
514.40.98.01	INTRFND-FACILITIES	2,195	2,685	2,665	1,999	2,665	2,853	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>235,898</b>	<b>282,795</b>	<b>295,065</b>	<b>226,997</b>	<b>295,065</b>	<b>299,500</b>	
<b>51440</b>	<b>*** BASE TOTAL ***</b>	<b>235,898</b>	<b>282,795</b>	<b>295,065</b>	<b>226,997</b>	<b>295,065</b>	<b>299,500</b>	
594.14.64.00	MACHINERY & EQPMNT	16,859						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>110,309</b>	<b>119,578</b>	<b>125,648</b>	<b>78,222</b>	<b>125,648</b>	<b>127,304</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>38,264</b>	<b>42,074</b>	<b>44,380</b>	<b>30,137</b>	<b>44,380</b>	<b>45,801</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>34,111</b>	<b>36,232</b>	<b>37,500</b>	<b>48,852</b>	<b>37,500</b>	<b>37,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>43,959</b>	<b>68,198</b>	<b>71,012</b>	<b>60,716</b>	<b>71,012</b>	<b>72,081</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>60</b>		<b>30</b>		<b>30</b>	<b>30</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>16,859</b>						

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-103-190 AUDITOR-ELECTIONS

1 VICKIE

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GBFINALEXP

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>TOTAL: INTERFUND PAYMENTS</b>	<b>9,195</b>	<b>16,713</b>	<b>16,495</b>	<b>9,070</b>	<b>16,495</b>	<b>16,784</b>	
	<b>* TOTALS FOR AUDITOR-ELECTIONS</b>	<b>252,757</b>	<b>282,795</b>	<b>295,065</b>	<b>226,997</b>	<b>295,065</b>	<b>299,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.24.10.00	SALARIES & WAGES	892,580	850,277	955,146	553,567	955,146	946,575	
514.24.11.00	EXTRA HELP	31,089	8,277		1,709			
514.24.12.00	OVERTIME	23						
514.24.13.00	SICK&VAC LEAVE PYOU	10,117	14,082	11,063	11,056	11,063		
514.24.13.10	SICK&VAC LEAVE TRSF				2,471			
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>10,117</b>	<b>14,082</b>	<b>11,063</b>	<b>13,527</b>	<b>11,063</b>		
514.24.21.00	INDUSTRIAL INSURANC	3,358	2,939	3,150	1,907	3,150	3,150	
514.24.22.00	SOCIAL SECURITY	68,334	64,324	73,069	42,044	73,069	72,413	
514.24.23.00	RETIREMENT	73,348	81,194	97,377	53,979	97,377	105,827	
514.24.23.03	RETIREMENT EXCEPTIO							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>73,348</b>	<b>81,194</b>	<b>97,377</b>	<b>53,979</b>	<b>97,377</b>	<b>105,827</b>	
514.24.24.00	MED/DENT/VISION/H&A	190,619	190,471	204,725	136,463	204,725	204,725	
514.24.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>190,619</b>	<b>190,471</b>	<b>204,725</b>	<b>136,463</b>	<b>204,725</b>	<b>204,725</b>	
514.24.25.00	LIFE INSURANCE	469	440	475	321	475	475	
514.24.26.00	UNIFORMS & CLOTHING	190	359	500	87	500	500	
514.24.26.99	UNIFORMS & CLOTHING		48	300		300	300	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>190</b>	<b>407</b>	<b>800</b>	<b>87</b>	<b>800</b>	<b>800</b>	
514.24.31.00	OFFICE & OPER SUPP	7,369	6,291	5,000	2,675	5,000	5,001	
514.24.31.02	DEPT SPECIFIC SUPPL							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>7,369</b>	<b>6,291</b>	<b>5,000</b>	<b>2,675</b>	<b>5,000</b>	<b>5,001</b>	
514.24.35.00	SMLL TOOLS & MNR EQ	2,757	2,238	2,000	1,293	2,000	2,000	
514.24.35.06	SMALL & ATTRACTIVE	4,908		712	540	712	700	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>7,665</b>	<b>2,238</b>	<b>2,712</b>	<b>1,833</b>	<b>2,712</b>	<b>2,700</b>	
514.24.41.00	PROFESSIONAL SERVIC	15,286	10,360	111,402	99,315	111,402	111,500	
514.24.41.40	PROF SVCS/ADVERTISI		598					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>15,286</b>	<b>10,958</b>	<b>111,402</b>	<b>99,315</b>	<b>111,402</b>	<b>111,500</b>	
514.24.42.01	POSTAGE		6,750	8,000		8,000	8,000	
514.24.42.02	TELEPHONE	3,277	5,130	6,000	4,070	6,000	6,300	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>3,277</b>	<b>11,880</b>	<b>14,000</b>	<b>4,070</b>	<b>14,000</b>	<b>14,300</b>	
514.24.43.00	TRAVEL	1,469	1,380	2,500	976	2,500	2,500	
514.24.44.00	TAXES/OP ASSMNT			1,200		1,200	1,200	
514.24.45.00	OPER RENTALS & LEAS	950	736	1,500	663	1,500	1,500	
514.24.46.00	INSURANCE			500	85	500	500	
514.24.48.00	REPAIRS & MAINTENAN	244	197	500	110	500	500	
514.24.49.00	MISCELLANEOUS	345	310	500	345	500	500	
514.24.49.01	TRAINING & REGISTRA	1,699	1,248	4,500	2,005	4,500	4,500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>2,044</b>	<b>1,558</b>	<b>5,000</b>	<b>2,350</b>	<b>5,000</b>	<b>5,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.24.51.00	INTRGOVTL-PROF SVCS	13	13		84		100	
514.24.91.00	INTRFND-PROF SERVIC							
514.24.91.01	INTRFND-INFO SVCS	178,733	191,406	90,728	68,046	90,728	86,952	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>178,733</b>	<b>191,406</b>	<b>90,728</b>	<b>68,046</b>	<b>90,728</b>	<b>86,952</b>	
514.24.92.01	INTRFND-POSTAGE	7,234	7,265	9,860	3,774	9,860	9,900	
514.24.93.00	INTRFND-SUPPLIES	10	5	500		500	500	
514.24.93.01	INTRFND-PRINTING							
514.24.93.05	INTRFND-SMALL TOOLS			500		500	500	
514.24.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>10</b>	<b>5</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	
514.24.95.00	INTRFND-OP RENTALS	25	45					
514.24.95.02	INTRFND-ER&R-INFO S	6,426	6,048	11,856	8,892	11,856	11,604	
514.24.95.03	INTRFND-ER&R-MOTORP	25,428	29,428	32,156	18,760	32,156	32,301	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>31,879</b>	<b>35,521</b>	<b>44,012</b>	<b>27,652</b>	<b>44,012</b>	<b>43,905</b>	
514.24.96.01	INTRFND-SELF INSURN	11,469	10,841	13,009	6,505	13,009	18,220	
514.24.96.02	INTRFND-COUNTY INS	38,995	36,696	30,459	15,230	30,459	25,288	
514.24.96.03	INTRFND-UNEMPLMNT	2,495						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>52,959</b>	<b>47,537</b>	<b>43,468</b>	<b>21,735</b>	<b>43,468</b>	<b>43,508</b>	
514.24.98.00	INTRFND-REPAIRS & M							
514.24.98.01	INTRFND-FACILITIES	44,336	54,230	48,628	48,628	48,628	52,069	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>44,336</b>	<b>54,230</b>	<b>48,628</b>	<b>48,628</b>	<b>48,628</b>	<b>52,069</b>	
514.24.99.00	INTRFND-OTHER SVCS							
<b>24</b>	<b>** ELEMENT TOTAL **</b>	<b>1,623,595</b>	<b>1,583,626</b>	<b>1,727,815</b>	<b>1,085,600</b>	<b>1,727,815</b>	<b>1,716,100</b>	
<b>51424</b>	<b>*** BASE TOTAL ***</b>	<b>1,623,595</b>	<b>1,583,626</b>	<b>1,727,815</b>	<b>1,085,600</b>	<b>1,727,815</b>	<b>1,716,100</b>	
594.19.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>923,669</b>	<b>858,554</b>	<b>955,146</b>	<b>555,276</b>	<b>955,146</b>	<b>946,575</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>10,140</b>	<b>14,082</b>	<b>11,063</b>	<b>13,527</b>	<b>11,063</b>		
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>336,318</b>	<b>339,775</b>	<b>379,596</b>	<b>234,801</b>	<b>379,596</b>	<b>387,390</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>15,034</b>	<b>8,529</b>	<b>7,712</b>	<b>4,508</b>	<b>7,712</b>	<b>7,701</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-104-000 ASSESSOR

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>23,270</b>	<b>26,709</b>	<b>136,602</b>	<b>107,569</b>	<b>136,602</b>	<b>137,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>13</b>	<b>13</b>		<b>84</b>		<b>100</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>315,151</b>	<b>335,964</b>	<b>237,696</b>	<b>169,835</b>	<b>237,696</b>	<b>237,334</b>	
<b>* TOTALS FOR ASSESSOR</b>		<b>1,623,595</b>	<b>1,583,626</b>	<b>1,727,815</b>	<b>1,085,600</b>	<b>1,727,815</b>	<b>1,716,100</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.24.10.00	SALARIES & WAGES	4,425	5,175		3,000			
514.24.11.00	EXTRA HELP			10,000		10,000	10,000	
514.24.12.00	OVERTIME							
514.24.21.00	INDUSTRIAL INSURANC	41	50	9	29	9	9	
514.24.22.00	SOCIAL SECURITY	339	396	765	230	765	765	
514.24.23.00	RETIREMENT							
514.24.31.00	OFFICE & OPER SUPP	157		200		200	150	
514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC							
514.24.42.02	TELEPHONE							
514.24.43.00	TRAVEL	2,813	2,563	3,500	572	3,500	2,500	
514.24.44.00	TAXES/OP ASSMNT							
514.24.48.00	REPAIRS & MAINTENAN	482	505	300	362	300	300	
514.24.91.01	INTRFND-INFO SVCS							
514.24.92.01	INTRFND-POSTAGE	1,356	1,491	1,473	843	1,473	1,486	
514.24.93.00	INTRFND-SUPPLIES							
514.24.95.00	INTRFND-OP RENTALS							
514.24.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
514.24.96.01	INTRFND-SELF INSURN	10	10	12	6	12	17	
514.24.96.02	INTRFND-COUNTY INS	21	21	18	9	18	15	
514.24.96.03	INTRFND-UNEMPLYMNT	29						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>60</b>	<b>31</b>	<b>30</b>	<b>15</b>	<b>30</b>	<b>32</b>	
<b>24</b>	<b>** ELEMENT TOTAL **</b>	<b>9,673</b>	<b>10,211</b>	<b>16,277</b>	<b>5,051</b>	<b>16,277</b>	<b>15,242</b>	
<b>51424</b>	<b>*** BASE TOTAL ***</b>	<b>9,673</b>	<b>10,211</b>	<b>16,277</b>	<b>5,051</b>	<b>16,277</b>	<b>15,242</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>4,425</b>	<b>5,175</b>	<b>10,000</b>	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>380</b>	<b>446</b>	<b>774</b>	<b>259</b>	<b>774</b>	<b>774</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>157</b>		<b>200</b>		<b>200</b>	<b>150</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>3,295</b>	<b>3,068</b>	<b>3,800</b>	<b>934</b>	<b>3,800</b>	<b>2,800</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-105-000 BOARD OF EQUALIZATION

1 VICKIE

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GBFINALEXP

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>TOTAL: INTERFUND PAYMENTS</b>	<b>1,416</b>	<b>1,522</b>	<b>1,503</b>	<b>858</b>	<b>1,503</b>	<b>1,518</b>	
	<b>* TOTALS FOR BOARD OF EQUALIZATI</b>	<b>9,673</b>	<b>10,211</b>	<b>16,277</b>	<b>5,051</b>	<b>16,277</b>	<b>15,242</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.22.10.00	SALARIES & WAGES	442,436	450,957	436,671	291,053	436,671	444,525	
514.22.11.00	EXTRA HELP							
514.22.12.00	OVERTIME							
514.22.13.00	SICK&VAC LEAVE PYOU	3,740	12,736					
514.22.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>3,740</b>	<b>12,736</b>					
514.22.21.00	INDUSTRIAL INSURANC	1,488	1,430	1,400	923	1,400	1,400	
514.22.22.00	SOCIAL SECURITY	32,527	34,306	33,405	21,091	33,405	34,006	
514.22.23.00	RETIREMENT	36,260	41,533	44,519	28,247	44,519	49,698	
514.22.24.00	MED/DENT/VISION/H&A	86,278	90,979	90,988	68,242	90,988	90,989	
514.22.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>86,278</b>	<b>90,979</b>	<b>90,988</b>	<b>68,242</b>	<b>90,988</b>	<b>90,989</b>	
514.22.25.00	LIFE INSURANCE	216	211	211	158	211	211	
514.22.31.00	OFFICE & OPER SUPP	16,394	19,013	20,000	10,054	20,000	20,000	
514.22.35.00	SMLL TOOLS & MNR EQ	1,005	1,027	750	2,148	750	750	
514.22.35.06	SMALL & ATTRACTIVE	1,069						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,074</b>	<b>1,027</b>	<b>750</b>	<b>2,148</b>	<b>750</b>	<b>750</b>	
514.22.41.00	PROFESSIONAL SERVIC	8,525	9,720	63,800	67,538	63,800	63,800	
514.22.41.10	PROF SVCS/LLEGAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>8,525</b>	<b>9,720</b>	<b>63,800</b>	<b>67,538</b>	<b>63,800</b>	<b>63,800</b>	
514.22.42.01	POSTAGE	12,465	12,823	14,000	12,100	14,000	14,500	
514.22.42.02	TELEPHONE	769	800	800	661	800		
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>13,234</b>	<b>13,623</b>	<b>14,800</b>	<b>12,761</b>	<b>14,800</b>	<b>14,500</b>	
514.22.43.00	TRAVEL	671	2,107	2,500	1,926	2,500	3,785	
514.22.44.00	TAXES/OP ASSMNT							
514.22.45.00	OPER RENTALS & LEAS	560	683	700	651	700	700	
514.22.46.00	INSURANCE	500	499	3,050	638	3,050	3,050	
514.22.48.00	REPAIRS & MAINTENAN	597	481	400	237	400	500	
514.22.49.00	MISCELLANEOUS				2			
514.22.49.01	TRAINING & REGISTRA	790	865	2,500	660	2,500	2,500	
514.22.49.02	DUES & SUBSCRIPTION	298	298	500	338	500	560	
514.22.49.50	MISC FINANCE							
514.22.49.51	BANKING FEES	217	231	300	170	300	300	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,305</b>	<b>1,394</b>	<b>3,300</b>	<b>1,170</b>	<b>3,300</b>	<b>3,360</b>	
514.22.51.00	INTRGOVTL-PROF SVCS	15						
514.22.91.00	INTRFND-PROF SERVIC							
514.22.91.01	INTRFND-INFO SVCS	87,232	94,675	39,804	29,853	39,804	36,374	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>87,232</b>	<b>94,675</b>	<b>39,804</b>	<b>29,853</b>	<b>39,804</b>	<b>36,374</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.22.92.01	INTRFND-POSTAGE	1,486	1,569	2,901	52	2,901	2,901	
514.22.93.00	INTRFND-SUPPLIES							
514.22.93.01	INTRFND-PRINTING							
514.22.93.05	INTRFND-SMALL TOOLS							
514.22.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
514.22.95.00	INTRFND-OP RENTALS				36			
514.22.95.02	INTRFND-ER&R-INFO S	2,766	2,814	3,228	2,421	3,228	3,948	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,766</b>	<b>2,814</b>	<b>3,228</b>	<b>2,457</b>	<b>3,228</b>	<b>3,948</b>	
514.22.96.01	INTRFND-SELF INSURN	1,547	1,547	1,856	1,001	1,856	2,599	
514.22.96.02	INTRFND-COUNTY INS	3,256	3,256	2,703	1,454	2,703	2,244	
514.22.96.03	INTRFND-UNEMPLYMNT	1,045						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,848</b>	<b>4,803</b>	<b>4,559</b>	<b>2,455</b>	<b>4,559</b>	<b>4,843</b>	
514.22.98.01	INTRFND-FACILITIES	23,504	28,749	28,534	21,400	28,534	30,553	
514.22.99.00	INTRFND-OTHER SVCS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>767,656</b>	<b>813,309</b>	<b>795,520</b>	<b>563,054</b>	<b>795,520</b>	<b>809,893</b>	
<b>51422</b>	<b>*** BASE TOTAL ***</b>	<b>767,656</b>	<b>813,309</b>	<b>795,520</b>	<b>563,054</b>	<b>795,520</b>	<b>809,893</b>	
519.95.00.00	RECLASS & COST ALLO							
519.95.08.00	INT RFND/REIMB OF E							
<b>95</b>	<b>** ELEMENT TOTAL **</b>							
<b>51995</b>	<b>*** BASE TOTAL ***</b>							
592.14.80.00	DEBT SERVICE:INTERE	23	71		22			
594.14.64.00	MACHINERY & EQPMNT							
597.00.00.00	RECLASS & COST ALLO							
<b>301</b>	<b>*****PROJECT 301 LAND ACQUISITIO</b>							
514.22.35.00	SMLL TOOLS & MNR EQ							
594.14.64.00	MACHINERY & EQPMNT							
<b>301</b>	<b>***** PROJECT TOTAL</b>							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>442,436</b>	<b>450,957</b>	<b>436,671</b>	<b>291,053</b>	<b>436,671</b>	<b>444,525</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>3,740</b>	<b>12,736</b>					

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-106-000 TREASURER

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GBFINALEXP  
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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>156,769</b>	<b>168,459</b>	<b>170,523</b>	<b>118,661</b>	<b>170,523</b>	<b>176,304</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>18,468</b>	<b>20,040</b>	<b>20,750</b>	<b>12,202</b>	<b>20,750</b>	<b>20,750</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>25,392</b>	<b>28,507</b>	<b>88,550</b>	<b>84,921</b>	<b>88,550</b>	<b>89,695</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>15</b>						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>23</b>	<b>71</b>		<b>22</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>120,836</b>	<b>132,610</b>	<b>79,026</b>	<b>56,217</b>	<b>79,026</b>	<b>78,619</b>	
<b>* TOTALS FOR TREASURER</b>		<b>767,679</b>	<b>813,380</b>	<b>795,520</b>	<b>563,076</b>	<b>795,520</b>	<b>809,893</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.30.10.00	SALARIES & WAGES	642,868	679,965	698,874	444,457	698,874	699,627	
512.30.11.00	EXTRA HELP	505		6,808	3,564	6,808	5,000	
512.30.12.00	OVERTIME	18	12	250		250		
512.30.13.00	SICK&VAC LEAVE PYOU	4,992	17,555					
512.30.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>4,992</b>	<b>17,555</b>					
512.30.21.00	INDUSTRIAL INSURANC	2,460	2,480	2,690	1,716	2,690	2,690	
512.30.22.00	SOCIAL SECURITY	46,476	50,584	54,004	31,971	54,004	54,061	
512.30.23.00	RETIREMENT	47,104	57,177	63,618	38,208	63,618	69,849	
512.30.23.01	RETIRE/EXCESS COMP			18,981	18,981	18,981		
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>47,104</b>	<b>57,177</b>	<b>82,599</b>	<b>57,189</b>	<b>82,599</b>	<b>69,849</b>	
512.30.24.00	MED/DENT/VISION/H&A	120,254	127,231	140,242	93,371	140,242	140,242	
512.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>120,254</b>	<b>127,231</b>	<b>140,242</b>	<b>93,371</b>	<b>140,242</b>	<b>140,242</b>	
512.30.25.00	LIFE INSURANCE	359	370	396	293	396	396	
512.30.31.00	OFFICE & OPER SUPP	10,303	10,002	12,000	3,445	12,000	12,000	
512.30.35.00	SMLL TOOLS & MNR EQ	2,176	1,584	975	1,023	975	975	
512.30.35.06	SMALL & ATTRACTIVE	8,234	1,503	1,000	847	1,000	1,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>10,410</b>	<b>3,087</b>	<b>1,975</b>	<b>1,870</b>	<b>1,975</b>	<b>1,975</b>	
512.30.41.00	PROFESSIONAL SERVIC	1,701	3,099	5,300	4,768	5,300	5,300	
512.30.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,701</b>	<b>3,099</b>	<b>5,300</b>	<b>4,768</b>	<b>5,300</b>	<b>5,300</b>	
512.30.42.01	POSTAGE							
512.30.42.02	TELEPHONE	2,416	2,258	2,500	1,655	2,500	2,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,416</b>	<b>2,258</b>	<b>2,500</b>	<b>1,655</b>	<b>2,500</b>	<b>2,500</b>	
512.30.43.00	TRAVEL	1,764	3,303	2,025	697	2,025	2,025	
512.30.43.01	LAW & JUSTICE COUNC							
<b>43</b>	<b>* OBJECT TOTAL *</b>	<b>1,764</b>	<b>3,303</b>	<b>2,025</b>	<b>697</b>	<b>2,025</b>	<b>2,025</b>	
512.30.44.00	TAXES/OP ASSMNT							
512.30.45.00	OPER RENTALS & LEAS	1,100	1,198	1,092	810	1,092	1,092	
512.30.46.00	INSURANCE	848	1,345	828	860	828	860	
512.30.47.00	UTILITIES							
512.30.48.00	REPAIRS & MAINTENAN	1,471	2,004	1,500	689	1,500	1,500	
512.30.49.00	MISCELLANEOUS	78	1,567		1,172		1,450	
512.30.49.01	TRAINING & REGISTRA	590	565	750	45	750	750	
512.30.49.02	DUES & SUBSCRIPTION	599	606	500	459	500	500	
512.30.49.60	MISC - CRIMINAL JUS							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,267</b>	<b>2,738</b>	<b>1,250</b>	<b>1,676</b>	<b>1,250</b>	<b>2,700</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.30.51.00	INTRGOVTL-PROF SVCS		60					
512.30.91.00	INTRFND-PROF SERVIC							
512.30.91.01	INTRFND-INFO SVCS	49,898	55,074	57,786	28,893	57,786	58,350	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>49,898</b>	<b>55,074</b>	<b>57,786</b>	<b>28,893</b>	<b>57,786</b>	<b>58,350</b>	
512.30.92.01	INTRFND-POSTAGE	18,587	14,189	19,707	7,062	19,707	19,774	
512.30.93.00	INTRFND-SUPPLIES							
512.30.93.01	INTRFND-PRINTING							
512.30.93.05	INTRFND-SMALL TOOLS							
512.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
512.30.95.00	INTRFND-OP RENTALS		255		207		200	
512.30.95.02	INTRFND-ER&R-INFO S	5,202	5,052	6,024	3,012	6,024	6,264	
512.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>5,202</b>	<b>5,307</b>	<b>6,024</b>	<b>3,219</b>	<b>6,024</b>	<b>6,464</b>	
512.30.96.01	INTRFND-SELF INSURN	2,828	2,740	3,567	1,794	3,567	4,994	
512.30.96.02	INTRFND-COUNTY INS	5,953	5,766	5,195	2,598	5,195	4,312	
512.30.96.03	INTRFND-UNEMPLYMNT	1,754						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>10,535</b>	<b>8,506</b>	<b>8,762</b>	<b>4,392</b>	<b>8,762</b>	<b>9,306</b>	
512.30.98.00	INTRFND-REPAIRS & M							
512.30.98.01	INTRFND-FACILITIES	43,380	46,860	45,647	34,235	45,647	48,869	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>43,380</b>	<b>46,860</b>	<b>45,647</b>	<b>34,235</b>	<b>45,647</b>	<b>48,869</b>	
512.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>1,023,918</b>	<b>1,094,404</b>	<b>1,152,259</b>	<b>726,832</b>	<b>1,152,259</b>	<b>1,144,580</b>	
<b>51230</b>	<b>*** BASE TOTAL ***</b>	<b>1,023,918</b>	<b>1,094,404</b>	<b>1,152,259</b>	<b>726,832</b>	<b>1,152,259</b>	<b>1,144,580</b>	
594.12.62.00	BUILDINGS & STRUCTR							
594.12.64.00	MACHINERY & EQMNT							
<b>12</b>	<b>** ELEMENT TOTAL **</b>							
<b>59412</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 020 CAPITAL CONTG</b>								
594.12.64.00	MACHINERY & EQMNT							
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
512.30.35.00	SMLL TOOLS & MNR EQ							
512.30.48.00	REPAIRS & MAINTENAN							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>51230</b>	<b>*** BASE TOTAL ***</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
594.12.64.00 301	MACHINERY & EQMNT **** PROJECT TOTAL							
TOTAL:	SALARIES & WAGES	643,373	679,965	705,682	448,021	705,682	704,627	
TOTAL:	EXTRA HELP/OVERTIME	5,010	17,567	250		250		
TOTAL:	PAYROLL BENEFITS	216,653	237,842	279,931	184,540	279,931	267,238	
TOTAL:	SUPPLIES	20,713	13,089	13,975	5,315	13,975	13,975	
TOTAL:	OTHER SVCS/CHARGES	10,567	15,945	14,495	11,155	14,495	15,977	
TOTAL:	INTERGOVERNMENTAL		60					
TOTAL:	CAPITAL OUTLINE							
TOTAL:	INTERFUND PAYMENTS	127,602	129,936	137,926	77,801	137,926	142,763	
* TOTALS FOR CLERK		1,023,918	1,094,404	1,152,259	726,832	1,152,259	1,144,580	



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-108-000 SUPERIOR COURT

1 VICKIE

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GBFINALEXP

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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\*\*\*\*\*PROJECT 301 LAND ACQUISITIO

594.12.64.00 MACHINERY & EQPMNT

594.14.64.00 MACHINERY & EQPMNT

301 \*\*\*\*\* PROJECT TOTAL

TOTAL: CAPITAL OUTLINE

\* TOTALS FOR SUPERIOR COURT

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.21.10.00	SALARIES & WAGES	591,654	599,285	612,167	392,614	612,167	622,003	
512.21.11.00	EXTRA HELP	19,758	17,135	26,880	8,355	26,880	26,880	
512.21.11.02	JUDGE PROTEMS	9,602	511					
512.21.11.03	COURT COMMISSIONERS		10,449	7,000	2,620	7,000	7,000	
<b>11</b>	<b>* OBJECT TOTAL *</b>	<b>29,360</b>	<b>28,095</b>	<b>33,880</b>	<b>10,975</b>	<b>33,880</b>	<b>33,880</b>	
512.21.13.00	SICK&VAC LEAVE PYOU	386	251	3,000	3,353	3,000		
512.21.21.00	INDUSTRIAL INSURANC	5,056	3,719	5,414	1,385	5,414	5,414	
512.21.22.00	SOCIAL SECURITY	29,842	30,502	32,282	19,558	32,282	32,488	
512.21.23.00	RETIREMENT	31,721	36,130	40,603	24,508	40,603	44,832	
512.21.24.00	MED/DENT/VISION/H&A	57,726	62,523	62,335	44,152	62,335	62,335	
512.21.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>57,726</b>	<b>62,523</b>	<b>62,335</b>	<b>44,152</b>	<b>62,335</b>	<b>62,335</b>	
512.21.25.00	LIFE INSURANCE	229	230	215	166	215	215	
512.21.26.00	UNIFORMS & CLOTHING		13	413	421	413	413	
512.21.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>		<b>13</b>	<b>413</b>	<b>421</b>	<b>413</b>	<b>413</b>	
512.21.31.00	OFFICE & OPER SUPP	4,286	3,977	4,700	2,653	4,700	4,700	
512.21.31.01	MEALS - FOOD	2,385	2,290	2,500	1,200	2,500	2,500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>6,671</b>	<b>6,267</b>	<b>7,200</b>	<b>3,853</b>	<b>7,200</b>	<b>7,200</b>	
512.21.35.00	SMLL TOOLS & MNR EQ	1,097	1,102	1,500	1,125	1,500	1,500	
512.21.35.06	SMALL & ATTRACTIVE			7,308	6,657	7,308		
512.21.35.10	LEGAL TOOLS	8,638	15,946	10,000	5,670	10,000	10,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>9,735</b>	<b>17,048</b>	<b>18,808</b>	<b>13,452</b>	<b>18,808</b>	<b>11,500</b>	
512.21.41.00	PROFESSIONAL SERVIC	1,785	1,220		934			
512.21.41.11	PROF SVCS/JDG PRO T	4,394	5,356	5,500	1,771	5,500	5,500	
512.21.41.12	PROF SVCS/CT REPORT			3,000	1,083	3,000	3,000	
512.21.41.13	PROF SVCS/DEF ATTRN							
512.21.41.14	PROF SVCS/INTERPRET	6,328	6,310	5,000	2,583	5,000	5,000	
512.21.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>12,507</b>	<b>12,886</b>	<b>13,500</b>	<b>6,371</b>	<b>13,500</b>	<b>13,500</b>	
512.21.42.00	COMMUNICATIONS							
512.21.42.01	POSTAGE							
512.21.42.02	TELEPHONE	1,107	1,201	900	1,015	900	1,394	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,107</b>	<b>1,201</b>	<b>900</b>	<b>1,015</b>	<b>900</b>	<b>1,394</b>	
512.21.43.00	TRAVEL	2,222	2,003	4,500	2,855	4,500	3,500	
512.21.44.00	TAXES/OP ASSMNT							
512.21.45.00	OPER RENTALS & LEAS	1,697	1,827	1,700	1,185	1,700	1,700	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.21.46.00	INSURANCE	605	240	1,000	250	1,000	1,000	
512.21.48.00	REPAIRS & MAINTENAN	328	292	2,843	147	2,843	2,843	
512.21.49.00	MISCELLANEOUS	1,462	579	2,200	63	2,200	2,200	
512.21.49.01	TRAINING & REGISTRA	179	1,179	200	1,546	200	1,000	
512.21.49.02	DUES & SUBSCRIPTION	3,125	3,125	3,650	3,125	3,650	3,650	
512.21.49.11	LEGAL-WITNESS	3,106	3,940	5,000	298	5,000	5,000	
512.21.49.12	LEGAL-JUROR	122,801	102,318	125,020	28,831	125,020	103,808	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>130,673</b>	<b>111,141</b>	<b>136,070</b>	<b>33,863</b>	<b>136,070</b>	<b>115,658</b>	
512.21.51.00	INTRGOVTL-PROF SVCS	30	83					
512.21.91.00	INTRFND-PROF SERVIC							
512.21.91.01	INTRFND-INFO SVCS	28,675	33,253	32,497	16,249	32,497	41,100	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>28,675</b>	<b>33,253</b>	<b>32,497</b>	<b>16,249</b>	<b>32,497</b>	<b>41,100</b>	
512.21.92.01	INTRFND-POSTAGE	2,755	2,862	3,315	1,813	3,315	3,355	
512.21.93.00	INTRFND-SUPPLIES							
512.21.93.01	INTRFND-PRINTING							
512.21.93.05	INTRFND-SMALL TOOLS							
512.21.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
512.21.95.00	INTRFND-OP RENTALS	487	1,215		428			
512.21.95.02	INTRFND-ER&R-INFO S	3,222	3,420	3,732	1,866	3,732	4,752	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>3,709</b>	<b>4,635</b>	<b>3,732</b>	<b>2,294</b>	<b>3,732</b>	<b>4,752</b>	
512.21.96.01	INTRFND-SELF INSURN	1,982	1,735	1,603	969	1,603	2,244	
512.21.96.02	INTRFND-COUNTY INS	2,809	2,809	2,334	1,250	2,334	1,938	
512.21.96.03	INTRFND-UNEMPLYMNT	1,205						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,996</b>	<b>4,544</b>	<b>3,937</b>	<b>2,219</b>	<b>3,937</b>	<b>4,182</b>	
512.21.98.00	INTRFND-REPAIRS & M							
512.21.98.01	INTRFND-FACILITIES	109,501	117,392	114,214	85,660	114,214	122,274	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>109,501</b>	<b>117,392</b>	<b>114,214</b>	<b>85,660</b>	<b>114,214</b>	<b>122,274</b>	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>1,062,185</b>	<b>1,076,422</b>	<b>1,134,525</b>	<b>668,358</b>	<b>1,134,525</b>	<b>1,135,538</b>	
<b>51221</b>	<b>*** BASE TOTAL ***</b>	<b>1,062,185</b>	<b>1,076,422</b>	<b>1,134,525</b>	<b>668,358</b>	<b>1,134,525</b>	<b>1,135,538</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>621,014</b>	<b>627,380</b>	<b>646,047</b>	<b>403,589</b>	<b>646,047</b>	<b>655,883</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>386</b>	<b>251</b>	<b>3,000</b>	<b>3,353</b>	<b>3,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-108-010 SUPERIOR COURT-ADMIN

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GBFINALEXP  
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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>124,574</b>	<b>133,117</b>	<b>141,262</b>	<b>90,190</b>	<b>141,262</b>	<b>145,697</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>16,406</b>	<b>23,315</b>	<b>26,008</b>	<b>17,305</b>	<b>26,008</b>	<b>18,700</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>149,139</b>	<b>129,590</b>	<b>160,513</b>	<b>45,686</b>	<b>160,513</b>	<b>139,595</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>30</b>	<b>83</b>					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>150,636</b>	<b>162,686</b>	<b>157,695</b>	<b>108,235</b>	<b>157,695</b>	<b>175,663</b>	
<b>* TOTALS FOR SUPERIOR COURT-ADMI</b>		<b>1,062,185</b>	<b>1,076,422</b>	<b>1,134,525</b>	<b>668,358</b>	<b>1,134,525</b>	<b>1,135,538</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-108-105 SUPERIOR COURT-DRUG COURT

1 VICKIE

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GBFINALEXP

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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512.21.21.00	INDUSTRIAL INSURANC							
512.21.24.00	MED/DENT/VISION/H&A							
512.21.25.00	LIFE INSURANCE							
512.21.31.40	INCENTIVES/PROG SUP							
512.21.42.00	COMMUNICATIONS							
512.21.93.06	INTRFND-SMALL AND A							
21	<b>** ELEMENT TOTAL **</b>							

51221	<b>*** BASE TOTAL ***</b>							
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<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>							
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<b>TOTAL:</b>	<b>SUPPLIES</b>							
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<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
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<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
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**\* TOTALS FOR SUPERIOR COURT-DRUG**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.21.41.00	PROFESSIONAL SERVIC	380						
512.21.43.00	TRAVEL							
512.21.49.00	MISCELLANEOUS							
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>380</b>						
<b>51221</b>	<b>*** BASE TOTAL ***</b>	<b>380</b>						
512.81.41.00	PROFESSIONAL SERVIC	1,369						
512.81.41.11	PROF SVCS/JDG PRO T							
512.81.41.13	PROF SVCS/DEF ATTRN							
512.81.41.14	PROF SVCS/INTERPRET							
512.81.41.20	PROF SVCS/MEDICAL	2,200						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>3,569</b>						
512.81.48.00	REPAIRS & MAINTENAN							
512.81.49.00	MISCELLANEOUS							
512.81.91.00	INTRFND-PROF SERVIC							
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>3,569</b>						
<b>51281</b>	<b>*** BASE TOTAL ***</b>	<b>3,569</b>						
515.91.41.00	PROFESSIONAL SERVIC	55,507	59,997	55,000	37,276	55,000	55,000	
515.91.41.13	PROF SVCS/DEF ATTRN	48,056	45,116	39,355	41,800	39,355	56,200	
515.91.41.20	PROF SVCS/MEDICAL	3,525	12,335	1,000		1,000	1,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>107,088</b>	<b>117,448</b>	<b>95,355</b>	<b>79,076</b>	<b>95,355</b>	<b>112,200</b>	
<b>91</b>	<b>** ELEMENT TOTAL **</b>	<b>107,088</b>	<b>117,448</b>	<b>95,355</b>	<b>79,076</b>	<b>95,355</b>	<b>112,200</b>	
<b>51591</b>	<b>*** BASE TOTAL ***</b>	<b>107,088</b>	<b>117,448</b>	<b>95,355</b>	<b>79,076</b>	<b>95,355</b>	<b>112,200</b>	
515.92.41.00	PROFESSIONAL SERVIC	19,961	14,431	21,873	3,770	21,873	21,873	
515.92.41.13	PROF SVCS/DEF ATTRN	2,317	2,229					
515.92.41.20	PROF SVCS/MEDICAL	12,575	52,030	27,389	13,550	27,389	27,389	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>34,853</b>	<b>68,690</b>	<b>49,262</b>	<b>17,320</b>	<b>49,262</b>	<b>49,262</b>	
<b>92</b>	<b>** ELEMENT TOTAL **</b>	<b>34,853</b>	<b>68,690</b>	<b>49,262</b>	<b>17,320</b>	<b>49,262</b>	<b>49,262</b>	
<b>51592</b>	<b>*** BASE TOTAL ***</b>	<b>34,853</b>	<b>68,690</b>	<b>49,262</b>	<b>17,320</b>	<b>49,262</b>	<b>49,262</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>145,890</b>	<b>186,138</b>	<b>144,617</b>	<b>96,396</b>	<b>144,617</b>	<b>161,462</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR SUPERIOR COURT-INDI</b>		<b>145,890</b>	<b>186,138</b>	<b>144,617</b>	<b>96,396</b>	<b>144,617</b>	<b>161,462</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.40.10.00	SALARIES & WAGES	924,011	908,249	923,840	604,623	923,840	953,914	
512.40.11.00	EXTRA HELP	1,748	3,989	12,975	5,722	12,975	12,000	
512.40.11.02	JUDGE PROTEMS	6,564	8,096	32,810		32,810	32,000	
512.40.11.03	COURT COMMISSIONERS	16,950	14,075	35,000	8,350	35,000	35,000	
<b>11</b>	<b>* OBJECT TOTAL *</b>	<b>25,262</b>	<b>26,160</b>	<b>80,785</b>	<b>14,072</b>	<b>80,785</b>	<b>79,000</b>	
512.40.12.00	OVERTIME							
512.40.13.00	SICK&VAC LEAVE PYOU	13,140	670	13,171	13,171	13,171		
512.40.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>13,140</b>	<b>670</b>	<b>13,171</b>	<b>13,171</b>	<b>13,171</b>		
512.40.21.00	INDUSTRIAL INSURANC	3,244	2,689	2,657	1,698	2,657	2,657	
512.40.22.00	SOCIAL SECURITY	67,005	65,284	71,787	45,666	71,787	73,211	
512.40.23.00	RETIREMENT	76,665	83,650	94,186	58,532	94,186	106,648	
512.40.23.01	RETIRE/EXCESS COMP	10,379						
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>87,044</b>	<b>83,650</b>	<b>94,186</b>	<b>58,532</b>	<b>94,186</b>	<b>106,648</b>	
512.40.24.00	MED/DENT/VISION/H&A	162,852	163,393	159,230	115,910	159,230	159,230	
512.40.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>162,852</b>	<b>163,393</b>	<b>159,230</b>	<b>115,910</b>	<b>159,230</b>	<b>159,230</b>	
512.40.25.00	LIFE INSURANCE	407	387	370	275	370	370	
512.40.31.00	OFFICE & OPER SUPP	16,849	20,118	23,100	13,631	23,100	21,956	
512.40.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>16,849</b>	<b>20,118</b>	<b>23,100</b>	<b>13,631</b>	<b>23,100</b>	<b>21,956</b>	
512.40.35.00	SMLL TOOLS & MNR EQ	7,482	25,007	16,464	12,443	16,464	16,500	
512.40.35.06	SMALL & ATTRACTIVE	1,392		2,500	10,549	2,500	5,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>8,874</b>	<b>25,007</b>	<b>18,964</b>	<b>22,992</b>	<b>18,964</b>	<b>21,500</b>	
512.40.41.00	PROFESSIONAL SERVIC	8,491	5,169	14,000	4,390	14,000	10,049	
512.40.41.13	PROF SVCS/DEF ATTRN							
512.40.41.14	PROF SVCS/INTERPRET	18,982	24,270	25,000	14,538	25,000	23,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>27,473</b>	<b>29,439</b>	<b>39,000</b>	<b>18,928</b>	<b>39,000</b>	<b>33,049</b>	
512.40.42.01	POSTAGE							
512.40.42.02	TELEPHONE	1,532	1,672	1,550	1,437	1,550	1,900	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,532</b>	<b>1,672</b>	<b>1,550</b>	<b>1,437</b>	<b>1,550</b>	<b>1,900</b>	
512.40.43.00	TRAVEL	2,720	2,008	3,500	2,588	3,500	3,500	
512.40.44.00	TAXES/OP ASSMNT							
512.40.45.00	OPER RENTALS & LEAS	9,869	9,182	9,800	7,138	9,800	9,500	
512.40.46.00	INSURANCE	2,821	2,521	2,500	2,243	2,500	2,600	
512.40.48.00	REPAIRS & MAINTENAN	1,743	1,920	1,000	1,304	1,000	1,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.40.49.00	MISCELLANEOUS	656	222	500	100	500	300	
512.40.49.01	TRAINING & REGISTRA	800	599	1,075	860	1,075	1,000	
512.40.49.02	DUES & SUBSCRIPTION	1,900	1,850	2,000	2,000	2,000	2,000	
512.40.49.11	LEGAL-WITNESS	763	186	1,000		1,000	1,000	
512.40.49.12	LEGAL-JUROR	14,993	3,741	31,000	1,427	31,000	30,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>19,112</b>	<b>6,598</b>	<b>35,575</b>	<b>4,387</b>	<b>35,575</b>	<b>34,300</b>	
512.40.51.00	INTRGOVTL-PROF SVCS							
512.40.91.00	INTRFND-PROF SERVIC							
512.40.91.01	INTRFND-INFO SVCS	52,133	56,328	84,876	63,657	84,876	94,332	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>52,133</b>	<b>56,328</b>	<b>84,876</b>	<b>63,657</b>	<b>84,876</b>	<b>94,332</b>	
512.40.92.01	INTRFND-POSTAGE	11,708	11,683	15,610	6,489	15,610	15,650	
512.40.93.00	INTRFND-SUPPLIES							
512.40.93.01	INTRFND-PRINTING							
512.40.93.05	INTRFND-SMALL TOOLS							
512.40.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
512.40.95.00	INTRFND-OP RENTALS	571	1,134	600	475	600	350	
512.40.95.02	INTRFND-ER&R-INFO S	5,562	5,790	6,336	4,752	6,336	7,536	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>6,133</b>	<b>6,924</b>	<b>6,936</b>	<b>5,227</b>	<b>6,936</b>	<b>7,886</b>	
512.40.96.01	INTRFND-SELF INSURN	5,253	5,011	5,732	3,117	5,732	8,025	
512.40.96.02	INTRFND-COUNTY INS	14,421	14,014	11,227	6,019	11,227	9,318	
512.40.96.03	INTRFND-UNEMPLYMNT	2,188						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>21,862</b>	<b>19,025</b>	<b>16,959</b>	<b>9,136</b>	<b>16,959</b>	<b>17,343</b>	
512.40.98.00	INTRFND-REPAIRS & M							
512.40.98.01	INTRFND-FACILITIES	114,587	122,845	119,519	89,639	119,519	127,954	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>114,587</b>	<b>122,845</b>	<b>119,519</b>	<b>89,639</b>	<b>119,519</b>	<b>127,954</b>	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>1,580,381</b>	<b>1,565,752</b>	<b>1,724,915</b>	<b>1,102,743</b>	<b>1,724,915</b>	<b>1,767,500</b>	
<b>51240</b>	<b>*** BASE TOTAL ***</b>	<b>1,580,381</b>	<b>1,565,752</b>	<b>1,724,915</b>	<b>1,102,743</b>	<b>1,724,915</b>	<b>1,767,500</b>	
514.40.43.00	TRAVEL							
594.00.94.00	INTRFND-MACH & EQUI							
594.12.64.00	MACHINERY & EQPMNT							
594.12.94.00	INTRFND-MACH & EQUI							
<b>12</b>	<b>** ELEMENT TOTAL **</b>							
<b>59412</b>	<b>*** BASE TOTAL ***</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
TOTAL:	SALARIES & WAGES	949,273	934,409	1,004,625	618,695	1,004,625	1,032,914	
TOTAL:	EXTRA HELP/OVERTIME	13,140	670	13,171	13,171	13,171		
TOTAL:	PAYROLL BENEFITS	320,552	315,403	328,230	222,081	328,230	342,116	
TOTAL:	SUPPLIES	25,723	45,125	42,064	36,623	42,064	43,456	
TOTAL:	OTHER SVCS/CHARGES	65,270	53,340	92,925	38,025	92,925	85,849	
TOTAL:	INTERGOVERNMENTAL							
TOTAL:	CAPITAL OUTLINE							
TOTAL:	INTERFUND PAYMENTS	206,423	216,805	243,900	174,148	243,900	263,165	
* TOTALS FOR DISTRICT COURT		1,580,381	1,565,752	1,724,915	1,102,743	1,724,915	1,767,500	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-109-260 DISTRICT COURT-INDIGENT DEFENSE

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GBFINALEXP  
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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512.81.41.13 PROF SVCS/DEF ATTRN

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR DISTRICT COURT-INDI**

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-110-000 PROS ATTORNEY

1 VICKIE

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GBFINALEXP

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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515.10.95.01	INTRFND-RADIOS							
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**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR PROS ATTORNEY**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.10.10.00	SALARIES & WAGES							
515.10.11.00	EXTRA HELP							
515.10.12.00	OVERTIME							
515.10.13.00	SICK&VAC LEAVE PYOU							
515.10.14.00	BACKPAY/SETTLEMENT							
515.10.21.00	INDUSTRIAL INSURANC							
515.10.22.00	SOCIAL SECURITY							
515.10.23.00	RETIREMENT							
515.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
515.10.24.00	MED/DENT/VISION/H&A							
515.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
515.10.25.00	LIFE INSURANCE							
515.10.26.00	UNIFORMS & CLOTHING							
515.10.31.00	OFFICE & OPER SUPP					144		
515.10.31.10	LEGAL SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>					<b>144</b>		
515.10.32.00	FUEL CONSUMED							
515.10.35.00	SMLL TOOLS & MNR EQ							
515.10.35.06	SMALL & ATTRACTIVE							
515.10.35.10	LEGAL TOOLS							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.10.41.00	PROFESSIONAL SERVIC							
515.10.41.14	PROF SVCS/INTERPRET							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
515.10.42.00	COMMUNICATIONS							
515.10.42.01	POSTAGE							
515.10.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
515.10.43.00	TRAVEL							
515.10.44.00	TAXES/OP ASSMNT							
515.10.45.00	OPER RENTALS & LEAS							
515.10.46.00	INSURANCE							
515.10.48.00	REPAIRS & MAINTENAN							
515.10.49.00	MISCELLANEOUS					2		
515.10.49.01	TRAINING & REGISTRA		400					
515.10.49.02	DUES & SUBSCRIPTION							
515.10.49.11	LEGAL-WITNESS		54					
<b>49</b>	<b>* OBJECT TOTAL *</b>		<b>454</b>			<b>2</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.10.50.00	INTRGOVTL SVCS & TA							
515.10.51.00	INTRGOVTL-PROF SVCS							
515.10.91.00	INTRFND-PROF SERVIC							
515.10.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
515.10.92.01	INTRFND-POSTAGE							
515.10.93.00	INTRFND-SUPPLIES							
515.10.93.01	INTRFND-PRINTING							
515.10.93.05	INTRFND-SMALL TOOLS							
515.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
515.10.95.00	INTRFND-OP RENTALS							
515.10.95.01	INTRFND-RADIOS							
515.10.95.02	INTRFND-ER&R-INFO S							
515.10.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
515.10.96.01	INTRFND-SELF INSURN							
515.10.96.02	INTRFND-COUNTY INS							
515.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
515.10.98.00	INTRFND-REPAIRS & M							
515.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
515.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>					<b>146</b>		
<b>51510</b>	<b>*** BASE TOTAL ***</b>					<b>146</b>		
515.30.10.00	SALARIES & WAGES	207,751	218,660	229,160	153,264	229,160	231,506	
515.30.11.00	EXTRA HELP	2,112	8,671	10,000	5,075	10,000	10,000	
515.30.21.00	INDUSTRIAL INSURANC	464	506	580	365	580	580	
515.30.22.00	SOCIAL SECURITY	14,590	15,951	15,860	11,886	15,860	16,039	
515.30.23.00	RETIREMENT	16,895	20,139	23,363	14,798	23,363	25,882	
515.30.24.00	MED/DENT/VISION/H&A	18,705	27,434	31,303	23,457	31,303	31,303	
515.30.25.00	LIFE INSURANCE	57	65	73	53	73	73	
515.30.31.00	OFFICE & OPER SUPP	22,234	16,677	23,000	14,932	23,000	23,000	
515.30.32.00	FUEL CONSUMED		10					
515.30.35.00	SMLL TOOLS & MNR EQ	20,089	5,160	5,000	2,439	5,000	5,653	
515.30.35.06	SMALL & ATTRACTIVE	6,169	14,183	5,000	7,301	5,000	5,000	
515.30.35.10	LEGAL TOOLS	33,130	28,116	21,000	1,433	21,000	20,000	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>59,388</b>	<b>47,459</b>	<b>31,000</b>	<b>11,173</b>	<b>31,000</b>	<b>30,653</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.30.41.00	PROFESSIONAL SERVIC	34,301	45,902	45,000	22,963	45,000	45,000	
515.30.41.14	PROF SVCS/INTERPRET	45,659	29,927	35,000	5,437	35,000	30,000	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>79,960</b>	<b>75,829</b>	<b>80,000</b>	<b>28,400</b>	<b>80,000</b>	<b>75,000</b>	
515.30.42.01	POSTAGE	46	49	100	49	100	100	
515.30.42.02	TELEPHONE	3,334	3,386	3,500	2,412	3,500	3,500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>3,380</b>	<b>3,435</b>	<b>3,600</b>	<b>2,461</b>	<b>3,600</b>	<b>3,600</b>	
515.30.43.00	TRAVEL	4,539	4,562	6,000	4,991	6,000	7,000	
515.30.43.11	TRAVEL-WITNESS PAO							
<b>43</b>	<b>* OBJECT TOTAL *</b>	<b>4,539</b>	<b>4,562</b>	<b>6,000</b>	<b>4,991</b>	<b>6,000</b>	<b>7,000</b>	
515.30.45.00	OPER RENTALS & LEAS	11,816	14,353	14,000	11,230	14,000	18,000	
515.30.46.00	INSURANCE	200	740	700	200	700	500	
515.30.48.00	REPAIRS & MAINTENAN	7,693	6,851	6,000	4,597	6,000	6,000	
515.30.49.00	MISCELLANEOUS	737	800	1,000	14	1,000	500	
515.30.49.01	TRAINING & REGISTRA	869	1,086	2,000	3,668	2,000	5,000	
515.30.49.02	DUES & SUBSCRIPTION	12,927	21,478	26,000	13,430	26,000	22,000	
515.30.49.11	LEGAL-WITNESS	5,884	1,837	4,000	320	4,000	4,000	
515.30.49.12	LEGAL-JUROR		1,556					
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>20,417</b>	<b>26,757</b>	<b>33,000</b>	<b>17,432</b>	<b>33,000</b>	<b>31,500</b>	
515.30.51.00	INTRGOVTL-PROF SVCS	85	230	200	111	200	200	
515.30.91.01	INTRFND-INFO SVCS	54,833	66,263	64,643	48,482	64,643	64,183	
515.30.92.01	INTRFND-POSTAGE	6,038	5,973	6,439	3,399	6,439	6,478	
515.30.93.05	INTRFND-SMALL TOOLS							
515.30.95.00	INTRFND-OP RENTALS	723	225	4,000	4,056	4,000	4,000	
515.30.95.02	INTRFND-ER&R-INFO S	5,040	6,474	7,044	5,283	7,044	7,392	
515.30.95.03	INTRFND-ER&R-MOTORP	3,912	4,548					
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>9,675</b>	<b>11,247</b>	<b>11,044</b>	<b>9,339</b>	<b>11,044</b>	<b>11,392</b>	
515.30.96.01	INTRFND-SELF INSURN	538	597	169	342	169	1,077	
515.30.96.02	INTRFND-COUNTY INS	1,143	1,239	1,120	551	1,120	930	
515.30.96.03	INTRFND-UNEMPLYMNT	219						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,900</b>	<b>1,836</b>	<b>1,289</b>	<b>893</b>	<b>1,289</b>	<b>2,007</b>	
515.30.98.01	INTRFND-FACILITIES	56,243	60,290	58,658	43,994	58,658	62,798	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>598,975</b>	<b>633,938</b>	<b>649,912</b>	<b>410,532</b>	<b>649,912</b>	<b>657,694</b>	
<b>51530</b>	<b>*** BASE TOTAL ***</b>	<b>598,975</b>	<b>633,938</b>	<b>649,912</b>	<b>410,532</b>	<b>649,912</b>	<b>657,694</b>	
594.15.64.00	MACHINERY & EQPMNT		11,917					
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
515.10.93.06	INTRFND-SMALL AND A							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>209,863</b>	<b>227,331</b>	<b>239,160</b>	<b>158,339</b>	<b>239,160</b>	<b>241,506</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-110-010 PROS ATTORNEY-ADMIN

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GBFINALEXP  
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>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	50,711	64,095	71,179	50,559	71,179	73,877	
<b>TOTAL:</b>	<b>SUPPLIES</b>	81,622	64,146	54,000	26,249	54,000	53,653	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	128,459	132,527	143,300	69,313	143,300	141,600	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	85	230	200	111	200	200	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		11,917					
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	128,689	145,609	142,073	106,107	142,073	146,858	
<b>* TOTALS FOR</b>	<b>PROS ATTORNEY-ADMIN</b>	<b>599,429</b>	<b>645,855</b>	<b>649,912</b>	<b>410,678</b>	<b>649,912</b>	<b>657,694</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.22.10.00	SALARIES & WAGES							
515.22.11.00	EXTRA HELP							
515.22.12.00	OVERTIME							
515.22.13.00	SICK&VAC LEAVE PYOU							
515.22.14.00	BACKPAY/SETTLEMENT							
515.22.21.00	INDUSTRIAL INSURANC							
515.22.22.00	SOCIAL SECURITY							
515.22.23.00	RETIREMENT							
515.22.24.00	MED/DENT/VISION/H&A							
515.22.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
515.22.25.00	LIFE INSURANCE							
515.22.31.00	OFFICE & OPER SUPP							
515.22.41.00	PROFESSIONAL SERVIC							
515.22.41.10	PROF SVCS/LEGAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
515.22.42.01	POSTAGE							
515.22.43.00	TRAVEL							
515.22.49.00	MISCELLANEOUS							
515.22.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
515.22.95.00	INTRFND-OP RENTALS							
515.22.96.01	INTRFND-SELF INSURN							
515.22.96.02	INTRFND-COUNTY INS							
515.22.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>22</b>	<b>** ELEMENT TOTAL **</b>							
<b>51522</b>	<b>*** BASE TOTAL ***</b>							
515.30.10.00	SALARIES & WAGES	244,494	268,521	304,462	199,482	304,462	318,849	
515.30.21.00	INDUSTRIAL INSURANC	551	540	620	389	620	620	
515.30.22.00	SOCIAL SECURITY	18,490	20,205	22,461	15,173	22,461	23,557	
515.30.23.00	RETIREMENT	20,100	24,731	31,040	19,412	31,040	35,647	
515.30.24.00	MED/DENT/VISION/H&A	26,170	27,998	39,825	23,695	39,825	39,825	
515.30.25.00	LIFE INSURANCE	66	66	92	55	92	92	
515.30.43.00	TRAVEL	540	227	1,500	1,333	1,500	3,000	
515.30.49.00	MISCELLANEOUS	17			30			
515.30.49.01	TRAINING & REGISTRA	795		1,000	1,069	1,000	3,000	
515.30.49.02	DUES & SUBSCRIPTION	697						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,509</b>		<b>1,000</b>	<b>1,099</b>	<b>1,000</b>	<b>3,000</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.30.96.01	INTRFND-SELF INSURN	622	647	822	359	822	1,150	
515.30.96.02	INTRFND-COUNTY INS	1,289	1,359	1,197	577	1,197	993	
515.30.96.03	INTRFND-UNEMPLYMNT	711						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,622</b>	<b>2,006</b>	<b>2,019</b>	<b>936</b>	<b>2,019</b>	<b>2,143</b>	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>314,542</b>	<b>344,294</b>	<b>403,019</b>	<b>261,574</b>	<b>403,019</b>	<b>426,733</b>	
<b>51530</b>	<b>*** BASE TOTAL ***</b>	<b>314,542</b>	<b>344,294</b>	<b>403,019</b>	<b>261,574</b>	<b>403,019</b>	<b>426,733</b>	
515.32.10.00	SALARIES & WAGES							
515.32.21.00	INDUSTRIAL INSURANC							
515.32.22.00	SOCIAL SECURITY							
515.32.23.00	RETIREMENT							
515.32.24.00	MED/DENT/VISION/H&A							
515.32.25.00	LIFE INSURANCE							
515.32.43.00	TRAVEL							
515.32.49.00	MISCELLANEOUS							
515.32.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
515.32.96.01	INTRFND-SELF INSURN							
515.32.96.02	INTRFND-COUNTY INS							
515.32.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>32</b>	<b>** ELEMENT TOTAL **</b>							
<b>51532</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>244,494</b>	<b>268,521</b>	<b>304,462</b>	<b>199,482</b>	<b>304,462</b>	<b>318,849</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>65,377</b>	<b>73,540</b>	<b>94,038</b>	<b>58,724</b>	<b>94,038</b>	<b>99,741</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,049</b>	<b>227</b>	<b>2,500</b>	<b>2,432</b>	<b>2,500</b>	<b>6,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-110-090 PROS ATTORNEY-CIVIL

1 VICKIE

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GBFINALEXP

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>TOTAL: INTERFUND PAYMENTS</b>	<b>2,622</b>	<b>2,006</b>	<b>2,019</b>	<b>936</b>	<b>2,019</b>	<b>2,143</b>	
	<b>* TOTALS FOR PROS ATTORNEY-CIVIL</b>	<b>314,542</b>	<b>344,294</b>	<b>403,019</b>	<b>261,574</b>	<b>403,019</b>	<b>426,733</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-110-105 PROS ATTORNEY-DRUG COURT

1 VICKIE

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GBFINALEXP

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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515.21.10.00	SALARIES & WAGES							
515.21.12.00	OVERTIME							
515.21.13.10	SICK&VAC LEAVE TRSF							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.25.00	LIFE INSURANCE							
515.21.96.01	INTRFND-SELF INSURN							
515.21.96.02	INTRFND-COUNTY INS							
515.21.96.03	INTRFND-UNEMPLYMNT							

96 \* OBJECT TOTAL \*

21 \*\* ELEMENT TOTAL \*\*

51521 \*\*\* BASE TOTAL \*\*\*

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR PROS ATTORNEY-DRUG

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.70.10.00	SALARIES & WAGES	60,579	60,939	64,644	42,848	64,644	66,325	
515.70.12.00	OVERTIME							
515.70.13.00	SICK&VAC LEAVE PYOU	3,902						
515.70.14.00	BACKPAY/SETTLEMENT							
515.70.21.00	INDUSTRIAL INSURANC	267	270	270	178	270	270	
515.70.22.00	SOCIAL SECURITY	4,800	4,591	4,945	3,219	4,945	5,074	
515.70.23.00	RETIREMENT	4,923	5,612	6,590	4,159	6,590	7,415	
515.70.24.00	MED/DENT/VISION/H&A	17,087	17,225	17,112	12,798	17,112	17,112	
515.70.25.00	LIFE INSURANCE	42	40	40	32	40	40	
515.70.31.00	OFFICE & OPER SUPP	226	705	200	51	200	200	
515.70.35.00	SMLL TOOLS & MNR EQ							
515.70.35.10	LEGAL TOOLS							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
515.70.41.00	PROFESSIONAL SERVIC			1,000		1,000	1,000	
515.70.42.00	COMMUNICATIONS	222	244	200	200	200	250	
515.70.42.01	POSTAGE		49	100		100	50	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>222</b>	<b>293</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>300</b>	
515.70.43.00	TRAVEL	2,685	2,059	7,000	2,641	7,000	1,000	
515.70.45.00	OPER RENTALS & LEAS							
515.70.48.00	REPAIRS & MAINTENAN							
515.70.49.00	MISCELLANEOUS							
515.70.49.01	TRAINING & REGISTRA	1,495	1,017	3,805	1,050	3,805	1,000	
515.70.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,495</b>	<b>1,017</b>	<b>3,805</b>	<b>1,050</b>	<b>3,805</b>	<b>1,000</b>	
515.70.52.00	INTRGOVTL-CONTRIBUT	2,386	2,334	4,000	647	4,000		
515.70.92.01	INTRFND-POSTAGE	1,497	1,513	1,789	1,045	1,789	1,802	
515.70.93.00	INTRFND-SUPPLIES							
515.70.93.01	INTRFND-PRINTING							
515.70.93.05	INTRFND-SMALL TOOLS							
515.70.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
515.70.95.00	INTRFND-OP RENTALS							
515.70.95.02	INTRFND-ER&R-INFO S							
515.70.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
515.70.96.01	INTRFND-SELF INSURN	300	323	358	167	358	501	
515.70.96.02	INTRFND-COUNTY INS	617	679	521	269	521	432	
515.70.96.03	INTRFND-UNEMPLYMNT	177						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,094</b>	<b>1,002</b>	<b>879</b>	<b>436</b>	<b>879</b>	<b>933</b>	
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>101,205</b>	<b>97,600</b>	<b>112,574</b>	<b>69,304</b>	<b>112,574</b>	<b>102,471</b>	
<b>51570</b>	<b>*** BASE TOTAL ***</b>	<b>101,205</b>	<b>97,600</b>	<b>112,574</b>	<b>69,304</b>	<b>112,574</b>	<b>102,471</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-110-140 PROS ATTORNEY-CRIME VICTIMS

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>60,579</b>	<b>60,939</b>	<b>64,644</b>	<b>42,848</b>	<b>64,644</b>	<b>66,325</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>3,902</b>						
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>27,119</b>	<b>27,738</b>	<b>28,957</b>	<b>20,386</b>	<b>28,957</b>	<b>29,911</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>226</b>	<b>705</b>	<b>200</b>	<b>51</b>	<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,402</b>	<b>3,369</b>	<b>12,105</b>	<b>3,891</b>	<b>12,105</b>	<b>3,300</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>2,386</b>	<b>2,334</b>	<b>4,000</b>	<b>647</b>	<b>4,000</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>2,591</b>	<b>2,515</b>	<b>2,668</b>	<b>1,481</b>	<b>2,668</b>	<b>2,735</b>	
<b>* TOTALS FOR</b>	<b>PROS ATTORNEY-CRIME</b>	<b>101,205</b>	<b>97,600</b>	<b>112,574</b>	<b>69,304</b>	<b>112,574</b>	<b>102,471</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.21.10.00	SALARIES & WAGES							
515.21.11.00	EXTRA HELP							
515.21.12.00	OVERTIME							
515.21.13.00	SICK&VAC LEAVE PYOU							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
515.21.25.00	LIFE INSURANCE							
515.21.32.00	FUEL CONSUMED							
515.21.42.00	COMMUNICATIONS							
515.21.43.00	TRAVEL							
515.21.49.00	MISCELLANEOUS							
515.21.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
515.21.95.00	INTRFND-OP RENTALS							
515.21.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
515.21.96.01	INTRFND-SELF INSURN							
515.21.96.02	INTRFND-COUNTY INS							
515.21.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>21</b>	<b>** ELEMENT TOTAL **</b>							
<b>51521</b>	<b>*** BASE TOTAL ***</b>							
515.30.10.00	SALARIES & WAGES	929,443	940,682	1,001,734	645,055	1,001,734	1,047,116	
515.30.12.00	OVERTIME		695					
515.30.13.00	SICK&VAC LEAVE PYOU	18,859	16,836					
515.30.21.00	INDUSTRIAL INSURANC	2,761	2,531	2,621	1,702	2,621	2,701	
515.30.22.00	SOCIAL SECURITY	71,081	72,140	75,974	47,947	75,974	79,256	
515.30.23.00	RETIREMENT	76,256	86,701	102,127	62,728	102,127	115,311	
515.30.24.00	MED/DENT/VISION/H&A	159,709	168,020	167,966	127,244	167,966	173,653	
515.30.25.00	LIFE INSURANCE	410	386	389	297	389	403	
515.30.26.00	UNIFORMS & CLOTHING							
515.30.43.00	TRAVEL	4,923	6,927	10,000	4,098	10,000	12,000	
515.30.49.00	MISCELLANEOUS	3,978	3,986	2,000		2,000	500	
515.30.49.01	TRAINING & REGISTRA		1,635	4,000	423	4,000	4,000	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,978</b>	<b>5,621</b>	<b>6,000</b>	<b>423</b>	<b>6,000</b>	<b>4,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.30.96.01	INTRFND-SELF INSURN	3,128	3,050	3,475	1,574	3,475	5,014	
515.30.96.02	INTRFND-COUNTY INS	6,497	6,442	5,062	2,532	5,062	4,330	
515.30.96.03	INTRFND-UNEMPLMNT	2,766						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>12,391</b>	<b>9,492</b>	<b>8,537</b>	<b>4,106</b>	<b>8,537</b>	<b>9,344</b>	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>1,279,811</b>	<b>1,310,031</b>	<b>1,375,348</b>	<b>893,600</b>	<b>1,375,348</b>	<b>1,444,284</b>	
<b>51530</b>	<b>*** BASE TOTAL ***</b>	<b>1,279,811</b>	<b>1,310,031</b>	<b>1,375,348</b>	<b>893,600</b>	<b>1,375,348</b>	<b>1,444,284</b>	
515.31.10.00	SALARIES & WAGES							
515.31.21.00	INDUSTRIAL INSURANC							
515.31.22.00	SOCIAL SECURITY							
515.31.23.00	RETIREMENT							
515.31.24.00	MED/DENT/VISION/H&A							
515.31.25.00	LIFE INSURANCE							
515.31.43.00	TRAVEL		792		199			
515.31.49.01	TRAINING & REGISTRA							
515.31.96.01	INTRFND-SELF INSURN							
515.31.96.02	INTRFND-COUNTY INS							
515.31.96.03	INTRFND-UNEMPLMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>31</b>	<b>** ELEMENT TOTAL **</b>		<b>792</b>		<b>199</b>			
<b>51531</b>	<b>*** BASE TOTAL ***</b>		<b>792</b>		<b>199</b>			
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>929,443</b>	<b>940,682</b>	<b>1,001,734</b>	<b>645,055</b>	<b>1,001,734</b>	<b>1,047,116</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>18,859</b>	<b>17,531</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>310,217</b>	<b>329,778</b>	<b>349,077</b>	<b>239,918</b>	<b>349,077</b>	<b>371,324</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>8,901</b>	<b>13,340</b>	<b>16,000</b>	<b>4,720</b>	<b>16,000</b>	<b>16,500</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>12,391</b>	<b>9,492</b>	<b>8,537</b>	<b>4,106</b>	<b>8,537</b>	<b>9,344</b>	
<b>* TOTALS FOR PROS ATTORNEY-CRIMI</b>		<b>1,279,811</b>	<b>1,310,823</b>	<b>1,375,348</b>	<b>893,799</b>	<b>1,375,348</b>	<b>1,444,284</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.80.10.00	SALARIES & WAGES	275,687	283,810	290,260	192,842	290,260	296,408	
515.80.11.00	EXTRA HELP	748						
515.80.12.00	OVERTIME							
515.80.13.00	SICK&VAC LEAVE PYOU							
515.80.14.00	BACKPAY/SETTLEMENT							
515.80.21.00	INDUSTRIAL INSURANC	726	700	700	461	700	700	
515.80.22.00	SOCIAL SECURITY	20,669	20,742	22,205	14,013	22,205	22,675	
515.80.23.00	RETIREMENT	22,589	26,139	29,592	18,719	29,592	33,138	
515.80.24.00	MED/DENT/VISION/H&A	42,133	44,988	45,563	34,121	45,563	45,563	
515.80.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>42,133</b>	<b>44,988</b>	<b>45,563</b>	<b>34,121</b>	<b>45,563</b>	<b>45,563</b>	
515.80.25.00	LIFE INSURANCE	106	106	106	79	106	106	
515.80.31.00	OFFICE & OPER SUPP	4,372	5,076	3,552	2,438	3,552	3,500	
515.80.31.10	LEGAL SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>4,372</b>	<b>5,076</b>	<b>3,552</b>	<b>2,438</b>	<b>3,552</b>	<b>3,500</b>	
515.80.35.00	SMLL TOOLS & MNR EQ	552	5,892	500	191	500	500	
515.80.35.06	SMALL & ATTRACTIVE		820		66		100	
515.80.35.10	LEGAL TOOLS							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>552</b>	<b>6,712</b>	<b>500</b>	<b>257</b>	<b>500</b>	<b>600</b>	
515.80.41.00	PROFESSIONAL SERVIC	10,540	7,356	15,000	6,422	15,000	12,000	
515.80.41.14	PROF SVCS/INTERPRET	100		500		500	500	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>10,640</b>	<b>7,356</b>	<b>15,500</b>	<b>6,422</b>	<b>15,500</b>	<b>12,500</b>	
515.80.42.01	POSTAGE	92		100		100	100	
515.80.42.02	TELEPHONE	394	508	500	381	500	500	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>486</b>	<b>508</b>	<b>600</b>	<b>381</b>	<b>600</b>	<b>600</b>	
515.80.43.00	TRAVEL	703	907	1,200	154	1,200	500	
515.80.44.00	TAXES/OP ASSMNT							
515.80.45.00	OPER RENTALS & LEAS	4,830	4,746	5,000	3,762	5,000	5,200	
515.80.46.00	INSURANCE	200		200		200	200	
515.80.47.01	ELECTRICITY							
515.80.48.00	REPAIRS & MAINTENAN	3,119	462	2,000	3,736	2,000	6,000	
515.80.49.00	MISCELLANEOUS	802	34	500	23	500	500	
515.80.49.02	DUES & SUBSCRIPTION	732		800	701	800	800	
515.80.49.10	MISC LEGAL							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,534</b>	<b>34</b>	<b>1,300</b>	<b>724</b>	<b>1,300</b>	<b>1,300</b>	
515.80.51.00	INTRGOVTL-PROF SVCS	30						
515.80.92.01	INTRFND-POSTAGE	6,654	6,331	5,271	3,811	5,271	5,311	
515.80.93.00	INTRFND-SUPPLIES							
515.80.93.01	INTRFND-PRINTING							
515.80.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
515.80.95.00	INTRFND-OP RENTALS							
515.80.96.01	INTRFND-SELF INSURN	821	839	928	433	928	1,299	
515.80.96.02	INTRFND-COUNTY INS	1,700	1,763	1,352	697	1,352	1,122	
515.80.96.03	INTRFND-UNEMPLMNT	803						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,324</b>	<b>2,602</b>	<b>2,280</b>	<b>1,130</b>	<b>2,280</b>	<b>2,421</b>	
515.80.98.00	INTRFND-REPAIRS & M							
515.80.98.01	INTRFND-FACILITIES	13,212	14,434	17,518	13,139	17,518	20,696	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>13,212</b>	<b>14,434</b>	<b>17,518</b>	<b>13,139</b>	<b>17,518</b>	<b>20,696</b>	
515.80.99.00	INTRFND-OTHER SVCS							
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>412,314</b>	<b>425,653</b>	<b>443,347</b>	<b>296,189</b>	<b>443,347</b>	<b>457,418</b>	
<b>51580</b>	<b>*** BASE TOTAL ***</b>	<b>412,314</b>	<b>425,653</b>	<b>443,347</b>	<b>296,189</b>	<b>443,347</b>	<b>457,418</b>	
594.12.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>276,435</b>	<b>283,810</b>	<b>290,260</b>	<b>192,842</b>	<b>290,260</b>	<b>296,408</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>86,223</b>	<b>92,675</b>	<b>98,166</b>	<b>67,393</b>	<b>98,166</b>	<b>102,182</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,924</b>	<b>11,788</b>	<b>4,052</b>	<b>2,695</b>	<b>4,052</b>	<b>4,100</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>21,512</b>	<b>14,013</b>	<b>25,800</b>	<b>15,179</b>	<b>25,800</b>	<b>26,300</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>30</b>						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>23,190</b>	<b>23,367</b>	<b>25,069</b>	<b>18,080</b>	<b>25,069</b>	<b>28,428</b>	
<b>* TOTALS FOR</b>	<b>PROS ATTORNEY-CHILD</b>	<b>412,314</b>	<b>425,653</b>	<b>443,347</b>	<b>296,189</b>	<b>443,347</b>	<b>457,418</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-112-000 SELF INSURANCE

1 VICKIE

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GBFINALEXP

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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514.71.35.06	SMALL & ATTRACTIVE							
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**TOTAL: SUPPLIES**

**\* TOTALS FOR SELF INSURANCE**

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-112-010 SELF INS-ADMIN

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.71.00.00	RECLASS & COST ALLO							
514.71.10.00	SALARIES & WAGES							
514.71.11.00	EXTRA HELP							
514.71.12.00	OVERTIME							
514.71.13.00	SICK&VAC LEAVE PYOU							
514.71.21.00	INDUSTRIAL INSURANC							
514.71.22.00	SOCIAL SECURITY							
514.71.23.00	RETIREMENT							
514.71.24.00	MED/DENT/VISION/H&A							
514.71.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
514.71.25.00	LIFE INSURANCE							
514.71.31.00	OFFICE & OPER SUPP							
514.71.35.00	SMLL TOOLS & MNR EQ							
514.71.41.00	PROFESSIONAL SERVIC							
514.71.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
514.71.42.01	POSTAGE							
514.71.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
514.71.43.00	TRAVEL							
514.71.44.00	TAXES/OP ASSMNT							
514.71.45.00	OPER RENTALS & LEAS							
514.71.46.00	INSURANCE							
514.71.48.00	REPAIRS & MAINTENAN							
514.71.49.00	MISCELLANEOUS							
514.71.49.01	TRAINING & REGISTRA							
514.71.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
514.71.51.00	INTRGOVTL-PROF SVCS							
514.71.91.00	INTRFND-PROF SERVIC							
514.71.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
514.71.92.01	INTRFND-POSTAGE							
514.71.93.00	INTRFND-SUPPLIES							
514.71.93.01	INTRFND-PRINTING							
514.71.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.71.95.00	INTRFND-OP RENTALS							
514.71.95.02	INTRFND-ER&R-INFO S							
514.71.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
514.71.96.01	INTRFND-SELF INSURN							
514.71.96.02	INTRFND-COUNTY INS							
514.71.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
514.71.98.00	INTRFND-REPAIRS & M							
514.71.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
514.71.99.00	INTRFND-OTHER SVCS							
<b>71</b>	<b>** ELEMENT TOTAL **</b>							
<b>51471</b>	<b>*** BASE TOTAL ***</b>							
518.60.10.00	SALARIES & WAGES	120,007	121,088	129,834	84,850	129,834	133,170	
518.60.12.00	OVERTIME	299	7,018		1,785			
518.60.21.00	INDUSTRIAL INSURANC	357	350	350	231	350	350	
518.60.22.00	SOCIAL SECURITY	9,100	9,787	9,932	6,531	9,932	10,188	
518.60.23.00	RETIREMENT	9,892	11,798	13,237	8,408	13,237	14,888	
518.60.24.00	MED/DENT/VISION/H&A	21,138	22,439	22,747	17,060	22,747	22,747	
518.60.25.00	LIFE INSURANCE	53	53	53	40	53	53	
518.60.31.00	OFFICE & OPER SUPP	132		1,240		1,240	1,240	
518.60.35.00	SMLL TOOLS & MNR EQ		54	300		300	300	
518.60.41.20	PROF SVCS/MEDICAL	10,510	8,976	4,923	7,654	4,923	5,036	
518.60.42.01	POSTAGE				196			
518.60.42.02	TELEPHONE	500	695	430	1,045	430	429	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>500</b>	<b>695</b>	<b>430</b>	<b>1,241</b>	<b>430</b>	<b>429</b>	
518.60.45.00	OPER RENTALS & LEAS	926	858	700	598	700	700	
518.60.48.00	REPAIRS & MAINTENAN	59	62	570	28	570	570	
518.60.49.00	MISCELLANEOUS				7			
518.60.49.02	DUES & SUBSCRIPTION	92	92	100	92	100	100	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>92</b>	<b>92</b>	<b>100</b>	<b>99</b>	<b>100</b>	<b>100</b>	
518.60.91.01	INTRFND-INFO SVCS	8,583	9,256	9,100	9,100	9,100	9,243	
518.60.92.01	INTRFND-POSTAGE	781	911	1,040	644	1,040	1,054	
518.60.95.02	INTRFND-ER&R-INFO S	672	672	732	732	732	936	
518.60.95.03	INTRFND-ER&R-MOTORP	3,624						
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>4,296</b>	<b>672</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>936</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.60.96.01	INTRFND-SELF INSURN	387	387	464	253	464	650	
518.60.96.02	INTRFND-COUNTY INS	814	814	676	364	676	561	
518.60.96.03	INTRFND-UNEMPLYMNT	344						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,545</b>	<b>1,201</b>	<b>1,140</b>	<b>617</b>	<b>1,140</b>	<b>1,211</b>	
518.60.98.01	INTRFND-FACILITIES	3,596	4,314	4,307	4,282	4,307	4,584	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>191,866</b>	<b>199,624</b>	<b>200,735</b>	<b>143,900</b>	<b>200,735</b>	<b>206,799</b>	
<b>51860</b>	<b>*** BASE TOTAL ***</b>	<b>191,866</b>	<b>199,624</b>	<b>200,735</b>	<b>143,900</b>	<b>200,735</b>	<b>206,799</b>	
594.19.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>120,007</b>	<b>121,088</b>	<b>129,834</b>	<b>84,850</b>	<b>129,834</b>	<b>133,170</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>299</b>	<b>7,018</b>		<b>1,785</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>40,540</b>	<b>44,427</b>	<b>46,319</b>	<b>32,270</b>	<b>46,319</b>	<b>48,226</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>132</b>	<b>54</b>	<b>1,540</b>		<b>1,540</b>	<b>1,540</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>12,087</b>	<b>10,683</b>	<b>6,723</b>	<b>9,620</b>	<b>6,723</b>	<b>6,835</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>18,801</b>	<b>16,354</b>	<b>16,319</b>	<b>15,375</b>	<b>16,319</b>	<b>17,028</b>	
<b>* TOTALS FOR SELF INS-ADMIN</b>		<b>191,866</b>	<b>199,624</b>	<b>200,735</b>	<b>143,900</b>	<b>200,735</b>	<b>206,799</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-114-170 COURTS: PUBLIC DEFENSE

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.81.41.16	PROF SVCS/ATTY DIST							
512.81.41.17	PROF SVCS/ATTY JUVE							
512.81.41.18	PROF SVCS/ATTY SUPE							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
512.81.49.00	MISCELLANEOUS							
<b>81</b>	<b>** ELEMENT TOTAL **</b>							
<b>51281</b>	<b>*** BASE TOTAL ***</b>							
515.92.41.18	PROF SVCS/ATTY SUPE	39,720	39,720	40,000	26,480	40,000	40,000	
515.93.41.16	PROF SVCS/ATTY DIST	59,580	59,580	60,000	39,720	60,000	60,000	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>99,300</b>	<b>99,300</b>	<b>100,000</b>	<b>66,200</b>	<b>100,000</b>	<b>100,000</b>	
<b>*</b>	<b>TOTALS FOR COURTS: PUBLIC DEFE</b>	<b>99,300</b>	<b>99,300</b>	<b>100,000</b>	<b>66,200</b>	<b>100,000</b>	<b>100,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.21.31.00	OFFICE & OPER SUPP							
512.21.35.00	SMLL TOOLS & MNR EQ	10,667	10,266	65,000	3,976	65,000	39,220	
512.21.35.06	SMALL & ATTRACTIVE		3,494		2,689			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>10,667</b>	<b>13,760</b>	<b>65,000</b>	<b>6,665</b>	<b>65,000</b>	<b>39,220</b>	
512.21.48.00	REPAIRS & MAINTENAN		1,835		1,296			
512.21.49.00	MISCELLANEOUS							
512.21.91.01	INTRFND-INFO SVCS		30,000	42,000	21,300	42,000	42,780	
512.21.93.05	INTRFND-SMALL TOOLS							
512.21.95.02	INTRFND-ER&R-INFO S				90			
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>10,667</b>	<b>45,595</b>	<b>107,000</b>	<b>29,351</b>	<b>107,000</b>	<b>82,000</b>	
<b>51221</b>	<b>*** BASE TOTAL ***</b>	<b>10,667</b>	<b>45,595</b>	<b>107,000</b>	<b>29,351</b>	<b>107,000</b>	<b>82,000</b>	
512.40.31.00	OFFICE & OPER SUPP							
512.40.35.00	SMLL TOOLS & MNR EQ							
512.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
512.40.93.05	INTRFND-SMALL TOOLS							
<b>40</b>	<b>** ELEMENT TOTAL **</b>							
<b>51240</b>	<b>*** BASE TOTAL ***</b>							
512.81.35.00	SMLL TOOLS & MNR EQ							
512.81.49.00	MISCELLANEOUS							
<b>81</b>	<b>** ELEMENT TOTAL **</b>							
<b>51281</b>	<b>*** BASE TOTAL ***</b>							
594.12.64.00	MACHINERY & EQPMNT				33,045			
<b>TOTAL: SUPPLIES</b>		<b>10,667</b>	<b>13,760</b>	<b>65,000</b>	<b>6,665</b>	<b>65,000</b>	<b>39,220</b>	
<b>TOTAL: OTHER SVCS/CHARGES</b>			<b>1,835</b>		<b>1,296</b>			
<b>TOTAL: CAPITAL OUTLINE</b>					<b>33,045</b>			
<b>TOTAL: INTERFUND PAYMENTS</b>			<b>30,000</b>	<b>42,000</b>	<b>21,390</b>	<b>42,000</b>	<b>42,780</b>	
<b>* TOTALS FOR COURTS: TRIAL CRT I</b>		<b>10,667</b>	<b>45,595</b>	<b>107,000</b>	<b>62,396</b>	<b>107,000</b>	<b>82,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.81.35.16	SMLL TOOLS & MNR EQ							
512.81.41.16	PROF SVCS/ATTY DIST							
512.81.41.17	PROF SVCS/ATTY JUVE							
512.81.41.18	PROF SVCS/ATTY SUPE							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
512.81.49.00	MISCELLANEOUS							
<b>81</b>	<b>** ELEMENT TOTAL **</b>							
<b>51281</b>	<b>*** BASE TOTAL ***</b>							
515.91.41.18	PROF SVCS/ATTY SUPE							
515.92.41.18	PROF SVCS/ATTY SUPE	745,441	584,470	710,000	335,499	710,000	598,900	
515.93.41.16	PROF SVCS/ATTY DIST	282,840	276,309	250,000	170,369	250,000	280,000	
515.94.41.17	PROF SVCS/ATTY JUVE	69,770	76,688	55,000	48,975	55,000	80,000	
515.95.41.17	PROF SVCS/ATTY JUVE	88,893	101,095	77,000	84,360	77,000	102,000	
515.96.41.17	PROF SVCS/ATTY JUVE	18,880	17,270	16,000	12,685	16,000	20,000	
515.97.41.18	PROF SVCS/ATTY SUPE	638						
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,206,462</b>	<b>1,055,832</b>	<b>1,108,000</b>	<b>651,888</b>	<b>1,108,000</b>	<b>1,080,900</b>	
<b>* TOTALS FOR COURTS: IND DEFENSE</b>		<b>1,206,462</b>	<b>1,055,832</b>	<b>1,108,000</b>	<b>651,888</b>	<b>1,108,000</b>	<b>1,080,900</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
516.20.10.00	SALARIES & WAGES							
516.20.11.00	EXTRA HELP							
516.20.21.00	INDUSTRIAL INSURANC							
516.20.22.00	SOCIAL SECURITY							
516.20.23.00	RETIREMENT							
516.20.31.00	OFFICE & OPER SUPP							
516.20.41.00	PROFESSIONAL SERVIC							
516.20.42.01	POSTAGE							
516.20.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
516.20.43.00	TRAVEL							
516.20.44.00	TAXES/OP ASSMNT							
516.20.45.00	OPER RENTALS & LEAS							
516.20.46.00	INSURANCE							
516.20.48.00	REPAIRS & MAINTENAN							
516.20.49.00	MISCELLANEOUS							
516.20.51.00	INTRGOVTL-PROF SVCS							
516.20.91.00	INTRFND-PROF SERVIC							
516.20.93.00	INTRFND-SUPPLIES							
516.20.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
516.20.96.01	INTRFND-SELF INSURN							
516.20.96.02	INTRFND-COUNTY INS							
516.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>51620</b>	<b>*** BASE TOTAL ***</b>							
521.10.10.00	SALARIES & WAGES	9,343	9,381	9,738	6,268	9,738	9,767	
521.10.11.00	EXTRA HELP							
521.10.21.00	INDUSTRIAL INSURANC	67	66	76	43	76	76	
521.10.22.00	SOCIAL SECURITY	715	718	745	480	745	747	
521.10.23.00	RETIREMENT							
521.10.31.00	OFFICE & OPER SUPP	36	296	300	96	300	300	
521.10.41.00	PROFESSIONAL SERVIC	1,760	13,623	4,000		4,000	4,000	
521.10.42.01	POSTAGE	46	49	200		200	100	
521.10.43.00	TRAVEL	186	685	500		500	500	
521.10.44.00	TAXES/OP ASSMNT							
521.10.45.00	OPER RENTALS & LEAS		300	200		200	200	
521.10.48.00	REPAIRS & MAINTENAN			50		50	50	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.10.49.00	MISCELLANEOUS			100		100	100	
521.10.93.00	INTRFND-SUPPLIES			100		100	100	
521.10.96.01	INTRFND-SELF INSURN	87	84	101	54	101	141	
521.10.96.02	INTRFND-COUNTY INS	183	176	146	78	146	121	
521.10.96.03	INTRFND-UNEMPLYMNT	29						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>299</b>	<b>260</b>	<b>247</b>	<b>132</b>	<b>247</b>	<b>262</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>12,452</b>	<b>25,378</b>	<b>16,256</b>	<b>7,019</b>	<b>16,256</b>	<b>16,202</b>	
<b>52110</b>	<b>*** BASE TOTAL ***</b>	<b>12,452</b>	<b>25,378</b>	<b>16,256</b>	<b>7,019</b>	<b>16,256</b>	<b>16,202</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>9,343</b>	<b>9,381</b>	<b>9,738</b>	<b>6,268</b>	<b>9,738</b>	<b>9,767</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>782</b>	<b>784</b>	<b>821</b>	<b>523</b>	<b>821</b>	<b>823</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>36</b>	<b>296</b>	<b>300</b>	<b>96</b>	<b>300</b>	<b>300</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,992</b>	<b>14,657</b>	<b>5,050</b>		<b>5,050</b>	<b>4,950</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>299</b>	<b>260</b>	<b>347</b>	<b>132</b>	<b>347</b>	<b>362</b>	
<b>* TOTALS FOR CIVIL SERVICE</b>		<b>12,452</b>	<b>25,378</b>	<b>16,256</b>	<b>7,019</b>	<b>16,256</b>	<b>16,202</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
516.20.31.00	OFFICE & OPER SUPP							
516.20.35.00	SMLL TOOLS & MNR EQ							
516.20.41.00	PROFESSIONAL SERVIC							
516.20.43.00	TRAVEL							
516.20.49.00	MISCELLANEOUS							
516.20.49.01	TRAINING & REGISTRA							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
516.20.92.01	INTRFND-POSTAGE							
516.20.93.00	INTRFND-SUPPLIES							
516.20.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>51620</b>	<b>*** BASE TOTAL ***</b>							
521.10.43.00	TRAVEL			1,200		1,200	1,200	
521.10.49.01	TRAINING & REGISTRA			600		600	600	
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>1,800</b>		<b>1,800</b>	<b>1,800</b>	
<b>52110</b>	<b>*** BASE TOTAL ***</b>			<b>1,800</b>		<b>1,800</b>	<b>1,800</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>			<b>1,800</b>		<b>1,800</b>	<b>1,800</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR DISABILITY BOARD</b>				<b>1,800</b>		<b>1,800</b>	<b>1,800</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-117-030 STATE EXAMINER

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
514.23.51.00	INTRGOVTL-PROF SVCS	33,098	25,003	40,000	27,850	40,000	40,000	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>33,098</b>	<b>25,003</b>	<b>40,000</b>	<b>27,850</b>	<b>40,000</b>	<b>40,000</b>	
<b>* TOTALS FOR STATE EXAMINER</b>		<b>33,098</b>	<b>25,003</b>	<b>40,000</b>	<b>27,850</b>	<b>40,000</b>	<b>40,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-118-000 WACO & WASC

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.60.49.02	DUES & SUBSCRIPTION	11,999	12,603	12,603	12,754	12,603	15,000	
513.10.49.02	DUES & SUBSCRIPTION	10,825	11,239	11,240	5,578	11,240	12,000	
519.90.49.02	DUES & SUBSCRIPTION							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>22,824</b>	<b>23,842</b>	<b>23,843</b>	<b>18,332</b>	<b>23,843</b>	<b>27,000</b>	
<b>*</b>	<b>TOTALS FOR WACO &amp; WASC</b>	<b>22,824</b>	<b>23,842</b>	<b>23,843</b>	<b>18,332</b>	<b>23,843</b>	<b>27,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
516.20.10.00	SALARIES & WAGES							
516.20.21.00	INDUSTRIAL INSURANC							
516.20.22.00	SOCIAL SECURITY							
516.20.23.00	RETIREMENT							
516.20.24.00	MED/DENT/VISION/H&A							
516.20.25.00	LIFE INSURANCE							
516.20.31.00	OFFICE & OPER SUPP							
516.20.31.02	DEPT SPECIFIC SUPPL							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
516.20.41.00	PROFESSIONAL SERVIC							
516.20.42.02	TELEPHONE							
516.20.43.00	TRAVEL							
516.20.48.00	REPAIRS & MAINTENAN							
516.20.49.00	MISCELLANEOUS							
516.20.49.01	TRAINING & REGISTRA							
516.20.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
516.20.91.01	INTRFND-INFO SVCS							
516.20.92.01	INTRFND-POSTAGE							
516.20.95.00	INTRFND-OP RENTALS							
516.20.95.02	INTRFND-ER&R-INFO S							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
516.20.96.01	INTRFND-SELF INSURN							
516.20.96.02	INTRFND-COUNTY INS							
516.20.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
516.20.98.01	INTRFND-FACILITIES							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>51620</b>	<b>*** BASE TOTAL ***</b>							
518.10.10.00	SALARIES & WAGES	141,315	144,099	145,886	96,061	145,886	147,456	
518.10.12.00	OVERTIME		291		973			
518.10.21.00	INDUSTRIAL INSURANC	357	350	350	231	350	350	
518.10.22.00	SOCIAL SECURITY	10,264	10,616	11,160	6,999	11,160	11,280	
518.10.23.00	RETIREMENT	11,618	13,298	14,873	9,419	14,873	16,486	
518.10.24.00	MED/DENT/VISION/H&A	21,138	22,742	22,747	17,060	22,747	22,747	
518.10.25.00	LIFE INSURANCE	53	53	53	40	53	53	
518.10.31.00	OFFICE & OPER SUPP		842	1,200	213	1,200	1,438	
518.10.31.02	DEPT SPECIFIC SUPPL	887						
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>887</b>	<b>842</b>	<b>1,200</b>	<b>213</b>	<b>1,200</b>	<b>1,438</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.10.35.00	SMLL TOOLS & MNR EQ	76	1,045	1,500	448	1,500	1,500	
518.10.35.06	SMALL & ATTRACTIVE	539						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>615</b>	<b>1,045</b>	<b>1,500</b>	<b>448</b>	<b>1,500</b>	<b>1,500</b>	
518.10.41.00	PROFESSIONAL SERVIC	89	2,394	7,366	2,189	7,366	5,000	
518.10.42.01	POSTAGE							
518.10.42.02	TELEPHONE	559	580	520	419	520	520	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>559</b>	<b>580</b>	<b>520</b>	<b>419</b>	<b>520</b>	<b>520</b>	
518.10.43.00	TRAVEL	1,026	1,392	1,200	1,043	1,200	2,700	
518.10.45.00	OPER RENTALS & LEAS	926	858	910	598	910	910	
518.10.48.00	REPAIRS & MAINTENAN	59	62	88	28	88	88	
518.10.49.00	MISCELLANEOUS				7			
518.10.49.01	TRAINING & REGISTRA	1,766	1,288	898	685	898	1,860	
518.10.49.02	DUES & SUBSCRIPTION	1,517	1,128	1,569	1,273	1,569	1,569	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>3,283</b>	<b>2,416</b>	<b>2,467</b>	<b>1,965</b>	<b>2,467</b>	<b>3,429</b>	
518.10.91.01	INTRFND-INFO SVCS	5,686	6,834	6,738	5,054	6,738	4,874	
518.10.92.01	INTRFND-POSTAGE	910	948	1,135	609	1,135	1,148	
518.10.95.00	INTRFND-OP RENTALS				111			
518.10.95.02	INTRFND-ER&R-INFO S	474	654	696	522	696	696	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>474</b>	<b>654</b>	<b>696</b>	<b>633</b>	<b>696</b>	<b>696</b>	
518.10.96.01	INTRFND-SELF INSURN	387	387	464	283	464	650	
518.10.96.02	INTRFND-COUNTY INS	814	814	676	407	676	561	
518.10.96.03	INTRFND-UNEMPLYMNT	410						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,611</b>	<b>1,201</b>	<b>1,140</b>	<b>690</b>	<b>1,140</b>	<b>1,211</b>	
518.10.98.01	INTRFND-FACILITIES	3,527	4,314	4,307	3,211	4,307	4,585	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>204,397</b>	<b>214,989</b>	<b>224,336</b>	<b>147,883</b>	<b>224,336</b>	<b>226,471</b>	
<b>51810</b>	<b>*** BASE TOTAL ***</b>	<b>204,397</b>	<b>214,989</b>	<b>224,336</b>	<b>147,883</b>	<b>224,336</b>	<b>226,471</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>141,315</b>	<b>144,099</b>	<b>145,886</b>	<b>96,061</b>	<b>145,886</b>	<b>147,456</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>291</b>		<b>973</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>43,430</b>	<b>47,059</b>	<b>49,183</b>	<b>33,749</b>	<b>49,183</b>	<b>50,916</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,502</b>	<b>1,887</b>	<b>2,700</b>	<b>661</b>	<b>2,700</b>	<b>2,938</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR  
001-120-245 HUMAN RESOURCES - PERSONNEL

1 VICKIE

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GBFINALEXP  
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>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>5,942</b>	<b>7,702</b>	<b>12,551</b>	<b>6,242</b>	<b>12,551</b>	<b>12,647</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>12,208</b>	<b>13,951</b>	<b>14,016</b>	<b>10,197</b>	<b>14,016</b>	<b>12,514</b>	
<b>* TOTALS FOR HUMAN RESOURCES - P</b>		<b>204,397</b>	<b>214,989</b>	<b>224,336</b>	<b>147,883</b>	<b>224,336</b>	<b>226,471</b>	



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-120-281 CE-HR-RSO

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
518.10.11.00	EXTRA HELP			22,000	7,351	22,000	21,076	
518.10.21.00	INDUSTRIAL INSURANC			80	26	80	76	
518.10.22.00	SOCIAL SECURITY			1,700	562	1,700	1,612	
518.10.96.01	INTRFND-SELF INSURN			102	21	102	142	
518.10.96.02	INTRFND-COUNTY INS			148	31	148	123	
<b>96</b>	<b>* OBJECT TOTAL *</b>			<b>250</b>	<b>52</b>	<b>250</b>	<b>265</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>24,030</b>	<b>7,991</b>	<b>24,030</b>	<b>23,029</b>	
<b>51810</b>	<b>*** BASE TOTAL ***</b>			<b>24,030</b>	<b>7,991</b>	<b>24,030</b>	<b>23,029</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>			<b>22,000</b>	<b>7,351</b>	<b>22,000</b>	<b>21,076</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>			<b>1,780</b>	<b>588</b>	<b>1,780</b>	<b>1,688</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>			<b>250</b>	<b>52</b>	<b>250</b>	<b>265</b>	
<b>* TOTALS FOR CE-HR-RSO</b>				<b>24,030</b>	<b>7,991</b>	<b>24,030</b>	<b>23,029</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.10.00	SALARIES & WAGES	546,940	514,166	409,997	268,658	409,997	420,900	
514.23.11.00	EXTRA HELP	2,839	1,183					
514.23.12.00	OVERTIME	5,489	9,537	3,000		3,000	3,000	
514.23.12.07	OUT OF CLASS	677						
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>6,166</b>	<b>9,537</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	
514.23.13.00	SICK&VAC LEAVE PYOU	29,602	960	2,000	1,873	2,000		
514.23.13.10	SICK&VAC LEAVE TRSF		14,074					
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>29,602</b>	<b>15,034</b>	<b>2,000</b>	<b>1,873</b>	<b>2,000</b>		
514.23.14.00	BACKPAY/SETTLEMENT							
514.23.21.00	INDUSTRIAL INSURANC	1,944	1,952	1,575	1,024	1,575	1,575	
514.23.22.00	SOCIAL SECURITY	43,786	39,499	31,594	20,017	31,594	32,428	
514.23.23.00	RETIREMENT	43,146	48,233	42,105	25,787	42,105	47,392	
514.23.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>43,146</b>	<b>48,233</b>	<b>42,105</b>	<b>25,787</b>	<b>42,105</b>	<b>47,392</b>	
514.23.24.00	MED/DENT/VISION/H&A	113,355	123,898	102,362	75,824	102,362	102,362	
514.23.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>113,355</b>	<b>123,898</b>	<b>102,362</b>	<b>75,824</b>	<b>102,362</b>	<b>102,362</b>	
514.23.25.00	LIFE INSURANCE	284	290	238	176	238	238	
514.23.31.00	OFFICE & OPER SUPP	3,247	4,087	3,500	775	3,500	3,487	
514.23.35.00	SMLL TOOLS & MNR EQ	3,920	8,423	4,000	3,400	4,000	4,000	
514.23.35.06	SMALL & ATTRACTIVE			500		500	600	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,920</b>	<b>8,423</b>	<b>4,500</b>	<b>3,400</b>	<b>4,500</b>	<b>4,600</b>	
514.23.41.00	PROFESSIONAL SERVIC	19,359	18,716	26,000	19,601	26,000	25,500	
514.23.41.40	PROF SVCS/ADVERTISI	738	527	500		500	500	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>20,097</b>	<b>19,243</b>	<b>26,500</b>	<b>19,601</b>	<b>26,500</b>	<b>26,000</b>	
514.23.42.01	POSTAGE							
514.23.42.02	TELEPHONE	1,494	893	1,600	656	1,600	1,600	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,494</b>	<b>893</b>	<b>1,600</b>	<b>656</b>	<b>1,600</b>	<b>1,600</b>	
514.23.43.00	TRAVEL	547	1,783	1,500		1,500	1,900	
514.23.44.00	TAXES/OP ASSMNT							
514.23.45.00	OPER RENTALS & LEAS	3,116	3,047	3,100	2,426	3,100	3,100	
514.23.46.00	INSURANCE							
514.23.47.00	UTILITIES							
514.23.48.00	REPAIRS & MAINTENAN	2,007	1,774	2,000	581	2,000	2,492	
514.23.49.00	MISCELLANEOUS	4	27		35			
514.23.49.01	TRAINING & REGISTRA	1,035	2,373	3,000	575	3,000	3,000	
514.23.49.02	DUES & SUBSCRIPTION	530	248	500	50	500	500	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,569</b>	<b>2,648</b>	<b>3,500</b>	<b>660</b>	<b>3,500</b>	<b>3,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.23.51.00	INTRGOVTL-PROF SVCS							
514.23.91.00	INTRFND-PROF SERVIC							
514.23.91.01	INTRFND-INFO SVCS	32,245	35,270	27,998	20,999	27,998	18,678	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>32,245</b>	<b>35,270</b>	<b>27,998</b>	<b>20,999</b>	<b>27,998</b>	<b>18,678</b>	
514.23.92.01	INTRFND-POSTAGE	3,353	2,595	4,085	1,556	4,085	4,125	
514.23.92.02	INTRFND-TELEPHONE							
<b>92</b>	<b>* OBJECT TOTAL *</b>	<b>3,353</b>	<b>2,595</b>	<b>4,085</b>	<b>1,556</b>	<b>4,085</b>	<b>4,125</b>	
514.23.93.00	INTRFND-SUPPLIES	34		100		100	100	
514.23.93.03	INTRFND-CENTRAL STO							
514.23.93.05	INTRFND-SMALL TOOLS							
514.23.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>34</b>		<b>100</b>		<b>100</b>	<b>100</b>	
514.23.95.00	INTRFND-OP RENTALS	135	310	500	108	500	500	
514.23.95.02	INTRFND-ER&R-INFO S	2,256	2,436	1,884	1,413	1,884	1,884	
514.23.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>2,391</b>	<b>2,746</b>	<b>2,384</b>	<b>1,521</b>	<b>2,384</b>	<b>2,384</b>	
514.23.96.00	INTRFND-INS SERVICE							
514.23.96.01	INTRFND-SELF INSURN	2,127	2,127	2,088	1,044	2,088	2,923	
514.23.96.02	INTRFND-COUNTY INS	4,477	4,477	3,041	1,521	3,041	2,524	
514.23.96.03	INTRFND-UNEMPLMNT	1,566						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>8,170</b>	<b>6,604</b>	<b>5,129</b>	<b>2,565</b>	<b>5,129</b>	<b>5,447</b>	
514.23.98.00	INTRFND-REPAIRS & M							
514.23.98.01	INTRFND-FACILITIES	14,185	17,351	11,854	8,890	11,854	12,692	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>14,185</b>	<b>17,351</b>	<b>11,854</b>	<b>8,890</b>	<b>11,854</b>	<b>12,692</b>	
514.23.99.00	INTRFND-OTHER SVCS							
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>884,437</b>	<b>860,256</b>	<b>690,621</b>	<b>456,989</b>	<b>690,621</b>	<b>698,000</b>	
<b>51423</b>	<b>*** BASE TOTAL ***</b>	<b>884,437</b>	<b>860,256</b>	<b>690,621</b>	<b>456,989</b>	<b>690,621</b>	<b>698,000</b>	
514.99.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>549,779</b>	<b>515,349</b>	<b>409,997</b>	<b>268,658</b>	<b>409,997</b>	<b>420,900</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>35,768</b>	<b>24,571</b>	<b>5,000</b>	<b>1,873</b>	<b>5,000</b>	<b>3,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-121-000 FISCAL OFFICE

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GBFINALEXP  
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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>202,515</b>	<b>213,872</b>	<b>177,874</b>	<b>122,828</b>	<b>177,874</b>	<b>183,995</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>7,167</b>	<b>12,510</b>	<b>8,000</b>	<b>4,175</b>	<b>8,000</b>	<b>8,087</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>28,830</b>	<b>29,388</b>	<b>38,200</b>	<b>23,924</b>	<b>38,200</b>	<b>38,592</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>60,378</b>	<b>64,566</b>	<b>51,550</b>	<b>35,531</b>	<b>51,550</b>	<b>43,426</b>	
<b>* TOTALS FOR FISCAL OFFICE</b>		<b>884,437</b>	<b>860,256</b>	<b>690,621</b>	<b>456,989</b>	<b>690,621</b>	<b>698,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
514.24.10.00	SALARIES & WAGES					150		
514.24.21.00	INDUSTRIAL INSURANC					43		
514.24.22.00	SOCIAL SECURITY					11		
514.24.23.00	RETIREMENT							
514.24.24.00	MED/DENT/VISION/H&A							
514.24.25.00	LIFE INSURANCE							
514.24.31.00	OFFICE & OPER SUPP							
514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC							
514.24.42.01	POSTAGE							
514.24.43.00	TRAVEL							
514.24.44.00	TAXES/OP ASSMNT							
514.24.49.00	MISCELLANEOUS							
514.24.49.01	TRAINING & REGISTRA							
514.24.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
514.24.91.00	INTRFND-PROF SERVIC							
514.24.92.01	INTRFND-POSTAGE							
514.24.93.00	INTRFND-SUPPLIES							
514.24.95.03	INTRFND-ER&R-MOTORP							
514.24.96.01	INTRFND-SELF INSURN	1				31		
514.24.96.02	INTRFND-COUNTY INS	2				38		
514.24.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3</b>				<b>69</b>		
<b>24</b>	<b>** ELEMENT TOTAL **</b>	<b>3</b>				<b>273</b>		
<b>51424</b>	<b>*** BASE TOTAL ***</b>	<b>3</b>				<b>273</b>		
558.60.10.00	SALARIES & WAGES	200	1,350	3,000	436	3,000	3,000	
558.60.21.00	INDUSTRIAL INSURANC	30	160	175	1	175	175	
558.60.22.00	SOCIAL SECURITY	15	103	230	33	230	230	
558.60.23.00	RETIREMENT				44			
558.60.24.00	MED/DENT/VISION/H&A				71			
558.60.25.00	LIFE INSURANCE							
558.60.31.00	OFFICE & OPER SUPP							
558.60.41.00	PROFESSIONAL SERVIC							
558.60.41.40	PROF SVCS/ADVERTISI		326	400		400		
<b>41</b>	<b>* OBJECT TOTAL *</b>		<b>326</b>	<b>400</b>		<b>400</b>		
558.60.43.00	TRAVEL		443	500		500	500	
558.60.49.01	TRAINING & REGISTRA	560	280	500	150	500	500	
558.60.49.02	DUES & SUBSCRIPTION	100	100	100	100	100	100	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>660</b>	<b>380</b>	<b>600</b>	<b>250</b>	<b>600</b>	<b>600</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-122-000 BOUNDARY REVIEW BOARD

PAGE 77  
GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
558.60.91.00	INTRFND-PROF SERVIC	1,792	3,658	2,365		2,365	2,000	
558.60.92.01	INTRFND-POSTAGE							
558.60.96.01	INTRFND-SELF INSURN	9	10	12	25-	12	17	
558.60.96.02	INTRFND-COUNTY INS	19	21	18	29-	18	15	
558.60.96.03	INTRFND-UNEMPLYMNT	3						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>54-</b>	<b>30</b>	<b>32</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>2,728</b>	<b>6,451</b>	<b>7,300</b>	<b>781</b>	<b>7,300</b>	<b>6,537</b>	
<b>55860</b>	<b>*** BASE TOTAL ***</b>	<b>2,728</b>	<b>6,451</b>	<b>7,300</b>	<b>781</b>	<b>7,300</b>	<b>6,537</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>200</b>	<b>1,350</b>	<b>3,000</b>	<b>586</b>	<b>3,000</b>	<b>3,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>45</b>	<b>263</b>	<b>405</b>	<b>203</b>	<b>405</b>	<b>405</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>660</b>	<b>1,149</b>	<b>1,500</b>	<b>250</b>	<b>1,500</b>	<b>1,100</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,826</b>	<b>3,689</b>	<b>2,395</b>	<b>15</b>	<b>2,395</b>	<b>2,032</b>	
<b>* TOTALS FOR BOUNDARY REVIEW BOA</b>		<b>2,731</b>	<b>6,451</b>	<b>7,300</b>	<b>1,054</b>	<b>7,300</b>	<b>6,537</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE

001-123-000 CENTRAL SERVICES (OLD GEN ADMIN)

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GBFINALEXP

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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518.90.42.01 POSTAGE

**TOTAL: OTHER SVCS/CHARGES**

**\* TOTALS FOR CENTRAL SERVICES (O**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.10.00	SALARIES & WAGES							
511.10.12.00	OVERTIME							
511.10.13.00	SICK&VAC LEAVE PYOU							
511.10.21.00	INDUSTRIAL INSURANC							
511.10.22.00	SOCIAL SECURITY							
511.10.23.00	RETIREMENT							
511.10.24.00	MED/DENT/VISION/H&A							
511.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
511.10.25.00	LIFE INSURANCE							
511.10.31.00	OFFICE & OPER SUPP							
511.10.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
511.10.42.01	POSTAGE							
511.10.42.02	TELEPHONE							4
<b>42</b>	<b>* OBJECT TOTAL *</b>							<b>4</b>
511.10.43.00	TRAVEL							4-
511.10.44.00	TAXES/OP ASSMNT							
511.10.45.00	OPER RENTALS & LEAS							
511.10.48.00	REPAIRS & MAINTENAN							
511.10.49.00	MISCELLANEOUS							
511.10.49.01	TRAINING & REGISTRA							
511.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
511.10.91.00	INTRFND-PROF SERVIC							
511.10.91.01	INTRFND-INFO SVCS							673
<b>91</b>	<b>* OBJECT TOTAL *</b>							<b>673</b>
511.10.92.01	INTRFND-POSTAGE							
511.10.93.00	INTRFND-SUPPLIES							
511.10.93.01	INTRFND-PRINTING							
511.10.93.05	INTRFND-SMALL TOOLS							
511.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
511.10.95.00	INTRFND-OP RENTALS							
511.10.95.02	INTRFND-ER&R-INFO S	50						
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>50</b>						
511.10.96.01	INTRFND-SELF INSURN							
511.10.96.02	INTRFND-COUNTY INS							
511.10.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
511.10.98.00	INTRFND-REPAIRS & M							
511.10.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>723</b>						
<b>51110</b>	<b>*** BASE TOTAL ***</b>	<b>723</b>						
518.90.10.00	SALARIES & WAGES	104,460	106,806	106,896	71,246	106,896	106,968	
518.90.21.00	INDUSTRIAL INSURANC	179	175	175	115	175	175	
518.90.22.00	SOCIAL SECURITY	7,707	8,053	8,178	5,394	8,178	8,183	
518.90.23.00	RETIREMENT	8,591	9,837	10,898	6,913	10,898	11,959	
518.90.24.00	MED/DENT/VISION/H&A	10,569	11,374	11,374	8,530	11,374	11,374	
518.90.25.00	LIFE INSURANCE	26	26	26	20	26	26	
518.90.31.00	OFFICE & OPER SUPP		71					
518.90.42.02	TELEPHONE	46	56	50	400	50	600	
518.90.43.00	TRAVEL	379		1,750		1,750	1,500	
518.90.49.00	MISCELLANEOUS			1,500		1,500	1,400	
518.90.49.02	DUES & SUBSCRIPTION			100		100		
<b>49</b>	<b>* OBJECT TOTAL *</b>			<b>1,600</b>		<b>1,600</b>	<b>1,400</b>	
518.90.91.01	INTRFND-INFO SVCS	2,018	2,899	2,839	2,129	2,839	1,932	
518.90.92.01	INTRFND-POSTAGE	929	941	1,061	623	1,061	1,075	
518.90.95.02	INTRFND-ER&R-INFO S	149	198	216	162	216	216	
518.90.96.01	INTRFND-SELF INSURN	193	193	232	116	232	325	
518.90.96.02	INTRFND-COUNTY INS	407	407	338	169	338	280	
518.90.96.03	INTRFND-UNEMPLYMNT	302						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>902</b>	<b>600</b>	<b>570</b>	<b>285</b>	<b>570</b>	<b>605</b>	
518.90.98.01	INTRFND-FACILITIES	2,734	3,344	3,319	2,489	3,319	3,554	
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>138,689</b>	<b>144,380</b>	<b>148,952</b>	<b>98,306</b>	<b>148,952</b>	<b>149,567</b>	
<b>51890</b>	<b>*** BASE TOTAL ***</b>	<b>138,689</b>	<b>144,380</b>	<b>148,952</b>	<b>98,306</b>	<b>148,952</b>	<b>149,567</b>	
594.19.94.00	INTRFND-MACH & EQUI							

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-123-010 CENTRAL SRV - GA

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GBFINALEXP  
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>*****PROJECT 301 LAND ACQUISITIO</b>								
594.19.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>104,460</b>	<b>106,806</b>	<b>106,896</b>	<b>71,246</b>	<b>106,896</b>	<b>106,968</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>27,072</b>	<b>29,465</b>	<b>30,651</b>	<b>20,972</b>	<b>30,651</b>	<b>31,717</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>		<b>71</b>					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>425</b>	<b>56</b>	<b>3,400</b>	<b>400</b>	<b>3,400</b>	<b>3,500</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>7,455</b>	<b>7,982</b>	<b>8,005</b>	<b>5,688</b>	<b>8,005</b>	<b>7,382</b>	
<b>* TOTALS FOR CENTRAL SRV - GA</b>		<b>139,412</b>	<b>144,380</b>	<b>148,952</b>	<b>98,306</b>	<b>148,952</b>	<b>149,567</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-123-020 NOT USED: FISCAL DIVISION

1 VICKIE

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GBFINALEXP

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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514.23.22.00	SOCIAL SECURITY							
514.23.23.01	RETIRE/EXCESS COMP							
514.23.49.01	TRAINING & REGISTRA							
23	<b>** ELEMENT TOTAL **</b>							

51423	<b>*** BASE TOTAL ***</b>							
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TOTAL: PAYROLL BENEFITS

TOTAL: OTHER SVCS/CHARGES

\* TOTALS FOR NOT USED: FISCAL DI

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.10.10.00	SALARIES & WAGES	543,698	532,269	554,227	368,339	554,227	558,137	
521.10.11.00	EXTRA HELP							
521.10.12.00	OVERTIME	953	2,510	1,000	19	1,000	1,000	
521.10.13.00	SICK&VAC LEAVE PYOU	4,176	40,385					
521.10.13.20	DONATED LEAVE							
<b>13</b>	<b>* OBJECT TOTAL *</b>	<b>4,176</b>	<b>40,385</b>					
521.10.21.00	INDUSTRIAL INSURANC	1,414	1,328	1,660	923	1,660	1,660	
521.10.22.00	SOCIAL SECURITY	40,825	43,353	42,475	27,770	42,475	42,774	
521.10.23.00	RETIREMENT	36,961	37,254	43,186	21,267	43,186	52,265	
521.10.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>36,961</b>	<b>37,254</b>	<b>43,186</b>	<b>21,267</b>	<b>43,186</b>	<b>52,265</b>	
521.10.24.00	MED/DENT/VISION/H&A	83,395	83,978	89,014	72,066	89,014	92,906	
521.10.24.08	HSA - VEBA		150					
521.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>83,395</b>	<b>84,128</b>	<b>89,014</b>	<b>72,066</b>	<b>89,014</b>	<b>92,906</b>	
521.10.25.00	LIFE INSURANCE	101	97	106	81	106	106	
521.10.26.00	UNIFORMS & CLOTHING	915	1,176	1,500	3,936	1,500	1,500	
521.10.26.99	UNIFORMS & CLOTHING	178	58	300	377	300	300	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>1,093</b>	<b>1,234</b>	<b>1,800</b>	<b>4,313</b>	<b>1,800</b>	<b>1,800</b>	
521.10.31.00	OFFICE & OPER SUPP	2,691	2,908	2,800	4,457	2,800	2,800	
521.10.35.00	SMLL TOOLS & MNR EQ	1,160	2,161	1,000	4,820	1,000	1,024	
521.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,160</b>	<b>2,161</b>	<b>1,000</b>	<b>4,820</b>	<b>1,000</b>	<b>1,024</b>	
521.10.41.00	PROFESSIONAL SERVIC	11,609	4,260	3,000	25,957	3,000	32,963	
521.10.41.14	PROF SVCS/INTERPRET							
521.10.41.40	PROF SVCS/ADVERTISI		103					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>11,609</b>	<b>4,363</b>	<b>3,000</b>	<b>25,957</b>	<b>3,000</b>	<b>32,963</b>	
521.10.42.00	COMMUNICATIONS							
521.10.42.02	TELEPHONE	4,690	5,034	5,000	3,530	5,000	6,300	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>4,690</b>	<b>5,034</b>	<b>5,000</b>	<b>3,530</b>	<b>5,000</b>	<b>6,300</b>	
521.10.43.00	TRAVEL	777	1,023	1,000	640	1,000	1,000	
521.10.44.00	TAXES/OP ASSMNT							
521.10.45.00	OPER RENTALS & LEAS	1,955	1,706	1,900	1,429	1,900	1,800	
521.10.46.00	INSURANCE		100	100	160	100	100	
521.10.48.00	REPAIRS & MAINTENAN	93	736	600	286	600	600	
521.10.49.00	MISCELLANEOUS	145	16	100	107	100	150	
521.10.49.01	TRAINING & REGISTRA	495	300	300	300	300	300	
521.10.49.02	DUES & SUBSCRIPTION	805	719	750	704	750	750	
521.10.49.14	LEGAL-SMALL CLAIMS							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,445</b>	<b>1,035</b>	<b>1,150</b>	<b>1,111</b>	<b>1,150</b>	<b>1,200</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.10.51.00	INTRGOVTL-PROF SVCS	23,917	20,230	30,596	230	30,596	250	
521.10.91.00	INTRFND-PROF SERVIC							
521.10.91.01	INTRFND-INFO SVCS	121,381	140,577	141,725	106,294	141,725	149,735	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>121,381</b>	<b>140,577</b>	<b>141,725</b>	<b>106,294</b>	<b>141,725</b>	<b>149,735</b>	
521.10.92.01	INTRFND-POSTAGE	7,436	7,825	6,804	4,388	6,804	6,843	
521.10.93.00	INTRFND-SUPPLIES							
521.10.93.01	INTRFND-PRINTING							
521.10.93.02	INTRFND-FUEL CONSME							
521.10.93.05	INTRFND-SMALL TOOLS							
521.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
521.10.95.00	INTRFND-OP RENTALS							
521.10.95.01	INTRFND-RADIOS							
521.10.95.02	INTRFND-ER&R-INFO S	13,087	13,583	38,152	28,614	38,152	41,916	
521.10.95.03	INTRFND-ER&R-MOTORP	36,000	40,000	40,000	29,997	40,000	38,592	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>49,087</b>	<b>53,583</b>	<b>78,152</b>	<b>58,611</b>	<b>78,152</b>	<b>80,508</b>	
521.10.96.01	INTRFND-SELF INSURN	3,964	3,825	4,873	2,562	4,873	6,715	
521.10.96.02	INTRFND-COUNTY INS	18,473	18,143	14,897	8,108	14,897	12,364	
521.10.96.03	INTRFND-UNEMPLYMNT	1,339						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>23,776</b>	<b>21,968</b>	<b>19,770</b>	<b>10,670</b>	<b>19,770</b>	<b>19,079</b>	
521.10.98.00	INTRFND-REPAIRS & M							
521.10.98.01	INTRFND-FACILITIES	167,242	182,829	180,923	134,146	180,923	194,494	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>167,242</b>	<b>182,829</b>	<b>180,923</b>	<b>134,146</b>	<b>180,923</b>	<b>194,494</b>	
521.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>1,129,875</b>	<b>1,188,636</b>	<b>1,207,988</b>	<b>851,507</b>	<b>1,207,988</b>	<b>1,249,344</b>	
<b>52110</b>	<b>*** BASE TOTAL ***</b>	<b>1,129,875</b>	<b>1,188,636</b>	<b>1,207,988</b>	<b>851,507</b>	<b>1,207,988</b>	<b>1,249,344</b>	
594.21.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>543,698</b>	<b>532,269</b>	<b>554,227</b>	<b>368,339</b>	<b>554,227</b>	<b>558,137</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>5,129</b>	<b>42,895</b>	<b>1,000</b>	<b>19</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>163,789</b>	<b>167,394</b>	<b>178,241</b>	<b>126,420</b>	<b>178,241</b>	<b>191,511</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,851</b>	<b>5,069</b>	<b>3,800</b>	<b>9,277</b>	<b>3,800</b>	<b>3,824</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-201-010 SHERIFF-ADMIN

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
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>20,569</b>	<b>13,997</b>	<b>12,750</b>	<b>33,113</b>	<b>12,750</b>	<b>43,963</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>23,917</b>	<b>20,230</b>	<b>30,596</b>	<b>230</b>	<b>30,596</b>	<b>250</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>368,922</b>	<b>406,782</b>	<b>427,374</b>	<b>314,109</b>	<b>427,374</b>	<b>450,659</b>	
<b>* TOTALS FOR SHERIFF-ADMIN</b>		<b>1,129,875</b>	<b>1,188,636</b>	<b>1,207,988</b>	<b>851,507</b>	<b>1,207,988</b>	<b>1,249,344</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.23.10.00	SALARIES & WAGES	194,830	163,715	192,482	117,268	192,482	205,239	
521.23.11.00	EXTRA HELP							
521.23.12.00	OVERTIME	6,887	8,825	15,000	5,413	15,000	15,000	
521.23.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>6,887</b>	<b>8,825</b>	<b>15,000</b>	<b>5,413</b>	<b>15,000</b>	<b>15,000</b>	
521.23.13.00	SICK&VAC LEAVE PYOU		32,684					
521.23.21.00	INDUSTRIAL INSURANC	536	496	623	332	623	623	
521.23.22.00	SOCIAL SECURITY	15,266	15,581	15,873	9,263	15,873	16,849	
521.23.23.00	RETIREMENT	10,554	9,024	10,873	6,416	10,873	18,523	
521.23.24.00	MED/DENT/VISION/H&A	49,412	36,459	50,990	37,416	50,990	56,124	
521.23.24.08	HSA - VEBA	3,000	1,600	1,800	1,150	1,800	1,800	
521.23.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>52,412</b>	<b>38,059</b>	<b>52,790</b>	<b>38,566</b>	<b>52,790</b>	<b>57,924</b>	
521.23.25.00	LIFE INSURANCE							
521.23.26.00	UNIFORMS & CLOTHING	796	330	1,100	1,051	1,100	750	
521.23.26.99	UNIFORMS & CLOTHING	242	10	250		250	250	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>1,038</b>	<b>340</b>	<b>1,350</b>	<b>1,051</b>	<b>1,350</b>	<b>1,000</b>	
521.23.29.00	PNSION & DISAB PMN							
521.23.31.00	OFFICE & OPER SUPP				86			
521.23.32.00	FUEL CONSUMED							
521.23.35.00	SMLL TOOLS & MNR EQ							
521.23.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
521.23.41.00	PROFESSIONAL SERVIC				17,210		24,276	
521.23.42.02	TELEPHONE	2,600	2,693	2,700	1,988	2,700	3,200	
521.23.43.00	TRAVEL		20					
521.23.44.00	TAXES/OP ASSMNT							
521.23.45.00	OPER RENTALS & LEAS							
521.23.47.00	UTILITIES							
521.23.48.00	REPAIRS & MAINTENAN							
521.23.49.00	MISCELLANEOUS							
521.23.49.01	TRAINING & REGISTRA							
521.23.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
521.23.51.00	INTRGOVTL-PROF SVCS	23,167	23,746	22,947		22,947		
521.23.91.00	INTRFND-PROF SERVIC							
521.23.93.00	INTRFND-SUPPLIES	35		300		300	300	
521.23.93.02	INTRFND-FUEL CONSME	692	130	1,000		1,000	500	
521.23.93.05	INTRFND-SMALL TOOLS	150		150		150	150	
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>877</b>	<b>130</b>	<b>1,450</b>		<b>1,450</b>	<b>950</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.23.95.00	INTRFND-OP RENTALS							
521.23.95.01	INTRFND-RADIOS							
521.23.95.03	INTRFND-ER&R-MOTORP	27,000	30,000	30,000	22,500	30,000	28,944	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>27,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,500</b>	<b>30,000</b>	<b>28,944</b>	
521.23.96.01	INTRFND-SELF INSURN	2,563	2,424	2,758	1,560	2,758	3,861	
521.23.96.02	INTRFND-COUNTY INS	12,609	11,613	10,159	5,221	10,159	8,432	
521.23.96.03	INTRFND-UNEMPLYMNT	577						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>15,749</b>	<b>14,037</b>	<b>12,917</b>	<b>6,781</b>	<b>12,917</b>	<b>12,293</b>	
521.23.98.00	INTRFND-REPAIRS & M							
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>350,916</b>	<b>339,350</b>	<b>359,005</b>	<b>226,874</b>	<b>359,005</b>	<b>384,821</b>	
<b>52123</b>	<b>*** BASE TOTAL ***</b>	<b>350,916</b>	<b>339,350</b>	<b>359,005</b>	<b>226,874</b>	<b>359,005</b>	<b>384,821</b>	
594.21.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>194,830</b>	<b>163,715</b>	<b>192,482</b>	<b>117,268</b>	<b>192,482</b>	<b>205,239</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>6,887</b>	<b>41,509</b>	<b>15,000</b>	<b>5,413</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>79,806</b>	<b>63,500</b>	<b>81,509</b>	<b>55,628</b>	<b>81,509</b>	<b>94,919</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>				<b>86</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,600</b>	<b>2,713</b>	<b>2,700</b>	<b>19,198</b>	<b>2,700</b>	<b>27,476</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>23,167</b>	<b>23,746</b>	<b>22,947</b>		<b>22,947</b>		
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>43,626</b>	<b>44,167</b>	<b>44,367</b>	<b>29,281</b>	<b>44,367</b>	<b>42,187</b>	
<b>* TOTALS FOR SHERIFF-SPCL UNIT D</b>		<b>350,916</b>	<b>339,350</b>	<b>359,005</b>	<b>226,874</b>	<b>359,005</b>	<b>384,821</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.23.10.00	SALARIES & WAGES	26,105						
521.23.12.00	OVERTIME							
521.23.12.01	OT/EXTRA WORK PAY							
521.23.12.02	OT/HOLIDAY PAY	1,255						
521.23.12.03	OT/COURT PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>1,255</b>						
521.23.21.00	INDUSTRIAL INSURANC	74						
521.23.22.00	SOCIAL SECURITY	2,074						
521.23.23.00	RETIREMENT	1,434						
521.23.24.00	MED/DENT/VISION/H&A	6,863						
521.23.24.08	HSA - VEBA	1,000						
521.23.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>7,863</b>						
521.23.26.00	UNIFORMS & CLOTHING							
521.23.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
521.23.31.00	OFFICE & OPER SUPP							
521.23.41.00	PROFESSIONAL SERVIC							
521.23.42.02	TELEPHONE							
521.23.49.00	MISCELLANEOUS							
521.23.51.00	INTRGOVTL-PROF SVCS							
521.23.91.00	INTRFND-PROF SERVIC							
521.23.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
521.23.95.01	INTRFND-RADIOS							
521.23.95.02	INTRFND-ER&R-INFO S							
521.23.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
521.23.96.01	INTRFND-SELF INSURN	376						
521.23.96.02	INTRFND-COUNTY INS	2,595						
521.23.96.03	INTRFND-UNEMPLYMNT	49						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3,020</b>						
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>41,825</b>						
<b>52123</b>	<b>*** BASE TOTAL ***</b>	<b>41,825</b>						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>26,105</b>						

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-201-181 SHERIFF - RURAL DRUG TASK FORCE

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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
	<b>TOTAL: EXTRA HELP/OVERTIME</b>	<b>1,255</b>						
	<b>TOTAL: PAYROLL BENEFITS</b>	<b>11,445</b>						
	<b>TOTAL: SUPPLIES</b>							
	<b>TOTAL: OTHER SVCS/CHARGES</b>							
	<b>TOTAL: INTERGOVERNMENTAL</b>							
	<b>TOTAL: INTERFUND PAYMENTS</b>	<b>3,020</b>						
	<b>* TOTALS FOR SHERIFF - RURAL DRU</b>	<b>41,825</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.21.10.00	SALARIES & WAGES	405,179	416,105	424,465	246,467	424,465	381,868	
521.21.11.00	EXTRA HELP							
521.21.12.00	OVERTIME	11,724	14,116	15,000	7,425	15,000	15,000	
521.21.12.01	OT/EXTRA WORK PAY							
521.21.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>11,724</b>	<b>14,116</b>	<b>15,000</b>	<b>7,425</b>	<b>15,000</b>	<b>15,000</b>	
521.21.13.00	SICK&VAC LEAVE PYOU							
521.21.21.00	INDUSTRIAL INSURANC	1,071	1,050	1,245	620	1,245	1,141	
521.21.22.00	SOCIAL SECURITY	31,459	32,492	33,620	19,186	33,620	30,361	
521.21.23.00	RETIREMENT	21,811	22,501	23,028	13,279	23,028	33,377	
521.21.24.00	MED/DENT/VISION/H&A	98,824	101,979	101,979	79,148	101,979	102,893	
521.21.24.08	HSA - VEBA	6,000	3,600	3,600	1,750	3,600	3,300	
521.21.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>104,824</b>	<b>105,579</b>	<b>105,579</b>	<b>80,898</b>	<b>105,579</b>	<b>106,193</b>	
521.21.26.00	UNIFORMS & CLOTHING	1,579	2,974	2,400	1,104	2,400	2,800	
521.21.26.99	UNIFORMS & CLOTHING	704	326	900	25	900	500	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>2,283</b>	<b>3,300</b>	<b>3,300</b>	<b>1,129</b>	<b>3,300</b>	<b>3,300</b>	
521.21.29.00	PNSION & DISAB PMN							
521.21.31.00	OFFICE & OPER SUPP	2,142	1,870	1,500	1,119	1,500	1,700	
521.21.32.00	FUEL CONSUMED		33	42		42		
521.21.35.00	SMLL TOOLS & MNR EQ	404	185	500	789	500	750	
521.21.35.06	SMALL & ATTRACTIVE		443					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>404</b>	<b>628</b>	<b>500</b>	<b>789</b>	<b>500</b>	<b>750</b>	
521.21.41.00	PROFESSIONAL SERVIC	1,946	1,852	2,000	35,301	2,000	50,552	
521.21.41.14	PROF SVCS/INTERPRET							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,946</b>	<b>1,852</b>	<b>2,000</b>	<b>35,301</b>	<b>2,000</b>	<b>50,552</b>	
521.21.42.00	COMMUNICATIONS							
521.21.42.01	POSTAGE							
521.21.42.02	TELEPHONE	2,783	3,267	3,100	2,229	3,100	3,700	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,783</b>	<b>3,267</b>	<b>3,100</b>	<b>2,229</b>	<b>3,100</b>	<b>3,700</b>	
521.21.43.00	TRAVEL	306	479	500		500	500	
521.21.44.00	TAXES/OP ASSMNT							
521.21.45.00	OPER RENTALS & LEAS							
521.21.46.00	INSURANCE							
521.21.47.00	UTILITIES	86	55	100		100	100	
521.21.48.00	REPAIRS & MAINTENAN							
521.21.49.00	MISCELLANEOUS							
521.21.51.00	INTRGOVTL-PROF SVCS	46,334	47,492	45,895		45,895		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.21.91.00	INTRFND-PROF SERVIC							
521.21.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
521.21.93.00	INTRFND-SUPPLIES							
521.21.93.01	INTRFND-PRINTING							
521.21.93.02	INTRFND-FUEL CONSME							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
521.21.95.00	INTRFND-OP RENTALS							
521.21.95.01	INTRFND-RADIOS	5,545	9,385	7,869	3,935	7,869	8,137	
521.21.95.03	INTRFND-ER&R-MOTORP	54,000	60,000	60,000	45,000	60,000	57,888	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>59,545</b>	<b>69,385</b>	<b>67,869</b>	<b>48,935</b>	<b>67,869</b>	<b>66,025</b>	
521.21.96.01	INTRFND-SELF INSURN	5,125	5,151	5,515	2,845	5,515	7,077	
521.21.96.02	INTRFND-COUNTY INS	25,217	25,340	20,317	9,521	20,317	15,458	
521.21.96.03	INTRFND-UNEMPLYMNT	1,206						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>31,548</b>	<b>30,491</b>	<b>25,832</b>	<b>12,366</b>	<b>25,832</b>	<b>22,535</b>	
521.21.98.00	INTRFND-REPAIRS & M							
521.21.99.00	INTRFND-OTHER SVCS							
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>723,445</b>	<b>750,695</b>	<b>753,575</b>	<b>469,743</b>	<b>753,575</b>	<b>717,102</b>	
<b>52121</b>	<b>*** BASE TOTAL ***</b>	<b>723,445</b>	<b>750,695</b>	<b>753,575</b>	<b>469,743</b>	<b>753,575</b>	<b>717,102</b>	
521.24.08.00	INT RFND/REIMB OF E							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>405,179</b>	<b>416,105</b>	<b>424,465</b>	<b>246,467</b>	<b>424,465</b>	<b>381,868</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>11,724</b>	<b>14,116</b>	<b>15,000</b>	<b>7,425</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>161,448</b>	<b>164,922</b>	<b>166,772</b>	<b>115,112</b>	<b>166,772</b>	<b>174,372</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,546</b>	<b>2,531</b>	<b>2,042</b>	<b>1,908</b>	<b>2,042</b>	<b>2,450</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>5,121</b>	<b>5,653</b>	<b>5,700</b>	<b>37,530</b>	<b>5,700</b>	<b>54,852</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-201-280 SHERIFF-INVESTIGATION

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
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>46,334</b>	<b>47,492</b>	<b>45,895</b>		<b>45,895</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>91,093</b>	<b>99,876</b>	<b>93,701</b>	<b>61,301</b>	<b>93,701</b>	<b>88,560</b>	
<b>* TOTALS FOR SHERIFF-INVESTIGATI</b>		<b>723,445</b>	<b>750,695</b>	<b>753,575</b>	<b>469,743</b>	<b>753,575</b>	<b>717,102</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.21.10.00	SALARIES & WAGES		6,779	53,985	16,308	53,985	83,483	
521.21.11.00	EXTRA HELP							
521.21.12.00	OVERTIME		7,494				2,000	
521.21.12.02	OT/HOLIDAY PAY		326	2,595		2,595		
<b>12</b>	<b>* OBJECT TOTAL *</b>		<b>7,820</b>	<b>2,595</b>		<b>2,595</b>	<b>2,000</b>	
521.21.21.00	INDUSTRIAL INSURANC		29	208	58	208	312	
521.21.22.00	SOCIAL SECURITY		1,108	4,329	1,095	4,329	6,540	
521.21.23.00	RETIREMENT	287	764	2,965	1,663	2,965	8,546	
521.21.24.00	MED/DENT/VISION/H&A	2,458	1,416	16,997	5,350	16,997	20,754	
521.21.24.08	HSA - VEBA		100				300	
521.21.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>2,458</b>	<b>1,516</b>	<b>16,997</b>	<b>5,350</b>	<b>16,997</b>	<b>21,054</b>	
521.21.25.00	LIFE INSURANCE				9		27	
521.21.26.00	UNIFORMS & CLOTHING	247	265	250	1,027	250	250	
521.21.26.99	UNIFORMS & CLOTHING	78		75		75	75	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>325</b>	<b>265</b>	<b>325</b>	<b>1,027</b>	<b>325</b>	<b>325</b>	
521.21.31.00	OFFICE & OPER SUPP							
521.21.35.00	SMLL TOOLS & MNR EQ			8,776	10,787	8,776	10,000	
521.21.35.06	SMALL & ATTRACTIVE				620			
<b>35</b>	<b>* OBJECT TOTAL *</b>			<b>8,776</b>	<b>11,407</b>	<b>8,776</b>	<b>10,000</b>	
521.21.41.00	PROFESSIONAL SERVIC				5,962		8,092	
521.21.42.00	COMMUNICATIONS	600	591	360	235	360	360	
521.21.42.02	TELEPHONE	420	455	465	306	465	465	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>1,020</b>	<b>1,046</b>	<b>825</b>	<b>541</b>	<b>825</b>	<b>825</b>	
521.21.43.00	TRAVEL				288		4,000	
521.21.49.01	TRAINING & REGISTRA						4,000	
521.21.51.00	INTRGOVTL-PROF SVCS	7,722	7,915	7,649		7,649		
521.21.91.01	INTRFND-INFO SVCS	3,127	3,269	3,375	2,531	3,375	3,529	
521.21.95.01	INTRFND-RADIOS	924	1,564	1,312	656	1,312	1,357	
521.21.95.02	INTRFND-ER&R-INFO S	317	316	616	462	616	668	
521.21.95.03	INTRFND-ER&R-MOTORP	9,000	10,000	10,000	7,497	10,000	9,648	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>10,241</b>	<b>11,880</b>	<b>11,928</b>	<b>8,615</b>	<b>11,928</b>	<b>11,673</b>	
521.21.96.01	INTRFND-SELF INSURN	7	129	920	30	920	969	
521.21.96.02	INTRFND-COUNTY INS	328	278	3,387	61	3,387	1,686	
521.21.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>335</b>	<b>407</b>	<b>4,307</b>	<b>91</b>	<b>4,307</b>	<b>2,655</b>	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>25,515</b>	<b>42,798</b>	<b>118,264</b>	<b>54,945</b>	<b>118,264</b>	<b>167,061</b>	
<b>52121</b>	<b>*** BASE TOTAL ***</b>	<b>25,515</b>	<b>42,798</b>	<b>118,264</b>	<b>54,945</b>	<b>118,264</b>	<b>167,061</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-201-281 SHERIFF-INV RSOA/RV PRGM

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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
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>		<b>6,779</b>	<b>53,985</b>	<b>16,308</b>	<b>53,985</b>	<b>83,483</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>7,820</b>	<b>2,595</b>		<b>2,595</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>3,070</b>	<b>3,682</b>	<b>24,824</b>	<b>9,202</b>	<b>24,824</b>	<b>36,804</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>			<b>8,776</b>	<b>11,407</b>	<b>8,776</b>	<b>10,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,020</b>	<b>1,046</b>	<b>825</b>	<b>6,791</b>	<b>825</b>	<b>16,917</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>7,722</b>	<b>7,915</b>	<b>7,649</b>		<b>7,649</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>13,703</b>	<b>15,556</b>	<b>19,610</b>	<b>11,237</b>	<b>19,610</b>	<b>17,857</b>	
<b>* TOTALS FOR SHERIFF-INV RSOA/RV</b>		<b>25,515</b>	<b>42,798</b>	<b>118,264</b>	<b>54,945</b>	<b>118,264</b>	<b>167,061</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
517.20.24.03	RETIREES MED PREMS	139,940	209,659	260,000	148,469	260,000	200,000	
517.20.24.04	LF I RETD-EXCESS ME	60,747	49,078	60,000	30,674	60,000	60,000	
517.20.24.05	LF I RETIRED-DEPEND	76	7-		8,323-			
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>200,763</b>	<b>258,730</b>	<b>320,000</b>	<b>170,820</b>	<b>320,000</b>	<b>260,000</b>	
517.20.43.00	TRAVEL		1,314	1,000	252	1,000	1,000	
517.20.49.00	MISCELLANEOUS	932	26					
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>201,695</b>	<b>260,070</b>	<b>321,000</b>	<b>171,072</b>	<b>321,000</b>	<b>261,000</b>	
<b>51720</b>	<b>*** BASE TOTAL ***</b>	<b>201,695</b>	<b>260,070</b>	<b>321,000</b>	<b>171,072</b>	<b>321,000</b>	<b>261,000</b>	
521.11.24.02	LF I-EXCESS MED COS							
521.11.24.03	RETIREES MED PREMS	77,982	1,304					
521.11.24.04	LF I RETD-EXCESS ME							
521.11.24.05	LF I RETIRED-DEPEND		7					
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>77,982</b>	<b>1,311</b>					
521.11.41.00	PROFESSIONAL SERVIC							
521.11.49.00	MISCELLANEOUS							
<b>11</b>	<b>** ELEMENT TOTAL **</b>	<b>77,982</b>	<b>1,311</b>					
<b>52111</b>	<b>*** BASE TOTAL ***</b>	<b>77,982</b>	<b>1,311</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>278,745</b>	<b>260,041</b>	<b>320,000</b>	<b>170,820</b>	<b>320,000</b>	<b>260,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>932</b>	<b>1,340</b>	<b>1,000</b>	<b>252</b>	<b>1,000</b>	<b>1,000</b>	
<b>* TOTALS FOR</b>	<b>SHERIFF-LEOFF I MED</b>	<b>279,677</b>	<b>261,381</b>	<b>321,000</b>	<b>171,072</b>	<b>321,000</b>	<b>261,000</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.21.31.00	OFFICE & OPER SUPP							
521.21.35.00	SMLL TOOLS & MNR EQ				23			
<b>21</b>	<b>** ELEMENT TOTAL **</b>				<b>23</b>			
<b>52121</b>	<b>*** BASE TOTAL ***</b>				<b>23</b>			
521.22.10.00	SALARIES & WAGES	917,522	967,980	1,018,881	619,178	1,018,881	998,262	
521.22.11.00	EXTRA HELP	1,135	824	1,100	535	1,100	1,100	
521.22.12.00	OVERTIME	24,242	46,475	17,500	22,406	17,500	25,000	
521.22.12.01	OT/EXTRA WORK PAY	60,329	85,174	40,000	56,408	40,000	48,000	
521.22.12.02	OT/HOLIDAY PAY	40,456	41,957	42,650	30,336	42,650	42,503	
521.22.12.03	OT/COURT PAY	6,451	4,218	14,000	1,959	14,000	13,000	
521.22.12.04	OT/SECURITY DETAIL							
521.22.12.05	OT/COURTROOM SECURI							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>131,478</b>	<b>177,824</b>	<b>114,150</b>	<b>111,109</b>	<b>114,150</b>	<b>128,503</b>	
521.22.13.00	SICK&VAC LEAVE PYOU	29,453	7,545	251	1,715	251		
521.22.20.99	PERSONNEL BENEFITS							
521.22.21.00	INDUSTRIAL INSURANC	2,747	2,780	3,355	1,764	3,355	3,355	
521.22.22.00	SOCIAL SECURITY	81,498	87,317	86,761	55,249	86,761	85,108	
521.22.23.00	RETIREMENT	56,059	61,767	61,801	38,762	61,801	92,563	
521.22.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>56,059</b>	<b>61,767</b>	<b>61,801</b>	<b>38,762</b>	<b>61,801</b>	<b>92,563</b>	
521.22.24.00	MED/DENT/VISION/H&A	235,722	260,827	265,102	207,454	265,102	290,034	
521.22.24.08	HSA - VEBA	13,000	7,700	8,400	5,500	8,400	8,400	
521.22.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>248,722</b>	<b>268,527</b>	<b>273,502</b>	<b>212,954</b>	<b>273,502</b>	<b>298,434</b>	
521.22.25.00	LIFE INSURANCE	24	26	26	11	26		
521.22.26.00	UNIFORMS & CLOTHING	5,380	14,137	12,000	4,956	12,000	3,200	
521.22.26.99	UNIFORMS & CLOTHING	1,260	345	1,000	304	1,000	875	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>6,640</b>	<b>14,482</b>	<b>13,000</b>	<b>5,260</b>	<b>13,000</b>	<b>4,075</b>	
521.22.29.00	PNSION & DISAB PMN							
521.22.31.00	OFFICE & OPER SUPP	6,832	5,287	4,800	4,105	4,800	5,000	
521.22.32.00	FUEL CONSUMED							
521.22.35.00	SMLL TOOLS & MNR EQ	21,356	14,395	8,000	15,688	8,000	8,000	
521.22.35.06	SMALL & ATTRACTIVE	9,374	1,673	6,500	11,721	6,500	6,500	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>30,730</b>	<b>16,068</b>	<b>14,500</b>	<b>27,409</b>	<b>14,500</b>	<b>14,500</b>	
521.22.41.00	PROFESSIONAL SERVIC	5,484	5,682	6,000	93,025	6,000	132,146	
521.22.41.14	PROF SVCS/INTERPRET				14		30	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>5,484</b>	<b>5,682</b>	<b>6,000</b>	<b>93,039</b>	<b>6,000</b>	<b>132,176</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.22.42.00	COMMUNICATIONS	15,152	13,982	12,960	9,002	12,960	13,150	
521.22.42.01	POSTAGE		58		122			
521.22.42.02	TELEPHONE	13,381	15,045	15,700	10,020	15,700	16,200	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>28,533</b>	<b>29,085</b>	<b>28,660</b>	<b>19,144</b>	<b>28,660</b>	<b>29,350</b>	
521.22.43.00	TRAVEL	29	854	200		200	200	
521.22.45.00	OPER RENTALS & LEAS							
521.22.46.00	INSURANCE	25	12	25	3	25	25	
521.22.48.00	REPAIRS & MAINTENAN	811	312	350		350	350	
521.22.49.00	MISCELLANEOUS	22	12		24		50	
521.22.51.00	INTRGOVTL-PROF SVCS	123,636	124,718	115,308	552	115,308	552	
521.22.91.00	INTRFND-PROF SERVIC	50						
521.22.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>50</b>						
521.22.93.00	INTRFND-SUPPLIES	1,727	450	1,200		1,200	500	
521.22.93.01	INTRFND-PRINTING							
521.22.93.02	INTRFND-FUEL CONSME	1,656	785	10,000		10,000	500	
521.22.93.05	INTRFND-SMALL TOOLS	5		100	669	100	100	
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>3,388</b>	<b>1,235</b>	<b>11,300</b>	<b>669</b>	<b>11,300</b>	<b>1,100</b>	
521.22.95.00	INTRFND-OP RENTALS				37		100	
521.22.95.01	INTRFND-RADIOS	22,933	26,269	30,444	16,861	30,444	31,520	
521.22.95.03	INTRFND-ER&R-MOTORP	322,659	333,718	349,977	267,507	349,977	393,361	
521.22.95.04	INTRFND-ER&R-CEN SH		10,957	16,473	12,366	16,473	16,455	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>345,592</b>	<b>370,944</b>	<b>396,894</b>	<b>296,771</b>	<b>396,894</b>	<b>441,436</b>	
521.22.96.01	INTRFND-SELF INSURN	12,415	12,918	14,306	8,433	14,306	19,920	
521.22.96.02	INTRFND-COUNTY INS	60,483	63,560	51,807	27,839	51,807	42,999	
521.22.96.03	INTRFND-UNEMPLYMNT	3,172						
521.22.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>76,070</b>	<b>76,478</b>	<b>66,113</b>	<b>36,272</b>	<b>66,113</b>	<b>62,919</b>	
521.22.98.00	INTRFND-REPAIRS & M	682	263		375			
521.22.99.00	INTRFND-OTHER SVCS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>2,097,162</b>	<b>2,220,022</b>	<b>2,216,977</b>	<b>1,524,900</b>	<b>2,216,977</b>	<b>2,299,058</b>	
<b>52122</b>	<b>*** BASE TOTAL ***</b>	<b>2,097,162</b>	<b>2,220,022</b>	<b>2,216,977</b>	<b>1,524,900</b>	<b>2,216,977</b>	<b>2,299,058</b>	
594.21.64.00	MACHINERY & EQPMNT	3,048						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>918,657</b>	<b>968,804</b>	<b>1,019,981</b>	<b>619,713</b>	<b>1,019,981</b>	<b>999,362</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>160,931</b>	<b>185,369</b>	<b>114,401</b>	<b>112,824</b>	<b>114,401</b>	<b>128,503</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-201-410 SHERIFF-PATROL

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>395,690</b>	<b>434,899</b>	<b>438,445</b>	<b>314,000</b>	<b>438,445</b>	<b>483,535</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>37,562</b>	<b>21,355</b>	<b>19,300</b>	<b>31,537</b>	<b>19,300</b>	<b>19,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>34,904</b>	<b>35,957</b>	<b>35,235</b>	<b>112,210</b>	<b>35,235</b>	<b>162,151</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>123,636</b>	<b>124,718</b>	<b>115,308</b>	<b>552</b>	<b>115,308</b>	<b>552</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>3,048</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>425,782</b>	<b>448,920</b>	<b>474,307</b>	<b>334,087</b>	<b>474,307</b>	<b>505,455</b>	
<b>* TOTALS FOR SHERIFF-PATROL</b>		<b>2,100,210</b>	<b>2,220,022</b>	<b>2,216,977</b>	<b>1,524,923</b>	<b>2,216,977</b>	<b>2,299,058</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.22.12.00	OVERTIME	876	4,975	1,500	542	1,500	1,500	
521.22.22.00	SOCIAL SECURITY	67	381	115	41	115	115	
521.22.23.00	RETIREMENT	46	260	78	28	78	102	
521.22.26.00	UNIFORMS & CLOTHING							
521.22.31.00	OFFICE & OPER SUPP	116		250	27	250	250	
521.22.32.00	FUEL CONSUMED	228	221	200	92	200	200	
521.22.35.00	SMLL TOOLS & MNR EQ	240	536	300	452	300	300	
521.22.35.06	SMALL & ATTRACTIVE	1,512						
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,752</b>	<b>536</b>	<b>300</b>	<b>452</b>	<b>300</b>	<b>300</b>	
521.22.41.00	PROFESSIONAL SERVIC	27						
521.22.42.02	TELEPHONE							
521.22.46.00	INSURANCE							
521.22.48.00	REPAIRS & MAINTENAN							
521.22.49.00	MISCELLANEOUS							
521.22.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
521.22.51.00	INTRGOVTL-PROF SVCS	29						
521.22.93.00	INTRFND-SUPPLIES							
521.22.93.02	INTRFND-FUEL CONSME							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
521.22.95.00	INTRFND-OP RENTALS							
521.22.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
521.22.96.03	INTRFND-UNEMPLYMNT	3						
521.22.96.05	INTRFND-CNTY INS-NO							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>3</b>						
521.22.98.00	INTRFND-REPAIRS & M							
521.22.99.00	INTRFND-OTHER SVCS							
<b>22</b>	<b>** ELEMENT TOTAL **</b>	<b>3,144</b>	<b>6,373</b>	<b>2,443</b>	<b>1,182</b>	<b>2,443</b>	<b>2,467</b>	
<b>52122</b>	<b>*** BASE TOTAL ***</b>	<b>3,144</b>	<b>6,373</b>	<b>2,443</b>	<b>1,182</b>	<b>2,443</b>	<b>2,467</b>	
594.26.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>876</b>	<b>4,975</b>	<b>1,500</b>	<b>542</b>	<b>1,500</b>	<b>1,500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>113</b>	<b>641</b>	<b>193</b>	<b>69</b>	<b>193</b>	<b>217</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-201-420 SHERIFF-SEARCH & RESCUE

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GBFINALEXP  
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>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,096</b>	<b>757</b>	<b>750</b>	<b>571</b>	<b>750</b>	<b>750</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>27</b>						
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>29</b>						
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>3</b>						
<b>* TOTALS FOR SHERIFF-SEARCH &amp; RE</b>		<b>3,144</b>	<b>6,373</b>	<b>2,443</b>	<b>1,182</b>	<b>2,443</b>	<b>2,467</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.80.10.00	SALARIES & WAGES	123,126	125,112	126,689	84,456	126,689	126,761	
521.80.12.00	OVERTIME			250		250	250	
521.80.21.00	INDUSTRIAL INSURANC	357	350	415	231	415	415	
521.80.22.00	SOCIAL SECURITY	8,964	9,140	9,711	6,119	9,711	9,717	
521.80.23.00	RETIREMENT	10,108	11,523	12,948	8,194	12,948	14,200	
521.80.24.00	MED/DENT/VISION/H&A	25,920	27,126	27,152	21,074	27,152	28,125	
521.80.25.00	LIFE INSURANCE	26	26	27	20	27	27	
521.80.26.00	UNIFORMS & CLOTHING	233	229	450		450	450	
521.80.26.99	UNIFORMS & CLOTHING	53	23	100		100	100	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>286</b>	<b>252</b>	<b>550</b>		<b>550</b>	<b>550</b>	
521.80.31.00	OFFICE & OPER SUPP	1,787	1,206	1,000	938	1,000	1,000	
521.80.35.00	SMLL TOOLS & MNR EQ	462	271	500	739	500	1,000	
521.80.41.00	PROFESSIONAL SERVIC				5,737		8,092	
521.80.48.00	REPAIRS & MAINTENAN	53	63	100	57	100	100	
521.80.51.00	INTRGOVTL-PROF SVCS	7,722	7,915	7,649		7,649		
521.80.95.03	INTRFND-ER&R-MOTORP	18,000	10,000	10,000	7,497	10,000	9,648	
521.80.96.01	INTRFND-SELF INSURN	994	999	1,569	640	1,569	2,197	
521.80.96.02	INTRFND-COUNTY INS	4,623	4,646	3,725	2,027	3,725	3,091	
521.80.96.03	INTRFND-UNEMPLYMNT	356						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,973</b>	<b>5,645</b>	<b>5,294</b>	<b>2,667</b>	<b>5,294</b>	<b>5,288</b>	
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>202,784</b>	<b>198,629</b>	<b>202,285</b>	<b>137,729</b>	<b>202,285</b>	<b>205,173</b>	
<b>52180</b>	<b>*** BASE TOTAL ***</b>	<b>202,784</b>	<b>198,629</b>	<b>202,285</b>	<b>137,729</b>	<b>202,285</b>	<b>205,173</b>	
521.91.10.00	SALARIES & WAGES							
521.91.12.00	OVERTIME							
521.91.21.00	INDUSTRIAL INSURANC							
521.91.22.00	SOCIAL SECURITY							
521.91.23.00	RETIREMENT							
521.91.24.00	MED/DENT/VISION/H&A							
521.91.25.00	LIFE INSURANCE							
521.91.26.00	UNIFORMS & CLOTHING							
521.91.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
521.91.31.00	OFFICE & OPER SUPP							
521.91.35.00	SMLL TOOLS & MNR EQ							
521.91.41.00	PROFESSIONAL SERVIC							
521.91.44.00	TAXES/OP ASSMNT							
521.91.45.00	OPER RENTALS & LEAS							
521.91.48.00	REPAIRS & MAINTENAN							
521.91.49.00	MISCELLANEOUS							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.91.51.00	INTRGOVTL-PROF SVCS							
521.91.93.00	INTRFND-SUPPLIES							
521.91.95.00	INTRFND-OP RENTALS							
521.91.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
521.91.96.01	INTRFND-SELF INSURN							
521.91.96.02	INTRFND-COUNTY INS							
521.91.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
521.91.99.00	INTRFND-OTHER SVCS							
<b>91</b>	<b>** ELEMENT TOTAL **</b>							
<b>52191</b>	<b>*** BASE TOTAL ***</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>123,126</b>	<b>125,112</b>	<b>126,689</b>	<b>84,456</b>	<b>126,689</b>	<b>126,761</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>			<b>250</b>		<b>250</b>	<b>250</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>45,661</b>	<b>48,417</b>	<b>50,803</b>	<b>35,638</b>	<b>50,803</b>	<b>53,034</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>2,249</b>	<b>1,477</b>	<b>1,500</b>	<b>1,677</b>	<b>1,500</b>	<b>2,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>53</b>	<b>63</b>	<b>100</b>	<b>5,794</b>	<b>100</b>	<b>8,192</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>7,722</b>	<b>7,915</b>	<b>7,649</b>		<b>7,649</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>23,973</b>	<b>15,645</b>	<b>15,294</b>	<b>10,164</b>	<b>15,294</b>	<b>14,936</b>	
<b>* TOTALS FOR SHERIFF-PROPERTY RO</b>		<b>202,784</b>	<b>198,629</b>	<b>202,285</b>	<b>137,729</b>	<b>202,285</b>	<b>205,173</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.10.10.00	SALARIES & WAGES	49,982	50,484	50,556	33,704	50,556	50,628	
521.10.21.00	INDUSTRIAL INSURANC	179	175	208	115	208	208	
521.10.22.00	SOCIAL SECURITY	3,824	3,862	3,868	2,578	3,868	3,874	
521.10.23.00	RETIREMENT	4,106	4,650	5,157	3,270	5,157	5,661	
521.10.24.00	MED/DENT/VISION/H&A	1,576	1,577	1,603	1,174	1,603	1,603	
521.10.25.00	LIFE INSURANCE	26	26	27	20	27	27	
521.10.31.00	OFFICE & OPER SUPP	375	140	250	453-	250	250	
521.10.96.01	INTRFND-SELF INSURN	140	140	232	90	232	325	
521.10.96.02	INTRFND-COUNTY INS	420	422	338	184	338	281	
521.10.96.03	INTRFND-UNEMPLYMNT	145						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>705</b>	<b>562</b>	<b>570</b>	<b>274</b>	<b>570</b>	<b>606</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>60,773</b>	<b>61,476</b>	<b>62,239</b>	<b>40,682</b>	<b>62,239</b>	<b>62,857</b>	
<b>52110</b>	<b>*** BASE TOTAL ***</b>	<b>60,773</b>	<b>61,476</b>	<b>62,239</b>	<b>40,682</b>	<b>62,239</b>	<b>62,857</b>	
521.90.10.00	SALARIES & WAGES							
521.90.11.00	EXTRA HELP							
521.90.12.00	OVERTIME							
521.90.13.00	SICK&VAC LEAVE PYOU							
521.90.21.00	INDUSTRIAL INSURANC							
521.90.22.00	SOCIAL SECURITY							
521.90.23.00	RETIREMENT							
521.90.24.00	MED/DENT/VISION/H&A							
521.90.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
521.90.25.00	LIFE INSURANCE							
521.90.26.00	UNIFORMS & CLOTHING							
521.90.31.00	OFFICE & OPER SUPP							
521.90.35.00	SMLL TOOLS & MNR EQ							
521.90.41.00	PROFESSIONAL SERVIC							
521.90.43.00	TRAVEL							
521.90.48.00	REPAIRS & MAINTENAN							
521.90.49.00	MISCELLANEOUS							
521.90.91.00	INTRFND-PROF SERVIC							
521.90.93.00	INTRFND-SUPPLIES							
521.90.93.01	INTRFND-PRINTING							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
521.90.96.01	INTRFND-SELF INSURN							
521.90.96.02	INTRFND-COUNTY INS							
521.90.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>52190</b>	<b>*** BASE TOTAL ***</b>							



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-201-450 SHERIFF-PURCHASING

PAGE 104  
GBFINALEXP  
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>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>49,982</b>	<b>50,484</b>	<b>50,556</b>	<b>33,704</b>	<b>50,556</b>	<b>50,628</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>9,711</b>	<b>10,290</b>	<b>10,863</b>	<b>7,157</b>	<b>10,863</b>	<b>11,373</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>375</b>	<b>140</b>	<b>250</b>	<b>453-</b>	<b>250</b>	<b>250</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>705</b>	<b>562</b>	<b>570</b>	<b>274</b>	<b>570</b>	<b>606</b>	
<b>* TOTALS FOR SHERIFF-PURCHASING</b>		<b>60,773</b>	<b>61,476</b>	<b>62,239</b>	<b>40,682</b>	<b>62,239</b>	<b>62,857</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.10.10.00	SALARIES & WAGES	333,408	337,723	339,173	225,852	339,173	340,829	
521.10.12.00	OVERTIME	312	105	200		200	200	
521.10.21.00	INDUSTRIAL INSURANC	1,250	1,226	1,452	808	1,452	1,452	
521.10.22.00	SOCIAL SECURITY	24,106	24,616	25,963	16,276	25,963	26,089	
521.10.23.00	RETIREMENT	27,419	31,114	34,617	21,914	34,617	38,128	
521.10.24.00	MED/DENT/VISION/H&A	53,774	60,022	60,206	44,999	60,206	60,206	
521.10.25.00	LIFE INSURANCE	185	185	185	139	185	185	
521.10.31.00	OFFICE & OPER SUPP	6,833	6,460	6,500	4,494	6,500	6,500	
521.10.35.00	SMLL TOOLS & MNR EQ	560	184	600	1,093	600	600	
521.10.41.00	PROFESSIONAL SERVIC	18,369	19,121	20,000	12,718	20,000	21,300	
521.10.42.02	TELEPHONE	1,921	1,937	2,000	1,346	2,000	2,200	
521.10.45.00	OPER RENTALS & LEAS	5,198	5,062	5,300	3,993	5,300	5,100	
521.10.48.00	REPAIRS & MAINTENAN	4,277	2,554	3,500	1,566	3,500	3,000	
521.10.49.00	MISCELLANEOUS	42	38	50		50	50	
521.10.51.00	INTRGOVTL-PROF SVCS	1,068						
521.10.96.01	INTRFND-SELF INSURN	977	982	1,624	629	1,624	2,274	
521.10.96.02	INTRFND-COUNTY INS	2,942	2,956	2,366	1,290	2,366	1,964	
521.10.96.03	INTRFND-UNEMPLYMNT	968						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>4,887</b>	<b>3,938</b>	<b>3,990</b>	<b>1,919</b>	<b>3,990</b>	<b>4,238</b>	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>483,609</b>	<b>494,285</b>	<b>503,736</b>	<b>337,117</b>	<b>503,736</b>	<b>510,077</b>	
<b>52110</b>	<b>*** BASE TOTAL ***</b>	<b>483,609</b>	<b>494,285</b>	<b>503,736</b>	<b>337,117</b>	<b>503,736</b>	<b>510,077</b>	
521.92.10.00	SALARIES & WAGES							
521.92.11.00	EXTRA HELP							
521.92.12.00	OVERTIME							
521.92.12.02	OT/HOLIDAY PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>							
521.92.13.00	SICK&VAC LEAVE PYOU							
521.92.13.10	SICK&VAC LEAVE TRSF							
<b>13</b>	<b>* OBJECT TOTAL *</b>							
521.92.21.00	INDUSTRIAL INSURANC							
521.92.22.00	SOCIAL SECURITY							
521.92.23.00	RETIREMENT							
521.92.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
521.92.24.00	MED/DENT/VISION/H&A							
521.92.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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521.92.25.00	LIFE INSURANCE							
521.92.31.00	OFFICE & OPER SUPP							
521.92.35.00	SMLL TOOLS & MNR EQ							
521.92.41.00	PROFESSIONAL SERVIC							
521.92.42.00	COMMUNICATIONS							
521.92.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							

521.92.43.00	TRAVEL							
521.92.45.00	OPER RENTALS & LEAS							
521.92.46.00	INSURANCE							
521.92.48.00	REPAIRS & MAINTENAN							
521.92.49.00	MISCELLANEOUS							
521.92.51.00	INTRGOVTL-PROF SVCS							
521.92.91.01	INTRFND-INFO SVCS							
521.92.93.00	INTRFND-SUPPLIES							
521.92.93.01	INTRFND-PRINTING							
521.92.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

521.92.96.01	INTRFND-SELF INSURN							
521.92.96.02	INTRFND-COUNTY INS							
521.92.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							

<b>92</b>	<b>** ELEMENT TOTAL **</b>							
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<b>52192</b>	<b>*** BASE TOTAL ***</b>							
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<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>333,408</b>	<b>337,723</b>	<b>339,173</b>	<b>225,852</b>	<b>339,173</b>	<b>340,829</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>312</b>	<b>105</b>	<b>200</b>		<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>106,734</b>	<b>117,163</b>	<b>122,423</b>	<b>84,136</b>	<b>122,423</b>	<b>126,060</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>7,393</b>	<b>6,644</b>	<b>7,100</b>	<b>5,587</b>	<b>7,100</b>	<b>7,100</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>29,807</b>	<b>28,712</b>	<b>30,850</b>	<b>19,623</b>	<b>30,850</b>	<b>31,650</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR  
001-201-480 SHERIFF-LAW ENFORCE RECORDS

1 VICKIE

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GBFINALEXP  
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>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>1,068</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>4,887</b>	<b>3,938</b>	<b>3,990</b>	<b>1,919</b>	<b>3,990</b>	<b>4,238</b>	
<b>* TOTALS FOR SHERIFF-LAW ENFORCE</b>		<b>483,609</b>	<b>494,285</b>	<b>503,736</b>	<b>337,117</b>	<b>503,736</b>	<b>510,077</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.23.23.00	RETIREMENT							
521.23.26.00	UNIFORMS & CLOTHING	91	237	250		250	250	
521.23.26.99	UNIFORMS & CLOTHING	210	54	250		250	250	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>301</b>	<b>291</b>	<b>500</b>		<b>500</b>	<b>500</b>	
521.23.31.00	OFFICE & OPER SUPP							
521.23.35.00	SMLL TOOLS & MNR EQ							
521.23.41.00	PROFESSIONAL SERVIC							
521.23.48.00	REPAIRS & MAINTENAN							
521.23.49.00	MISCELLANEOUS							
521.23.93.00	INTRFND-SUPPLIES							
521.23.96.01	INTRFND-SELF INSURN	2,424	1,773	2,500	841	2,500	2,100	
521.23.96.02	INTRFND-COUNTY INS	4,872	3,563	4,500	1,690	4,500	4,000	
521.23.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>7,296</b>	<b>5,336</b>	<b>7,000</b>	<b>2,531</b>	<b>7,000</b>	<b>6,100</b>	
<b>23</b>	<b>** ELEMENT TOTAL **</b>	<b>7,597</b>	<b>5,627</b>	<b>7,500</b>	<b>2,531</b>	<b>7,500</b>	<b>6,600</b>	
<b>52123</b>	<b>*** BASE TOTAL ***</b>	<b>7,597</b>	<b>5,627</b>	<b>7,500</b>	<b>2,531</b>	<b>7,500</b>	<b>6,600</b>	
521.30.31.00	OFFICE & OPER SUPP							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>301</b>	<b>291</b>	<b>500</b>		<b>500</b>	<b>500</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>7,296</b>	<b>5,336</b>	<b>7,000</b>	<b>2,531</b>	<b>7,000</b>	<b>6,100</b>	
<b>* TOTALS FOR SHERIFF-SPCL UNIT R</b>		<b>7,597</b>	<b>5,627</b>	<b>7,500</b>	<b>2,531</b>	<b>7,500</b>	<b>6,600</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.70.10.00	SALARIES & WAGES	675,488	665,909	702,293	455,119	702,293	703,214	
521.70.11.00	EXTRA HELP							
521.70.12.00	OVERTIME	11,980	10,366	12,000	2,582	12,000	12,000	
521.70.12.01	OT/EXTRA WORK PAY							
521.70.12.02	OT/HOLIDAY PAY	32,235	31,460	33,475	22,127	33,475	33,516	
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>44,215</b>	<b>41,826</b>	<b>45,475</b>	<b>24,709</b>	<b>45,475</b>	<b>45,516</b>	
521.70.13.00	SICK&VAC LEAVE PYOU		14,651		8,009			
521.70.21.00	INDUSTRIAL INSURANC	1,786	1,736	2,074	1,139	2,074	2,074	
521.70.22.00	SOCIAL SECURITY	54,430	54,608	57,204	36,815	57,204	57,278	
521.70.23.00	RETIREMENT	37,652	37,015	39,183	25,096	39,183	62,588	
521.70.24.00	MED/DENT/VISION/H&A	164,706	164,299	169,964	139,908	169,964	187,078	
521.70.24.08	HSA - VEBA	10,000	5,850	6,000	3,950	6,000	6,000	
521.70.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>174,706</b>	<b>170,149</b>	<b>175,964</b>	<b>143,858</b>	<b>175,964</b>	<b>193,078</b>	
521.70.26.00	UNIFORMS & CLOTHING	2,599	3,122	5,000	1,551	5,000	5,000	
521.70.26.99	UNIFORMS & CLOTHING	696	378	500	425	500	500	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>3,295</b>	<b>3,500</b>	<b>5,500</b>	<b>1,976</b>	<b>5,500</b>	<b>5,500</b>	
521.70.31.00	OFFICE & OPER SUPP	499	418	500	491	500	500	
521.70.35.00	SMLL TOOLS & MNR EQ		44	250	296	250	250	
521.70.35.06	SMALL & ATTRACTIVE		323					
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>367</b>	<b>250</b>	<b>296</b>	<b>250</b>	<b>250</b>	
521.70.41.00	PROFESSIONAL SERVIC	650	650	675	58,043	675	77,166	
521.70.42.00	COMMUNICATIONS	6,000	5,952	3,600	2,428	3,600	3,600	
521.70.42.02	TELEPHONE	4,300	4,151	4,300	3,318	4,300	4,300	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>10,300</b>	<b>10,103</b>	<b>7,900</b>	<b>5,746</b>	<b>7,900</b>	<b>7,900</b>	
521.70.48.00	REPAIRS & MAINTENAN							
521.70.51.00	INTRGOVTL-PROF SVCS	77,223	79,154	76,491		76,491		
521.70.91.00	INTRFND-PROF SERVIC							
521.70.91.01	INTRFND-INFO SVCS	31,268	32,692	33,754	25,316	33,754	33,754	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>31,268</b>	<b>32,692</b>	<b>33,754</b>	<b>25,316</b>	<b>33,754</b>	<b>33,754</b>	
521.70.95.00	INTRFND-OP RENTALS							
521.70.95.01	INTRFND-RADIOS	9,242	15,642	13,115	6,558	13,115	13,561	
521.70.95.02	INTRFND-ER&R-INFO S	3,174	3,159	6,160	4,620	6,160	6,160	
521.70.95.03	INTRFND-ER&R-MOTORP	90,000	100,000	100,000	74,997	100,000	60,080	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>102,416</b>	<b>118,801</b>	<b>119,275</b>	<b>86,175</b>	<b>119,275</b>	<b>79,801</b>	
521.70.96.01	INTRFND-SELF INSURN	7,688	7,677	9,191	4,955	9,191	12,867	
521.70.96.02	INTRFND-COUNTY INS	42,028	42,760	33,861	18,427	33,861	28,104	
521.70.96.03	INTRFND-UNEMPLYMNT	2,079						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>51,795</b>	<b>50,437</b>	<b>43,052</b>	<b>23,382</b>	<b>43,052</b>	<b>40,971</b>	
<b>70</b>	<b>** ELEMENT TOTAL **</b>	<b>1,265,723</b>	<b>1,282,016</b>	<b>1,309,590</b>	<b>896,170</b>	<b>1,309,590</b>	<b>1,309,590</b>	
<b>52170</b>	<b>*** BASE TOTAL ***</b>	<b>1,265,723</b>	<b>1,282,016</b>	<b>1,309,590</b>	<b>896,170</b>	<b>1,309,590</b>	<b>1,309,590</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-201-540 SHERIFF-TRAFFIC POLICING

1 VICKIE

PAGE 110

GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
TOTAL:	SALARIES & WAGES	675,488	665,909	702,293	455,119	702,293	703,214	
TOTAL:	EXTRA HELP/OVERTIME	44,215	56,477	45,475	32,718	45,475	45,516	
TOTAL:	PAYROLL BENEFITS	271,869	267,008	279,925	208,884	279,925	320,518	
TOTAL:	SUPPLIES	499	785	750	787	750	750	
TOTAL:	OTHER SVCS/CHARGES	10,950	10,753	8,575	63,789	8,575	85,066	
TOTAL:	INTERGOVERNMENTAL	77,223	79,154	76,491		76,491		
TOTAL:	INTERFUND PAYMENTS	185,479	201,930	196,081	134,873	196,081	154,526	
* TOTALS FOR	SHERIFF-TRAFFIC POL	1,265,723	1,282,016	1,309,590	896,170	1,309,590	1,309,590	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
521.40.31.00	OFFICE & OPER SUPP	6,501	6,249	6,500	6,493	6,500	8,500	
521.40.32.00	FUEL CONSUMED	17			75			
521.40.35.00	SMLL TOOLS & MNR EQ	40	264		53			
521.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>40</b>	<b>264</b>		<b>53</b>			
521.40.41.00	PROFESSIONAL SERVIC			1,000		1,000	5,000	
521.40.42.00	COMMUNICATIONS							
521.40.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
521.40.43.00	TRAVEL	2,477	3,425	2,900	4,372	2,900	5,500	
521.40.45.00	OPER RENTALS & LEAS							
521.40.49.00	MISCELLANEOUS				2			
521.40.49.01	TRAINING & REGISTRA	8,618	4,465	12,521	6,285	12,521	14,000	
521.40.49.02	DUES & SUBSCRIPTION	965	1,130	1,000	925	1,000	1,150	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>9,583</b>	<b>5,595</b>	<b>13,521</b>	<b>7,212</b>	<b>13,521</b>	<b>15,150</b>	
521.40.50.00	INTRGOVTL SVCS & TA							
521.40.98.00	INTRFND-REPAIRS & M							
521.40.99.00	INTRFND-OTHER SVCS							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>18,618</b>	<b>15,533</b>	<b>23,921</b>	<b>18,205</b>	<b>23,921</b>	<b>34,150</b>	
<b>52140</b>	<b>*** BASE TOTAL ***</b>	<b>18,618</b>	<b>15,533</b>	<b>23,921</b>	<b>18,205</b>	<b>23,921</b>	<b>34,150</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>6,558</b>	<b>6,513</b>	<b>6,500</b>	<b>6,621</b>	<b>6,500</b>	<b>8,500</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>12,060</b>	<b>9,020</b>	<b>17,421</b>	<b>11,584</b>	<b>17,421</b>	<b>25,650</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR</b>	<b>SHERIFF-TRAINING</b>	<b>18,618</b>	<b>15,533</b>	<b>23,921</b>	<b>18,205</b>	<b>23,921</b>	<b>34,150</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.10.10.00	SALARIES & WAGES	365,163	349,615	383,934	244,670	383,934	379,492	
523.10.12.00	OVERTIME				629			
523.10.13.00	SICK&VAC LEAVE PYOU		7,093		23,523			
523.10.21.00	INDUSTRIAL INSURANC	1,071	963	1,245	692	1,245	1,245	
523.10.22.00	SOCIAL SECURITY	26,860	26,674	29,371	19,868	29,371	29,032	
523.10.23.00	RETIREMENT	29,997	32,200	35,341	26,312	35,341	40,291	
523.10.24.00	MED/DENT/VISION/H&A	77,314	74,742	81,456	61,828	81,456	84,375	
523.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>77,314</b>	<b>74,742</b>	<b>81,456</b>	<b>61,828</b>	<b>81,456</b>	<b>84,375</b>	
523.10.25.00	LIFE INSURANCE	79	64	80	59	80	80	
523.10.26.00	UNIFORMS & CLOTHING	208	1,936	1,000	1,831	1,000	1,000	
523.10.26.99	UNIFORMS & CLOTHING	465	775	750	366	750	750	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>673</b>	<b>2,711</b>	<b>1,750</b>	<b>2,197</b>	<b>1,750</b>	<b>1,750</b>	
523.10.31.00	OFFICE & OPER SUPP	36	234	1,000	1,231	1,000	1,260	
523.10.35.00	SMLL TOOLS & MNR EQ	1,023	534	1,000	978	1,000	1,000	
523.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,023</b>	<b>534</b>	<b>1,000</b>	<b>978</b>	<b>1,000</b>	<b>1,000</b>	
523.10.41.00	PROFESSIONAL SERVIC	1,201	944	800	610	800	700	
523.10.41.40	PROF SVCS/ADVERTISI	207						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,408</b>	<b>944</b>	<b>800</b>	<b>610</b>	<b>800</b>	<b>700</b>	
523.10.42.01	POSTAGE							
523.10.42.02	TELEPHONE	692	777	750	1,420	750	3,025	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>692</b>	<b>777</b>	<b>750</b>	<b>1,420</b>	<b>750</b>	<b>3,025</b>	
523.10.43.00	TRAVEL	173	280	250	300	250	250	
523.10.44.00	TAXES/OP ASSMNT							
523.10.45.00	OPER RENTALS & LEAS							
523.10.46.00	INSURANCE		100					
523.10.48.00	REPAIRS & MAINTENAN							
523.10.49.00	MISCELLANEOUS				17		25	
523.10.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>				<b>17</b>		<b>25</b>	
523.10.51.00	INTRGOVTL-PROF SVCS	750	230	500	200	500	250	
523.10.91.00	INTRFND-PROF SERVIC							
523.10.91.01	INTRFND-INFO SVCS	85,312	92,377	96,759	72,569	96,759	98,530	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>85,312</b>	<b>92,377</b>	<b>96,759</b>	<b>72,569</b>	<b>96,759</b>	<b>98,530</b>	
523.10.93.00	INTRFND-SUPPLIES							
523.10.93.01	INTRFND-PRINTING							
523.10.93.02	INTRFND-FUEL CONSME							
523.10.93.05	INTRFND-SMALL TOOLS							
523.10.93.06	INTRFND-SMALL AND A	539						
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>539</b>						

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.10.95.00	INTRFND-OP RENTALS							
523.10.95.01	INTRFND-RADIOS							
523.10.95.02	INTRFND-ER&R-INFO S	7,204	7,412	9,562	7,172	9,562	10,375	
523.10.95.03	INTRFND-ER&R-MOTORP	7,000	6,000	6,000	4,500	6,000	5,818	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>14,204</b>	<b>13,412</b>	<b>15,562</b>	<b>11,672</b>	<b>15,562</b>	<b>16,193</b>	
523.10.96.01	INTRFND-SELF INSURN	4,422	4,208	4,706	2,611	4,706	6,589	
523.10.96.02	INTRFND-COUNTY INS	15,344	14,739	11,173	6,306	11,173	9,273	
523.10.96.03	INTRFND-UNEMPLYMNT	1,087						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>20,853</b>	<b>18,947</b>	<b>15,879</b>	<b>8,917</b>	<b>15,879</b>	<b>15,862</b>	
523.10.98.00	INTRFND-REPAIRS & M		1,698		2,591			
523.10.98.01	INTRFND-FACILITIES	677,929	690,552	656,483	492,363	656,483	731,085	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>677,929</b>	<b>692,250</b>	<b>656,483</b>	<b>494,954</b>	<b>656,483</b>	<b>731,085</b>	
523.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>1,304,076</b>	<b>1,314,147</b>	<b>1,322,160</b>	<b>972,646</b>	<b>1,322,160</b>	<b>1,404,445</b>	
<b>52310</b>	<b>*** BASE TOTAL ***</b>	<b>1,304,076</b>	<b>1,314,147</b>	<b>1,322,160</b>	<b>972,646</b>	<b>1,322,160</b>	<b>1,404,445</b>	
594.23.94.03	INTRFND-OTHER IMPRO							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>365,163</b>	<b>349,615</b>	<b>383,934</b>	<b>244,670</b>	<b>383,934</b>	<b>379,492</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>		<b>7,093</b>		<b>24,152</b>			
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>135,994</b>	<b>137,354</b>	<b>149,243</b>	<b>110,956</b>	<b>149,243</b>	<b>156,773</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>1,059</b>	<b>768</b>	<b>2,000</b>	<b>2,209</b>	<b>2,000</b>	<b>2,260</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,273</b>	<b>2,101</b>	<b>1,800</b>	<b>2,347</b>	<b>1,800</b>	<b>4,000</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>750</b>	<b>230</b>	<b>500</b>	<b>200</b>	<b>500</b>	<b>250</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>798,837</b>	<b>816,986</b>	<b>784,683</b>	<b>588,112</b>	<b>784,683</b>	<b>861,670</b>	
<b>* TOTALS FOR JAIL-ADMIN</b>		<b>1,304,076</b>	<b>1,314,147</b>	<b>1,322,160</b>	<b>972,646</b>	<b>1,322,160</b>	<b>1,404,445</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-202-105 JAIL-DRUG COURT

1 VICKIE

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GBFINALEXP

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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523.60.24.00	MED/DENT/VISION/H&A							
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**TOTAL: PAYROLL BENEFITS**

**\* TOTALS FOR JAIL-DRUG COURT**

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-202-290 JAIL-KITCHEN

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.91.31.00	OFFICE & OPER SUPP	215						
523.91.31.01	MEALS - FOOD	136,554	130,542	143,800	82,433	143,800	131,400	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>136,769</b>	<b>130,542</b>	<b>143,800</b>	<b>82,433</b>	<b>143,800</b>	<b>131,400</b>	
523.91.35.00	SMLL TOOLS & MNR EQ	169						
523.91.41.00	PROFESSIONAL SERVIC	233,610	230,447	222,000	150,890	222,000	237,326	
523.91.42.02	TELEPHONE							
523.91.45.00	OPER RENTALS & LEAS							
523.91.48.00	REPAIRS & MAINTENAN							
523.91.49.00	MISCELLANEOUS				320		320	
523.91.51.00	INTRGOVTL-PROF SVCS	320	320	320		320		
523.91.91.00	INTRFND-PROF SERVIC							
523.91.98.01	INTRFND-FACILITIES							
523.91.99.00	INTRFND-OTHER SVCS							
<b>91</b>	<b>** ELEMENT TOTAL **</b>	<b>370,868</b>	<b>361,309</b>	<b>366,120</b>	<b>233,643</b>	<b>366,120</b>	<b>369,046</b>	
<b>52391</b>	<b>*** BASE TOTAL ***</b>	<b>370,868</b>	<b>361,309</b>	<b>366,120</b>	<b>233,643</b>	<b>366,120</b>	<b>369,046</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>136,938</b>	<b>130,542</b>	<b>143,800</b>	<b>82,433</b>	<b>143,800</b>	<b>131,400</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>233,610</b>	<b>230,447</b>	<b>222,000</b>	<b>151,210</b>	<b>222,000</b>	<b>237,646</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>320</b>	<b>320</b>	<b>320</b>		<b>320</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR JAIL-KITCHEN</b>		<b>370,868</b>	<b>361,309</b>	<b>366,120</b>	<b>233,643</b>	<b>366,120</b>	<b>369,046</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.60.10.00	SALARIES & WAGES	1,369,112	1,508,555	1,707,405	1,022,041	1,707,405	1,715,011	
523.60.11.00	EXTRA HELP							
523.60.12.00	OVERTIME	234,809	299,349	174,000	97,640	174,000	174,000	
523.60.12.01	OT/EXTRA WORK PAY							
523.60.12.02	OT/HOLIDAY PAY	63,205	69,826	80,500	32,947	80,500	80,500	
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>298,014</b>	<b>369,175</b>	<b>254,500</b>	<b>130,587</b>	<b>254,500</b>	<b>254,500</b>	
523.60.13.00	SICK&VAC LEAVE PYOU	22,603	16,328	2,568	2,567	2,568		
523.60.20.99	PERSONNEL BENEFITS							
523.60.21.00	INDUSTRIAL INSURANC	5,029	5,362	7,051	3,576	7,051	7,051	
523.60.22.00	SOCIAL SECURITY	125,791	141,846	150,086	85,975	150,086	150,668	
523.60.23.00	RETIREMENT	148,488	185,475	204,133	119,055	204,133	222,128	
523.60.23.01	RETIRE/EXCESS COMP	3,453						
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>151,941</b>	<b>185,475</b>	<b>204,133</b>	<b>119,055</b>	<b>204,133</b>	<b>222,128</b>	
523.60.24.00	MED/DENT/VISION/H&A	371,095	487,689	573,288	404,284	573,288	606,495	
523.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>371,095</b>	<b>487,689</b>	<b>573,288</b>	<b>404,284</b>	<b>573,288</b>	<b>606,495</b>	
523.60.25.00	LIFE INSURANCE	18	53	40	40	40	40	
523.60.26.00	UNIFORMS & CLOTHING	7,234	13,382	10,000	13,176	10,000	10,000	
523.60.26.99	UNIFORMS & CLOTHING	4,514	3,532	5,000	2,691	5,000	5,000	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>11,748</b>	<b>16,914</b>	<b>15,000</b>	<b>15,867</b>	<b>15,000</b>	<b>15,000</b>	
523.60.31.00	OFFICE & OPER SUPP	70,429	57,038	60,000	40,548	60,000	60,000	
523.60.35.00	SMLL TOOLS & MNR EQ	8,455	12,504	9,500	4,476	9,500	9,500	
523.60.35.06	SMALL & ATTRACTIVE				727			
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>8,455</b>	<b>12,504</b>	<b>9,500</b>	<b>5,203</b>	<b>9,500</b>	<b>9,500</b>	
523.60.41.00	PROFESSIONAL SERVIC	6,031	8,821	7,000	16,745	7,000	24,590	
523.60.41.14	PROF SVCS/INTERPRET	49	100					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>6,080</b>	<b>8,921</b>	<b>7,000</b>	<b>16,745</b>	<b>7,000</b>	<b>24,590</b>	
523.60.42.00	COMMUNICATIONS							
523.60.42.01	POSTAGE							
523.60.42.02	TELEPHONE	4,743	4,972	5,000	3,909	5,000	7,000	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>4,743</b>	<b>4,972</b>	<b>5,000</b>	<b>3,909</b>	<b>5,000</b>	<b>7,000</b>	
523.60.43.00	TRAVEL							
523.60.45.00	OPER RENTALS & LEAS	4,300	5,150	6,000	4,466	6,000	6,400	
523.60.46.00	INSURANCE							
523.60.47.00	UTILITIES	2,208	2,538	2,000	1,760	2,000	3,000	
523.60.48.00	REPAIRS & MAINTENAN	4,536	6,692	5,500	2,096	5,500	6,700	
523.60.49.00	MISCELLANEOUS		53		369		400	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.60.51.00	INTRGOVTL-PROF SVCS	15,925	14,286	15,781		15,781		
523.60.91.00	INTRFND-PROF SERVIC							
523.60.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
523.60.92.01	INTRFND-POSTAGE	3,350	3,373	3,793	2,033	3,793	3,833	
523.60.93.00	INTRFND-SUPPLIES							
523.60.93.01	INTRFND-PRINTING							
523.60.93.05	INTRFND-SMALL TOOLS							
523.60.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
523.60.94.00	INTRFND-MACH & EQUI							
523.60.95.01	INTRFND-RADIOS	22,196	13,071	13,666	6,833	13,666	14,131	
523.60.96.01	INTRFND-SELF INSURN	34,093	35,931	43,239	21,927	43,239	60,538	
523.60.96.02	INTRFND-COUNTY INS	124,957	130,425	108,898	54,872	108,898	90,417	
523.60.96.03	INTRFND-UNEMPLYMNT	5,192						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>164,242</b>	<b>166,356</b>	<b>152,137</b>	<b>76,799</b>	<b>152,137</b>	<b>150,955</b>	
523.60.98.00	INTRFND-REPAIRS & M							
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>2,661,815</b>	<b>3,026,351</b>	<b>3,194,448</b>	<b>1,944,753</b>	<b>3,194,448</b>	<b>3,257,402</b>	
<b>52360</b>	<b>*** BASE TOTAL ***</b>	<b>2,661,815</b>	<b>3,026,351</b>	<b>3,194,448</b>	<b>1,944,753</b>	<b>3,194,448</b>	<b>3,257,402</b>	
523.61.31.00	OFFICE & OPER SUPP	45,198	28,565	36,000	15,702	36,000	36,250	
523.63.31.00	OFFICE & OPER SUPP	16,283	22,743	17,500	3,272	17,500	18,800	
523.64.41.00	PROFESSIONAL SERVIC	716	11,538	11,000	7,176	11,000	8,100	
523.65.41.00	PROFESSIONAL SERVIC	23,197	4,125	10,000	2,113	10,000	10,600	
523.66.31.00	OFFICE & OPER SUPP		2,610	9,000	4,175	9,000	8,000	
523.66.41.00	PROFESSIONAL SERVIC	380,118	353,852	383,000	323,569	383,000	414,000	
<b>66</b>	<b>** ELEMENT TOTAL **</b>	<b>380,118</b>	<b>356,462</b>	<b>392,000</b>	<b>327,744</b>	<b>392,000</b>	<b>422,000</b>	
<b>52366</b>	<b>*** BASE TOTAL ***</b>	<b>380,118</b>	<b>356,462</b>	<b>392,000</b>	<b>327,744</b>	<b>392,000</b>	<b>422,000</b>	
523.67.41.00	PROFESSIONAL SERVIC	35,822	31,047	30,000	14,452	30,000	30,600	
523.68.41.00	PROFESSIONAL SERVIC	187,148	59,549	100,000	51,090	100,000	112,200	
523.69.41.00	PROFESSIONAL SERVIC	31,332	29,515	40,000		40,000	40,000	
594.23.94.00	INTRFND-MACH & EQUI							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>1,369,112</b>	<b>1,508,555</b>	<b>1,707,405</b>	<b>1,022,041</b>	<b>1,707,405</b>	<b>1,715,011</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>320,617</b>	<b>385,503</b>	<b>257,068</b>	<b>133,154</b>	<b>257,068</b>	<b>254,500</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-202-430 JAIL-PRISONER CARE

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GBFINALEXP  
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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>665,622</b>	<b>837,339</b>	<b>949,598</b>	<b>628,797</b>	<b>949,598</b>	<b>1,001,382</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>140,365</b>	<b>123,460</b>	<b>132,000</b>	<b>68,900</b>	<b>132,000</b>	<b>132,550</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>680,200</b>	<b>517,952</b>	<b>599,500</b>	<b>427,745</b>	<b>599,500</b>	<b>663,590</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>15,925</b>	<b>14,286</b>	<b>15,781</b>		<b>15,781</b>		
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>189,788</b>	<b>182,800</b>	<b>169,596</b>	<b>85,665</b>	<b>169,596</b>	<b>168,919</b>	
<b>* TOTALS FOR JAIL-PRISONER CARE</b>		<b>3,381,629</b>	<b>3,569,895</b>	<b>3,830,948</b>	<b>2,366,302</b>	<b>3,830,948</b>	<b>3,935,952</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.60.10.00	SALARIES & WAGES	443,002	388,779	452,827	265,232	452,827	448,140	
523.60.12.00	OVERTIME	5,735	5,746	6,000	3,075	6,000	6,000	
523.60.12.02	OT/HOLIDAY PAY	10,021	10,012	10,000	3,382	10,000	10,000	
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>15,756</b>	<b>15,758</b>	<b>16,000</b>	<b>6,457</b>	<b>16,000</b>	<b>16,000</b>	
523.60.13.00	SICK&VAC LEAVE PYOU	15,151	6,589					
523.60.21.00	INDUSTRIAL INSURANC	1,607	1,386	1,867	923	1,867	1,867	
523.60.22.00	SOCIAL SECURITY	35,261	30,610	35,866	20,087	35,866	35,507	
523.60.23.00	RETIREMENT	39,955	39,631	49,349	27,842	49,349	52,789	
523.60.23.01	RETIRE/EXCESS COMP	2,865						
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>42,820</b>	<b>39,631</b>	<b>49,349</b>	<b>27,842</b>	<b>49,349</b>	<b>52,789</b>	
523.60.24.00	MED/DENT/VISION/H&A	108,485	103,177	133,536	78,781	133,536	124,258	
523.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>108,485</b>	<b>103,177</b>	<b>133,536</b>	<b>78,781</b>	<b>133,536</b>	<b>124,258</b>	
523.60.25.00	LIFE INSURANCE	26	26	27	20	27	27	
523.60.26.00	UNIFORMS & CLOTHING	1,141	1,268	1,100	1,663	1,100	1,100	
523.60.26.99	UNIFORMS & CLOTHING	561	428	600	342	600	600	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>1,702</b>	<b>1,696</b>	<b>1,700</b>	<b>2,005</b>	<b>1,700</b>	<b>1,700</b>	
523.60.31.00	OFFICE & OPER SUPP	853	535	1,000	418	1,000	1,000	
523.60.35.00	SMLL TOOLS & MNR EQ	124						
523.60.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>124</b>						
523.60.41.00	PROFESSIONAL SERVIC							
523.60.41.14	PROF SVCS/INTERPRET							
523.60.41.15	PROF SVCS/ELEC MONI							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
523.60.42.02	TELEPHONE	1,130	1,221	1,400	706	1,400	1,300	
523.60.45.00	OPER RENTALS & LEAS							
523.60.48.00	REPAIRS & MAINTENAN							
523.60.49.00	MISCELLANEOUS							
523.60.92.01	INTRFND-POSTAGE							
523.60.95.03	INTRFND-ER&R-MOTORP							
523.60.96.01	INTRFND-SELF INSURN	10,343	8,667	10,926	5,338	10,926	15,297	
523.60.96.02	INTRFND-COUNTY INS	37,662	31,246	27,427	13,540	27,427	22,764	
523.60.96.03	INTRFND-UNEMPLYMNT	1,444						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>49,449</b>	<b>39,913</b>	<b>38,353</b>	<b>18,878</b>	<b>38,353</b>	<b>38,061</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>715,366</b>	<b>629,321</b>	<b>731,925</b>	<b>421,349</b>	<b>731,925</b>	<b>720,649</b>	
<b>52360</b>	<b>*** BASE TOTAL ***</b>	<b>715,366</b>	<b>629,321</b>	<b>731,925</b>	<b>421,349</b>	<b>731,925</b>	<b>720,649</b>	



RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-202-435 ALTERNATIVE SANCTIONS

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GBFINALEXP  
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>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>443,002</b>	<b>388,779</b>	<b>452,827</b>	<b>265,232</b>	<b>452,827</b>	<b>448,140</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>30,907</b>	<b>22,347</b>	<b>16,000</b>	<b>6,457</b>	<b>16,000</b>	<b>16,000</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>189,901</b>	<b>176,526</b>	<b>222,345</b>	<b>129,658</b>	<b>222,345</b>	<b>216,148</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>977</b>	<b>535</b>	<b>1,000</b>	<b>418</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,130</b>	<b>1,221</b>	<b>1,400</b>	<b>706</b>	<b>1,400</b>	<b>1,300</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>49,449</b>	<b>39,913</b>	<b>38,353</b>	<b>18,878</b>	<b>38,353</b>	<b>38,061</b>	
<b>* TOTALS FOR ALTERNATIVE SANCTIO</b>		<b>715,366</b>	<b>629,321</b>	<b>731,925</b>	<b>421,349</b>	<b>731,925</b>	<b>720,649</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.60.10.00	SALARIES & WAGES	303,059	283,668	316,474	170,699	316,474	314,826	
523.60.11.00	EXTRA HELP							
523.60.12.00	OVERTIME	5,912	5,233	6,000	3,343	6,000	6,000	
523.60.13.00	SICK&VAC LEAVE PYOU		8,127					
523.60.21.00	INDUSTRIAL INSURANC	1,071	963	1,245	577	1,245	1,245	
523.60.22.00	SOCIAL SECURITY	23,173	22,285	24,670	13,030	24,670	24,544	
523.60.23.00	RETIREMENT	26,955	28,002	33,542	17,639	33,542	36,046	
523.60.24.00	MED/DENT/VISION/H&A	71,556	78,964	86,995	55,246	86,995	92,156	
523.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>71,556</b>	<b>78,964</b>	<b>86,995</b>	<b>55,246</b>	<b>86,995</b>	<b>92,156</b>	
523.60.25.00	LIFE INSURANCE	26	26	27	20	27	27	
523.60.26.00	UNIFORMS & CLOTHING	861	1,359	1,000	1,382	1,000	1,000	
523.60.26.99	UNIFORMS & CLOTHING	641	15	500	112	500	500	
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>1,502</b>	<b>1,374</b>	<b>1,500</b>	<b>1,494</b>	<b>1,500</b>	<b>1,500</b>	
523.60.31.00	OFFICE & OPER SUPP				43			
523.60.32.00	FUEL CONSUMED	55	118	200	24	200	200	
523.60.35.00	SMLL TOOLS & MNR EQ							
523.60.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
523.60.41.00	PROFESSIONAL SERVIC							
523.60.42.02	TELEPHONE	800	912	925	773	925	1,560	
523.60.43.00	TRAVEL	3,164	17,173	10,000	7,644	10,000	15,000	
523.60.49.00	MISCELLANEOUS	599	7	100		100		
523.60.95.00	INTRFND-OP RENTALS							
523.60.95.03	INTRFND-ER&R-MOTORP	15,445	22,853	18,253	13,689	18,253	23,298	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>15,445</b>	<b>22,853</b>	<b>18,253</b>	<b>13,689</b>	<b>18,253</b>	<b>23,298</b>	
523.60.96.01	INTRFND-SELF INSURN	5,872	5,925	6,916	3,102	6,916	9,683	
523.60.96.02	INTRFND-COUNTY INS	20,526	22,079	17,269	7,819	17,269	14,333	
523.60.96.03	INTRFND-UNEMPLYMNT	918						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>27,316</b>	<b>28,004</b>	<b>24,185</b>	<b>10,921</b>	<b>24,185</b>	<b>24,016</b>	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>480,633</b>	<b>497,709</b>	<b>524,116</b>	<b>295,142</b>	<b>524,116</b>	<b>540,418</b>	
<b>52360</b>	<b>*** BASE TOTAL ***</b>	<b>480,633</b>	<b>497,709</b>	<b>524,116</b>	<b>295,142</b>	<b>524,116</b>	<b>540,418</b>	
594.23.64.00	MACHINERY & EQPMNT	32,490						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>303,059</b>	<b>283,668</b>	<b>316,474</b>	<b>170,699</b>	<b>316,474</b>	<b>314,826</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>5,912</b>	<b>13,360</b>	<b>6,000</b>	<b>3,343</b>	<b>6,000</b>	<b>6,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-202-460 JAIL-TRANSPORT

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>124,283</b>	<b>131,614</b>	<b>147,979</b>	<b>88,006</b>	<b>147,979</b>	<b>155,518</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>55</b>	<b>118</b>	<b>200</b>	<b>67</b>	<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,563</b>	<b>18,092</b>	<b>11,025</b>	<b>8,417</b>	<b>11,025</b>	<b>16,560</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>32,490</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>42,761</b>	<b>50,857</b>	<b>42,438</b>	<b>24,610</b>	<b>42,438</b>	<b>47,314</b>	
<b>* TOTALS FOR JAIL-TRANSPORT</b>		<b>513,123</b>	<b>497,709</b>	<b>524,116</b>	<b>295,142</b>	<b>524,116</b>	<b>540,418</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-202-510 JAIL-RESERVE PROGRAM

1 VICKIE

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GBFINALEXP

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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523.90.96.01 INTRFND-SELF INSURN

523.90.96.02 INTRFND-COUNTY INS

96 \* OBJECT TOTAL \*

90 \*\* ELEMENT TOTAL \*\*

52390 \*\*\* BASE TOTAL \*\*\*

TOTAL: INTERFUND PAYMENTS

\* TOTALS FOR JAIL-RESERVE PROGRA

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
523.40.31.00	OFFICE & OPER SUPP	4,500	4,429	6,000	5,271	6,000	6,000	
523.40.32.00	FUEL CONSUMED							
523.40.35.00	SMLL TOOLS & MNR EQ	40		100	170	100	200	
523.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>40</b>		<b>100</b>	<b>170</b>	<b>100</b>	<b>200</b>	
523.40.41.00	PROFESSIONAL SERVIC				225		250	
523.40.42.00	COMMUNICATIONS							
523.40.43.00	TRAVEL	2,546	3,181	6,700	5,782	6,700	15,000	
523.40.45.00	OPER RENTALS & LEAS							
523.40.49.00	MISCELLANEOUS		5					
523.40.49.01	TRAINING & REGISTRA	26,850	11,060	10,000	18,249	10,000	30,000	
523.40.49.02	DUES & SUBSCRIPTION	816	681	900	671	900	900	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>27,666</b>	<b>11,746</b>	<b>10,900</b>	<b>18,920</b>	<b>10,900</b>	<b>30,900</b>	
523.40.50.00	INTRGOVTL SVCS & TA							
523.40.51.00	INTRGOVTL-PROF SVCS							
523.40.99.00	INTRFND-OTHER SVCS							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>34,752</b>	<b>19,356</b>	<b>23,700</b>	<b>30,368</b>	<b>23,700</b>	<b>52,350</b>	
<b>52340</b>	<b>*** BASE TOTAL ***</b>	<b>34,752</b>	<b>19,356</b>	<b>23,700</b>	<b>30,368</b>	<b>23,700</b>	<b>52,350</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,540</b>	<b>4,429</b>	<b>6,100</b>	<b>5,441</b>	<b>6,100</b>	<b>6,200</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>30,212</b>	<b>14,927</b>	<b>17,600</b>	<b>24,927</b>	<b>17,600</b>	<b>46,150</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR JAIL-TRAINING</b>		<b>34,752</b>	<b>19,356</b>	<b>23,700</b>	<b>30,368</b>	<b>23,700</b>	<b>52,350</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.10.10.00	SALARIES & WAGES	192,722	199,203	204,398	135,811	204,398	207,997	
527.10.11.00	EXTRA HELP							
527.10.12.00	OVERTIME			500		500	500	
527.10.12.01	OT/EXTRA WORK PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>			<b>500</b>		<b>500</b>	<b>500</b>	
527.10.13.00	SICK&VAC LEAVE PYOU							
527.10.21.00	INDUSTRIAL INSURANC	536	525	525	346	525	525	
527.10.22.00	SOCIAL SECURITY	14,673	15,180	15,675	10,270	15,675	15,950	
527.10.23.00	RETIREMENT	15,842	18,347	20,889	13,183	20,889	23,310	
527.10.24.00	MED/DENT/VISION/H&A	23,853	34,182	34,556	25,898	34,556	34,556	
527.10.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>23,853</b>	<b>34,182</b>	<b>34,556</b>	<b>25,898</b>	<b>34,556</b>	<b>34,556</b>	
527.10.25.00	LIFE INSURANCE	79	79	79	59	79	79	
527.10.26.00	UNIFORMS & CLOTHING							
527.10.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
527.10.31.00	OFFICE & OPER SUPP	6,420	6,169	5,727	4,184	5,727	5,727	
527.10.31.01	MEALS - FOOD							
527.10.31.40	INCENTIVES/PROG SUP							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>6,420</b>	<b>6,169</b>	<b>5,727</b>	<b>4,184</b>	<b>5,727</b>	<b>5,727</b>	
527.10.32.00	FUEL CONSUMED							
527.10.35.00	SMLL TOOLS & MNR EQ	2,301	2,735	934	5,521	934	934	
527.10.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>2,301</b>	<b>2,735</b>	<b>934</b>	<b>5,521</b>	<b>934</b>	<b>934</b>	
527.10.41.00	PROFESSIONAL SERVIC	347	257	433	64	433	433	
527.10.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>347</b>	<b>257</b>	<b>433</b>	<b>64</b>	<b>433</b>	<b>433</b>	
527.10.42.01	POSTAGE							
527.10.42.02	TELEPHONE	4,229	4,976	3,726	3,419	3,726	3,726	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>4,229</b>	<b>4,976</b>	<b>3,726</b>	<b>3,419</b>	<b>3,726</b>	<b>3,726</b>	
527.10.43.00	TRAVEL	2,219	1,766	4,087	868	4,087	4,087	
527.10.44.00	TAXES/OP ASSMNT							
527.10.45.00	OPER RENTALS & LEAS	2,505	2,278	2,413	1,752	2,413	2,413	
527.10.46.00	INSURANCE	100	200	100	100	100	100	
527.10.47.00	UTILITIES							
527.10.48.00	REPAIRS & MAINTENAN	2,149	1,744	1,850	1,240	1,850	1,850	
527.10.49.00	MISCELLANEOUS	189	138	195	70	195	195	
527.10.49.01	TRAINING & REGISTRA	1,280	322	1,486	90	1,486	1,486	
527.10.49.02	DUES & SUBSCRIPTION	487	1,640	1,380	1,131	1,380	1,380	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,956</b>	<b>2,100</b>	<b>3,061</b>	<b>1,291</b>	<b>3,061</b>	<b>3,061</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.10.51.00	INTRGOVTL-PROF SVCS		90	110	30	110	110	
527.10.91.00	INTRFND-PROF SERVIC							
527.10.91.01	INTRFND-INFO SVCS	55,960	66,962	65,246	48,935	65,246	62,452	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>55,960</b>	<b>66,962</b>	<b>65,246</b>	<b>48,935</b>	<b>65,246</b>	<b>62,452</b>	
527.10.92.01	INTRFND-POSTAGE	5,321	5,597	5,911	3,128	5,911	5,951	
527.10.93.00	INTRFND-SUPPLIES	170	65	185		185		
527.10.93.01	INTRFND-PRINTING							
527.10.93.05	INTRFND-SMALL TOOLS							
527.10.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>170</b>	<b>65</b>	<b>185</b>		<b>185</b>		
527.10.95.01	INTRFND-RADIOS							
527.10.95.02	INTRFND-ER&R-INFO S	5,706	6,264	6,972	5,229	6,972	6,972	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>5,706</b>	<b>6,264</b>	<b>6,972</b>	<b>5,229</b>	<b>6,972</b>	<b>6,972</b>	
527.10.96.01	INTRFND-SELF INSURN	548	563	1,801	333	1,801	2,521	
527.10.96.02	INTRFND-COUNTY INS	1,234	1,259	4,062	517	4,062	3,371	
527.10.96.03	INTRFND-UNEMPLYMNT	560						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>2,342</b>	<b>1,822</b>	<b>5,863</b>	<b>850</b>	<b>5,863</b>	<b>5,892</b>	
527.10.98.00	INTRFND-REPAIRS & M							
527.10.98.01	INTRFND-FACILITIES	129,397	148,822	134,812	101,109	134,812	131,796	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>129,397</b>	<b>148,822</b>	<b>134,812</b>	<b>101,109</b>	<b>134,812</b>	<b>131,796</b>	
527.10.99.00	INTRFND-OTHER SVCS							
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>468,827</b>	<b>519,363</b>	<b>518,052</b>	<b>363,287</b>	<b>518,052</b>	<b>518,421</b>	
<b>52710</b>	<b>*** BASE TOTAL ***</b>	<b>468,827</b>	<b>519,363</b>	<b>518,052</b>	<b>363,287</b>	<b>518,052</b>	<b>518,421</b>	
594.27.64.00	MACHINERY & EQPMNT							
594.28.94.05	INTRFND-CONSTRUCT I							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>192,722</b>	<b>199,203</b>	<b>204,398</b>	<b>135,811</b>	<b>204,398</b>	<b>207,997</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>			<b>500</b>		<b>500</b>	<b>500</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>54,983</b>	<b>68,313</b>	<b>71,724</b>	<b>49,756</b>	<b>71,724</b>	<b>74,420</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>8,721</b>	<b>8,904</b>	<b>6,661</b>	<b>9,705</b>	<b>6,661</b>	<b>6,661</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-203-010 JUVENILE-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
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>13,505</b>	<b>13,321</b>	<b>15,670</b>	<b>8,734</b>	<b>15,670</b>	<b>15,670</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>90</b>	<b>110</b>	<b>30</b>	<b>110</b>	<b>110</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>198,896</b>	<b>229,532</b>	<b>218,989</b>	<b>159,251</b>	<b>218,989</b>	<b>213,063</b>	
<b>* TOTALS FOR JUVENILE-ADMIN</b>		<b>468,827</b>	<b>519,363</b>	<b>518,052</b>	<b>363,287</b>	<b>518,052</b>	<b>518,421</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.40.10.00	SALARIES & WAGES	354,298	338,804	351,846	232,531	351,846	357,522	
527.40.11.00	EXTRA HELP		4,291					
527.40.12.00	OVERTIME	124	1,458	2,080	2,449	2,080	2,080	
527.40.12.01	OT/EXTRA WORK PAY	9						
527.40.12.02	OT/HOLIDAY PAY		474					
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>133</b>	<b>1,932</b>	<b>2,080</b>	<b>2,449</b>	<b>2,080</b>	<b>2,080</b>	
527.40.13.00	SICK&VAC LEAVE PYOU		8,720					
527.40.21.00	INDUSTRIAL INSURANC	1,071	1,027	1,064	692	1,064	1,064	
527.40.22.00	SOCIAL SECURITY	26,988	26,857	27,075	17,416	27,075	27,509	
527.40.23.00	RETIREMENT	34,420	35,914	38,755	25,359	38,755	41,498	
527.40.24.00	MED/DENT/VISION/H&A	70,592	67,749	70,854	53,028	70,854	70,854	
527.40.25.00	LIFE INSURANCE	158	147	158	121	158	158	
527.40.26.00	UNIFORMS & CLOTHING							
527.40.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
527.40.31.00	OFFICE & OPER SUPP	5,934	6,588	4,011	3,455	4,011	4,011	
527.40.31.01	MEALS - FOOD	61	116					
527.40.31.40	INCENTIVES/PROG SUP	3,498	2,037	3,275	1,644	3,275	3,275	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>9,493</b>	<b>8,741</b>	<b>7,286</b>	<b>5,099</b>	<b>7,286</b>	<b>7,286</b>	
527.40.32.00	FUEL CONSUMED							
527.40.35.00	SMLL TOOLS & MNR EQ	1,350	328	703	769	703	703	
527.40.35.06	SMALL & ATTRACTIVE	2,572		1,250		1,250	1,250	
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,922</b>	<b>328</b>	<b>1,953</b>	<b>769</b>	<b>1,953</b>	<b>1,953</b>	
527.40.41.00	PROFESSIONAL SERVIC	91,278	86,036	96,214	61,352	96,214	96,214	
527.40.41.14	PROF SVCS/INTERPRET	120	120					
527.40.41.20	PROF SVCS/MEDICAL							
527.40.41.40	PROF SVCS/ADVERTISI	464	427					
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>91,862</b>	<b>86,583</b>	<b>96,214</b>	<b>61,352</b>	<b>96,214</b>	<b>96,214</b>	
527.40.42.02	TELEPHONE	478	505	728	370	728	728	
527.40.43.00	TRAVEL	2,196	3,229	2,094	1,371	2,094	2,094	
527.40.44.00	TAXES/OP ASSMNT							
527.40.48.00	REPAIRS & MAINTENAN		13	56		56	56	
527.40.49.00	MISCELLANEOUS	2,137		2,248	10	2,248	2,248	
527.40.49.01	TRAINING & REGISTRA	1,652	1,348	1,685	1,185	1,685	2,467	
527.40.49.02	DUES & SUBSCRIPTION	54						
527.40.49.70	CLIENT 3RD PARTY PA	5,850	4,657	5,205	3,901	5,205	5,205	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>9,693</b>	<b>6,005</b>	<b>9,138</b>	<b>5,096</b>	<b>9,138</b>	<b>9,920</b>	
527.40.51.00	INTRGOVTL-PROF SVCS	280	540	400	300	400	400	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.40.91.00	INTRFND-PROF SERVIC							
527.40.92.01	INTRFND-POSTAGE							
527.40.93.00	INTRFND-SUPPLIES							
527.40.93.01	INTRFND-PRINTING							
527.40.93.05	INTRFND-SMALL TOOLS					84		
527.40.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>					<b>84</b>		
527.40.95.00	INTRFND-OP RENTALS					17		
527.40.95.03	INTRFND-ER&R-MOTORP	24,703	27,660	31,042	19,151	31,042	33,597	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>24,703</b>	<b>27,660</b>	<b>31,042</b>	<b>19,168</b>	<b>31,042</b>	<b>33,597</b>	
527.40.96.01	INTRFND-SELF INSURN	6,711	6,795	8,132	4,081	8,132	11,385	
527.40.96.02	INTRFND-COUNTY INS	24,675	25,108	20,598	10,343	20,598	17,097	
527.40.96.03	INTRFND-UNEMPLYMNT	1,029						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>32,415</b>	<b>31,903</b>	<b>28,730</b>	<b>14,424</b>	<b>28,730</b>	<b>28,482</b>	
527.40.98.00	INTRFND-REPAIRS & M							
527.40.99.00	INTRFND-OTHER SVCS							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>662,702</b>	<b>650,948</b>	<b>669,473</b>	<b>439,629</b>	<b>669,473</b>	<b>681,415</b>	
<b>52740</b>	<b>*** BASE TOTAL ***</b>	<b>662,702</b>	<b>650,948</b>	<b>669,473</b>	<b>439,629</b>	<b>669,473</b>	<b>681,415</b>	
594.00.64.00	MACHINERY & EQPMNT							
594.27.64.00	MACHINERY & EQPMNT	8,659						
594.27.94.00	INTRFND-MACH & EQUI							
<b>27</b>	<b>** ELEMENT TOTAL **</b>	<b>8,659</b>						
<b>59427</b>	<b>*** BASE TOTAL ***</b>	<b>8,659</b>						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>354,298</b>	<b>343,095</b>	<b>351,846</b>	<b>232,531</b>	<b>351,846</b>	<b>357,522</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>133</b>	<b>10,652</b>	<b>2,080</b>	<b>2,449</b>	<b>2,080</b>	<b>2,080</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>133,229</b>	<b>131,694</b>	<b>137,906</b>	<b>96,616</b>	<b>137,906</b>	<b>141,083</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>13,415</b>	<b>9,069</b>	<b>9,239</b>	<b>5,868</b>	<b>9,239</b>	<b>9,239</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>104,229</b>	<b>96,335</b>	<b>108,230</b>	<b>68,189</b>	<b>108,230</b>	<b>109,012</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-203-060 JUVENILE-CASE SUPERVISION

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
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>280</b>	<b>540</b>	<b>400</b>	<b>300</b>	<b>400</b>	<b>400</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>8,659</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>57,118</b>	<b>59,563</b>	<b>59,772</b>	<b>33,676</b>	<b>59,772</b>	<b>62,079</b>	
<b>* TOTALS FOR JUVENILE-CASE SUPER</b>		<b>671,361</b>	<b>650,948</b>	<b>669,473</b>	<b>439,629</b>	<b>669,473</b>	<b>681,415</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.60.10.00	SALARIES & WAGES	745,454	790,225	784,227	529,072	784,227	793,321	
527.60.11.00	EXTRA HELP	62,146	44,298	79,054	36,591	79,054	79,054	
527.60.12.00	OVERTIME	8,855	8,547	12,630	8,782	12,630	12,630	
527.60.12.01	OT/EXTRA WORK PAY	7,870	8,951	7,926	5,694	7,926	7,926	
527.60.12.02	OT/HOLIDAY PAY	17,034	16,248	17,216	8,826	17,216	17,216	
527.60.12.03	OT/COURT PAY							
527.60.12.06	OT/SHIFT DIFFERENTI	7,275	6,916	9,855	3,876	9,855	9,855	
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>41,034</b>	<b>40,662</b>	<b>47,627</b>	<b>27,178</b>	<b>47,627</b>	<b>47,627</b>	
527.60.13.00	SICK&VAC LEAVE PYOU		584		7,864			
527.60.14.00	BACKPAY/SETTLEMENT							
527.60.21.00	INDUSTRIAL INSURANC	3,021	3,026	2,992	1,979	2,992	2,999	
527.60.22.00	SOCIAL SECURITY	64,372	66,972	69,684	45,136	69,684	70,380	
527.60.23.00	RETIREMENT	73,441	85,370	89,698	58,688	89,698	96,376	
527.60.24.00	MED/DENT/VISION/H&A	160,244	181,803	181,978	134,588	181,978	181,978	
527.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>160,244</b>	<b>181,803</b>	<b>181,978</b>	<b>134,588</b>	<b>181,978</b>	<b>181,978</b>	
527.60.25.00	LIFE INSURANCE	396	422	422	312	422	422	
527.60.26.00	UNIFORMS & CLOTHING	690	915	700	340	700	700	
527.60.26.99	UNIFORMS & CLOTHING	80						
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>770</b>	<b>915</b>	<b>700</b>	<b>340</b>	<b>700</b>	<b>700</b>	
527.60.31.00	OFFICE & OPER SUPP	8,613	8,596	11,057	6,074	11,057	11,057	
527.60.31.01	MEALS - FOOD	30,743	34,873	33,425	21,852	33,425	34,425	
527.60.31.03	CLOTHING SUPPLIES							
527.60.31.20	MEDICAL SUPPLIES	2,143	3,117	2,413	1,718	2,413	2,413	
527.60.31.40	INCENTIVES/PROG SUP	70						
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>41,569</b>	<b>46,586</b>	<b>46,895</b>	<b>29,644</b>	<b>46,895</b>	<b>47,895</b>	
527.60.35.00	SMLL TOOLS & MNR EQ	3,634	2,612	1,702	1,221	1,702	1,702	
527.60.35.06	SMALL & ATTRACTIVE		472					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>3,634</b>	<b>3,084</b>	<b>1,702</b>	<b>1,221</b>	<b>1,702</b>	<b>1,702</b>	
527.60.41.00	PROFESSIONAL SERVIC	172	633	359		359	359	
527.60.41.15	PROF SVCS/ELEC MONI			500		500	500	
527.60.41.20	PROF SVCS/MEDICAL	7,754	7,804	7,680	4,510	7,680	7,680	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>7,926</b>	<b>8,437</b>	<b>8,539</b>	<b>4,510</b>	<b>8,539</b>	<b>8,539</b>	
527.60.42.01	POSTAGE							
527.60.42.02	TELEPHONE	236	257	203	484	203	203	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>236</b>	<b>257</b>	<b>203</b>	<b>484</b>	<b>203</b>	<b>203</b>	
527.60.43.00	TRAVEL	1,529	828	1,097	529	1,097	1,097	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.60.44.00	TAXES/OP ASSMNT							
527.60.45.00	OPER RENTALS & LEAS		120	2,400		2,400	2,400	
527.60.47.00	UTILITIES			367		367	367	
527.60.48.00	REPAIRS & MAINTENAN	1,128	2,205	1,086	940	1,086	1,086	
527.60.49.00	MISCELLANEOUS	53	16		220			
527.60.49.01	TRAINING & REGISTRA	470	723	1,000	1,823	1,000	1,000	
527.60.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>523</b>	<b>739</b>	<b>1,000</b>	<b>2,043</b>	<b>1,000</b>	<b>1,000</b>	
527.60.50.00	INTRGOVTL SVCS & TA							
527.60.51.00	INTRGOVTL-PROF SVCS	340	230	460		460	460	
527.60.91.00	INTRFND-PROF SERVIC							
527.60.93.00	INTRFND-SUPPLIES							
527.60.93.01	INTRFND-PRINTING							
527.60.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
527.60.95.01	INTRFND-RADIOS	1,786	1,741	1,776	885	1,776	1,864	
527.60.96.01	INTRFND-SELF INSURN	18,766	19,813	22,463	11,658	22,463	31,611	
527.60.96.02	INTRFND-COUNTY INS	68,562	72,439	56,899	29,547	56,899	47,470	
527.60.96.03	INTRFND-UNEMPLYMNT	2,495						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>89,823</b>	<b>92,252</b>	<b>79,362</b>	<b>41,205</b>	<b>79,362</b>	<b>79,081</b>	
527.60.99.00	INTRFND-OTHER SVCS							
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>1,299,372</b>	<b>1,370,756</b>	<b>1,401,269</b>	<b>923,209</b>	<b>1,401,269</b>	<b>1,418,551</b>	
<b>52760</b>	<b>*** BASE TOTAL ***</b>	<b>1,299,372</b>	<b>1,370,756</b>	<b>1,401,269</b>	<b>923,209</b>	<b>1,401,269</b>	<b>1,418,551</b>	
594.27.64.00	MACHINERY & EQPMNT	20,068						
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>807,600</b>	<b>834,523</b>	<b>863,281</b>	<b>565,663</b>	<b>863,281</b>	<b>872,375</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>41,034</b>	<b>41,246</b>	<b>47,627</b>	<b>35,042</b>	<b>47,627</b>	<b>47,627</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>302,244</b>	<b>338,508</b>	<b>345,474</b>	<b>241,043</b>	<b>345,474</b>	<b>352,855</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>45,203</b>	<b>49,670</b>	<b>48,597</b>	<b>30,865</b>	<b>48,597</b>	<b>49,597</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>11,342</b>	<b>12,586</b>	<b>14,692</b>	<b>8,506</b>	<b>14,692</b>	<b>14,692</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-203-160 JUVENILE-CUSTODY

1 VICKIE

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GBFINALEXP

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>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>340</b>	<b>230</b>	<b>460</b>		<b>460</b>	<b>460</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>20,068</b>						
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>91,609</b>	<b>93,993</b>	<b>81,138</b>	<b>42,090</b>	<b>81,138</b>	<b>80,945</b>	
<b>* TOTALS FOR JUVENILE-CUSTODY</b>		<b>1,319,440</b>	<b>1,370,756</b>	<b>1,401,269</b>	<b>923,209</b>	<b>1,401,269</b>	<b>1,418,551</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.10.49.00	MISCELLANEOUS							
527.40.10.00	SALARIES & WAGES	92,152	74,783	84,423	53,565	84,423	86,345	
527.40.11.00	EXTRA HELP							
527.40.12.00	OVERTIME		135					
527.40.12.01	OT/EXTRA WORK PAY							
<b>12</b>	<b>* OBJECT TOTAL *</b>		<b>135</b>					
527.40.13.00	SICK&VAC LEAVE PYOU		6,928		3,302			
527.40.21.00	INDUSTRIAL INSURANC	357	321	350	245	350	350	
527.40.22.00	SOCIAL SECURITY	7,014	6,204	6,458	4,253	6,458	6,605	
527.40.23.00	RETIREMENT	7,579	8,000	8,980	5,520	8,980	9,832	
527.40.23.01	RETIRE/EXCESS COMP		4,226					
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>7,579</b>	<b>12,226</b>	<b>8,980</b>	<b>5,520</b>	<b>8,980</b>	<b>9,832</b>	
527.40.24.00	MED/DENT/VISION/H&A	23,531	20,621	23,618	17,672	23,618	23,618	
527.40.25.00	LIFE INSURANCE	53	46	53	37	53	53	
527.40.26.00	UNIFORMS & CLOTHING							
527.40.31.00	OFFICE & OPER SUPP	274	69	221	309	221	221	
527.40.31.01	MEALS - FOOD	23						
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>297</b>	<b>69</b>	<b>221</b>	<b>309</b>	<b>221</b>	<b>221</b>	
527.40.35.00	SMLL TOOLS & MNR EQ			104	145	104	104	
527.40.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>			<b>104</b>	<b>145</b>	<b>104</b>	<b>104</b>	
527.40.41.00	PROFESSIONAL SERVIC							
527.40.41.11	PROF SVCS/JDG PRO T							
527.40.41.13	PROF SVCS/DEF ATTRN							
<b>41</b>	<b>* OBJECT TOTAL *</b>							
527.40.43.00	TRAVEL		23	569		569	569	
527.40.49.00	MISCELLANEOUS							
527.40.49.01	TRAINING & REGISTRA			287		287	287	
<b>49</b>	<b>* OBJECT TOTAL *</b>			<b>287</b>		<b>287</b>	<b>287</b>	
527.40.93.00	INTRFND-SUPPLIES							
527.40.96.01	INTRFND-SELF INSURN	1,301	1,200	1,569	905	1,569	2,196	
527.40.96.02	INTRFND-COUNTY INS	4,524	4,039	3,724	2,184	3,724	3,091	
527.40.96.03	INTRFND-UNEMPLYMNT	268						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>6,093</b>	<b>5,239</b>	<b>5,293</b>	<b>3,089</b>	<b>5,293</b>	<b>5,287</b>	
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>137,076</b>	<b>126,595</b>	<b>130,356</b>	<b>88,137</b>	<b>130,356</b>	<b>133,271</b>	
<b>52740</b>	<b>*** BASE TOTAL ***</b>	<b>137,076</b>	<b>126,595</b>	<b>130,356</b>	<b>88,137</b>	<b>130,356</b>	<b>133,271</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-203-161 JUVENILE - BECCA GRANT FUNDING

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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
TOTAL:	SALARIES & WAGES	92,152	74,783	84,423	53,565	84,423	86,345	
TOTAL:	EXTRA HELP/OVERTIME		7,063		3,302			
TOTAL:	PAYROLL BENEFITS	38,534	39,418	39,459	27,727	39,459	40,458	
TOTAL:	SUPPLIES	297	69	325	454	325	325	
TOTAL:	OTHER SVCS/CHARGES		23	856		856	856	
TOTAL:	INTERFUND PAYMENTS	6,093	5,239	5,293	3,089	5,293	5,287	
* TOTALS FOR JUVENILE - BECCA GR		137,076	126,595	130,356	88,137	130,356	133,271	



RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-203-260 JUVENILE-INDIGENT DEFENSE

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
512.81.41.00	PROFESSIONAL SERVIC	1,066						
512.81.41.13	PROF SVCS/DEF ATTRN							
512.81.41.20	PROF SVCS/MEDICAL							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>1,066</b>						
<b>81</b>	<b>** ELEMENT TOTAL **</b>	<b>1,066</b>						
<b>51281</b>	<b>*** BASE TOTAL ***</b>	<b>1,066</b>						
515.94.41.00	PROFESSIONAL SERVIC	1,200						
515.95.41.00	PROFESSIONAL SERVIC	130	105	1,201	40	1,201	1,201	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,396</b>	<b>105</b>	<b>1,201</b>	<b>40</b>	<b>1,201</b>	<b>1,201</b>	
<b>*</b>	<b>TOTALS FOR JUVENILE-INDIGENT D</b>	<b>2,396</b>	<b>105</b>	<b>1,201</b>	<b>40</b>	<b>1,201</b>	<b>1,201</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.30.10.00	SALARIES & WAGES	54,504	55,376	49,821	33,096	49,821	50,997	
527.30.11.00	EXTRA HELP							
527.30.12.00	OVERTIME			550		550	550	
527.30.13.00	SICK&VAC LEAVE PYOU							
527.30.21.00	INDUSTRIAL INSURANC	182	193	175	119	175	175	
527.30.22.00	SOCIAL SECURITY	4,124	3,809	3,853	2,483	3,853	3,943	
527.30.23.00	RETIREMENT	5,292	5,837	5,516	3,571	5,516	5,949	
527.30.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>5,292</b>	<b>5,837</b>	<b>5,516</b>	<b>3,571</b>	<b>5,516</b>	<b>5,949</b>	
527.30.24.00	MED/DENT/VISION/H&A	11,765	11,783	11,809	8,838	11,809	11,809	
527.30.25.00	LIFE INSURANCE	26	26	26	20	26	26	
527.30.26.99	UNIFORMS & CLOTHING							
527.30.31.00	OFFICE & OPER SUPP	450	584	536		536	536	
527.30.31.01	MEALS - FOOD							
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>450</b>	<b>584</b>	<b>536</b>		<b>536</b>	<b>536</b>	
527.30.35.00	SMLL TOOLS & MNR EQ		110					
527.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>		<b>110</b>					
527.30.41.00	PROFESSIONAL SERVIC			252	190	252	252	
527.30.41.10	PROF SVCS/LEGAL							
527.30.41.13	PROF SVCS/DEF ATTRN	6,975	7,572	7,150	5,663	7,150	7,150	
527.30.41.14	PROF SVCS/INTERPRET	6,822	5,802	7,500	1,575	7,500	7,500	
527.30.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>13,797</b>	<b>13,374</b>	<b>14,902</b>	<b>7,428</b>	<b>14,902</b>	<b>14,902</b>	
527.30.42.01	POSTAGE							
527.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
527.30.43.00	TRAVEL	34	34	200		200	200	
527.30.44.00	TAXES/OP ASSMNT							
527.30.48.00	REPAIRS & MAINTENAN							
527.30.49.00	MISCELLANEOUS	210		46	16	46	46	
527.30.49.01	TRAINING & REGISTRA			200		200	200	
527.30.49.02	DUES & SUBSCRIPTION							
527.30.49.11	LEGAL-WITNESS	75	1,186	212	156	212	212	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>285</b>	<b>1,186</b>	<b>458</b>	<b>172</b>	<b>458</b>	<b>458</b>	
527.30.51.00	INTRGOVTL-PROF SVCS							
527.30.91.00	INTRFND-PROF SERVIC							
527.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.30.92.01	INTRFND-POSTAGE							
527.30.93.00	INTRFND-SUPPLIES							
527.30.93.05	INTRFND-SMALL TOOLS							
527.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
527.30.96.01	INTRFND-SELF INSURN	1,122	1,165	1,337	684	1,337	1,872	
527.30.96.02	INTRFND-COUNTY INS	4,113	4,197	3,386	1,724	3,386	2,810	
527.30.96.03	INTRFND-UNEMPLYMNT	158						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>5,393</b>	<b>5,362</b>	<b>4,723</b>	<b>2,408</b>	<b>4,723</b>	<b>4,682</b>	
527.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>95,852</b>	<b>97,674</b>	<b>92,569</b>	<b>58,135</b>	<b>92,569</b>	<b>94,227</b>	
<b>52730</b>	<b>*** BASE TOTAL ***</b>	<b>95,852</b>	<b>97,674</b>	<b>92,569</b>	<b>58,135</b>	<b>92,569</b>	<b>94,227</b>	
594.27.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>54,504</b>	<b>55,376</b>	<b>49,821</b>	<b>33,096</b>	<b>49,821</b>	<b>50,997</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>			<b>550</b>		<b>550</b>	<b>550</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>21,389</b>	<b>21,648</b>	<b>21,379</b>	<b>15,031</b>	<b>21,379</b>	<b>21,902</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>450</b>	<b>694</b>	<b>536</b>		<b>536</b>	<b>536</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>14,116</b>	<b>14,594</b>	<b>15,560</b>	<b>7,600</b>	<b>15,560</b>	<b>15,560</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>							
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>5,393</b>	<b>5,362</b>	<b>4,723</b>	<b>2,408</b>	<b>4,723</b>	<b>4,682</b>	
<b>* TOTALS FOR JUVENILE-LEGAL</b>		<b>95,852</b>	<b>97,674</b>	<b>92,569</b>	<b>58,135</b>	<b>92,569</b>	<b>94,227</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.30.10.00	SALARIES & WAGES	103,895	87,048	112,453	74,550	112,453	115,316	
527.30.11.00	EXTRA HELP	1,684	5,227					
527.30.12.00	OVERTIME	1,636	196	700		700	700	
527.30.13.00	SICK&VAC LEAVE PYOU	6,324						
527.30.21.00	INDUSTRIAL INSURANC	489	422	501	337	501	501	
527.30.22.00	SOCIAL SECURITY	8,651	6,996	8,656	5,557	8,656	8,875	
527.30.23.00	RETIREMENT	8,635	8,055	11,536	7,238	11,536	12,971	
527.30.24.00	MED/DENT/VISION/H&A	34,237	26,513	33,065	26,513	33,065	33,065	
527.30.25.00	LIFE INSURANCE	70	59	74	59	74	74	
527.30.26.00	UNIFORMS & CLOTHING							
527.30.26.99	UNIFORMS & CLOTHING							
<b>26</b>	<b>* OBJECT TOTAL *</b>							
527.30.31.00	OFFICE & OPER SUPP	2,607	1,788	1,205	903	1,205	1,205	
527.30.31.01	MEALS - FOOD	793	159	500	233	500	500	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>3,400</b>	<b>1,947</b>	<b>1,705</b>	<b>1,136</b>	<b>1,705</b>	<b>1,705</b>	
527.30.35.00	SMLL TOOLS & MNR EQ	584	270	478	135	478	478	
527.30.41.00	PROFESSIONAL SERVIC				23			
527.30.41.10	PROF SVCS/LEGAL							
527.30.41.13	PROF SVCS/DEF ATTRN							
527.30.41.14	PROF SVCS/INTERPRET							
527.30.41.40	PROF SVCS/ADVERTISI	805						
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>805</b>			<b>23</b>			
527.30.42.00	COMMUNICATIONS	708	708	708	354	708	708	
527.30.42.01	POSTAGE	18	20					
527.30.42.02	TELEPHONE	234	219	106	142	106	106	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>960</b>	<b>947</b>	<b>814</b>	<b>496</b>	<b>814</b>	<b>814</b>	
527.30.43.00	TRAVEL	1,017	7,991	8,724	6,178	8,724	9,474	
527.30.44.00	TAXES/OP ASSMNT							
527.30.45.00	OPER RENTALS & LEAS	130	100	260	100	260	260	
527.30.48.00	REPAIRS & MAINTENAN	308	241	187	193	187	187	
527.30.49.00	MISCELLANEOUS	6,876			76			
527.30.49.01	TRAINING & REGISTRA	525	473	587	199	587	587	
527.30.49.02	DUES & SUBSCRIPTION	68	203	172	217	172	172	
527.30.49.11	LEGAL-WITNESS							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>7,469</b>	<b>676</b>	<b>759</b>	<b>492</b>	<b>759</b>	<b>759</b>	
527.30.51.00	INTRGOVTL-PROF SVCS		123		299			
527.30.91.00	INTRFND-PROF SERVIC							
527.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
527.30.92.01	INTRFND-POSTAGE							
527.30.93.00	INTRFND-SUPPLIES							
527.30.93.05	INTRFND-SMALL TOOLS							
527.30.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
527.30.96.01	INTRFND-SELF INSURN	504	441	665	325	665	931	
527.30.96.02	INTRFND-COUNTY INS	1,147	955	969	504	969	804	
527.30.96.03	INTRFND-UNEMPLYMNT	318						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,969</b>	<b>1,396</b>	<b>1,634</b>	<b>829</b>	<b>1,634</b>	<b>1,735</b>	
527.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>182,263</b>	<b>148,207</b>	<b>181,546</b>	<b>124,135</b>	<b>181,546</b>	<b>186,914</b>	
<b>52730</b>	<b>*** BASE TOTAL ***</b>	<b>182,263</b>	<b>148,207</b>	<b>181,546</b>	<b>124,135</b>	<b>181,546</b>	<b>186,914</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>105,579</b>	<b>92,275</b>	<b>112,453</b>	<b>74,550</b>	<b>112,453</b>	<b>115,316</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>7,960</b>	<b>196</b>	<b>700</b>		<b>700</b>	<b>700</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>52,082</b>	<b>42,045</b>	<b>53,832</b>	<b>39,704</b>	<b>53,832</b>	<b>55,486</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,984</b>	<b>2,217</b>	<b>2,183</b>	<b>1,271</b>	<b>2,183</b>	<b>2,183</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>10,689</b>	<b>9,955</b>	<b>10,744</b>	<b>7,482</b>	<b>10,744</b>	<b>11,494</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>		<b>123</b>		<b>299</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>1,969</b>	<b>1,396</b>	<b>1,634</b>	<b>829</b>	<b>1,634</b>	<b>1,735</b>	
<b>* TOTALS FOR</b>	<b>JUVENILE-LEGAL-GAL</b>	<b>182,263</b>	<b>148,207</b>	<b>181,546</b>	<b>124,135</b>	<b>181,546</b>	<b>186,914</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE

001-205-010 RMVD 2004:CONGREGATE FACILITY-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
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523.10.35.00	SMLL TOOLS & MNR EQ							
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**TOTAL: SUPPLIES**

**\* TOTALS FOR RMVD 2004:CONGREGAT**

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE

001-205-430 RMVD 2004:GREGATE FACILITY-PRISONER CARE

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GBFINALEXP

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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523.60.35.00 SMLL TOOLS & MNR EQ

523.60.95.01 INTRFND-RADIOS

**60           \*\* ELEMENT TOTAL \*\***

**52360           \*\*\* BASE TOTAL \*\*\***

**TOTAL:   SUPPLIES**

**TOTAL:   INTERFUND PAYMENTS**

**\* TOTALS FOR RMVD 2004:GREGATE F**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.60.10.00	SALARIES & WAGES							
531.60.11.00	EXTRA HELP							
531.60.12.00	OVERTIME							
531.60.13.00	SICK&VAC LEAVE PYOU							
531.60.14.00	BACKPAY/SETTLEMENT							
531.60.21.00	INDUSTRIAL INSURANC							
531.60.22.00	SOCIAL SECURITY							
531.60.23.00	RETIREMENT							
531.60.24.00	MED/DENT/VISION/H&A							
531.60.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
531.60.25.00	LIFE INSURANCE							
531.60.31.00	OFFICE & OPER SUPP							
531.60.32.00	FUEL CONSUMED							
531.60.34.00	ITEMS FOR INVENTORY							
531.60.35.00	SMLL TOOLS & MNR EQ							
531.60.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
531.60.41.00	PROFESSIONAL SERVIC							
531.60.42.01	POSTAGE							
531.60.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
531.60.43.00	TRAVEL							
531.60.44.00	TAXES/OP ASSMNT							
531.60.45.00	OPER RENTALS & LEAS							
531.60.48.00	REPAIRS & MAINTENAN							
531.60.49.00	MISCELLANEOUS							
531.60.49.01	TRAINING & REGISTRA							
531.60.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
531.60.50.00	INTRGOVTL SVCS & TA							
531.60.51.00	INTRGOVTL-PROF SVCS							
531.60.91.00	INTRFND-PROF SERVIC							
531.60.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
531.60.92.01	INTRFND-POSTAGE							
531.60.93.00	INTRFND-SUPPLIES							
531.60.93.01	INTRFND-PRINTING							
531.60.93.02	INTRFND-FUEL CONSME							
531.60.93.05	INTRFND-SMALL TOOLS							
531.60.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.60.95.00	INTRFND-OP RENTALS							
531.60.95.02	INTRFND-ER&R-INFO S							
531.60.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
531.60.96.01	INTRFND-SELF INSURN							
531.60.96.02	INTRFND-COUNTY INS							
531.60.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
531.60.98.00	INTRFND-REPAIRS & M							
531.60.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
<b>60</b>	<b>** ELEMENT TOTAL **</b>							
<b>53160</b>	<b>*** BASE TOTAL ***</b>							
553.60.10.00	SALARIES & WAGES	83,396	68,328	70,104	46,700	70,104	71,892	
553.60.11.00	EXTRA HELP	14,621	45,014	42,790	24,393	42,790	37,233	
553.60.12.00	OVERTIME							
553.60.21.00	INDUSTRIAL INSURANC	412	496	464	284	464	427	
553.60.22.00	SOCIAL SECURITY	7,020	8,386	8,636	5,179	8,636	8,348	
553.60.23.00	RETIREMENT	5,434	6,293	7,147	4,531	7,147	8,038	
553.60.24.00	MED/DENT/VISION/H&A	10,569	11,374	11,374	8,530	11,374	11,374	
553.60.25.00	LIFE INSURANCE	26	26	26	20	26	26	
553.60.31.00	OFFICE & OPER SUPP	2,355	5,128	6,125	1,444	6,125	3,700	
553.60.35.00	SMLL TOOLS & MNR EQ	833	333		341		200	
553.60.35.06	SMALL & ATTRACTIVE	399	482					
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,232</b>	<b>815</b>		<b>341</b>		<b>200</b>	
553.60.41.00	PROFESSIONAL SERVIC	3,051	2,171	1,000		1,000	1,000	
553.60.41.40	PROF SVCS/ADVERTISI	102	278	500	148	500	500	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>3,153</b>	<b>2,449</b>	<b>1,500</b>	<b>148</b>	<b>1,500</b>	<b>1,500</b>	
553.60.42.02	TELEPHONE	533	630	550	482	550	550	
553.60.43.00	TRAVEL	487	685	750	497	750	749	
553.60.44.00	TAXES/OP ASSMNT							
553.60.45.00	OPER RENTALS & LEAS	108						
553.60.48.00	REPAIRS & MAINTENAN	1,162	1,258	1,026	1,942	1,026	1,026	
553.60.49.00	MISCELLANEOUS	1,665	42		90			
553.60.49.01	TRAINING & REGISTRA		110	200		200	200	
553.60.49.02	DUES & SUBSCRIPTION	25	25	25	25	25	26	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,690</b>	<b>177</b>	<b>225</b>	<b>115</b>	<b>225</b>	<b>226</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
553.60.51.00	INTRGOVTL-PROF SVCS	157	215	165	124	165	99	
553.60.91.01	INTRFND-INFO SVCS	6,641	7,219	7,063	3,532	7,063	6,156	
553.60.92.01	INTRFND-POSTAGE	1,615	1,834	1,867	940	1,867	1,894	
553.60.93.00	INTRFND-SUPPLIES							
553.60.95.00	INTRFND-OP RENTALS	3,672	5,735	5,310	3,252	5,310	6,045	
553.60.95.02	INTRFND-ER&R-INFO S	636	636	708	1,023	708	708	
553.60.95.03	INTRFND-ER&R-MOTORP	7,500	7,872	9,000	3,367	9,000	8,703	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>11,808</b>	<b>14,243</b>	<b>15,018</b>	<b>7,642</b>	<b>15,018</b>	<b>15,456</b>	
553.60.96.01	INTRFND-SELF INSURN	469	516	615	308	615	791	
553.60.96.02	INTRFND-COUNTY INS	988	1,085	896	448	896	684	
553.60.96.03	INTRFND-UNEMPLYMNT	295						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>1,752</b>	<b>1,601</b>	<b>1,511</b>	<b>756</b>	<b>1,511</b>	<b>1,475</b>	
553.60.98.01	INTRFND-FACILITIES	1,562	1,911	1,897	1,264	1,897	2,031	
<b>60</b>	<b>** ELEMENT TOTAL **</b>	<b>155,733</b>	<b>178,082</b>	<b>178,238</b>	<b>108,864</b>	<b>178,238</b>	<b>172,400</b>	
<b>55360</b>	<b>*** BASE TOTAL ***</b>	<b>155,733</b>	<b>178,082</b>	<b>178,238</b>	<b>108,864</b>	<b>178,238</b>	<b>172,400</b>	
594.31.64.00	MACHINERY & EQPMNT							
594.39.64.00	MACHINERY & EQPMNT							
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
531.60.35.06	SMALL & ATTRACTIVE							
594.31.64.00	MACHINERY & EQPMNT							
<b>301</b>	<b>***** PROJECT TOTAL</b>							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>98,017</b>	<b>113,342</b>	<b>112,894</b>	<b>71,093</b>	<b>112,894</b>	<b>109,125</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>23,461</b>	<b>26,575</b>	<b>27,647</b>	<b>18,544</b>	<b>27,647</b>	<b>28,213</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>3,587</b>	<b>5,943</b>	<b>6,125</b>	<b>1,785</b>	<b>6,125</b>	<b>3,900</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>7,133</b>	<b>5,199</b>	<b>4,051</b>	<b>3,184</b>	<b>4,051</b>	<b>4,051</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>157</b>	<b>215</b>	<b>165</b>	<b>124</b>	<b>165</b>	<b>99</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-302-000 WEED CONTROL

1 VICKIE

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GBFINALEXP

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>TOTAL: INTERFUND PAYMENTS</b>	<b>23,378</b>	<b>26,808</b>	<b>27,356</b>	<b>14,134</b>	<b>27,356</b>	<b>27,012</b>	
	<b>* TOTALS FOR WEED CONTROL</b>	<b>155,733</b>	<b>178,082</b>	<b>178,238</b>	<b>108,864</b>	<b>178,238</b>	<b>172,400</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-303-000 AIR POLLUTION CONTROL

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
531.70.50.00	INTRGOVTL SVCS & TA	7,243		15,100		15,100	15,000	
553.70.50.00	INTRGOVTL SVCS & TA	7,243	14,444		14,539			
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>14,486</b>	<b>14,444</b>	<b>15,100</b>	<b>14,539</b>	<b>15,100</b>	<b>15,000</b>	
<b>*</b>	<b>TOTALS FOR AIR POLLUTION CONTR</b>	<b>14,486</b>	<b>14,444</b>	<b>15,100</b>	<b>14,539</b>	<b>15,100</b>	<b>15,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
539.30.10.00	SALARIES & WAGES							
539.30.11.00	EXTRA HELP							
539.30.12.00	OVERTIME							
539.30.13.00	SICK&VAC LEAVE PYOU							
539.30.21.00	INDUSTRIAL INSURANC							
539.30.22.00	SOCIAL SECURITY							
539.30.23.00	RETIREMENT							
539.30.24.00	MED/DENT/VISION/H&A							
539.30.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>							
539.30.25.00	LIFE INSURANCE							
539.30.31.00	OFFICE & OPER SUPP							
539.30.31.20	MEDICAL SUPPLIES							
<b>31</b>	<b>* OBJECT TOTAL *</b>							
539.30.35.00	SMLL TOOLS & MNR EQ							
539.30.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>							
539.30.41.00	PROFESSIONAL SERVIC							
539.30.42.01	POSTAGE							
539.30.42.02	TELEPHONE							
<b>42</b>	<b>* OBJECT TOTAL *</b>							
539.30.43.00	TRAVEL							
539.30.44.00	TAXES/OP ASSMNT							
539.30.45.00	OPER RENTALS & LEAS							
539.30.47.00	UTILITIES							
539.30.48.00	REPAIRS & MAINTENAN							
539.30.49.00	MISCELLANEOUS							
539.30.49.01	TRAINING & REGISTRA							
539.30.49.02	DUES & SUBSCRIPTION							
<b>49</b>	<b>* OBJECT TOTAL *</b>							
539.30.51.00	INTRGOVTL-PROF SVCS							
539.30.91.00	INTRFND-PROF SERVIC							
539.30.91.01	INTRFND-INFO SVCS							
<b>91</b>	<b>* OBJECT TOTAL *</b>							
539.30.92.01	INTRFND-POSTAGE							
539.30.93.00	INTRFND-SUPPLIES							
539.30.93.01	INTRFND-PRINTING							
539.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
539.30.95.00	INTRFND-OP RENTALS							
539.30.95.01	INTRFND-RADIOS							
539.30.95.02	INTRFND-ER&R-INFO S							
539.30.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>							
539.30.96.01	INTRFND-SELF INSURN							
539.30.96.02	INTRFND-COUNTY INS							
539.30.96.03	INTRFND-UNEMPLYMNT							
<b>96</b>	<b>* OBJECT TOTAL *</b>							
539.30.98.00	INTRFND-REPAIRS & M							
539.30.98.01	INTRFND-FACILITIES							
<b>98</b>	<b>* OBJECT TOTAL *</b>							
539.30.99.00	INTRFND-OTHER SVCS							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							
<b>53930</b>	<b>*** BASE TOTAL ***</b>							
554.30.10.00	SALARIES & WAGES	166,174	175,887	177,674	121,001	177,674	180,898	
554.30.11.00	EXTRA HELP	21,987	22,489	25,424	14,735	25,424	25,424	
554.30.21.00	INDUSTRIAL INSURANC	842	833	840	553	840	840	
554.30.22.00	SOCIAL SECURITY	14,086	14,808	15,508	10,252	15,508	15,784	
554.30.23.00	RETIREMENT	13,300	15,698	18,114	11,379	18,114	20,224	
554.30.24.00	MED/DENT/VISION/H&A	15,774	27,655	28,059	13,759	28,059	8,349	
554.30.25.00	LIFE INSURANCE	107	110	115	83	115	115	
554.30.31.00	OFFICE & OPER SUPP	3,975	3,845	4,000	1,608	4,000	4,000	
554.30.31.20	MEDICAL SUPPLIES	7,545	9,002	10,000	5,364	10,000	10,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>11,520</b>	<b>12,847</b>	<b>14,000</b>	<b>6,972</b>	<b>14,000</b>	<b>14,000</b>	
554.30.35.00	SMLL TOOLS & MNR EQ	373	1,617	300	864	300	300	
554.30.41.00	PROFESSIONAL SERVIC	13,214	14,496	14,793	7,248	14,793	15,357	
554.30.41.40	PROF SVCS/ADVERTISI							
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>13,214</b>	<b>14,496</b>	<b>14,793</b>	<b>7,248</b>	<b>14,793</b>	<b>15,357</b>	
554.30.42.02	TELEPHONE	1,398	1,399	1,200	1,003	1,200	1,400	
554.30.45.00	OPER RENTALS & LEAS	731	164	500		500	500	
554.30.49.00	MISCELLANEOUS	1,211	1,268	1,500	398	1,500	1,000	
554.30.49.02	DUES & SUBSCRIPTION	122	122	122	122	122	122	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>1,333</b>	<b>1,390</b>	<b>1,622</b>	<b>520</b>	<b>1,622</b>	<b>1,122</b>	
554.30.51.00	INTRGOVTL-PROF SVCS	40	40		50			
554.30.91.00	INTRFND-PROF SERVIC							
554.30.91.01	INTRFND-INFO SVCS	4,666	5,059	4,951	2,476	4,951	4,044	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>4,666</b>	<b>5,059</b>	<b>4,951</b>	<b>2,476</b>	<b>4,951</b>	<b>4,044</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
554.30.93.00	INTRFND-SUPPLIES	16						
554.30.95.00	INTRFND-OP RENTALS	7	33		8		100	
554.30.95.01	INTRFND-RADIOS	104	12					
554.30.95.02	INTRFND-ER&R-INFO S	408	408	456	228	456	456	
554.30.95.03	INTRFND-ER&R-MOTORP	4,452	3,504	3,856	2,247	3,856	3,839	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>4,971</b>	<b>3,957</b>	<b>4,312</b>	<b>2,483</b>	<b>4,312</b>	<b>4,395</b>	
554.30.96.01	INTRFND-SELF INSURN	5,060	5,090	6,116	3,058	6,116	8,562	
554.30.96.02	INTRFND-COUNTY INS	18,522	18,585	15,437	7,719	15,437	12,813	
554.30.96.03	INTRFND-UNEMPLYMNT	486						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>24,068</b>	<b>23,675</b>	<b>21,553</b>	<b>10,777</b>	<b>21,553</b>	<b>21,375</b>	
554.30.98.01	INTRFND-FACILITIES	26,437	29,290	29,431	22,073	29,431	32,373	
<b>30</b>	<b>** ELEMENT TOTAL **</b>	<b>321,037</b>	<b>351,414</b>	<b>358,396</b>	<b>226,228</b>	<b>358,396</b>	<b>346,500</b>	
<b>55430</b>	<b>*** BASE TOTAL ***</b>	<b>321,037</b>	<b>351,414</b>	<b>358,396</b>	<b>226,228</b>	<b>358,396</b>	<b>346,500</b>	
594.39.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>188,161</b>	<b>198,376</b>	<b>203,098</b>	<b>135,736</b>	<b>203,098</b>	<b>206,322</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>44,109</b>	<b>59,104</b>	<b>62,636</b>	<b>36,026</b>	<b>62,636</b>	<b>45,312</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>11,893</b>	<b>14,464</b>	<b>14,300</b>	<b>7,836</b>	<b>14,300</b>	<b>14,300</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>16,676</b>	<b>17,449</b>	<b>18,115</b>	<b>8,771</b>	<b>18,115</b>	<b>18,379</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>40</b>	<b>40</b>		<b>50</b>			
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>60,158</b>	<b>61,981</b>	<b>60,247</b>	<b>37,809</b>	<b>60,247</b>	<b>62,187</b>	
<b>* TOTALS FOR ANIMAL SHELTER</b>		<b>321,037</b>	<b>351,414</b>	<b>358,396</b>	<b>226,228</b>	<b>358,396</b>	<b>346,500</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-521-000 SENIOR SERVICES

1 VICKIE

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GBFINALEXP

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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518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.00	UTILITIES							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.05	INTRFND-SMALL TOOLS							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

518.30.95.00	INTRFND-OP RENTALS							
518.30.98.00	INTRFND-REPAIRS & M							
<b>30</b>	<b>** ELEMENT TOTAL **</b>							

**51830 \*\*\* BASE TOTAL \*\*\***

555.10.41.00	PROFESSIONAL SERVIC							
555.10.46.00	INSURANCE							
555.10.49.00	MISCELLANEOUS							
555.10.98.00	INTRFND-REPAIRS & M							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							

**55510 \*\*\* BASE TOTAL \*\*\***

**TOTAL: SUPPLIES**

**TOTAL: OTHER SVCS/CHARGES**

**TOTAL: INTERGOVERNMENTAL**

**TOTAL: INTERFUND PAYMENTS**

**\* TOTALS FOR SENIOR SERVICES**



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
563.20.10.00	SALARIES & WAGES	97,841	101,497	141,438	94,655	141,438	143,149	
563.20.11.00	EXTRA HELP	48,750	55,531	28,388	28,896	28,388	25,276	
563.20.13.00	SICK&VAC LEAVE PYOU							
563.20.21.00	INDUSTRIAL INSURANC	475	504	745	350	745	545	
563.20.22.00	SOCIAL SECURITY	10,917	11,710	12,818	9,046	12,818	12,923	
563.20.23.00	RETIREMENT	5,105	5,902	14,420	9,075	14,420	16,004	
563.20.24.00	MED/DENT/VISION/H&A	12,087	12,951	22,747	17,060	22,747	22,747	
563.20.24.09	MEDICAL PREMIUM ASM							
<b>24</b>	<b>* OBJECT TOTAL *</b>	<b>12,087</b>	<b>12,951</b>	<b>22,747</b>	<b>17,060</b>	<b>22,747</b>	<b>22,747</b>	
563.20.25.00	LIFE INSURANCE	53	53	53	40	53	53	
563.20.26.00	UNIFORMS & CLOTHING		464	500	20	500		
563.20.26.99	UNIFORMS & CLOTHING	140						
<b>26</b>	<b>* OBJECT TOTAL *</b>	<b>140</b>	<b>464</b>	<b>500</b>	<b>20</b>	<b>500</b>		
563.20.31.00	OFFICE & OPER SUPP	3,574	4,644	4,000	3,002	4,000	3,000	
563.20.31.20	MEDICAL SUPPLIES	6,864	5,725	6,000	4,070	6,000	3,000	
<b>31</b>	<b>* OBJECT TOTAL *</b>	<b>10,438</b>	<b>10,369</b>	<b>10,000</b>	<b>7,072</b>	<b>10,000</b>	<b>6,000</b>	
563.20.35.00	SMLL TOOLS & MNR EQ	1,681	1,237	1,741	3,299	1,741		
563.20.35.06	SMALL & ATTRACTIVE	38	644	1,000	484	1,000		
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,719</b>	<b>1,881</b>	<b>2,741</b>	<b>3,783</b>	<b>2,741</b>		
563.20.41.00	PROFESSIONAL SERVIC	1,493	717		621			
563.20.41.20	PROF SVCS/MEDICAL	88,390	110,719	80,000	70,920	80,000	95,985	
<b>41</b>	<b>* OBJECT TOTAL *</b>	<b>89,883</b>	<b>111,436</b>	<b>80,000</b>	<b>71,541</b>	<b>80,000</b>	<b>95,985</b>	
563.20.42.00	COMMUNICATIONS	208	849	3,000	1,055	3,000		
563.20.42.01	POSTAGE	115			7			
563.20.42.02	TELEPHONE	2,586	3,077	2,500	2,065	2,500	2,532	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>2,909</b>	<b>3,926</b>	<b>5,500</b>	<b>3,127</b>	<b>5,500</b>	<b>2,532</b>	
563.20.43.00	TRAVEL	1,642	1,425	3,000	2,209	3,000	500	
563.20.44.00	TAXES/OP ASSMNT							
563.20.45.00	OPER RENTALS & LEAS	2,731	2,658	3,500	2,118	3,500	3,000	
563.20.46.00	INSURANCE				135			
563.20.47.00	UTILITIES	3,673	3,274	3,500	1,046	3,500	3,000	
563.20.48.00	REPAIRS & MAINTENAN		233	3,159	2,535	3,159		
563.20.49.00	MISCELLANEOUS	98	1,658		279			
563.20.49.01	TRAINING & REGISTRA				425			
563.20.49.02	DUES & SUBSCRIPTION	600	795	1,200	1,345	1,200		
563.20.49.11	LEGAL-WITNESS							
563.20.49.12	LEGAL-JUROR							
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>698</b>	<b>2,453</b>	<b>1,200</b>	<b>2,049</b>	<b>1,200</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
563.20.51.00	INTRGOVTL-PROF SVCS	5,296	6,066	7,393	3,330	7,393	7,763	
563.20.64.00	MACHINERY & EQPMNT			44,803		44,803		
563.20.91.00	INTRFND-PROF SERVIC							
563.20.91.01	INTRFND-INFO SVCS	14,984	12,053	19,515	9,758	19,515	16,676	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>14,984</b>	<b>12,053</b>	<b>19,515</b>	<b>9,758</b>	<b>19,515</b>	<b>16,676</b>	
563.20.92.01	INTRFND-POSTAGE	3,955	7,757	2,886	2,736	2,886	2,926	
563.20.93.00	INTRFND-SUPPLIES							
563.20.93.01	INTRFND-PRINTING							
563.20.93.05	INTRFND-SMALL TOOLS	22						
563.20.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>	<b>22</b>						
563.20.95.00	INTRFND-OP RENTALS	615	467		150			
563.20.95.01	INTRFND-RADIOS	4,225	4,968	4,590	2,270	4,590	4,760	
563.20.95.02	INTRFND-ER&R-INFO S	3,336	1,278	1,872	936	1,872	1,668	
563.20.95.03	INTRFND-ER&R-MOTORP	6,564	5,907	5,975	4,289	5,975	6,485	
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>14,740</b>	<b>12,620</b>	<b>12,437</b>	<b>7,645</b>	<b>12,437</b>	<b>12,913</b>	
563.20.96.01	INTRFND-SELF INSURN	5,015	4,719	4,275	2,138	4,275	5,837	
563.20.96.02	INTRFND-COUNTY INS	18,365	17,282	10,772	5,386	10,772	8,765	
563.20.96.03	INTRFND-UNEMPLYMNT	326						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>23,706</b>	<b>22,001</b>	<b>15,047</b>	<b>7,524</b>	<b>15,047</b>	<b>14,602</b>	
563.20.98.00	INTRFND-REPAIRS & M							
563.20.98.01	INTRFND-FACILITIES	15,369	17,181	14,474	10,856	14,474	15,884	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>15,369</b>	<b>17,181</b>	<b>14,474</b>	<b>10,856</b>	<b>14,474</b>	<b>15,884</b>	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>367,133</b>	<b>403,945</b>	<b>450,264</b>	<b>296,606</b>	<b>450,264</b>	<b>402,478</b>	
<b>56320</b>	<b>*** BASE TOTAL ***</b>	<b>367,133</b>	<b>403,945</b>	<b>450,264</b>	<b>296,606</b>	<b>450,264</b>	<b>402,478</b>	
594.63.64.00	MACHINERY & EQPMNT		12,039		47,628		9,222	
<b>*****PROJECT 301 LAND ACQUISITIO</b>								
594.00.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>146,591</b>	<b>157,028</b>	<b>169,826</b>	<b>123,551</b>	<b>169,826</b>	<b>168,425</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>							
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>28,777</b>	<b>31,584</b>	<b>51,283</b>	<b>35,591</b>	<b>51,283</b>	<b>52,272</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>12,157</b>	<b>12,250</b>	<b>12,741</b>	<b>10,855</b>	<b>12,741</b>	<b>6,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-601-000 CORONER

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GBFINALEXP  
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>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>101,536</b>	<b>125,405</b>	<b>99,859</b>	<b>84,760</b>	<b>99,859</b>	<b>105,017</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>5,296</b>	<b>6,066</b>	<b>7,393</b>	<b>3,330</b>	<b>7,393</b>	<b>7,763</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>		<b>12,039</b>	<b>44,803</b>	<b>47,628</b>	<b>44,803</b>	<b>9,222</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>72,776</b>	<b>71,612</b>	<b>64,359</b>	<b>38,519</b>	<b>64,359</b>	<b>63,001</b>	
<b>* TOTALS FOR CORONER</b>		<b>367,133</b>	<b>415,984</b>	<b>450,264</b>	<b>344,234</b>	<b>450,264</b>	<b>411,700</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-601-250 CORONER INDIGENT BURIALS

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
551.30.41.00	PROFESSIONAL SERVIC		2,000	1,495	500	1,495	1,500	
565.10.41.00	PROFESSIONAL SERVIC	2,750	1,500					
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>2,750</b>	<b>3,500</b>	<b>1,495</b>	<b>500</b>	<b>1,495</b>	<b>1,500</b>	
<b>*</b>	<b>TOTALS FOR CORONER INDIGENT BU</b>	<b>2,750</b>	<b>3,500</b>	<b>1,495</b>	<b>500</b>	<b>1,495</b>	<b>1,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.10.00	SALARIES & WAGES	54,843	55,466	62,125	41,110	62,125	63,681	
571.21.11.00	EXTRA HELP							
571.21.13.00	SICK&VAC LEAVE PYOU	6,197	7,804					
571.21.21.00	INDUSTRIAL INSURANC	263	269	303	200	303	303	
571.21.22.00	SOCIAL SECURITY	4,442	4,665	4,753	2,972	4,753	4,872	
571.21.23.00	RETIREMENT	4,945	5,108	6,334	3,991	6,334	7,120	
571.21.23.01	RETIRE/EXCESS COMP							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>4,945</b>	<b>5,108</b>	<b>6,334</b>	<b>3,991</b>	<b>6,334</b>	<b>7,120</b>	
571.21.24.00	MED/DENT/VISION/H&A	7,954	10,539	18,198	7,648	18,198	18,198	
571.21.25.00	LIFE INSURANCE	53	51	53	37	53	53	
571.21.31.00	OFFICE & OPER SUPP	3,360	4,642	5,450	397	5,450	5,450	
571.21.34.00	ITEMS FOR INVENTORY		359	200	92	200	200	
571.21.35.00	SMLL TOOLS & MNR EQ	1,535	517	150	1,084	150	150	
571.21.35.06	SMALL & ATTRACTIVE							
<b>35</b>	<b>* OBJECT TOTAL *</b>	<b>1,535</b>	<b>517</b>	<b>150</b>	<b>1,084</b>	<b>150</b>	<b>150</b>	
571.21.41.00	PROFESSIONAL SERVIC			200		200	200	
571.21.42.01	POSTAGE	19		100	6	100	100	
571.21.42.02	TELEPHONE	638	720	600	614	600	600	
<b>42</b>	<b>* OBJECT TOTAL *</b>	<b>657</b>	<b>720</b>	<b>700</b>	<b>620</b>	<b>700</b>	<b>700</b>	
571.21.43.00	TRAVEL	14						
571.21.44.00	TAXES/OP ASSMNT							
571.21.45.00	OPER RENTALS & LEAS	1,426	2,851	2,851	1,901	2,851	2,851	
571.21.48.00	REPAIRS & MAINTENAN	2,397	558	1,274	702	1,274	1,274	
571.21.49.00	MISCELLANEOUS	109	108	100	13	100	175	
571.21.49.01	TRAINING & REGISTRA	115	185	150		150	500	
571.21.49.02	DUES & SUBSCRIPTION	92	92	100	92	100	100	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>316</b>	<b>385</b>	<b>350</b>	<b>105</b>	<b>350</b>	<b>775</b>	
571.21.51.00	INTRGOVTL-PROF SVCS	66,914	59,849	68,374	33,151	68,374	68,374	
571.21.91.00	INTRFND-PROF SERVIC							
571.21.91.01	INTRFND-INFO SVCS	18,372	20,035	20,155	10,078	20,155	19,068	
<b>91</b>	<b>* OBJECT TOTAL *</b>	<b>18,372</b>	<b>20,035</b>	<b>20,155</b>	<b>10,078</b>	<b>20,155</b>	<b>19,068</b>	
571.21.92.01	INTRFND-POSTAGE	1,599	1,779	1,850	1,063	1,850	1,868	
571.21.93.00	INTRFND-SUPPLIES							
571.21.93.01	INTRFND-PRINTING							
571.21.93.05	INTRFND-SMALL TOOLS							
571.21.93.06	INTRFND-SMALL AND A							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
571.21.95.00	INTRFND-OP RENTALS							
571.21.95.02	INTRFND-ER&R-INFO S	1,914	1,914	1,841	1,146	1,841	2,244	
571.21.95.03	INTRFND-ER&R-MOTORP							
<b>95</b>	<b>* OBJECT TOTAL *</b>	<b>1,914</b>	<b>1,914</b>	<b>1,841</b>	<b>1,146</b>	<b>1,841</b>	<b>2,244</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.96.01	INTRFND-SELF INSURN	267	309	402	219	402	563	
571.21.96.02	INTRFND-COUNTY INS	562	650	586	315	586	486	
571.21.96.03	INTRFND-UNEMPLYMNT	170						
<b>96</b>	<b>* OBJECT TOTAL *</b>	<b>999</b>	<b>959</b>	<b>988</b>	<b>534</b>	<b>988</b>	<b>1,049</b>	
571.21.98.00	INTRFND-REPAIRS & M							
571.21.98.01	INTRFND-FACILITIES	29,229	35,752	35,485	26,614	35,485	37,996	
<b>98</b>	<b>* OBJECT TOTAL *</b>	<b>29,229</b>	<b>35,752</b>	<b>35,485</b>	<b>26,614</b>	<b>35,485</b>	<b>37,996</b>	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>207,429</b>	<b>214,222</b>	<b>231,634</b>	<b>133,445</b>	<b>231,634</b>	<b>236,426</b>	
<b>57121</b>	<b>*** BASE TOTAL ***</b>	<b>207,429</b>	<b>214,222</b>	<b>231,634</b>	<b>133,445</b>	<b>231,634</b>	<b>236,426</b>	
594.71.64.00	MACHINERY & EQPMNT							
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>54,843</b>	<b>55,466</b>	<b>62,125</b>	<b>41,110</b>	<b>62,125</b>	<b>63,681</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>6,197</b>	<b>7,804</b>					
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>17,657</b>	<b>20,632</b>	<b>29,641</b>	<b>14,848</b>	<b>29,641</b>	<b>30,546</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>4,895</b>	<b>5,518</b>	<b>5,800</b>	<b>1,573</b>	<b>5,800</b>	<b>5,800</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>4,810</b>	<b>4,514</b>	<b>5,375</b>	<b>3,328</b>	<b>5,375</b>	<b>5,800</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>66,914</b>	<b>59,849</b>	<b>68,374</b>	<b>33,151</b>	<b>68,374</b>	<b>68,374</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>							
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>52,113</b>	<b>60,439</b>	<b>60,319</b>	<b>39,435</b>	<b>60,319</b>	<b>62,225</b>	
<b>* TOTALS FOR WSU EXTENSION</b>		<b>207,429</b>	<b>214,222</b>	<b>231,634</b>	<b>133,445</b>	<b>231,634</b>	<b>236,426</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-701-701 WSU EXTENSION

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP	31						
571.21.42.01	POSTAGE							
571.21.43.00	TRAVEL	124	450	500	843	500	600	
571.21.44.00	TAXES/OP ASSMNT							
571.21.49.00	MISCELLANEOUS							
571.21.49.01	TRAINING & REGISTRA	100					200	
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>100</b>					<b>200</b>	
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>255</b>	<b>450</b>	<b>500</b>	<b>843</b>	<b>500</b>	<b>800</b>	
<b>57121</b>	<b>*** BASE TOTAL ***</b>	<b>255</b>	<b>450</b>	<b>500</b>	<b>843</b>	<b>500</b>	<b>800</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>31</b>						
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>224</b>	<b>450</b>	<b>500</b>	<b>843</b>	<b>500</b>	<b>800</b>	
<b>*</b>	<b>TOTALS FOR WSU EXTENSION</b>	<b>255</b>	<b>450</b>	<b>500</b>	<b>843</b>	<b>500</b>	<b>800</b>	

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-701-702 WSU EXTENSION

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP							
571.21.43.00	TRAVEL	129	78	350		350	350	
571.21.49.01	TRAINING & REGISTRA							
21	** ELEMENT TOTAL **	129	78	350		350	350	
57121	*** BASE TOTAL ***	129	78	350		350	350	
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL: OTHER SVCS/CHARGES</b>		129	78	350		350	350	
<b>* TOTALS FOR WSU EXTENSION</b>		129	78	350		350	350	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-701-703 WSU EXTENSION

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP							
571.21.35.00	SMLL TOOLS & MNR EQ							
571.21.41.00	PROFESSIONAL SERVIC							
571.21.43.00	TRAVEL	277	153	400	100	400	400	
571.21.49.00	MISCELLANEOUS							
571.21.49.01	TRAINING & REGISTRA	175						
<b>49</b>	<b>* OBJECT TOTAL *</b>	<b>175</b>						
571.21.99.00	INTRFND-OTHER SVCS							
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>452</b>	<b>153</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>	
<b>57121</b>	<b>*** BASE TOTAL ***</b>	<b>452</b>	<b>153</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>							
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>452</b>	<b>153</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>	
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>							
<b>* TOTALS FOR WSU EXTENSION</b>		<b>452</b>	<b>153</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-701-705 WSU EXTENSION

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP							
571.21.43.00	TRAVEL	250	636	450	208	450	450	
571.21.49.00	MISCELLANEOUS							
21	** ELEMENT TOTAL **	250	636	450	208	450	450	
57121	*** BASE TOTAL ***	250	636	450	208	450	450	
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL: OTHER SVCS/CHARGES</b>		250	636	450	208	450	450	
<b>* TOTALS FOR WSU EXTENSION</b>		250	636	450	208	450	450	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-701-706 WSU EXTENSION

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP	64			23			
571.21.35.00	SMLL TOOLS & MNR EQ				22			
571.21.43.00	TRAVEL	1,036	931	950	209	950	950	
571.21.49.01	TRAINING & REGISTRA				27			
<b>21</b>	<b>** ELEMENT TOTAL **</b>	<b>1,100</b>	<b>931</b>	<b>950</b>	<b>281</b>	<b>950</b>	<b>950</b>	
<b>57121</b>	<b>*** BASE TOTAL ***</b>	<b>1,100</b>	<b>931</b>	<b>950</b>	<b>281</b>	<b>950</b>	<b>950</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>64</b>			<b>45</b>			
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>1,036</b>	<b>931</b>	<b>950</b>	<b>236</b>	<b>950</b>	<b>950</b>	
<b>* TOTALS FOR WSU EXTENSION</b>		<b>1,100</b>	<b>931</b>	<b>950</b>	<b>281</b>	<b>950</b>	<b>950</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
001-701-707 WSU EXTENSION

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GBFINALEXP  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
571.21.31.00	OFFICE & OPER SUPP							
571.21.43.00	TRAVEL	60	66	100	557	100	200	
571.21.49.01	TRAINING & REGISTRA							
21	<b>** ELEMENT TOTAL **</b>	<b>60</b>	<b>66</b>	<b>100</b>	<b>557</b>	<b>100</b>	<b>200</b>	
57121	<b>*** BASE TOTAL ***</b>	<b>60</b>	<b>66</b>	<b>100</b>	<b>557</b>	<b>100</b>	<b>200</b>	
<b>TOTAL: SUPPLIES</b>								
<b>TOTAL: OTHER SVCS/CHARGES</b>		<b>60</b>	<b>66</b>	<b>100</b>	<b>557</b>	<b>100</b>	<b>200</b>	
<b>* TOTALS FOR WSU EXTENSION</b>		<b>60</b>	<b>66</b>	<b>100</b>	<b>557</b>	<b>100</b>	<b>200</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-703-402 PARKS-SENIOR CENTERS

1 VICKIE

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GBFINALEXP

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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555.00.48.00	REPAIRS & MAINTENAN							
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**TOTAL: OTHER SVCS/CHARGES**

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

RUN DATE 09/21/2015

RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-704-460 GENERAL RECREATION

1 VICKIE

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GBFINALEXP

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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574.20.25.00	LIFE INSURANCE							
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**TOTAL: PAYROLL BENEFITS**

**\* TOTALS FOR GENERAL RECREATION**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
*****PROJECT 101	EMERGENCY MGMNT							
597.00.00.00	RECLASS & COST ALLO	196,564	144,411	148,926		148,926	170,496	
*****PROJECT 104	SOCIAL SERVICES							
597.00.00.00	RECLASS & COST ALLO	82,615	111,635	49,000		49,000	12,000	
*****PROJECT 105	LAW LIBRARY							
597.00.00.00	RECLASS & COST ALLO	40,000	40,000	30,000	20,000	30,000	30,000	
*****PROJECT 106	SWW FAIR							
597.00.00.00	RECLASS & COST ALLO		165,000	165,000		165,000		
*****PROJECT 110	CD-MH-TC							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 121	COMMUNITY DEVEL							
597.00.00.00	RECLASS & COST ALLO	783,200	475,000	550,000	150,000	550,000	550,000	
*****PROJECT 125	CHEHALIS RIVER							
597.00.00.00	RECLASS & COST ALLO	15,000	35,000	20,000		20,000	15,000	
*****PROJECT 126	CHEHALIS RIVER							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 138	TRANSFER-DISPUT							
597.00.00.00	RECLASS & COST ALLO	5,000	5,000	5,000		5,000	5,000	
*****PROJECT 162	SHERIFF'S AIRPL							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 190	PUBLIC HEALTH							
597.00.00.00	RECLASS & COST ALLO	424,608	550,000	579,174		579,174	550,000	
*****PROJECT 199	SENIOR SERVICES							
597.00.00.00	RECLASS & COST ALLO	281,848	140,000	250,000	150,000	250,000	316,431	
*****PROJECT 205	1/10 1% STAX-CO							
597.00.00.00	RECLASS & COST ALLO	254,027	254,027	254,027	254,027	254,027	254,027	
*****PROJECT 209	XFER FROM/TO 20							
597.00.00.00	RECLASS & COST ALLO	210,373	210,373	210,373	33,787	210,373	210,373	
*****PROJECT 310	CAPITAL FACILIT							
597.00.00.00	RECLASS & COST ALLO			25,000		25,000		
*****PROJECT 401	SOLID WASTE							
597.00.00.00	RECLASS & COST ALLO	147,600	147,600	147,600		147,600	147,600	
*****PROJECT 405	PACKWOOD AIRPOR							
597.00.00.00	RECLASS & COST ALLO	2,000	10,000	100,000	65,000	100,000	175,000	
*****PROJECT 407	SOUTH COUNTY AI							
597.00.00.00	RECLASS & COST ALLO	90,000	90,000	90,000		90,000	90,000	
*****PROJECT 410	WATER/SEWER UTI							
597.00.00.00	RECLASS & COST ALLO		25,000					
*****PROJECT 505	XFER RISK MANAG							
597.00.00.00	RECLASS & COST ALLO		50,000	50,000	50,000	50,000	50,000	
*****PROJECT 507	FACILITIES							
597.00.00.00	RECLASS & COST ALLO	170,000	100,000					
*****PROJECT 801	XFER TO EMG SVC							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 802	XFER TO SOC SVC							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 803	XFER TO LAW LIB							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 804	XFER TO SWW FAI							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 805	XFER TO HEALTH							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 806	XFER TO SNR SVC							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 807	XFER TO BOND RE							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 809	XFER TO PW AIRP							

597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 810 XFER TO RISK MA



597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 811 XFER TO C/C AIR  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 812 XFER TO SO CNT  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 814 XFER TO ROADS  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 816 XFER TO COM DEV  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 817 XFER TO INFO SV  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 818 XFER TO CF PLAN  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 819 XFER TO LAND AC  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 820 XFER TO GRANT A  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 821 XFER TO FLD CTL  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 822 XFER TO COMMUNI  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 823 XFER TO SENIOR  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 824 XFER TO FACILIT  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 826 XFER TO SHERIFF  
597.00.00.00 RECLASS & COST ALLO  
\*\*\*\*\*PROJECT 828 XFER TO 99 BOND  
597.00.00.00 RECLASS & COST ALLO

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RUN TIME 13:37:35:2

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

BUDGET APPROPRIATION WORKSHEET FOR

001-901-000 CURRENT EXPENSE TRANSFERS

1 VICKIE

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GBFINALEXP

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
*****PROJECT 829	XFER TO DISPUTE							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 830	XFER TO ER&R							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 831	XFER TO SOLID W							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 832	XFER TO DISTRES							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 833	XFER TO 2003 CN							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 835	XFER TO COUNTY							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 836	XFER TO VETERAN							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 837	XFER TO 2005 DE							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 838	XFER TO WATER-S							
597.00.00.00	RECLASS & COST ALLO							
*****PROJECT 839	XFER TO AUDITOR							
597.00.00.00	RECLASS & COST ALLO							
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>2,702,835</b>	<b>2,553,046</b>	<b>2,674,100</b>	<b>722,814</b>	<b>2,674,100</b>	<b>2,575,927</b>	
<b>* TOTALS FOR</b>	<b>CURRENT EXPENSE TRA</b>	<b>2,702,835</b>	<b>2,553,046</b>	<b>2,674,100</b>	<b>722,814</b>	<b>2,674,100</b>	<b>2,575,927</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>TOTAL:</b>	<b>NON CLASSIFIED</b>	<b>2,702,835</b>	<b>2,553,046</b>	<b>2,674,100</b>	<b>722,814</b>	<b>2,674,100</b>	<b>2,575,927</b>	
<b>TOTAL:</b>	<b>SALARIES &amp; WAGES</b>	<b>15,289,587</b>	<b>15,420,719</b>	<b>16,500,178</b>	<b>10,385,152</b>	<b>16,500,178</b>	<b>16,625,154</b>	
<b>TOTAL:</b>	<b>EXTRA HELP/OVERTIME</b>	<b>754,942</b>	<b>983,327</b>	<b>570,430</b>	<b>406,168</b>	<b>570,430</b>	<b>552,821</b>	
<b>TOTAL:</b>	<b>PAYROLL BENEFITS</b>	<b>5,758,547</b>	<b>6,151,915</b>	<b>6,758,765</b>	<b>4,543,801</b>	<b>6,758,765</b>	<b>6,979,693</b>	
<b>TOTAL:</b>	<b>SUPPLIES</b>	<b>705,892</b>	<b>680,208</b>	<b>740,276</b>	<b>478,893</b>	<b>740,276</b>	<b>695,010</b>	
<b>TOTAL:</b>	<b>OTHER SVCS/CHARGES</b>	<b>3,461,928</b>	<b>3,234,336</b>	<b>3,578,653</b>	<b>2,512,855</b>	<b>3,578,653</b>	<b>4,011,536</b>	
<b>TOTAL:</b>	<b>INTERGOVERNMENTAL</b>	<b>451,118</b>	<b>435,356</b>	<b>459,368</b>	<b>81,497</b>	<b>459,368</b>	<b>133,588</b>	
<b>TOTAL:</b>	<b>CAPITAL OUTLINE</b>	<b>81,124</b>	<b>23,956</b>	<b>44,803</b>	<b>80,673</b>	<b>44,803</b>	<b>9,222</b>	
<b>TOTAL:</b>	<b>DEBT SERVICE</b>	<b>23</b>	<b>71</b>		<b>22</b>			
<b>TOTAL:</b>	<b>INTERFUND PAYMENTS</b>	<b>4,176,852</b>	<b>4,449,124</b>	<b>4,286,722</b>	<b>2,930,483</b>	<b>4,286,722</b>	<b>4,412,831</b>	
<b>** FUND TOTALS FOR CURRENT EXPEN</b>		<b>33,382,848</b>	<b>33,932,058</b>	<b>35,613,295</b>	<b>22,142,358</b>	<b>35,613,295</b>	<b>35,995,782</b>	

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Lewis County, Washington -Y2K-  
 BUDGET APPROPRIATION WORKSHEET FOR 1 VICKIE  
 GRAND TOTALS

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 GBFINALEXP  
 PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
TOTAL:	NON CLASSIFIED	2,702,835	2,553,046	2,674,100	722,814	2,674,100	2,575,927	
TOTAL:	SALARIES & WAGES	15,289,587	15,420,719	16,500,178	10,385,152	16,500,178	16,625,154	
TOTAL:	EXTRA HELP/OVERTIME	754,942	983,327	570,430	406,168	570,430	552,821	
TOTAL:	PAYROLL BENEFITS	5,758,547	6,151,915	6,758,765	4,543,801	6,758,765	6,979,693	
TOTAL:	SUPPLIES	705,892	680,208	740,276	478,893	740,276	695,010	
TOTAL:	OTHER SVCS/CHARGES	3,461,928	3,234,336	3,578,653	2,512,855	3,578,653	4,011,536	
TOTAL:	INTERGOVERNMENTAL	451,118	435,356	459,368	81,497	459,368	133,588	
TOTAL:	CAPITAL OUTLINE	81,124	23,956	44,803	80,673	44,803	9,222	
TOTAL:	DEBT SERVICE	23	71		22			
TOTAL:	INTERFUND PAYMENTS	4,176,852	4,449,124	4,286,722	2,930,483	4,286,722	4,412,831	
***	GRAND TOTALS ***	33,382,848	33,932,058	35,613,295	22,142,358	35,613,295	35,995,782	