



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
101-214-000 EMERGENCY SERVICES

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.20.00.00	DIVRTD CNTY ROAD PR							
333.20.70.30	USDOT/WADOT-HMEP GR							
333.92.83.10	BIOTERRORISM/IMPLEM							
333.97.00.70	DHS-DOMESTIC PREPAR							
333.97.03.60	FEMA DOM DISASTER R							
333.97.04.20	DOM EMPG (EM MGT PE	43,627	37,055	51,369	26,543-	51,369	44,429	
<b>97</b>	<b>** ELEMENT TOTAL **</b>	<b>43,627</b>	<b>37,055</b>	<b>51,369</b>	<b>26,543-</b>	<b>51,369</b>	<b>44,429</b>	
<b>33397</b>	<b>*** BASE TOTAL ***</b>	<b>43,627</b>	<b>37,055</b>	<b>51,369</b>	<b>26,543-</b>	<b>51,369</b>	<b>44,429</b>	
334.01.80.00	DOM (DEPT OF MILITA							
334.01.81.00	DOM-STATE EMG MGMNT							
<b>01</b>	<b>** ELEMENT TOTAL **</b>							
<b>33401</b>	<b>*** BASE TOTAL ***</b>							
338.25.00.00	INTRGOVTL EMERGENCY							
342.50.00.00	DISASTER PREP & EME	62,264	45,711	47,295	34,213-	47,295	53,981	
361.11.00.00	INVESTMENT INTEREST	7	4		5-		7	
369.90.00.00	MISC REVENUE-OTHER	10	418		6-			
398.00.00.00	INSURANCE RECOVERIE							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	196,564	144,411	148,926		148,926	170,496	
<b>*****PROJECT 117 ROADS</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR EMERGENCY SERVICES</b>		<b>302,472</b>	<b>227,599</b>	<b>247,590</b>	<b>60,767-</b>	<b>247,590</b>	<b>268,913</b>	
<b>** FUND TOTALS FOR EMERGENCY MAN</b>		<b>302,472</b>	<b>227,599</b>	<b>247,590</b>	<b>60,767-</b>	<b>247,590</b>	<b>268,913</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

102-714-000 TRIPS & TOURS BUS MAINTENANCE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

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

\* TOTALS FOR TRIPS & TOURS BUS M

\*\* FUND TOTALS FOR TRIPS & TOURS

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
103-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST							
369.90.00.00	MISC REVENUE-OTHER					4-		
<b>* TOTALS FOR NON DEPARTMENTAL</b>								<b>4-</b>

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.10.00.00	REAL&PRSNL PROP TAX	143,949	139,832	138,828	84,735-	138,828	140,500	
311.30.00.00	SALE-TAX TITLE PROP				13-			
312.10.00.00	PRIVATE HARVEST TAX							
317.20.00.00	LEASEHLD EXCISE TAX	371	370	275	256-	275	275	
317.40.00.00	TIMBER EXCISE TAX	13,726	14,307	8,500	5,664-	8,500	8,500	
335.02.32.00	NON-TIMB REV-ST	156		200		200		
335.02.33.00	TIMBER SALE-ST FRST		1		42-		50	
<b>02</b>	<b>** ELEMENT TOTAL **</b>	<b>156</b>	<b>1</b>	<b>200</b>	<b>42-</b>	<b>200</b>	<b>50</b>	
<b>33502</b>	<b>*** BASE TOTAL ***</b>	<b>156</b>	<b>1</b>	<b>200</b>	<b>42-</b>	<b>200</b>	<b>50</b>	
336.02.31.00	DNR PILT NAP/NRCA	2	2					
361.11.00.00	INVESTMENT INTEREST	354	241	200	310-	200	200	
361.40.00.00	OTHER INTEREST		1		1-			
361.90.00.00	OTHR INT EARNINGS							
362.50.00.00	SPACE & FACIL LSES-	3	5		8-			
367.11.00.00	CON/DON-PRIVATE SOU	100						
369.90.00.00	MISC REVENUE-OTHER							
395.10.10.00	FRST BRD YLD-TRSFR	9,461	17,231	13,000	5,324-	13,000	10,000	
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR VETERANS RELIEF</b>	<b>168,122</b>	<b>171,990</b>	<b>161,003</b>	<b>96,353-</b>	<b>161,003</b>	<b>159,525</b>	
<b>**</b>	<b>FUND TOTALS FOR VETERANS</b>	<b>168,122</b>	<b>171,990</b>	<b>161,003</b>	<b>96,357-</b>	<b>161,003</b>	<b>159,525</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
104-000-000 NON DEPARTMENTAL

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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
369.90.00.00	MISC REVENUE-OTHER	34	102		98-			
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>34</b>	<b>102</b>		<b>98-</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.10.00.00	REAL&PRSNL PROP TAX	179,964	174,795	173,534	105,916-	173,534	175,269	
311.30.00.00	SALE-TAX TITLE PROP				16-			
312.10.00.00	PRIVATE HARVEST TAX							
317.20.00.00	LEASEHLD EXCISE TAX	464	463	400	321-	400	400	
317.40.00.00	TIMBER EXCISE TAX	17,157	17,883	7,100	7,080-	7,100	7,080	
333.92.36.00	93.236HHS/DENTAL PU							
333.93.77.80	HHS/MEDICAL ASSISTA		9,592		13,300-		11,000	
333.99.59.01	HHS/DSHS-COMM PREV							
334.04.68.10	DSHS-DVEL DISABLTIS							
334.04.91.00	DOH-GEN FUND STATE							
334.04.93.00	DOH-PROVISOED GF-S							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
335.02.32.00	NON-TIMB REV-ST	195		200		200		
335.02.33.00	TIMBER SALE-ST FRST		1		52-		41	
<b>02</b>	<b>** ELEMENT TOTAL **</b>	<b>195</b>	<b>1</b>	<b>200</b>	<b>52-</b>	<b>200</b>	<b>41</b>	
<b>33502</b>	<b>*** BASE TOTAL ***</b>	<b>195</b>	<b>1</b>	<b>200</b>	<b>52-</b>	<b>200</b>	<b>41</b>	
336.02.31.00	DNR PILT NAP/NRCA	3	3					
336.06.94.00	LIQUOR EXCISE TAX							
336.06.95.00	LIQUOR CNTRL BRD PR							
<b>06</b>	<b>** ELEMENT TOTAL **</b>							
<b>33606</b>	<b>*** BASE TOTAL ***</b>							
338.66.00.00	SHRD-SUB ABSE SVC							
349.69.00.00	INTRDEPT-OTHER HEAL							
361.40.00.00	OTHER INTEREST		1		1-			
361.90.00.00	OTHR INT EARNINGS							
362.50.00.00	SPACE & FACIL LSES-	4	6		10-			
366.00.00.00	INTRFND/INTRDEPT MI							
366.90.00.00	INTERFUND/DEPARTMEN	1,591		800		800		
367.00.00.00	CON/DON/GRANT-PRIVA							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>36990</b>	<b>*** BASE TOTAL ***</b>							
395.10.10.00	FRST BRD YLD-TRSFR	11,827	21,539	16,000	6,655-	16,000	16,000	

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ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
104-611-000 SOCIAL SERVICES

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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>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	33,615	47,456	32,000		32,000	12,000	
<b>* TOTALS FOR SOCIAL SERVICES</b>		<b>244,820</b>	<b>271,739</b>	<b>230,034</b>	<b>133,351-</b>	<b>230,034</b>	<b>221,790</b>	



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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
104-612-000 SOC SVCS-MENTAL HEALTH

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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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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\* TOTALS FOR SOC SVCS-MENTAL HEA

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ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
104-613-000 SOC SVCS-DEVELOPMENTAL DISABILITIES

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.79.00	HHS/DSHS-DDD/REAL C							
334.04.68.10	DSHS-DVEL DISABLTIS							
338.68.00.00	INTRGV DEVELOPMENTS							
346.60.00.00	SOC SRVC:DEVELOPMEN	753,987	817,418	884,393	392,615-	884,393	890,583	
347.60.00.00	PROGRAM FEES							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR SOC SVCS-DEVELOPMEN</b>		<b>753,987</b>	<b>817,418</b>	<b>884,393</b>	<b>392,615-</b>	<b>884,393</b>	<b>890,583</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.16.57.90	USD JSTC/WA DCETD-D							
333.16.72.70	USD JSTC/RUAD	2,000						
<b>16</b>	<b>** ELEMENT TOTAL **</b>	<b>2,000</b>						
<b>33316</b>	<b>*** BASE TOTAL ***</b>	<b>2,000</b>						
333.93.24.30	HHS/DSHS SAMHSA SUB	3,699	46,610	40,491	13,455-	40,491	43,190	
333.93.77.80	HHS/MEDICAL ASSISTA	58,406						
333.93.95.90	HHS/PREVNTN & TRTMN	138,056	74,171	114,080	35,359-	114,080	61,009	
<b>93</b>	<b>** ELEMENT TOTAL **</b>	<b>200,161</b>	<b>120,781</b>	<b>154,571</b>	<b>48,814-</b>	<b>154,571</b>	<b>104,199</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>	<b>200,161</b>	<b>120,781</b>	<b>154,571</b>	<b>48,814-</b>	<b>154,571</b>	<b>104,199</b>	
333.97.78.00	HHS/DSHS-MED ASSIST							
333.99.59.00	HHS/DSHS-BG SAPT							
334.04.66.20	DSHS-SUB ABUSE	461,023	219,541	291,320	99,640-	291,320	73,372	
336.06.94.00	LIQUOR EXCISE TAX							
336.06.95.00	LIQUOR CNTRL BRD PR							
<b>06</b>	<b>** ELEMENT TOTAL **</b>							
<b>33606</b>	<b>*** BASE TOTAL ***</b>							
338.66.00.00	SHRD-SUB ABSE SVC			3,000		3,000		
346.30.00.00	SS: CHEMICAL DEPEND	4,283	7,807	500	5,758-	500	3,500	
367.11.00.00	CON/DON-PRIVATE SOU		500					
369.90.00.00	MISC REVENUE-OTHER							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN		47,179					
<b>* TOTALS FOR</b>	<b>SOC SVCS-SUBSTANCE</b>	<b>667,467</b>	<b>395,808</b>	<b>449,391</b>	<b>154,212-</b>	<b>449,391</b>	<b>181,071</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.07.90.00	SEE 95.00.10 - ONDC							
333.14.22.80	USDHUD/COM DEV BLOC							
333.14.23.00	USDHUD/DCTED-HOUSIN							
333.14.23.10	USDHUD/DCTED-EMERGE							
333.14.23.50	USDHUD-SUPPORTIVE H							
<b>23</b>	<b>* OBJECT TOTAL *</b>							
<b>14</b>	<b>** ELEMENT TOTAL **</b>							
<b>33314</b>	<b>*** BASE TOTAL ***</b>							
333.16.71.00	DOJ - PUBLIC SFTY P							
333.84.18.60	ED/HEC BRD-DRG FREE							
333.92.83.00	HHS-CDC							
333.95.00.10	HIDTA ONDCP HIGH IN	27,229	35,196	19,000	19,973-	19,000		
334.04.22.00	DOC-SUBSTANCE ABUSE	5,810						
334.04.64.00	DSHS-SR FRMRS MKT N	22,048						
334.04.91.10	DOH-TOBACCO SETTLEM							
334.04.93.00	DOH-PROVISOED GF-S							
334.04.93.20	DOH-CHILD DEATH REV							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
334.04.97.00	DOH-ST SETTLEMENT F							
334.04.97.30	DOH-ORAL HEALTH							
<b>97</b>	<b>* OBJECT TOTAL *</b>							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>27,858</b>						
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>27,858</b>						
336.06.94.00	LIQUOR EXCISE TAX	441	497	500	350-	500	500	
336.06.95.00	LIQUOR CNTRL BRD PR	3,652	3,628	2,000	1,807-	2,000	2,000	
<b>06</b>	<b>** ELEMENT TOTAL **</b>	<b>4,093</b>	<b>4,125</b>	<b>2,500</b>	<b>2,157-</b>	<b>2,500</b>	<b>2,500</b>	
<b>33606</b>	<b>*** BASE TOTAL ***</b>	<b>4,093</b>	<b>4,125</b>	<b>2,500</b>	<b>2,157-</b>	<b>2,500</b>	<b>2,500</b>	
338.66.00.00	SHRD-SUB ABSE SVC							
366.00.00.00	INTRFND/INTRDEPT MI							
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	32,000						
<b>* TOTALS FOR</b>	<b>SOC SVCS-COMMUNITY</b>	<b>91,180</b>	<b>39,321</b>	<b>21,500</b>	<b>22,130-</b>	<b>21,500</b>	<b>2,500</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.20.60.00	DOT-NHTSA STATE & C	13,543	16,526	10,000	16,309-	10,000		
333.20.61.30	DOT-NHTSA CHILD SAF	3,198	906					
333.20.61.60	DOT-NHTSA-NATL PRIO		3,500					
<b>61</b>	<b>* OBJECT TOTAL *</b>	<b>3,198</b>	<b>4,406</b>					
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>16,741</b>	<b>20,932</b>	<b>10,000</b>	<b>16,309-</b>	<b>10,000</b>		
<b>33320</b>	<b>*** BASE TOTAL ***</b>	<b>16,741</b>	<b>20,932</b>	<b>10,000</b>	<b>16,309-</b>	<b>10,000</b>		
334.03.50.00	TRAFFIC SAFETY COMM	30,147	27,269	34,682	9,607-	34,682		
334.04.64.40	DSHS FAMILY POLICY							
334.04.93.00	DOH-PROVISOED GF-S							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
367.01.00.00	*INVALID REVENUE BA							
367.11.00.00	CON/DON-PRIVATE SOU		3,999	4,500	1,590-	4,500	1,500	
367.11.10.00	CONTRIBUTIONS-PRIVA							
<b>11</b>	<b>** ELEMENT TOTAL **</b>		<b>3,999</b>	<b>4,500</b>	<b>1,590-</b>	<b>4,500</b>	<b>1,500</b>	
<b>36711</b>	<b>*** BASE TOTAL ***</b>		<b>3,999</b>	<b>4,500</b>	<b>1,590-</b>	<b>4,500</b>	<b>1,500</b>	
369.90.00.00	MISC REVENUE-OTHER							
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	17,000	17,000	17,000		17,000		
<b>*****PROJECT 117 ROADS</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR SOC SVCS-DUI/TASK F</b>		<b>63,888</b>	<b>69,200</b>	<b>66,182</b>	<b>27,506-</b>	<b>66,182</b>	<b>1,500</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
104-617-100 DUI-TRAFFIC COMM SAFTYE

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.20.60.00	DOT-NHTSA STATE & C							
333.20.61.00	TRAFFIC SAFETY COMM							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>33320</b>	<b>*** BASE TOTAL ***</b>							
367.01.00.00	*INVALID REVENUE BA							
<b>* TOTALS FOR DUI-TRAFFIC COMM SA</b>								

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.14.23.50	USDHUD SUPPORTIVE H	43,478						
331.14.26.70	USDHUD CONTINUUM OF	69,661	115,600	108,922	54,495-	108,922	136,719	
<b>14</b>	<b>** ELEMENT TOTAL **</b>	<b>113,139</b>	<b>115,600</b>	<b>108,922</b>	<b>54,495-</b>	<b>108,922</b>	<b>136,719</b>	
<b>33114</b>	<b>*** BASE TOTAL ***</b>	<b>113,139</b>	<b>115,600</b>	<b>108,922</b>	<b>54,495-</b>	<b>108,922</b>	<b>136,719</b>	
333.14.23.00	USDHUD/DCTED-HOUSIN						600	
333.14.23.10	USDHUD/DCTED-EMERGE	26,138						
333.14.23.50	USDHUD-SUPPORTIVE H							
<b>23</b>	<b>* OBJECT TOTAL *</b>	<b>26,138</b>					<b>600</b>	
<b>14</b>	<b>** ELEMENT TOTAL **</b>	<b>26,138</b>					<b>600</b>	
<b>33314</b>	<b>*** BASE TOTAL ***</b>	<b>26,138</b>					<b>600</b>	
334.04.21.00	DOC-ESAP EM SHLTR A	734,382	694,623	650,000	380,408-	650,000	705,000	
339.21.42.00	14.257 ARRA HUD-DOC							
341.26.00.00	RECORDING SURCHARGE	70,226	58,067	65,000	44,195-	65,000	65,000	
341.27.00.00	RECORDING SURCHARGE	359,651	302,987	220,000	236,300-	220,000	300,000	
369.90.00.00	MISC REVENUE-OTHER							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR SOCIAL SVCS-HOUSING</b>		<b>1,303,536</b>	<b>1,171,277</b>	<b>1,043,922</b>	<b>715,398-</b>	<b>1,043,922</b>	<b>1,207,319</b>	
<b>** FUND TOTALS FOR SOCIAL SERVIC</b>		<b>3,124,912</b>	<b>2,764,865</b>	<b>2,695,422</b>	<b>1,445,310-</b>	<b>2,695,422</b>	<b>2,504,763</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
105-129-000 LAW LIBRARY

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.22.00.00	DT CRT CIVIL FILING	11,627	9,513	13,000	6,755-	13,000	13,000	
341.23.00.00	SUP CT-CIVIL,PROBAT	22,250	20,075	24,000	15,007-		24,000	
369.90.00.00	MISC REVENUE-OTHER							
397.00.00.00	TRANSFERS IN							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	40,000	40,000	30,000	20,000-	30,000	30,000	
	<b>* TOTALS FOR LAW LIBRARY</b>	<b>73,877</b>	<b>69,588</b>	<b>67,000</b>	<b>41,762-</b>	<b>43,000</b>	<b>67,000</b>	
<b>** FUND TOTALS FOR LAW LIBRARY</b>		<b>73,877</b>	<b>69,588</b>	<b>67,000</b>	<b>41,762-</b>	<b>43,000</b>	<b>67,000</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
106-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST							
369.40.00.00	JUDGMENTS & SETTLEM		4					
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE							
<b>****PROJECT 197 SW WA FAIR CMLT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>			<b>4</b>					

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.02.10.00	STATE AG GRANT							
336.02.11.00	FAIR FUND	43,078	46,333	47,000	46,338-	47,000	46,500	
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
346.90.00.00	MISC SERVICE FEES							
347.40.00.00	EVENT ADMISSION FEE	287,199	277,427	285,000	246,309-	285,000	280,000	
347.90.00.00	OTHR CLTR&REC FEES	153,927	140,183	155,000	148,364-	155,000	150,000	
361.11.00.00	INVESTMENT INTEREST	85	49	50	20-	50	50	
362.30.00.00	PARKING (ST)	15,642	12,632	16,000	10,818-	16,000	15,000	
362.40.00.00	SPC&FACL RNTS-SHRT	11,033	12,632	13,000	13,431-	13,000	13,000	
362.50.00.00	SPACE & FACIL LSES-	3,364	3,126	3,500	3,032-	3,500	3,500	
362.60.00.00	HSING RNTLS & LEASE			250		250		
362.80.00.00	CONCSSN PROCEEDS	130,029	126,481	125,000	118,614-	125,000	128,500	
367.00.00.00	CON/DON/GRANT-PRIVA							
367.11.00.00	CON/DON-PRIVATE SOU	36,415	35,179	40,000	23,820-	40,000	40,000	
369.20.00.00	UNCLMED MNY/PRP SLS							
369.81.00.00	CASH ADJUSTMENTS OV	101	141-		190			
369.90.00.00	MISC REVENUE-OTHER	2,100	986	4,000	39-	4,000	4,000	
369.90.04.00	MISC REVENUES-REIMB	7,744	8,714	5,000	14,475-	5,000	8,500	
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>9,844</b>	<b>9,700</b>	<b>9,000</b>	<b>14,514-</b>	<b>9,000</b>	<b>12,500</b>	
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>9,844</b>	<b>9,700</b>	<b>9,000</b>	<b>14,514-</b>	<b>9,000</b>	<b>12,500</b>	
395.10.00.00	CAPITAL ASSET SALE							
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN		165,000	165,000		165,000		
<b>****PROJECT 197 SW WA FAIR CMLT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR SWW FAIR</b>		<b>690,717</b>	<b>828,601</b>	<b>858,800</b>	<b>625,070-</b>	<b>858,800</b>	<b>689,050</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.69.00.00	OTHER WRD,PRNT&DUP							
347.40.00.00	EVENT ADMISSION FEE	13,872	12,706	15,000	6,130-	15,000	15,000	
347.90.00.00	OTHR CLTR&REC FEES	54,339	45,224	75,000	33,876-	75,000	75,000	
362.30.00.00	PARKING (ST)	3,500	3,500	4,000	3,500-	4,000	4,000	
362.40.00.00	SPC&FACL RNTS-SHRT	5,018	3,933	6,000	6,000-	6,000	6,000	
362.40.10.00	STSL-INTERIM OFF SE	79,038	78,121	80,000	57,810-	80,000	80,000	
362.40.20.00	STSL-INTERIM DEPOSI	500-						
362.40.30.00	STSL-EQUIPMENT RENT	13,439	17,709	15,000	7,149-	15,000	15,000	
362.40.40.00	STSL-PROFESSIONAL S	10,701	14,104	10,000	9,400-	10,000	15,000	
362.40.50.00	STSL-UTILITY RMBRSM	1,530		1,600	3,500-	1,600	3,500	
362.40.60.00	STSL-RV STORAGE	9,035	7,495	9,000	5,363-	9,000	9,000	
362.40.70.00	STSL-EVENT SUPPLIES							
<b>40</b>	<b>** ELEMENT TOTAL **</b>	<b>118,261</b>	<b>121,362</b>	<b>121,600</b>	<b>89,222-</b>	<b>121,600</b>	<b>128,500</b>	
<b>36240</b>	<b>*** BASE TOTAL ***</b>	<b>118,261</b>	<b>121,362</b>	<b>121,600</b>	<b>89,222-</b>	<b>121,600</b>	<b>128,500</b>	
362.50.00.00	SPACE & FACIL LSES-							
362.60.00.00	HSING RNTLS & LEASE	7,800	6,500	7,800	3,250-	7,800	7,800	
367.11.00.00	CON/DON-PRIVATE SOU	49	1,000	50	1,209-	50	2,000	
369.81.00.00	CASH ADJUSTMENTS OV		5		9			
369.90.00.00	MISC REVENUE-OTHER	107	187	250	566-	250	500	
369.90.04.00	MISC REVENUES-REIMB	10,274	22,568	18,000	4,841-	18,000	18,000	
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>10,381</b>	<b>22,755</b>	<b>18,250</b>	<b>5,407-</b>	<b>18,250</b>	<b>18,500</b>	
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>10,381</b>	<b>22,755</b>	<b>18,250</b>	<b>5,407-</b>	<b>18,250</b>	<b>18,500</b>	
398.00.00.00	INSURANCE RECOVERIE							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR FAIR-INTERIM EVENTS</b>	<b>208,202</b>	<b>213,052</b>	<b>241,700</b>	<b>142,585-</b>	<b>241,700</b>	<b>250,800</b>	
<b>**</b>	<b>FUND TOTALS FOR SW WASHINGTON</b>	<b>898,923</b>	<b>1,041,653</b>	<b>1,100,500</b>	<b>767,655-</b>	<b>1,100,500</b>	<b>939,850</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.63.00.00	LOC SALES TX-E911 S	230,287	209,578	230,000	129,171-	230,000	200,000	
313.64.00.00	LOC SALES TX-E911 R	442,352	519,547	500,000	252,860-	500,000	500,000	
313.64.00.01	LOC SALES TX-E911 P		73,652	90,000	63,665-	90,000	105,000	
<b>00</b>	<b>* OBJECT TOTAL *</b>	<b>442,352</b>	<b>593,199</b>	<b>590,000</b>	<b>316,525-</b>	<b>590,000</b>	<b>605,000</b>	
<b>64</b>	<b>** ELEMENT TOTAL **</b>	<b>442,352</b>	<b>593,199</b>	<b>590,000</b>	<b>316,525-</b>	<b>590,000</b>	<b>605,000</b>	
<b>31364</b>	<b>*** BASE TOTAL ***</b>	<b>442,352</b>	<b>593,199</b>	<b>590,000</b>	<b>316,525-</b>	<b>590,000</b>	<b>605,000</b>	
313.65.00.00	LOC SALES TX-E911 (	41,449	44,699	60,000	30,766-	60,000	50,000	
317.41.00.00	*REMOVED 2013-E911-							
317.42.00.00	*REMOVED 2013-E911-							
317.45.00.00	*REMOVED 2013-E911							
333.20.60.00	DOT-NHTSA STATE & C							
333.97.03.60	FEMA DOM DISASTER R							
333.97.06.70	DEPT OF HOMELAND SE							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33397</b>	<b>*** BASE TOTAL ***</b>							
334.01.80.00	DOM (DEPT OF MILITA							
334.01.81.00	DOM-STATE EMG MGMNT							
334.01.82.00	DOM-WIRELINE			36,000		36,000	15,000	
334.01.83.00	DOM-WIRELESS	42,990	39,125	70,000	67,923-	70,000	65,000	
334.01.83.01	DOM-WIRELESS IMPLEM							
<b>83</b>	<b>* OBJECT TOTAL *</b>	<b>42,990</b>	<b>39,125</b>	<b>70,000</b>	<b>67,923-</b>	<b>70,000</b>	<b>65,000</b>	
334.01.84.00	DOM-25% MATCH PSFA							
<b>01</b>	<b>** ELEMENT TOTAL **</b>	<b>42,990</b>	<b>39,125</b>	<b>106,000</b>	<b>67,923-</b>	<b>106,000</b>	<b>80,000</b>	
<b>33401</b>	<b>*** BASE TOTAL ***</b>	<b>42,990</b>	<b>39,125</b>	<b>106,000</b>	<b>67,923-</b>	<b>106,000</b>	<b>80,000</b>	
334.03.50.00	TRAFFIC SAFETY COMM							
334.03.51.00	TRAFFIC SAFETY-SEAT							
<b>03</b>	<b>** ELEMENT TOTAL **</b>							
<b>33403</b>	<b>*** BASE TOTAL ***</b>							
334.05.60.00	OEA-WORK STUDY PROG							
338.28.00.00	INTRGVT-EMG COMM							
341.81.00.00	ITECH/DATA/WORD PRI	225	137	200	60-	200	150	
342.80.00.00	DISPATCH & COMMUNIC	1,075,764	1,076,164	1,102,456	903,720-	1,102,456	1,153,950	
349.28.00.00	INTRFND COMM SVCS	335,959	338,383	337,273	169,663-	337,273	356,683	
361.11.00.00	INVESTMENT INTEREST	1,209	571	750	385-	750	350	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-219-000 COMMUNICATIONS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.40.00.00	OTHER INTEREST	142	168	200	255-	200	200	
362.20.00.00	EQUIPT & VEHICLE LE		114	50	54-	50	120	
367.11.10.00	CONTRIBUTIONS-PRIVA							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.40.00.00	JUDGMENTS & SETTLEM				36-			
369.90.00.00	MISC REVENUE-OTHER	456	8,023	50	107-	50	250	
395.10.00.00	CAPITAL ASSET SALE							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR COMMUNICATIONS</b>		<b>2,170,833</b>	<b>2,310,161</b>	<b>2,426,979</b>	<b>1,618,665-</b>	<b>2,426,979</b>	<b>2,446,703</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-219-020 COMM-E911

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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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367.11.10.00 CONTRIBUTIONS-PRIVA

\* TOTALS FOR COMM-E911

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-219-030 COMM-HOMELAND SECURITY

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.06.70	DEPT OF HOMELAND SE	46,438	37,310	46,000	11,019-	46,000	15,000	
333.97.07.40	DEPT OF HOMELAND LE							
<b>97</b>	<b>** ELEMENT TOTAL **</b>	<b>46,438</b>	<b>37,310</b>	<b>46,000</b>	<b>11,019-</b>	<b>46,000</b>	<b>15,000</b>	
<b>33397</b>	<b>*** BASE TOTAL ***</b>	<b>46,438</b>	<b>37,310</b>	<b>46,000</b>	<b>11,019-</b>	<b>46,000</b>	<b>15,000</b>	
<b>*</b>	<b>TOTALS FOR COMM-HOMELAND SECUR</b>	<b>46,438</b>	<b>37,310</b>	<b>46,000</b>	<b>11,019-</b>	<b>46,000</b>	<b>15,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-219-040 RADIO-OPERATIONS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.06.70	DEPT OF HOMELAND SE	29,416						
342.80.00.00	DISPATCH & COMMUNIC		3,678	750	1,766-	750	2,500	
362.20.00.00	EQUIPT & VEHICLE LE							
362.50.00.00	SPACE & FACIL LSES-	1,123	2,000		1,150-			
365.20.00.00	INTR EQ&VEH RNT-LON	194,336	196,031	196,692	95,173-	196,692	197,928	
365.50.00.00	INTR SP&FC LSE-LNG							
366.10.00.00	INTERFUND INTEREST							
369.10.00.00	SALE OF SCRAP & JUN		9,000	4,000		4,000	4,000	
369.90.00.00	MISC REVENUE-OTHER	8,283	975	2,500		2,500	2,500	
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 123 FOREST COUNTIES</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 540 XFER FROM CENTR</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR RADIO-OPERATIONS</b>		<b>233,158</b>	<b>211,684</b>	<b>203,942</b>	<b>98,089-</b>	<b>203,942</b>	<b>206,928</b>	



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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-219-045 RADIO-REPLACEMENT

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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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\*\*\*\*\*PROJECT 501 XFER FROM ER&R

397.00.00.00 TRANSFERS IN

\* TOTALS FOR RADIO-REPLACEMENT

** FUND TOTALS FOR COMMUNICATION		2,450,429	2,559,155	2,676,921	1,727,773-	2,676,921	2,668,631	
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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
107-220-000 DELETE SEE 219-020

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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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367.11.10.00 CONTRIBUTIONS-PRIVA

\* TOTALS FOR DELETE SEE 219-020

\*\* FUND TOTALS FOR COMMUNICATION

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
108-000-000 NON DEPARTMENTAL

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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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361.11.00.00 INVESTMENT INTEREST

\* TOTALS FOR NON DEPARTMENTAL

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
108-134-000 TREASURERS O & M

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.42.00.00	FEE-TREASURER'S FEE	3,894	3,811	4,000	2,324-	4,000	4,000	
341.42.10.00	FEE-DELINQ RCVRY	138,969	154,895	140,000	142,357-	140,000	140,000	
<b>42</b>	<b>** ELEMENT TOTAL **</b>	<b>142,863</b>	<b>158,706</b>	<b>144,000</b>	<b>144,681-</b>	<b>144,000</b>	<b>144,000</b>	
<b>34142</b>	<b>*** BASE TOTAL ***</b>	<b>142,863</b>	<b>158,706</b>	<b>144,000</b>	<b>144,681-</b>	<b>144,000</b>	<b>144,000</b>	
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.81.00.00	ITECH/DATA/WORD PRI	629		600		600	600	
361.11.00.00	INVESTMENT INTEREST	312	237	200	329-	200	200	
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER	1			534-			
<b>*</b>	<b>TOTALS FOR TREASURERS O &amp; M</b>	<b>143,805</b>	<b>158,943</b>	<b>144,800</b>	<b>145,544-</b>	<b>144,800</b>	<b>144,800</b>	
<b>**</b>	<b>FUND TOTALS FOR TREASURER'S O</b>	<b>143,805</b>	<b>158,943</b>	<b>144,800</b>	<b>145,544-</b>	<b>144,800</b>	<b>144,800</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
109-226-000 DRUG CONTROL

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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
351.50.00.00	SUP CT INVEST ASSES	21,660	24,942	23,000	11,091-	23,000	20,000	
<b>*</b>	<b>TOTALS FOR DRUG CONTROL</b>	<b>21,660</b>	<b>24,942</b>	<b>23,000</b>	<b>11,091-</b>	<b>23,000</b>	<b>20,000</b>	
<b>**</b>	<b>FUND TOTALS FOR DRUG CONTROL</b>	<b>21,660</b>	<b>24,942</b>	<b>23,000</b>	<b>11,091-</b>	<b>23,000</b>	<b>20,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
110-000-000 NON DEPARTMENTAL

PAGE 29  
GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.14.00.00	RET SALES TX-CHEM D	1,098,749	1,193,844	1,100,000	717,488-	1,100,000	1,200,000	
361.11.00.00	INVESTMENT INTEREST		1,199		11,064-		10,000	
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>1,098,749</b>	<b>1,195,043</b>	<b>1,100,000</b>	<b>728,552-</b>	<b>1,100,000</b>	<b>1,210,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
110-108-105 SUPERIOR COURT-DRUG COURT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.40.00.00	JUDGMENTS & SETTLEM				7-			
369.90.00.00	MISC REVENUE-OTHER	14	189	100	104-	100		
<b>*</b>	<b>TOTALS FOR SUPERIOR COURT-DRUG</b>	<b>14</b>	<b>189</b>	<b>100</b>	<b>111-</b>	<b>100</b>		
<b>** FUND TOTALS FOR CD-MH-TC SALE</b>		<b>1,098,763</b>	<b>1,195,232</b>	<b>1,100,100</b>	<b>728,663-</b>	<b>1,100,100</b>	<b>1,210,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
113-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	613		350				
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>613</b>		<b>350</b>				



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
113-139-000 SELF INS RESERVE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	3,166	3,638	4,000	2,908-	4,000	3,650	
<b>* TOTALS FOR SELF INS RESERVE</b>		<b>3,166</b>	<b>3,638</b>	<b>4,000</b>	<b>2,908-</b>	<b>4,000</b>	<b>3,650</b>	
<b>** FUND TOTALS FOR SELF INSURANC</b>		<b>3,779</b>	<b>3,988</b>	<b>4,000</b>	<b>2,908-</b>	<b>4,000</b>	<b>3,650</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER	308	294		1,224-			
<b>*</b>	<b>TOTALS FOR NON DEPARTMENTAL</b>	<b>308</b>	<b>294</b>		<b>1,224-</b>			

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-314-210 ROADS-PE-FLOOD

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
338.31.00.00	INTRGOVTL-ENVRN/CON							
345.14.00.00	DIKING & DRAINAGE S	1,236,108	315,003					
<b>*</b>	<b>TOTALS FOR ROADS-PE-FLOOD</b>	<b>1,236,108</b>	<b>315,003</b>					

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-314-220 ROADS-PE-GIS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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395.10.00.00 CAPITAL ASSET SALE

**\* TOTALS FOR ROADS-PE-GIS**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
311.10.00.00	REAL&PRSNL PROP TAX	9,963,462	9,869,643	10,190,410	6,202,578-	10,190,410	10,190,410	
311.30.00.00	SALE-TAX TITLE PROP				1,311-			
312.10.00.00	PRIVATE HARVEST TAX							
317.20.00.00	LEASEHLD EXCISE TAX	14,060	14,938	10,000	13,145-	10,000	10,000	
317.40.00.00	TIMBER EXCISE TAX	1,500,613	1,606,377	1,200,000	635,927-	1,200,000	1,300,000	
321.91.00.00	L&P-FRANCHISE FEES	700	1,908	2,000	1,936-	2,000		
322.40.00.00	L&P-STREET & CURB	35,695	37,927	35,000	21,595-	35,000		
331.15.60.80	USFW-MANAGEMENT ASS							
331.20.20.50	FHWA HIGHWAY PLANNI							
331.97.00.50	FEMA-HOMELAND SECUR							
331.97.04.50	HOMELAND SEC-COOP T							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33197</b>	<b>*** BASE TOTAL ***</b>							
332.10.66.50	USDA-SCHOOLS & ROAD							
332.10.66.60	USDA-SCHOOL& ROADS							
<b>66</b>	<b>* OBJECT TOTAL *</b>							
332.10.68.00	USDA-FED FRST SCHLS	1,069,221	58,367	1,000,000	940,892-	1,000,000		
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>1,069,221</b>	<b>58,367</b>	<b>1,000,000</b>	<b>940,892-</b>	<b>1,000,000</b>		
<b>33210</b>	<b>*** BASE TOTAL ***</b>	<b>1,069,221</b>	<b>58,367</b>	<b>1,000,000</b>	<b>940,892-</b>	<b>1,000,000</b>		
333.10.66.50	USDA-FED FOREST (PL							
333.11.43.80	DOC-P/C SALMON RECO		12,750					
333.20.20.50	USDOT/WADOT-HIGHWAY	2,791,984	1,372,351	2,011,757	129,137-	2,011,757	3,458,000	
333.20.50.50	FED TRANSIT METRO P							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>2,791,984</b>	<b>1,372,351</b>	<b>2,011,757</b>	<b>129,137-</b>	<b>2,011,757</b>	<b>3,458,000</b>	
<b>33320</b>	<b>*** BASE TOTAL ***</b>	<b>2,791,984</b>	<b>1,372,351</b>	<b>2,011,757</b>	<b>129,137-</b>	<b>2,011,757</b>	<b>3,458,000</b>	
333.66.46.80	66.468 DRINKING WAT	174	31,500					
333.83.51.60	FEMA/WSEMA-DISASTR							
333.97.03.60	FEMA DOM DISASTER R	138,223	152,505	2,569,375	771,929-	2,569,375	5,854,789	
334.01.80.00	DOM (DEPT OF MILITA	23,038	25,418	375,000	128,653-	375,000	975,799	
334.02.70.00	IAC GRANT			36,000		36,000	146,000	
334.03.10.00	DEPT OF ECOLOGY							
334.03.50.00	TRAFFIC SAFETY COMM							
334.03.50.10	TRAFFIC SAFETY COMM							
<b>50</b>	<b>* OBJECT TOTAL *</b>							
334.03.60.00	DEPT OF TRNSPRTATN	25,000	25,000	25,000	25,000-	25,000	25,000	
334.03.71.00	RURAL ARTERIAL PROJ	237,685	1,265,496	1,120,000	134,113-	1,120,000	674,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.03.72.00	ROAD ADMIN BOARD	432,688	452,961	458,981	350,498-	458,981	473,914	
334.03.80.00	TIB - ISTEAL	47,407						
<b>03</b>	<b>** ELEMENT TOTAL **</b>	<b>742,780</b>	<b>1,743,457</b>	<b>1,603,981</b>	<b>509,611-</b>	<b>1,603,981</b>	<b>1,172,914</b>	
<b>33403</b>	<b>*** BASE TOTAL ***</b>	<b>742,780</b>	<b>1,743,457</b>	<b>1,603,981</b>	<b>509,611-</b>	<b>1,603,981</b>	<b>1,172,914</b>	
334.04.90.00	ST DEPT HEALTH							
334.04.92.00	DOH-LOCAL CAP DIS F							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
334.05.50.00	COMMUNITY/TECH COLL	2,944	5,528	4,000	1,275-	4,000		
334.05.60.00	OEA-WORK STUDY PROG							
<b>05</b>	<b>** ELEMENT TOTAL **</b>	<b>2,944</b>	<b>5,528</b>	<b>4,000</b>	<b>1,275-</b>	<b>4,000</b>		
<b>33405</b>	<b>*** BASE TOTAL ***</b>	<b>2,944</b>	<b>5,528</b>	<b>4,000</b>	<b>1,275-</b>	<b>4,000</b>		
335.02.32.00	NON-TIMB REV-ST	17,073	11					
335.02.33.00	TIMBER SALE-ST FRST		56		4,708-			
<b>02</b>	<b>** ELEMENT TOTAL **</b>	<b>17,073</b>	<b>67</b>		<b>4,708-</b>			
<b>33502</b>	<b>*** BASE TOTAL ***</b>	<b>17,073</b>	<b>67</b>		<b>4,708-</b>			
336.00.89.00	VEH FUEL TAX-ROAD	3,286,851	3,141,085	3,143,772	2,062,443-	3,143,772	3,304,933	
336.02.31.00	DNR PILT NAP/NRCA	272	279					
338.19.00.00	*INVALID REVENUE BA							
338.42.00.00	SHARD-ROAD MAIN							
338.46.00.00	SHARD-ARPRTS-CHEH							
338.58.00.00	PLNNG & COMM DVLPM							
338.95.00.00	ROAD AND STREET CON							
339.22.02.00	20.205 ARRA FHWA HI							
341.43.00.00	BUDGETING AND ACCOU	6,146	8,177	2,500	601-	2,500		
341.50.10.00	*REMOVED BY STATE*							
341.50.10.01	*REMOVED BY STATE*							
341.50.10.02	*REMOVED BY STATE*							
<b>10</b>	<b>* OBJECT TOTAL *</b>							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>34150</b>	<b>*** BASE TOTAL ***</b>							
341.71.00.00	SALES OF TAXABLE ME	626	428	600	1,546-	600	600	
341.75.00.00	SALES OF NONTAXABLE	4,130	5,461	4,000	1,152-	4,000	4,000	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.81.00.00	ITECH/DATA/WORD PRI	21,303	21,590	22,000	82-	22,000	22,000	
341.82.00.00	ENGINEERING SERVICE	40,292	12,926	15,000	1,714-	15,000		
341.92.00.00	PROPERTY MGMT SERVI	2,152	2,616	600	2,300-	600		
342.40.00.00	INSPECTION FEES	1,325	1,715	2,500	650-	2,500	1,500	
343.19.00.00	**REMOVED 2013**OTH							
343.20.00.00	ENGNRNG FEES	24						
343.89.00.00	WATER UTILITIES MIS	26,712	1,788	5,000		5,000		
344.10.00.00	ROAD/STREET MTNCE &	109,907	143,378	25,000	15,200-	25,000	10,000	
344.30.00.00	REPAIR CHARGES	336						
344.90.00.00	**REMOVED BY SAO**							
345.81.00.00	ZONING & SUB FEES	13,740	20,900	17,000	12,050-	17,000	7,000	
345.83.00.00	PLAN CHECKING FEES	2,000	1,050	2,000	1,400-	2,000	1,500	
348.20.00.00	ISF-SL OF ROAD MATE							
349.14.00.00	BUDGETING, ACCTG, A							
349.18.00.00	INTRFND CNTRL SVCS			1,000		1,000	1,000	
349.18.01.00	INTRFND CENTRAL SVC	43,948	31,323	30,000	15,000-	30,000	30,000	
<b>18</b>	<b>** ELEMENT TOTAL **</b>	<b>43,948</b>	<b>31,323</b>	<b>31,000</b>	<b>15,000-</b>	<b>31,000</b>	<b>31,000</b>	
<b>34918</b>	<b>*** BASE TOTAL ***</b>	<b>43,948</b>	<b>31,323</b>	<b>31,000</b>	<b>15,000-</b>	<b>31,000</b>	<b>31,000</b>	
349.19.00.00	OTHER GEN GOVT SVCS							
349.42.00.00	ROAD MAINTENANCE SE	43,568	20,578	6,000	2,165-	6,000	6,000	
349.43.00.00	ROAD/STREET ADMIN	12,924	4,406		109-			
359.90.00.00	MISC FINES & PENALT							
361.40.00.00	OTHER INTEREST	596	398	50	128-	50		
361.51.00.00	PENALTIES	137	101		66-			
361.55.00.00	INTEREST	10,266	8,682		4,271-		3,946	
361.90.00.00	OTHR INT EARNINGS							
362.40.00.00	SPC&FACL RNTS-SHRT							
362.50.00.00	SPACE & FACIL LSES-	358	575	300	880-	300		
366.00.00.00	INTRFND/INTRDEPT MI							
366.10.00.00	INTERFUND INTEREST							
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU		31,099					
368.00.00.00	SPCL ASSESS PRN-CUR	30,244	27,968	17,000	6,471-	17,000	9,376	
369.10.00.00	SALE OF SCRAP & JUN	3,747	3,017		183-			
369.20.00.00	UNCLMED MNY/PRP SLS		81					
369.40.00.00	JUDGMENTS & SETTLEM		4,473		1,383-			
369.81.00.00	CASH ADJUSTMENTS OV	20-			1			
369.90.00.00	MISC REVENUE-OTHER	312						
369.90.01.00	MISC REVENUE-LEAVE		14,074					
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>312</b>	<b>14,074</b>					
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>312</b>	<b>14,074</b>					

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-401-000 ROADS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
372.00.00.00	PROPRIETARY-INSURAN							
381.20.00.00	SEE 132.00, 165.00							
391.80.00.00	INTERGOVERNMENTAL L							
395.10.00.00	CAPITAL ASSET SALE	2,600			250-			
395.10.04.00	SALE-CAPITAL ASSET							
395.10.10.00	FRST BRD YLD-TRSF	1,034,545	1,935,540	1,200,000	600,498-	1,200,000	900,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>1,037,145</b>	<b>1,935,540</b>	<b>1,200,000</b>	<b>600,748-</b>	<b>1,200,000</b>	<b>900,000</b>	
<b>39510</b>	<b>*** BASE TOTAL ***</b>	<b>1,037,145</b>	<b>1,935,540</b>	<b>1,200,000</b>	<b>600,748-</b>	<b>1,200,000</b>	<b>900,000</b>	
395.20.00.00	FIN SRCE:CAP ASSET	457,272			1,451-			
397.00.00.00	TRANSFERS IN							
398.00.00.00	INSURANCE RECOVERIE	1,704						
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 117 ROADS</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 123 FOREST COUNTIES</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 128 PATHS AND TRAIL</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 130 TRANSFER-CHE RI</b>								
397.00.00.00	TRANSFERS IN			273,000		273,000	273,000	
<b>* TOTALS FOR ROADS</b>		<b>21,457,984</b>	<b>20,376,444</b>	<b>23,804,845</b>	<b>12,094,689-</b>	<b>23,804,845</b>	<b>27,682,767</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-401-010 ROADS-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
369.40.00.00	JUDGMENTS & SETTLEM							19-
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR ROADS-ADMIN</b>								<b>19-</b>

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

117-401-020 ROADS-UNDISTRIBUTED ENGINEERING

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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369.20.00.00 UNCLMED MNY/PRP SLS

369.90.00.00 MISC REVENUE-OTHER

**\* TOTALS FOR ROADS-UNDISTRIBUTED**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
117-402-000 ROADS-MAINTENANCE

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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
369.10.00.00	SALE OF SCRAP & JUN							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.90.00.00	MISC REVENUE-OTHER	11	54					
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>11</b>	<b>54</b>					
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>11</b>	<b>54</b>					
<b>*</b>	<b>TOTALS FOR ROADS-MAINTENANCE</b>	<b>11</b>	<b>54</b>					
<b>** FUND TOTALS FOR ROADS</b>		<b>22,694,411</b>	<b>20,691,795</b>	<b>23,804,845</b>	<b>12,095,932-</b>	<b>23,804,845</b>	<b>27,682,767</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
121-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
349.58.00.00	PLANNING SERVICES							
369.90.00.00	MISC REVENUE-OTHER		122	100	35-	100	100	
	<b>*****PROJECT 122 CHEHALIS BASIN</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 130 TRANSFER-CHE RI</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>122</b>	<b>100</b>	<b>35-</b>	<b>100</b>	<b>100</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
322.80.00.00	*INVALID REVENUE BA							
333.97.03.60	FEMA DOM DISASTER R							
334.01.80.00	DOM (DEPT OF MILITA							
334.04.24.10	DOC-CERB COM DEV							
341.69.00.00	OTHER WRD,PRNT&DUP	255	385	200	275-		200	
341.81.00.00	ITECH/DATA/WORD PRI	272						
345.89.00.00	OTHER PLANNING AND		4,842					
349.16.00.00	PERSONNEL BENEFITS	40,772	53,561	45,000	32,857-	45,000	48,000	
361.11.00.00	INVESTMENT INTEREST							
361.31.00.00	REALIZED GAIN (LOSS							
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.40.00.00	JUDGMENTS & SETTLEM				14-			
369.90.00.00	MISC REVENUE-OTHER	389	604	300	597-	300	500	
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>389</b>	<b>604</b>	<b>300</b>	<b>597-</b>	<b>300</b>	<b>500</b>	
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>389</b>	<b>604</b>	<b>300</b>	<b>597-</b>	<b>300</b>	<b>500</b>	
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	783,200	475,000	550,000	150,000-	550,000	550,000	
<b>*****PROJECT 401 SOLID WASTE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR COMM DEV - ADMINIST</b>		<b>824,888</b>	<b>534,392</b>	<b>595,500</b>	<b>183,743-</b>	<b>595,300</b>	<b>598,700</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
121-231-000 COMM DEV - BUILDING

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH							
322.10.00.00	L&P-BLDGS, STRUCTRS	420,999	515,253	525,000	310,637-	204,135-	500,000	
322.90.00.00	L&P-OTHER NON-BUS	3,265	1,160	1,500	1,635-	1,500	3,000	
333.14.22.80	USDHUD/COM DEV BLOC							
334.03.10.00	DEPT OF ECOLOGY							
334.04.94.20	DOH-FIRE PREVENTION							
338.58.00.00	PLNNG & COMM DVLPMT							
341.50.20.00	*REMOVED BY STATE*							
341.60.00.00	WRD,PRNT&DUP SVCS							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.90.00.00	OTHER GEN GOVT SVCS							
342.40.00.00	INSPECTION FEES							
343.19.00.00	**REMOVED 2013**OTH							
345.81.00.00	ZONING & SUB FEES							
345.83.00.00	PLAN CHECKING FEES	235,696	278,733	300,000	186,899-	300,000	300,000	
346.50.00.00	DOMESTIC RELATIONS							
361.11.00.00	INVESTMENT INTEREST							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.81.00.00	CASH ADJUSTMENTS OV	198-	100-		590			
369.90.00.00	MISC REVENUE-OTHER	1	2					
<b>* TOTALS FOR COMM DEV - BUILDING</b>		<b>659,763</b>	<b>795,048</b>	<b>826,500</b>	<b>498,581-</b>	<b>97,365</b>	<b>803,000</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.91.00.00	L&P-FRANCHISE FEES	122,411	127,732	130,000	65,669-	130,000	130,000	
333.10.02.50	USDA/WSDA-FOREST SV							
333.10.67.00	USDA-ECONOMIC RECOV							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>33310</b>	<b>*** BASE TOTAL ***</b>							
333.14.22.80	USDHUD/COM DEV BLOC							
333.66.46.80	66.468 DRINKING WAT							
334.00.30.00	SECRETARY OF STATE							
334.03.10.00	DEPT OF ECOLOGY	417,511	96,006	105,000	106,567-	105,000		
334.04.20.00	DEPT OF COMMERCE							
334.04.24.00	DOC-COMMUNITY SVCS							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
338.58.00.00	PLNNG & COMM DVLPMT							
341.90.00.00	OTHER GEN GOVT SVCS				450-		500	
343.19.00.00	**REMOVED 2013**OTH							
345.81.00.00	ZONING & SUB FEES	77,195	117,141	95,000	70,870-	95,000	95,000	
345.83.00.00	PLAN CHECKING FEES							
345.89.00.00	OTHER PLANNING AND							
361.11.00.00	INVESTMENT INTEREST							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR COMMUNITY DEV - PLA</b>		<b>617,117</b>	<b>340,879</b>	<b>330,000</b>	<b>243,556-</b>	<b>330,000</b>	<b>225,500</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

121-233-680 PLANNING - MASTER PLAN DVLMT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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345.81.00.20 MASTERPLAN (INDUSTR

\* TOTALS FOR PLANNING - MASTER P



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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
121-234-000 COMM DEV - ENV SVCS

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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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322.10.00.00 L&P-BLDGS, STRUCTRS

\* TOTALS FOR COMM DEV - ENV SVCS

** FUND TOTALS FOR COMMUNITY DEV		2,101,768	1,670,441	1,752,100	925,915-	1,022,765	1,627,300	
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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
122-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.02.50.00 DEPT OF FISH & WILD

334.03.10.00 DEPT OF ECOLOGY

361.11.00.00 INVESTMENT INTEREST

**\* TOTALS FOR NON DEPARTMENTAL**

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
122-505-000 CBP - GENERAL

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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
334.00.40.00	OFFICE OF FINANCIAL	148,900	361,738	199,000	93,746-	199,000	289,000	
338.31.00.00	INTRGOVTL-ENVRN/CON							
345.13.00.00	NAT & ECON ENVIRON:	44,522	21,775	16,775	21,775-	16,775	21,775	
369.90.00.00	MISC REVENUE-OTHER							
<b>*</b>	<b>TOTALS FOR CBP - GENERAL</b>	<b>193,422</b>	<b>383,513</b>	<b>215,775</b>	<b>115,521-</b>	<b>215,775</b>	<b>310,775</b>	
<b>**</b>	<b>FUND TOTALS FOR CHE RVR BASIN</b>	<b>193,422</b>	<b>383,513</b>	<b>215,775</b>	<b>115,521-</b>	<b>215,775</b>	<b>310,775</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
123-000-000 NON DEPARTMENTAL

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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
332.10.70.00	USDA-FED FOREST TIT	12						
332.10.70.10	USDA-FED FOREST TIT							
<b>70</b>	<b>* OBJECT TOTAL *</b>	<b>12</b>						
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>12</b>						
<b>33210</b>	<b>*** BASE TOTAL ***</b>	<b>12</b>						
369.90.00.00	MISC REVENUE-OTHER							
<b>*</b>	<b>TOTALS FOR NON DEPARTMENTAL</b>	<b>12</b>						
<b>**</b>	<b>FUND TOTALS FOR FOREST COUNTI</b>	<b>12</b>						

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
125-000-000 NON DEPARTMENTAL

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.20.20.50	USDOT/WADOT-HIGHWAY							
334.03.60.00	DEPT OF TRNSPRTATN							
334.03.60.30	DEPT OF TRANS - PRO							
334.03.60.31	DEPT OF TRANS - PRO							
<b>60</b>	<b>* OBJECT TOTAL *</b>							
<b>03</b>	<b>** ELEMENT TOTAL **</b>							
<b>33403</b>	<b>*** BASE TOTAL ***</b>							
338.58.00.00	PLNNG & COMM DVLPMT							
345.13.00.00	NAT & ECON ENVIRON:		12,000	12,000	6,000-	12,000	12,000	
365.90.00.00	INTR SVC-OTHER							
395.10.00.00	CAPITAL ASSET SALE							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	15,000	35,000	20,000		20,000	15,000	
	<b>*****PROJECT 301 LAND ACQUISITIO</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR NON DEPARTMENTAL</b>	<b>15,000</b>	<b>47,000</b>	<b>32,000</b>	<b>6,000-</b>	<b>32,000</b>	<b>27,000</b>	
<b>** FUND TOTALS FOR FLOOD CONTROL</b>		<b>15,000</b>	<b>47,000</b>	<b>32,000</b>	<b>6,000-</b>	<b>32,000</b>	<b>27,000</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
126-000-000 NON DEPARTMENTAL

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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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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\*\*\*\*\*PROJECT 125 CHEHALIS RIVER

397.00.00.00 TRANSFERS IN

\* TOTALS FOR NON DEPARTMENTAL

\*\* FUND TOTALS FOR COWLITZ RIVER

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
128-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	75	63		87-			
397.00.00.00	TRANSFERS IN		15,705					
<b>****PROJECT 117 ROADS</b>								
397.00.00.00	TRANSFERS IN	16,434		13,204		13,204	13,881	
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>16,509</b>	<b>15,768</b>	<b>13,204</b>	<b>87-</b>	<b>13,204</b>	<b>13,881</b>	
<b>** FUND TOTALS FOR PATHS &amp; TRAIL</b>		<b>16,509</b>	<b>15,768</b>	<b>13,204</b>	<b>87-</b>	<b>13,204</b>	<b>13,881</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
130-000-000 NON DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.18.00.00	RET SALES TX-RURAL	1,000,823	1,084,290	985,000	650,998-	985,000	1,150,000	
361.11.00.00	INVESTMENT INTEREST	1,493	948	1,500	768-	1,500	1,000	
361.40.00.00	OTHER INTEREST	5,256	16,820	12,000		12,000	16,000	
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>1,007,572</b>	<b>1,102,058</b>	<b>998,500</b>	<b>651,766-</b>	<b>998,500</b>	<b>1,167,000</b>	
<b>** FUND TOTALS FOR DISTRESSED CO</b>		<b>1,007,572</b>	<b>1,102,058</b>	<b>998,500</b>	<b>651,766-</b>	<b>998,500</b>	<b>1,167,000</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
132-125-000 REET E-TECHNOLOGY FUND

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
317.31.00.00	*REMOVED 2013-TREAS							
334.00.90.00	DEPT OF REVENUE							
336.00.97.00	REET ADMIN ASSISTAN		9,960	7,000	7,897-	7,000	7,000	
336.00.98.00	COUNTY ASSISTANCE	30,641						
<b>00</b>	<b>** ELEMENT TOTAL **</b>	<b>30,641</b>	<b>9,960</b>	<b>7,000</b>	<b>7,897-</b>	<b>7,000</b>	<b>7,000</b>	
<b>33600</b>	<b>*** BASE TOTAL ***</b>	<b>30,641</b>	<b>9,960</b>	<b>7,000</b>	<b>7,897-</b>	<b>7,000</b>	<b>7,000</b>	
341.42.00.00	FEE-TREASURER'S FEE		7,888	5,000	6,095-	5,000	5,000	
369.90.00.00	MISC REVENUE-OTHER	245						
<b>*</b>	<b>TOTALS FOR REET E-TECHNOLOGY F</b>	<b>30,886</b>	<b>17,848</b>	<b>12,000</b>	<b>13,992-</b>	<b>12,000</b>	<b>12,000</b>	
<b>**</b>	<b>FUND TOTALS FOR REET E-TECHNO</b>	<b>30,886</b>	<b>17,848</b>	<b>12,000</b>	<b>13,992-</b>	<b>12,000</b>	<b>12,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
137-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.98.00.00	VCTM&WITNESS PROG		9,571		220-		9,600	
341.98.01.00	CRM VIC & WITNS-DIS		33,095		23,382-		34,000	
341.98.02.00	CRM VIC & WITNS-SUP		42,806		27,499-		43,000	
<b>98</b>	<b>** ELEMENT TOTAL **</b>		<b>85,472</b>		<b>51,101-</b>		<b>86,600</b>	
<b>34198</b>	<b>*** BASE TOTAL ***</b>		<b>85,472</b>		<b>51,101-</b>		<b>86,600</b>	
<b>*</b>	<b>TOTALS FOR NON DEPARTMENTAL</b>		<b>85,472</b>		<b>51,101-</b>		<b>86,600</b>	
<b>**</b>	<b>FUND TOTALS FOR CRIME VICTIM/</b>		<b>85,472</b>		<b>51,101-</b>		<b>86,600</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
138-145-000 DISP RES-DISPUTE RES CENTER

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.24.00.00	DISPUTE RES SRCHRG	16,625	15,180	16,000	10,355-	16,000	13,000	
341.24.01.00	DISP RES-SMALL CLAI	2,190	1,815	1,000	540-	1,000	800	
<b>24</b>	<b>** ELEMENT TOTAL **</b>	<b>18,815</b>	<b>16,995</b>	<b>17,000</b>	<b>10,895-</b>	<b>17,000</b>	<b>13,800</b>	
<b>34124</b>	<b>*** BASE TOTAL ***</b>	<b>18,815</b>	<b>16,995</b>	<b>17,000</b>	<b>10,895-</b>	<b>17,000</b>	<b>13,800</b>	
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR DISP RES-DISPUTE RE</b>	<b>18,815</b>	<b>16,995</b>	<b>17,000</b>	<b>10,895-</b>	<b>17,000</b>	<b>13,800</b>	
<b>**</b>	<b>FUND TOTALS FOR DISPUTE RESOL</b>	<b>18,815</b>	<b>16,995</b>	<b>17,000</b>	<b>10,895-</b>	<b>17,000</b>	<b>13,800</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
138-146-000 DISP RES-FAMILY COURT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
322.20.00.00	L&P-MARRIAGE LICENS	12,581	11,316	10,000	9,131-	10,000	10,000	
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	5,000	5,000	5,000		5,000	5,000	
	<b>* TOTALS FOR DISP RES-FAMILY COU</b>	<b>17,581</b>	<b>16,316</b>	<b>15,000</b>	<b>9,131-</b>	<b>15,000</b>	<b>15,000</b>	
	<b>** FUND TOTALS FOR DISPUTE RESOL</b>	<b>17,581</b>	<b>16,316</b>	<b>15,000</b>	<b>9,131-</b>	<b>15,000</b>	<b>15,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
138-147-000 DISP RES-LAW & JUSTICE FCLTR

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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
345.10.00.00	DOMESTIC REL & FMLY							
345.10.01.00	DOM REL & FMLY CRT	284	614		400-			
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>284</b>	<b>614</b>		<b>400-</b>			
<b>34510</b>	<b>*** BASE TOTAL ***</b>	<b>284</b>	<b>614</b>		<b>400-</b>			
346.50.00.00	DOMESTIC RELATIONS	10,508	9,036	9,000	6,338-	9,000	10,000	
<b>*</b>	<b>TOTALS FOR DISP RES-LAW &amp; JUST</b>	<b>10,792</b>	<b>9,650</b>	<b>9,000</b>	<b>6,738-</b>	<b>9,000</b>	<b>10,000</b>	
<b>**</b>	<b>FUND TOTALS FOR DISPUTE RESOL</b>	<b>10,792</b>	<b>9,650</b>	<b>9,000</b>	<b>6,738-</b>	<b>9,000</b>	<b>10,000</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
138-148-000 DIS RES-DOMESTIC VIOLENCE ASST

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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
345.10.04.00	DOMESTIC VIOLENCE P	123	273		63-			
346.50.00.00	DOMESTIC RELATIONS	1,560	1,576	1,800	1,076-	1,800	1,800	
<b>*</b>	<b>TOTALS FOR DIS RES-DOMESTIC VI</b>	<b>1,683</b>	<b>1,849</b>	<b>1,800</b>	<b>1,139-</b>	<b>1,800</b>	<b>1,800</b>	
<b>**</b>	<b>FUND TOTALS FOR DISPUTE RESOL</b>	<b>1,683</b>	<b>1,849</b>	<b>1,800</b>	<b>1,139-</b>	<b>1,800</b>	<b>1,800</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
140-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.14.22.80 USDHUD/COM DEV BLOC

334.04.20.00 DEPT OF COMMERCE

**\* TOTALS FOR NON DEPARTMENTAL**

**\*\* FUND TOTALS FOR COMM DEVLPMNT**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
150-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

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

\* TOTALS FOR NON DEPARTMENTAL



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
150-239-000 BOATING GRANT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.16.58.00	USDJ-LLEBGP							
333.97.01.20	DHS-BOATING SAFETY	25,657	18,820	19,500		19,500	18,000	
334.02.04.00	STATE PARKS & REC							
336.00.84.00	VESSEL REG FEE	17,998	17,685	17,000	24,535-	17,000	17,000	
336.00.84.01	VRF - OT & ED							
<b>84</b>	<b>* OBJECT TOTAL *</b>	<b>17,998</b>	<b>17,685</b>	<b>17,000</b>	<b>24,535-</b>	<b>17,000</b>	<b>17,000</b>	
<b>00</b>	<b>** ELEMENT TOTAL **</b>	<b>17,998</b>	<b>17,685</b>	<b>17,000</b>	<b>24,535-</b>	<b>17,000</b>	<b>17,000</b>	
<b>33600</b>	<b>*** BASE TOTAL ***</b>	<b>17,998</b>	<b>17,685</b>	<b>17,000</b>	<b>24,535-</b>	<b>17,000</b>	<b>17,000</b>	
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER	1	2					
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR BOATING GRANT</b>	<b>43,656</b>	<b>36,507</b>	<b>36,500</b>	<b>24,535-</b>	<b>36,500</b>	<b>35,000</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
150-240-000 FOREST SERVICE GRANT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.00.00.00	INDIRECT FED GRANTS							
333.10.02.50	USDA/WSDA-FOREST SV							
333.16.00.40	USD JSTC/WA DCETD-L							
333.16.00.41	USD JSTC/WA DCETD-W							
<b>00</b>	<b>* OBJECT TOTAL *</b>							

**16           \*\* ELEMENT TOTAL \*\***

**33316       \*\*\* BASE TOTAL \*\*\***

**\*\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR FOREST SERVICE GRAN**



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
150-242-000 MARIJUANA ERADICATION

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.00.00.00 INDIRECT FED GRANTS

333.16.00.00 USD JSTC/WSP

333.16.71.00 DOJ - PUBLIC SFTY P

16 \*\* ELEMENT TOTAL \*\*

33316 \*\*\* BASE TOTAL \*\*\*

369.90.00.00 MISC REVENUE-OTHER

\* TOTALS FOR MARIJUANA ERADICATI

** FUND TOTALS FOR GRANT AWARD	43,656	36,507	36,500	24,535-	36,500	35,000
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RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
158-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.90.40.10	EAC-HAVA							
341.45.00.00	ELECTN SVCS-REGULAR	11,100	1,198	3,000		3,000	1,800	
341.45.10.00	ELECTN SVCS-SPECIAL	2,310	3,826	5,000	6,907-	5,000	3,000	
341.45.20.00	ELECTN SVCS-STATE							
<b>45</b>	<b>** ELEMENT TOTAL **</b>	<b>13,410</b>	<b>5,024</b>	<b>8,000</b>	<b>6,907-</b>	<b>8,000</b>	<b>4,800</b>	
<b>34145</b>	<b>*** BASE TOTAL ***</b>	<b>13,410</b>	<b>5,024</b>	<b>8,000</b>	<b>6,907-</b>	<b>8,000</b>	<b>4,800</b>	
361.11.00.00	INVESTMENT INTEREST	48	30	40	35-	40	40	
369.90.00.00	MISC REVENUE-OTHER	4	23		4-			
<b>*</b>	<b>TOTALS FOR NON DEPARTMENTAL</b>	<b>13,462</b>	<b>5,077</b>	<b>8,040</b>	<b>6,946-</b>	<b>8,040</b>	<b>4,840</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
158-151-000 ELECTION RESERVE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.90.40.10	EAC-HAVA	7,074	1,625				2,040	
361.11.00.00	INVESTMENT INTEREST							
<b>*</b>	<b>TOTALS FOR ELECTION RESERVE</b>	<b>7,074</b>	<b>1,625</b>				<b>2,040</b>	
<b>**</b>	<b>FUND TOTALS FOR ELECTION RESE</b>	<b>20,536</b>	<b>6,702</b>	<b>8,040</b>	<b>6,946-</b>	<b>8,040</b>	<b>6,880</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
159-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
336.04.11.00	DOCMNT PRESERVTN	69,553	55,955	60,000	54,677-	60,000	59,000	
341.36.00.00	HISTORICAL DOC PRSR	33,872	27,338	30,000	21,369-	30,000	30,000	
361.11.00.00	INVESTMENT INTEREST	643	356	400	368-	400	400	
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>104,068</b>	<b>83,649</b>	<b>90,400</b>	<b>76,414-</b>	<b>90,400</b>	<b>89,400</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
159-156-000 AUDITOR'S O & M

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER	7						
<b>* TOTALS FOR AUDITOR'S O &amp; M</b>		<b>7</b>						



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
159-157-000 AUDITOR/COUNTY

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.36.00.00	HISTORICAL DOC PRSR	17,021	13,667	16,000	10,683-	16,000	15,000	
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR AUDITOR/COUNTY</b>	<b>17,021</b>	<b>13,667</b>	<b>16,000</b>	<b>10,683-</b>	<b>16,000</b>	<b>15,000</b>	
	<b>** FUND TOTALS FOR AUDITOR'S O&amp;M</b>	<b>121,096</b>	<b>97,316</b>	<b>106,400</b>	<b>87,097-</b>	<b>106,400</b>	<b>104,400</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
160-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
351.50.00.00	SUP CT INVEST ASSES							
357.40.00.00	EVDNC CONFISCATIONS							
361.11.00.00	INVESTMENT INTEREST	258	226	250	266-	250	200	
367.11.00.00	CON/DON-PRIVATE SOU							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.30.00.00	CONFISCATED & FORFT	23,091	95,848	20,000	36,421-	20,000	20,000	
369.40.00.00	JUDGMENTS & SETTLEM							
369.90.00.00	MISC REVENUE-OTHER	20	56	12,000	5-			
<b>****PROJECT 162 SHERIFF'S AIRPL</b>								
397.00.00.00	TRANSFERS IN	41,837						
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>65,206</b>	<b>96,130</b>	<b>32,250</b>	<b>36,692-</b>	<b>20,250</b>	<b>20,200</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
160-245-000 CRIMINAL DRUG INVEST TRUST

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER			9				
395.10.00.00	CAPITAL ASSET SALE							
<b>* TOTALS FOR CRIMINAL DRUG INVES</b>				<b>9</b>				
<b>** FUND TOTALS FOR CRIMINAL DRUG</b>		<b>65,206</b>	<b>96,139</b>	<b>32,250</b>	<b>36,692-</b>	<b>20,250</b>	<b>20,200</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
162-253-000 AIRPLANE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
365.10.00.00	INTR EQ&VEH RNT-SHR							
395.10.00.00	CAPITAL ASSET SALE		38,000					
397.00.00.00	TRANSFERS IN							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR AIRPLANE</b>		<b>38,000</b>					
	<b>** FUND TOTALS FOR SHERIFF'S AIR</b>		<b>38,000</b>					

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
165-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
357.50.00.00	CRIMINAL PROFITEERI							
361.11.00.00	INVESTMENT INTEREST	63		2-				
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>63</b>		<b>2-</b>				
<b>** FUND TOTALS FOR GAMBLING &amp; FR</b>		<b>63</b>		<b>2-</b>				

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

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

\* TOTALS FOR NON DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH							
321.60.00.00	L&P-PROFESSIONAL &							
322.10.00.00	L&P-BLDGS, STRUCTRS							
333.10.55.70	USDA/WSDA-SPCL SUP							
333.10.55.90	USDA/WSDA SCHOOL IN							
<b>55</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>33310</b>	<b>*** BASE TOTAL ***</b>							
333.14.22.80	USDHUD/COM DEV BLOC	19,754	124,047	115,000	49,115-	115,000	100,874	
333.90.08.00	93.008 HHS MEDICAL							
333.91.29.00	TECH & NON-FIN ASSI							
333.92.68.00	HHS/DOH-CHILD IMMUN							
333.93.77.80	HHS/MEDICAL ASSISTA				26,543-		18,000	
333.95.75.00	HHS/DSHS-INF/TOD (C							
333.97.03.60	FEMA DOM DISASTER R							
333.97.78.00	HHS/DSHS-MED ASSIST							
333.97.78.10	HHS/DOH-INTRPRETR S							
<b>78</b>	<b>* OBJECT TOTAL *</b>							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33397</b>	<b>*** BASE TOTAL ***</b>							
333.99.19.00	HHS/DOH-BREAST & CE							
333.99.40.00	HHS/DOH-HIV PREVNTN							
333.99.91.00	HHS/DOH-PRVNTV HLTH							
333.99.94.00	HHS/DOH-MTRNL&CHLD							
333.99.94.20	HHS/DOH-CWSHCN							
333.99.94.40	HHS/DOH-MTRNL SPPRT							
<b>94</b>	<b>* OBJECT TOTAL *</b>							
<b>99</b>	<b>** ELEMENT TOTAL **</b>							
<b>33399</b>	<b>*** BASE TOTAL ***</b>							
334.01.80.00	DOM (DEPT OF MILITA							
334.04.63.00	DSHS-CHILD & FAMILY							
334.04.64.20	DSHS-CHILD EIP NURS							
334.04.64.30	DSHS-FOSTER CARE/PA							
334.04.64.40	DSHS FAMILY POLICY							
<b>64</b>	<b>* OBJECT TOTAL *</b>							

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.04.65.00	DSHS-STRCTRD RES TR							
334.04.66.40	DSHS-MTRNL SPPT SVC							
334.04.91.00	DOH-GEN FUND STATE							
334.04.92.00	DOH-LOCAL CAP DIS F							
334.04.93.00	DOH-PROVISOED GF-S							
334.04.93.10	CANCER PREVENTION							
334.04.93.20	DOH-CHILD DEATH REV							
<b>93</b>	<b>* OBJECT TOTAL *</b>							
334.04.95.00	DOH STATE/FED MATCH							
334.04.96.00	DOH INTERAGENCY STA							
334.04.97.30	DOH-ORAL HEALTH							
334.04.97.40	DOH-HIV/AIDS OMNIBU							
<b>97</b>	<b>* OBJECT TOTAL *</b>							
334.04.99.00	DOH-BLUE RIBBON SSB							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
334.05.10.00	SPI-FOOD SVC INSPEC							
335.00.82.00	MVET-PUBLIC HEALTH							
336.04.23.00	PUB HEALTH ASSISTAN	52,901						
336.04.24.00	PUB HEALTH ASSISTAN	131,567	263,134	263,264	263,134-	263,264	263,264	
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>184,468</b>	<b>263,134</b>	<b>263,264</b>	<b>263,134-</b>	<b>263,264</b>	<b>263,264</b>	
<b>33604</b>	<b>*** BASE TOTAL ***</b>	<b>184,468</b>	<b>263,134</b>	<b>263,264</b>	<b>263,134-</b>	<b>263,264</b>	<b>263,264</b>	
338.66.00.00	SHRD-SUB ABSE SVC							
338.69.00.00	OTHER HEALTH SERVIC							
338.97.74.00	NOT USED-FF SVCS							
338.97.74.22	FF SVCS-MEDICARE MS							
338.97.74.23	FF SVCS-MEDICARE MC							
338.97.74.32	FF SVCS-MEDICARE IM							
<b>74</b>	<b>* OBJECT TOTAL *</b>							
338.97.78.00	FF SVC-MEDCAID-STD							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33897</b>	<b>*** BASE TOTAL ***</b>							
338.98.97.00	PASSPORT PROGRAM							
341.69.00.00	OTHER WRD,PRNT&DUP							
343.70.00.00	GRBGE FEES & CHRGS							



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
346.20.00.00	PUBLIC HEALTH SERVI							
346.20.10.00	PB HLTH FEE-IMMUN			59-				
346.20.30.00	PB HLTH FEE-HIV/AID							
<b>20</b>	<b>** ELEMENT TOTAL **</b>			<b>59-</b>				
<b>34620</b>	<b>*** BASE TOTAL ***</b>			<b>59-</b>				
346.35.00.00	SUB ABSE FEE-HIV/AI							
346.50.00.00	DOMESTIC RELATIONS							
346.70.00.00	OTHR PUB HLTH FEES							
346.90.00.00	MISC SERVICE FEES							
366.00.00.00	INTRFND/INTRDEPT MI							
366.90.00.00	INTERFUND/DEPARTMEN	2,690		4,280		4,280		
367.11.00.00	CON/DON-PRIVATE SOU							
369.10.00.00	SALE OF SCRAP & JUN							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.40.00.00	JUDGMENTS & SETTLEM	222			71-			
369.81.00.00	CASH ADJUSTMENTS OV				10			
369.90.00.00	MISC REVENUE-OTHER	416		172	369-			
369.90.01.00	MISC REVENUE-LEAVE			518				
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>416</b>		<b>690</b>	<b>369-</b>			
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>416</b>		<b>690</b>	<b>369-</b>			
391.70.00.00	OTHER NOTE PROCEEDS							
395.10.00.00	CAPITAL ASSET SALE							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	127,779	550,000	579,174		579,174	550,000	
<b>* TOTALS FOR PUBLIC HEALTH</b>		<b>335,329</b>	<b>937,812</b>	<b>961,718</b>	<b>339,222-</b>	<b>961,718</b>	<b>932,138</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.93.09.20	HHS/ACF ACA PREP (P			10,000	6,000-	10,000		
333.93.50.00	HHS/PREGNANCY ASSIS	16,562						
333.93.77.80	HHS/MEDICAL ASSISTA	20,312	13,100	11,000		11,000		
333.93.99.40	HHS/MATERNAL & CHIL	68,434	57,359	58,952	26,671-	58,952	58,952	
<b>93</b>	<b>** ELEMENT TOTAL **</b>	<b>105,308</b>	<b>70,459</b>	<b>79,952</b>	<b>32,671-</b>	<b>79,952</b>	<b>58,952</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>	<b>105,308</b>	<b>70,459</b>	<b>79,952</b>	<b>32,671-</b>	<b>79,952</b>	<b>58,952</b>	
333.95.00.00	93.500 HHS/PREGNANC							
333.95.56.00	HHS/FPC-PROMOTING S							
333.95.75.00	HHS/DSHS-INF/TOD (C							
<b>95</b>	<b>** ELEMENT TOTAL **</b>							
<b>33395</b>	<b>*** BASE TOTAL ***</b>							
333.97.78.00	HHS/DSHS-MED ASSIST							
333.99.91.00	HHS/DOH-PRVNTV HLTH							
333.99.94.00	HHS/DOH-MTRNL&CHLD							
<b>99</b>	<b>** ELEMENT TOTAL **</b>							
<b>33399</b>	<b>*** BASE TOTAL ***</b>							
334.04.63.00	DSHS-CHILD & FAMILY							
334.04.64.20	DSHS-CHILD EIP NURS							
334.04.64.30	DSHS-FOSTER CARE/PA							
<b>64</b>	<b>* OBJECT TOTAL *</b>							
334.04.92.00	DOH-LOCAL CAP DIS F							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
334.05.40.00	UNIVRSTIES/4YR COLL							
338.97.78.22	FF SVC-TITLE 19 MSS							
338.97.78.23	FF SVC-TITLE 19 MCM							
<b>78</b>	<b>* OBJECT TOTAL *</b>							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33897</b>	<b>*** BASE TOTAL ***</b>							
346.20.00.00	PUBLIC HEALTH SERVI	1,605	2,040	4,000		4,000		
369.90.00.00	MISC REVENUE-OTHER		92					
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR PH MICA HEALTH CARE</b>		<b>106,913</b>	<b>72,591</b>	<b>83,952</b>	<b>32,671-</b>	<b>83,952</b>	<b>58,952</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-624 PH ORAL HEALTH

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.92.36.00	93.236HHS/DENTAL PU							
333.93.23.60	HHS/GRANTS TO STATE	6,780						
333.97.78.00	HHS/DSHS-MED ASSIST							
333.97.78.01	HHS/DSHS-MED ASSIST							
<b>78</b>	<b>* OBJECT TOTAL *</b>							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33397</b>	<b>*** BASE TOTAL ***</b>							
334.04.91.00	DOH-GEN FUND STATE							
334.04.92.00	DOH-LOCAL CAP DIS F							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
334.05.40.00	UNIVRSTIES/4YR COLL							
367.11.00.00	CON/DON-PRIVATE SOU							
367.11.10.00	CONTRIBUTIONS-PRIVA							
<b>11</b>	<b>** ELEMENT TOTAL **</b>							
<b>36711</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR PH ORAL HEALTH</b>		<b>6,780</b>						

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-625 PH CHILDREN SP NEEDS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.91.10.00	93.110HHS/HRSA MTRN							
333.93.99.40	HHS/MATERNAL & CHIL	20,804	23,872	25,265	13,306-	25,265	25,265	
333.95.75.00	HHS/DSHS-INF/TOD (C							
333.99.94.00	HHS/DOH-MTRNL&CHLD							
334.04.63.00	DSHS-CHILD & FAMILY	4,900	4,275	4,000		4,000	4,000	
334.04.92.00	DOH-LOCAL CAP DIS F							
<b>04</b>	<b>** ELEMENT TOTAL **</b>	<b>4,900</b>	<b>4,275</b>	<b>4,000</b>		<b>4,000</b>	<b>4,000</b>	
<b>33404</b>	<b>*** BASE TOTAL ***</b>	<b>4,900</b>	<b>4,275</b>	<b>4,000</b>		<b>4,000</b>	<b>4,000</b>	
336.04.23.00	PUB HEALTH ASSISTAN							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR PH CHILDREN SP NEED</b>		<b>25,704</b>	<b>28,147</b>	<b>29,265</b>	<b>13,306-</b>	<b>29,265</b>	<b>29,265</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-628 PH WIC

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.10.55.00	USDA/WSDA-NUTR-ELDR							
333.10.55.70	USDA/WSDA-SPCL SUP	559,683	508,151	495,255	291,213-	495,255	465,885	
333.10.55.71	USDA/WSDA (BREASTFE	8,936	11,898	17,729	5,259-	17,729	29,548	
333.10.55.72	USDA/WSDA-NUTR&LCL							
<b>55</b>	<b>* OBJECT TOTAL *</b>	<b>568,619</b>	<b>520,049</b>	<b>512,984</b>	<b>296,472-</b>	<b>512,984</b>	<b>495,433</b>	
333.10.56.10	USDA/WSDA SNAP (BFN		7,412	107,899	38,446-	107,899	79,672	
333.10.57.20	USDA WIC FARMERS MR	305	358	300		300	500	
<b>10</b>	<b>** ELEMENT TOTAL **</b>	<b>568,924</b>	<b>527,819</b>	<b>621,183</b>	<b>334,918-</b>	<b>621,183</b>	<b>575,605</b>	
<b>33310</b>	<b>*** BASE TOTAL ***</b>	<b>568,924</b>	<b>527,819</b>	<b>621,183</b>	<b>334,918-</b>	<b>621,183</b>	<b>575,605</b>	
334.04.91.00	DOH-GEN FUND STATE							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR PH WIC</b>	<b>568,924</b>	<b>527,819</b>	<b>621,183</b>	<b>334,918-</b>	<b>621,183</b>	<b>575,605</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.90.69.00	93.069 HHS/PHEP							
333.92.68.00	HHS/DOH-CHILD IMMN							
333.92.68.10	HHS/DOH-IMMUN-VFC S							
<b>68</b>	<b>* OBJECT TOTAL *</b>							
<b>92</b>	<b>** ELEMENT TOTAL **</b>							
<b>33392</b>	<b>*** BASE TOTAL ***</b>							
333.93.26.80	HHS/IMMUNIZATION GR	35,086	30,789	32,476	15,052-	32,476	26,500	
333.93.53.90	HHS/DSHS PPHF 2012	14,546	16,420					
333.93.73.30	HHS-CDC IMMUNIZN PR	1,161	1,839					
333.93.77.80	HHS/MEDICAL ASSISTA	7,206		11,000		11,000		
<b>93</b>	<b>** ELEMENT TOTAL **</b>	<b>57,999</b>	<b>49,048</b>	<b>43,476</b>	<b>15,052-</b>	<b>43,476</b>	<b>26,500</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>	<b>57,999</b>	<b>49,048</b>	<b>43,476</b>	<b>15,052-</b>	<b>43,476</b>	<b>26,500</b>	
333.97.78.00	HHS/DSHS-MED ASSIST							
334.04.99.00	DOH-BLUE RIBBON SSB	21,445	1,141					
336.04.23.00	PUB HEALTH ASSISTAN							
338.92.68.00	PERINATAL HEP B							
338.97.74.32	FF SVCS-MEDICARE IM							
338.97.78.32	FF SVC-TITLE 19 IMM							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33897</b>	<b>*** BASE TOTAL ***</b>							
339.47.12.00	93.712 ARRA IMMUNIZ							
339.97.12.00	SEE 339.47.12.00 DO							
346.20.00.00	PUBLIC HEALTH SERVI							
346.20.10.00	PB HLTH FEE-IMMUN	39,738	49,633	28,000	21,283-	28,000	30,000	
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>39,738</b>	<b>49,633</b>	<b>28,000</b>	<b>21,283-</b>	<b>28,000</b>	<b>30,000</b>	
<b>34620</b>	<b>*** BASE TOTAL ***</b>	<b>39,738</b>	<b>49,633</b>	<b>28,000</b>	<b>21,283-</b>	<b>28,000</b>	<b>30,000</b>	
369.90.00.00	MISC REVENUE-OTHER							
369.90.02.00	MISC REVENUE - TRAI							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>36990</b>	<b>*** BASE TOTAL ***</b>							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	7,622						
<b>* TOTALS FOR PH IMMUNIZATION</b>		<b>126,804</b>	<b>99,822</b>	<b>71,476</b>	<b>36,335-</b>	<b>71,476</b>	<b>56,500</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-633 PH STD

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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338.97.78.00 FF SVC-MEDCAID-STD

\* TOTALS FOR PH STD

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-634 PH TB

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.91.16.00	TUBERCULOSIS CONT P							
333.93.11.60	93.116 HHS/TUBERCUL	342						
334.04.92.00	DOH-LOCAL CAP DIS F							
338.97.78.34	FF SVC-TITLE 19 TB							
346.20.00.00	PUBLIC HEALTH SERVI	10,885	2,573	4,900	1,409-	4,900		
346.20.10.00	PB HLTH FEE-IMMUN							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>10,885</b>	<b>2,573</b>	<b>4,900</b>	<b>1,409-</b>	<b>4,900</b>		
<b>34620</b>	<b>*** BASE TOTAL ***</b>	<b>10,885</b>	<b>2,573</b>	<b>4,900</b>	<b>1,409-</b>	<b>4,900</b>		
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	9,960						
<b>* TOTALS FOR PH TB</b>		<b>21,187</b>	<b>2,573</b>	<b>4,900</b>	<b>1,409-</b>	<b>4,900</b>		



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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-635 PH CARE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.14.24.10	USDHUD/DCTED-HOPWA							
333.99.17.00	HHS/DOH-HIV CONSORT							
333.99.40.00	HHS/DOH-HIV PREVNTN							
333.99.91.00	HHS/DOH-PRVNTV HLTH							
<b>99</b>	<b>** ELEMENT TOTAL **</b>							
<b>33399</b>	<b>*** BASE TOTAL ***</b>							
334.04.22.20	*INVALID REVENUE BA							
334.04.66.20	DSHS-SUB ABUSE							
334.04.92.00	DOH-LOCAL CAP DIS F							
334.04.96.00	DOH INTERAGENCY STA							
334.04.97.40	DOH-HIV/AIDS OMNIBU							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
334.05.40.00	UNIVRSTIES/4YR COLL							
338.66.00.00	SHRD-SUB ABSE SVC							
338.97.78.30	FF SVS-TITLE 19 CAS							
338.97.78.35	FF SVC-TITLE 19 HIV							
<b>78</b>	<b>* OBJECT TOTAL *</b>							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33897</b>	<b>*** BASE TOTAL ***</b>							
346.20.00.00	PUBLIC HEALTH SERVI							
346.20.30.00	PB HLTH FEE-HIV/AID							
<b>20</b>	<b>** ELEMENT TOTAL **</b>							
<b>34620</b>	<b>*** BASE TOTAL ***</b>							
346.35.00.00	SUB ABSE FEE-HIV/AI					125-		
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR PH CARE</b>						<b>125-</b>		

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-639 PH OTHER COMM.DISEASES

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.04.99.00	DOH-BLUE RIBBON SSB	35,962	752					
338.97.78.00	FF SVC-MEDCAID-STD							
367.11.00.00	CON/DON-PRIVATE SOU							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	21,969						
<b>* TOTALS FOR PH OTHER COMM.DISEA</b>		<b>57,931</b>	<b>752</b>					

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-642 PH OBESITY

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.04.99.00 DOH-BLUE RIBBON SSB

367.11.00.00 CON/DON-PRIVATE SOU

**\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR PH OBESITY**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-643 PH CANCER PREV/CNTRL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.99.19.00 HHS/DOH-BREAST & CE

334.04.96.00 DOH INTERAGENCY STA

\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\* TOTALS FOR PH CANCER PREV/CNTR

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-644 PH TOBACCO PREV/CNTRL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.92.83.00	HHS-CDC							
333.93.28.30	HHS-CDC INVESTIGATI							
334.04.91.00	DOH-GEN FUND STATE							
334.04.93.00	DOH-PROVISOED GF-S		5,896					
334.04.94.00	DOH-PROVISOED HSA							
334.04.95.00	DOH STATE/FED MATCH							
334.04.97.00	DOH-ST SETTLEMENT F							
<b>04</b>	<b>** ELEMENT TOTAL **</b>		<b>5,896</b>					
<b>33404</b>	<b>*** BASE TOTAL ***</b>		<b>5,896</b>					
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR PH TOBACCO PREV/CNT</b>		<b>5,896</b>					

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-649 PH OTHR NON-COM DISEASES & CHRON ILLNESS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.91.35.00	93.135HHS/CDC HLTH							
333.93.28.30	HHS-CDC INVESTIGATI							
333.93.53.10	HHS-CDC PPHF 2012/C	69,300	57,818	80,000		80,000		
333.93.75.80	HHS-CDC PPHF PREVEN			13,319	10,428-	13,319	13,319	
<b>93</b>	<b>** ELEMENT TOTAL **</b>	<b>69,300</b>	<b>57,818</b>	<b>93,319</b>	<b>10,428-</b>	<b>93,319</b>	<b>13,319</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>	<b>69,300</b>	<b>57,818</b>	<b>93,319</b>	<b>10,428-</b>	<b>93,319</b>	<b>13,319</b>	
333.95.31.00	93.531 HHS/DSHS/COM							
333.99.91.00	HHS/DOH-PRVNTV HLTH							
369.90.00.00	MISC REVENUE-OTHER							
<b>*</b>	<b>TOTALS FOR PH OTHR NON-COM DIS</b>	<b>69,300</b>	<b>57,818</b>	<b>93,319</b>	<b>10,428-</b>	<b>93,319</b>	<b>13,319</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-652 INVALID COUNTY DEPT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.04.93.00 DOH-PROVISOED GF-S

**\* TOTALS FOR INVALID COUNTY DEPT**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-671 PH VITAL RECORDS

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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
346.20.00.00	PUBLIC HEALTH SERVI	40,908	44,395	41,000	33,398-	41,000	41,000	
346.70.00.00	OTHR PUB HLTH FEES	398						
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	2,680						
<b>* TOTALS FOR PH VITAL RECORDS</b>		<b>43,986</b>	<b>44,395</b>	<b>41,000</b>	<b>33,398-</b>	<b>41,000</b>	<b>41,000</b>	





RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-621-682 INVALID COUNTY DEPT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.04.91.00	DOH-GEN FUND STATE							
334.04.92.00	DOH-LOCAL CAP DIS F							
334.04.93.00	DOH-PROVISOED GF-S							
334.04.93.20	DOH-CHILD DEATH REV							
<b>93</b>	<b>* OBJECT TOTAL *</b>							

**04           \*\* ELEMENT TOTAL \*\***

**33404       \*\*\* BASE TOTAL \*\*\***

**\*\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR INVALID COUNTY DEPT**

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.90.08.00	93.008 HHS MEDICAL							
333.90.69.00	93.069 HHS/PHEP							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>33390</b>	<b>*** BASE TOTAL ***</b>							
333.93.00.80	HHS-MEDICAL RESERVE	675	5,223	10,050	3,340-	10,050	1,000	
333.93.06.90	HHS/PUBLIC HEALTH E	97,181	71,045	119,752	63,260-	119,752	64,125	
333.93.88.90	HHS NAT'L BIO-T HOS	1,500	5,817	3,000		3,000		
<b>93</b>	<b>** ELEMENT TOTAL **</b>	<b>99,356</b>	<b>82,085</b>	<b>132,802</b>	<b>66,600-</b>	<b>132,802</b>	<b>65,125</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>	<b>99,356</b>	<b>82,085</b>	<b>132,802</b>	<b>66,600-</b>	<b>132,802</b>	<b>65,125</b>	
333.98.89.00	HHS/PHEPR HOSP PREP							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR PH EMERGENCY PREPAR</b>		<b>99,356</b>	<b>82,085</b>	<b>132,802</b>	<b>66,600-</b>	<b>132,802</b>	<b>65,125</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH				14,580-		15,120	
321.20.10.00	*INVALID REVENUE BA							
<b>20</b>	<b>** ELEMENT TOTAL **</b>				<b>14,580-</b>		<b>15,120</b>	
<b>32120</b>	<b>*** BASE TOTAL ***</b>				<b>14,580-</b>		<b>15,120</b>	
333.66.46.80	66.468 DRINKING WAT							
333.66.48.00	EPA-WATER ASSESSMEN							
<b>66</b>	<b>** ELEMENT TOTAL **</b>							
<b>33366</b>	<b>*** BASE TOTAL ***</b>							
334.04.91.00	DOH-GEN FUND STATE							
334.04.92.00	DOH-LOCAL CAP DIS F							
334.04.93.00	DOH-PROVISIOED GF-S							
334.04.98.00	DOH-GROUP B ASSESSM							
<b>04</b>	<b>** ELEMENT TOTAL **</b>							
<b>33404</b>	<b>*** BASE TOTAL ***</b>							
345.83.00.00	PLAN CHECKING FEES	900	400	1,000	300-	1,000	1,000	
345.89.00.00	OTHER PLANNING AND	14,522	24,140	13,000	12,080-	13,000	13,000	
346.20.00.00	PUBLIC HEALTH SERVI	450	9,300	10,350	3,600-	10,350	10,350	
346.26.64.00	SS/PHS:DRINK WTR GR	6,500	8,250	8,250	3,000-	8,250	8,250	
346.26.66.00	SS/PHS:DRINK WTR GR	13,750	9,509	10,000	7,250-	10,000	10,000	
<b>26</b>	<b>** ELEMENT TOTAL **</b>	<b>20,250</b>	<b>17,759</b>	<b>18,250</b>	<b>10,250-</b>	<b>18,250</b>	<b>18,250</b>	
<b>34626</b>	<b>*** BASE TOTAL ***</b>	<b>20,250</b>	<b>17,759</b>	<b>18,250</b>	<b>10,250-</b>	<b>18,250</b>	<b>18,250</b>	
346.50.00.00	DOMESTIC RELATIONS							
346.50.10.00	DOE SW ENF APPLICAT							
346.50.11.00	MOVED 2013:SANITARY	9,450						
<b>50</b>	<b>** ELEMENT TOTAL **</b>	<b>9,450</b>						
<b>34650</b>	<b>*** BASE TOTAL ***</b>	<b>9,450</b>						
349.39.00.00	ITF: OTHER ENVIRONM		657					
366.90.00.00	INTERFUND/DEPARTMEN							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	48,930						
<b>* TOTALS FOR EH DRINK WATER QUAL</b>		<b>94,502</b>	<b>52,256</b>	<b>42,600</b>	<b>40,810-</b>	<b>42,600</b>	<b>57,720</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH	790	2,090	1,000	1,775-	1,000	2,000	
322.10.00.00	L&P-BLDGS, STRUCTRS							
332.10.00.00	USDA							
334.03.10.00	DEPT OF ECOLOGY							
334.03.12.00	DOE-SW ENFRMNT	79,883	75,885	66,411	15,565-	66,411	40,099	
334.03.12.02	DOE-REHAB THE LAB							
334.03.12.10	DOE-HAZ WASTE	8,442	20,279	36,250	11,499-	36,250	20,000	
334.03.12.20	DOE-REHAB THE LAB							
<b>12</b>	<b>* OBJECT TOTAL *</b>	<b>88,325</b>	<b>96,164</b>	<b>102,661</b>	<b>27,064-</b>	<b>102,661</b>	<b>60,099</b>	
<b>03</b>	<b>** ELEMENT TOTAL **</b>	<b>88,325</b>	<b>96,164</b>	<b>102,661</b>	<b>27,064-</b>	<b>102,661</b>	<b>60,099</b>	
<b>33403</b>	<b>*** BASE TOTAL ***</b>	<b>88,325</b>	<b>96,164</b>	<b>102,661</b>	<b>27,064-</b>	<b>102,661</b>	<b>60,099</b>	
343.70.00.00	GRBGE FEES & CHRGS							
346.50.30.00	LANDFILL - DEMO/INE							
346.50.40.00	RECYCLE/COMPOST							
<b>50</b>	<b>** ELEMENT TOTAL **</b>							
<b>34650</b>	<b>*** BASE TOTAL ***</b>							
346.70.00.00	OTHR PUB HLTH FEES							
359.90.00.00	MISC FINES & PENALT							
366.90.00.00	INTERFUND/DEPARTMEN	26,628	25,395	22,137	7,738-	22,137	10,025	
369.10.00.00	SALE OF SCRAP & JUN							
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE	450						
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR</b>	<b>EH SOLID/HAZ WASTE</b>	<b>116,193</b>	<b>123,649</b>	<b>125,798</b>	<b>36,577-</b>	<b>125,798</b>	<b>72,124</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-622-654 EH OSS/LAND DVLPMT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH	7,800	8,250	2,800	4,650-	2,800	3,400	
322.10.00.00	L&P-BLDGS, STRUCTRS	81,120	107,100	80,000	85,830-	56,460-	80,000	
334.00.30.00	SECRETARY OF STATE							
334.04.92.00	DOH-LOCAL CAP DIS F							
361.11.00.00	INVESTMENT INTEREST							
366.90.00.00	INTERFUND/DEPARTMEN							
369.40.00.00	JUDGMENTS & SETTLEM		1,221		140-			
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	39,545						
<b>* TOTALS FOR EH OSS/LAND DVLPMT</b>		<b>128,465</b>	<b>116,571</b>	<b>82,800</b>	<b>90,620-</b>	<b>53,660-</b>	<b>83,400</b>	





ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
321.20.00.00	L&P-HEALTH	142,870	145,896	150,000	136,043-	150,000	148,000	
321.20.10.00	*INVALID REVENUE BA							
<b>20</b>	<b>** ELEMENT TOTAL **</b>	<b>142,870</b>	<b>145,896</b>	<b>150,000</b>	<b>136,043-</b>	<b>150,000</b>	<b>148,000</b>	
<b>32120</b>	<b>*** BASE TOTAL ***</b>	<b>142,870</b>	<b>145,896</b>	<b>150,000</b>	<b>136,043-</b>	<b>150,000</b>	<b>148,000</b>	
321.60.00.00	L&P-PROFESSIONAL &	24,251	25,494	20,000	21,640-	20,000	20,000	
333.10.55.80	USDA/SPI-SUMMER FOO							
333.10.55.90	USDA/WSDA SCHOOL IN							
<b>55</b>	<b>* OBJECT TOTAL *</b>							
<b>10</b>	<b>** ELEMENT TOTAL **</b>							
<b>33310</b>	<b>*** BASE TOTAL ***</b>							
334.04.92.00	DOH-LOCAL CAP DIS F							
334.05.40.00	UNIVRSTIES/4YR COLL							
336.04.23.00	PUB HEALTH ASSISTAN							
341.75.00.00	SALES OF NONTAXABLE	1,987	1,381	1,000	797-	1,000	800	
342.40.00.00	INSPECTION FEES	1,800	5,858	2,000	2,115-	2,000	2,000	
345.83.00.00	PLAN CHECKING FEES	7,330	7,700	3,000	7,000-	3,000	5,200	
366.90.00.00	INTERFUND/DEPARTMEN							
369.81.00.00	CASH ADJUSTMENTS OV							
369.90.00.00	MISC REVENUE-OTHER	124	48		18-			
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	40,659						
<b>* TOTALS FOR EH FOOD</b>		<b>219,021</b>	<b>186,377</b>	<b>176,000</b>	<b>167,613-</b>	<b>176,000</b>	<b>176,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-622-658 EH LIVING ENVIRONMENT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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321.20.00.00 L&P-HEALTH

334.04.92.00 DOH-LOCAL CAP DIS F

346.50.00.00 DOMESTIC RELATIONS

**\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR EH LIVING ENVIRONME**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-622-659 EH OTHER ENV HLTH

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.04.92.00	DOH-LOCAL CAP DIS F							
346.70.00.00	OTHR PUB HLTH FEES							
349.39.00.00	ITF: OTHER ENVIRONM	111,219	100,000	3,000	50,000-	3,000	100,000	
366.90.00.00	INTERFUND/DEPARTMEN			100,000		100,000		
369.40.00.00	JUDGMENTS & SETTLEM				1,504-			
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	89,174						
<b>* TOTALS FOR EH OTHER ENV HLTH</b>		<b>200,393</b>	<b>100,000</b>	<b>103,000</b>	<b>51,504-</b>	<b>103,000</b>	<b>100,000</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-622-660 EH ENVIRON WATER QUALITY

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.04.90.00 ST DEPT HEALTH

334.04.92.00 DOH-LOCAL CAP DIS F

**04           \*\* ELEMENT TOTAL \*\***

**33404           \*\*\* BASE TOTAL \*\*\***

366.90.00.00 INTERFUND/DEPARTMEN

**\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR EH ENVIRON WATER QU**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
190-622-672 EH LABORATORY

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.04.92.00	DOH-LOCAL CAP DIS F							
336.04.23.00	PUB HEALTH ASSISTAN							
346.20.00.00	PUBLIC HEALTH SERVI		104,620		73,144-		95,000	
346.50.00.00	DOMESTIC RELATIONS	98,651		95,000		95,000		
349.69.00.00	INTRDEPT-OTHER HEAL							
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	30,632						
<b>* TOTALS FOR EH LABORATORY</b>		<b>129,283</b>	<b>104,620</b>	<b>95,000</b>	<b>73,144-</b>	<b>95,000</b>	<b>95,000</b>	
<b>** FUND TOTALS FOR PUBLIC HEALTH</b>		<b>2,403,653</b>	<b>2,537,457</b>	<b>2,664,813</b>	<b>1,328,680-</b>	<b>2,528,353</b>	<b>2,356,148</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

192-523-000 SR SVCS-SENIOR SERVICES

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 102 TRIPS AND TOURS

397.00.00.00 TRANSFERS IN

\* TOTALS FOR SR SVCS-SENIOR SERV

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
192-523-602 SR SVCS-HOMEBOUND NUTRITION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.97.14.01 HHS/DSHS-COPES

\* TOTALS FOR SR SVCS-HOMEBOUND N

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
192-523-603 AAA TRANSPORTATION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.90.44.00	HHS/DSHS-SUPPORT SE							
333.96.33.00	HHS/DSHS-SPPRT SVCS							
344.70.00.00	TRNST&RLRD TARIFFS							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							

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

**\*\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR AAA TRANSPORTATION**



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
192-523-604 MAA TRANSPORTATION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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332.21.10.00 COBRA PAYROLL TAX C

333.97.14.00 HHS/DSHS-MED ASSIS

333.97.78.00 HHS/DSHS-MED ASSIST

**97 \*\* ELEMENT TOTAL \*\***

**33397 \*\*\* BASE TOTAL \*\*\***

344.70.00.00 TRNST&RLRD TARIFFS

369.90.01.00 MISC REVENUE-LEAVE

**\*\*\*\*PROJECT 001 CURRENT EXPENSE**

397.00.00.00 TRANSFERS IN

**\*\*\*\*PROJECT 199 SENIOR SERVICES**

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR MAA TRANSPORTATION**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
192-523-605 RURAL TRANSPORTATION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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344.70.00.00	TRNST&RLRD TARIFFS							
362.10.00.00	EQUIP&VEH RNT (ST)							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 102 TRIPS AND TOURS</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 199 SENIOR SERVICES</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR RURAL TRANSPORTATIO</b>							

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
192-525-000 SR SVCS-TRIPS & TOURS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

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

\* TOTALS FOR SR SVCS-TRIPS & TOU

\*\* FUND TOTALS FOR SENIOR TRANSP

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
197-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00 INVESTMENT INTEREST

397.00.00.00 TRANSFERS IN

**\* TOTALS FOR NON DEPARTMENTAL**

**\*\* FUND TOTALS FOR SW WASH FAIR**

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
198-516-000 STADIUM FUND - TOURISM

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.30.00.00	*REMOVED 2013							
313.31.00.00	SALES TX-HOTEL/MOTE	189,539	211,681	200,000	107,954-	200,000	210,000	
313.32.00.00	*INVALID REVENUE BA							
361.11.00.00	INVESTMENT INTEREST	489	238	500	267-	500	250	
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR STADIUM FUND - TOUR</b>		<b>190,028</b>	<b>211,919</b>	<b>200,500</b>	<b>108,221-</b>	<b>200,500</b>	<b>210,250</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
198-517-000 STADIUM FUND-CAP FACIL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.30.00.00	*REMOVED 2013							
313.31.00.00	SALES TX-HOTEL/MOTE	63,158	70,521	65,000	35,864-	65,000	65,000	
313.32.00.00	*INVALID REVENUE BA							
<b>*</b>	<b>TOTALS FOR STADIUM FUND-CAP FA</b>	<b>63,158</b>	<b>70,521</b>	<b>65,000</b>	<b>35,864-</b>	<b>65,000</b>	<b>65,000</b>	
<b>**</b>	<b>FUND TOTALS FOR TOURISM PROMO</b>	<b>253,186</b>	<b>282,440</b>	<b>265,500</b>	<b>144,085-</b>	<b>265,500</b>	<b>275,250</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	281,848	140,000	250,000	150,000-	250,000	316,431	
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>281,848</b>	<b>140,000</b>	<b>250,000</b>	<b>150,000-</b>	<b>250,000</b>	<b>316,431</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-521-010 SR SVCS-ADMIN

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
347.60.00.00	PROGRAM FEES							
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER		1					
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR SR SVCS-ADMIN</b>		<b>1</b>					





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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-523-000 SR SVCS-SENIOR SERVICES

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.97.78.00	HHS/DSHS-MED ASSIST							
341.70.10.00	SLS OF MRCHNDS							
344.70.00.00	TRNST&RLRD TARIFFS							
369.90.00.00	MISC REVENUE-OTHER							
<b>* TOTALS FOR SR SVCS-SENIOR SERV</b>								

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-523-601 SR SVCS-CONGREGATE NUTRITION

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.10.55.00	USDA/WSDA-NUTR-ELDR							
333.10.57.60	10.576 SR FARMERS M			1,008	1,065-	1,008	1,000	
<b>10</b>	<b>** ELEMENT TOTAL **</b>			<b>1,008</b>	<b>1,065-</b>	<b>1,008</b>	<b>1,000</b>	
<b>33310</b>	<b>*** BASE TOTAL ***</b>			<b>1,008</b>	<b>1,065-</b>	<b>1,008</b>	<b>1,000</b>	
333.90.43.00	HHS/DSHS AAA, HEALT							
333.90.45.00	HHS/DSHS-AGING PROG							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>33390</b>	<b>*** BASE TOTAL ***</b>							
333.93.04.50	DHHS/SPEC PROG-AGIN		112,945	111,958	73,175-	111,958	111,958	
333.93.05.30	DHHS/SNIP NUTRITION		23,793	22,603	14,351-	22,603	22,603	
<b>93</b>	<b>** ELEMENT TOTAL **</b>		<b>136,738</b>	<b>134,561</b>	<b>87,526-</b>	<b>134,561</b>	<b>134,561</b>	
<b>33393</b>	<b>*** BASE TOTAL ***</b>		<b>136,738</b>	<b>134,561</b>	<b>87,526-</b>	<b>134,561</b>	<b>134,561</b>	
334.04.64.00	DSHS-SR FRMRS MKT N		946					
339.40.45.00	93.045 ARRA NUTRITI							
341.75.00.00	SALES OF NONTAXABLE		57,539	60,000	39,479-	60,000	60,000	
362.40.00.00	SPC&FACL RNTS-SHRT							
367.11.00.00	CON/DON-PRIVATE SOU							
369.20.00.00	UNCLMED MNY/PRP SLS							
369.81.00.00	CASH ADJUSTMENTS OV		2					
369.90.00.00	MISC REVENUE-OTHER							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR SR SVCS-CONGREGATE</b>			<b>195,225</b>	<b>195,569</b>	<b>128,070-</b>	<b>195,569</b>	<b>195,561</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-523-602 SR SVCS-HOMEBOUND NUTRITION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.10.55.00	USDA/WSDA-NUTR-ELDR							
333.90.45.00	HHS/DSHS-AGING PROG							
333.93.05.30	DHHS/SNIP NUTRITION							
333.97.14.01	HHS/DSHS-COPES							
333.97.78.00	HHS/DSHS-MED ASSIST							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33397</b>	<b>*** BASE TOTAL ***</b>							
339.40.45.00	93.045 ARRA NUTRITI							
341.70.10.00	SLS OF MRCHNDS							
361.11.00.00	INVESTMENT INTEREST							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR SR SVCS-HOMEBOUND N</b>							

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-523-603 AAA TRANSPORTATION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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333.90.44.00 HHS/DSHS-SUPPORT SE

344.70.00.00 TRNST&RLRD TARIFFS

**\* TOTALS FOR AAA TRANSPORTATION**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-524-000 SR SVCS-SENIOR DYNAMICS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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367.00.00.00 CON/DON/GRANT-PRIVA

367.11.00.00 CON/DON-PRIVATE SOU

369.90.00.00 MISC REVENUE-OTHER

**\* TOTALS FOR SR SVCS-SENIOR DYNA**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-525-000 SR SVCS-TRIPS & TOURS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

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

\* TOTALS FOR SR SVCS-TRIPS & TOU

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

199-526-000 SR SVCS-BLDNG OPERATIONS

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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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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\* TOTALS FOR SR SVCS-BLDNG OPERA



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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-560-000 SR SVCS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
347.60.00.00	PROGRAM FEES	19,370	21,300	20,500	15,259-	20,500	20,500	
369.90.00.00	MISC REVENUE-OTHER	406	2					
<b>* TOTALS FOR SR SVCS</b>		<b>19,776</b>	<b>21,302</b>	<b>20,500</b>	<b>15,259-</b>	<b>20,500</b>	<b>20,500</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
199-560-010 SR SVCS-ADMIN

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.96.00.00	PERSONNEL SERVICES							
345.50.00.00	AGING SERVICES							
346.90.00.00	MISC SERVICE FEES	16,097						
362.40.00.00	SPC&FACL RNTS-SHRT	31,785	32,092	30,000	17,532-	30,000	30,000	
362.50.00.00	SPACE & FACIL LSES-	27,600						
366.20.00.00	ITF RENTS & CONCESS	900	600		350-			
367.11.00.00	CON/DON-PRIVATE SOU	102,418	85,198	69,147	54,544-	69,147	69,147	
<b>* TOTALS FOR SR SVCS-ADMIN</b>		<b>178,800</b>	<b>117,890</b>	<b>99,147</b>	<b>72,426-</b>	<b>99,147</b>	<b>99,147</b>	
<b>** FUND TOTALS FOR SENIOR SERVIC</b>		<b>480,425</b>	<b>474,417</b>	<b>565,216</b>	<b>365,756-</b>	<b>565,216</b>	<b>631,639</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
202-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00 INVESTMENT INTEREST

\* TOTALS FOR NON DEPARTMENTAL

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
202-905-000 BOND REDEMPTION FUND

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00 INVESTMENT INTEREST

\* TOTALS FOR BOND REDEMPTION FUN

\*\* FUND TOTALS FOR 1992 (CLOSED)

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
203-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00 INVESTMENT INTEREST

361.90.00.00 OTHR INT EARNINGS

361.90.02.00 ACCRUED INTEREST ON

90 \*\* ELEMENT TOTAL \*\*

36190 \*\*\* BASE TOTAL \*\*\*

\* TOTALS FOR NON DEPARTMENTAL

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
203-905-000 BOND REDEMPTION FUND

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 310 CAPITAL FACILIT

397.00.00.00 TRANSFERS IN

\* TOTALS FOR BOND REDEMPTION FUN

\*\* FUND TOTALS FOR 2003 (CLOSED)

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
204-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST		6					
<b>* TOTALS FOR NON DEPARTMENTAL</b>			<b>6</b>					

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
204-905-000 BOND REDEMPTION FUND

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00	INVESTMENT INTEREST							
361.90.00.00	OTHR INT EARNINGS							
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 117 ROADS</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 198 STADIUM FUND</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 501 XFER FROM ER&amp;R</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR BOND REDEMPTION FUN</b>								

\*\* FUND TOTALS FOR 1999 (CLOSED)

6



RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
205-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	8	4			1-		
361.90.00.00	OTHR INT EARNINGS							
361.90.02.00	ACCRUED INTEREST ON							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>36190</b>	<b>*** BASE TOTAL ***</b>							
391.10.00.00	GO BOND PROCEEDS							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>8</b>	<b>4</b>			<b>1-</b>		

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
205-905-000 BOND REDEMPTION FUND

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST		1			3		
391.10.00.00	GO BOND PROCEEDS							
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	254,027	254,027	254,027	254,027-	254,027	254,027	
<b>****PROJECT 198 STADIUM FUND</b>								
397.00.00.00	TRANSFERS IN	8,752	8,752	8,752	8,752-	8,752	8,752	
<b>****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN	263,219	256,669	254,274	217,474-	254,274	261,164	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>		<b>525,998</b>	<b>519,449</b>	<b>517,053</b>	<b>480,250-</b>	<b>517,053</b>	<b>523,943</b>	
 <b>** FUND TOTALS FOR 2005 DEBT SER</b>		 <b>526,006</b>	 <b>519,453</b>	 <b>517,053</b>	 <b>480,251-</b>	 <b>517,053</b>	 <b>523,943</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
209-905-000 BOND REDEMPTION FUND

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER							
391.10.00.00	GO BOND PROCEEDS							
392.00.00.00	OTHR FIN SOURCE - P							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	210,373	210,373	210,373	33,787-	210,373	210,373	
	<b>****PROJECT 198 STADIUM FUND</b>							
397.00.00.00	TRANSFERS IN	7,248	7,248	7,248	1,438-	7,248	7,248	
	<b>****PROJECT 204 CRIMINAL JUSTIC</b>							
397.00.00.00	TRANSFERS IN	4,190						
	<b>****PROJECT 310 CAPITAL FACILIT</b>							
397.00.00.00	TRANSFERS IN	235,004	226,304	226,154	36,663-	226,154	229,904	
	<b>* TOTALS FOR BOND REDEMPTION FUN</b>	<b>456,815</b>	<b>443,925</b>	<b>443,775</b>	<b>71,888-</b>	<b>443,775</b>	<b>447,525</b>	
<b>** FUND TOTALS FOR 2009 DEBT SER</b>		<b>456,815</b>	<b>443,925</b>	<b>443,775</b>	<b>71,888-</b>	<b>443,775</b>	<b>447,525</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
210-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST			5,000	8,604-	5,000		
<b>* TOTALS FOR NON DEPARTMENTAL</b>				<b>5,000</b>	<b>8,604-</b>	<b>5,000</b>		

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
210-905-000 BOND REDEMPTION FUND

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST							
369.90.00.00	MISC REVENUE-OTHER	316,206	316,206	316,206	151,060-	316,206	316,207	
<b>*</b>	<b>TOTALS FOR BOND REDEMPTION FUN</b>	<b>316,206</b>	<b>316,206</b>	<b>316,206</b>	<b>151,060-</b>	<b>316,206</b>	<b>316,207</b>	
<b>**</b>	<b>FUND TOTALS FOR 2007 (C-C AIR</b>	<b>316,206</b>	<b>316,206</b>	<b>321,206</b>	<b>159,664-</b>	<b>321,206</b>	<b>316,207</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
211-905-000 BOND REDEMPTION FUND

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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
369.90.00.00	MISC REVENUE-OTHER		11,717					
<b>* TOTALS FOR BOND REDEMPTION FUN</b>			<b>11,717</b>					

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
211-906-000 DEBT SERVICE - LOANS

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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>*****PROJECT 420 WATER UTILITY-V</b>								
397.00.00.00	TRANSFERS IN		4,130	7,972		7,972	15,336	
<b>* TOTALS FOR DEBT SERVICE - LOAN</b>			<b>4,130</b>	<b>7,972</b>		<b>7,972</b>	<b>15,336</b>	
<b>** FUND TOTALS FOR 2011 DEBT SER</b>			<b>15,847</b>	<b>7,972</b>		<b>7,972</b>	<b>15,336</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

212-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 310 CAPITAL FACILIT

397.00.00.00 TRANSFERS IN

\* TOTALS FOR NON DEPARTMENTAL



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
212-905-000 BOND REDEMPTION FUND

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.90.00.00	OTHR INT EARNINGS							
392.00.00.00	OTHR FIN SOURCE - P							
393.00.00.00	PROCDS-RFNDNG LT DE							
<b>****PROJECT 203 2003 DEBT SERVI</b>								
397.00.00.00	TRANSFERS IN		1					
<b>****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN	716,400	711,150	711,450	108,225-	711,450	711,550	
<b>* TOTALS FOR BOND REDEMPTION FUN</b>		<b>716,401</b>	<b>711,150</b>	<b>711,450</b>	<b>108,225-</b>	<b>711,450</b>	<b>711,550</b>	
<b>** FUND TOTALS FOR 2012 DEBT SER</b>		<b>716,401</b>	<b>711,150</b>	<b>711,450</b>	<b>108,225-</b>	<b>711,450</b>	<b>711,550</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
215-905-000 BOND REDEMPTION FUND

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\*\*\*\*\*PROJECT 198 STADIUM FUND

397.00.00.00 TRANSFERS IN

\*\*\*\*\*PROJECT 310 CAPITAL FACILIT

397.00.00.00 TRANSFERS IN

\* TOTALS FOR BOND REDEMPTION FUN

10,774-

10,774-

\*\* FUND TOTALS FOR 2015 DEBT SER

10,774-

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
301-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	569	63			56-		
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>569</b>	<b>63</b>			<b>56-</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.10.00.00	LCL SALES & USE TAX							
334.02.10.00	STATE AG GRANT			45,000	21,500-	45,000	40,000	
334.06.93.00	WA ST ARCH - HISTOR			75,000	68,752-	75,000		
336.02.11.00	FAIR FUND	43,407						
349.18.00.00	INTRFND CNTRL SVCS							
361.11.00.00	INVESTMENT INTEREST	6,889	6,991	6,000	404-	6,000	675	
362.50.00.00	SPACE & FACIL LSES-				4,550-		8,400	
363.00.00.00	INS *RMVD BY STATE*							
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE	291	3,500	3,500	36-	3,500	3,500	
395.20.00.00	FIN SRCE:CAP ASSET			30,000	27,903-	30,000		
398.00.00.00	INSURANCE RECOVERIE							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR LAND ACQUISITION</b>		<b>50,587</b>	<b>10,491</b>	<b>159,500</b>	<b>123,145-</b>	<b>159,500</b>	<b>52,575</b>	
<b>** FUND TOTALS FOR LAND ACQUISIT</b>		<b>51,156</b>	<b>10,554</b>	<b>159,500</b>	<b>123,201-</b>	<b>159,500</b>	<b>52,575</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
303-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.01.50.00	DEPT OF CORRECTIONS							
361.11.00.00	INVESTMENT INTEREST							
391.10.00.00	GO BOND PROCEEDS							
395.10.00.00	CAPITAL ASSET SALE							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>								

**\*\* FUND TOTALS FOR 2003 CONSTRUC**

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
304-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00 INVESTMENT INTEREST

369.90.00.00 MISC REVENUE-OTHER

395.10.00.00 CAPITAL ASSET SALE

397.00.00.00 TRANSFERS IN

\*\*\*\*PROJECT 310 CAPITAL FACILIT

397.00.00.00 TRANSFERS IN

\* TOTALS FOR NON DEPARTMENTAL

\*\* FUND TOTALS FOR \*INVALID COUN

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
306-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.14.22.80	USDHUD/COM DEV BLOC							
333.66.46.80	66.468 DRINKING WAT	35,822	12,676	35,485		35,485		
334.04.24.20	DOC-CDBG							
339.26.64.00	66.468 ARRA DRINKIN							
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>35,822</b>	<b>12,676</b>	<b>35,485</b>		<b>35,485</b>		
<b>** FUND TOTALS FOR VADER WATER S</b>		<b>35,822</b>	<b>12,676</b>	<b>35,485</b>		<b>35,485</b>		

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
313.72.00.00	SALES TX-JUVENILE C	1,103,265	1,197,376	1,000,000	717,620-	1,000,000	1,000,000	
317.34.00.00	*REMOVED 2013-REET							
317.35.00.00	*REMOVED 2013-REET							
318.34.00.00	REET 1 FIRST QTR PE	529,617	531,309	450,000	655,111-	450,000	500,000	
318.35.00.00	REET 2 SECOND QTR P	529,617	515,984	450,000	83,735-	450,000	500,000	
319.80.00.00	*REMOVED'13 P/I-OTH							
334.06.93.00	WA ST ARCH - HISTOR							
359.11.00.00	F&P-REAL&PERS PRP T							
361.11.00.00	INVESTMENT INTEREST	71,313	64,802	70,000	46,657-	70,000	55,000	
361.31.00.00	REALIZED GAIN (LOSS							
361.41.00.00	INT-DELINQ TAX	7	32			5-		
362.50.00.00	SPACE & FACIL LSES-					340-		
366.20.00.00	ITF RENTS & CONCESS	150,000	150,000	150,000	112,500-	150,000	150,000	
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER	19	1					
381.20.00.00	SEE 132.00, 165.00						49,636	
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 407 SOUTH COUNTY AI</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>2,383,838</b>	<b>2,459,504</b>	<b>2,120,000</b>	<b>1,615,968-</b>	<b>2,120,000</b>	<b>2,254,636</b>	



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
310-165-917 JAIL RPRS & RPLCMNTS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
395.20.00.00	FIN SRCE:CAP ASSET	3,115						
<b>* TOTALS FOR JAIL RPRS &amp; RPLCMNT</b>		<b>3,115</b>						

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
310-168-914 E-REET TECHNOLOGY

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.00.90.00 DEPT OF REVENUE

\* TOTALS FOR E-REET TECHNOLOGY

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

310-172-930 CFP-F149 MOTOR POOL RENOVATION

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 501 XFER FROM ER&R

397.00.00.00 TRANSFERS IN

\* TOTALS FOR CFP-F149 MOTOR POOL

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
310-172-980 CFP-SWWF

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
395.20.00.00	FIN SRCE:CAP ASSET			200,000		200,000		
<b>* TOTALS FOR CFP-SWWF</b>				<b>200,000</b>		<b>200,000</b>		

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
310-401-000 ROADS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 001 CURRENT EXPENSE

397.00.00.00 TRANSFERS IN

\* TOTALS FOR ROADS

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
310-908-000 CAP FAC PLAN-TRANSFERS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN			25,000		25,000		
<b>*****PROJECT 303 03 CONSTRUCTION</b>								
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN			25,000		25,000		
<b>* TOTALS FOR CAP FAC PLAN-TRANSF</b>								
<b>** FUND TOTALS FOR CAPITAL FACIL</b>		<b>2,386,953</b>	<b>2,459,504</b>	<b>2,345,000</b>	<b>1,615,968-</b>	<b>2,345,000</b>	<b>2,254,636</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	147,600	147,600	147,600		147,600	147,600	
<b>*****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>147,600</b>	<b>147,600</b>	<b>147,600</b>		<b>147,600</b>	<b>147,600</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-319-000 SOLID WASTE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.01.80.00	DOM (DEPT OF MILITA							
334.03.10.00	DEPT OF ECOLOGY	234,842	141,532	73,532	38,746-	73,532	150,803	
334.03.11.03	DOE-CPG ALT. TO BUR	22,436						
<b>03</b>	<b>** ELEMENT TOTAL **</b>	<b>257,278</b>	<b>141,532</b>	<b>73,532</b>	<b>38,746-</b>	<b>73,532</b>	<b>150,803</b>	
<b>33403</b>	<b>*** BASE TOTAL ***</b>	<b>257,278</b>	<b>141,532</b>	<b>73,532</b>	<b>38,746-</b>	<b>73,532</b>	<b>150,803</b>	
343.70.00.00	GRBGE FEES & CHRGS							
361.11.00.00	INVESTMENT INTEREST							
361.31.00.00	REALIZED GAIN (LOSS							
366.20.00.00	ITF RENTS & CONCESS	22,308	22,308	22,308	13,013-	22,308	22,308	
366.90.00.00	INTERFUND/DEPARTMEN	1,705,847	1,778,732	1,806,741	1,099,967-	1,806,741	1,798,451	
369.90.00.00	MISC REVENUE-OTHER	6	1					
395.10.00.00	CAPITAL ASSET SALE							
395.40.00.00	**REMOVED BY SAO**							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
<b>*</b>	<b>TOTALS FOR SOLID WASTE</b>	<b>1,985,439</b>	<b>1,942,573</b>	<b>1,902,581</b>	<b>1,151,726-</b>	<b>1,902,581</b>	<b>1,971,562</b>	



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RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-321-000 SOLID WASTE-TRANSFER STATIONS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER							11-
395.20.00.00	FIN SRCE:CAP ASSET							
<b>* TOTALS FOR SOLID WASTE-TRANSFE</b>								<b>11-</b>

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RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-322-000 SOLID WASTE-RESOURCE RECOVERY

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER		1			3-		
<b>* TOTALS FOR SOLID WASTE-RESOURC</b>			<b>1</b>			<b>3-</b>		

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-323-000 SOLID WASTE-CODE COMPLIANCE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.03.10.00	DEPT OF ECOLOGY							
359.90.00.00	MISC FINES & PENALT		5,775					
367.11.00.00	CON/DON-PRIVATE SOU							
<b>* TOTALS FOR SOLID WASTE-CODE CO</b>			<b>5,775</b>					

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

401-324-000 SOLID WASTE-HAZARD WASTE MGMNT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.03.10.00 DEPT OF ECOLOGY

**\* TOTALS FOR SOLID WASTE-HAZARD**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
401-325-000 SOLID WASTE-LITTER CREW

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
334.03.10.00	DEPT OF ECOLOGY	24,477	21,321	16,402	8,623-	16,402		
349.31.00.00	NATURAL RESOURCE SV	98,982	124,495	129,485	61,851-	129,485	131,910	
369.10.00.00	SALE OF SCRAP & JUN	294	178	400	271-	400	400	
<b>* TOTALS FOR SOLID WASTE-LITTER</b>		<b>123,753</b>	<b>145,994</b>	<b>146,287</b>	<b>70,745-</b>	<b>146,287</b>	<b>132,310</b>	
<b>** FUND TOTALS FOR SOLID WASTE</b>		<b>2,262,567</b>	<b>2,236,168</b>	<b>2,196,468</b>	<b>1,222,485-</b>	<b>2,196,468</b>	<b>2,251,472</b>	

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RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
405-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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379.00.00.00 CAP CONTRIB PRIVATE

\* TOTALS FOR NON DEPARTMENTAL

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
405-413-000 PACKWOOD AIRPORT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.20.10.60	FAA-AIRPORT IMPROVE	12,082	77,291	1,728,000	146,167-	1,728,000	3,105,000	
333.20.10.60	USDOT/WADOT-AIRPORT							
334.03.65.00	DOT-AERONAUTICS	653	4,119	96,000	8,295-	96,000	172,500	
362.60.10.00	*INVALID REVENUE BA							
362.90.00.00	OTHR RNTS&USE CHRGS							
367.00.00.00	CON/DON/GRANT-PRIVA							
367.11.00.00	CON/DON-PRIVATE SOU							
	<b>****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	2,000	10,000	100,000	65,000-	100,000	175,000	
	<b>****PROJECT 121 COMMUNITY DEVEL</b>							
397.00.00.00	TRANSFERS IN							
	<b>****PROJECT 301 LAND ACQUISITIO</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR PACKWOOD AIRPORT</b>	<b>14,735</b>	<b>91,410</b>	<b>1,924,000</b>	<b>219,462-</b>	<b>1,924,000</b>	<b>3,452,500</b>	
	<b>** FUND TOTALS FOR PACKWOOD AIRP</b>	<b>14,735</b>	<b>91,410</b>	<b>1,924,000</b>	<b>219,462-</b>	<b>1,924,000</b>	<b>3,452,500</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
407-000-000 NON DEPARTMENTAL

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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
362.50.00.00	SPACE & FACIL LSES-							
369.90.00.00	MISC REVENUE-OTHER		2			1-		
391.90.00.00	PROCEEDS OF OTHER L							
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR NON DEPARTMENTAL</b>			<b>2</b>			<b>1-</b>		



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
331.20.10.60	FAA-AIRPORT IMPROVE	80,036	65,772	45,000		45,000	180,000	
333.20.10.60	USDOT/WADOT-AIRPORT							
334.03.60.00	DEPT OF TRNSPRTATN							
334.03.65.00	DOT-AERONAUTICS	3,324	3,651	2,500	362-	2,500	10,000	
<b>03</b>	<b>** ELEMENT TOTAL **</b>	<b>3,324</b>	<b>3,651</b>	<b>2,500</b>	<b>362-</b>	<b>2,500</b>	<b>10,000</b>	
<b>33403</b>	<b>*** BASE TOTAL ***</b>	<b>3,324</b>	<b>3,651</b>	<b>2,500</b>	<b>362-</b>	<b>2,500</b>	<b>10,000</b>	
338.46.00.00	SHARD-ARPRTS-CHEH							
344.50.00.00	FUEL SALES	70,396	82,314	50,000	39,260-	50,000	45,000	
362.40.00.00	SPC&FACL RNTS-SHRT							
362.50.00.00	SPACE & FACIL LSES-	21,814	20,763	23,000	17,618-	23,000	23,000	
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER	44	100	100	181-	100	50	
374.00.00.00	CONT CAPITAL							
374.01.00.00	CONT CAPITAL-LOCAL							
391.90.00.00	PROCEEDS OF OTHER L							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN	90,000	90,000	90,000		90,000	90,000	
	<b>*****PROJECT 121 COMMUNITY DEVEL</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 310 CAPITAL FACILIT</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR AIRPORTS</b>	<b>265,614</b>	<b>262,600</b>	<b>210,600</b>	<b>57,421-</b>	<b>210,600</b>	<b>348,050</b>	
	<b>** FUND TOTALS FOR SOUTH COUNTY</b>	<b>265,616</b>	<b>262,600</b>	<b>210,600</b>	<b>57,422-</b>	<b>210,600</b>	<b>348,050</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
410-328-000 WALLACE LID

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST							
361.31.00.00	REALIZED GAIN (LOSS							
361.40.00.00	OTHER INTEREST							
361.51.00.00	PENALTIES	44	46					
361.55.00.00	INTEREST	437	305		26-		49	
368.00.00.00	SPCL ASSESS PRN-CUR							
369.81.00.00	CASH ADJUSTMENTS OV							
374.00.00.00	CONT CAPITAL							
	<b>*****PROJECT 001 CURRENT EXPENSE</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 117 ROADS</b>							
397.00.00.00	TRANSFERS IN							
	<b>*****PROJECT 190 PUBLIC HEALTH</b>							
397.00.00.00	TRANSFERS IN							
	<b>* TOTALS FOR WALLACE LID</b>	<b>481</b>	<b>351</b>		<b>26-</b>		<b>49</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
410-329-000 WTR-SWR UTILITY

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.66.46.80	66.468 DRINKING WAT							
334.03.11.01	DOE-CLEAN WATER							
<b>* TOTALS FOR WTR-SWR UTILITY</b>								

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
410-331-000 SEWER PROJECTS

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.14.22.80	USDHUD/COM DEV BLOC	6,043						
334.04.24.20	DOC-CDBG							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN		25,000					
<b>* TOTALS FOR SEWER PROJECTS</b>		<b>6,043</b>	<b>25,000</b>					

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
410-332-000 WTR-VADER OP INTERIM

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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
341.82.00.00	ENGINEERING SERVICE	87,179	21,850					
343.89.00.00	WATER UTILITIES MIS							
369.81.00.00	CASH ADJUSTMENTS OV							
	<b>* TOTALS FOR WTR-VADER OP INTERI</b>	<b>87,178</b>	<b>21,850</b>					
<b>** FUND TOTALS FOR WATER-SEWER U</b>		<b>93,702</b>	<b>47,201</b>		<b>26-</b>		<b>49</b>	

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Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

415-334-000 SOLID WASTE DISPOSAL DISTRICT #1

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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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343.70.00.00	GRBGE FEES & CHRGS							
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361.90.00.00	OTHR INT EARNINGS							
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<b>* TOTALS FOR SOLID WASTE DISPOSA</b>								
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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
415-335-000 SWDD#1-OPERATIONS

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PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.03.60	FEMA DOM DISASTER R							
334.01.80.00	DOM (DEPT OF MILITA							
343.70.00.00	GRBGE FEES & CHRGS	4,768,772	5,164,232	5,215,000	3,514,406-	5,215,000	5,290,000	
359.90.00.00	MISC FINES & PENALT	3,052	1,137	1,500	879-	1,500	1,500	
361.11.00.00	INVESTMENT INTEREST							
361.31.00.00	REALIZED GAIN (LOSS							
361.90.00.00	OTHR INT EARNINGS							
369.10.00.00	SALE OF SCRAP & JUN	75,716	76,137	75,000	43,080-	75,000	55,000	
369.40.00.00	JUDGMENTS & SETTLEM				13-			
369.81.00.00	CASH ADJUSTMENTS OV	30-	143		88-			
369.90.00.00	MISC REVENUE-OTHER	6,414	30	100	135-	100	150	
395.10.00.00	CAPITAL ASSET SALE							
<b>* TOTALS FOR SWDD#1-OPERATIONS</b>		<b>4,853,924</b>	<b>5,241,679</b>	<b>5,291,600</b>	<b>3,558,601-</b>	<b>5,291,600</b>	<b>5,346,650</b>	

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
415-336-000 SWDD#1-DEBT SERVICE

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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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361.00.00.00 INTEREST EARNINGS

\* TOTALS FOR SWDD#1-DEBT SERVICE



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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
415-337-000 SWDD#1-RESERVE DEBT SERVICE

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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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361.11.00.00	INVESTMENT INTEREST							
<b>* TOTALS FOR SWDD#1-RESERVE DEBT</b>								

<b>** FUND TOTALS FOR SOLID WASTE D</b>		<b>4,853,924</b>	<b>5,241,679</b>	<b>5,291,600</b>	<b>3,558,601-</b>	<b>5,291,600</b>	<b>5,346,650</b>	
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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
420-000-000 NON DEPARTMENTAL

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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
343.40.00.00	WATER SALES		235,494	282,432	180,946-	282,432	290,000	
361.11.00.00	INVESTMENT INTEREST			100		100		
369.10.00.00	SALE OF SCRAP & JUN							
369.81.00.00	CASH ADJUSTMENTS OV		24		1			
369.90.00.00	MISC REVENUE-OTHER		3		4-			
379.00.00.00	CAP CONTRIB PRIVATE		1,142,425					
<b>* TOTALS FOR NON DEPARTMENTAL</b>			<b>1,377,946</b>	<b>282,532</b>	<b>180,949-</b>	<b>282,532</b>	<b>290,000</b>	
<b>** FUND TOTALS FOR WATER UTILITY</b>			<b>1,377,946</b>	<b>282,532</b>	<b>180,949-</b>	<b>282,532</b>	<b>290,000</b>	

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
501-000-000 NON DEPARTMENTAL

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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
321.91.00.00	L&P-FRANCHISE FEES	380						
334.01.80.00	DOM (DEPT OF MILITA							
369.90.00.00	MISC REVENUE-OTHER	1	17		45-			
374.01.00.00	CONT CAPITAL-LOCAL							
379.00.00.00	CAP CONTRIB PRIVATE		387,315					
388.80.00.00	PRIOR PERIOD CORREC							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>381</b>	<b>387,332</b>		<b>45-</b>			

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Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
501-418-000 E R & R

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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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341.43.00.00	BUDGETING AND ACCOU							
348.30.00.00	ISF-VEH/EQUIP RPR C							
348.40.00.00	ISF-SALES OF PARTS							
348.50.00.00	ISF-FUEL SALES							
349.18.00.00	INTRFND CNTRL SVCS							
361.11.00.00	INVESTMENT INTEREST							
361.31.00.00	REALIZED GAIN (LOSS							
362.50.00.00	SPACE & FACIL LSES-							
365.10.00.00	INTR EQ&VEH RNT-SHR							
365.20.00.00	INTR EQ&VEH RNT-LON							
365.40.00.00	INTR SP&FC RNT-SHRT							
366.10.00.00	INTERFUND INTEREST							
369.90.00.00	MISC REVENUE-OTHER							
395.10.00.00	CAPITAL ASSET SALE							
395.20.00.00	FIN SRCE:CAP ASSET							

\* TOTALS FOR E R & R

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
501-419-000 E R & R-COMMUNICATIONS RADIO

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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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366.90.00.00 INTERFUND/DEPARTMEN

369.10.00.00 SALE OF SCRAP & JUN

\* TOTALS FOR E R & R-COMMUNICATI

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
501-421-000 ER&R-CENTRAL STORES

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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
344.40.00.00	SALES OF PARTS							
344.50.00.00	FUEL SALES	3,338	8,331	3,500	1,145-	3,500	3,500	
348.40.00.00	ISF-SALES OF PARTS	68,906	63,512	50,000	30,293-	50,000	50,000	
348.50.00.00	ISF-FUEL SALES	23,394	4,778	10,000		10,000	5,000	
348.70.00.00	ISF-OTHER SALES							
365.20.00.00	INTR EQ&VEH RNT-LON							
369.10.00.00	SALE OF SCRAP & JUN	4,831	238				200	
369.90.00.00	MISC REVENUE-OTHER		152					
<b>* TOTALS FOR ER&amp;R-CENTRAL STORES</b>		<b>100,469</b>	<b>77,011</b>	<b>63,500</b>	<b>31,438-</b>	<b>63,500</b>	<b>58,700</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
501-422-000 ER&R-AREA 7 SHOP (2013)

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
372.00.00.00	PROPRIETARY-INSURAN		777,135					
373.00.00.00	OTHR GAINS/LOSSES	613,019						
	<b>*****PROJECT 117 ROADS</b>							
397.00.00.00	TRANSFERS IN						49,636	
	<b>*****PROJECT 310 CAPITAL FACILIT</b>							
397.00.00.00	TRANSFERS IN		600,000					
	<b>*****PROJECT 505 XFER RISK MANAG</b>							
397.00.00.00	TRANSFERS IN	188,726						
	<b>* TOTALS FOR ER&amp;R-AREA 7 SHOP (2</b>	<b>801,745</b>	<b>1,377,135</b>				<b>49,636</b>	

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
344.30.00.00	REPAIR CHARGES							
344.40.00.00	SALES OF PARTS							
348.30.00.00	ISF-VEH/EQUIP RPR C	1,031	8,538	1,000	375-	1,000	1,000	
348.40.00.00	ISF-SALES OF PARTS	1,156	66	1,000	3,206-	1,000	1,000	
348.50.00.00	ISF-FUEL SALES	10,287	16,326	8,000	5,597-	8,000	8,000	
359.90.00.00	MISC FINES & PENALT							
362.10.00.00	EQUIP&VEH RNT (ST)							
362.20.00.00	EQUIPT & VEHICLE LE							
365.10.00.00	INTR EQ&VEH RNT-SHR	26,409	31,072	20,000	24,132-	20,000	20,000	
365.20.00.00	INTR EQ&VEH RNT-LON	1,723,287	1,727,811	1,734,851	1,024,531-	1,734,851	1,558,773	
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU							
369.10.00.00	SALE OF SCRAP & JUN	2,148	5,078		454-		2,000	
369.40.00.00	JUDGMENTS & SETTLEM	147	480		27-			
369.90.00.00	MISC REVENUE-OTHER		160					
372.00.00.00	PROPRIETARY-INSURAN	3,493	354		4,977-			
373.00.00.00	OTHR GAINS/LOSSES	19,938	13,655		32,684-			
374.00.00.00	CONT CAPITAL							
374.01.00.00	CONT CAPITAL-LOCAL							
379.00.00.00	CAP CONTRIB PRIVATE	77,075						
395.10.00.00	CAPITAL ASSET SALE							
395.20.00.00	FIN SRCE:CAP ASSET							
395.40.00.00	**REMOVED BY SAO**							
<b>* TOTALS FOR</b>	<b>ER&amp;R - MOTOR POOL</b>	<b>1,864,971</b>	<b>1,803,540</b>	<b>1,764,851</b>	<b>1,095,983-</b>	<b>1,764,851</b>	<b>1,590,773</b>	



ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.03.60	FEMA DOM DISASTER R							
334.01.80.00	DOM (DEPT OF MILITA							
334.03.10.00	DEPT OF ECOLOGY							
344.30.00.00	REPAIR CHARGES		3,182					
344.40.00.00	SALES OF PARTS		463					
348.30.00.00	ISF-VEH/EQUIP RPR C		1,220					
348.40.00.00	ISF-SALES OF PARTS	10,548	12,684	10,000	7,265-	10,000	1,000	
348.70.00.00	ISF-OTHER SALES	9,644						
361.11.00.00	INVESTMENT INTEREST							
361.90.00.00	OTHR INT EARNINGS							
362.20.00.00	EQUIPT & VEHICLE LE							
362.50.00.00	SPACE & FACIL LSES-							
363.00.00.00	INS *RMVD BY STATE*							
365.10.00.00	INTR EQ&VEH RNT-SHR							
365.20.00.00	INTR EQ&VEH RNT-LON	2,097,331	2,190,099	2,221,976	1,125,212-	2,221,976	1,964,883	
366.10.00.00	INTERFUND INTEREST							
366.90.00.00	INTERFUND/DEPARTMEN							
369.10.00.00	SALE OF SCRAP & JUN	1,460	187		450-			
369.90.00.00	MISC REVENUE-OTHER	173	50					
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>173</b>	<b>50</b>					
<b>36990</b>	<b>*** BASE TOTAL ***</b>	<b>173</b>	<b>50</b>					
372.00.00.00	PROPRIETARY-INSURAN	1,147						
373.00.00.00	OTHR GAINS/LOSSES	41,951	81,502	25,000	29,522-	25,000	25,000	
374.00.00.00	CONT CAPITAL							
374.01.00.00	CONT CAPITAL-LOCAL							
395.10.00.00	CAPITAL ASSET SALE							
395.20.00.00	FIN SRCE:CAP ASSET							
395.40.00.00	**REMOVED BY SAO**							
	<b>****PROJECT 301 LAND ACQUISITIO</b>							
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR ER&amp;R - CENTRAL SHOP</b>		<b>2,162,254</b>	<b>2,289,387</b>	<b>2,256,976</b>	<b>1,162,449-</b>	<b>2,256,976</b>	<b>1,990,883</b>	
<b>** FUND TOTALS FOR EQUIPMENT REN</b>		<b>4,929,820</b>	<b>5,934,405</b>	<b>4,085,327</b>	<b>2,289,915-</b>	<b>4,085,327</b>	<b>3,689,992</b>	

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RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
502-253-000 AIRPLANE

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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365.10.00.00 INTR EQ&VEH RNT-SHR

\* TOTALS FOR AIRPLANE

\*\* FUND TOTALS FOR SHERIFF'S AIR

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	8,579	1,307	10,315	1,699-	10,315	3,925	
361.31.00.00	REALIZED GAIN (LOSS							
365.80.00.00	INTR INS PREMIUMS		217					
365.80.01.00	INTR INS PREM-PRSNL	1,344,610	1,334,403	1,108,994	560,387-	1,108,994	934,187	
365.80.02.00	INTR INS PREM-VEH&E							
<b>80</b>	<b>** ELEMENT TOTAL **</b>	<b>1,344,610</b>	<b>1,334,620</b>	<b>1,108,994</b>	<b>560,387-</b>	<b>1,108,994</b>	<b>934,187</b>	
<b>36580</b>	<b>*** BASE TOTAL ***</b>	<b>1,344,610</b>	<b>1,334,620</b>	<b>1,108,994</b>	<b>560,387-</b>	<b>1,108,994</b>	<b>934,187</b>	
369.40.00.00	JUDGMENTS & SETTLEM							
369.90.00.00	MISC REVENUE-OTHER	37	10		2-			
395.10.00.00	CAPITAL ASSET SALE							
395.40.00.00	**REMOVED BY SAO**							
<b>*</b>	<b>TOTALS FOR RISK MGMT-GENERAL L</b>	<b>1,353,226</b>	<b>1,335,937</b>	<b>1,119,309</b>	<b>562,088-</b>	<b>1,119,309</b>	<b>938,112</b>	
<b>**</b>	<b>FUND TOTALS FOR RISK MANAGEME</b>	<b>1,353,226</b>	<b>1,335,937</b>	<b>1,119,309</b>	<b>562,088-</b>	<b>1,119,309</b>	<b>938,112</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
505-179-000 RISK MGMT-ADA

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR RISK MGMT-ADA</b>								

**\*\* FUND TOTALS FOR RISK MANAGEME**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
505-181-000 RISK MGMT-UNEMPLOYMENT

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	6,310	5,853	6,030	4,009-	6,030	5,700	
365.80.00.00	INTR INS PREMIUMS	94,429						
<b>*</b>	<b>TOTALS FOR RISK MGMT-UNEMPLOYM</b>	<b>100,739</b>	<b>5,853</b>	<b>6,030</b>	<b>4,009-</b>	<b>6,030</b>	<b>5,700</b>	
<b>**</b>	<b>FUND TOTALS FOR RISK MANAGEME</b>	<b>100,739</b>	<b>5,853</b>	<b>6,030</b>	<b>4,009-</b>	<b>6,030</b>	<b>5,700</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
505-182-000 RISK MGMT-LEOFF 1 PRB

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	49,170	60,307	70,234	44,112-	70,234	54,770	
361.30.00.00	GAIN/LOSS-SALE OF I							
361.31.00.00	REALIZED GAIN (LOSS							
369.90.00.00	MISC REVENUE-OTHER	55						
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN		50,000	50,000	50,000-	50,000	50,000	
<b>* TOTALS FOR RISK MGMT-LEOFF 1 P</b>		<b>49,225</b>	<b>110,307</b>	<b>120,234</b>	<b>94,112-</b>	<b>120,234</b>	<b>104,770</b>	
<b>** FUND TOTALS FOR RISK MANAGEMEM</b>		<b>49,225</b>	<b>110,307</b>	<b>120,234</b>	<b>94,112-</b>	<b>120,234</b>	<b>104,770</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
505-184-000 RISK MGMT-INS RECOVERY/AUTO PHYS DAMAGE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	349	280	141	318-	141	170	
365.80.02.00	INTR INS PREM-VEH&E							
372.00.00.00	PROPRIETARY-INSURAN	302,327						
395.20.00.00	FIN SRCE:CAP ASSET							
<b>*</b>	<b>TOTALS FOR RISK MGMT-INS RECOV</b>	<b>302,676</b>	<b>280</b>	<b>141</b>	<b>318-</b>	<b>141</b>	<b>170</b>	
<b>**</b>	<b>FUND TOTALS FOR RISK MANAGEME</b>	<b>302,676</b>	<b>280</b>	<b>141</b>	<b>318-</b>	<b>141</b>	<b>170</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
506-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
348.20.00.00	ISF-SL OF ROAD MATE	555,514	374,603	800,000	471,443-	800,000	800,000	
373.00.00.00	OTHR GAINS/LOSSES	10,000						
374.01.00.00	CONT CAPITAL-LOCAL							
395.40.00.00	**REMOVED BY SAO**							
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>565,514</b>	<b>374,603</b>	<b>800,000</b>	<b>471,443-</b>	<b>800,000</b>	<b>800,000</b>	



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
506-420-010 PITS & QUARRIES - ADMIN

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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348.20.00.00	ISF-SL OF ROAD MATE							
366.90.00.00	INTERFUND/DEPARTMEN							
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 501 XFER FROM ER&amp;R</b>								
387.00.00.00	SEE 273.40, 281.00,							
397.00.00.00	TRANSFERS IN							
<b>501</b>	<b>**** PROJECT TOTAL</b>							

\* TOTALS FOR PITS & QUARRIES - A

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
506-420-370 PITS & QUARRIES - OPERATIONS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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348.20.00.00 ISF-SL OF ROAD MATE

\* TOTALS FOR PITS & QUARRIES - O

** FUND TOTALS FOR PITS & QUARRI		565,514	374,603	800,000	471,443-	800,000	800,000	
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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.83.54.40	FEMA/WSEMA PUBLIC A							
333.97.03.60	FEMA DOM DISASTER R							
334.01.80.00	DOM (DEPT OF MILITA							
334.03.10.00	DEPT OF ECOLOGY							
341.75.00.00	SALES OF NONTAXABLE							
341.93.00.00	CUSTODIAL/JANITORIA							
342.80.00.00	DISPATCH & COMMUNIC	1,994	1,897		1,411-		1,650	
348.90.00.00	ISF-OTHR INTRL SVC	2,592,860	2,770,207	2,804,006	2,068,004-	2,804,006	2,798,794	
348.90.01.00	ISF-FACILITIES EXTR	23,861	3,296	25,000		25,000	5,000	
<b>90</b>	<b>** ELEMENT TOTAL **</b>	<b>2,616,721</b>	<b>2,773,503</b>	<b>2,829,006</b>	<b>2,068,004-</b>	<b>2,829,006</b>	<b>2,803,794</b>	
<b>34890</b>	<b>*** BASE TOTAL ***</b>	<b>2,616,721</b>	<b>2,773,503</b>	<b>2,829,006</b>	<b>2,068,004-</b>	<b>2,829,006</b>	<b>2,803,794</b>	
349.18.00.00	INTRFND CNTRL SVCS							
349.19.00.00	OTHER GEN GOVT SVCS	539			2,265-			
359.90.00.00	MISC FINES & PENALT							
362.40.00.00	SPC&FACL RNTS-SHRT				100-			
362.50.00.00	SPACE & FACIL LSES-							
362.90.00.00	OTHR RNTS&USE CHRGS							
365.10.00.00	INTR EQ&VEH RNT-SHR							
366.90.00.00	INTERFUND/DEPARTMEN							
369.10.00.00	SALE OF SCRAP & JUN	49	367	5,000	1-	5,000	2,500	
369.40.00.00	JUDGMENTS & SETTLEM				29-			
369.90.00.00	MISC REVENUE-OTHER		24					
395.40.00.00	**REMOVED BY SAO**							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN	170,000	100,000					
<b>*****PROJECT 501 XFER FROM ER&amp;R</b>								
387.00.00.00	SEE 273.40, 281.00,							
397.00.00.00	TRANSFERS IN							
<b>501</b>	<b>**** PROJECT TOTAL</b>							
<b>* TOTALS FOR FACILITIES - ADMINI</b>		<b>2,789,303</b>	<b>2,875,791</b>	<b>2,834,006</b>	<b>2,071,810-</b>	<b>2,834,006</b>	<b>2,807,944</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
507-113-361 FACILITIES - PARKS

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
337.00.30.00	IN-LIEU-PPL TACOMA							
356.90.00.00	OTHER CRIMINAL FINE							
362.40.00.00	SPC&FACL RNTS-SHRT	820	1,335	1,000	1,350-	1,000	1,250	
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU							
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 310 CAPITAL FACILIT</b>								
397.00.00.00	TRANSFERS IN	60,000	50,000	50,000		50,000	50,000	
<b>* TOTALS FOR FACILITIES - PARKS</b>		<b>60,820</b>	<b>51,335</b>	<b>51,000</b>	<b>1,350-</b>	<b>51,000</b>	<b>51,250</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
507-113-362 FACILITIES - MAINT & OP

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER	130	415		116-			
372.00.00.00	PROPRIETARY-INSURAN	5,415						
395.20.00.00	FIN SRCE:CAP ASSET							
<b>* TOTALS FOR FACILITIES - MAINT</b>		<b>5,545</b>	<b>415</b>		<b>116-</b>			

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
507-113-363 FACILITIES - CUSTODIAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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348.40.00.00 ISF-SALES OF PARTS

**\* TOTALS FOR FACILITIES - CUSTOD**

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-

ANTICIPATED REVENUES FINAL SHEET FOR 1 VF

507-113-365 FACILITIES - SERVICE REQUESTS

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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334.06.93.00 WA ST ARCH - HISTOR

349.19.00.00 OTHER GEN GOVT SVCS

362.40.00.00 SPC&FACL RNTS-SHRT

**\* TOTALS FOR FACILITIES - SERVIC**



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
507-113-366 FACILITIES - FAIR

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.03.60	FEMA DOM DISASTER R							
334.01.80.00	DOM (DEPT OF MILITA							
369.90.00.00	MISC REVENUE-OTHER					196-		
395.20.00.00	FIN SRCE:CAP ASSET							
<b>* TOTALS FOR FACILITIES - FAIR</b>						<b>196-</b>		

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
507-113-367 FACILITIES - MAIL ROOM

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
341.75.00.00	SALES OF NONTAXABLE	10,867	10,028	10,000	4,111-	10,000	10,000	
348.10.00.00	ISF-COMMUNICATION S	71,100	72,257	80,800	42,551-	80,800	88,183	
348.70.00.00	ISF-OTHER SALES	71,811	74,873	62,834	33,531-	62,834	55,500	
348.90.00.00	ISF-OTHR INTRL SVC							
349.28.00.00	INTRFND COMM SVCS							
<b>* TOTALS FOR FACILITIES - MAIL R</b>		<b>153,778</b>	<b>157,158</b>	<b>153,634</b>	<b>80,193-</b>	<b>153,634</b>	<b>153,683</b>	
<b>** FUND TOTALS FOR FACILITIES</b>		<b>3,149,446</b>	<b>3,084,699</b>	<b>3,038,640</b>	<b>2,153,665-</b>	<b>3,038,640</b>	<b>3,012,877</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
510-000-000 NON DEPARTMENTAL

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	754	879					
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>754</b>	<b>879</b>					

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
510-188-000 COUNTY INSURANCE

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
361.11.00.00	INVESTMENT INTEREST	13,163	13,705	15,500	11,989-	15,500	14,000	
361.30.00.00	GAIN/LOSS-SALE OF I							
366.50.00.00	INTR TRST CNTRB-EMP	377,454	373,442	448,443	227,781-	448,443	636,834	
369.90.00.00	MISC REVENUE-OTHER		6		2-			
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR COUNTY INSURANCE</b>		<b>390,617</b>	<b>387,153</b>	<b>463,943</b>	<b>239,772-</b>	<b>463,943</b>	<b>650,834</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
510-189-000 CNTY INS-SELF INS WORKER COMP

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
366.50.00.00	INTR TRST CNTRB-EMP							
369.40.00.00	JUDGMENTS & SETTLEM	6,373						
369.90.00.00	MISC REVENUE-OTHER	1,323						
372.00.00.00	PROPRIETARY-INSURAN				5-			
398.00.00.00	INSURANCE RECOVERIE		689		6,512-			
<b>****PROJECT 113 SELF INSURANCE</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR CNTY INS-SELF INS W</b>		<b>7,696</b>	<b>689</b>		<b>6,517-</b>			
<b>** FUND TOTALS FOR COUNTY INSURA</b>		<b>399,067</b>	<b>388,721</b>	<b>463,943</b>	<b>246,289-</b>	<b>463,943</b>	<b>650,834</b>	

RUN DATE 09/21/2015

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ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
540-000-000 NON DEPARTMENTAL

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GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
369.90.00.00	MISC REVENUE-OTHER	151	336		267-			
373.00.00.00	OTHR GAINS/LOSSES	16,758-	10,068-					
374.00.00.00	CONT CAPITAL							
374.01.00.00	CONT CAPITAL-LOCAL							
379.00.00.00	CAP CONTRIB PRIVATE	5,623						
<b>* TOTALS FOR NON DEPARTMENTAL</b>		<b>10,984-</b>	<b>9,732-</b>		<b>267-</b>			

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
333.97.00.40	DHS-DOMESTIC PREP-E							
333.97.03.60	FEMA DOM DISASTER R							
<b>97</b>	<b>** ELEMENT TOTAL **</b>							
<b>33397</b>	<b>*** BASE TOTAL ***</b>							
334.01.80.00	DOM (DEPT OF MILITA							
334.05.60.00	OEA-WORK STUDY PROG							
341.69.00.00	OTHER WRD,PRNT&DUP							
341.70.00.00	SLS OF MERCHANDISE							
341.80.00.00	DATA PROC SVCS							
341.81.00.00	ITECH/DATA/WORD PRI	76,620	76,730	81,400	45,782-	81,400	50,380	
342.80.00.00	DISPATCH & COMMUNIC	6,156						
348.70.00.00	ISF-OTHER SALES							
348.80.00.00	ISF-INTRF DATA PROC	1,567,068	1,754,696	1,609,475	1,026,175-	1,609,475	1,599,689	
348.90.00.00	ISF-OTHR INTRL SVC							
365.10.00.00	INTR EQ&VEH RNT-SHR							
366.90.00.00	INTERFUND/DEPARTMEN							
367.11.00.00	CON/DON-PRIVATE SOU	250						
369.10.00.00	SALE OF SCRAP & JUN							
369.40.00.00	JUDGMENTS & SETTLEM				81-			
369.90.00.00	MISC REVENUE-OTHER							
369.90.01.00	MISC REVENUE-LEAVE							
<b>90</b>	<b>** ELEMENT TOTAL **</b>							
<b>36990</b>	<b>*** BASE TOTAL ***</b>							
395.10.00.00	CAPITAL ASSET SALE							
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>*****PROJECT 198 STADIUM FUND</b>								
397.00.00.00	TRANSFERS IN			55,000	30,097-	55,000	85,000	
<b>* TOTALS FOR INFORMATION SERVICE</b>		<b>1,650,094</b>	<b>1,831,426</b>	<b>1,745,875</b>	<b>1,102,135-</b>	<b>1,745,875</b>	<b>1,735,069</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
540-196-000 INFORMATION SVCS-MAIL ROOM

PAGE 207

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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348.90.00.00 ISF-OTHR INTRL SVC

\* TOTALS FOR INFORMATION SVCS-MA



RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
540-197-000 INFORMATION SVCS-E R & R

PAGE 208

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
365.10.00.00	INTR EQ&VEH RNT-SHR	125,460	129,192	187,308	122,163-	187,308	195,720	
395.40.00.00	**REMOVED BY SAO**							
<b>* TOTALS FOR INFORMATION SVCS-E</b>		<b>125,460</b>	<b>129,192</b>	<b>187,308</b>	<b>122,163-</b>	<b>187,308</b>	<b>195,720</b>	

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
540-198-000 RADIO-OPERATIONS

PAGE 209

GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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361.11.00.00	INVESTMENT INTEREST							
362.20.00.00	EQUIPT & VEHICLE LE							
362.50.00.00	SPACE & FACIL LSES-							
365.20.00.00	INTR EQ&VEH RNT-LON							
365.50.00.00	INTR SP&FC LSE-LNG							
366.10.00.00	INTERFUND INTEREST							
369.90.00.00	MISC REVENUE-OTHER							
<b>****PROJECT 001 CURRENT EXPENSE</b>								
397.00.00.00	TRANSFERS IN							
<b>****PROJECT 123 FOREST COUNTIES</b>								
397.00.00.00	TRANSFERS IN							
<b>* TOTALS FOR RADIO-OPERATIONS</b>								

RUN DATE 09/21/2015

RUN TIME 13:44:35:5

ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

Lewis County, Washington -Y2K-  
ANTICIPATED REVENUES FINAL SHEET FOR 1 VF  
540-198-295 RADIO-REPLACEMENT

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GBFINREVDT

PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
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\*\*\*\*\*PROJECT 501 XFER FROM ER&R

397.00.00.00 TRANSFERS IN

\* TOTALS FOR RADIO-REPLACEMENT

** FUND TOTALS FOR INFORMATION S		1,764,570	1,950,886	1,933,183	1,224,565-	1,933,183	1,930,789	
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RUN DATE 09/21/2015  
RUN TIME 13:44:35:5  
ACCOUNTING PERIOD 9/2015 FOR YEAR 2015

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

PAGE 211  
GBFINREVDT  
PERCENT OF YEAR ELAPSED 75.00%

ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 TO DATE	2016 PROPOSED	2016 RECOMMEN	2016 ADOPTED
<b>*** GRAND TOTALS ***</b>		<b>62,415,206</b>	<b>62,739,646</b>	<b>64,783,727</b>	<b>35,765,158-</b>	<b>63,881,932</b>	<b>69,528,309</b>	